



FY2021

ADOPTED

BUDGET OVERVIEW & GENERAL FUND

MAY 1, 2020 - APRIL 30, 2021

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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2020



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 1, 2019

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

City of Bloomington Mayor and Council Members Elected to Four Year Terms



Mayor Tari Renner
(2017-2021)



Ward 1—Jamie Mathy
(2017-2021)



Ward 2—Donna Boelen
(2019-2023)



Ward 3—Mboka Mwilambwe
(2017-2021)



Ward 4—Julie Emig
(2019-2023)



Ward 5—Joni Painter
(2017-2021)



Ward 6—Jennifer Jazmin
Carrillo Gomez
(2019-2023)



Ward 7—Scott Black
(2017-2021)



Ward 8—Jeff Crabill
(2019-2023)



Ward 9—Kim Bray
(2017-2021)

CITY OF BLOOMINGTON STAFF

City Manager	Tim Gleason
Deputy City Manager	Billy Tyus
City Clerk	Leslie Yocum
Community Development	Robert Mahrt
Corporation Counsel	Jeffrey R. Jurgens
Economic Development	Melissa Hon
Facilities Maintenance	Russ Waller
Finance	Scott Rathbun
Fire	Brian Mohr
Human Resources	Nicole Albertson
Information Services	Scott Sprouls
Parks, Recreation &	
Cultural Arts	Jay Tetzloff
Police	Dan Donath
Public Works	Kevin Kothe

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Alicia Whitworth	April 30, 2020
Catrina Parker	April 30, 2020
John Argenziano	April 30, 2020
Matt Watchinski	April 30, 2021
Dianne Hollister	April 30, 2021
Susan Mohr	April 30, 2021
Van Miller	April 30, 2022
Alicia Henry	April 30, 2022
Julian Westerhout	April 30, 2022

Library Director Jeanne Hamilton

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INTRODUCTION



INTRODUCTION

- How the City Budget is Organized
- City Manager Budget Message
- City of Bloomington Narrative
- Map of Bloomington
- City of Bloomington Organization Chart

HOW THE CITY BUDGET IS ORGANIZED

The City of Bloomington budget is organized into two books, “Budget Overview and General Fund” and “Other Funds and Capital Improvement”. There are seventeen sections in total, seven in book one and ten in book two. Each section is described below.

Book One-Budget Overview & General Fund

Introduction

This section includes How the City Budget is organized, the City Manager’s budget message, the City of Bloomington narrative, a map of Bloomington and the City’s organization chart.

Demographics

This section includes details on demographic and economic statistics, principal employers, capital asset statistics by function/program, assessed value and estimated actual value of taxable property and direct and overlapping property tax rates.

Procedural Information

This section includes information on the City’s Financial Policies and Strategies, Long-Term Financial Plan, City Budget Process, City of Bloomington Rates, and Full Time Employees by Department.

Budget Overview

This section reports on all funds and their department/fund relationship used by the City for operations and includes the following:

- Fund Structure chart for FY 2021 Budget
- Fund Structure narrative including definitions
- Basis of Budgeting and Accounting
- Overall summary of all revenues and expenditures
- Fund Balance Summary
- Fund Balance Notes

Revenue Summary

This section provides insight into the City’s overall revenues and includes the following:

- Major Revenue Analysis
- Revenue comparison by department/fund
- Statement of Proposed Property Tax Levy

Expenditure Summary

This section details the City’s overall expenditures including:

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

General Fund Departments

This section includes a narrative for all General Fund departments including performance measures and line item budget details on revenue and expenditures by department.

Book Two-Other Funds & Capital Improvement Program

Special Revenue Funds

This section budgets for Motor Fuel Tax (MFT), Board of Elections, Drug Enforcement Funds, Community Development, IHDA, Library and Park Dedication.

Debt Service Funds

This section includes a description of the City's debt and budgets for the payment of principal and interest.

Capital Project Funds

Narratives and line item budgets for all Funds related to Capital Projects. These include the Capital Improvement Fund (CIF), Capital Improvement (Asphalt & Concrete) Fund, and the Capital Lease Fund.

Enterprise Funds

This section includes narratives with performance measures and line item account budgets for City Funds accounted for and reported in the same manner as a private entity. Examples include Water, Sanitary Sewer, Storm Water, Solid Waste, Golf Courses and Grossinger Motors Arena.

Internal Service Funds

This section includes narratives, performance measures and line item account budget information for the Casualty Insurance, Employee Group Health Insurance and Employee Retiree Group Health Insurance Funds.

Fiduciary Funds

This section includes narratives, performance measures and line item account budget information for the John M. Scott Health Resources.

Appendix

This section includes the City of Bloomington employee count by department and the budget glossary.

Capital Equipment

This section provides a list of capital equipment proposed for all funds. Included is a proposed list of items that the City will pay cash for and items that the City is proposing as part of a capital lease.

Capital Improvement Program

This section includes detailed project list by fund for every proposed capital project for FY 2021. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring. Finally, a detailed project sheet is provided explaining why the project is needed, cost and a picture if applicable.

Capital Improvement Program-Future Years

This section includes detailed project list by fund for every proposed capital project for FY 2022-FY 2025. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring.

The Honorable Mayor Tari Renner
City Council Members
Citizens and Stakeholders of Bloomington

Subject: Budget Message Fiscal Year 2021

Dear Mayor Renner, City Council Members, Residents, and Stakeholders of Bloomington:

I am pleased to present the City of Bloomington's balanced budget as adopted for Fiscal Year 2021.

At the time of this review, the world is experiencing the unprecedented effects of the COVID-19 (Coronavirus) pandemic. The financial impacts of the pandemic are very much still evolving and the overall impact on the City of Bloomington is unclear. The City recognized this and therefore elected to adopt its FY2021 budget as proposed, knowing that amendments will be necessary, but with a degree that is still yet to be determined. To prepare for the uncertainty, the City has modeled several potential financial scenarios, identifying +\$5M in budget balancing backup actions; realizing more may be needed. This, combined with strong reserves and vigilant financial monitoring will enable the City to proceed cautiously into FY2021. A more detailed review of the COVID related projection modeling will be covered at the end of this report. The body of this review, however, will cover the original assumptions and projections of the FY2021 budget.

Budget Overview

The FY2021 Budget was developed by employing five high-level guidelines from City Council: infrastructure, economic development, public safety, financial planning, and downtown initiatives. The Budget is an allocation of the City's available resources to services, programs and projects; given the community's priorities & values. It is a financial roadmap for this allocation and provides the associated guidance to City Staff.

The FY2021 City Wide budget was approached conservatively, but with an optimism for the future of the City, grounded in a strong local economy and a committed Council and Community. It is a balanced budget which totals \$230M in appropriated revenue and expenditures. This is a 1.2% increase from the total FY2020 budget of \$227M.

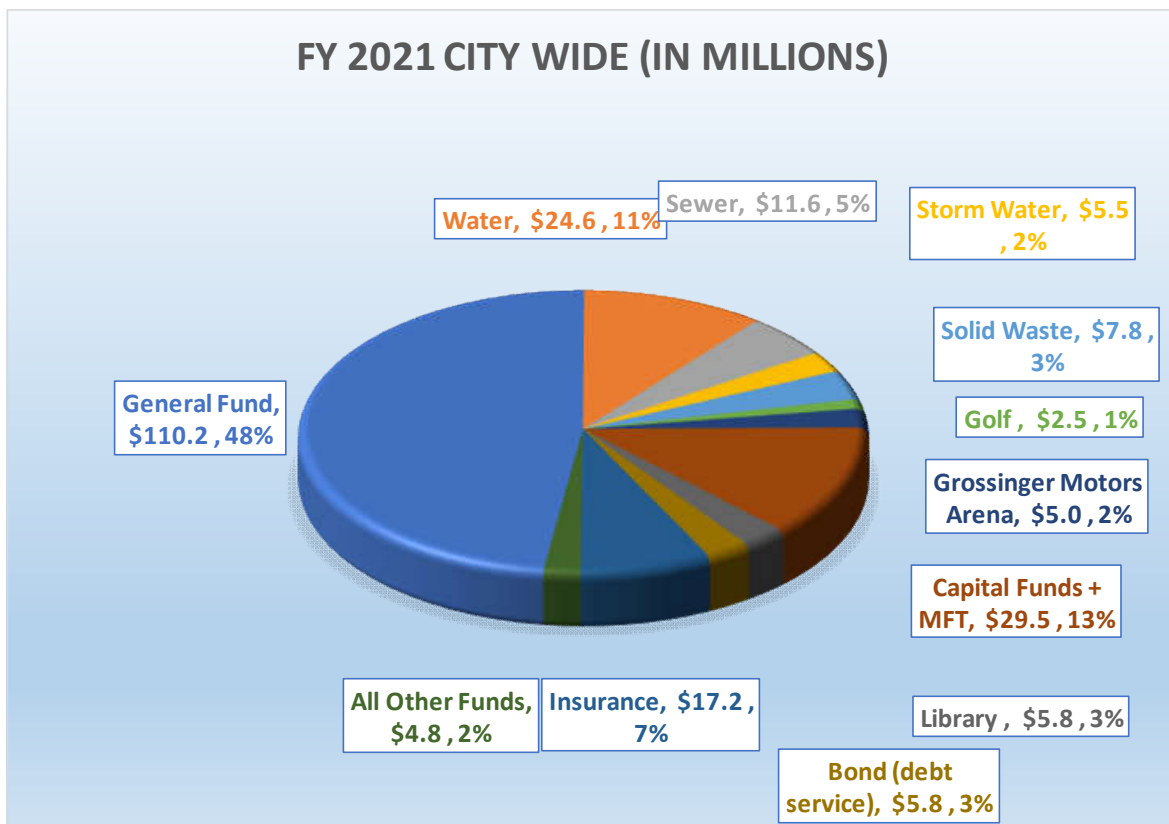
Specifically, through the diligent efforts of Staff, Council and Community, many significant issues were addressed which had a material impact on this budget:

- In FY2020, the way accrued Sick Leave Buyback (SLBB) banks were paid out at retirement was strategically addressed. Historically, the payout method had the effect of increasing the pensionable earnings of employees, commonly known as pension spiking. The elimination of this practice will save the City millions of dollars in the coming years.

- The Legal Department was reorganized, bringing the previously outsourced function, in house. This reorganization will save the City \$250K annually.
- Expense controls, consistent revenues and a recognition of historical compensation savings related to vacancies resulted in a projected General Fund Unrestricted Fund Balance of approximately \$20M (post COVID-19 estimate). This equates to an 18% reserve (proportion of annual expenses) and is in keeping with GFOA (Government Finance Officers Association) recommended balances.

These efforts are examples of the ongoing diligence of Staff and Council to address the financial viability of the City. It is the goal of Staff and Council to continually look for ways to better serve the community and be sound stewards of the community's resources.

How is the City's budget spent?



General Fund

The General Fund budget was balanced with a combination of positive revenue trends, inclusion/recognition of annual expense savings related to employment vacancies and contractual type activity and solid expense control.

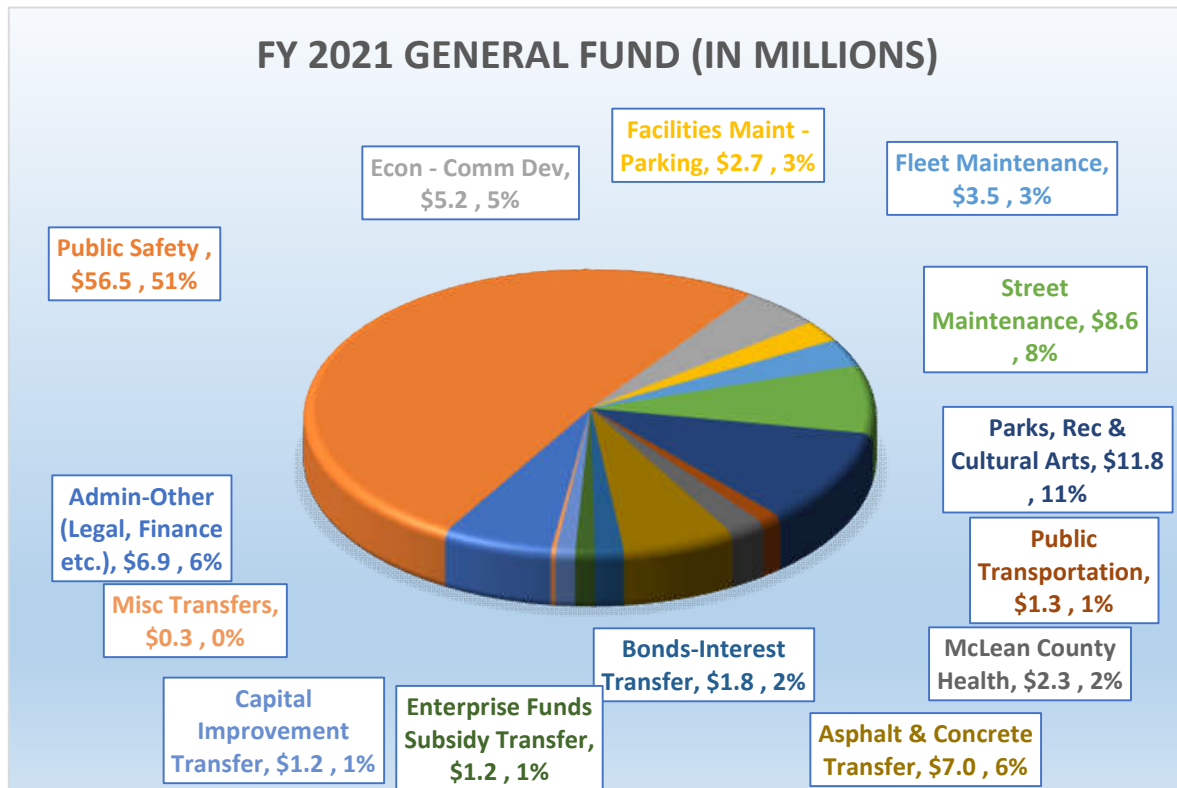
Major Tax Revenues are projected to be up primarily due to a \$293K increase in Property Taxes related to increased property values, \$461K increase in Sales Taxes, \$783K in Income/Replacement Taxes, and \$275K in Food & Beverage Tax. As of the writing of this letter, concern has continued as to the downward pressure on direct Sales Tax revenues; those related to locally purchased merchandise.

The City has internal goals as to the numbers of personnel required to fulfill its obligations to the community. This is especially true for the Public Safety departments of Police and Fire. These goals are incorporated into the budget for salaries and benefits. Challenges exist however in attaining full staffing and a 'vacancy savings' has occurred in the past related to realized costs versus budget. In FY2020, a \$1.25M savings offset was captured in the budget. FY2020 projections indicate this to be closer to \$2M, therefore, \$1.75M was captured as an expense offset for FY2021.

The Contractuals category of the City's expense structure primarily includes purchased services. It is the largest expense category (after salary and benefits) at \$13.2M or 12% of the General Fund budget and includes 504 budgeted departmental accounts. This budget is very closely tied to staffing activity and has historically also realized savings; averaging \$1.2M under budget for the last four years. A \$1M offset was therefore captured against this category in recognition of this.

Expense management contributed the final piece to balancing the FY2021 Budget. Continuous review of expenditures occurs throughout the budgetary cycle. The Legal Department reorganization is a prime example of Staff's efforts to find efficiencies and be good stewards of taxpayer's funds.

What services are provided by the General Fund?



General Fund – Additional Details

The City's largest fund provides services primarily financed by property taxes and State and Home Rule Sales Tax, which make up almost 49.62% of all General Fund revenues. The property tax rate has remained relatively flat since FY2010, but real estate values continue to increase, albeit gradually. Home Rule Sales Tax (HRST) was increased slightly for FY2021. While internet-based sales and declining local retail locations has put pressure on this category, the 2018 U.S. Supreme Court ruling to allow states to begin collecting taxes on internet-based sales internet sales will be expanded to include local taxes beginning January 1, 2021.

Utility Tax revenues have been decreased by \$484K from FY2020 budget levels. This is directly related to the migration away from telephone landlines, which is having a direct impact on Telecommunication utility tax collections. A portion of the utility tax increase that went into effect in 2016 is dedicated to Public Safety Pension funding. This amounts to approximately 40% of total current utility tax revenues. Therefore, the reduction in this category will reduce pension fund available dollars by approximately \$160K.

For FY2021, Public Safety Pension contributions are budgeted at \$11.4M, funded by \$8.2M in Property Taxes, \$2.3M in Utility Tax revenues, \$10K from dedicated Replacement Taxes and \$786K from the Utility Tax Pension Reserve. This reserve was created when the Utility Tax increase went into effect in 2016. Initially, the increase in revenues were in excess of the

contribution need, therefore the dollars were set aside. This reserve is now being used to fill the gap needed each year. It is expected to be depleted by FY2024, when additional funding sources will need to be determined.

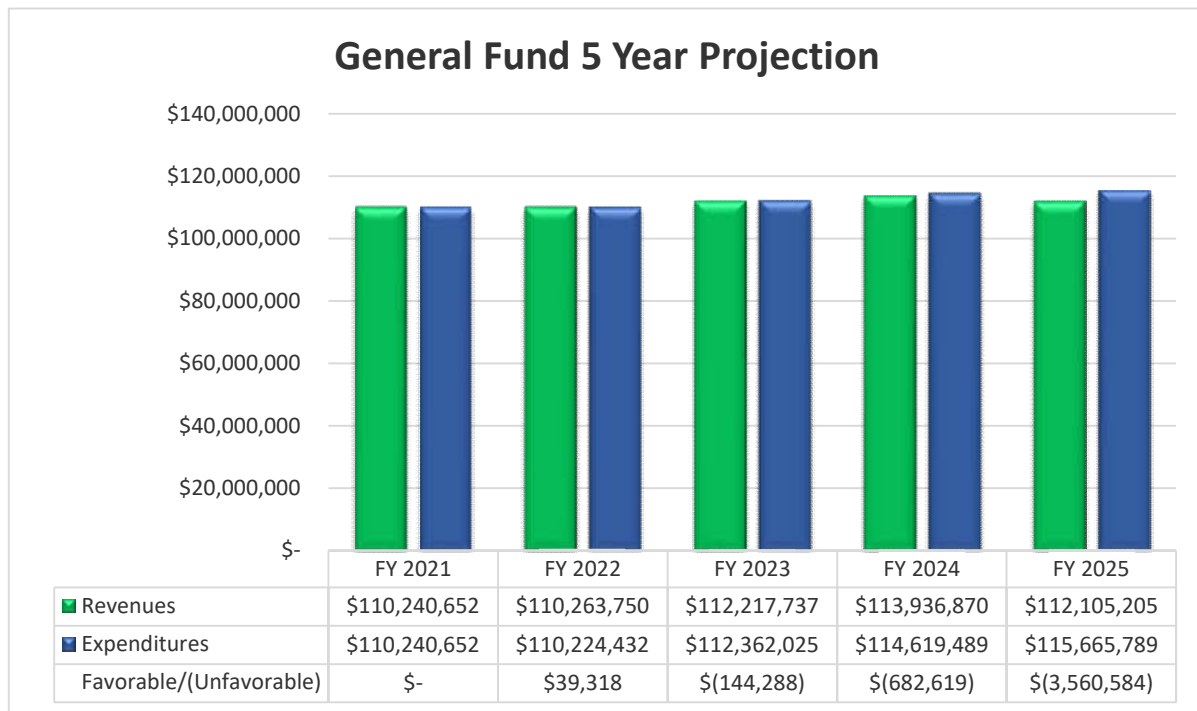
Along with socio and economic trends, General Fund revenues are subject to State of Illinois actions. Along with a 1.5% administrative fee being applied to the collection of HRST, the State of Illinois has applied a 5% holdback related to State collected income tax distributions. The combined effects result in approximately \$750K in lost revenue for the City. These costs were included in the FY2021 budget. At the time of this review however, the State has, subsequent to the FY2021 adoption, removed the 5%. This should result in a positive impact of between \$300K and \$400K. It is an example, however, of the effects the State's policies can have on municipal finances.

As indicated previously in this document, the Contractuals Expense category was reduced by \$1M to acknowledge historical savings. Additionally, the Legal Department reorganization had the effect of moving approximately \$800K from the Contractuals category, for outsourced Legal, to Salaries and Benefits.

There was a significant increase in Benefits expense budgeted for FY2021. This is related to a decrease in that category for FY2020 due to a reduction in the IMRF contribution rate for the year. That rate has subsequently been increased significantly by the State; a material portion being due to the underlying investment return assumptions being lowered by .25 percent.

General Fund Dollars At Work (annual figures):

Police:	78 thousand calls for service (214 per day)
Fire:	11 thousand fire / rescue runs (31 per day)
Parks:	567 thousand attendees (Rec, aquatics, Ice, Zoo etc.
Community Dev:	2 thousand building permits
Economic Dev:	300 business contacts
Facilities:	1 million square feet maintained
Finance:	375 thousand utility bills processed (and related payments)
Clerk:	35 thousand phone calls assisted – 1,400 FOIAs processed
Human Resources:	4 thousand application processed
Information Svcs:	3 thousand devices + 100 applications maintained over 40 locations



General Fund – Future Years

For the City's look ahead, conservative estimates are utilized to project operations for the future years. The graph above shows a budget gap beginning in FY2023. While the City's revenue base is strong and diversified, it should be noted that Public Safety Pension funding shortfalls are currently being covered from the Pension Reserve mentioned previously in this review – which is projected to be depleted in FY24. The usage of reserves to cover contributions is as follows: FY2021 \$786K, FY2022 \$1.2M, FY2023 \$1.5M and FY2024 \$1.4M. The FY2024 shortfall above the remaining reserves is \$560K. The FY2025 pension funding shortfall is \$2.3M of the \$3.6M shown. At the time of this review, the State of Illinois is currently implementing a Public Safety Pension Consolidation plan. While the primary focus of this consolidation is to achieve higher investment returns on fund investment portfolios, it is unclear what the long-term impact may have on contribution requirements. At this time, it is therefore assumed the City will need to address the need for additional public safety pension funding sources in FY2023.

Along with the public safety pension revenue shortfall of \$2.3M in FY2025, an additional budget gap is created due to the start of principal payments on the City's 2009 General Obligation Bonds. City staff is confident this addition can be accommodated by adjustments to the budget structure at that time.

While the projections for the City show budget gaps beginning in FY2023, this is a notable improvement over prior years. A strong local economy, changes to the internet sales tax legislation (helping to offset reductions in local sales taxes) and good expense control have left the City's finances in a strong position.

Enterprise Funds

Many significant strides were taken in FY2018 to address the long-term sustainability of the City's Enterprise Funds. The Council authorized rate increases for both Sewer and Storm Water ensuring that funds would be available for much needed infrastructure maintenance. Initial increases of 50% and 30% respectively were approved to address significant immediate needs, with 3% annual increases thereafter to accommodate the needs for the future. There are over 1 thousand miles of sewers to maintain. Over \$8.3M in capital projects are planned for FY2021 for these funds.

The Water fund, responsible for providing over 3.6 billion gallons of water per year to the community, is next in line for a rate review. The fund has an FY2020 projected ending fund balance of \$23M with nearly \$7.9M in infrastructure projects planned for FY21.

Solid Waste programs provide curbside services to 24 thousand residences, hauling nearly 23 million tons of trash and 35 thousand cubic yards of brush per year. Subsidy needs for this Fund were addressed in FY2019 with a material adjustment to the fee structure and service levels. A 3% annual fee increase has been authorized to address future needs as well.

The City's three golf courses have experienced a downward trend in participation and are budgeted for a subsidy need of \$130K. The entertainment division of the Arena budgeted a \$350K loss.

Budget Assumptions

When beginning the budget process, the City has to evaluate many outside influences that could potentially impact funding decisions. These factors include, but are not limited to: national, state, and local economic conditions; federal and state budgets, specifically the State of Illinois financial troubles; unfunded mandates, political environments; social environment; residents' concerns; and outside agency collaboration.

Budget Strategies

Budget priorities are structured given the City's Adopted Comprehensive Plan. This plan outlines strategies and visions in neighborhoods, arts and culture, public safety, economic development, healthy communities, infrastructure, and education. The Budget is the financial implementation of this plan, given the resources available, and the priorities set by Council.

High level guidelines from Council are:

1. Economic development
2. Infrastructure
3. Financial planning
4. Public Safety
5. Downtown plan implementation

Accomplishments completed during FY2020 included:

- Legal Department reorganization with City savings of approximately \$250K

- Addressed the impact of Sick Leave Buy Back payout timing and its effects on pension expense with estimated City savings of \$5M to \$10M
- Implemented the first year of the enhanced street improvement program with increased transparency via the new website Bloomingtonstreets.com
- Implemented a water and sewer leak protection program – providing access to insurance protection to City residents

FY2021 Initiatives:

- City Hall move to the Government Center with an emphasis on providing a one-stop-shop Customer Service Center
- Economic Development – continue efforts to revitalize the Downtown via the Downtown Work Plan etc.
- Long term financial planning-sustainability – establish a strategy to address the rising public safety pension costs
- Finalize the Water Infrastructure Master Plan and rate review
- Design and begin construction on a new O’Neil Pool

Local Economy Update

The economic strength of the Bloomington-Normal-McLean County metropolitan area is rooted in its well-diversified portfolio of strong businesses and institutions. Long-stable major employers include State Farm Insurance, Illinois State University, the IAA Family of Companies (COUNTRY Financial, the Illinois Farm Bureau, and Growmark), Unit 5 Schools, Advocate BroMenn Regional Medical Center, OSF St Joseph Medical Center, the County of McLean, Afni Inc., District 87 Schools, Heritage Enterprises, the City of Bloomington, Illinois Wesleyan University, Bridgestone/Firestone Off-Road Tire, the Town of Normal, Nussbaum Transportation, Ferrero, Heartland Community College, Chestnut Health Systems, Rivian, Cargill, and Keplr Vision. These, along with many other employers, contribute to Bloomington-Normal-McLean County historically experiencing one of the lowest average unemployment rates of metro areas in Illinois.

The Bloomington-Normal area is nationally known as a vital transportation and distribution hub in the Midwest. The community is centrally located in Illinois at the intersection of Interstates 39, 55 and 74, US Routes 51 and 150, and State Route 9. Numerous motor freight carriers and major railroad lines including Union Pacific, Norfolk Southern, and Amtrak easily connect Bloomington-Normal to Chicago, St. Louis, Rockford, Indianapolis, Memphis, and the Quad Cities. In addition, the Central Illinois Regional Airport (CIRA - BMI) in Bloomington hosts a FedEx Express air cargo hub which opened in 2015. During 2019, CIRA offered passenger service from American Airlines (Chicago O’Hare and Dallas/Fort Worth), Delta Air Lines (Atlanta), Frontier (Denver and Orlando), and Allegiant (Orlando-Sanford, Destin/Ft. Walton Beach and St. Petersburg-Clearwater).

During the City’s Fiscal Year 2020, State Farm (the City’s largest employer) announced its intent to sell its banking division to U.S. Bank. State Farm’s global headquarters are based in Bloomington and it is the US’s largest provider of car and home insurance services, with an

estimated 84 million policies and accounts. In a March 5, 2020 media release, State Farm indicated that 975 Bloomington-based employees would be impacted out of a total of 1,300 bank employees company-wide. State Farm stated that it hoped to reassign as many of the affected employees as possible to fill existing and planned future job openings within other departments. The sale of its banking division is expected to be finalized in 2021. As part of the deal, State Farm agents will market U.S. Bank deposit products and co-branded credit cards to State Farm customers. The move is similar to recent actions taken by other large insurers to exit the banking business (MetLife sold its retail banking arm back in 2011, Nationwide in 2018, and Mutual of Omaha in 2019). US Bank is the seventh largest banking group in the US with \$487.7 billion in assets, according to data collated by the Federal Financial Institutions Examination Council. State Farm ranked 22nd in the list with \$172 billion in assets as of September 30, 2019. State Farm continues to publicly indicate that it will continue to employ approximately 15,000 employees in Bloomington. As the City's largest employer, employment levels at State Farm are monitored closely by City staff as changes in employment at State Farm directly impact the consumer spending not only of State Farm employees but also by the employees of the area business and service industries which support State Farm's local workforce.

Rivian Automotive, which purchased the former Mitsubishi Motors automobile manufacturing factory in Normal in 2017 (a facility that closed in December 2015 and at its peak employed 2,500 people) continues to invest in that facility and hire workers. Rivian has plans to manufacture electric passenger vehicles at the Normal factory and has made commitments to the State of Illinois to employ over 500 workers by the end of 2021 and over 1,000 by the end of 2024. Below is a summary of significant Rivian developments:

- In November 2018, Rivian debuted its fully electric "R1T" pickup truck and "R1S" sport-utility vehicle at the Los Angeles Auto Show and announced plans to deliver those models to customers starting in 2020 and 2021 respectively. Base pricing for the R1T pickup starts at \$69,000 and \$72,500 for the R1S SUV.
- In February 2019 Rivian announced that Amazon was the lead investor in a \$700 million investment round. Amazon later clarified that it had made a \$440 million investment in Rivian.
- Rivian is to build 100,000 fully electric delivery vans for Amazon. Amazon CEO Jeff Bezos stated that he expects to have 10,000 of the new Rivian electric vans on the road as early as 2022 and all 100,000 vans on the road by 2030. The order for 100,000 vans is in addition to Amazon's prior \$440 million investment in Rivian.
- In April 2019, Rivian announced that Ford Motor Company had made a \$500 million equity investment.
- In September 2019, Rivian announced that Cox Automotive had invested \$350 million in Rivian and will assist Rivian with service, digital retailing, and logistics. Cox is a \$20 billion global company that owns Kelly Bluebook, Autotrader, transport and auction services, and other companies.
- In December 2019, Rivian announced an additional round of investment totaling \$1.3 billion led by funds and accounts advised by T. Rowe Price. In addition to T. Rowe Price, Amazon, Ford, and funds managed by BlackRock also participated in the investment round bringing the total publicly announced investments in Rivian to at least \$2.9 billion for 2019.

- In January 2020, Rivian CEO RJ Scaringe announced that the company would soon open showrooms in the San Francisco area and that California would be Rivian's biggest market by far. Customers are also expected to have the ability to take delivery of Rivian vehicles directly from the Normal factory.
- In February 2020, Rivian announced that it had invested \$750 million into its Normal factory.
- In March 2020, Rivian stated it employed 307 people at its Normal factory.

Manufacturing growth throughout McLean County remains robust. In late 2017, Canada-based Brandt Industries purchased the former Kongsilde manufacturing facility in Hudson with plans to ramp up employment to between 300 and 500 workers in the coming years to manufacture Brandt's successful line of agricultural equipment. In 2019, Toyo Manufacturing Company started construction on a \$3.4 million expansion of its factory in Bloomington's west side industrial park.

In February 2020, Bloomington-based Keplr Vision signed a lease for the top three floors of the original State Farm headquarters building in downtown Bloomington. The 189,000 square foot, 13-story building was acquired from State Farm in 2019 by Urban Equity Properties of Rockford, a well-experienced historic building redeveloper. The top four floors will house over 100 Keplr employees, including the executive team, business support services, and supply chain management departments. Keplr has the option to expand into an additional floor, as the company has projected it will hire at least 75 additional team members by the end of 2020. Keplr Vision began in Bloomington in 2005, with a single "All About Eyes" retail vision store. The company quickly grew to over 20 practices throughout Illinois and Iowa, and in 2017, with the backing of Imperial Capital Group of Toronto, Canada, began partnering with independent optometry practices across the United States. Listed as a contributing property to the National Register of Historic Places, construction began on the art deco building in 1929 and continued through 1945. The building served as the corporate headquarters for State Farm until 1974 when the insurance giant relocated to a newly constructed office complex on the east side of the city.

Also during 2019 in Bloomington, Westminster Village, a Continuing Care Retirement Community with 340 residents and 230 employees, continued its \$62 million campus expansion and renovation project. OSF St Joseph Medical Center held a grand opening for a new \$25 million, 53,000 square foot, three-story, medical office building on the hospital campus directly north of the State Farm headquarters complex. Iceberg Development continued work on a \$17 million project to renovate the former Bloomington High School building into "Washington Senior Apartments," a Low Income Housing Tax Credit project that will create 57 affordable apartments for seniors in the historic former school building. A group of local ophthalmologists and optometrists opened the new "VisionPoint Eye Center", a \$10 million facility on the city's east side. Chestnut Health Systems completed an \$8 million expansion and renovation of the Chestnut Family Health Center on the city's west side. A new \$6 million Veterans Affairs (VA) clinic opened on the city's south side. Tesla opened a new automotive service facility, the first and only such facility in downstate Illinois outside of the Chicago metro.

On the retail sales front in Bloomington, the 2016/2017 renovation of the city's former Kmart and Circuit City store into the new "Empire Crossing Shopping Center" continues to perform

well with new-to-the-city retailers Dick's Sporting Goods, Home Goods, Five Below, Carters Osh Gosh B'Gosh, Designer Shoe Warehouse, and PetsMart. The redevelopment project is being financially supported by the City in an effort to reinvigorate the shopping center which anchors the City's prominent Empire Street retail corridor. The Empire Crossing redevelopment project has attracted additional investment in the immediate vicinity including a renovated Best Western Plus hotel, a new Sleep Number mattress store, and the pending construction of a new Texas Roadhouse restaurant and renovated space for JoAnn Fabrics.

At the City's enclosed regional mall, CBL's Eastland Mall, the former JC Penney anchor space was renovated in 2018 into a H&M apparel store and Planet Fitness. A new Outback Steakhouse restaurant opened on the northeast corner of the mall property in 2018. The City's Eastland Mall is located at the intersection of two state routes with the highest traffic counts in all of McLean County. CBL continues to work to attract new tenants to the mall to backfill the remaining vacant anchor spaces (Macy's, Bergner's / Bon Ton, and Sears). Kohl's, the mall's last remaining traditional anchor, continues to perform strongly as it is one of the few remaining brick-and-mortar apparel retailers in the community.

City officials anticipate that the June 2018 Supreme Court ruling to allow states to collect sales tax on Internet sales will have a positive effect on Bloomington's local brick-and-mortar retailers and the City's General Fund. Already, an increase in State Use Tax receipts has been realized as the State of Illinois shares internet sales tax revenues with municipalities statewide. The City plans to stay active in supporting retail center owners and developers in attracting high quality retail tenants to the City to support the City's retail tax base.

Capital

The FY2021 Budget includes \$41M in capital improvement projects, including \$12.6M in Motor Fuel Tax related major street related projects; \$8.2M for street resurfacing, sidewalk repair and handicap ramp replacement; \$3.7M for facilities, parks, police and fire; \$7.9M in water infrastructure and repairs; \$8.3M for the sewer and storm water improvements; and \$300K for the police evidence storing improvements.

Planning for Future Years

The City's goal is to remain vigilant in providing for the needs of the community within the context of a sustainable and fiscally responsible budget. Sustainability can only be attained by planning and taking action in the current, for the future:

1. Working at the State level to eliminate or revise unsustainable unfunded mandates
2. Devising strategies to address future funding needs of public safety pensions
3. Addressing infrastructure needs and the related funding
4. Fostering economic development

While the FY2021 Budget is balanced and cash reserves strong, the City is carefully monitoring the developments of the COVID-19 pandemic. At the time of this report, the Governor of the State of Illinois has issued an emergency proclamation that includes a 'shelter in place' component. Many segments of the economy have therefore been significantly impacted due to closure orders, limitations on travel etc. The City has proactively modeled financial scenarios examining the impacts on General Fund revenues related to each extended month of closure, and a potential recessionary tail on the remainder of the fiscal year. Those impacts range from \$5M to nearly \$10M. A set of budgetary actions items has been identified to address at a minimum, the \$5M impact. Since execution occurs early in the fiscal year, and overall revenue impacts are yet to be determined, the City has also reduced its Asphalt and Concrete (Streets/Sidewalks) activity from \$8.2M to approximately \$7M. Federal assistance resources are being evaluated and all pandemic related expenses are being tracked. The City is committed to being diligent to the fluid changes of the situation and confident in its process of monitoring and identification. While challenges are before us, I am certain that through the vigilance of staff, the commitment of the Council and the support of the Community, we can successfully navigate any obstacle. Additionally, one of our core operating goals is to look for opportunities in all situations, including adversity. Opportunities may take the form of finding efficiencies in operations, communications etc. I am therefore confident we will emerge from this unprecedented time an even stronger institution.

On behalf of the City Council and Staff, I want to extend appreciation to our Community for its commitment to growth and progress. It is with pride that we look forward to continued service and making FY2021 a triumph in an unprecedented time.

Respectfully,



Tim Gleason, City Manager

The City of Bloomington

General Information

The City of Bloomington, incorporated in 1856, is a home rule unit of government under the 1970 Illinois Constitution. The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles Northeast of Springfield, the State Capital. The City of Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). The results of the 2010 Census shows the City now has a population of 76,610 citizens.

History

Prior to the 1820s, the area of today's Bloomington was at the edge of a large grove enjoyed by the Kickapoo people before the first Euro-American settlers arrived in the early 1820s. Springing from the settlement of Keg Grove, later called Blooming Grove, Bloomington was named as county seat on December 25, 1830, when McLean County was created. When the County of McLean was incorporated a county seat was established; however, the legislation stated the site of Bloomington would be located later. James Allin, who was one of the promoters of the new county, offered to donate 60 acres of his own land for the new town. His offer was accepted and Bloomington was laid out. Its lots were sold at a big party on the 4th of July 1831. At this time there were few roads, but rich soils brought new farmers who began commerce by conducting their business in the newly formed county. People came from all over to trade and do business at the town's center, known today as Downtown Bloomington, including Abraham Lincoln who was working as a lawyer in nearby Springfield. In 1856, the City of Bloomington incorporated.

City Organization

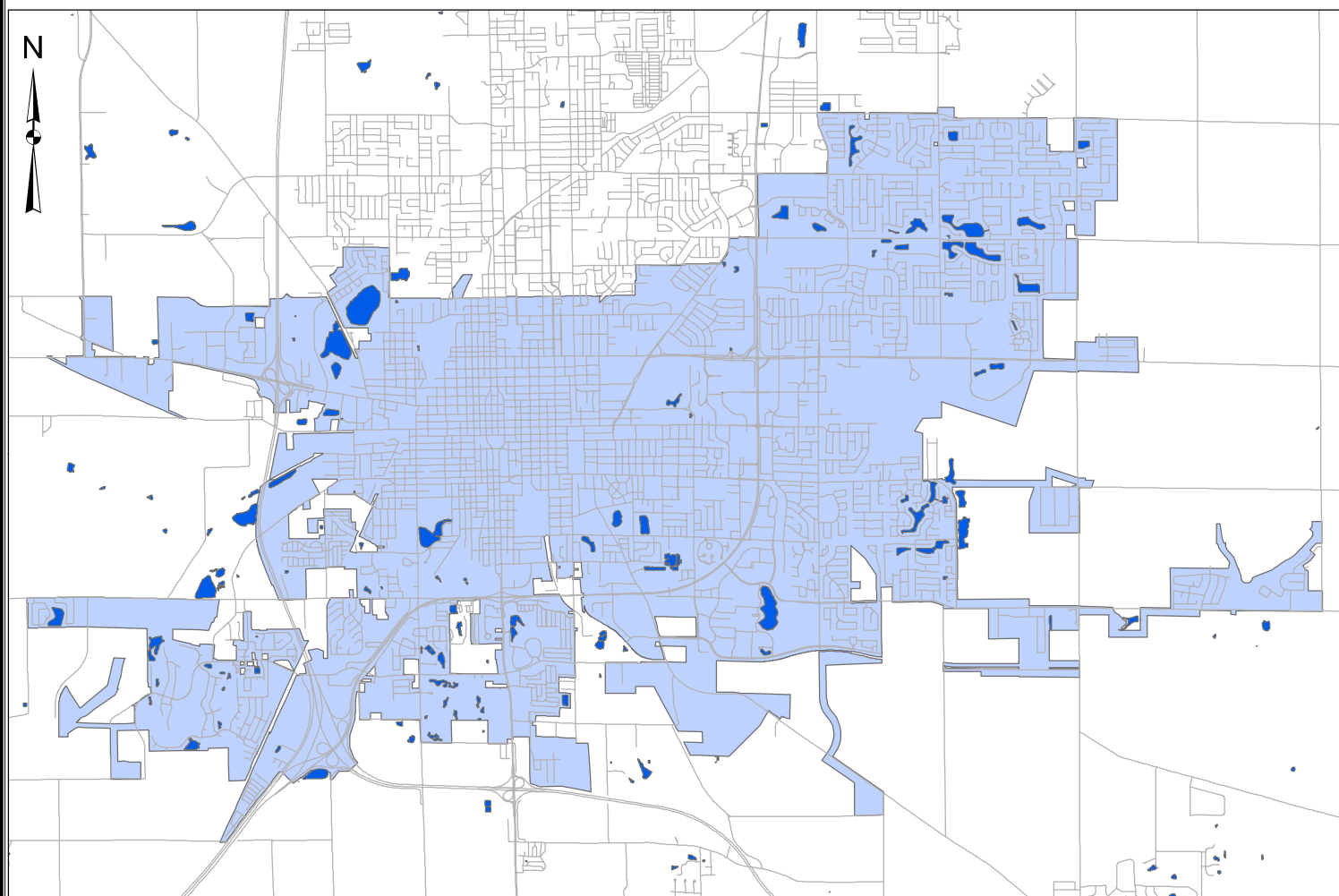
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance boards. The City's manager is responsible to carry out the policies and ordinances established by City Council, oversee the day-to-day operations of the City, and appoint the department heads of the City's departments. The Council is elected to four-year staggered terms, while the Mayor is elected to a four-year term. The Mayor is elected at large, the Council members by ward.

Economic Environment

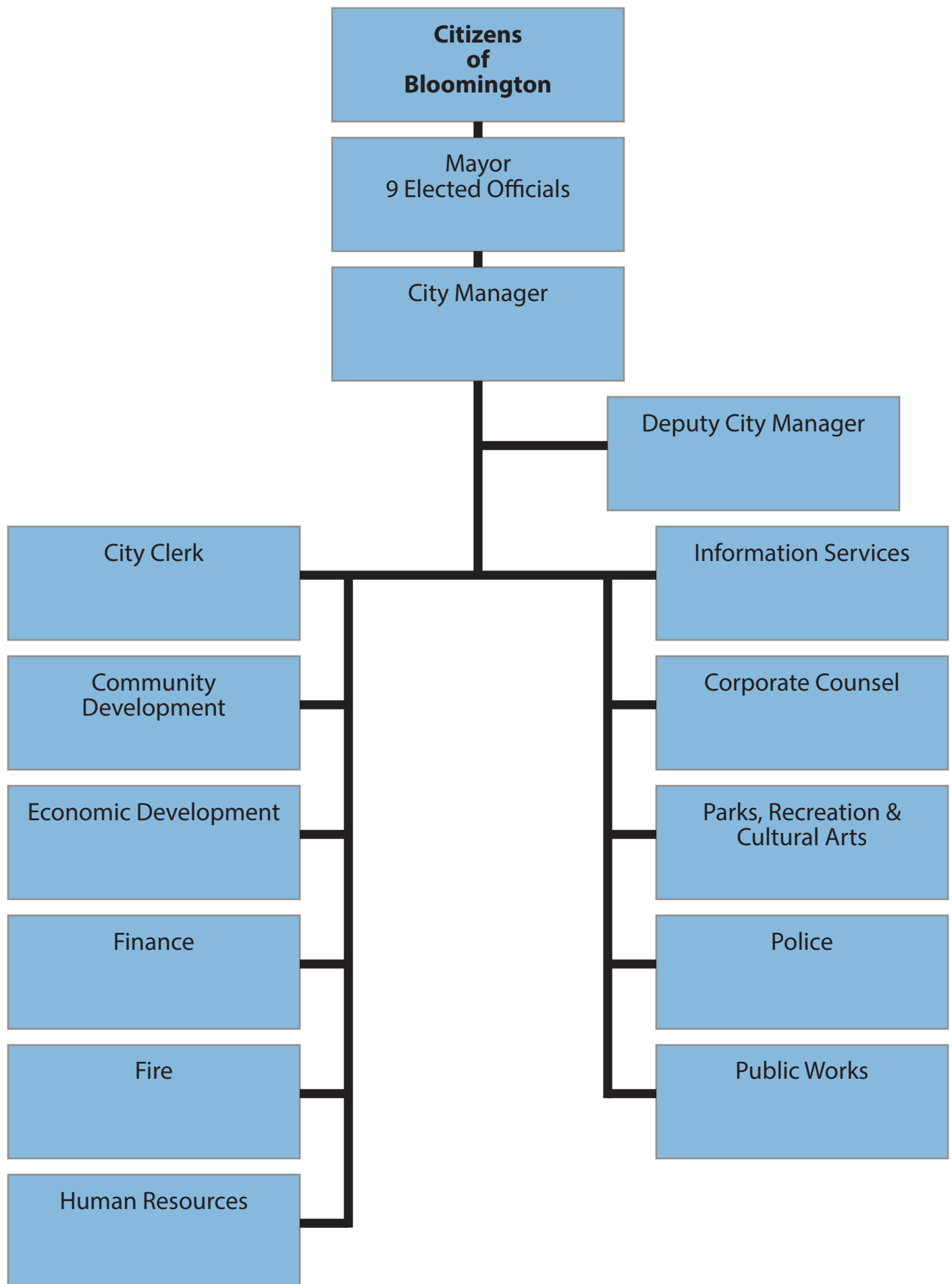
The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan University, Country Financial, Bromenn Medical Center, and OSF St Joseph Medical Center. Multiple mid-size and small companies have insulated the Bloomington-Normal economy from severe economic swings that other communities have experienced and this has allowed the community to maintain steady, balanced growth.



CITY OF
Bloomington
ILLINOIS



CITY OF BLOOMINGTON ORGANIZATION CHART



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DEMOGRAPHICS



DEMOGRAPHICS

- Demographic and Economic Statistics
- Principal Employers
- Capital Asset Statistics by Function/Program
- Assessed Value and Estimated Actual Value of Taxable Property
- Direct and Overlapping Property Tax Rates

CITY OF BLOOMINGTON, ILLINOIS
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Calendar Years
(Unaudited)

Calendar Year	Population (1)	Per Capita (2) Personal Income	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (3)
2009	74,975	\$ 38,810	\$ 2,909,780	31	5,304*	\$ 166,533	7.10%	242,834
2010	74,975	\$ 39,977	\$ 2,997,276	31	5,250*	\$ 176,909	7.70%	273,589
2011	76,610	\$ 42,270	\$ 3,238,305	32	5,414 *	\$ 169,714	7.20%	284,116
2012	77,071	\$ 42,681	\$ 3,289,467	32.3	5,338*	\$ 171,991	6.90%	238,697
2013	77,733	\$ 44,180	\$ 3,434,244	32.3	5,428 *	\$ 173,539	7.30%	210,730
2014	78,730	\$ 44,202	\$ 3,480,023	32.2	5,415 *	\$ 169,318	5.60%	203,217
2015	78,902	\$ 45,869	\$ 3,619,156	33	5,455 *	\$ 170,899	5.40%	185,452
2016	78,005	\$ 46,910	\$ 3,659,215	33	5,455 *	\$ 169,860	5.10%	192,140
2017	78,368	\$ 47,350	\$ 3,710,725	33.3	5,300 *	\$ 175,389	4.10%	167,870
2018	77,962	\$ 49,180	\$ 3,834,171	32.7	5315 *	\$ 176,061	4.20%	183,575

Sources:

- (1) Bloomington-Normal 2019 Economic Development Council Demographic Profile
- (2) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed.
- * Private school enrollment is no longer provided as of calendar year 2009
- (3) Annual Airport Usage from CIRA website: <http://cira.com/about-the-airport/airport-statistics/>

Unemployment Rate Comparison-United States, State of Illinois and Bloomington, Illinois

<u>Year</u>	<u>United States</u>	<u>State of Illinois</u>	<u>City of Bloomington</u>
2009	9.28%	10.02%	7.10%
2010	9.63%	10.43%	7.70%
2011	8.93%	9.69%	7.20%
2012	8.20%	8.90%	6.90%
2013	7.60%	9.10%	7.30%
2014	5.60%	6.40%	5.60%
2015	5.00%	5.90%	5.40%
2016	4.90%	5.90%	5.40%
2017	4.10%	4.90%	4.10%
2018	3.90%	4.30%	4.20%

CITY OF BLOOMINGTON, ILLINOIS

**PRINCIPAL EMPLOYERS
Current Year and Nine Years Ago
(Unaudited)**

<u>Employer</u>	2019			2010		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,200	1	16.2%	15,359	1	17.0%
Illinois State University	3,319	2	3.8%	3,542	2	3.9%
Country Financial	2,034	3	2.3%	2,174	3	2.4%
Unit 5 Schools	1,600	4	1.8%	2,037	4	2.3%
Advocate BroMenn Medical Center	1,337	5	1.5%	2,006	5	2.2%
OSF-St. Joseph Medical Center	860	6	1.0%	1,096	7	1.2%
McLean County Government	846	7	1.0%	806	8	0.9%
Afni, Inc.	830	8	0.9%	750	9	0.8%
City of Bloomington	715	9	0.8%			0.0%
District 87 Schools	686	10	0.8%	699	10	
Mitsubishi Motor Manufacturing				1,303	6	1.4%
Total top 10 employers	<u>26,427</u>		30.1%	<u>29,772</u>		33.0%
Total Labor Force	87,889			90,147		

Source: Bloomington-Normal 2010 & 2019 Economic Development Demographic Profile

Note: Data includes employers throughout the Bloomington-Normal Metropolitan Statistical Area.

CITY OF BLOOMINGTON, ILLINOIS

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

Function/Program	2010	2011	2012	2013
Police:				
Stations	1	1	1	1
Zone Offices	-	-	-	-
Fire, Fire Stations	4	4	5	5
Refuse Collection:				
Collection Trucks	11	11	11	10
Other Public Works	51	51	51	51
Streets (Miles)	321	321	321	321
Traffic Signals	153	145	145	145
Parks & Recreation:				
Acreage	594	594	594	640
Parks	52	52	52	46
Golf Course	3	3	3	3
Baseball/Softball Diamonds	26	26	26	27
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	22	22	22	22
Basketball Courts	45	45	45	52
Tennis Courts	20	20	20	26
Swimming pools	2	2	2	2
Parks with Playground Equipment	31	31	31	31
Picnic Shelters	37	37	37	42
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	272,237	283,576	295,496	291,406
Water:				
Lakes	2	2	2	2
Maximum Daily Production (MGD)	21	21	21	21
Average Daily Consumption (MGD)	11	11	11	11
Peak Consumption (MGD)	16	16	16	16
Wastewater:				
Sanitary Sewers (miles)	295	297	297	299
Storm Sewers (miles)	246	248	248	316
Combination Sanitary and Storm (miles)	88	88	88	88

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

	2014	2015	2016	2017	2018	2019
1	1	1	1	1	1	1
-	-	-	-	-		
5	5	5	5	5	5	5
21	21	18	20	18	19	
52	52	65	74	67	72	
322	323	324	325	325	325	
145	145	145	145	145	144	
640	640	640	640	640	640	
46	46	46	38	38	38	
3	3	3	3	3	3	
28	28	24	24	24	24	
1	0	1	4	4	4	
23	23	23	23	23	23	
53	53	31	31	31	31	
26	26	26	26	26	26	
2	2	2	2	2	2	
32	33	32	32	32	33	
43	44	44	44	44	45	
1	1	1	1	1	1	
1	1	1	1	1	1	
299,628	307,261	316,319	319,329	316,420	335,017	
2	2	2	2	2	2	
21	21	21	21	21	21	
11	10	10	10	10	10	
16	11	15	13	16	12	
301	264	265	266	266	260	
317	255	256	257	257	244	
88	85	85	85	85	85	

CITY OF BLOOMINGTON, ILLINOIS

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
(Unaudited)**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Residential Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Farm Property</u>	<u>Railway Property</u>
2012	2010	1,152,480,233	636,484,972	9,098,042	447,824	653,488
2013	2011	1,161,010,532	629,450,497	8,368,378	614,629	690,246
2014	2012	1,135,803,071	616,446,829	8,088,718	626,174	739,773
2015	2013	1,127,217,408	619,594,728	13,294,216	654,109	811,342
2016	2014	1,155,580,583	625,651,790	12,738,347	674,550	830,183
2017	2015	1,171,670,602	626,317,035	11,989,029	690,292	951,400
2018	2016	1,194,158,005	645,032,301	10,816,518	715,841	935,914
2019	2017	1,194,327,291	655,778,641	10,990,738	734,193	938,906
2020	2018	1,200,884,831	658,818,794	10,895,195	746,798	999,047
2021	2019	1,202,743,376	671,023,103	10,736,535	690,908	1,052,673

Source: County of McLean Tax Extension Office

Note: There is no personal property tax (on cars or jewelry); only real property is taxed. The above information presents the information for each period for which it is levied. A tax levy provides taxes remitted in the following year. The farmland value is based upon productivity instead of actual market value.

CITY OF BLOOMINGTON, ILLINOIS

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
(Unaudited)**

<u>Total Taxable Assessed Value</u>	<u>Percent Growth</u>	<u>Total Direct Tax Rate</u>	<u>Actual Taxable Value</u>	<u>Value as a Percentage of Actual Value</u>
1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%
1,761,571,803	-0.01%	1.3181	5,284,715,409	33.33%
1,795,475,453	1.92%	1.3211	5,386,426,359	33.33%
1,811,618,358	0.90%	1.3283	5,434,855,074	33.33%
1,851,658,579	2.21%	1.3366	5,554,975,737	33.33%
1,862,769,769	0.60%	1.3393	5,588,309,307	33.33%
1,872,344,665	0.51%	1.3468	5,617,033,995	33.33%
1,886,246,595	0.74%	1.3524	5,658,739,785	33.33%

CITY OF BLOOMINGTON, ILLINOIS

**DIRECT AND OVERLAPPING PROPERTY TAX RATES
Last Ten Fiscal Years**

City Direct Rates										
Levy Year	General Fund	Fire Pension Fund	Police Pension Fund	Illinois Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct
2010	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-	1.31118
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-	1.31028
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-	1.31610
2013	0.35680	0.22400	0.21333	0.14208	-	0.12376	-	0.25811	-	1.31808
2014	0.35006	0.23370	0.22323	0.13940	-	0.12143	-	0.25323	-	1.32105
2015	0.36593	0.23162	0.22124	0.13816	-	0.12034	-	0.25098	-	1.32827
2016	0.42249	0.22665	0.21650	0.10023	-	0.11776	-	0.25296	-	1.33659
2017	0.42095	0.22582	0.21570	0.09987	-	0.11733	-	0.25959	-	1.33926
2018	0.43078	0.22463	0.21457	0.09934	-	0.11671	-	0.26081	-	1.34684
2019	0.43960	0.22300	0.21301	0.09862	-	0.11587	-	0.26230	-	1.35240

Source: County of McLean Tax Extension Office

Notes: As a home rule unit of local government, the City of Bloomington, Illinois has no statutory tax limit

Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all City property owners, although the county property tax rates apply to all City property owners; the Airport Authority rates apply to the property owners within that Authority's geographic boundaries.

*Rate presented is for Bloomington School District #87. City of Bloomington taxpayers in other school districts will have different rates. Other school districts that overlap with the City include: Normal School District #5, Tri-Valley Community Unit School District #3, and Olympia Unit #16.

CITY OF BLOOMINGTON, ILLINOIS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
Last Ten Fiscal Years

Overlapping Rates								
School District*	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College	Total Overlapping Rates	Total All Rates
4.76383	0.91673	0.17309	0.16391	0.09855	-	0.47361	6.58972	7.9009
4.65741	0.91571	0.12829	0.16390	0.15486	-	0.47584	6.49601	7.8063
4.72322	0.91165	0.14145	0.16402	0.12745	-	0.48255	6.55034	7.8664
4.83486	0.90375	0.12243	0.17011	0.12736	-	0.50667	6.66518	7.9833
4.95303	0.90133	0.12541	0.17216	0.13655	-	0.50469	6.79317	8.1142
5.15877	0.91836	0.12433	0.17446	0.13572	-	0.54046	7.05210	8.3804
5.13998	0.91399	0.12166	0.17931	0.12442	-	0.58840	7.06776	8.4044
5.15321	0.91052	0.12660	0.18466	0.11937	-	0.58538	7.07974	8.4190
5.15520	0.92082	0.12594	0.18651	0.09943	-	0.58150	7.06940	8.4162
5.14481	0.91509	0.12503	0.18835	0.14367	-	0.58179	7.09874	8.4511

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PROCEDURAL INFORMATION



PROCEDURAL INFORMATION

- Overview of Financial Policies and Strategies
- Long-Term Financial Plan
- City of Bloomington Budget Process
- City of Bloomington Rates
- City of Bloomington Full Time Employee Count by Department/Fund

City of Bloomington, Illinois
FY 2021 Budget
Overview of Financial Policies and Strategies

Budgeting and Revenue Management

1. Maintain a diversified revenue structure.
2. Maintain a General Fund balance 10 to 15% of expenditures.
3. Maintain a balanced General Fund budget (i.e., expenditures less than or equal to revenues) except for planned drawdowns of the fund balance when the fund balance exceeds the target expressed in item 2 above.
4. The budget of a fund shall be considered "**balanced**" if the fund's budgeted expenditures for the year do not exceed the total of its budgeted revenues and unreserved, undesignated fund balance at the beginning of the fiscal year.
5. Contribute to the Illinois Municipal Retirement Fund, Bloomington Firefighters' Pension Fund, and Bloomington Police Pension Fund the full amounts recommended each year by independent actuaries for employer contributions so as to ultimately achieve funded ratios as required by statute or local ordinance.
6. Impose moderate annual water and sewer rate increases so as to avoid large increases at irregular intervals.
7. Review the five-year Capital Improvement Plan on an annual basis.
8. Budget for items that will be capitalized for financial reporting purposes in distinct expenditure accounts to facilitate the preparation of the Comprehensive Annual Financial Report.

Debt Management

1. Limit the period during which debt is outstanding to a time period not greater than the useful life of the asset financed by the debt.
2. In general, for debt issued after 2009, the City will strive to maintain a debt structure under which 50% of the outstanding principal will be repaid within ten years.
3. Sell bonds through competitive, rather than negotiated, sales whenever possible.
4. To provide assistance in debt issuances, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis. These advisors will be retained for several years to provide continuity and allow these professionals to develop an understanding of the City's needs. The City will abide by the Municipal Security Rulemaking Board (MSRB) standards in selecting a financial advisor.
5. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Governmental Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.
6. Consider the refunding of outstanding debt when a goal of at least a 4% net present value savings can be obtained.

Cash Management and Investments

1. Require that all bank deposits not insured by the Federal Deposit Insurance Corporation be collateralized with high-quality securities having a market value of 102% of the underlying deposits.
2. Deposit on-hand cash no later than the next business day.
3. Maintain liquidity adequate to promptly pay financial obligations.
4. Purchase only those investments allowable under the Illinois Public Funds Investment Act.
5. Place all investment securities with a third-party custodian for safekeeping.
6. Earn a market rate of return on investments. The benchmark for short-term investments is the three-month Treasury Bill.

Procurement

1. Conduct a formal competitive bidding process for purchases in excess of \$25,000; unless exempt under procurement regulations.
2. Conduct competitive quotation process for purchases up to \$25,000.
3. Obtain City Manager approval for all proposed purchases up to \$50,000 after application of bidding regulations.
4. Obtain City Council approval for all proposed purchases in excess of \$50,000 after application of bidding regulations.
5. P-Cards (purchasing credit cards) are used where appropriate.

Accounting and Financial Reporting

1. Issue a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Capitalize building improvements, land improvements, and infrastructure with a purchase price of \$100,000 or more. Capitalize vehicles, machinery, furniture, and equipment with a purchase price of \$5,000 or more.
3. Controlled non-capital items (e.g., police weapons, audio-visual equipment) will be physically inventoried as required by law or as directed by the responsible department head, but shall not be inventoried less frequently than once each year.

Interim Financial Reporting:

1. The Finance Department provides the City Council and City Management a monthly financial report that illustrates the following information:
 - Financial summary of major fund activity;
 - Detailed information on the General Fund year to date budget to actual performance;
 - Detailed information on major revenue as compared to the budget expectation.

LONG-TERM FINANCIAL PLAN

The City of Bloomington's long-term financial plan is closely tied to the budget process. Annually, the City develops a 5 year budget for operating and capital. The first year of this budget, after revisions, is the budget that the City Council adopts and the City Staff implements on the citizen's and City Council's behalf. The 4 (future or out years) of the budget serve as a planning process for operating and capital expenditures with staffing, capital assets and projects on the radar for the future. The City has developed a 10 year fleet replacement plan. This is revised yearly, as is vehicle replacement priority, other options such as electric vehicles and cost. The City is developing a 20 year plan for major Capital Projects. These include streets, parks, water mains, sewer mains and storm water management. This plan allows Council to prioritize future needs with funds that are expected to be available. This, in turn, allows staff to identify available federal or state grants and future bond issues or bond refinancing, which provide an additional option to fund Capital Projects. The City's Strategic Plan, a long term planning document, runs through 2025. The City revisits the Strategic Plan each year to help develop a yearly Action Plan. There are six goals in the City's Strategic Plan. This plan was unanimously approved by the City Council on January 15, 2010. The Strategic Plan is tied to the basis of long-term planning, budgeting and daily operations. The goals include what they mean to you as a citizen, objectives, and challenges and opportunities.

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

Goal 6: Great Place to Live-Livable, Sustainable City

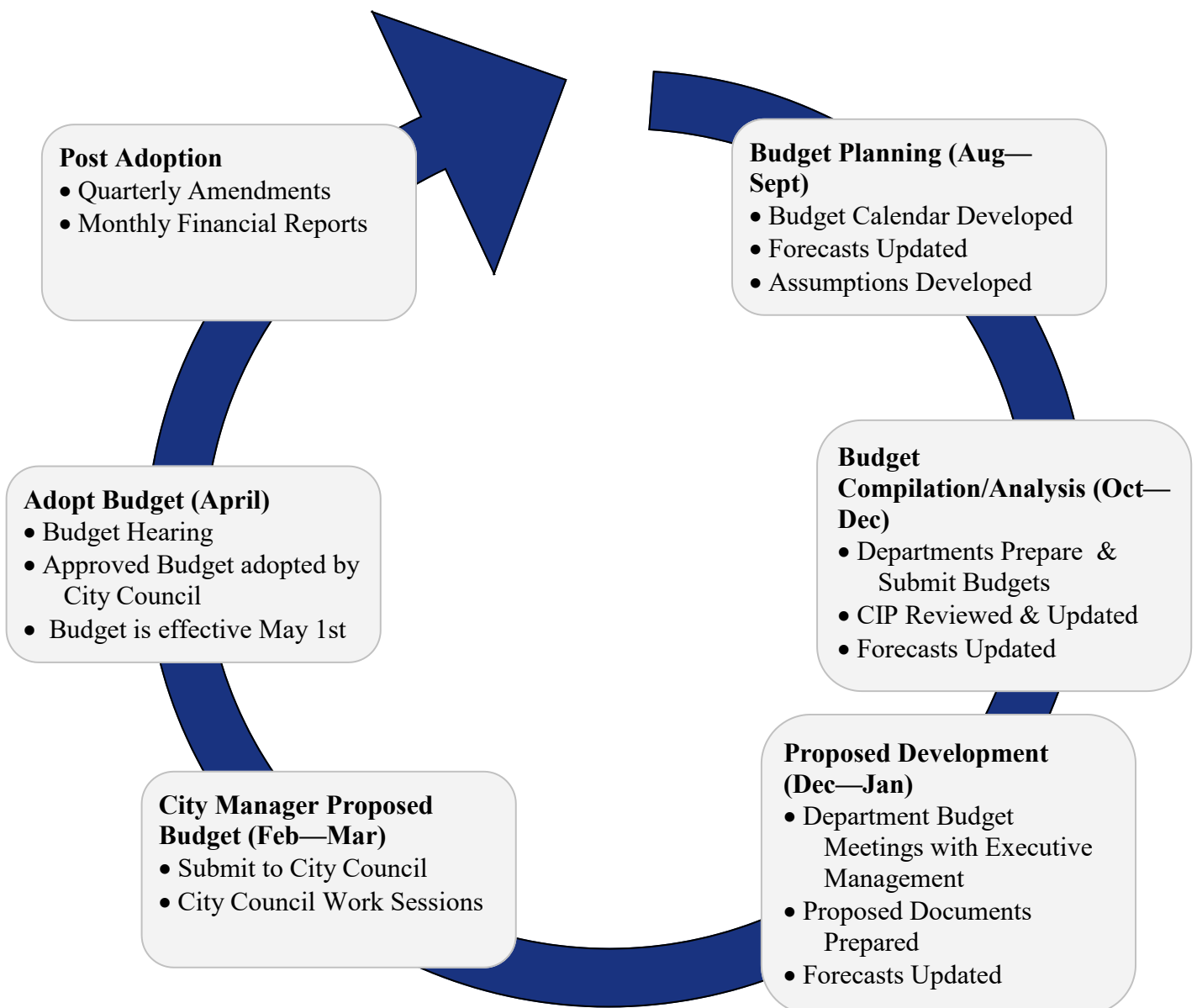
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: <http://www.cityblm.org/index.aspx?page=426>

City of Bloomington, Illinois

FY 2021 Budget

Budget Process

Background - The City of Bloomington adopts a legally binding annual budget in accordance with Chapter 65 of the Illinois Compiled Statutes. The City's Fiscal Year runs from May 1st to April 30th. The City's budget serves as a roadmap for the fiscal year's expenditures and reflects the goals and priorities of the City's elected officials. The budget is formulated with the aid, support and input of the Citizens of Bloomington, City staff and various Boards and Committees. The City's Budget process begins in August with the formation of a budget calendar and ends in April with the final budget adoption. Formulation of the budget is a critical and difficult decision. The process involves analyzing citizen input and data, projecting available revenue sources, identifying priorities, allocating resources and expenditures, reviewing City performance data, negotiating and deliberating department budgets and establishing the fees, charges and taxes necessary to provide adequate levels of services to the Citizens of Bloomington.



Budgetary Control - The City maintains budgetary control throughout the year by encumbrance accounting. All purchase orders and contracts are entered into the City's Financial System which shows the dollar amount entered as a commitment versus the current year budget. This allows departments to determine the budget dollars available throughout the fiscal year. Open encumbrances at year end are reported as assigned fund balances. The level of budgetary control is at the fund level.

Budget Amendments – The annual budget may be amended by a two-thirds vote of the City Council. On a quarterly basis as needed, budget staff will prepare an itemized register of recommended budget amendments. Council must vote to amend the operating budget if the following circumstances exist within any fund: increase in the overall expenditure of the fund, or a new source of revenue is identified.

Balanced Budget - The City's budget is considered to be balanced if the proposed expenditures do not exceed the available resources, including proposed revenue and fund balance.

Legal Debt Limit - The City of Bloomington is a Home Rule form of government. Under the Illinois Revised Statutes, Home Rule governments may issue notes in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for any such unit of government. **Thus, the City of Bloomington has no statutory debt limit.**

Fund Balance - The difference between revenues and expenditures reported within a fund.

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

Illinois	5.00%
Municipality	1.00%
Local	2.50%
County	<u>.25%</u>
Total:	8.75%

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

Water Rates

USAGE CHARGE		
RATE PER 100 CU FT	INSIDE CITY	OUTSIDE CITY
First 2,300 cubic feet per month	\$4.01	\$9.06
Next 11,700 cubic feet per month	\$3.87	\$8.86
Next 486,000 cubic feet per month	\$3.42	\$7.75
Over 500,000 cubic feet per month	\$2.69	\$6.12

MONTHLY SERVICE CHARGE		
METER SIZE	INSIDE CITY	OUTSIDE CITY
5/8 x 1/2" meters	\$1.25	\$2.75
5/8 x 3/4" meters	\$5.00	\$6.50
3/4" meters	\$6.00	\$7.50
1" meters	\$8.00	\$10.00
1.5" meters	\$10.50	\$13.00
2" meters	\$16.00	\$20.00
3" meters	\$28.00	\$39.00
4" meters	\$46.00	\$66.00
6" meters	\$92.00	\$131.00
8" meters	\$146.00	\$196.00

(City Code Ch. 27 Sec. 27) 7.48 Gallons = 1 cubic foot

Fire Protection Charges

Effective May 1, 2020, the monthly rate for private fire protection, in the form of a fire booster pump, sprinkler system, private fire hydrants or any other fire suppression equipment connected to the City's water system, shall be charged the rate of \$20.40 per inch, or fraction thereof rounded to the next highest inch, of fire service connection. Fire suppression systems that utilize a combined domestic and fire service line shall be calculated using the size of the combined line connection at the water main for determining the proper charge.

EFFECTIVE DATE	RATE PER INCH OF DIAMETER
May 1, 2020	\$20.40
May 1, 2021	\$27.20

Sanitary Sewer Monthly Rates

CITY SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2020	\$2.54	\$2.39
May 1, 2021	\$2.62	\$2.46
May 1, 2022	\$2.70	\$2.53

City sanitary sewer charges increase 3% annually on May 1 of each year.

BNWRD SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MINIMUM MONTHLY BILL
May 1, 2020	\$1.47	\$7.08

Solid Waste Collection Fees

EFFECTIVE DATE	35 GAL. & LOW INCOME FEE	65 GAL.	95 GAL.	BULK WASTE BUCKET	GARBAGE BAG STICKERS	SMALL TO LARGE CART FEE
May 1, 2020	\$16.97	\$26.52	\$30.77	\$25.00	\$3.00	\$30.00
May 1, 2021	\$17.48	\$27.32	\$31.69	\$25.00	\$3.00	\$30.00
May 1, 2022	\$18.00	\$28.14	\$32.64	\$25.00	\$3.00	\$30.00

Solid waste cart charges increase 3% annually on May 1 of each year.

Storm Water Monthly Rates

STORM WATER RATES	
EFFECTIVE DATE	RATE PER IAU
May 1, 2020	\$2.01
May 1, 2021	\$2.07
May 1, 2022	\$2.13

Storm water charges increase 3% annually on May 1 of each year.

Single Family Residential (Effective May 1, 2020):

Gross area less than or equal to 7,000 square feet

\$4.02/month

Gross area greater than 7,000 square feet and less than 12,000 square feet

\$6.03/month

Gross area over 12,000 square feet

\$10.05/month

Parcels other than Single Family Residential (Effective May 1, 2020):

Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4) IAUs

\$7.80/month

Charge per Impervious Area Unit (IAU) is \$1.95/month

CITY OF BLOOMINGTON FULL-TIME EMPLOYEE COUNT BY DEPARTMENT/FUND

DEPARTMENT/FUND	FULL TIME BUDGET ADOPTED FY 2018	FULL TIME BUDGET ADOPTED FY 2019	FULL TIME BUDGET ADOPTED FY 2020	FULL TIME BUDGET ADOPTED FY 2021
ADMINISTRATION ¹	6.00	6.00	4.00	5.00
CITY CLERK ²	4.00	4.00	4.00	5.00
HUMAN RESOURCES	11.00	11.00	11.00	11.00
FINANCE ³	12.00	10.00	10.00	9.00
COLLECTIONS ³	0.00	4.00	4.00	4.00
BILLING ³	0.00	0.00	4.00	5.00
INFORMATION SERVICES ⁴	11.00	11.00	11.00	12.00
LEGAL ^{2,5}	5.00	5.00	7.00	9.00
PROCUREMENT	0.00	2.00	0.00	0.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	7.00	7.00	8.00	8.00
PARKS MAINTENANCE ⁶	20.00	20.00	20.00	22.00
RECREATION	4.00	4.00	4.00	4.00
AQUATICS - seasonal only	0.00	0.00	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS ⁷	11.00	11.00	9.00	8.00
MILLER PARK ZOO	9.00	9.00	9.00	9.00
BLOOMINGTON ICE CENTER	3.00	3.00	3.00	3.00
SOAR FUND	2.00	2.00	2.00	2.00
POLICE	144.00	144.00	144.00	144.00
COMMUNICATION CENTER	18.00	18.00	18.00	18.00
FIRE	118.00	118.00	124.00	124.00
PACE/BUILDING SAFETY	13.00	15.00	15.00	15.00
PLANNING DIVISION	2.00	3.00	3.00	3.00
CODE ENFORCEMENT	11.00	10.00	9.00	9.00
DOWNTOWN DEVELOPMENT	0.00	2.00	0.00	0.00
FACILITIES MANAGEMENT ⁸	5.00	5.00	6.00	5.00
PARKING OPERATIONS	5.00	4.00	4.00	4.00
PUBLIC WORKS ADMIN ⁹	4.00	4.00	6.00	5.00
STREET MAINTENANCE	19.00	19.00	18.00	18.00
ENGINEERING	8.00	8.00	8.00	8.00
FLEET MANAGEMENT	9.00	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	1.00	1.00	4.00	4.00
TOTAL GENERAL FUND	462.00	469.00	478.00	482.00
HIGHLAND PARK	2.00	2.00	1.00	1.00
PRAIRIE VISTA GOLF COURSE ¹⁰	2.00	2.00	3.00	2.00
THE DEN ¹⁰	3.00	3.00	3.00	4.00
TOTAL OF GOLF COURSES:	7.00	7.00	7.00	7.00
SOLID WASTE MANAGEMENT ¹¹	34.00	32.00	30.00	31.00
BOARD OF ELECTIONS	2.00	2.00	2.00	2.00
CASUALTY	1.00	1.00	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS ¹²	45.00	46.00	46.00	47.00
WATER				
ADMINISTRATIVE AND GENERAL ^{9,11}	8.00	5.00	5.00	7.00
TRANSMISSION AND DISTRIBUTION ¹¹	14.00	14.00	15.00	11.00
PURIFICATION ¹¹	16.00	16.00	16.00	8.00
LAKE MAINTENANCE	3.00	3.00	4.00	4.00
WATER METER SERVICES	8.00	8.00	6.00	6.00
MECHANICAL MAINTENANCE ¹¹	0.00	0.00	0.00	12.00
TOTAL WATER FUND	49.00	46.00	46.00	48.00
SEWER FUND ¹¹	15.00	16.00	17.00	16.00
STORM WATER FUND ¹¹	10.00	10.00	9.00	8.00
ABRAHAM LINCOLN GARAGE	1.00	1.00	1.00	1.00
ARENA ⁸	0.00	0.00	0.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	626.00	630.00	637.00	644.00

Note: Excludes 46 part-time and all seasonals.

1 - Special Projects Manager added during FY 2020.

2 - The position of Contract Administrator was moved from Legal to City Clerk during FY 2020.

3 - Two positions were moved during FY 2020: 1 from Finance to Collections and 1 from Collections to Billing.

4 - An Application Support Specialist position was added during FY 2020.

5 - 3 attorney positions previously filled via an outside contract were filled with full-time employees.

6 - 2 Laborer positions were added during union negotiations in FY 2020.

7 - BCPA has a reduction in staff due to a position not being filled (retirement).

8 - 1 Utility Worker previously in Facilities Maintenance is now budgeted 100% to the Arena.

9 - The Assistant Public Works Director will be allocated under the Water Administration Department

10- The Head Golf Professional position is moving from Prairie Vista to The Den at Fox Creek Golf Course.

11 -Water is adding a new division titled Mechanical Maintenance. Multiple employees are being reallocated within Water, Sewer Storm Water and Solid Waste Funds.

12 - Library is proposing to add 1 new full-time position in FY 2021.

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BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington 2021 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2020 Budget versus FY 2021 Budget
- Expenditures FY 2020 Budget versus FY 2021 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2021 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

City of Bloomington, Illinois

FY 2021 Budget

Fund Structure Chart

General Funds

- 1001 General
 - * Sister City
 - * SOAR
 - * BCPA
 - * BCPA Capital Campaign
 - * BCPA Community Foundation
 - * Parking Fund
 - * Police Pension
 - * Fire Pension

Special Revenue

- 2030 Motor Fuel Tax
- 2070 Board of Elections
- 2090 Drug Enforcement
- 2240 Community Development
- 2250 IHDA Grants
- 2310 Library
- 2320 Library Fixed Assets
- 2410 Park Dedication
- 2510 Empire St Corridor TIF
- 2520 Downtown Southwest TIF
- 2530 Downtown East Washington TIF

Debt Service Funds

- 3010 General Bond & Interest
- 3060 Arena Bond Redemption Fund
- 3062 Multi-Project Bond Redemption Fund

Capital Projects

- 4010 Capital Improvement
- 4011 Capital Lease Funds
- 4012 Capital Improvement (Asphalt & Concrete)

Enterprise Fund

- 5010 Water
- 5110 Sewer
- 5310 Storm Water
- 5440 Solid Waste
- 5560 Abraham Lincoln Parking Facility
- 5640 Golf
- 5710 Arena

Internal Service

- 6015 Casualty Insurance
- 6020 Employee Group Health Care
- 6028 Retiree Group Health Care

Fiduciary

- 7210 J M Scott

* These funds are now departments in the General Fund per GASB Statement #54.
All funds listed in this chart are appropriated and audit funds.

City of Bloomington, Illinois

Fiscal Year 2021 Budget

Fund Structure

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, reserves, fund balance/net assets, revenues, and expenditures as appropriate.

Funds are classified in the following categories: governmental, proprietary, and fiduciary. Below is a list of funds and brief descriptions that are included within the City's financial statements. Many funds are composed of multiple divisions (ex. General, Debt Service, Water, etc) and these divisions are consolidated for the purpose of financial statement preparation.

Governmental Funds – are those funds through which most governmental functions typically are financed.

Major Governmental Funds

- General – The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- Library – The Library Fund accounts for the tax and other resources used to provide library services to operate the Bloomington Public Library.
- Debt Service – The Debt Service Fund accounts for the servicing of the general long-term debt not financed by a specific source. The Debt Service Fund is composed of the General Bond and Interest Fund, Market Square TIF Bond Redemption Fund, Arena Bond Redemption Fund, and the Multi-Project Bond Redemption Fund.

Non-Major Governmental Funds

- Motor Fuel Tax – The Motor Fuel Tax Fund accounts for the revenue and expenditures related to projects financed by the Motor Fuel Tax funds collected and distributed by the State of Illinois.
- Board of Election – The Board of Election Fund accounts for the tax resources used to provide for the Election Commission expense.
- Drug Enforcement – The Drug Enforcement Fund accounts for police department revenues from drug raids.
- Community Development – The Community Development Fund accounts for the federally funded block grant program designed to assist low and moderate income families and eliminate slum and blight conditions.
- IHDA Grants – The IHDA Grants Fund accounts for the state funded grant program for single family rehabilitation projects for low to moderate income households.

- Empire Street Corridor TIF Fund – The Empire Street Corridor TIF Fund is used to tract the expenses and revenues related to the Empire Street Corridor Redevelopment Project Area.
- Downtown Southwest TIF Fund – The Downtown Southwest TIF Fund is used to tract the expenses and revenues related to the Downtown Southwest Redevelopment Project Area.
- Downtown East Washington TIF Fund – The Downtown East Washington TIF Fund is used to tract the expenses and revenues related to the Downtown East Washington Redevelopment Project Area.
- Park Dedication – The Park Dedication Fund accounts for collections to be used for future park development.
- Capital Improvement – The Capital Improvement Fund accounts for the receipts and disbursements of monies used for the acquisition of capital facilities.
- Capital Lease – The Capital Lease Fund accounts for equipment purchased with proceeds from capital leases.
- Capital Improvement (Asphalt & Concrete) – The Capital Improvement (Asphalt & Concrete) Fund accounts for the receipts from the Local Motor Fuel Tax & .25% of the 1.00% Home Rule Sales Tax increase enacted January 1, 2016 used for street resurfacing and sidewalk repair.

Proprietary Funds – are used to account for government’s on-going organizations and activities which are similar to and often found in the private sector.

Enterprise Funds – are used to account for those operations that are financed and operated in a manner similar to private business or where the City has decided that the determination of revenues earned, costs incurred, and/or net income is necessary for management accountability.

- Water – The Water Fund accounts for the operation of the City’s water treatment facilities and services.
- Sewer - The Sewer Fund accounts for the operation of the City’s waste disposal activities.
- Storm Water – The Storm Water Fund accounts for the operation of the City’s storm water management activities.
- Solid Waste - The Solid Waste Fund accounts for the activities of operating the City’s Solid Waste Program.
- Abraham Lincoln Parking Facility – The Abraham Lincoln Parking Facility Fund accounts for the activities of operating a parking facility owned by the McLean County Public Building Commission.
- Golf – The Golf Fund accounts for the activities of operating the City’s three golf courses.
- Grossinger Motors Arena – The Grossinger Motors Arena Fund accounts for the activities of operating the City’s Downtown sports and entertainment facility.

Internal Service Funds – are used to finance and account for services and commodities provided by designated departments or agencies to other department and agencies of the City.

- Casualty Insurance – The Casualty Insurance Fund accounts for the premiums and payments of claims for insurance for the City.

- Employee Group Healthcare – The Employee Insurance and Benefits Fund accounts for the premiums and claims of all covered City employees and their covered dependents and Township employees.
- Retiree Group Healthcare – The Retiree Group Healthcare Fund accounts for the premiums and claims of all covered City retirees and their covered dependents.

Fiduciary Funds – are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government.

- John M. Scott Trust – The John M. Scott Fund grants are awarded to community entities serving the healthcare needs of vulnerable McLean County residents, specifically those who are either un-insured or under-insured. These costs are funded through a private trust.

Identification of Unbudgeted Funds

The City has a fund which is included in the audited financial statements but is not included in the budget; the Foreign Fire Insurance Board (FFIB), which is considered outside the normal operations of the City.

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
1001	General	General	10010010	Non-Departmental	General Government	Modified Cash	Modified Accrual
1001	General	General	10011110	Administration	General Government	Modified Cash	Modified Accrual
1001	General	General	10011310	City Clerk	General Government	Modified Cash	Modified Accrual
1001	General	General	10011410	Human Resources	General Government	Modified Cash	Modified Accrual
1001	General	General	10011510	Finance	General Government	Modified Cash	Modified Accrual
1001	General	General	10011520	Collections	General Government	Modified Cash	Modified Accrual
1001	General	General	10011530	Billing	General Government	Modified Cash	Modified Accrual
1001	General	General	10011610	Information Services	General Government	Modified Cash	Modified Accrual
1001	General	General	10011710	Legal	General Government	Modified Cash	Modified Accrual
1001	General	General	10011720	Procurement	General Government	Modified Cash	Modified Accrual
1001	General	General	10014105	Parks Administration	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014110	Parks Maintenance	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014112	Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014120	Aquatics	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014125	Bloomington Center for Performing Arts	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014130	BCPA Capital Campaign	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014133	BCPA Community Foundation	Culture and Recreation	Not budgeted	Modified Accrual
1001	General	General	10014136	Miller Park Zoo	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014160	Pepsi Ice Center	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014170	Special Olympics and Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10015110	Police Administration	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015111	Police Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015118	Communication Center	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015210	Fire	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015211	Fire Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015410	Building Safety	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015420	Planning	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015430	Code Enforcement	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015440	Downtown Development	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015480	Facilities Maintenance	General Government	Modified Cash	Modified Accrual
1001	General	General	10015485	Government Center	General Government	Modified Cash	Modified Accrual
1001	General	General	10015490	Parking Maintenance & Operations	Downtown Parking-General	Modified Cash	Modified Accrual
1001	General	General	10016110	Public Works Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016120	Street Maintenance	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016124	Snow and Ice Removal	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016210	Engineering Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016310	Fleet Management	General Government	Modified Cash	Modified Accrual
1001	General	General	10019140	McLean County Mental Health	General Government	Modified Cash	Modified Accrual
1001	General	General	10019160	Sister City	General Government	Modified Cash	Modified Accrual
1001	General	General	10019170	Economic Development	General Government	Modified Cash	Modified Accrual
1001	General	General	10019180	General Fund Transfers	General Government	Modified Cash	Modified Accrual
1001	General	General	10019190	Public Transportation	General Government	Modified Cash	Modified Accrual
2030	Motor Fuel Tax	Special Revenue	20300300	Motor Fuel Tax	Highways and Streets	Modified Cash	Modified Accrual
2070	Board of Elections	Special Revenue	20700700	Board of Elections	General Government	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900900	Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900910	DARE	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900920	DUI Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900930	Marijuana Leaf Testing	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900940	Federal Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900950	Project Safe Neighborhood	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900960	Cyber Crime Grant	Public Safety	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402410	Community Development Administration	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402430	Community Development Rehabilitation	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402440	Community Development Capital Improvement	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402450	Community Development Community Service	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402460	Community Development Continuum of Care	Community Development	Modified Cash	Modified Accrual
2250	Single Family Owner Occupied Rehab	Special Revenue	22502520	Single Family Owner Occupied Rehab	Community Development	Modified Cash	Modified Accrual
2310	Library Maintenance and Operations	Special Revenue	23103100	Library Maintenance and Operations	Culture and Recreation	Modified Cash	Modified Accrual
2320	Library Fixed Asset Replacement	Special Revenue	23203200	Library Fixed Asset Replacement	Culture and Recreation	Modified Cash	Modified Accrual
2410	Park Dedication	Special Revenue	24104100	Park Dedication	Culture and Recreation	Modified Cash	Modified Accrual
2510	Empire Street Corridor TIF	Special Revenue	25105100	Empire Street Corridor TIF	Community Development	Modified Cash	Modified Accrual
2520	Downtown Southwest TIF	Special Revenue	25205200	Downtown Southwest TIF	Community Development	Modified Cash	Modified Accrual
2530	Downtown East Washington TIF	Special Revenue	25305300	Downtown East Washington TIF	Community Development	Modified Cash	Modified Accrual

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
3010	General Bond and Interest	Debt Service	30100100	General Bond and Interest	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Arena Bond Redemption	Debt Service	30600600	Arena Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Multi-Project Bond Redemption	Debt Service	30620620	Multi-Project Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
4010	Capital Improvements	Capital Projects	40100100	Capital Improvements	Other	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110137	FY 2018 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110139	FY 2019 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110141	FY 2020 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110143	FY 2021 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110145	FY 2022 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110147	FY 2023 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110149	FY 2024 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110151	FY 2025 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4012	Capital Improvement (Asphalt & Concrete)	Capital Projects	40120200	Capital Improvement (Asphalt & Concrete)	Other	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605600	Abraham Lincoln Parking Deck	Downtown Parking-Proprietary	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605610	Abraham Lincoln Parking Deck-Capital Lease	Downtown Parking-Proprietary	Modified Cash	Accrual
5640	Golf	Enterprise	56406400	Golf Operations-Highland	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406410	Golf Operations-Prairie Vista	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406420	Golf Operations-Den at Fox Creek	Golf Courses	Modified Cash	Accrual
5710	City Arena	Enterprise	57107110	City Arena	City Arena	Modified Cash	Accrual
5710	Grossinger Motors Arena	Enterprise	57107120	Grossinger Motors Arena	Grossinger Motors Arena	Modified Cash	Accrual
6015	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60020210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200220	2017 Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200221	BCBS 600/1200	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200222	BCBS HAS	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200230	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200232	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200240	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200242	Enhanced Employee Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200250	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200252	Enhanced Employee Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200290	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280221	BCBS 600/1200	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280222	BCBS HAS	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280232	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280240	Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280242	Enhanced Employee Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280250	Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280252	Enhanced Employee Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280260	Medical Supplies	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280290	Miscellaneous Benefits	Other	Modified Cash	Accrual
7210	J.M. Scott Health Care	Fiduciary	72102100	J.M. Scott Health Care	Health and Welfare	Modified Cash	Accrual
	Foreign Fire Insurance Board(FFIB)			Foreign Fire Insurance	Public Safety	Not budgeted	Modified Accrual

CITY OF BLOOMINGTON, IL
Revenue
FY 2020 Adopted Budget vs FY 2021 Adopted Budget

Fund	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund ¹	\$ 109,069,318	\$ 110,240,652	\$ 1,171,333	1.07%
General Fund Total:	\$ 109,069,318	\$ 110,240,652	\$ 1,171,333	1.07%
Special Revenue:				
Motor Fuel Tax ¹	\$ 13,980,000	\$ 12,600,000	\$ (1,380,000)	-9.87%
Board of Elections ¹	\$ 631,381	\$ 644,633	\$ 13,252	2.10%
Drug Enforcement ¹	\$ 521,250	\$ 593,850	\$ 72,600	13.93%
Community Development	\$ 916,469	\$ 872,087	\$ (44,382)	-4.84%
IDHA	\$ 438,000	\$ 492,146	\$ 54,146	12.36%
Library	\$ 5,763,340	\$ 5,769,559	\$ 6,219	0.11%
Park Dedication	\$ 45,504	\$ 53,503	\$ 7,999	17.58%
Empire St. Corridor TIF	\$ 400,000	\$ 404,000	\$ 4,000	1.00%
Downtown Southwest TIF	\$ 4,000	\$ 5,245	\$ 1,245	31.13%
Downtown East Washington TIF ¹	\$ 10,000	\$ 2,400	\$ (7,600)	-76.00%
Special Revenue Total:	\$ 22,709,944	\$ 21,437,423	\$ (1,272,521)	-5.60%
Debt Service:				
General Bond & Interest ¹	\$ 2,965,236	\$ 3,109,323	\$ 144,087	4.86%
Arena Bond Redemption	\$ 1,523,788	\$ 1,590,641	\$ 66,853	4.39%
Multi-Project Bond Redemption ¹	\$ 1,091,080	\$ 1,091,080	\$ -	0.00%
Debt Service Total:	\$ 5,580,104	\$ 5,791,044	\$ 210,940	3.78%
Capital Project:				
Capital Improvement ¹	\$ 2,394,761	\$ 3,725,800	\$ 1,331,039	55.58%
Capital Lease	\$ 5,631,935	\$ 4,945,076	\$ (686,859)	-12.20%
Capital Improvement (Asphalt & Concrete) ¹	\$ 7,445,950	\$ 8,180,000	\$ 734,050	9.86%
Capital Project Total:	\$ 15,472,646	\$ 16,850,876	\$ 1,378,230	8.91%
Enterprise:				
Water Fund ¹	\$ 26,792,039	\$ 24,638,649	\$ (2,153,390)	-8.04%
Sewer Fund ¹	\$ 9,616,759	\$ 11,630,100	\$ 2,013,341	20.94%
Storm Water Fund ¹	\$ 5,180,430	\$ 5,456,320	\$ 275,890	5.33%
Solid Waste Fund ¹	\$ 7,453,758	\$ 7,838,006	\$ 384,249	5.16%
Abraham Lincoln Parking Deck ¹	\$ 562,254	\$ 622,744	\$ 60,490	10.76%
Golf Courses	\$ 2,627,678	\$ 2,521,741	\$ (105,937)	-4.03%
Grossinger Motors Arena Fund ¹	\$ 5,696,031	\$ 5,001,799	\$ (694,232)	-12.19%
Enterprise Total:	\$ 57,928,949	\$ 57,709,358	\$ (219,591)	-0.38%
Internal Service Fund:				
Casualty Insurance	\$ 4,395,377	\$ 4,424,668	\$ 29,291	0.67%
Employee Insurance and Benefits ¹	\$ 10,637,324	\$ 11,058,935	\$ 421,611	3.96%
Employee Retiree Group Healthcare ¹	\$ 991,599	\$ 1,707,616	\$ 716,017	72.21%
Internal Service Fund Total:	\$ 16,024,300	\$ 17,191,219	\$ 1,166,919	7.28%
Fiduciary:				
John M. Scott Healthcare Services	\$ 757,000	\$ 1,100,000	\$ 343,000	45.31%
Fiduciary Fund Total:	\$ 757,000	\$ 1,100,000	\$ 343,000	45.31%
Total:	\$ 227,542,262	\$ 230,320,572	\$ 2,778,311	1.22%

¹ - Includes use of Fund Balance in FY 2021

CITY OF BLOOMINGTON, IL
Expenditures
FY 2020 Adopted Budget vs FY 2021 Adopted Budget

Fund	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund	\$ 109,069,318	\$ 110,240,652	\$ 1,171,333	1.07%
General Fund Total:	\$ 109,069,318	\$ 110,240,652	\$ 1,171,333	1.07%
Special Revenue:				
Motor Fuel Tax	\$ 13,980,000	\$ 12,600,000	\$ (1,380,000)	-9.87%
Board of Elections	\$ 631,381	\$ 644,633	\$ 13,252	2.10%
Drug Enforcement	\$ 521,250	\$ 593,850	\$ 72,600	13.93%
Community Development	\$ 916,469	\$ 872,087	\$ (44,382)	-4.84%
IDHA	\$ 438,000	\$ 492,146	\$ 54,146	12.36%
Library ¹	\$ 5,763,340	\$ 5,769,559	\$ 6,219	0.11%
Park Dedication ¹	\$ 45,504	\$ 53,503	\$ 7,999	17.58%
Empire Street Corridor TIF	\$ 400,000	\$ 404,000	\$ 4,000	1.00%
Downtown Southwest TIF ¹	\$ 4,000	\$ 5,245	\$ 1,245	31.13%
Downtown East Washington TIF	\$ 10,000	\$ 2,400	\$ (7,600)	-76.00%
Special Revenue Total:	\$ 22,709,944	\$ 21,437,423	\$ (1,272,521)	-5.60%
Debt Service:				
General Bond and Interest	\$ 2,965,236	\$ 3,109,323	\$ 144,087	4.86%
Arena Bond Redemption ¹	\$ 1,523,788	\$ 1,590,641	\$ 66,853	4.39%
Multi-Project Bond Redemption	\$ 1,091,080	\$ 1,091,080	\$ -	0.00%
Debt Service Total:	\$ 5,580,104	\$ 5,791,044	\$ 210,940	3.78%
Capital Project:				
Capital Improvement	\$ 2,394,761	\$ 3,725,800	\$ 1,331,039	55.58%
Capital Lease	\$ 5,631,935	\$ 4,945,076	\$ (686,859)	-12.20%
Capital Improvement (Asphalt & Concrete)	\$ 7,445,950	\$ 8,180,000	\$ 734,050	9.86%
Capital Project Total:	\$ 15,472,646	\$ 16,850,876	\$ 1,378,230	8.91%
Enterprise:				
Water Fund	\$ 26,792,039	\$ 24,638,649	\$ (2,153,390)	-8.04%
Sewer Fund	\$ 9,616,759	\$ 11,630,100	\$ 2,013,341	20.94%
Storm Water Fund	\$ 5,180,430	\$ 5,456,320	\$ 275,890	5.33%
Solid Waste	\$ 7,453,758	\$ 7,838,006	\$ 384,249	5.16%
Abraham Lincoln Parking Deck	\$ 562,254	\$ 622,744	\$ 60,490	10.76%
Golf Courses	\$ 2,627,678	\$ 2,521,741	\$ (105,937)	-4.03%
Grossinger Motors Arena Fund	\$ 5,696,031	\$ 5,001,799	\$ (694,232)	-12.19%
Enterprise Total:	\$ 57,928,949	\$ 57,709,358	\$ (219,591)	-0.38%
Internal Service Fund:				
Casualty Insurance ¹	\$ 4,395,377	\$ 4,424,668	\$ 29,291	0.67%
Employee Insurance and Benefits	\$ 10,637,324	\$ 11,058,935	\$ 421,611	3.96%
Employee Retiree Group Healthcare	\$ 991,599	\$ 1,707,616	\$ 716,017	72.21%
Internal Service Fund Total:	\$ 16,024,300	\$ 17,191,219	\$ 1,166,919	7.28%
Fiduciary:				
John M. Scott Healthcare Services ¹	\$ 757,000	\$ 1,100,000	\$ 343,000	45.31%
Fiduciary Fund Total:	\$ 757,000	\$ 1,100,000	\$ 343,000	45.31%
Total:	\$ 227,542,262	\$ 230,320,572	\$ 2,778,311	1.22%

¹ - Includes contribution to Fund Balance in FY 2021

CITY OF BLOOMINGTON, IL						
FY 2021 ADOPTED BUDGET						
Summary of Revenues - All Funds						
					Increase (Decrease)	
	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Adopted	2021 Adopted Budget vs. 2020 Adopted Budget	% change
Revenue (By Source)						
Property Taxes	\$ 25,278,466	\$ 25,559,774	\$ 25,503,940	\$ 25,852,373	\$ 292,599	1.1%
Home Rule & State Sales Taxes	\$ 36,625,686	\$ 37,487,500	\$ 37,357,879	\$ 37,948,442	\$ 460,942	1.2%
Other Taxes	\$ 33,217,298	\$ 34,556,837	\$ 35,993,667	\$ 35,452,777	\$ 895,940	2.6%
License & Permits	\$ 1,411,017	\$ 1,585,216	\$ 1,464,241	\$ 1,507,045	\$ (78,171)	-4.9%
Intergovernmental Revenue	\$ 3,779,220	\$ 12,820,115	\$ 5,217,041	\$ 15,328,338	\$ 2,508,223	19.6% 1
Charges for Services	\$ 67,510,216	\$ 67,815,987	\$ 66,737,995	\$ 68,499,353	\$ 683,366	1.0%
Fines & Forfeitures	\$ 1,536,741	\$ 1,538,900	\$ 1,551,922	\$ 1,583,400	\$ 44,500	2.9%
Investment Income	\$ 3,118,173	\$ 1,660,121	\$ 3,093,699	\$ 2,857,486	\$ 1,197,365	72.1% 2
Miscellaneous Revenue	\$ 2,424,567	\$ 2,245,944	\$ 2,508,227	\$ 1,785,708	\$ (460,236)	-20.5% 3
Sale of Capital Assets	\$ 138,193	\$ 51,500	\$ 29,220	\$ 51,675	\$ 175	0.3%
Capital Lease Proceeds	\$ 3,038,461	\$ 5,631,935	\$ 5,631,935	\$ 4,945,076	\$ (686,859)	-12.2% 4
Transfers In	\$ 15,029,531	\$ 15,153,332	\$ 15,115,323	\$ 15,921,620	\$ 768,289	5.1%
Use of Fund Balance	\$ -	\$ 21,435,101	\$ 7,873,570	\$ 18,587,279	\$ (2,847,822)	-13.3% 5
Total Revenue:	\$ 193,107,569	\$ 227,542,262	\$ 208,078,659	\$ 230,320,572	\$ 2,778,311	1.22%
Revenue (By Fund Type)						
General	\$ 103,845,516	\$ 109,069,318	\$ 109,088,772	\$ 110,240,652	\$ 1,171,333	1.1%
Special Revenue	\$ 10,408,642	\$ 22,709,944	\$ 11,344,300	\$ 21,437,423	\$ (1,272,521)	-5.6%
Debt Service	\$ 5,231,856	\$ 5,580,104	\$ 5,645,677	\$ 5,791,044	\$ 210,940	3.8%
Capital Projects	\$ 11,418,345	\$ 15,472,646	\$ 15,657,912	\$ 16,850,876	\$ 1,378,230	8.9%
Enterprise	\$ 43,808,882	\$ 57,928,949	\$ 48,498,456	\$ 57,709,358	\$ (219,591)	-0.4%
Internal Service	\$ 17,133,071	\$ 16,024,300	\$ 16,758,543	\$ 17,191,219	\$ 1,166,919	7.3%
Fiduciary	\$ 1,261,256	\$ 757,000	\$ 1,085,000	\$ 1,100,000	\$ 343,000	45.3% 6
Total Revenue:	\$ 193,107,569	\$ 227,542,262	\$ 208,078,659	\$ 230,320,572	\$ 2,778,311	1.22%

Explanation of Significant Revenue Variances

1. Intergovernmental Revenue includes \$5.4M for Phase 2 of Locust-Colton CSO Elimination project, \$2.0M for Hamilton Road: Bunn to Commerce, \$1.45M for Fox Creek Road Bridge over Railroad, \$1.2M in additional State Motor Fuel Tax due to the \$.19 increase in State Tax and \$1.0M in State Grant and Private funding for Zoo-Anteater, Bush Hog, Tortoise Exhibit.
2. Investment Income is up \$1.2M due to increased interest rates on City cash balances.
3. Miscellaneous revenue is projected to decrease by 300K due to an accounting change of how City recognizes "like kind" advertising agreements for the BCPA.
4. Capital Lease proceeds are lower as the City continues to pay cash for equipment and rely less on the capital lease.
5. Use of Fund Balance revenue represents the amount of fund savings to be used for planned projects or one time transfers. The significant planned use of fund balance in FY 2021 Proposed Budget are \$5.7M in Motor Fuel Tax Fund reserves being used for 2 high dollar projects, \$6.0M in Water Fund Balance being used for Capital Projects and Equipment purchases, \$2.3 in Sanitary Sewer Fund Balance for capital projects and \$1.5M in Capital Improvement Fund Balance for capital projects.
6. Increased due to return on investments for John M. Scott Health Care Trust.

CITY OF BLOOMINGTON, IL						
FY 2021 ADOPTED BUDGET						
Summary of Expenditures - All Funds						
					Increase/ (Decrease)	
	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Adopted	2021 Adopted Budget vs. 2020 Adopted Budget	% change
Expenditures (By Classification)						
Salaries	\$ 51,089,712	\$ 55,185,368	\$ 53,157,003	\$ 55,524,777	\$ 339,409	0.6%
Benefits	\$ 16,434,019	\$ 14,978,452	\$ 17,816,007	\$ 16,078,586	\$ 1,100,133	7.3% 1
Contractuals	\$ 42,177,927	\$ 46,062,592	\$ 44,718,921	\$ 49,744,492	\$ 3,681,900	8.0% 2
Commodities	\$ 14,444,609	\$ 16,214,659	\$ 15,694,323	\$ 16,820,628	\$ 605,970	3.7%
Capital Expenditures	\$ 18,821,860	\$ 44,330,736	\$ 24,159,108	\$ 40,661,412	\$ (3,669,324)	-8.3% 3
Principal Expense	\$ 8,148,934	\$ 9,756,896	\$ 9,681,290	\$ 10,617,559	\$ 860,663	8.8%
Interest Expense	\$ 2,556,581	\$ 2,384,272	\$ 2,311,539	\$ 2,248,424	\$ (135,848)	-5.7%
Intergovernmental	\$ 15,068,289	\$ 15,441,752	\$ 15,360,492	\$ 15,740,376	\$ 298,624	1.9%
Other	\$ 5,199,994	\$ 8,034,202	\$ 10,064,652	\$ 6,962,697	\$ (1,071,505)	-13.3% 4
Transfers Out	\$ 15,029,531	\$ 15,153,332	\$ 15,115,323	\$ 15,921,620	\$ 768,289	5.1%
Total Expenditures:	\$ 188,971,456	\$ 227,542,262	\$ 208,078,659	\$ 230,320,572	\$ 2,778,311	1.2%
Expenditures (By Fund)						
General	\$ 101,871,101	\$ 109,069,318	\$ 109,088,772	\$ 110,240,652	\$ 1,171,333	1.1%
Special Revenue	\$ 9,870,855	\$ 22,709,944	\$ 11,344,300	\$ 21,437,423	\$ (1,272,521)	-5.6%
Debt Service	\$ 6,579,617	\$ 5,580,104	\$ 5,645,677	\$ 5,791,044	\$ 210,940	3.8%
Capital Projects	\$ 12,790,527	\$ 15,472,646	\$ 15,657,912	\$ 16,850,876	\$ 1,378,230	8.9%
Enterprise	\$ 40,240,040	\$ 57,928,949	\$ 48,498,456	\$ 57,709,358	\$ (219,591)	-0.4%
Internal Service	\$ 17,269,655	\$ 16,024,300	\$ 16,758,543	\$ 17,191,219	\$ 1,166,919	7.3%
Fiduciary	\$ 349,662	\$ 757,000	\$ 1,085,000	\$ 1,100,000	\$ 343,000	45.3% 5
Total Expenditures:	\$ 188,971,456	\$ 227,542,262	\$ 208,078,659	\$ 230,320,572	\$ 2,778,311	1.2%

Explanation of Significant Expenditure Variances

1. Increase due to higher IMRF rate for City in FY 2021 compared to FY 2020.
2. Increase due to capital project planning and architectural service. An example is design of O'Neill Pool and Park Renovations.
3. Decrease due to less capital equipment and overall construction in FY 2021.
4. Decrease in planned contribution to all city fund balances by \$1.8M compared to FY 2020 Budget.
5. Increase in grant spending for John M. Scott Health Care Trust.

CITY OF BLOOMINGTON, IL
FY 2021
ADOPTED BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary Fund Balance 4/30/2019 ^A	FY 2020 Projected Revenues	FY 2020 Projected Expenditures	Projected Budgetary Fund Balance 4/30/2020 A	FY 2021 Adopted Revenues	FY 2021 Adopted Expenditures	Net Changes to Fund Balance ^B	Projected Fund Balance Ending 4/30/2021 ^A	Projected Fund Balance Percent	Projected Fund Balance Percent Change 20-21
General Fund	\$ 22,089,606	\$ 109,088,772	\$ 108,321,756	\$ 22,856,623	\$ 110,240,652	\$ 110,240,652	\$ -	\$ 22,856,623	20.73%	0.00%
General Fund Total:	\$ 22,089,606	\$ 109,088,772	\$ 108,321,756	\$ 22,856,623	\$ 110,240,652	\$ 110,240,652	\$ -	\$ 22,856,623	20.73%	0.00%
Special Revenue:										
Motor Fuel Tax	\$ 9,907,458	\$ 2,969,511	\$ 1,800,603	\$ 11,076,366	\$ 12,600,000	\$ 12,600,000	\$ (5,653,232)	\$ 5,423,134	43.04%	-51.04%
Board of Elections	\$ 692,965	\$ 518,970	\$ 588,041	\$ 623,894	\$ 644,633	\$ 644,633	\$ (110,094)	\$ 513,801	79.70%	-17.65%
Drug Enforcement	\$ 1,257,029	\$ 107,350	\$ 439,499	\$ 924,880	\$ 593,850	\$ 593,850	\$ (458,350)	\$ 466,530	78.56%	-49.56%
Community Development	\$ (123,004)	\$ 812,165	\$ 812,165	\$ (123,004)	\$ 872,087	\$ 872,087	\$ -	\$ (123,004)	-14.10%	0.00%
IHDA Single Family Owner Occupied Rehabilitation	\$ (12,677)	\$ 244,054	\$ 244,054	\$ (12,677)	\$ 492,146	\$ 492,146	\$ -	\$ (12,677)	-2.58%	0.00%
Library	\$ 5,053,560	\$ 5,658,873	\$ 5,621,068	\$ 5,091,365	\$ 5,758,959	\$ 5,758,959	\$ 36,887	\$ 5,128,252	89.05%	0.72%
Library Fixed Asset	\$ 969,259	\$ 58,500	\$ 221,918	\$ 805,841	\$ 10,600	\$ 10,600	\$ -	\$ 805,841	7602.28%	0.00%
Park Dedication	\$ 171,051	\$ 71,503	\$ 3,286	\$ 239,268	\$ 53,503	\$ 53,503	\$ 13,503	\$ 252,771	472.44%	5.64%
Empire St. Corridor TIF	\$ 2,919	\$ 334,831	\$ 334,831	\$ 2,919	\$ 404,000	\$ 404,000	\$ -	\$ 2,919	0.00%	0.00%
Downtown Southwest TIF	\$ (119,273)	\$ 1,505	\$ 550	\$ (119,318)	\$ 5,245	\$ 5,245	\$ 1,245	\$ (117,073)	0.00%	-1.05%
Downtown East Washington TIF	\$ (203,054)	\$ -	\$ 2,400	\$ (205,454)	\$ 2,400	\$ 2,400	\$ (2,015)	\$ (207,469)	0.00%	0.98%
Special Revenue Total:	\$ 17,596,233	\$ 10,777,262	\$ 10,068,414	\$ 18,305,081	\$ 21,437,423	\$ 21,437,423	\$ (6,172,056)	\$ 12,133,025	56.60%	-33.72%
Debt Service:										
General Bond and Interest	\$ 3,205,302	\$ 3,022,809	\$ 3,020,229	\$ 3,207,882	\$ 3,109,323	\$ 3,109,323	\$ (125,475)	\$ 3,082,407	99.13%	-3.91%
Arena Bond Redemption	\$ 1,424,824	\$ 1,531,788	\$ 1,405,268	\$ 1,551,344	\$ 1,590,641	\$ 1,590,641	\$ 56,974	\$ 1,608,318	101.11%	3.67%
Multi-Project Bond Redemption	\$ 1,011,119	\$ 1,091,080	\$ 1,005,545	\$ 1,096,654	\$ 1,091,080	\$ 1,091,080	\$ (21,824)	\$ 1,074,830	98.51%	-1.99%
Debt Service Total:	\$ 5,641,245	\$ 5,645,677	\$ 5,431,042	\$ 5,855,880	\$ 5,791,044	\$ 5,791,044	\$ (90,326)	\$ 5,765,555	99.56%	-1.54%
Capital Projects:										
Capital Improvement	\$ 3,128,877	\$ 1,211,024	\$ 2,834,792	\$ 1,505,108	\$ 3,725,800	\$ 3,725,800	\$ (1,505,108)	\$ -	0.00%	-100.00%
Capital Lease	\$ (3,477,090)	\$ 5,700,935	\$ 5,631,935	\$ (3,408,090)	\$ 4,945,076	\$ 4,945,076	\$ -	\$ (3,408,090)	-68.92%	0.00%
Capital Improvement (Asphalt & Concrete)	\$ -	\$ 7,122,185	\$ 5,800,000	\$ 1,322,185	\$ 8,180,000	\$ 8,180,000	\$ (928,906)	\$ 393,279	4.81%	-70.26%
Capital Project Total:	\$ (348,214)	\$ 14,034,143	\$ 14,266,727	\$ (580,797)	\$ 16,850,876	\$ 16,850,876	\$ (2,434,014)	\$ (3,014,811)	-17.89%	419.08%
Enterprise:										
Water	\$ 27,810,460	\$ 16,845,770	\$ 21,608,954	\$ 23,047,276	\$ 24,638,649	\$ 24,638,649	\$ (6,014,149)	\$ 17,033,127	69.13%	-26.09%
Sewer	\$ 3,212,173	\$ 7,528,199	\$ 7,375,142	\$ 3,365,231	\$ 11,630,100	\$ 11,630,100	\$ (2,282,600)	\$ 1,082,631	9.31%	-67.83%
Storm Water	\$ 851,046	\$ 3,699,000	\$ 3,606,019	\$ 944,027	\$ 5,456,320	\$ 5,456,320	\$ (52,320)	\$ 891,707	16.34%	-5.54%
Solid Waste	\$ 1,339,945	\$ 7,490,000	\$ 7,504,747	\$ 1,325,198	\$ 7,838,006	\$ 7,838,006	\$ (207,256)	\$ 1,117,942	14.26%	-15.64%
Abraham Lincoln Parking Deck	\$ 329,676	\$ 488,534	\$ 542,568	\$ 275,642	\$ 622,744	\$ 622,744	\$ (271,744)	\$ 3,898	0.63%	-98.59%
Golf Courses	\$ 89,308	\$ 2,305,833	\$ 2,395,141	\$ -	\$ 2,521,741	\$ 2,521,741	\$ -	\$ -	0.00%	0.00%
Grossinger Motors Arena	\$ 371,501	\$ 4,883,795	\$ 5,219,846	\$ 35,450	\$ 5,001,799	\$ 5,001,799	\$ (35,450)	\$ (0)	0.00%	-100.00%
Enterprise Total:	\$ 34,004,109	\$ 43,241,132	\$ 48,252,416	\$ 28,992,824	\$ 57,709,358	\$ 57,709,358	\$ (8,863,519)	\$ 20,129,305	34.88%	-30.57%
Internal Service Fund:										
Casualty Insurance	\$ 2,940,724	\$ 4,430,377	\$ 4,063,252	\$ 3,307,848	\$ 4,424,668	\$ 4,424,668	\$ 45,750	\$ 3,353,598	75.79%	1.38%
Employee Insurance and Benefits	\$ 1,647,731	\$ 10,663,166	\$ 10,773,766	\$ 1,537,131	\$ 11,058,935	\$ 11,058,935	\$ (114,905)	\$ 1,422,226	12.86%	-7.48%
Employee Retiree Group Healthcare	\$ 276,728	\$ 1,538,500	\$ 1,554,400	\$ 260,828	\$ 1,707,616	\$ 1,707,616	\$ (17,490)	\$ 243,338	14.25%	-6.71%
Internal Service Fund Total:	\$ 4,865,182	\$ 16,632,043	\$ 16,391,418	\$ 5,105,807	\$ 17,191,219	\$ 17,191,219	\$ (86,645)	\$ 5,019,162	29.20%	-1.70%
Fiduciary:										
JM Scott Total	\$ 8,185,741	\$ 1,085,000	\$ 487,500	\$ 8,783,241	\$ 1,100,000	\$ 1,100,000	\$ 316,846	\$ 9,100,087	827.28%	3.61%
Fiduciary Fund Total:	\$ 8,185,741	\$ 1,085,000	\$ 487,500	\$ 8,783,241	\$ 1,100,000	\$ 1,100,000	\$ 316,846	\$ 9,100,087	827.28%	3.61%
Total:	\$ 92,033,903	\$ 200,504,029	\$ 203,219,273	\$ 89,318,658	\$ 230,320,572	\$ 230,320,572	\$ (17,329,713)	\$ 71,988,945	31.26%	-19.40%

A Budgetary Fund Balance is similar to cash basis except short term payables and receivables are taken into account.
B Net use of fund balance column depicts uses or additions to fund balance reserves.

City of Bloomington, Illinois
FY 2021 Adopted Budget Fund Balance Notes
For projected changes of 10% or higher or with negative balances

1. **Motor Fuel Tax** – Fund balance has been accumulating for major capital projects and \$5.6M is budgeted to be spent in fiscal FY 2021.
2. **Board of Elections** – This is a planned use of fund balance to continue replacing equipment.
3. **Drug Enforcement** – Accumulated funds earned through drug seizures will be spent in accordance with federal guidelines which include DUI enforcement. Two capital projects are also planned using Drug Enforcement Funds in FY 2021.
4. **Capital Improvement** – Planned use of fund balance for capital projects.
5. **Capital Improvement (Asphalt & Concrete)** – New fund created in FY 2020 to track all revenue related to Local Motor Fuel Tax and 10% of the Home Rule Sales Tax that is dedicated to street resurfacing and sidewalk work. Planned use of fund balance in FY 2021 for additional resurfacing, sidewalks and Lutz Road project.
6. **Water Fund** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
7. **Sanitary Sewer** – Accumulating fund balance will decrease while completing critical capital sanitary sewer projects and replacing machinery and equipment.
8. **Solid Waste** – Accumulating fund balance will decrease while replacing machinery and equipment.
9. **Abraham Lincoln Parking Deck** – Small planned use of fund balance for operations, maintenance and repairs.
10. **Grossinger Motors Arena** – Small planned use of fund balance for operations, maintenance and repairs.

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REVENUE SUMMARY



REVENUE SUMMARY

- Major Revenue Analysis
- Municipal Tax Rate Comparison
- Revenue Comparison by Department/Fund
- Statement of Adopted Property Tax Levy

Major Revenue Analysis

This section of the document provides detail and discussion on each of the City's nineteen major sources of revenue. These revenues totaling \$139.7 million are 60.66% of total city revenue. Another 31.27% are miscellaneous revenues which include charges for services, federal and state grants, miscellaneous fees, and reimbursements for City expenditures which are not specifically addressed in this section. The remaining 8.07% is the proposed use of fund balance or savings mainly used for capital projects. The following table summarizes major revenue sources:

Source	FY 2019 Actual	FY 2020 Projected	FY 2021 Adopted	Percentage to total revenue
Property Tax Levy	\$25,278,466	\$25,503,940	\$25,852,373	11.22%
Home Rule Sales Tax	\$22,354,337	\$22,829,125	\$23,448,442	10.18%
State Sales Tax	\$14,271,349	\$14,528,754	\$14,500,000	6.30%
Water Utility	\$15,022,469	\$14,500,000	\$14,500,000	6.30%
Income Tax	\$7,925,709	\$7,905,337	\$8,000,000	3.47%
Sewer Fee	\$7,234,673	\$7,300,000	\$7,500,000	3.38%
Solid Waste Refuse Fee	\$7,173,646	\$7,200,000	\$7,380,000	3.16%
Utility Tax	\$6,579,767	\$6,031,915	\$5,980,777	2.60%
Ambulance Fee	\$4,822,949	\$5,100,352	\$5,200,000	2.26%
Local Motor Fuel Tax	\$2,388,790	\$4,705,426	\$4,700,000	2.04%
Food & Beverage Tax	\$4,398,757	\$4,575,000	\$4,575,000	1.99%
Storm Water Fee	\$3,710,331	\$3,600,000	\$3,700,000	1.61%
Motor Fuel Tax	\$1,944,715	\$2,700,000	\$3,000,000	1.30%
Golf Operations	\$2,106,308	\$2,305,833	\$2,521,741	1.09%
Local Use Tax	\$2,300,080	\$2,500,000	\$2,400,000	1.04%
Franchise Fee	\$2,011,733	\$2,000,000	\$2,000,000	0.87%
Replacement Tax	\$1,725,222	\$2,173,592	\$1,795,400	0.78%
Hotel & Motel Tax	\$1,561,065	\$1,700,000	\$1,650,000	0.72%
Amusement Tax	\$1,075,012	\$980,000	\$1,000,000	0.43%
Total Major Revenue	\$133,885,379	\$138,139,274	\$139,703,732	60.66%
Other Revenue	\$59,222,190	\$62,065,814	\$72,029,561	31.27%
Use of Fund Balance	\$0	\$7,873,570	\$18,587,279	8.07%
Total All Revenues	\$193,107,569	\$208,078,659	\$230,320,572	100.00%

Revenue Projection Approach -All revenue accounts are projected by the Finance Department and carefully reviewed by the City Budget Review Committee. The Committee consists of the City Manager, Finance Director and the Budget Manager. The City projects annual revenues five years into the future using an analytical and objective process.

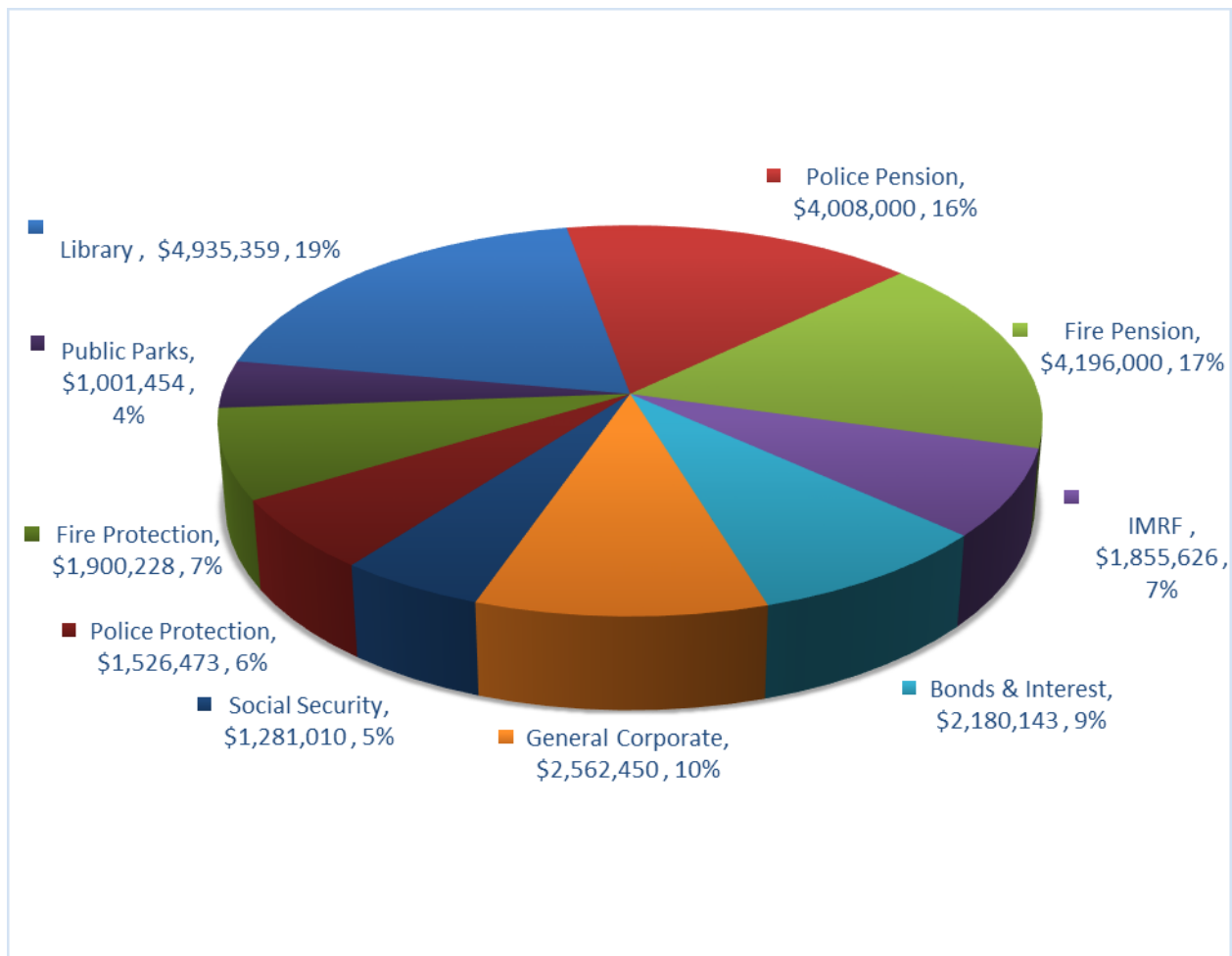
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts, in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including any new businesses or entities that may have opened or closed during the previous budget year. All City revenues are estimated in a conservative manner. The Finance Department reviews revenue and expense data on a monthly basis for adjustments that may need to occur during the fiscal year.

Bloomington's 2019 Adopted Property Tax Levy

The tax rate resulting from the 2019 adopted tax levy is 1.34469 which is a .00215% decrease in the property tax rate from the 2018 levy. The council approved \$25,446,743 for the 2019 levy which incorporates a \$225,000 increase to the City and \$63,519 increase in the overall property tax levy to fund the Library.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2019 adopted tax levy, pension funding needs to account for 40% of the total City and Library Tax Levy. This amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 19% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 9% of the total. The remaining 32% is spread throughout the general corporate fund. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2019 Property Tax Levy
\$25,446,743

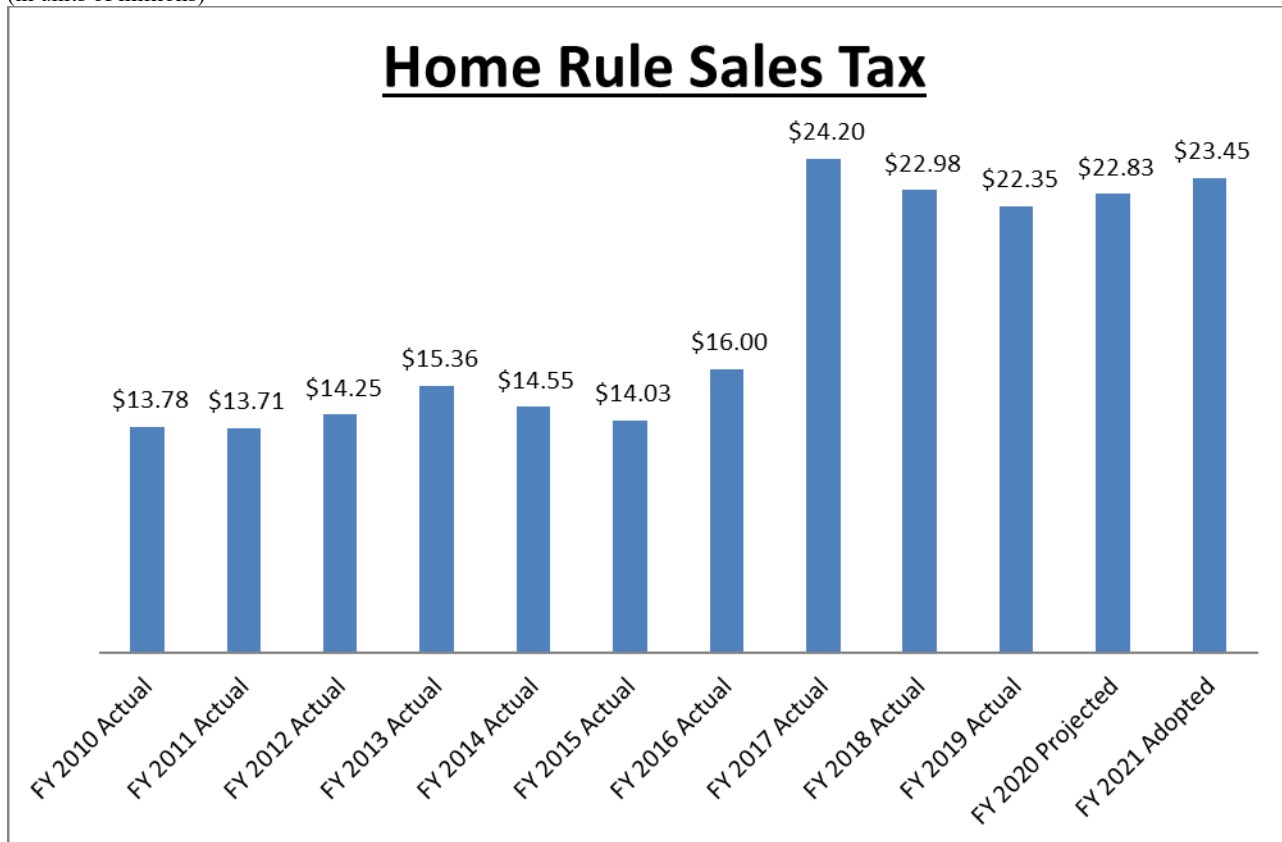


Home Rule Sales Tax

Background – Home Rule Units (cities with elected officials and more than 25,000 people) have the authority to impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The Home Rule Sales Tax rate is decided by the City however the actual revenue is collected by the State. The 2.50% rate does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, etc.). The last increase approved by City Council took effect in fiscal year 2016. Home Rule Sales tax is earmarked for the debt service and operation of the BCPA, debt service related to the Grossinger Motors Arena, and for the Street Resurfacing Program and to McLean County for Mental Health. The projection below is based upon historical trends and economic indicators in conjunction with deterministic techniques.



(in units of millions)



Statutory – The corporate authorities of a home rule unit (municipality or county) may impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The City of Bloomington's Home Rule Sales Tax is 2.50% and was established by local ordinance. (**Chapter 39: Article XI**)

**In FY2009, a .25 rate increase was enacted to offset the debt service of the Grossinger Motors Arena.*

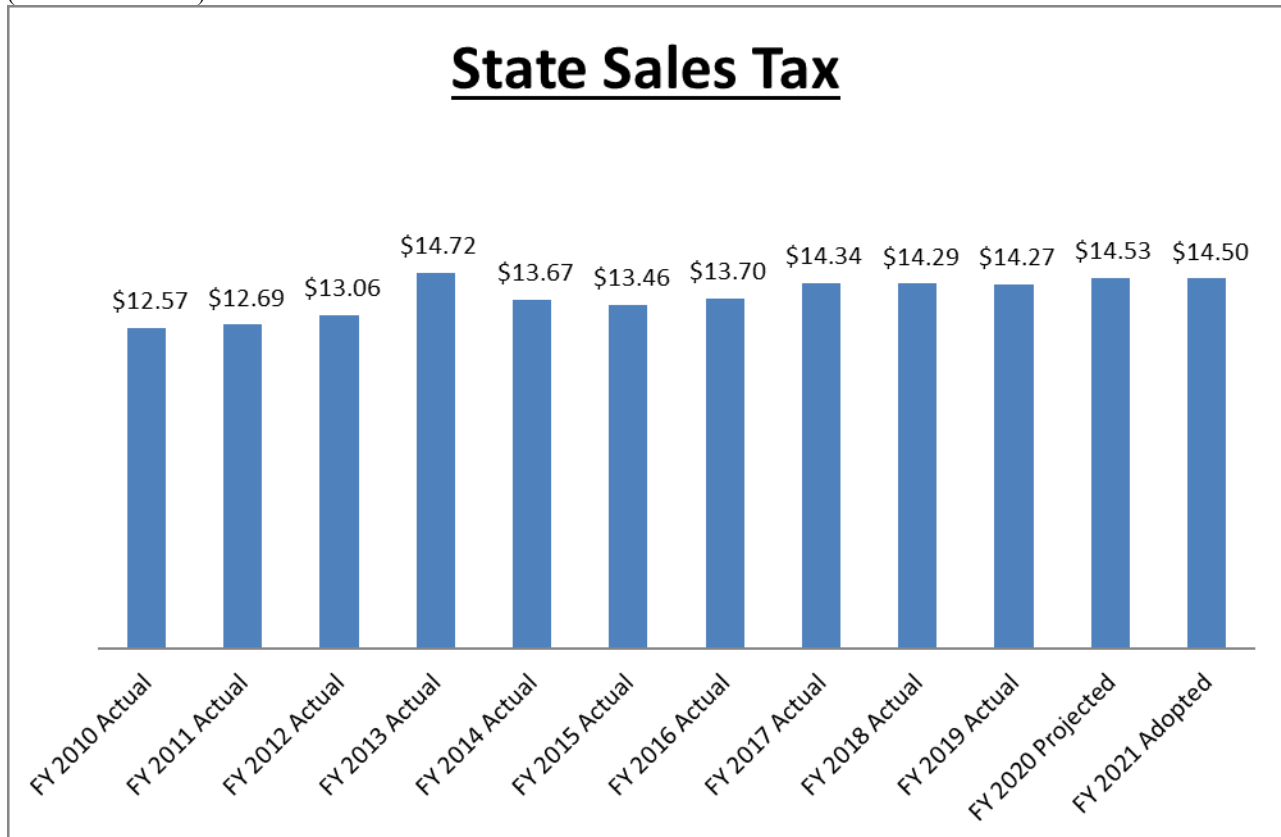
***On January 1, 2016 a 1.00% rate increase was adopted.*

State Sales Tax

Background – The state sales tax is 6.25% of which the City shares in 1.00% of sales made in Bloomington. There are four different types of sales taxes: Retailers' Occupations Act (ROT), the Service Occupations Tax Act (SOT), the Service Use Tax Act (SUT), and the Use Tax Act (UT). The ROT is imposed on Illinois businesses that make retail sales of tangible personal property for use of consumption. The SOT is imposed on service persons who sell or transfer tangible personal property as an incident to performing their service. The SUT is imposed on service persons who sell or transfer tangible personal property as an incident to performing their service and whose supplier is out of state. UT is imposed on the user of tangible personal property purchased at retail. The State Sales Tax is collected by the State and distributed to the City. State Sales Tax is allocated to the General Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



(in units of millions)



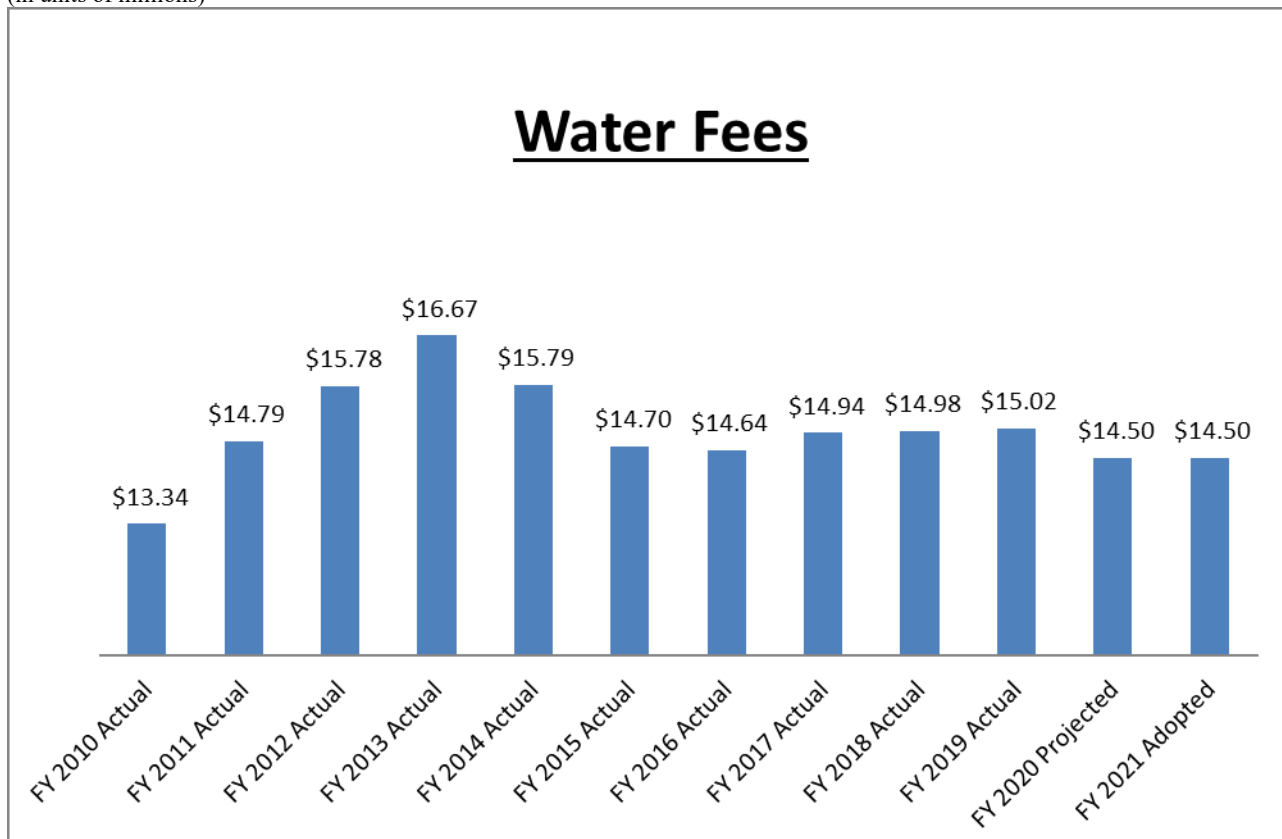
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

Water

Background - Revenues generated by the City's water rates fluctuate due to rate increases, consumption, weather conditions, and population growth. Water rates are charged in two ways. First, a flat rate is charged by the size of the meter being used on the property. The second rate is based on consumption for every 100 cubic feet of water used by a resident or business. Water rates are charged to support the operations and capital needs of the Water Fund. For budgetary purposes, water consumption is tracked and used for trend to project revenues.



(in units of millions)



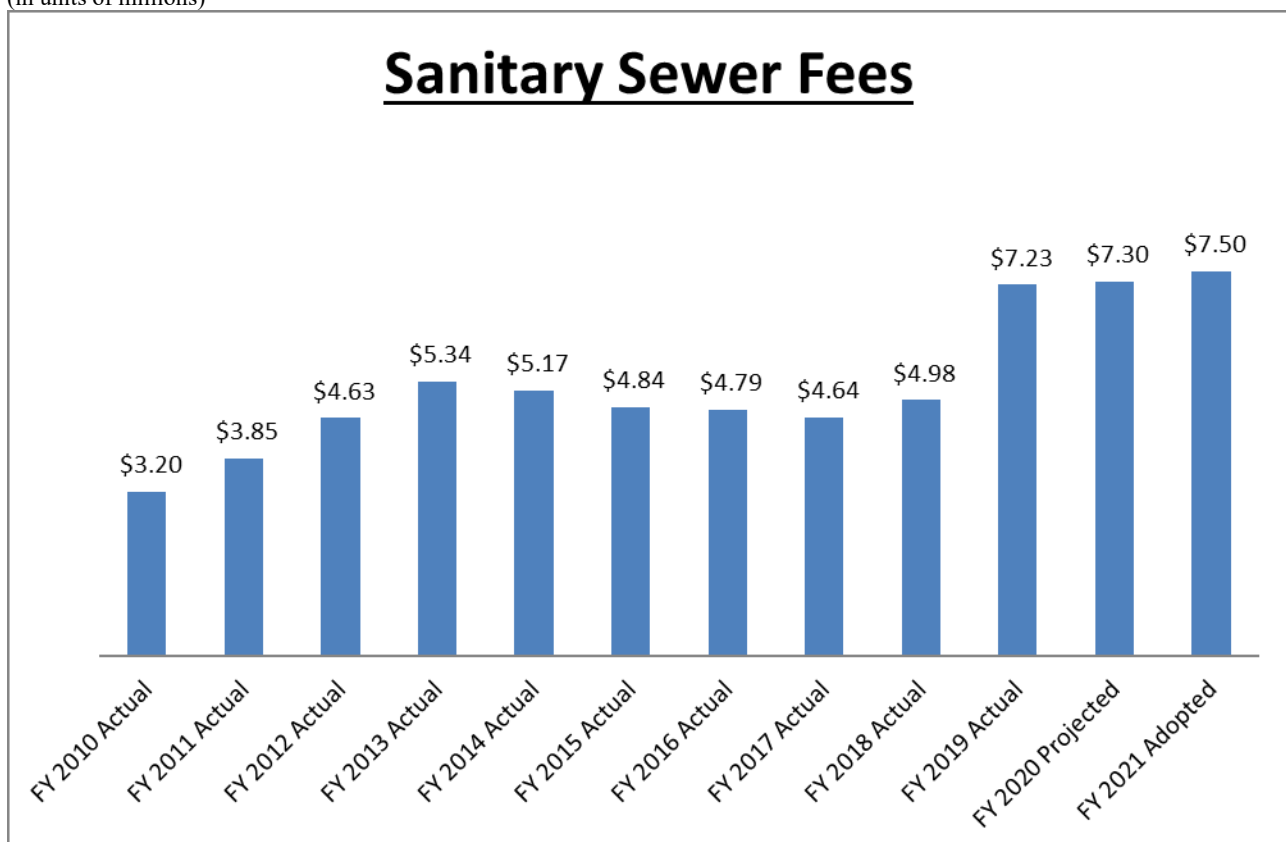
Authority - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

Sanitary Sewer Fees

Background – Revenues from this fee are allocated to the Sewer Fund to support the maintenance and rehabilitation of the City’s sanitary sewer system. Sewer rates were raised accordingly in September 2017 with an effective date of May 1, 2018 and increase 3% annually. The City completed a sewer and storm water master plan which identified approximately \$134 million in capital needs over the next 20 years. A Sewer and Storm Water rate study has addressed funding strategies for needed infrastructure improvements.



(in units of millions)



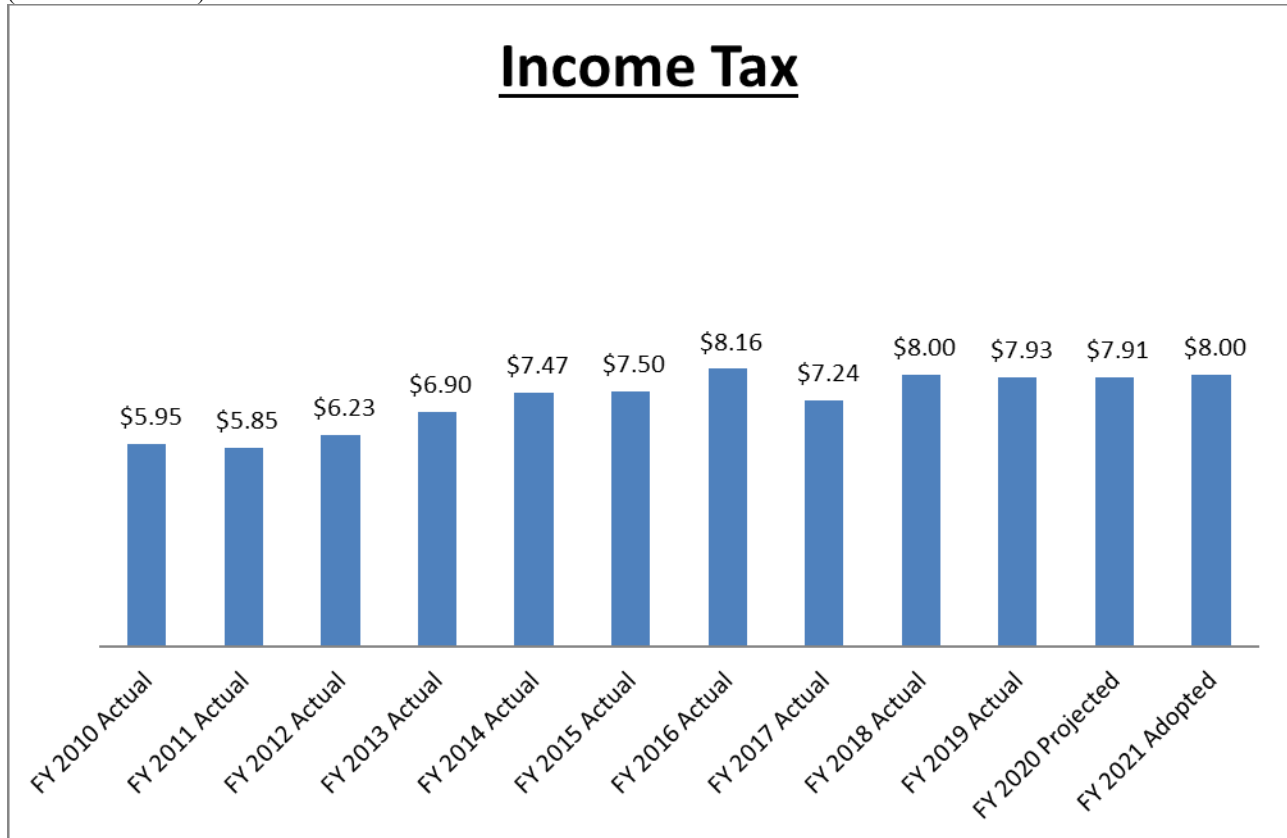
Statutory – The City’s sanitary sewer fees are set by City ordinance. **(Chapter 37: Article IV).**

Income Tax

Background - The State of Illinois taxes the income of individuals and corporations at the rate of 4.95% and 7%, respectively, and shares 6% of the net tax collections with cities and counties. The amount each locality receives is based on its population in proportion to the total state population. Projections were based on estimates provided by the Illinois Municipal League (IML).



(in units of millions)



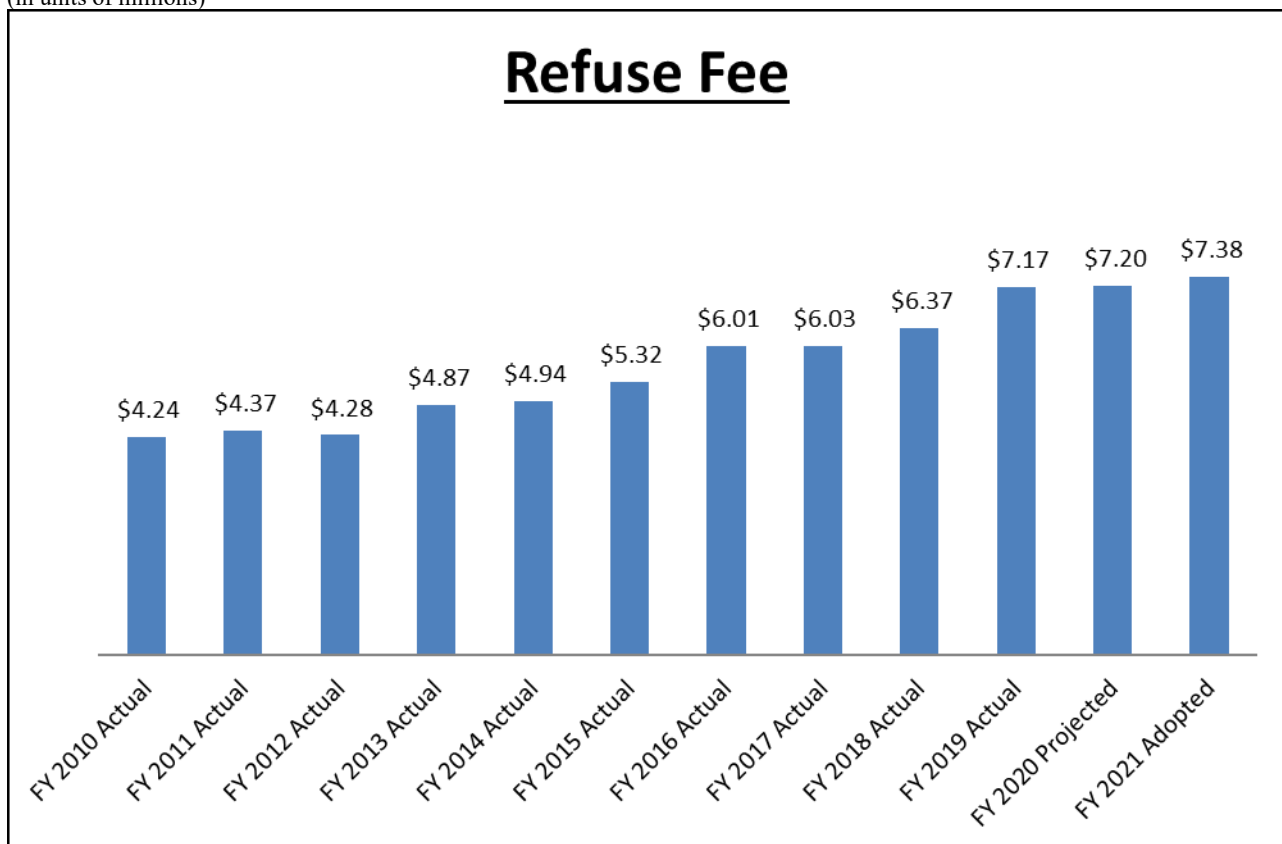
Statutory – (35 ILCS 5/) Illinois Income Tax Act

Solid Waste Fees

Background – The City’s Solid Waste Program is accounted for within the Solid Waste fund. A phased in rate structure went into effect on May 1, 2014 based on a cart structure. Bloomington residents have the option of choosing from a 35, 65, or 95-gallon cart, priced at \$16.97, \$26.52, and \$30.77 per month respectively for Fiscal Year 2021. The City also introduced a ‘Pay as You Throw’ sticker program where residents can pay \$3.00 for each additional bag of garbage over the size of the cart charged. Free bulk waste collection occurs each spring and fall. Those who did not place items at the curb by the deadline for the spring or fall collection have the option of taking items to the Citizen Convenience Center at no additional charge or placing the items at the curb, which will be picked up at a cost of \$25 per bucket (about 2.5 cubic yards). Currently, there are no charges for brush and leave pickup or recycling.



(in units of millions)



Statutory – The City’s refuse fees are set by City ordinance. (**Chapter 21: Section 301.6**)

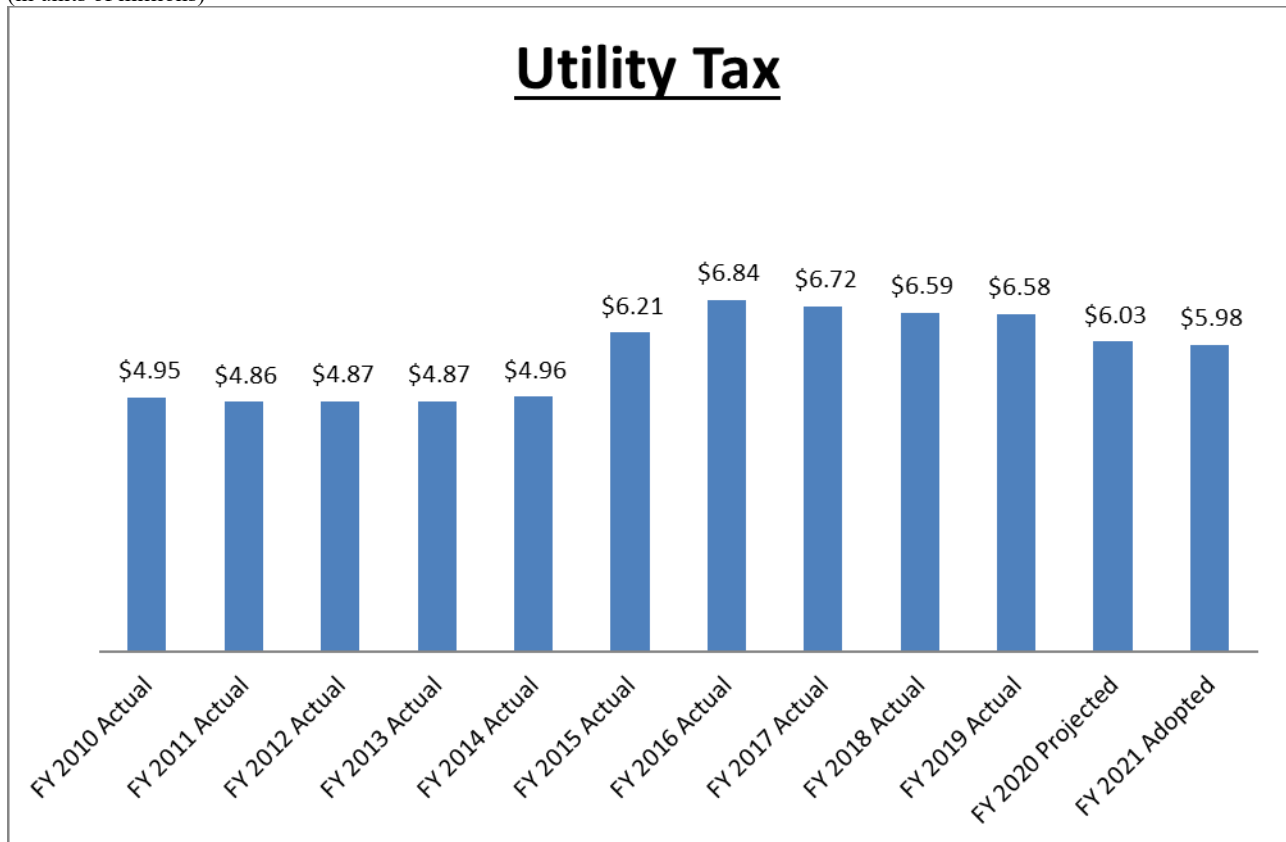
**Increases relate to the new rate structure which take effect on May 1, 2018 and increase 3% annually beginning on May 1, 2019.*

Utility Taxes

Background – The City’s utility taxes are broken into four components: natural gas, electric, telecommunications, and water. Over the past decade, revenues from the utility tax have remained flat. On April 28, 2014 the City Council adopted an increase in each component of the utility tax which remains earmarked for Police and Fire pensions.



(in units of millions)



Statutory – The City’s utility tax rates are set by City ordinance. (**Chapter 39: Article II; Article IX; and Article X**)

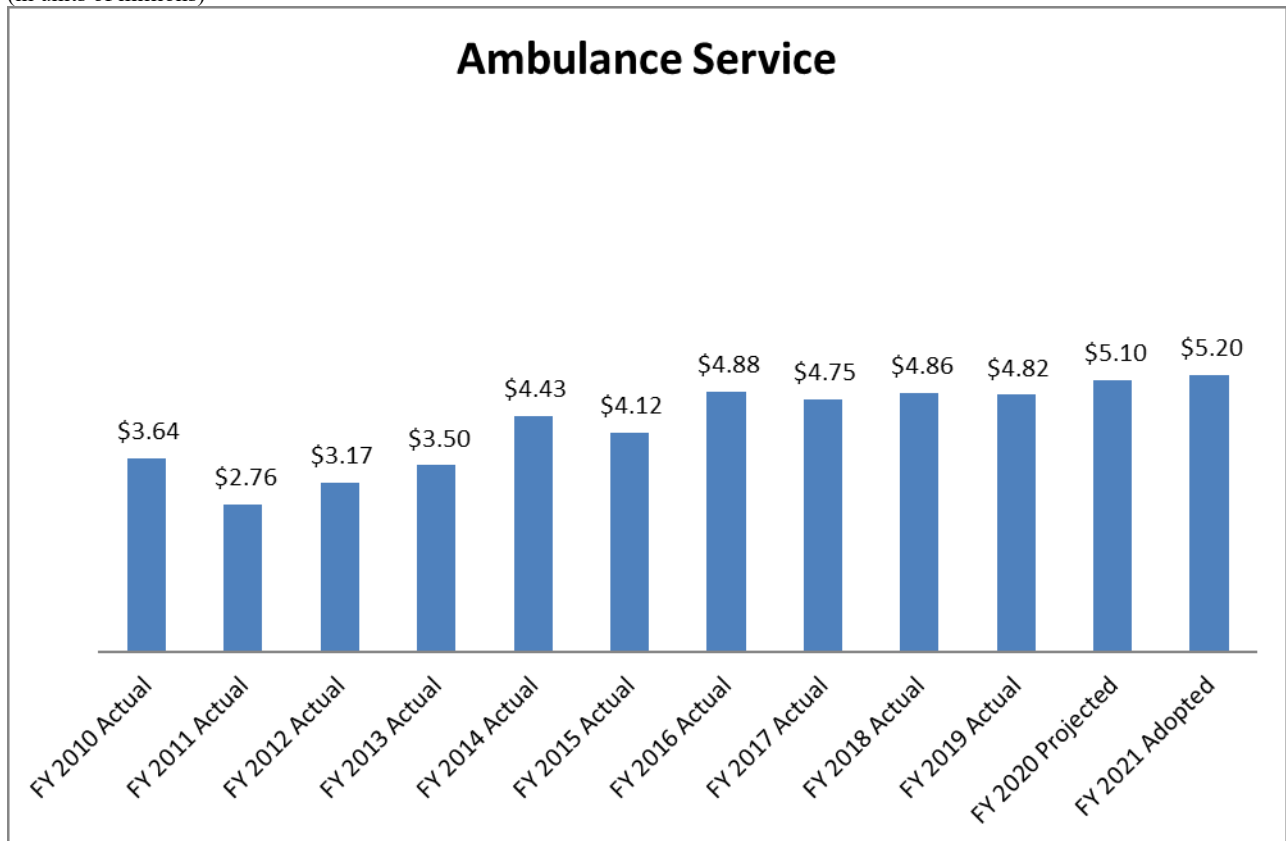
Note: Utility tax rate increases went into effect in FY 2015.

Ambulance Service

Background – The City began to provide ambulance service in FY 2006 after the closure of the area’s private ambulance service. The City provides basic and advanced life support to Bloomington locations and bills for these services. The City does not provide transport services between nursing homes and physician offices. Ambulance Fees are used to offset expenditures within the Fire Department and automatically increase by 3% annually. Ambulance fee revenues are offset by approximately half due to industry insurance write offs and bad debt expenses which are reflected in the Fire Department expenditures.



(in units of millions)



Statutory – The City’s ambulance fees are set by City ordinance. (**Chapter 17: Section 92 Ordinance 2011-28**).

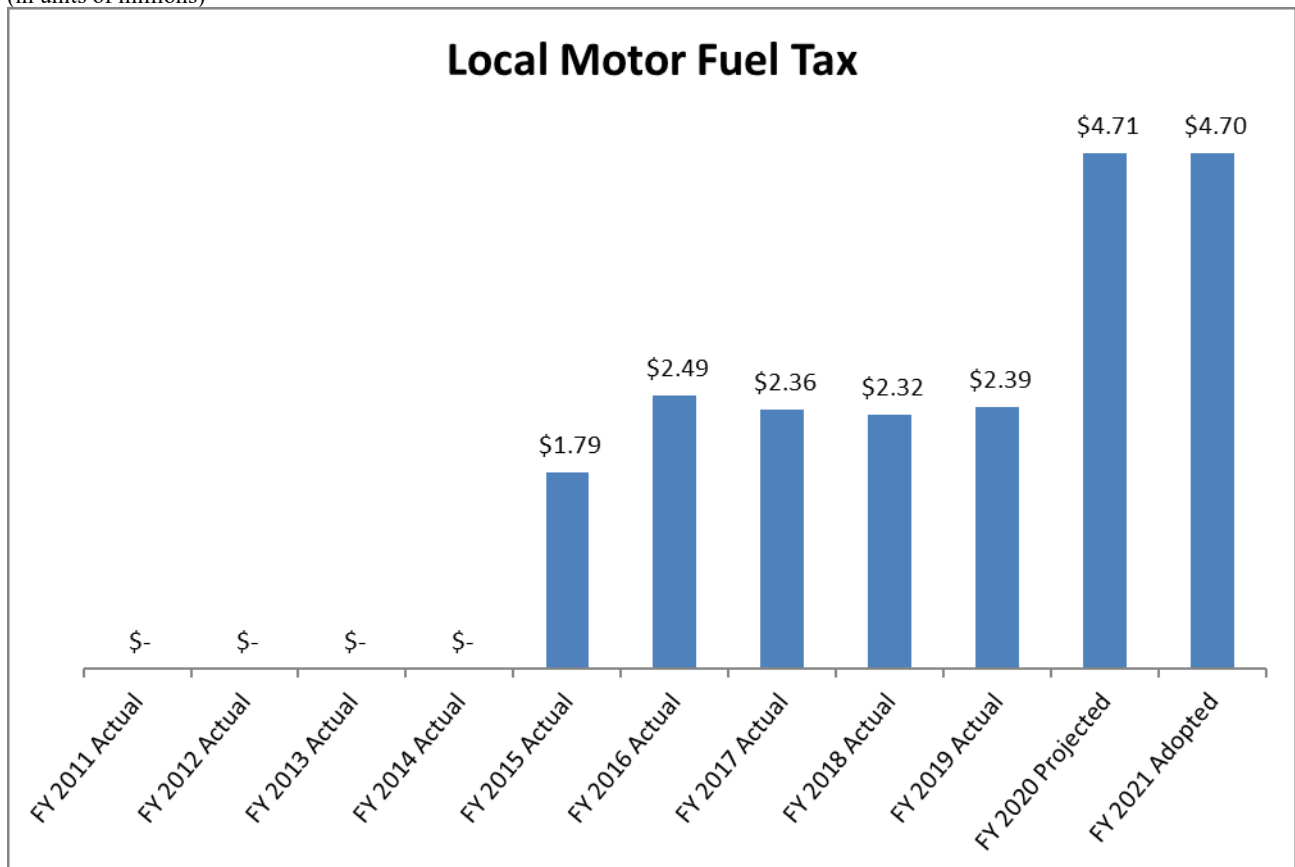
Local Motor Fuel Tax

Background - The Local Motor Fuel Tax is an eight cent (\$0.08) per gallon tax on all gasoline and diesel products. The original four cents (\$.04) tax was effective August 1, 2014 and increased to eight cents (\$.08) effective May 1, 2019. This tax is separate from the (38¢ or 45.5¢) per gallon Motor Fuel tax that the state levies. The revenues generated by the Local Motor Fuel tax will be used to fund the City's street resurfacing program and sidewalk repair program.

The Local Motor Fuel Tax took effect August 1, 2014 and was increased to eight cents (\$.08) as of May 1, 2019.



(in units of millions)



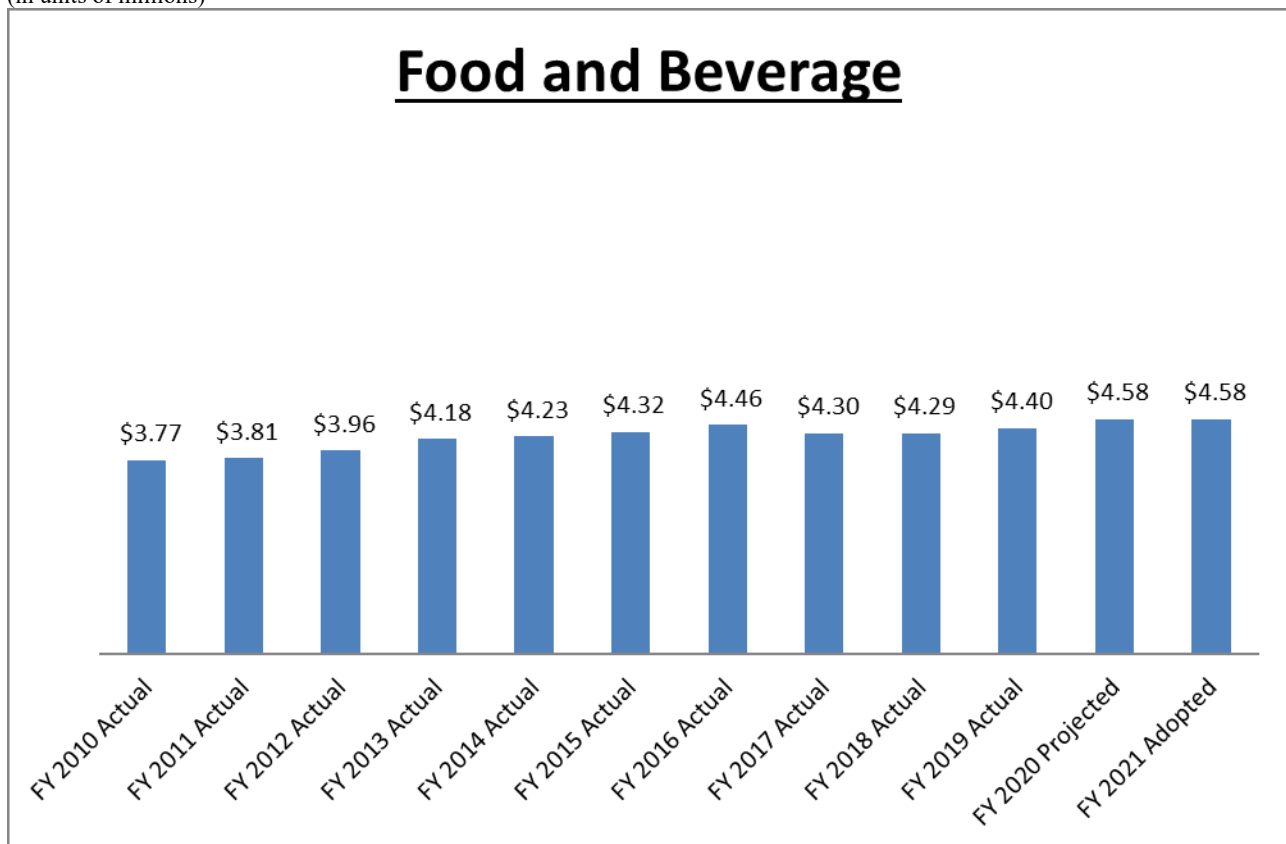
Statutory – The Local Motor Fuel Tax rates are set by City ordinance. (**Chapter 39: Article XVIII**)

Food and Beverage Tax

Background – This 2% tax is imposed on prepared food and beverages served within the City’s corporate limits. Increases and/or decreases in tax are determined by customer demand at any point in time. The Food and Beverage tax has slowly increased over the previous three years and the FY 2021 budget is projected accordingly. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in units of millions)



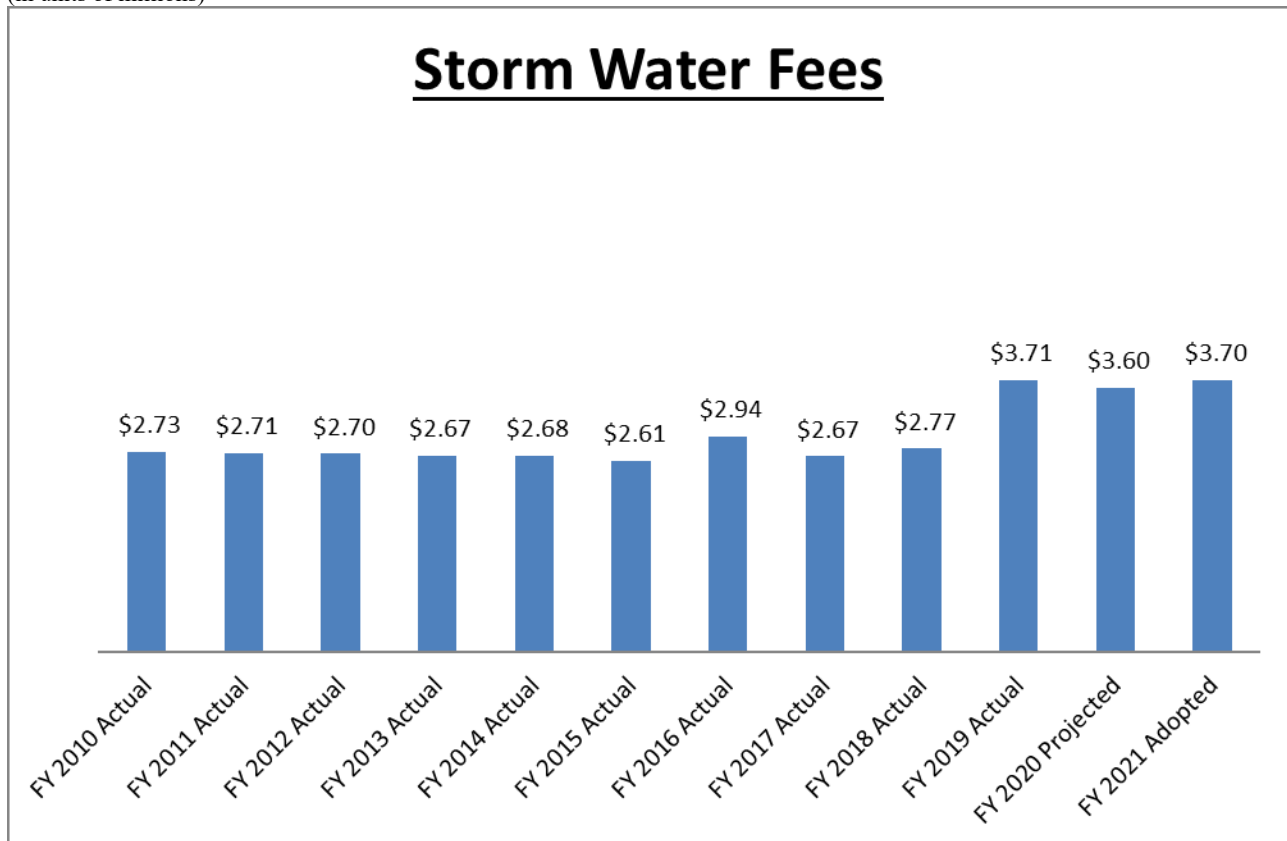
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

Storm Water Management Fee

Background – Revenue from this fee is allocated to the Storm Water Fund to support the maintenance and rehabilitation of the City’s storm water system. Storm Water rates were raised accordingly in September 2017 with an effective date of May 1, 2018 and increase 3% annually. The City completed a Sewer and Storm Water master plan which identified that approximately \$134 million in capital needs over the next 20 years.



(in units of millions)



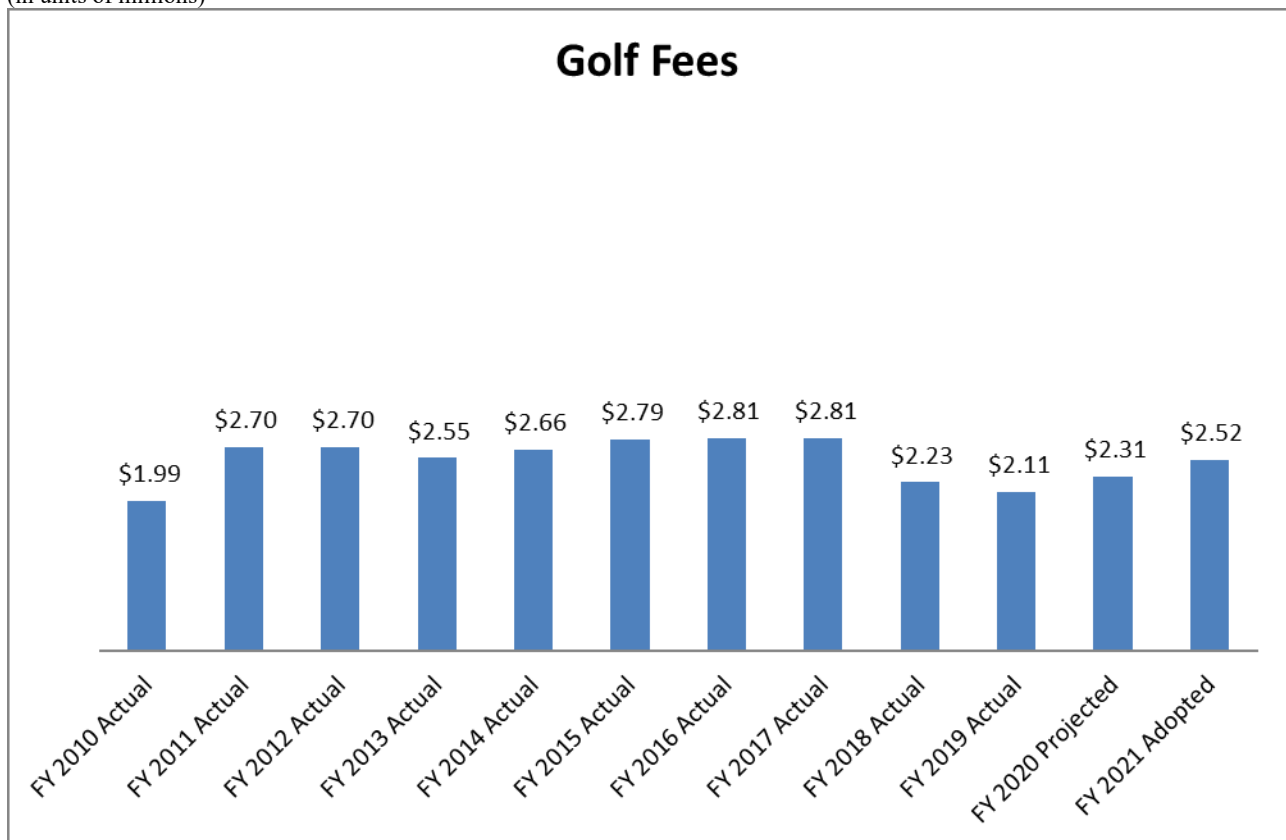
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

Golf Related Revenue

Background – Revenue from golf fees are allocated to the Golf Course Fund which supports the operating and capital needs of three City owned golf courses. The budget for fiscal year 2021 remains relatively flat. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



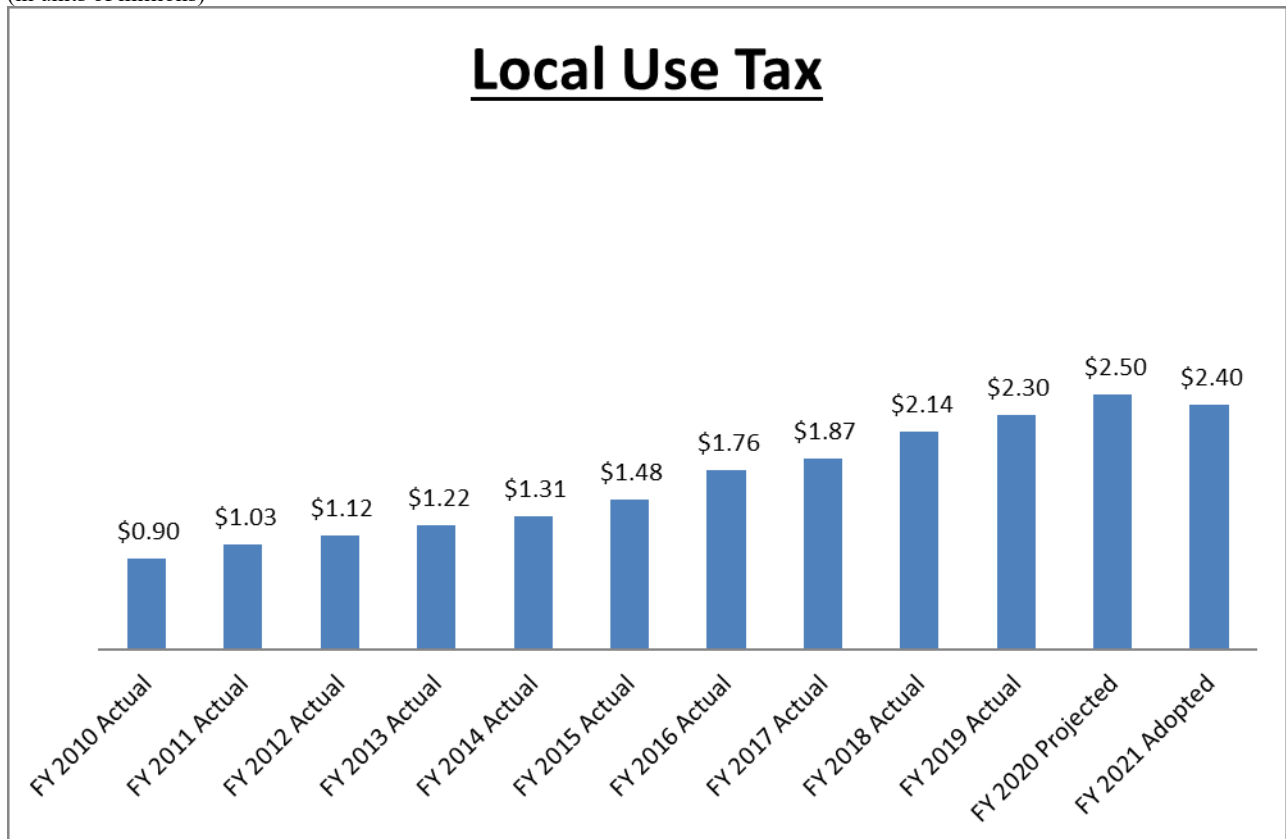
Statutory – Golf rates are examined and reviewed at the end of each season.

Local Use Tax

Background - In 1955, the General Assembly passed the Use Tax Act. Use Tax is a sales tax that requires purchasers of tangible goods bought for use in Illinois to report and pay the attributable taxes of 6.25% (state sales tax rate). This was intended to cover tax made on purchases from out of state by catalog or mail order sales. This law now applies to internet purchases. Staff incorporated the recommendations of the Illinois Municipal League to project this revenue for budgetary purposes.



(in units of millions)



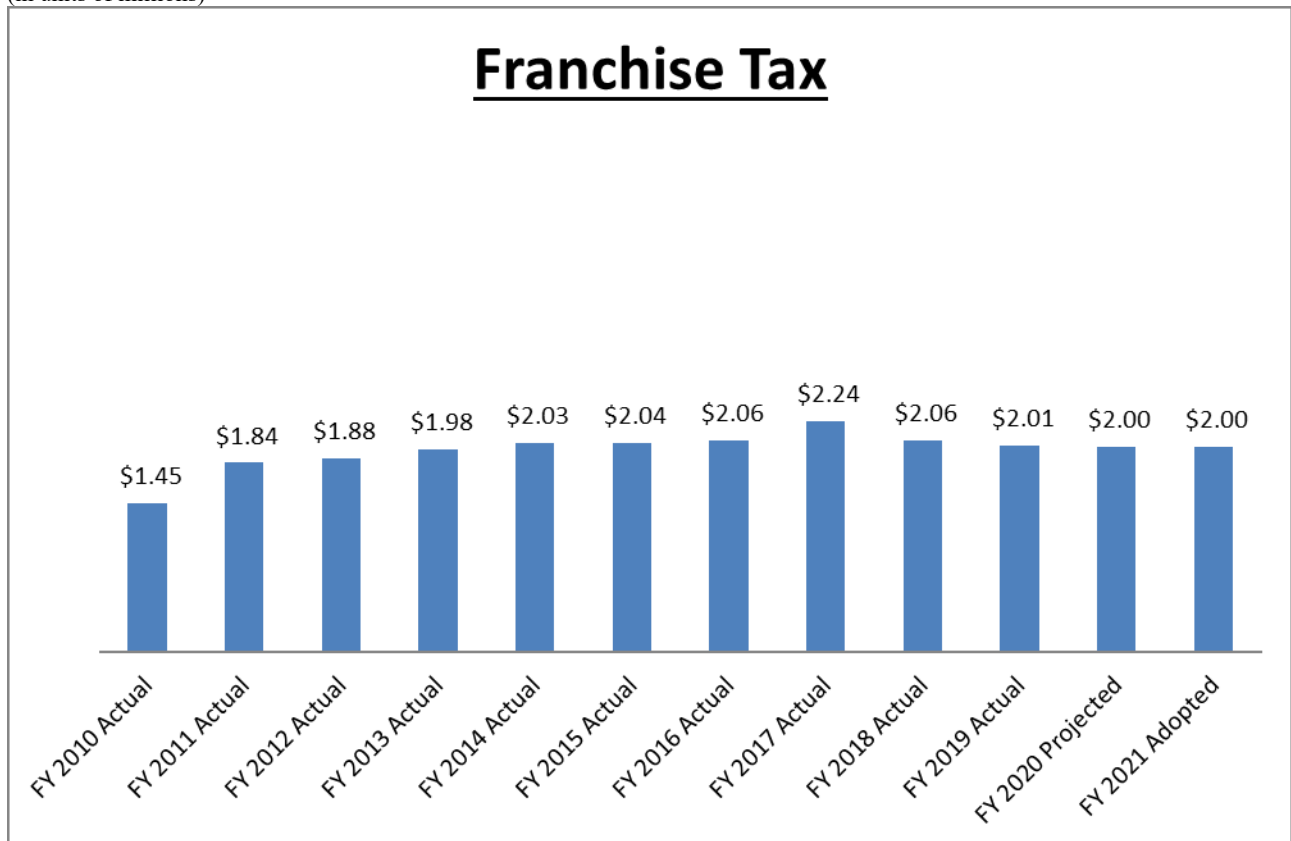
Statutory – The Local Use Tax is set by State Statute (**35 ILCS 105/1 to 105/22**).

Franchise Tax

Background – The City of Bloomington’s current franchise tax rate is 5%. Comcast (cable television), Metro Net (television), Ameren Illinois (electric), and Corn Belt (electric) currently pay a franchise tax to the City. Ameren Illinois and Corn Belt disburses this fee to the City on a monthly basis while Comcast and Metro Net disburses their fees to the City quarterly. The Franchise Tax is used to offset expenditures within the General Fund. The budget for franchise tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff; it is projected to remain the same.



(in units of millions)



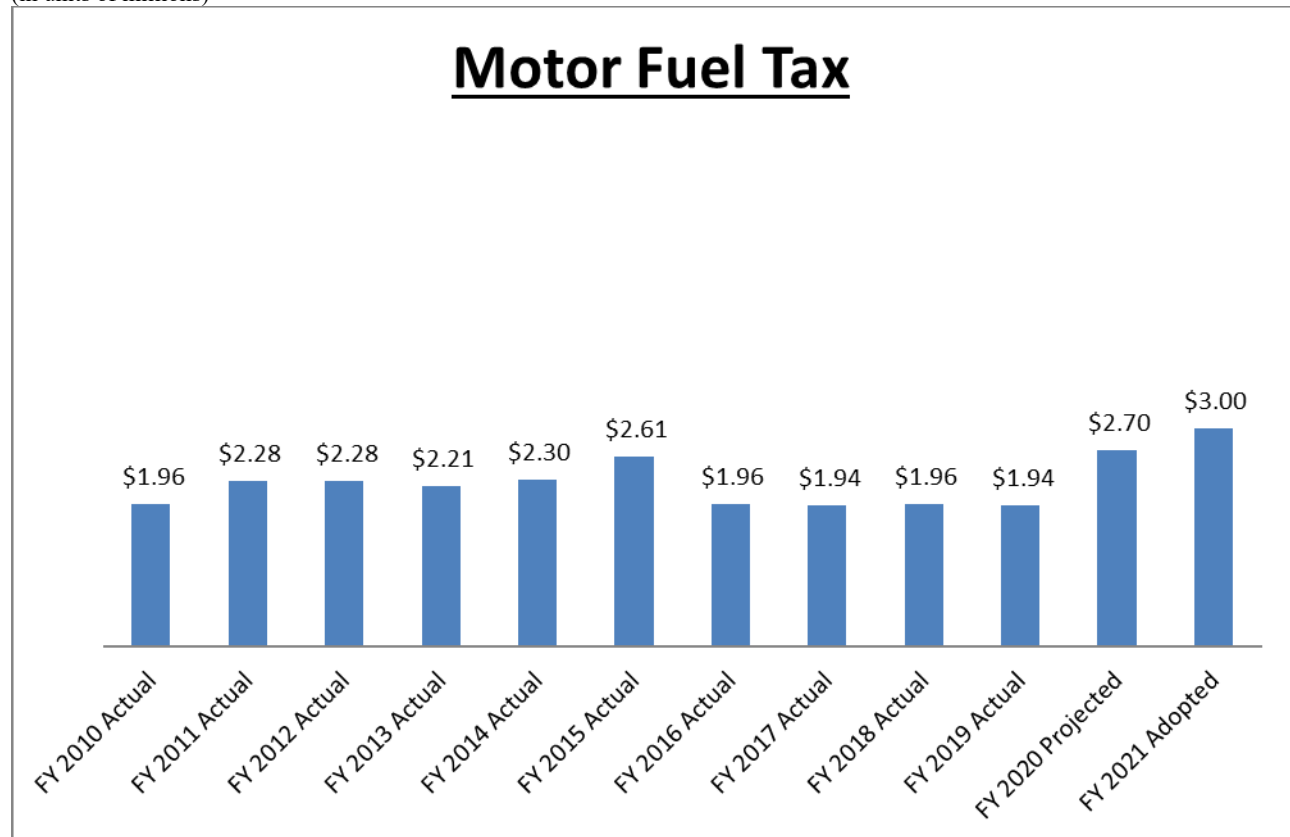
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

State Motor Fuel Tax

Background – The State of Illinois imposes a tax on motor fuel to build and maintain roads and highways. When gasoline is purchased in Illinois, a portion of the motor fuel tax (MFT) goes to the State of Illinois for distribution. The State divides these tax dollars to cities based upon population. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. State Motor Fuel tax is now 38 cents a gallon for gasoline and 45.5 cents a gallon for diesel. This tax was increased by the State of Illinois effective July 1, 2019. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue.



(in units of millions)



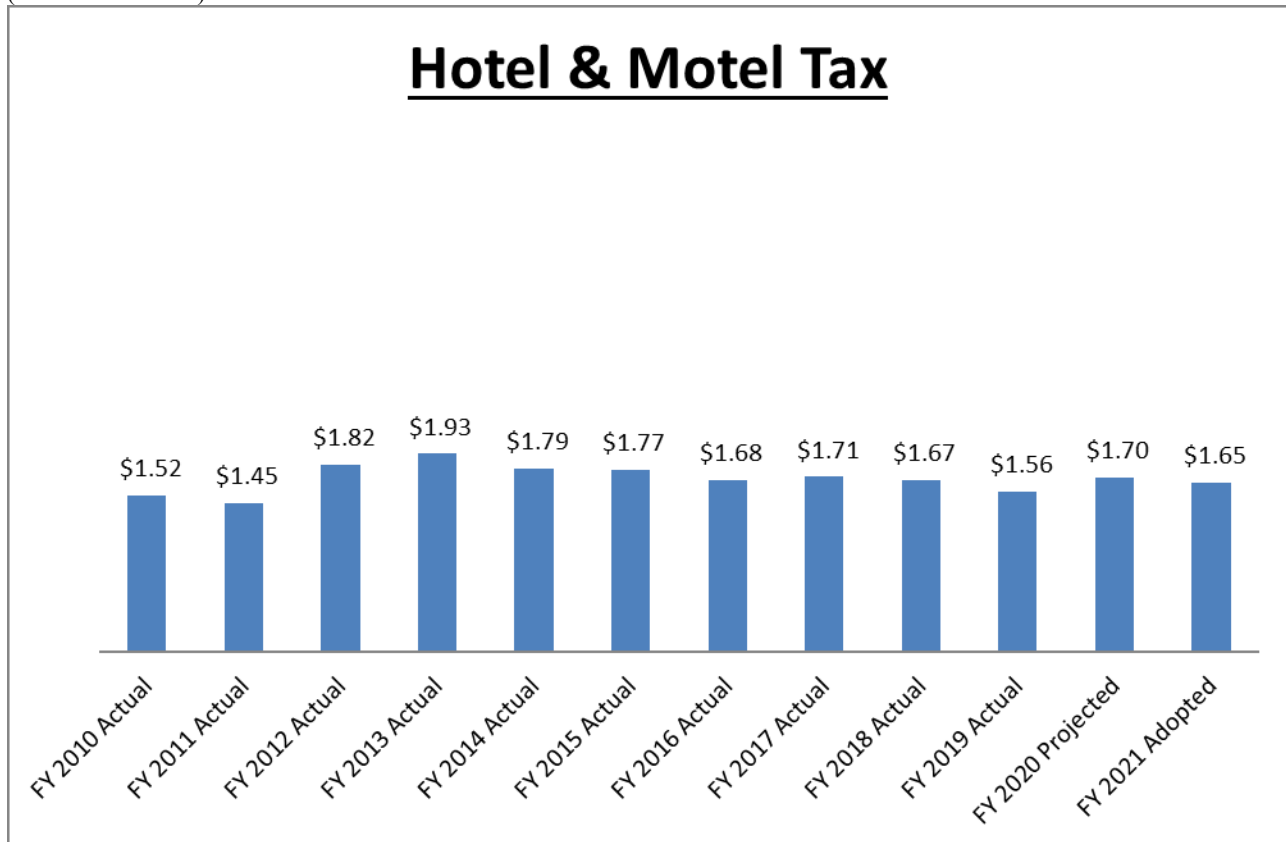
Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at **35 ILCS 505/13a**.

Hotel/Motel Tax

Background – The City of Bloomington has incorporated a 6% Hotel/Motel Tax. The City uses these funds to promote economic growth in the City as well as offset other expenditures in the General Fund. The budget for Hotel/Motel tax is based upon analytical trends.



(in units of millions)



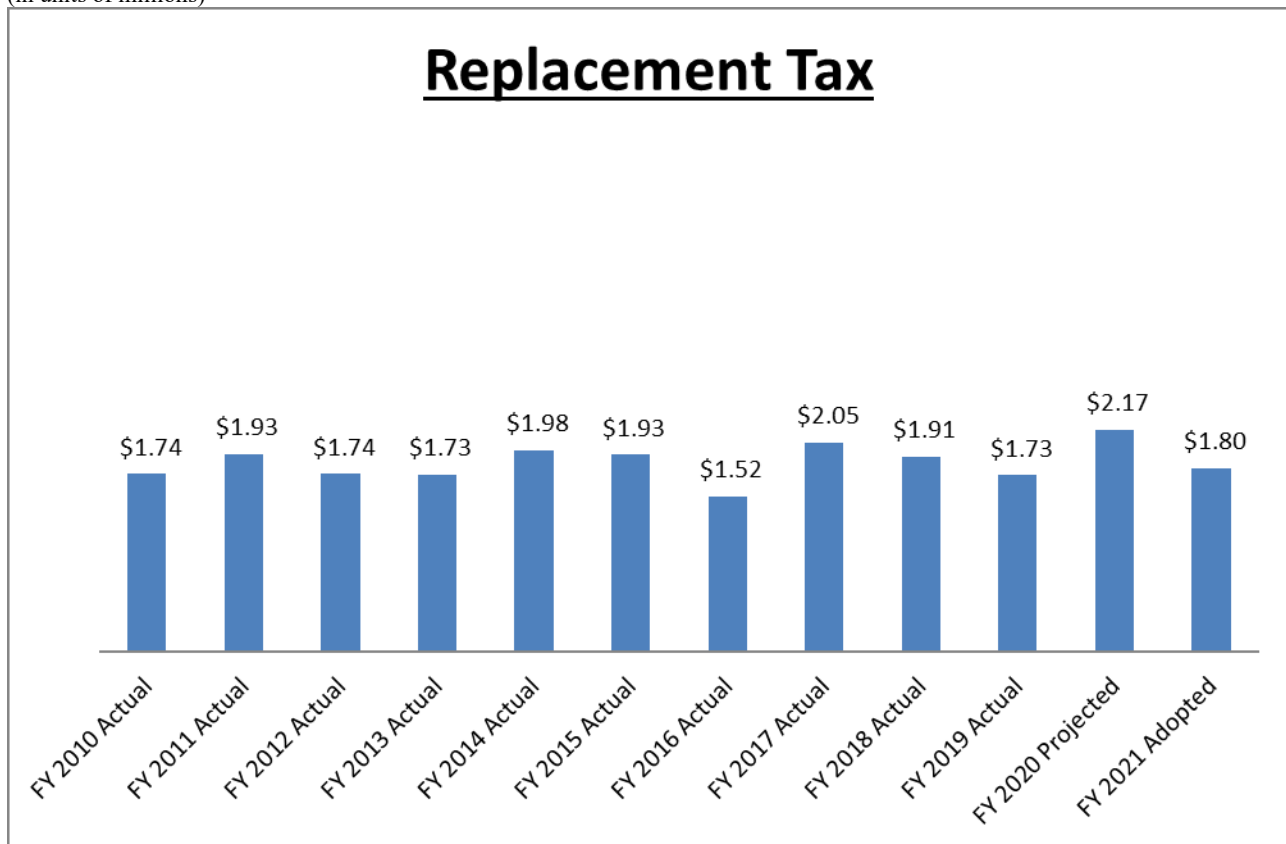
Statutory – In accordance with **Ordinance No. 2002-93**, there is an established hotel/motel tax.

Corporate Personal Property Replacement Tax (CPPRT)

Background - Replacement Tax are taxes on the income or invested capital of corporations, partnerships, trusts and public utilities. Replacement taxes are collected by the State of Illinois and paid to local governments and given to replace the money lost by local government when local government's power to impose personal property taxes on corporations, partnerships, and other business entities was eliminated on January 1, 1971. The Replacement Tax is allocated between the General Fund, Debt Service Fund, Library Fund, and Pension Funds. Staff incorporated the revenue recommendations of the Illinois Municipal League to project this revenue for budgetary purposes.



(in units of millions)



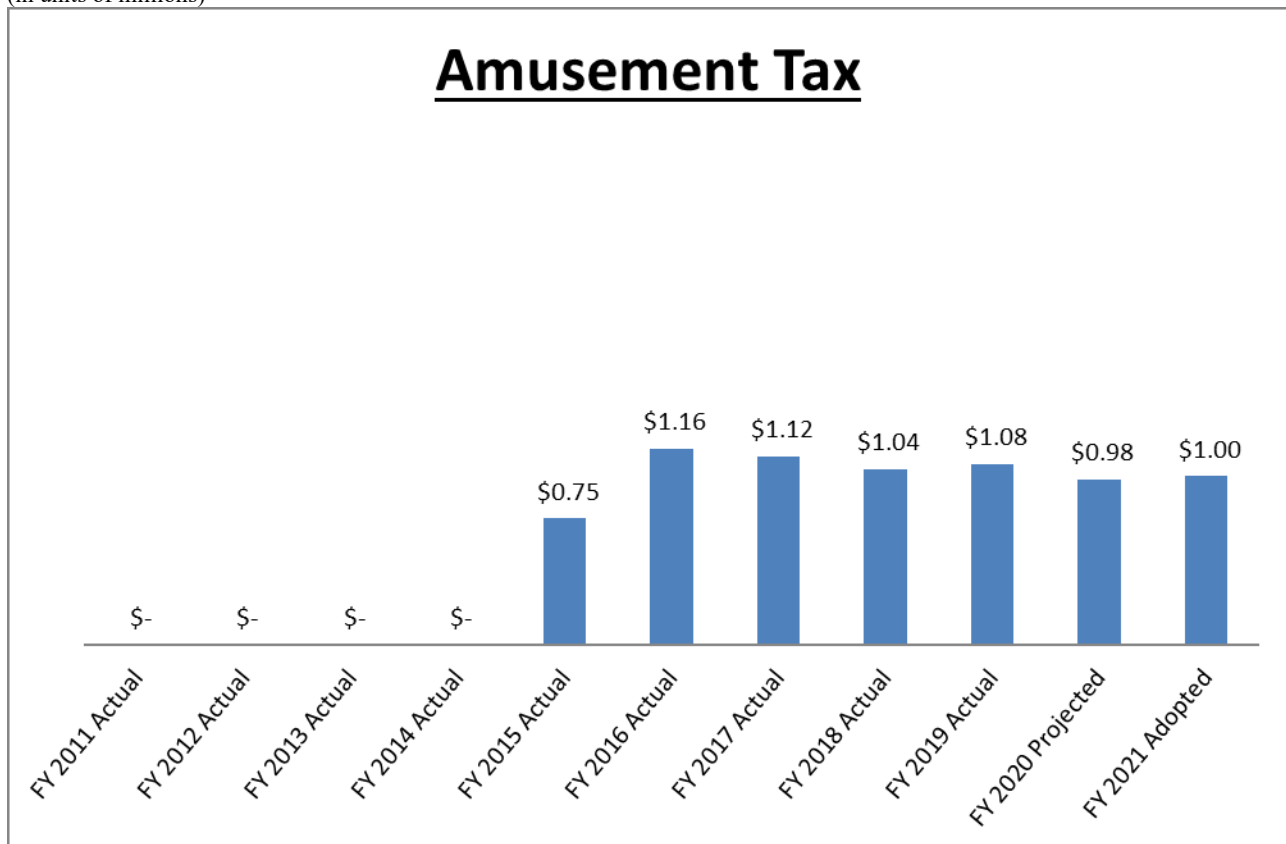
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

Amusement Tax

Background – On April 21st, 2014 the City adopted a four percent (4%) Amusement tax levied on exhibitive entertainment, including, but not limited to, sports spectating, theatrical, dramatic, musical or artistic performance; motion picture shows or movies; video or videotape; digital versatile disk (DVD) rentals; and subscription video programming services (such as Cable TV). Tax exemptions apply for most tax-exempt organizations, youth organizations and public or private universities *hosting* events. The Amusement Tax is used for general operations.



(in units of millions)



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

Municipal Tax Rate Comparison

Municipality	Population	2019 Property Tax Rate ¹	SALES TAX				Total Sales Tax Rate	Food & Beverage Tax	Vehicle Use Tax	Packaged Liquor Tax	Municipal Motor Fuel Tax	Hotel/Motel Tax
			Home Rule Sales Tax	Sales Tax Rate ²	County Public Safety Tax	County School Facility Tax						
Bloomington	76,610	1.3524	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.08 per gallon	6.00%
Champaign ³	81,055	1.3152	1.50%	6.25%	0.25%	1.00%	9.00%	2.50%	-	-	\$.04 per gallon	7.00%
Decatur ³	76,122	1.7035	1.50%	6.25%	0.50%	1.00%	9.25%	2.00%	-	-	\$.05 per gallon	8.00%
Normal	52,497	1.4691	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%
Peoria ³	115,007	1.5665	1.75%	6.25%	0.50%	0.50%	9.00%	2.00%	-	2.00%	\$.05 per gallon	8.00%
Springfield ³	116,250	0.9385	2.50%	6.25%	0.00%	1.00%	9.75%	-	1.00%	-	-	7.00%
Urbana ³	41,250	1.3499	1.50%	6.25%	0.25%	1.00%	9.00%	2.00%	-	3.00%	\$.05 per gallon	7.00%

¹ - Springfield does not include the Library in their Property Tax Levy

² - Peoria & Springfield have a Business District with an additional 1.00% sales tax rate.

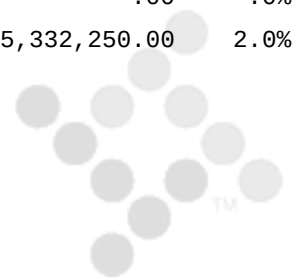
³ - Champaign, Decatur, Peoria, Springfield and Urbana have a separate Park District which has their own property tax levy.

Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10010010 Non Departmen	-77,619,631.87	-81,048,089.13	-81,508,548.13	-59,274,737.40	-81,818,915.08	-82,419,449.44	1.1%
10011110 Administratio	.00	.00	.00	.00	.00	.00	.0%
10011310 City Clerk	-1,334.69	-1,000.00	-1,000.00	-1,666.85	-2,258.00	-2,750.00	175.0%
10011410 Human Resourc	-6,138.77	-21,000.00	-21,000.00	-9,078.28	-10,000.00	-16,000.00	-23.8%
10011510 Finance	-22,459.29	-17,698.00	-17,698.00	-103,363.38	-106,312.98	-17,698.00	.0%
10011530 Billing	.00	.00	.00	-30,802.26	-40,000.00	-40,000.00	.0%
10011610 Information S	-169,340.11	-140,000.00	-140,000.00	-112,497.92	-159,180.00	-184,540.00	31.8%
10011710 Legal	-29,119.52	-26,300.00	-26,300.00	-20,687.23	-26,499.75	-26,500.00	.8%
10014105 Parks Adminis	-71,005.81	-90,350.00	-90,350.00	-86,615.42	-92,850.00	-83,330.00	-7.8%
10014110 Parks Mainten	-67,684.45	-100,000.00	-100,000.00	-64,895.35	-65,755.00	-85,000.00	-15.0%
10014112 Recreation	-338,380.49	-344,000.00	-344,000.00	-276,516.49	-337,000.00	-341,500.00	-.7%
10014120 Aquatics	-163,175.28	-162,390.00	-162,390.00	-152,959.21	-152,830.21	-173,464.00	6.8%
10014125 BCPA	-2,478,388.54	-3,105,900.00	-3,105,900.00	-1,984,508.71	-2,516,858.05	-2,538,900.00	-18.3%
10014130 BCPA Capital	74,963.02	.00	.00	-27.01	-35.00	.00	.0%
10014133 BCPA Communit	-262.64	.00	.00	-196.71	-260.00	.00	.0%
10014136 Miller Park Z	-656,622.48	-857,300.00	-857,300.00	-677,716.18	-818,546.86	-905,100.00	5.6%
10014160 Bloomington I	-872,348.77	-997,800.00	-997,800.00	-737,675.25	-916,265.90	-940,030.00	-5.8%
10014170 SOAR	-330,343.10	-339,437.00	-339,437.00	-301,782.87	-330,245.00	-342,753.00	1.0%
10015110 Police Admini	-817,649.11	-627,592.00	-627,592.00	-829,729.38	-780,802.67	-671,100.00	6.9%
10015111 Police Pensio	-4,013,830.74	-4,013,000.00	-4,013,000.00	-4,008,152.75	-4,008,152.75	-4,013,000.00	.0%
10015118 Police Commun	.00	.00	.00	-953.20	-1,000.00	.00	.0%
10015210 Fire	-4,945,835.29	-5,228,502.00	-5,228,502.00	-4,299,663.47	-5,245,471.49	-5,332,250.00	2.0%

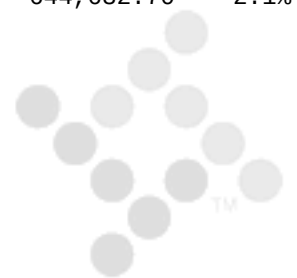


Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015211 Fire Pension	-4,201,928.73	-4,201,000.00	-4,201,000.00	-4,195,836.30	-4,195,836.30	-4,201,000.00	.0%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	-1,189,002.68	-1,181,075.00	-1,181,075.00	-1,006,650.31	-1,137,925.00	-1,156,025.00	-2.1%
10015420 Planning	-20,492.20	-14,400.00	-14,400.00	-6,540.20	-17,715.00	-27,700.00	92.4%
10015430 Code Enforcem	-327,726.73	-351,310.80	-355,310.80	-282,387.22	-309,927.10	-344,894.00	-2.9%
10015440 Downtown Deve	-2,000.00	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	-7,762.51	.00	.00	-50.85	-51.33	-100.00	.0%
10015485 Gov Center Bl	.00	.00	.00	.00	.00	.00	.0%
10015490 Parking Opera	-386,786.14	-331,560.00	-331,560.00	-313,033.56	-364,650.00	-374,560.00	13.0%
10016110 Public Works	.00	.00	.00	.00	.00	.00	.0%
10016120 Street Mainte	-412,511.11	-467,500.00	-467,500.00	-408,813.27	-457,013.99	-462,500.00	-1.1%
10016124 Snow & Ice Re	-20,058.12	-10,900.00	-10,900.00	.00	-20,000.00	-20,000.00	83.5%
10016210 Engineering A	-236,147.67	-222,000.00	-222,000.00	-172,912.59	-187,700.00	-217,500.00	-2.0%
10016310 Fleet Managem	-2,651,839.21	-2,610,579.00	-2,610,579.00	-1,783,633.19	-2,410,579.00	-2,648,150.00	1.4%
10019160 Sister City	-41,226.00	-27,201.00	-27,201.00	-27,706.96	-25,201.00	-25,201.00	-7.4%
10019170 Economic Deve	.00	.00	.00	-1,500.00	-1,500.00	.00	.0%
10019180 General Fund	-1,819,447.26	-2,531,434.54	-2,531,434.54	-2,109,528.70	-2,531,434.54	-2,629,657.50	3.9%
TOTAL 1001 General Fund	-103,845,516.29	-109,069,318.47	-109,533,777.47	-83,282,818.47	-109,088,772.00	-110,240,651.94	.6%
20300300 Motor Fuel Ta	-2,246,254.99	-13,980,000.00	-13,980,000.00	-2,324,699.74	-2,969,511.00	-12,600,000.00	-9.9%
TOTAL 2030 Motor Fuel Tax Fu	-2,246,254.99	-13,980,000.00	-13,980,000.00	-2,324,699.74	-2,969,511.00	-12,600,000.00	-9.9%
20700700 Board of Elec	-536,257.23	-631,381.00	-631,381.00	-529,090.04	-588,041.00	-644,632.70	2.1%
TOTAL 2070 Board of Election	-536,257.23	-631,381.00	-631,381.00	-529,090.04	-588,041.00	-644,632.70	2.1%

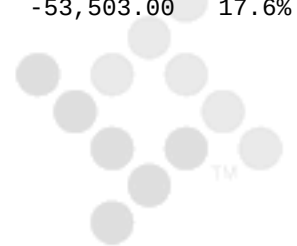


Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2090 Drug Enforcement Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20900900 Drug Enforcem	-55,768.67	-485,750.00	-485,750.00	-69,442.57	-404,148.63	-558,350.00	14.9%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforceme	-44,724.86	-35,000.00	-35,000.00	-39,288.28	-35,000.00	-35,000.00	.0%
20900930 Marijuana Lea	-479.98	-500.00	-500.00	-253.98	-350.00	-500.00	.0%
20900940 Federal Drug	-7,332.89	.00	.00	.00	.00	.00	.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	-108,306.40	-521,250.00	-521,250.00	-108,984.83	-439,498.63	-593,850.00	13.9%
22402410 CD - Administ	-500,323.00	-552,428.00	-552,428.00	-373,366.68	-490,160.37	-547,951.00	-.8%
22402430 CD - Rehabili	-77,645.81	-31,001.00	-31,001.00	-26,120.38	-27,150.36	-30,101.00	-2.9%
22402440 CD - Capital	.00	.00	.00	.00	.00	.00	.0%
22402450 CD - Communit	.00	.00	.00	.00	.00	.00	.0%
22402460 CD - Continuu	-315,416.70	-333,040.00	-333,040.00	-233,114.70	-294,854.00	-294,035.00	-11.7%
TOTAL 2240 Community Develop	-893,385.51	-916,469.00	-916,469.00	-632,601.76	-812,164.73	-872,087.00	-4.8%
22502520 Single Family	-87,733.32	-438,000.00	-611,000.00	-47,842.30	-244,054.00	-492,146.00	-19.5%
TOTAL 2250 IHDA Fund	-87,733.32	-438,000.00	-611,000.00	-47,842.30	-244,054.00	-492,146.00	-19.5%
23103100 Library Maint	-5,659,132.28	-5,639,740.00	-5,639,740.00	-5,659,398.48	-5,658,873.00	-5,758,959.00	2.1%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	-5,659,132.28	-5,639,740.00	-5,639,740.00	-5,659,398.48	-5,658,873.00	-5,758,959.00	2.1%
23203200 Library FA Re	-24,688.43	-123,600.00	-221,918.00	-50,760.77	-221,918.00	-10,600.00	-95.2%
TOTAL 2320 Library FA Fund	-24,688.43	-123,600.00	-221,918.00	-50,760.77	-221,918.00	-10,600.00	-95.2%
24104100 Park Dedicati	-455,714.60	-45,503.60	-45,503.60	-88,746.58	-71,503.00	-53,503.00	17.6%
TOTAL 2410 Park Dedication F	-455,714.60	-45,503.60	-45,503.60	-88,746.58	-71,503.00	-53,503.00	17.6%

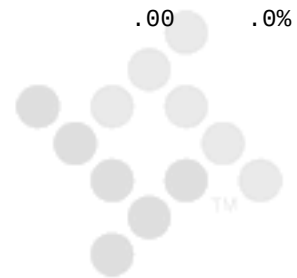


Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2510 Empire St Corridor TIF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
25105100 Empire St Cor	-395,617.81	-400,000.00	-400,000.00	-333,689.02	-334,831.36	-404,000.00	1.0%
TOTAL 2510 Empire St Corrido	-395,617.81	-400,000.00	-400,000.00	-333,689.02	-334,831.36	-404,000.00	1.0%
25205200 Downtown-Sout	-1,551.63	-4,000.00	-4,000.00	-1,504.80	-1,504.80	-5,245.00	31.1%
TOTAL 2520 Downtown-Southwes	-1,551.63	-4,000.00	-4,000.00	-1,504.80	-1,504.80	-5,245.00	31.1%
25305300 Downtown E Wa	.00	-10,000.00	-10,000.00	.00	-2,400.00	-2,400.00	-76.0%
TOTAL 2530 Downtown E Washin	.00	-10,000.00	-10,000.00	.00	-2,400.00	-2,400.00	-76.0%
30100100 General Bond	-3,060,138.08	-2,965,236.49	-2,965,236.49	-2,869,930.39	-3,022,808.95	-3,109,323.00	4.9%
TOTAL 3010 General Bond & In	-3,060,138.08	-2,965,236.49	-2,965,236.49	-2,869,930.39	-3,022,808.95	-3,109,323.00	4.9%
30600600 Arena Bond Fu	-1,416,894.72	-1,523,787.87	-1,523,787.87	-1,274,950.49	-1,531,787.87	-1,590,641.11	4.4%
TOTAL 3060 Arena Bond Fund	-1,416,894.72	-1,523,787.87	-1,523,787.87	-1,274,950.49	-1,531,787.87	-1,590,641.11	4.4%
30620620 Multi-Project	-754,823.50	-1,091,080.02	-1,091,080.02	-916,766.17	-1,091,080.02	-1,091,080.00	.0%
TOTAL 3062 Multi-Project Fun	-754,823.50	-1,091,080.02	-1,091,080.02	-916,766.17	-1,091,080.02	-1,091,080.00	.0%
40100100 Capital Impro	-8,309,795.09	-2,394,761.31	-2,319,761.31	-515,570.46	-2,834,791.67	-3,725,800.00	60.6%
TOTAL 4010 Capital Improveme	-8,309,795.09	-2,394,761.31	-2,319,761.31	-515,570.46	-2,834,791.67	-3,725,800.00	60.6%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	-2,763.80	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	-35,033.61	.00	.00	-34,391.17	-49,000.00	.00	.0%
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	87,597.48	.00	.00	.00	.00	.00	.0%
40110137 FY 2018 Capit	-3,158,349.58	.00	.00	-16,045.23	-20,000.00	.00	.0%
40110139 FY 2019 Capit	.00	.00	.00	.00	.00	.00	.0%

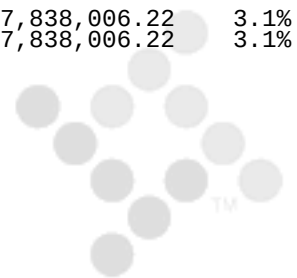


Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

4011 Capital Lease Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40110141 FY 2020 Capit	.00	-5,631,935.00	-5,631,935.00	.00	-5,631,935.00	.00	-100.0%
40110143 FY 2021 Capit	.00	.00	.00	.00	.00	-4,945,076.00	.0%
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
40110149 FY 2024 Capit	.00	.00	.00	.00	.00	.00	.0%
40110151 FY 2025 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	-3,108,549.51	-5,631,935.00	-5,631,935.00	-50,436.40	-5,700,935.00	-4,945,076.00	-12.2%
40120200 Cap Imp. Asph	.00	-7,445,950.00	-7,445,950.00	-5,914,084.88	-7,122,184.88	-8,180,000.00	9.9%
TOTAL 4012 Cap Improv Asphal	.00	-7,445,950.00	-7,445,950.00	-5,914,084.88	-7,122,184.88	-8,180,000.00	9.9%
40750750 Ice Center Ca	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4075 Pepsi Ice Center	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	-16,847,591.83	-24,325,039.14	-24,325,039.14	-15,011,702.26	-20,733,849.09	-22,101,149.07	-9.1%
50100120 Water Transmi	-20,103.14	-2,200,000.00	-2,200,000.00	-21,950.04	-10,000.00	-2,240,000.00	1.8%
50100130 Water Purific	-3,275.00	-2,000.00	-2,000.00	-19,026.64	-19,000.00	-1,500.00	-25.0%
50100140 Lake Maintena	-238,723.57	-203,000.00	-203,000.00	-803,731.73	-781,105.11	-231,000.00	13.8%
50100150 Water Meter S	-62,659.64	-62,000.00	-62,000.00	-49,010.35	-65,000.00	-65,000.00	4.8%
TOTAL 5010 Water Fund	-17,172,353.18	-26,792,039.14	-26,792,039.14	-15,905,421.02	-21,608,954.20	-24,638,649.07	-8.0%
51101100 Sewer Operati	-7,475,472.94	-9,616,759.08	-9,616,759.08	-5,660,989.16	-7,528,199.40	-11,630,099.75	20.9%
TOTAL 5110 Sewer Fund	-7,475,472.94	-9,616,759.08	-9,616,759.08	-5,660,989.16	-7,528,199.40	-11,630,099.75	20.9%
53103100 Storm Water O	-3,832,406.25	-5,180,430.41	-5,180,430.41	-2,840,408.91	-3,699,000.00	-5,456,320.00	5.3%
TOTAL 5310 Storm Water Fund	-3,832,406.25	-5,180,430.41	-5,180,430.41	-2,840,408.91	-3,699,000.00	-5,456,320.00	5.3%
54404400 Solid Waste O	-7,447,769.29	-7,453,757.64	-7,603,757.64	-5,659,222.09	-7,504,746.69	-7,838,006.22	3.1%
TOTAL 5440 Solid Waste Fund	-7,447,769.29	-7,453,757.64	-7,603,757.64	-5,659,222.09	-7,504,746.69	-7,838,006.22	3.1%

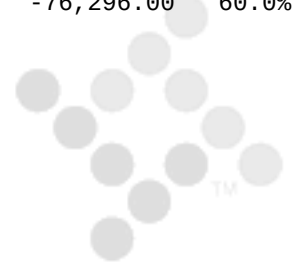


Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

5560 Abraham Lincoln Parking	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
55605600 Abraham Linco	-625,064.49	-562,254.14	-562,254.14	-430,722.67	-542,568.34	-622,743.79	10.8%
TOTAL 5560 Abraham Lincoln P	-625,064.49	-562,254.14	-562,254.14	-430,722.67	-542,568.34	-622,743.79	10.8%
56406400 Golf Operatio	-422,015.89	-572,822.45	-572,822.45	-338,698.48	-505,690.66	-509,530.00	-11.0%
56406410 Golf Operatio	-823,446.43	-1,023,850.00	-1,023,850.00	-604,396.74	-847,582.21	-912,505.00	-10.9%
56406420 Golf Operatio	-860,845.30	-1,031,005.38	-1,031,005.38	-705,599.43	-1,041,867.83	-1,099,705.74	6.7%
TOTAL 5640 Golf Fund	-2,106,307.62	-2,627,677.83	-2,627,677.83	-1,648,694.65	-2,395,140.70	-2,521,740.74	-4.0%
57107110 Arena City	-2,472,392.12	-2,683,389.79	-2,683,389.79	-1,880,748.11	-2,597,631.31	-2,389,581.69	-10.9%
57107120 Arena Venue	-2,677,116.49	-3,012,641.00	-2,679,055.00	-1,328,239.98	-2,622,215.00	-2,612,217.00	-2.5%
TOTAL 5710 Arena Fund	-5,149,508.61	-5,696,030.79	-5,362,444.79	-3,208,988.09	-5,219,846.31	-5,001,798.69	-6.7%
60150150 Casualty Insu	-4,448,887.77	-4,395,377.00	-4,395,377.00	-3,324,598.92	-4,430,377.00	-4,424,668.00	.7%
TOTAL 6015 Casualty Insuranc	-4,448,887.77	-4,395,377.00	-4,395,377.00	-3,324,598.92	-4,430,377.00	-4,424,668.00	.7%
60200210 Blue Cross/Bl	-44,884.14	.00	.00	-43,632.81	.00	.00	.0%
60200220 Blue Cross Bl	-4,629,779.06	-1,658,355.24	-1,658,355.24	-1,215,533.44	-1,682,400.00	-1,716,048.00	3.5%
60200221 Blue Cross PP	-994,368.68	-3,482,772.72	-3,482,772.72	-2,646,718.75	-3,219,800.00	-3,062,000.00	-12.1%
60200222 Blue Cross PP	-433,197.97	-695,097.56	-695,097.56	-588,006.91	-1,162,800.00	-1,439,775.00	107.1%
60200230 Police Plan	-2,952,522.95	-3,059,197.69	-3,059,197.69	-2,246,633.70	-3,214,500.00	-3,407,370.00	11.4%
60200232 HAMP - HMO	-17,708.32	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Bl	-1,336,968.84	-1,016,271.60	-1,016,271.60	-722,512.82	-743,300.00	-671,600.00	-33.9%
60200240 Dental	-115,667.30	-89,642.88	-89,642.88	-68,802.58	-95,000.00	-97,850.00	9.2%
60200242 Dental Enhanc	-364,024.91	-351,340.08	-351,340.08	-271,394.05	-358,502.80	-358,502.80	2.0%
60200250 Vision	-90,394.22	-61,469.28	-61,469.28	-44,000.30	-42,363.20	-43,210.46	-29.7%
60200252 Vision Enhanc	-15,959.24	-47,694.24	-47,694.24	-39,503.02	-74,800.00	-76,296.00	60.0%



Revenue Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6020 Employee Insurance & Benefits	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60200290 Miscellaneous	-53,335.94	-175,482.80	-215,026.80	-39,791.52	-180,300.00	-186,283.00	-13.4%
TOTAL 6020 Employee Insuranc	-11,048,811.57	-10,637,324.09	-10,676,868.09	-7,926,529.90	-10,773,766.00	-11,058,935.26	3.6%
60280210 Blue Cross/Bl	-21,736.43	.00	.00	-4,273.10	-8,900.00	-9,058.00	.0%
60280220 Blue Cross Bl	-527,620.21	-205,205.04	-205,205.04	-112,182.08	-228,300.00	-239,874.00	16.9%
60280221 Blue Cross PP	-136,566.70	.00	.00	-358,770.21	-368,000.00	-404,800.00	.0%
60280222 Blue Cross PP	-3,085.75	.00	.00	-8,579.48	-21,300.00	-42,600.00	.0%
60280230 Police Plan	-377,743.80	-416,524.32	-416,524.32	-258,284.24	-552,000.00	-602,670.00	44.7%
60280232 HAMP - HMO	-78,366.78	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL	-72,645.77	-45,880.20	-45,880.20	-45,402.97	-45,600.00	-45,600.00	-.6%
60280240 Dental	-21,652.70	-21,925.44	-21,925.44	-18,334.95	-26,700.00	-29,274.00	33.5%
60280242 Dental Enhanc	-211,947.71	-88,153.92	-88,153.92	-67,018.32	-78,600.00	-86,320.00	-2.1%
60280250 Vision	-16,031.22	-15,633.72	-15,633.72	-11,975.79	-12,300.00	-13,530.00	-13.5%
60280252 Vision Enhanc	-4,254.81	-13,954.46	-13,954.46	-10,705.94	-18,300.00	-20,050.00	43.7%
60280260 RET Medicare	-163,720.00	-176,021.61	-176,021.61	-133,806.22	-178,500.00	-196,350.00	11.5%
60280290 Miscellaneous	.00	-8,300.00	-8,300.00	.00	-15,900.00	-17,490.00	110.7%
TOTAL 6028 Retiree Healthcar	-1,635,371.88	-991,598.71	-991,598.71	-1,029,333.30	-1,554,400.00	-1,707,616.00	72.2%
72102100 J M Scott Hea	-1,261,255.98	-757,000.00	-757,000.00	-1,423,124.72	-1,085,000.00	-1,100,000.00	45.3%
TOTAL 7210 J M Scott Healthc	-1,261,255.98	-757,000.00	-757,000.00	-1,423,124.72	-1,085,000.00	-1,100,000.00	45.3%
TOTAL REVENUE	-193,107,568.97	-227,542,261.59	-228,058,996.59	-153,659,909.01	-208,078,658.55	-230,320,572.27	1.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-193,107,568.97	-227,542,261.59	-228,058,996.59	-153,659,909.01	-208,078,658.55	-230,320,572.27	1.0%



CITY OF BLOOMINGTON

STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2019 Actual	FY 2020 Projected	FY 2021 Levied
General Fund	\$ 6,542,160	\$ 6,757,343	\$ 6,990,605
Social Security	\$ 1,281,263	\$ 1,279,447	\$ 1,281,010
I.M.R.F.	\$ 1,856,088	\$ 1,853,332	\$ 1,855,626
Police Pension Fund	\$ 4,008,810	\$ 4,003,108	\$ 4,008,000
Fire Pension Fund	\$ 4,196,907	\$ 4,190,790	\$ 4,196,000
Bonds and Interest	\$ 2,180,593	\$ 2,177,393	\$ 2,180,143
Totals	\$ 20,065,820	\$ 20,261,413	\$ 20,511,384

Calendar Year	2017	2018	2019
Actual Tax Rate	1.07967	1.08603	1.0901
Estimated Tax Rate			

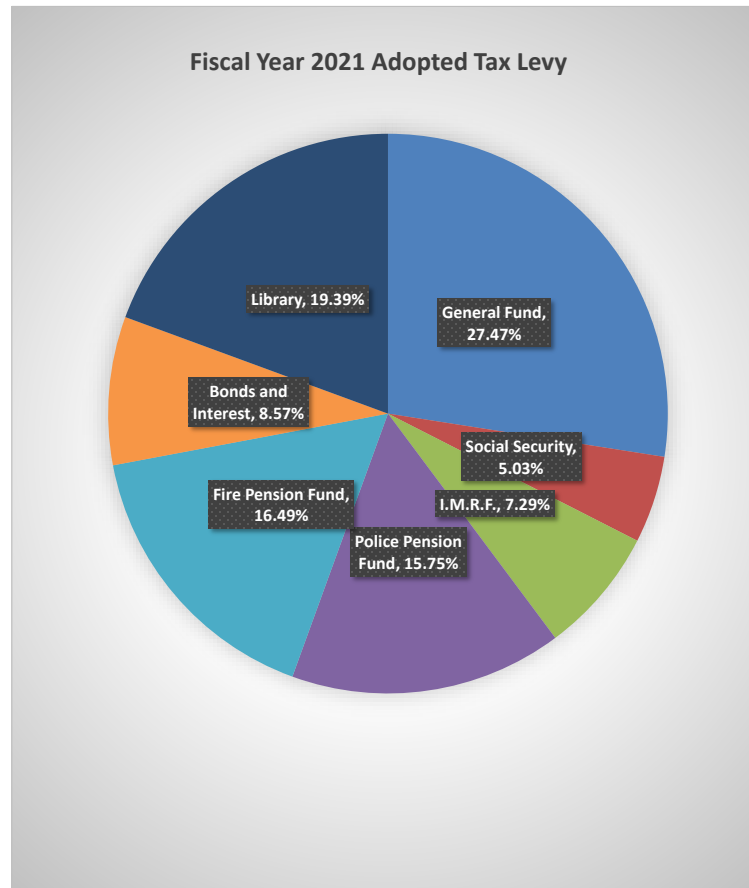
Library	\$ 4,822,567	\$ 4,864,963	\$ 4,935,359
Calendar Year	2017	2018	2019
Actual Tax Rate	0.25959	0.26081	0.2623
Estimated Tax Rate			

Total for all Funds ^{1,2} **\$ 24,888,387** **\$ 25,126,376** **\$ 25,446,743**

Calendar Year	2017	2018	2019
Actual Tax Rate	1.33926	1.34684	1.3524
Estimated Tax Rate			

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

² - Does not include TIF portion of Property Tax.



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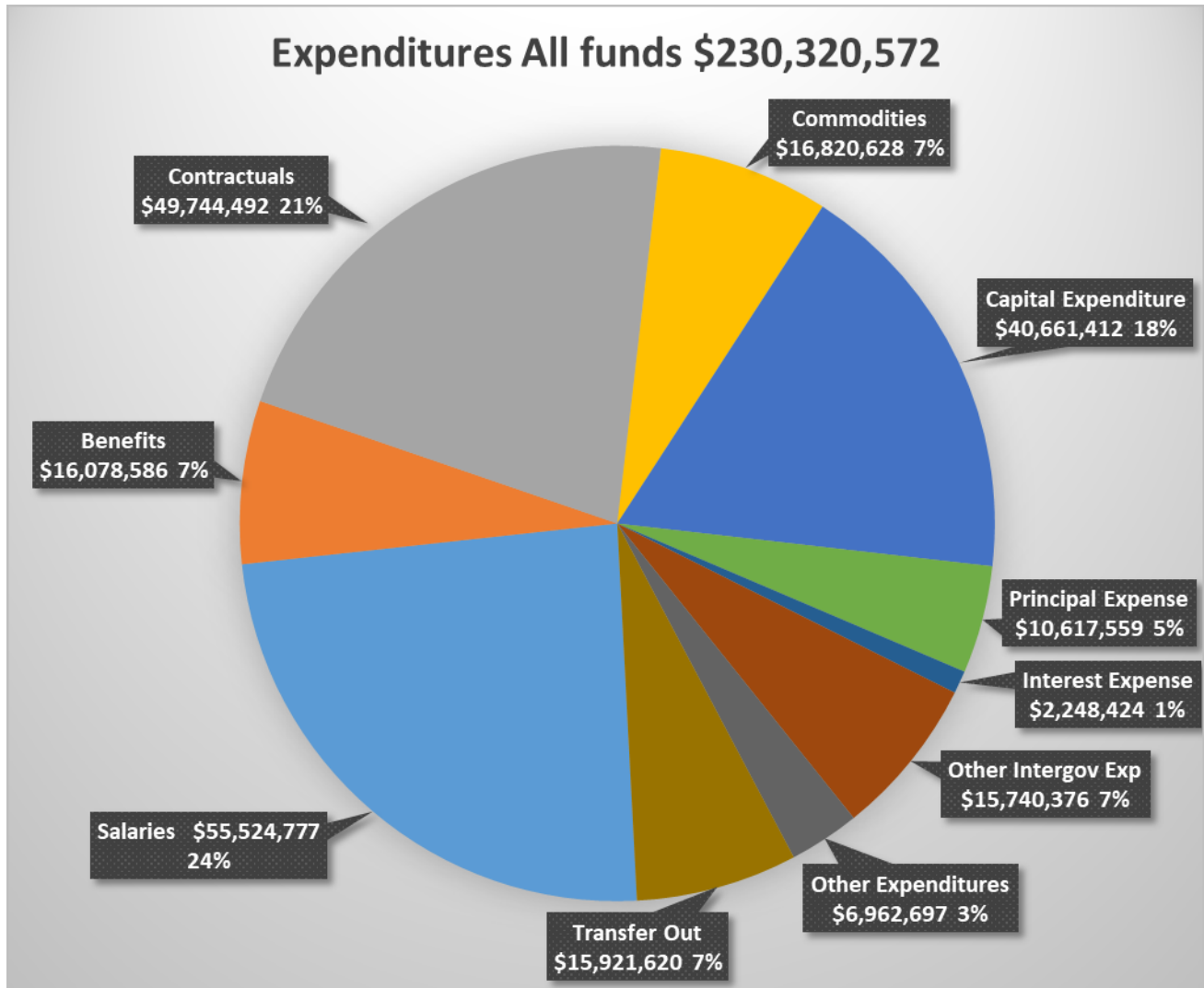
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 31% of all City expenditures with another 3% from contractuals related to workers' compensation and general liability insurance. Intergovernmental Expenditures represents \$11.2M in payments to the Public Safety pensions and transfers of \$4.5M to regional agencies.

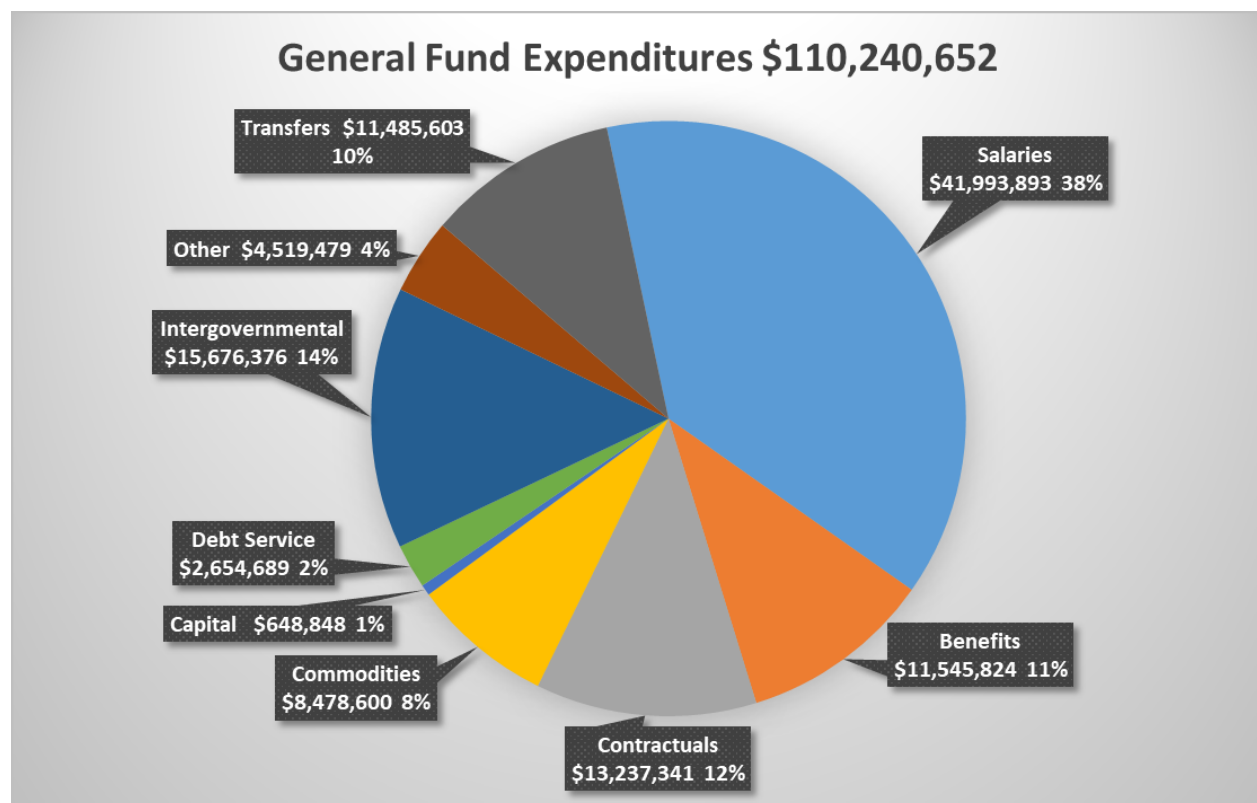
Budget Expenditure Process

Budget Methodology - The expenditures in the Proposed Fiscal Year 2021 budget are projected by staff through the use of a zero based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total budget or specific line items are increasing or decreasing. This process is very detailed and takes time to compile an adopted budget for Council review and ultimate approval.

Budget Team - The City's Budget Team is composed of the following positions: City Manager, Finance Director, and the Budget Manager. During the preparation of the budget, the Budget Team holds discussions with each department director and staff to review the City budget process. This meeting includes timetables and changes to the budget process. Guidance is provided at this meeting in regards to additional positions, equipment and/ or capital expenditures. The committee provides the City's economic outlook for each director in regards to macro and micro growth within the City for forthcoming fiscal year as well as Council/City Manager directives.

Budget Compilation – Department's prepare their own budget requests with the exception of line items budgeted by internal subject matter experts. Human Resources employs position budgeting to account for each position and all corresponding city paid benefits. Information services budgets for all software contracts, rolling stock of equipment and new software or hardware capabilities for all departments. The fleet manager provides the purchase list for all licensed vehicles and equipment, fuel costs and vehicle maintenance and repair. Finance budgets for all revenues, debt service, workman's compensation and general liability insurances, in addition to verifying department requests.

Budget Meetings - The City's Budget Team examines and analyzes each department's proposed budget and prepares work papers to assist the City Manager in evaluating the budget. The City Manager, in conjunction with the Budget Team, meet again with each department director to discuss proposed budget modifications. The budget process provides multiple touch points between departments and administration to understand the impact of decision making.



Salary and benefits make up 49% of General Fund expenditures with another 3% of contractuals related to workers' compensation and general liability insurance. Intergovernmental Expenditures represents \$11.2M in payments to the Public Safety pensions and transfers of \$4.5M to regional agencies.

Salaries:

Salary expenditures include full time, part time, seasonal, retroactive pay and overtime expenses. For FY 2021, salary expenditures are approximately 24% of all City-wide expenditures.

Salary Expenditures – All Funds

	2019	2020	2020	2021	2021
FUND	ACTUAL	ADOPTED	PROJECTION	ADOPTED	% OF ADOPTED
General Fund	\$39,002,019	\$41,596,924	\$40,562,034	\$41,993,893	75.63%
Board of Elections	\$131,908	\$131,410	\$131,410	\$135,355	0.24%
Library	\$2,682,477	\$2,857,872	\$2,876,772	\$2,951,646	5.32%
Water Fund	\$3,501,309	\$3,957,651	\$3,701,656	\$3,992,152	7.19%
Sewer Fund	\$1,033,351	\$1,263,450	\$989,206	\$1,246,946	2.25%
Storm Water Fund	\$545,925	\$771,214	\$605,500	\$700,808	1.26%
Solid Waste Fund	\$2,039,017	\$2,195,762	\$2,143,200	\$2,192,163	3.95%
Abraham Lincoln Parking	\$31,913	\$35,800	\$34,800	\$38,172	0.07%
Golf Fund	\$831,915	\$934,823	\$825,626	\$905,552	1.63%
City Arena	\$1,198,492	\$1,346,344	\$1,170,300	\$1,271,492	2.29%
Casualty Insurance Fund	\$91,385	\$94,119	\$94,000	\$96,598	0.17%
Total:	\$51,089,712	\$55,185,368	\$53,134,503	\$55,524,777	100.00%

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

General Fund Salaries as a Percent of Total Salaries

	FY 2019	FY 2020	FY 2021	FY 2021
Departments	Actual	Projected	Adopted	% of Adopted
Police Administration	\$13,429,343	\$13,712,664	\$14,515,303	34.57%
Fire	\$10,826,573	\$10,957,000	\$12,147,275	28.93%
Parks Maintenance	\$1,704,837	\$1,800,740	\$1,931,572	4.60%
Street Maintenance	\$1,321,989	\$1,456,700	\$1,556,740	3.71%
Police Communication Center	\$1,196,844	\$1,206,655	\$1,144,887	2.73%
Building Safety	\$710,524	\$853,800	\$933,036	2.22%
Information Services	\$711,023	\$757,254	\$843,331	2.01%
Human Resources	\$793,029	\$824,524	\$837,835	2.00%
Legal	\$322,186	\$514,957	\$803,726	1.91%
Engineering Administration	\$618,230	\$696,318	\$740,654	1.76%
Fleet Management	\$699,208	\$685,688	\$723,129	1.72%
BCPA	\$732,767	\$733,500	\$716,329	1.71%
Miller Park Zoo	\$667,587	\$729,265	\$690,257	1.64%
Finance	\$593,593	\$666,500	\$656,803	1.56%
Administration	\$573,325	\$527,700	\$654,871	1.56%
Code Enforcement	\$535,153	\$492,448	\$516,549	1.23%
Recreation	\$402,506	\$430,400	\$503,670	1.20%
Parks Administration	\$419,237	\$505,250	\$502,509	1.20%
Facilities Maintenance	\$374,385	\$395,700	\$437,930	1.04%
Bloomington Ice Center	\$357,930	\$361,973	\$406,249	0.97%
Public Works Administration	\$386,843	\$370,800	\$360,284	0.86%
City Clerk	\$180,591	\$299,000	\$337,812	0.80%
Snow & Ice Removal	\$334,180	\$300,000	\$302,404	0.72%
Economic Development	71,732.24	263,819.55	\$269,301	0.64%
SOAR	\$182,531	\$205,232	\$239,763	0.57%
Collections	\$189,013	\$170,000	\$200,293	0.48%
Planning	176,708.76	173,060.30	\$195,962	0.47%
Billing	(\$0)	\$193,800	\$205,378	0.49%
Aquatics	\$128,925	\$125,749	\$189,583	0.45%
Parking Operations	\$123,960	\$151,537	\$180,458	0.43%
Procurement	\$135,926	\$0	\$0	0.00%
Downtown Development	\$101,344	\$0	\$0	0.00%
Non Departmental	\$0	\$0	(\$1,750,000)	-4.17%
Total:	39,002,019	40,562,034	41,993,893	100.00%

This table indicates approximately 63.50% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.60%), Street Maintenance (3.71%), and Police Communication Center (2.73%) departments.

General Fund Salaries Percent Increase/ (Decrease)

ADMIN	FY 2020 Original Budget	FY 2021 Adopted	Difference	% Change	
(10010010) Non-Departmental	(\$1,250,000)	(\$1,750,000)	(\$500,000)	40.00%	1
(10011110) Administration	\$527,337	\$654,871	\$127,534	24.18%	2
(10011310) City Clerk	\$268,602	\$337,812	\$69,210	25.77%	3
(10011410) Human Resources	\$833,064	\$837,835	\$4,771	0.57%	
(10011510) Finance	\$711,772	\$656,803	(\$54,969)	-7.72%	
(10011520) Collections	\$184,563	\$200,293	\$15,730	8.52%	
(10011530) Billing	\$174,984	\$205,378	\$30,394	17.37%	4
(10011610) Information Services	\$800,933	\$843,331	\$42,398	5.29%	
(10011710) Legal	\$466,372	\$803,726	\$337,354	72.34%	5
(10019170) Economic Development	\$271,991	\$269,301	(\$2,690)	-0.99%	
Total	\$2,989,618	\$3,059,350	\$69,732	2.33%	
PARKS					
(10014105) Parks Administration	\$507,640	\$502,509	(\$5,131)	-1.01%	
(10014110) Parks Maintenance	\$1,839,386	\$1,931,572	\$92,186	5.01%	
(10014112) Recreation	\$452,649	\$503,670	\$51,021	11.27%	6
(10014120) Aquatics	\$153,708	\$189,583	\$35,875	23.34%	6
(10014125) BCPA	\$777,784	\$716,329	(\$61,455)	-7.90%	
(10014136) Miller Park Zoo	\$719,856	\$690,257	(\$29,599)	-4.11%	
(10014160) Pepsi Ice Center	\$357,019	\$406,249	\$49,230	13.79%	6
(10014170) SOAR	\$219,935	\$239,763	\$19,828	9.02%	
Total	\$5,027,977	\$5,179,932	\$151,955	3.02%	
POLICE					
(10015110) Police Administration	\$14,589,466	\$14,515,303	(\$74,163)	-0.51%	
(10015118) Police Communication Center	\$1,152,648	\$1,144,887	(\$7,761)	-0.67%	
Total	\$15,742,114	\$15,660,190	(\$81,924)	-0.52%	
FIRE					
(10015210) Fire	\$12,088,921	\$12,147,275	\$58,354	0.48%	
Total	\$12,088,921	\$12,147,275	\$58,354	0.48%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$850,086	\$933,036	\$82,950	9.76%	
(10015420) Planning	\$182,588	\$195,962	\$13,374	7.32%	
(10015430) Code Enforcement	\$493,392	\$516,549	\$23,157	4.69%	
Total	\$1,526,066	\$1,645,547	\$119,481	7.83%	
FACILITIES					
(10015480) Facilities Maintenance	477,353.60	437,930.00	(\$39,424)	-8.26%	7
(10015490) Parking Operations	144,155.00	180,458.00	\$36,303	25.18%	7
Total	\$621,509	\$618,388	(\$3,121)	-0.50%	
PUBLIC WORKS					
(10016110) Public Works Administration	386,086.90	360,284.00	(\$25,803)	-6.68%	
(10016120) Street Maintenance	1,521,758.00	1,556,740.00	\$34,982	2.30%	
(10016124) Snow & Ice Removal	250,000.00	302,404.00	\$52,404	20.96%	8
(10016210) Engineering Administration	734,712.00	740,654.00	\$5,942	0.81%	
(10016310) Fleet Management	708,162.00	723,129.00	\$14,967	2.11%	
Total	3,600,718.90	\$3,683,211	\$82,492	2.29%	
Total					
Total	\$41,596,924	\$41,993,893	\$396,969	0.95%	

**This table and subsequent chart identify salary increases/decreases by department and division. General Fund salaries increased \$396,969 over the previous year. Further explanations are listed on the next page.*

General Fund Salaries Notes

1. The negative salaries are proposed due to vacancy savings recognized during the year.
2. A Special Projects Manager position was added in FY 2020.
3. The position of Contract Administrator was moved from Legal to City Clerk during FY 2020.
4. Two positions were moved during FY 2020: 1 from Finance to Collections and 1 from Collections to Billing.
5. Three attorney positions previously filled via an outside contract were filled with full-time employees.
6. The State of Illinois minimum wage increase causes seasonal employee cost to rise.
7. A position previously split in cost between Facilities Maintenance and Parking Operations is now moving to Parking Operations full-time.
8. Snow & Ice Removal increased due to overtime budget being raised in FY 2021 compared to FY 2020.

Benefits:

Benefit expenditures include the City's share of health and life insurance, retirement contributions, unemployment insurance, worker's compensation and uniform/tool allowances. For FY 2021, benefits are approximately 5.02% of all City-wide expenditures.

General Fund Benefits by Department				
	FY 2019	FY 2020	FY 2021	FY 2021
Departments	Actual	Projected	Adopted	% of Adopted
Police Administration	\$3,611,607	\$3,834,100	\$3,545,444	30.71%
Fire	\$2,659,784	\$2,637,025	\$2,352,537	20.38%
Parks Maintenance	\$720,783	\$645,377	\$657,932	5.70%
Street Maintenance	\$614,780	\$552,550	\$538,652	4.67%
Police Communication Center	\$396,280	\$327,070	\$381,265	3.30%
Building Safety	\$576,626	\$304,777	\$348,313	3.02%
Information Services	\$283,451	\$267,642	\$333,598	2.89%
Human Resources	\$297,359	\$282,874	\$300,463	2.60%
Engineering Administration	\$291,639	\$542,305	\$278,988	2.42%
Fleet Management	\$285,999	\$335,500	\$269,026	2.33%
Legal	\$101,332	\$153,290	\$249,353	2.16%
Finance	\$200,019	\$226,225	\$233,786	2.02%
Miller Park Zoo	\$226,130	\$270,337	\$220,836	1.91%
BCPA	\$199,934	\$270,130	\$195,451	1.69%
Code Enforcement	\$185,388	\$228,120	\$191,142	1.66%
Administration	\$146,268	\$125,622	\$181,153	1.57%
Parks Administration	\$153,030	\$266,831	\$170,658	1.48%
Facilities Maintenance	\$117,273	\$123,398	\$135,979	1.18%
Public Works Administration	\$134,654	\$127,415	\$121,848	1.06%
City Clerk	\$55,781	\$80,500	\$119,610	1.04%
Recreation	\$109,869	\$307,772	\$119,037	1.03%
Economic Development	\$34,557	\$83,396	\$93,328	0.81%
Billing	(\$0)	\$75,705	\$86,120	0.75%
Bloomington Ice Center	\$70,060	\$65,846	\$73,632	0.64%
Parking Operations	\$60,050	\$91,796	\$71,230	0.62%
Planning	\$59,357	\$57,895	\$67,427	0.58%
Snow & Ice Removal	\$99,725	\$94,870	\$66,460	0.58%
Collections	\$59,488	\$55,383	\$63,795	0.55%
SOAR	\$57,137	\$58,970	\$63,493	0.55%
Aquatics	\$9,863	\$9,620	\$15,268	0.13%
Downtown Development	\$28,106	\$0	\$0	0.00%
Procurement	\$41,964	\$0	\$0	0.00%
Total:	\$11,888,292	\$12,502,341	\$11,545,824	100.00%

This table indicates approximately 51.09% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance 5.70%), Street Maintenance (4.67%), and Police Communications (3.30%) departments.

General Fund Benefits Percent Increase/ (Decrease)

ADMIN	FY 2020 Original Budget	FY 2021 Adopted	Difference	% Change	
Non Departmental	-	-	-	0.00%	
Administration	\$86,380	\$181,153	\$94,773	109.72%	1
City Clerk	\$46,012	\$119,610	\$73,598	159.95%	2
Human Resources	\$287,433	\$300,463	\$13,030	4.53%	
Finance	\$237,556	\$233,786	(\$3,770)	-1.59%	
Collections	\$56,940	\$63,795	\$6,855	12.04%	3
Billing	\$79,867	\$86,120	\$6,253	0.00%	
Information Services	\$290,840	\$333,598	\$42,758	14.70%	4
Legal	\$132,229	\$249,353	\$117,124	88.58%	5
Economic Development	\$87,643	\$93,328	\$5,685	6.49%	
Total	\$1,304,899	\$1,661,206	\$356,307	27.31%	
PARKS					
Parks Administration	\$175,395	\$170,658	(\$4,738)	-2.70%	
Parks Maintenance	\$585,582	\$657,932	\$72,350	12.36%	6
Recreation	\$107,352	\$119,037	\$11,685	10.89%	7
Aquatics	\$11,888	\$15,268	\$3,380	28.43%	7
BCPA	\$186,399	\$195,451	\$9,052	4.86%	
Miller Park Zoo	\$214,584	\$220,836	\$6,252	2.91%	
Pepsi Ice Center	\$68,126	\$73,632	\$5,506	8.08%	
SOAR	\$58,798	\$63,493	\$4,695	7.99%	
Total	\$1,408,124	\$1,516,307	\$108,183	7.68%	
POLICE					
Police Administration	\$3,311,722	\$3,545,444	\$233,722	7.06%	
Police Communication C	\$379,525	\$381,265	\$1,740	0.46%	
Total	\$3,691,247	\$3,926,709	\$235,462	6.38%	
FIRE					
Fire	\$2,352,373	\$2,352,537	\$164	0.01%	
Total	\$2,352,373	\$2,352,537	\$164	0.01%	
COMMUNITY DEVELOPMENT					
Building Safety	\$316,846	\$348,313	\$31,467	9.93%	
Planning	\$59,881	\$67,427	\$7,546	12.60%	7
Code Enforcement	\$161,772	\$191,142	\$29,370	18.15%	7
Total	\$538,500	\$606,882	\$68,382	12.70%	
FACILITIES					
Facilities Maintenance	\$121,239	\$135,979	\$14,740	12.16%	7
Parking Operations	\$58,702	\$71,230	\$12,529	21.34%	8
Total	\$179,941	\$207,209	\$27,268	15.15%	
PUBLIC WORKS					
Public Works Administration	\$127,152	\$121,848	(\$5,304)	-4.17%	
Street Maintenance	\$496,586	\$538,652	\$42,066	8.47%	
Snow & Ice Removal	\$31,267	\$66,460	\$35,193	112.56%	9
Engineering Administration	\$242,357	\$278,988	\$36,631	15.11%	7
Fleet Management	\$239,972	\$269,026	\$29,054	12.11%	7
Total	\$1,137,334	\$1,274,974	\$137,640	12.10%	
Total					
Total	\$10,612,417	\$11,545,824	\$933,407	8.80%	

This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits increased over the previous year by approximately 9%.

General Fund Benefits Notes

1. A Special Projects Manager position was added in FY 2020.
2. The position of Contract Administrator was moved from Legal to City Clerk during FY 2020.
3. Two positions were moved during FY 2020: 1 from Finance to Collections and 1 from Collections to Billing.
4. An Application Support Specialist position was added during FY 2020.
5. Three attorney positions previously filled via an outside contract were filled with full-time employees.
6. Two Laborer position were added during union negotiations in FY 2020.
7. Multiple factors include an increase in the IMRF rate the City pays, increase cost of seasonal wage rate due to new State of Illinois minimum wage law and open enrollment for City Health Insurance.
8. A position previously split in cost between Facilities Maintenance and Parking Operations is now moving to Parking Operations full-time.
9. Snow & Ice Removal increased due to overtime budget being raised in FY 2021 compared to FY 2020.

Other Expenditure Accounts:

Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 22% of all expenditures and 12% of General Fund expenditures. Contractuals include insurance premiums and claims for workers compensation and general liability, professional services and repair/maintenance accounts for buildings, equipment and vehicles.

Commodities

This category relates to products purchased by the City to support its daily operations including all payments for utilities and supplies (i.e. street materials, fuel, etc.). Commodities make up 7% of all expenditures and 8% of General Fund expenditures.

Capital Expenditures

This category summarizes major capital projects such as road resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles. The capitalization threshold for machinery, equipment and vehicles is \$5,000 or greater. Capital expenditures make up 18% of all expenditures and 1% of General Fund expenditures.

Debt Service

Is comprised of principal and interest payments for the City's capital lease program, payments on bonds, Illinois Environmental Protection Agency Loans and any other debt instruments in use by the City. Debt service makes up 6% of total City expenditures and 2% of General Fund expenditures. The General Fund expenditures are related to Capital Lease principal and interest and some cash payments for machinery, equipment and vehicles. Other General Fund related debt service is paid through Transfers Out.

Inter-Governmental Expenses

This category relates to payments made to other local, state and federal governments for services and/or products purchased by the City to support its daily operations. Inter-Governmental Expenses make up 7% of all expenses and 14% of General Fund expenses. Payments include Police and Fire Pensions, Convention and Visitor's Bureau, Economic Development Council, McLean County for Mental Health Services and Connect Transit totaling \$15.7M for FY 2021.

Other Expenditures

This category relates to payments which do not fall into other designated City expenditure categories. Other Expenditures make up 3% of all expenditures and 4% of General Fund expenditures. Examples include the Rust Grant and community relations.

Transfers Out

This category relates to transfers made between City funds. Transfers out make up of 7% of all expenditures and 10% of General Fund expenditures. General fund transfers include transfers to Debt Service funds, Enterprise funds for operations and debt service.

FY 2021 Inter-Fund Transfer Summary			
Due To Transfers	Transfer Amount	Due From Transfers	Transfer Amount
General Fund Due To:		General Fund Due From:	
General Fund Due To Capital Improvement Fund	\$ 1,220,692	Planning due from IHDA	\$ 700
General Fund Due To Capital Improvement (Asphalt & Concrete) Fund	\$ 7,044,844	Code Enforcement Due From Community Development	\$ 6,427
General Fund Due To General Bond & Interest	\$ 190,090	Code Enforcement due from IHDA	\$ 20,842
General Fund Due To Variable Debt	\$ 429,892	Code Enforcement Due From John M. Scott Health Care	\$ 31,500
General Fund Due To Golf Fund	\$ 130,006	General Fund Due From Water	\$ 1,176,799
General Fund Due To Arena Fund	\$ 755,490	General Fund Due From Sewer	\$ 491,310
General Fund Due To VenuWorks	\$ 346,647	General Fund Due From Storm Water	\$ 327,545
BCPA Due To General Bond & Interest	\$ 558,615	General Fund Due From Solid Waste	\$ 516,383
BCPA Due To Variable Debt	\$ 283,681	General Fund Due From Golf	\$ 117,620
Miller Park Zoo to Park Dedication Fund	\$ 27,000	General Fund Due From Community Development	
Parking Due To Variable Debt	\$ 295,683		
Total General Fund Due To	\$ 11,282,640	Total General Fund Due From	\$ 2,689,127
Special Revenue Funds Due To:		Special Revenue Funds Due From:	
Community Development to Code Enforcement	\$ 6,427	Park Dedication Due From Miller Park Zoo	\$ 27,000
IHDA to Planning	\$ 700	Library Fixed Asset Replacement Due From Library	
IHDA to Code Enforcement	\$ 15,244	Capital Improvement Fund From Empire TIF	
IHDA HAP to Code Enforcement	\$ 5,598		
Empire TIF to Capital Improvement Fund	\$ 166,250		
Total Special Revenue Funds Due To	\$ 194,219	Total Special Revenue Funds Due From	\$ 27,000
Debt Service Funds Due To:		Debt Service Funds Due From:	
		General Bond & Interest Due From General Fund	\$ 190,090
		General Bond & Interest Due From BCPA	\$ 558,615
		Variable Debt Due From General Fund	\$ 429,892
		Variable Debt Due From BCPA	\$ 283,681
		Variable Debt Due From Parking	\$ 295,683
		Arena Debt Due From Arena	\$ 1,580,641
Total Debt Service Funds Due To	\$ -	Total Debt Service Funds Due From	\$ 3,338,602
Capital Projects Funds Due To:		Capital Projects Funds Due From:	
		Capital Improvements Due From General Fund	\$ 1,220,692
		Capital Improvements Due From Empire TIF	\$ 166,250
		Capital Improvement (Asphalt & Concrete) Due From General Fund	\$ 7,044,844
Total Capital Projects Due To	\$ -	Total Capital Projects Due From	\$ 8,431,786
Enterprise Funds Due To:		Enterprise Funds Due From:	
Water Fund Due To General Fund	\$ 1,176,799	Arena Due From General Fund	\$ 755,490
Sewer Fund Due To General Fund	\$ 491,310	VenuWorks Due From General Fund	\$ 346,647
Storm Water Due To General Fund	\$ 327,545	Water Fund Due From Sewer Fund	
Solid Waste Due To General Fund	\$ 516,383	Water Fund Due From Storm Water Fund	
Golf Fund Due To General Fund	\$ 117,620	Water Fund Due From Solid Waste Fund	
Arena Due To Arena Debt	\$ 1,580,641	Lincoln Parking Due From General Fund	
		Golf Fund Due From General Fund	\$ 130,006
Total Enterprise Funds Due To	\$ 4,210,299	Total Enterprise Funds Due From	\$ 1,232,143
Internal Service Funds Due To:		Internal Service Funds Due From:	
Total Internal Service Funds Due To	\$ -	Total Internal Service Funds Due From	\$ -
Fiduciary Funds Due To:		Fiduciary Funds Due From:	
John M. Scott Health Care to Code Enforcement	\$ 31,500		
Total Fiduciary Funds Due To	\$ 31,500	Total Fiduciary Funds Due From	\$ -
Total Due To	\$ 15,718,657	Total Due From	\$ 15,718,657

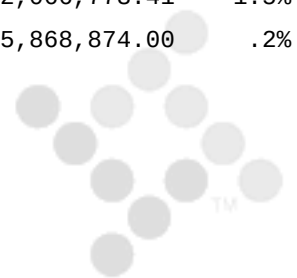
Note: Does not include \$202,963 of transfers within the General Fund.

General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10010010 Non Departmen	-2,162.68	-1,250,000.00	-1,196,325.00	.00	.00	-2,750,000.00	129.9%
10011110 Administratio	915,884.11	877,478.86	877,478.86	729,576.98	872,443.90	1,068,425.30	21.8%
10011310 City Clerk	343,211.54	474,430.00	562,338.00	357,455.59	476,440.57	580,808.18	3.3%
10011410 Human Resourc	1,527,951.89	1,671,744.36	1,671,744.36	1,257,866.45	1,592,739.12	1,664,458.17	-.4%
10011510 Finance	1,250,173.72	1,367,230.06	1,367,230.06	1,032,881.28	1,284,125.00	1,284,985.32	-6.0%
10011520 Collections	271,375.14	259,834.84	244,719.96	220,539.45	276,214.94	345,006.99	41.0%
10011530 Billing	-.04	780,849.41	802,964.29	722,110.94	921,503.40	941,627.21	17.3%
10011610 Information S	3,009,141.44	3,491,070.79	3,491,070.79	2,973,291.30	3,296,206.03	3,806,280.40	9.0%
10011710 Legal	1,280,038.93	1,601,062.72	1,513,154.72	965,264.14	1,296,960.43	1,260,320.18	-16.7%
10011720 Procurement	197,979.76	.00	.00	.00	.00	.00	.0%
10014105 Parks Adminis	619,519.29	733,977.42	733,977.42	603,987.30	820,973.06	727,018.19	-.9%
10014110 Parks Mainten	3,680,328.70	3,763,301.91	3,763,301.91	2,930,685.10	3,718,116.91	3,890,324.21	3.4%
10014112 Recreation	948,179.07	1,014,549.74	1,014,549.74	843,568.88	1,240,551.52	1,134,200.43	11.8%
10014120 Aquatics	254,375.55	335,965.00	335,965.00	281,876.73	297,933.65	404,986.52	20.5%
10014125 BCPA	3,040,160.57	3,220,783.18	3,220,783.18	2,460,516.37	2,877,054.59	2,831,315.29	-12.1%
10014130 BCPA Capital	106,000.00	775,000.00	775,000.00	506,078.00	506,078.00	.00	-100.0%
10014133 BCPA Communit	4,816.09	.00	.00	3,594.50	4,800.00	.00	.0%
10014136 Miller Park Z	1,439,231.51	1,508,655.68	1,508,655.68	1,252,230.44	1,576,948.97	1,493,412.62	-1.0%
10014160 Bloomington I	869,909.89	905,666.11	905,666.11	675,407.64	898,524.31	943,089.51	4.1%
10014170 SOAR	318,145.78	428,700.76	428,700.76	267,626.02	411,834.00	389,426.71	-9.2%
10015110 Police Admini	19,782,838.81	21,592,946.45	21,743,405.45	16,374,866.12	21,157,171.08	22,066,773.41	1.5%
10015111 Police Pensio	5,691,573.00	5,860,038.00	5,860,038.00	5,860,038.00	5,860,038.00	5,868,874.00	.2%



General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

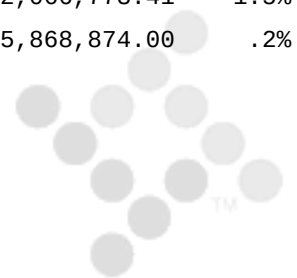
1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015118 Police Commun	2,076,708.57	2,052,427.83	2,052,427.83	1,711,632.34	2,043,433.35	1,961,698.38	-4.4%
10015210 Fire	19,592,075.55	20,368,495.36	20,361,495.36	16,022,663.53	20,135,428.79	21,087,669.15	3.6%
10015211 Fire Pension	5,075,717.00	5,260,410.00	5,260,410.00	5,260,410.00	5,260,410.00	5,467,846.00	3.9%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,518,023.58	1,347,943.66	1,347,943.66	1,088,909.42	1,336,198.81	1,501,325.07	11.4%
10015420 Planning	498,490.79	677,090.00	677,090.00	391,568.33	579,264.13	669,596.68	-1.1%
10015430 Code Enforcem	837,414.89	804,773.88	804,773.88	622,253.37	864,316.21	873,692.05	8.6%
10015440 Downtown Deve	204,948.55	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	998,869.75	1,186,240.24	1,129,411.74	829,717.07	1,096,345.36	1,157,788.79	2.5%
10015485 Gov Center Bl	820,505.00	768,727.00	768,727.00	768,727.00	768,727.00	746,949.50	-2.8%
10015490 Parking Opera	637,184.72	698,179.09	755,007.59	611,537.78	775,700.65	790,211.95	4.7%
10016110 Public Works	678,940.47	706,633.10	706,633.10	523,802.55	676,271.05	728,689.01	3.1%
10016120 Street Mainte	3,249,563.29	3,600,646.05	3,579,646.05	2,734,165.94	3,519,095.95	3,776,113.26	5.5%
10016124 Snow & Ice Re	1,102,500.31	922,448.35	1,307,448.35	1,053,249.37	1,341,696.76	1,353,477.93	3.5%
10016210 Engineering A	1,825,101.94	2,620,539.24	2,620,539.24	1,760,959.15	2,783,037.06	2,779,244.30	6.1%
10016310 Fleet Managem	3,353,927.56	3,397,990.64	3,397,990.64	3,036,030.22	3,373,792.13	3,498,302.03	3.0%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,234,929.41	2,321,550.00	2,321,550.00	1,531,407.91	2,282,912.47	2,344,844.18	1.0%
10019160 Sister City	34,159.52	27,201.00	27,201.00	10,500.65	28,201.00	33,050.00	21.5%
10019170 Economic Deve	1,371,928.98	2,023,395.66	2,044,395.66	922,622.87	1,940,987.94	2,120,314.72	3.7%
10019180 General Fund	9,003,939.54	9,633,967.08	9,509,292.08	7,759,013.48	9,658,920.86	10,129,762.55	6.5%
10019190 Public Transp	1,207,499.88	1,237,375.00	1,237,375.00	928,031.22	1,237,375.00	1,268,743.75	2.5%
TOTAL 1001 General Fund	101,871,101.37	109,069,318.47	109,533,777.47	87,886,663.43	109,088,772.00	110,240,651.94	.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	101,871,101.37	109,069,318.47	109,533,777.47	87,886,663.43	109,088,772.00	110,240,651.94	.6%
GRAND TOTAL	101,871,101.37	109,069,318.47	109,533,777.47	87,886,663.43	109,088,772.00	110,240,651.94	.6%

Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10010010 Non Departmen	-2,162.68	-1,250,000.00	-1,196,325.00	.00	.00	-2,750,000.00	129.9%
10011110 Administratio	915,884.11	877,478.86	877,478.86	729,576.98	872,443.90	1,068,425.30	21.8%
10011310 City Clerk	343,211.54	474,430.00	562,338.00	357,455.59	476,440.57	580,808.18	3.3%
10011410 Human Resourc	1,527,951.89	1,671,744.36	1,671,744.36	1,257,866.45	1,592,739.12	1,664,458.17	-.4%
10011510 Finance	1,250,173.72	1,367,230.06	1,367,230.06	1,032,881.28	1,284,125.00	1,284,985.32	-6.0%
10011520 Collections	271,375.14	259,834.84	244,719.96	220,539.45	276,214.94	345,006.99	41.0%
10011530 Billing	-.04	780,849.41	802,964.29	722,110.94	921,503.40	941,627.21	17.3%
10011610 Information S	3,009,141.44	3,491,070.79	3,491,070.79	2,973,291.30	3,296,206.03	3,806,280.40	9.0%
10011710 Legal	1,280,038.93	1,601,062.72	1,513,154.72	965,264.14	1,296,960.43	1,260,320.18	-16.7%
10011720 Procurement	197,979.76	.00	.00	.00	.00	.00	.0%
10014105 Parks Adminis	619,519.29	733,977.42	733,977.42	603,987.30	820,973.06	727,018.19	-.9%
10014110 Parks Mainten	3,680,328.70	3,763,301.91	3,763,301.91	2,930,685.10	3,718,116.91	3,890,324.21	3.4%
10014112 Recreation	948,179.07	1,014,549.74	1,014,549.74	843,568.88	1,240,551.52	1,134,200.43	11.8%
10014120 Aquatics	254,375.55	335,965.00	335,965.00	281,876.73	297,933.65	404,986.52	20.5%
10014125 BCPA	3,040,160.57	3,220,783.18	3,220,783.18	2,460,516.37	2,877,054.59	2,831,315.29	-12.1%
10014130 BCPA Capital	106,000.00	775,000.00	775,000.00	506,078.00	506,078.00	.00	-100.0%
10014133 BCPA Communit	4,816.09	.00	.00	3,594.50	4,800.00	.00	.0%
10014136 Miller Park Z	1,439,231.51	1,508,655.68	1,508,655.68	1,252,230.44	1,576,948.97	1,493,412.62	-1.0%
10014160 Bloomington I	869,909.89	905,666.11	905,666.11	675,407.64	898,524.31	943,089.51	4.1%
10014170 SOAR	318,145.78	428,700.76	428,700.76	267,626.02	411,834.00	389,426.71	-9.2%
10015110 Police Admini	19,782,838.81	21,592,946.45	21,743,405.45	16,374,866.12	21,157,171.08	22,066,773.41	1.5%
10015111 Police Pensio	5,691,573.00	5,860,038.00	5,860,038.00	5,860,038.00	5,860,038.00	5,868,874.00	.2%

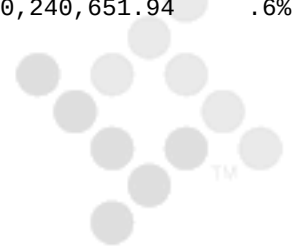


Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015118 Police Commun	2,076,708.57	2,052,427.83	2,052,427.83	1,711,632.34	2,043,433.35	1,961,698.38	-4.4%
10015210 Fire	19,592,075.55	20,368,495.36	20,361,495.36	16,022,663.53	20,135,428.79	21,087,669.15	3.6%
10015211 Fire Pension	5,075,717.00	5,260,410.00	5,260,410.00	5,260,410.00	5,260,410.00	5,467,846.00	3.9%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,518,023.58	1,347,943.66	1,347,943.66	1,088,909.42	1,336,198.81	1,501,325.07	11.4%
10015420 Planning	498,490.79	677,090.00	677,090.00	391,568.33	579,264.13	669,596.68	-1.1%
10015430 Code Enforcem	837,414.89	804,773.88	804,773.88	622,253.37	864,316.21	873,692.05	8.6%
10015440 Downtown Deve	204,948.55	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	998,869.75	1,186,240.24	1,129,411.74	829,717.07	1,096,345.36	1,157,788.79	2.5%
10015485 Gov Center Bl	820,505.00	768,727.00	768,727.00	768,727.00	768,727.00	746,949.50	-2.8%
10015490 Parking Opera	637,184.72	698,179.09	755,007.59	611,537.78	775,700.65	790,211.95	4.7%
10016110 Public Works	678,940.47	706,633.10	706,633.10	523,802.55	676,271.05	728,689.01	3.1%
10016120 Street Mainte	3,249,563.29	3,600,646.05	3,579,646.05	2,734,165.94	3,519,095.95	3,776,113.26	5.5%
10016124 Snow & Ice Re	1,102,500.31	922,448.35	1,307,448.35	1,053,249.37	1,341,696.76	1,353,477.93	3.5%
10016210 Engineering A	1,825,101.94	2,620,539.24	2,620,539.24	1,760,959.15	2,783,037.06	2,779,244.30	6.1%
10016310 Fleet Managem	3,353,927.56	3,397,990.64	3,397,990.64	3,036,030.22	3,373,792.13	3,498,302.03	3.0%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,234,929.41	2,321,550.00	2,321,550.00	1,531,407.91	2,282,912.47	2,344,844.18	1.0%
10019160 Sister City	34,159.52	27,201.00	27,201.00	10,500.65	28,201.00	33,050.00	21.5%
10019170 Economic Deve	1,371,928.98	2,023,395.66	2,044,395.66	922,622.87	1,940,987.94	2,120,314.72	3.7%
10019180 General Fund	9,003,939.54	9,633,967.08	9,509,292.08	7,759,013.48	9,658,920.86	10,129,762.55	6.5%
10019190 Public Transp	1,207,499.88	1,237,375.00	1,237,375.00	928,031.22	1,237,375.00	1,268,743.75	2.5%
TOTAL 1001 General Fund	101,871,101.37	109,069,318.47	109,533,777.47	87,886,663.43	109,088,772.00	110,240,651.94	.6%

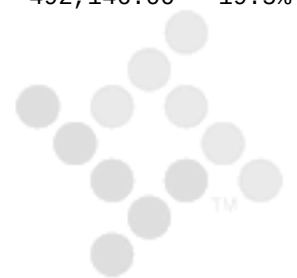


Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2030 Motor Fuel Tax Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20300300 Motor Fuel Ta	1,452,374.35	13,980,000.00	13,969,904.14	1,495,508.70	2,969,511.00	12,600,000.00	-9.8%
TOTAL 2030 Motor Fuel Tax Fu	1,452,374.35	13,980,000.00	13,969,904.14	1,495,508.70	2,969,511.00	12,600,000.00	-9.8%
20700700 Board of Elec	400,771.60	631,381.00	631,381.00	225,678.80	588,041.00	644,632.70	2.1%
TOTAL 2070 Board of Election	400,771.60	631,381.00	631,381.00	225,678.80	588,041.00	644,632.70	2.1%
20900900 Drug Enforcem	29,480.52	519,250.00	519,250.00	88,702.11	404,900.00	543,850.00	4.7%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforceme	.00	.00	.00	3,635.00	.00	.00	.0%
20900930 Marijuana Lea	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
20900940 Federal Drug	34,598.63	.00	.00	34,598.63	34,598.63	50,000.00	.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	64,079.15	521,250.00	521,250.00	126,935.74	439,498.63	593,850.00	13.9%
21101100 BCPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2110 BCPA Fund	.00	.00	.00	.00	.00	.00	.0%
22402410 CD - Administ	46,723.99	60,850.00	60,850.00	35,092.28	58,280.73	62,300.00	2.4%
22402430 CD - Rehabili	346,239.16	215,550.00	215,550.00	133,691.87	193,250.00	230,752.00	7.1%
22402440 CD - Capital	225,480.04	229,749.00	229,749.00	158,763.11	188,500.00	207,000.00	-9.9%
22402450 CD - Communit	80,456.97	77,280.00	77,280.00	48,006.33	77,280.00	78,000.00	.9%
22402460 CD - Continuu	302,809.25	333,040.00	333,040.00	246,774.37	294,854.00	294,035.00	-11.7%
TOTAL 2240 Community Develop	1,001,709.41	916,469.00	916,469.00	622,327.96	812,164.73	872,087.00	-4.8%
22502520 Single Family	96,896.11	438,000.00	611,000.00	65,854.44	244,054.00	492,146.00	-19.5%
TOTAL 2250 IHDA Fund	96,896.11	438,000.00	611,000.00	65,854.44	244,054.00	492,146.00	-19.5%



Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2310 Library Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
23103100 Library Maint	5,149,115.09	5,639,740.00	5,639,740.00	4,320,810.81	5,658,873.00	5,758,959.00	2.1%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	5,149,115.09	5,639,740.00	5,639,740.00	4,320,810.81	5,658,873.00	5,758,959.00	2.1%
23203200 Library FA Re	196,795.90	123,600.00	221,918.00	98,317.08	221,918.00	10,600.00	-95.2%
TOTAL 2320 Library FA Fund	196,795.90	123,600.00	221,918.00	98,317.08	221,918.00	10,600.00	-95.2%
24104100 Park Dedicati	897,690.79	45,503.60	45,503.60	3,292.41	71,503.00	53,503.00	17.6%
24104110 Parks Mainten	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2410 Park Dedication F	897,690.79	45,503.60	45,503.60	3,292.41	71,503.00	53,503.00	17.6%
25105100 Empire St Cor	393,407.92	400,000.00	400,000.00	94,316.03	334,831.36	404,000.00	1.0%
TOTAL 2510 Empire St Corrido	393,407.92	400,000.00	400,000.00	94,316.03	334,831.36	404,000.00	1.0%
25205200 Downtown-Sout	22,263.35	4,000.00	4,000.00	176.00	1,504.80	5,245.00	31.1%
TOTAL 2520 Downtown-Southwes	22,263.35	4,000.00	4,000.00	176.00	1,504.80	5,245.00	31.1%
25305300 Downtown E Wa	195,751.38	10,000.00	10,000.00	596.40	2,400.00	2,400.00	-76.0%
TOTAL 2530 Downtown E Washin	195,751.38	10,000.00	10,000.00	596.40	2,400.00	2,400.00	-76.0%
30100100 General Bond	4,076,429.13	2,965,236.49	2,965,236.49	3,018,504.34	3,022,808.95	3,109,323.00	4.9%
TOTAL 3010 General Bond & In	4,076,429.13	2,965,236.49	2,965,236.49	3,018,504.34	3,022,808.95	3,109,323.00	4.9%
30300300 Market Square	.00	.00	.00	.00	.00	.00	.0%
TOTAL 3030 Market Square TIF	.00	.00	.00	.00	.00	.00	.0%
30600600 Arena Bond Fu	1,444,917.50	1,523,787.87	1,523,787.87	1,405,267.50	1,531,787.87	1,590,641.11	4.4%
TOTAL 3060 Arena Bond Fund	1,444,917.50	1,523,787.87	1,523,787.87	1,405,267.50	1,531,787.87	1,590,641.11	4.4%
30620620 Multi-Project	1,058,270.00	1,091,080.02	1,091,080.02	1,005,545.00	1,091,080.02	1,091,080.00	.0%
TOTAL 3062 Multi-Project Fun	1,058,270.00	1,091,080.02	1,091,080.02	1,005,545.00	1,091,080.02	1,091,080.00	.0%

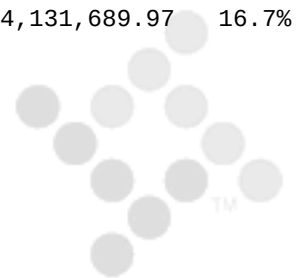


Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

4010 Capital Improvements Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40100100 Capital Impro	8,151,904.55	2,394,761.31	2,319,761.31	480,000.67	2,834,791.67	3,725,800.00	60.6%
TOTAL 4010 Capital Improveme	8,151,904.55	2,394,761.31	2,319,761.31	480,000.67	2,834,791.67	3,725,800.00	60.6%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	.00	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	.00	.00	.00	.00	49,000.00	.00	.0%
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	.00	.00	.00	.00	.00	.00	.0%
40110137 FY 2018 Capit	.00	.00	.00	.00	20,000.00	.00	.0%
40110139 FY 2019 Capit	4,638,622.54	.00	.00	.00	.00	.00	.0%
40110141 FY 2020 Capit	.00	5,631,935.00	5,631,935.00	3,093,501.97	5,631,935.00	.00	-100.0%
40110143 FY 2021 Capit	.00	.00	.00	.00	.00	4,945,076.00	.0%
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
40110149 FY 2024 Capit	.00	.00	.00	.00	.00	.00	.0%
40110151 FY 2025 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	4,638,622.54	5,631,935.00	5,631,935.00	3,093,501.97	5,700,935.00	4,945,076.00	-12.2%
40120200 Cap Imp. Asph	.00	7,445,950.00	7,445,950.00	5,418,229.00	7,122,184.88	8,180,000.00	9.9%
TOTAL 4012 Cap Improv Asphal	.00	7,445,950.00	7,445,950.00	5,418,229.00	7,122,184.88	8,180,000.00	9.9%
40300300 Central Bloom	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4030 Central Bloomingt	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	2,605,493.61	3,541,009.76	3,541,009.76	2,340,379.67	2,923,467.47	4,131,689.97	16.7%

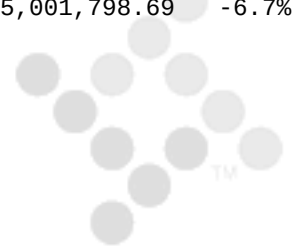


Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

5010 Water Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100120 Water Transmi	4,211,925.94	12,053,941.38	12,045,366.49	3,401,080.97	7,382,084.69	6,458,370.93	-46.4%
50100130 Water Purific	6,118,561.84	7,965,984.22	7,930,377.81	6,305,368.97	7,997,074.46	5,076,325.80	-36.0%
50100140 Lake Maintena	1,164,228.09	1,154,414.12	1,154,414.12	750,723.87	966,519.92	2,952,416.70	155.8%
50100150 Water Meter S	2,405,863.30	2,076,689.66	2,076,689.66	1,829,226.30	2,339,807.66	2,766,999.24	33.2%
50100160 Water Mechanc	.00	.00	.00	.00	.00	3,252,846.43	.0%
TOTAL 5010 Water Fund	16,506,072.78	26,792,039.14	26,747,857.84	14,626,779.78	21,608,954.20	24,638,649.07	-7.9%
5110 Sewer Fund	.00	.00	.00	.00	.00	.00	.0%
51101100 Sewer Operati	5,888,662.57	9,616,759.08	9,616,759.08	5,942,005.52	7,528,199.40	11,630,099.75	20.9%
TOTAL 5110 Sewer Fund	5,888,662.57	9,616,759.08	9,616,759.08	5,942,005.52	7,528,199.40	11,630,099.75	20.9%
53103100 Storm Water O	2,293,027.14	5,180,430.41	5,178,467.04	2,901,826.67	3,699,000.00	5,456,320.00	5.4%
TOTAL 5310 Storm Water Fund	2,293,027.14	5,180,430.41	5,178,467.04	2,901,826.67	3,699,000.00	5,456,320.00	5.4%
54404400 Solid Waste O	6,960,076.55	7,453,757.64	7,603,757.64	6,162,355.25	7,504,746.69	7,838,006.22	3.1%
TOTAL 5440 Solid Waste Fund	6,960,076.55	7,453,757.64	7,603,757.64	6,162,355.25	7,504,746.69	7,838,006.22	3.1%
55605600 Abraham Linco	142,144.14	186,669.00	186,669.00	106,109.46	166,983.20	247,158.67	32.4%
55605610 Abraham Linco	342,197.95	375,585.14	375,585.14	354,272.09	375,585.14	375,585.12	.0%
TOTAL 5560 Abraham Lincoln P	484,342.09	562,254.14	562,254.14	460,381.55	542,568.34	622,743.79	10.8%
56406400 Golf Operatio	541,632.46	572,822.45	572,822.45	391,460.16	505,690.66	566,845.32	-1.0%
56406410 Golf Operatio	989,366.36	1,023,850.00	962,790.00	692,960.40	847,582.21	832,451.21	-13.5%
56406420 Golf Operatio	1,002,688.45	1,031,005.38	1,092,065.38	867,645.56	1,041,867.83	1,122,444.21	2.8%
TOTAL 5640 Golf Fund	2,533,687.27	2,627,677.83	2,627,677.83	1,952,066.12	2,395,140.70	2,521,740.74	-4.0%
57107110 Arena City	2,897,004.72	2,683,389.79	2,683,389.79	1,988,490.56	2,597,631.31	2,389,581.69	-10.9%
57107120 Arena Venue	2,677,116.49	3,012,641.00	2,679,055.00	1,622,664.59	2,622,215.00	2,612,217.00	-2.5%
TOTAL 5710 Arena Fund	5,574,121.21	5,696,030.79	5,362,444.79	3,611,155.15	5,219,846.31	5,001,798.69	-6.7%

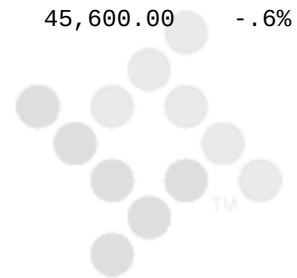


Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6015 Casualty Insurance Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60150150 Casualty Insu	4,858,477.44	4,395,377.00	4,395,377.00	3,304,479.56	4,430,377.00	4,424,668.00	.7%
TOTAL 6015 Casualty Insuranc	4,858,477.44	4,395,377.00	4,395,377.00	3,304,479.56	4,430,377.00	4,424,668.00	.7%
60200210 Blue Cross/Bl	-2,568.38	.00	.00	-3,547.06	.00	.00	.0%
60200220 Blue Cross Bl	4,553,923.72	1,658,355.24	1,658,355.24	1,158,176.90	1,682,400.00	1,716,048.00	3.5%
60200221 Blue Cross PP	1,153,630.85	3,482,772.72	3,482,772.72	2,499,377.55	3,219,800.00	3,058,810.00	-12.2%
60200222 Blue Cross PP	293,977.96	699,347.56	699,347.56	546,655.04	1,162,800.00	1,453,500.00	107.8%
60200230 Police Plan	3,015,698.81	3,059,197.69	3,059,197.69	2,286,087.57	3,214,500.00	3,407,370.00	11.4%
60200232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Bl	1,366,083.61	1,016,271.60	1,016,271.60	697,367.71	743,300.00	668,970.00	-34.2%
60200240 Dental	91,087.15	92,042.88	92,042.88	82,106.51	100,300.00	103,150.00	12.1%
60200242 Dental Enhanc	328,734.24	376,340.08	376,340.08	247,235.20	379,802.80	379,802.80	.9%
60200250 Vision	85,816.86	61,469.28	61,469.28	47,649.94	42,363.20	43,210.46	-29.7%
60200252 Vision Enhanc	16,360.25	47,694.24	47,694.24	46,624.22	74,800.00	76,296.00	60.0%
60200290 Miscellaneous	122,540.47	143,832.80	183,376.80	166,812.98	153,700.00	151,778.00	-17.2%
TOTAL 6020 Employee Insuranc	11,025,285.54	10,637,324.09	10,676,868.09	7,774,546.56	10,773,766.00	11,058,935.26	3.6%
60280210 Blue Cross/Bl	-343.08	.00	.00	.00	.00	.00	.0%
60280220 Blue Cross Bl	553,237.01	205,205.04	205,205.04	147,190.66	237,200.00	248,932.00	21.3%
60280221 Blue Cross PP	169,363.03	.00	.00	363,213.79	368,000.00	404,800.00	.0%
60280222 Blue Cross PP	.00	.00	.00	6,369.90	21,300.00	42,600.00	.0%
60280230 Police Plan	326,764.33	416,524.32	416,524.32	341,392.11	552,000.00	602,670.00	44.7%
60280232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL	65,181.06	45,880.20	45,880.20	39,711.33	45,600.00	45,600.00	-.6%



Expenditure Comparison by Department/Fund

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6028 Retiree Healthcare Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60280240 Dental	22,585.16	23,925.44	23,925.44	16,969.96	30,600.00	33,564.00	40.3%
60280242 Dental Enhanc	66,451.11	94,453.92	94,453.92	55,397.66	90,600.00	99,520.00	5.4%
60280250 Vision	23,281.18	15,633.72	15,633.72	13,143.26	12,300.00	13,530.00	-13.5%
60280252 Vision Enhanc	3,441.72	13,954.46	13,954.46	10,578.24	18,300.00	20,050.00	43.7%
60280260 RET Medicare	155,930.00	176,021.61	176,021.61	120,642.00	178,500.00	196,350.00	11.5%
60280290 Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
TOTAL 6028 Retiree Healthcar	1,385,891.52	991,598.71	991,598.71	1,114,608.91	1,554,400.00	1,707,616.00	72.2%
72102100 J M Scott Hea	349,662.08	757,000.00	757,000.00	462,814.25	1,085,000.00	1,100,000.00	45.3%
TOTAL 7210 J M Scott Healthc	349,662.08	757,000.00	757,000.00	462,814.25	1,085,000.00	1,100,000.00	45.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	188,971,406.33	227,542,261.59	228,002,756.06	157,674,545.60	208,078,658.55	230,320,572.27	1.0%
GRAND TOTAL	188,971,406.33	227,542,261.59	228,002,756.06	157,674,545.60	208,078,658.55	230,320,572.27	1.0%



GENERAL FUND



GENERAL FUND DEPARTMENTS

Administrative Departments

10010010 Non-Departmental
10011110 Administration
10011310 City Clerk
10011410 Human Resources
10011510 Finance
10011520 Collections
10011530 Billing
10011610 Information Services
10011710 Legal
10011720 Procurement

Parks, Recreation & Cultural Arts

Departments

10014105 Parks Administration
10014110 Parks Maintenance
10014112 Recreation
10014120 Aquatics
10014125 BCPA
10014130 BCPA Capital Campaign
10014133 BCPA Community Foundation
10014136 Miller Park Zoo
10014160 Pepsi Ice Center
10014170 SOAR

Public Safety Departments

10015110 Police
10015118 Bloomington Communication Center
10015210 Fire
10015111 Police Pension
10015211 Fire Pension

Community Development Departments

10015410 Building Safety
10015420 Planning
10015430 Code Enforcement
10015440 Downtown Development

Facilities Departments

10015480 Facilities Maintenance
10015485 Government Center
10015490 Parking

Public Works Departments

10016110 Public Works Administration
10016120 Street Maintenance
10016124 Snow & Ice Removal
10016210 Engineering Administration
10016310 Fleet Management

Other Departments

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

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NON-DEPARTMENTAL

10010010

Purpose

The Non-Departmental division is a centralized budget where non-specific General Fund revenues are accounted. This division is known mainly for housing approximately 75% or \$82,419,449 of total General Fund revenues or approximately 36% of total City revenues in the FY 2021 Proposed Budget.

FY 2021 Revenue

Revenues tracked within this division by FY 2021 Projected Estimate include:

Type of Revenue	Budget
Home Rule Sales Tax	\$20,167,801
State Mandated Sales Tax	\$14,500,000
Property Tax	\$10,127,241
Income Tax	\$8,000,000
Utility Tax	\$5,980,777
Local Motor Fuel Tax	\$4,700,000
Food & Beverage Tax	\$4,575,000
Local Use Tax	\$2,400,000
Franchise Tax	\$2,000,000
Hotel & Motel Tax	\$1,650,000
Replacement Tax	\$1,600,000
Packaged Liquor Tax	\$1,300,000
Vehicle Use Tax	\$1,100,000
Amusement Tax	\$1,100,000
Other Taxes	\$860,600
Use of Fund Balance	\$786,361
Licenses	\$616,420
Other Revenue	\$571,249
Violations	\$384,000
Total:	\$82,419,449

In the projection of revenue, staff has based their estimates on historical micro and macro-economic trends, current economic outlook, estimates from professional organizations such as the Illinois Municipal League and staff expertise. Staff remains cognizant of the possibility that the overall State and Federal economy may impact these revenues.

Fun Facts

The Non-Departmental portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$34,667,801 in FY 2021. This makes up 42% of the revenues in the Non-Departmental department.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Non Departmental			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10010010	40000	Use Fund B	.00	-1,075,448.00	-1,535,907.00	.00	-298,940.70	-786,361.02	-48.8%
10010010	50010	Sales Tax	-14,271,349.29	-14,272,000.00	-14,272,000.00	-9,816,093.63	-14,540,000.00	-14,500,000.00	1.6%
10010010	50014	Hm Rule Tx	-19,257,568.72	-20,001,712.13	-20,001,712.13	-12,663,531.59	-19,642,945.88	-20,167,800.72	.8%
10010010	50016	Lcl Use Tx	-2,300,080.49	-2,350,000.00	-2,350,000.00	-1,922,850.57	-2,500,000.00	-2,400,000.00	2.1%
10010010	50018	Auto Rt Tx	-89,120.17	-82,000.00	-82,000.00	-66,844.76	-90,238.93	-90,000.00	9.8%
10010010	50020	Local MFT	-2,388,790.18	-4,630,000.00	-4,630,000.00	-3,257,262.22	-4,705,426.24	-4,700,000.00	1.5%
10010010	50030	F & B Tax	-4,398,757.38	-4,300,000.00	-4,300,000.00	-3,188,951.01	-4,575,000.00	-4,575,000.00	6.4%
10010010	50032	Pck Liq Tx	-1,251,474.44	-1,200,000.00	-1,200,000.00	-951,655.72	-1,300,000.00	-1,300,000.00	8.3%
10010010	50034	Htl Mtl Tx	-1,561,065.39	-1,600,000.00	-1,600,000.00	-1,280,155.31	-1,700,000.00	-1,650,000.00	3.1%
10010010	50035	ST Rental	.00	.00	.00	-1,831.58	-1,600.00	-1,600.00	.0%
10010010	50036	Veh Use Tx	-1,092,319.24	-1,100,000.00	-1,100,000.00	-927,214.98	-1,165,000.00	-1,100,000.00	.0%
10010010	50038	Franch Tax	-2,011,732.75	-2,008,130.00	-2,008,130.00	-1,461,496.73	-2,000,000.00	-2,000,000.00	-.4%
10010010	50039	Amusement	-1,075,011.73	-1,000,000.00	-1,000,000.00	-654,357.29	-980,000.00	-1,000,000.00	.0%
10010010	50070	VideoGmgTx	-807,547.70	-800,000.00	-800,000.00	-548,646.79	-848,599.36	-850,000.00	6.3%
10010010	50101	PTx Corp	-2,112,950.99	-2,337,450.00	-2,337,450.00	-2,334,661.86	-2,334,661.86	-2,562,450.00	9.6%
10010010	50102	PTx Fire	-1,900,694.69	-1,900,228.00	-1,900,228.00	-1,897,906.83	-1,897,906.83	-1,900,228.00	.0%
10010010	50103	PTx Police	-1,526,768.13	-1,526,473.00	-1,526,473.00	-1,524,610.60	-1,524,610.60	-1,526,473.00	.0%
10010010	50104	PTx Parks	-1,001,745.94	-1,001,454.00	-1,001,454.00	-1,000,164.13	-1,000,164.13	-1,001,454.00	.0%
10010010	50105	PTx IMRF	-1,856,088.39	-1,855,626.00	-1,855,626.00	-1,853,331.74	-1,853,331.74	-1,855,626.00	.0%
10010010	50106	PTx FICA	-1,281,262.82	-1,281,010.00	-1,281,010.00	-1,279,447.46	-1,279,447.46	-1,281,010.00	.0%
10010010	50310	UTx Gas	-1,067,241.71	-1,000,000.00	-1,000,000.00	-658,075.49	-1,075,000.00	-1,075,000.00	7.5%
10010010	50330	UTx Elect	-2,627,738.60	-2,550,000.00	-2,550,000.00	-1,778,666.67	-2,505,829.83	-2,550,000.00	.0%
10010010	50340	UTx Telecm	-2,292,219.63	-2,400,000.00	-2,400,000.00	-1,325,878.35	-1,955,700.92	-1,857,915.88	-22.6%
10010010	50350	UTx Water	-592,567.34	-515,000.00	-515,000.00	-380,086.73	-495,383.90	-497,860.82	-3.3%
10010010	51010	Liq Licns	-441,198.07	-400,000.00	-400,000.00	-372,930.09	-375,000.00	-400,000.00	.0%
10010010	51020	AmseMchLic	-15,460.50	-16,000.00	-16,000.00	-12,694.50	-15,500.00	-15,500.00	-3.1%
10010010	51021	VidGamMLic	.00	-125,000.00	-125,000.00	-133,500.00	-127,500.00	-127,500.00	2.0%
10010010	51030	Op License	-5,843.75	-6,000.00	-6,000.00	-4,725.00	-6,000.00	-6,000.00	.0%
10010010	51040	MusicM Lic	-1,863.50	-1,750.00	-1,750.00	-1,358.50	-1,750.00	-1,750.00	.0%
10010010	51050	PDnc Licns	-4,160.00	-4,580.00	-4,580.00	-3,360.00	-4,620.00	-4,620.00	.9%
10010010	51060	BwPool Lic	-2,156.00	-2,300.00	-2,300.00	-1,915.00	-2,150.00	-2,150.00	-6.5%
10010010	51070	Tob Licns	-1,775.00	-1,800.00	-1,800.00	-1,775.00	-1,800.00	-1,800.00	.0%
10010010	51080	RmHs Licns	-2,310.00	-2,310.00	-2,310.00	-2,730.00	-2,730.00	-2,500.00	8.2%
10010010	51090	Thtr Licns	-3,597.00	-3,651.00	-3,651.00	-2,136.00	-3,615.00	-3,600.00	-1.4%
10010010	51110	NSch Licns	-1,400.00	-1,000.00	-1,000.00	-1,280.00	-1,280.00	-1,250.00	25.0%
10010010	51120	Auct Licns	-300.00	-200.00	-200.00	-200.00	-250.00	-250.00	25.0%
10010010	51130	Taxi Licns	-7,575.00	-7,000.00	-7,000.00	-2,305.00	-4,000.00	-7,000.00	.0%
10010010	51135	TNC Lic	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
10010010	51140	MbHm Licns	-12,375.00	-11,000.00	-11,000.00	-11,495.00	-11,500.00	-11,500.00	4.5%
10010010	51510	Plumb Lic	-1,050.00	-1,000.00	-1,000.00	-1,300.00	-1,300.00	-1,000.00	.0%
10010010	51520	ElectrCLic	-13,375.00	-10,000.00	-10,000.00	-14,600.00	-12,400.00	-10,000.00	.0%
10010010	51530	HVAC Licns	-12,850.00	-10,000.00	-10,000.00	-13,200.00	-10,000.00	-10,000.00	.0%
10010010	51990	Othr Licns	-4,636.66	-6,000.00	-6,000.00	-4,376.80	-4,220.97	-4,000.00	-33.3%
10010010	53010	Income Tax	-7,925,709.20	-7,411,707.00	-7,411,707.00	-5,438,897.94	-7,905,337.16	-8,000,000.00	7.9%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Non Departmental			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10010010	53020	Replace Tx	-1,529,821.78	-1,404,600.00	-1,404,600.00	-1,576,951.61	-1,978,192.09	-1,600,000.00	13.9%
10010010	54620	Annx Fee	-4,157.96	-30,000.00	-30,000.00	-7,377.40	-10,000.00	-10,000.00	-66.7%
10010010	54670	Lq App Fee	-11,600.00	-8,000.00	-8,000.00	-7,600.00	-8,000.00	-8,000.00	.0%
10010010	54675	TNCAppFee	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10010010	55020	NMvViolate	-1,297.50	.00	.00	-171.50	-171.50	.00	.0%
10010010	55030	OrdViolate	-160,504.27	-146,000.00	-146,000.00	-207,753.29	-225,000.00	-225,000.00	54.1%
10010010	55040	AscCt Fine	-205,283.83	-220,000.00	-220,000.00	-120,651.63	-150,000.00	-150,000.00	-31.8%
10010010	55050	LiqFinePen	-1,947.50	-1,000.00	-1,000.00	-22,116.25	-25,000.00	-1,000.00	.0%
10010010	55990	Othr Pnlty	-8,348.43	-10,000.00	-10,000.00	-6,007.42	-8,000.00	-8,000.00	-20.0%
10010010	56010	Int Income	-381,653.68	-378,460.00	-378,460.00	-375,179.68	-500,000.00	-500,000.00	32.1%
10010010	56020	Int Frm Tx	-50.67	.00	.00	-109.98	-109.98	-50.00	.0%
10010010	56110	UR GainLs	-39,997.42	.00	.00	-64,927.28	-65,000.00	-30,000.00	.0%
10010010	57412	Crdrebrevs	-8,767.59	-6,000.00	-6,000.00	-13,066.06	-12,500.00	-10,000.00	66.7%
10010010	57985	Cash StOvr	2,228.45	.00	.00	.00	.00	.00	.0%
10010010	57990	Misc Rev	-40,499.29	-30,000.00	-30,000.00	-68,424.43	-70,000.00	-32,000.00	6.7%
10010010	61190	Othr Salry	.00	-1,250,000.00	-1,250,000.00	.00	.00	-1,750,000.00	40.0%
10010010	70690	Purch Serv	.00	.00	.00	.00	.00	-1,000,000.00	.0%
10010010	79196	ContrbtoFB	.00	.00	53,675.00	.00	.00	.00	-100.0%
10010010	79990	Othr Exp	-2,162.68	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-77,619,631.87	-81,048,089.13	-81,508,548.13	-59,274,837.40	-81,818,915.08	-82,419,449.44	1.1%
TOTAL EXPENSE			-2,162.68	-1,250,000.00	-1,196,325.00	.00	.00	-2,750,000.00	129.9%
GRAND TOTAL			-77,621,794.55	-82,298,089.13	-82,704,873.13	-59,274,837.40	-81,818,915.08	-85,169,449.44	3.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10010010 Non Departmental						
10010010	40000	Use Fund B	.00	-1,689,870.19	-2,060,136.79	-3,560,584.27
10010010	50010	Sales Tax	-14,500,000.00	-14,500,000.00	-14,500,000.00	-14,500,000.00
10010010	50014	Hm Rule Tx	-20,458,334.59	-20,528,875.35	-20,548,912.07	-20,556,428.97
10010010	50016	Lcl Use Tx	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
10010010	50017	CannibusUT	-72,000.00	-72,000.00	-72,000.00	-72,000.00
10010010	50018	Auto Rt Tx	-90,000.00	-90,000.00	-90,000.00	-90,000.00
10010010	50020	Local MFT	-4,700,000.00	-4,700,000.00	-4,700,000.00	-4,700,000.00
10010010	50030	F & B Tax	-4,575,000.00	-4,575,000.00	-4,575,000.00	-4,575,000.00
10010010	50032	Pck Liq Tx	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
10010010	50034	Htl Mtl Tx	-1,650,000.00	-1,650,000.00	-1,650,000.00	-1,650,000.00
10010010	50035	ST Rental	-1,600.00	-1,600.00	-1,600.00	-1,600.00
10010010	50036	Veh Use Tx	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
10010010	50038	Franch Tax	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
10010010	50039	Amusement	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
10010010	50070	VideoGmgTx	-850,000.00	-850,000.00	-850,000.00	-850,000.00
10010010	50101	PTx Corp	-2,877,409.47	-3,096,742.99	-4,809,585.47	-4,188,275.07
10010010	50102	PTx Fire	-1,900,228.00	-1,900,228.00	-1,900,228.00	-1,900,228.00
10010010	50103	PTx Police	-1,526,473.00	-1,526,473.00	-1,526,473.00	-1,526,473.00
10010010	50104	PTx Parks	-1,001,454.00	-1,001,454.00	-1,001,454.00	-1,001,454.00
10010010	50105	PTx IMRF	-1,855,626.00	-1,855,626.00	-1,855,626.00	-1,855,626.00
10010010	50106	PTx FICA	-1,281,010.00	-1,281,010.00	-1,281,010.00	-1,281,010.00
10010010	50310	UTx Gas	-1,075,000.00	-1,075,000.00	-1,075,000.00	-1,075,000.00
10010010	50330	UTx Elect	-2,550,000.00	-2,550,000.00	-2,550,000.00	-2,550,000.00
10010010	50340	UTx Telecm	-1,765,020.08	-1,676,769.08	-1,592,930.62	-1,513,284.09
10010010	50350	UTx Water	-500,350.12	-502,851.87	-505,366.13	-507,892.96
10010010	51010	Liq Licns	-400,000.00	-400,000.00	-400,000.00	-400,000.00
10010010	51020	AmseMchLic	-15,500.00	-15,500.00	-15,500.00	-15,500.00
10010010	51021	VidGamLic	-127,500.00	-127,500.00	-127,500.00	-127,500.00
10010010	51030	Op License	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	51040	MusicM Lic	-1,750.00	-1,750.00	-1,750.00	-1,750.00
10010010	51050	PDnc Licns	-4,620.00	-4,620.00	-4,620.00	-4,620.00
10010010	51060	BwPool Lic	-2,150.00	-2,150.00	-2,150.00	-2,150.00
10010010	51070	Tob Licns	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10010010	51080	RmHs Licns	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10010010	51090	Thtr Licns	-3,600.00	-3,600.00	-3,600.00	-3,600.00
10010010	51110	NSch Licns	-1,250.00	-1,250.00	-1,250.00	-1,250.00
10010010	51120	Auct Licns	-250.00	-250.00	-250.00	-250.00
10010010	51130	Taxi Licns	-7,000.00	-7,000.00	-7,000.00	-7,000.00
10010010	51135	TNC Lic	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	51140	MbHm Licns	-11,500.00	-11,500.00	-11,500.00	-11,500.00
10010010	51510	Plumb Lic	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	51520	ElectrCLic	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	51530	HVAC Licns	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	51990	Othr Licns	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10010010	53010	Income Tax	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
10010010	53020	Replace Tx	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00
10010010	54620	Annx Fee	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	54670	Lq App Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10010010	54675	TNCApFee	-200.00	-200.00	-200.00	-200.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10010010	55030	OrdViolate	-225,000.00	-225,000.00	-225,000.00	-225,000.00
10010010	55040	AscCt Fine	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10010010	55050	LiqFinePen	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	55990	Othr Pnlty	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10010010	56010	Int Income	-500,000.00	-500,000.00	-500,000.00	-500,000.00
10010010	56020	Int Frm Tx	-50.00	-50.00	-50.00	-50.00
10010010	56110	UR GainLs	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10010010	57412	Crdrebrevs	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	57990	Misc Rev	-32,000.00	-32,000.00	-32,000.00	-32,000.00
10010010	61190	Othr Salry	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
10010010	70690	Purch Serv	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
10010010	79196	ContrbtoFB	39,318.17	.00	.00	.00
TOTAL Non Departmental			-84,930,857.09	-86,864,170.48	-88,885,992.08	-89,695,526.36
TOTAL REVENUE			-82,220,175.26	-84,114,170.48	-86,135,992.08	-86,945,526.36
TOTAL EXPENSE			-2,710,681.83	-2,750,000.00	-2,750,000.00	-2,750,000.00
GRAND TOTAL			-84,930,857.09	-86,864,170.48	-88,885,992.08	-89,695,526.36



ADMINISTRATION

10011110



Purpose

The City of Bloomington operates under the Council-Manager form of government. The City's legislative authority is vested in a ten-member Council which is comprised of the Mayor and nine City Council members who are elected from their respective Wards. Under this organizational structure, the Mayor and Council appoint a City manager to act as the chief operating officer. The City Council sets policy direction, and the City Manager is responsible for implementing those policies in an efficient and effective manner.

The purpose of the Administration Department is to provide professional leadership in the management and execution of policies and objectives formulated by City Council, development and recommendation of alternative solutions to community problems for Council consideration, and planning and development of new programs to meet future needs of the city. The professional Administration staff provides strategic planning support, guidance, communication and leadership to assure that quality municipal services are provided to members of the community through excellent customer service.

Authorization

As chief executive officer of the City, the City Manager is responsible for the overall management of City operations, including implementation of policy decisions and legislative actions taken by the City Council, oversight of the City budget and supervision of all City departments. The City Manager has the right to recommend that the City Council adopt certain measures or take certain actions that he/she deems appropriate and in the best interest of the municipality.

The City Manager supervises the administration of the affairs of the City and appoints specified offices established by Section 2-29 of the City Code. The Administration Division and its related activities have been codified in the City's Code under Chapter 2: Sections 38 – 41. The City Manager's duties have also been codified in State Statute 65 ILCS 5/5 (several sections including, but not limited to: 3-7, 1-4, 1-11, 3-6, 3-7).

FY 2020 Budget & Program Highlights

- Performance Excellence and Innovation Initiative – This improvement process will include performance audits, cost efficiency and effectiveness studies, as well as organization assessments, and will enhance performance management and customer service.
- Budget Process –Supervision of the preparation and recommendation of the Annual Budget for all funds.
- Implementation of City Council goals and directives stated in the Strategic Plan and Annual Action Plan.
- Administration of all departments through directors and other appropriate personnel.
- Direction of the City's Economic Development efforts including the BN Advantage Regional Economic Development Strategic Plan.

- Intergovernmental Cooperation – Maintaining positive relationships through attendance at local board and commission meetings and participation on regional boards and commissions.
- Prepare and direct the Comprehensive 5-year Capital Improvement Program.
- Recommendation on public policy issues and major purchases.
- Recommendation of State Legislative action.
- Performance of other duties prescribed by the City Council.

What we accomplished in FY 2019

- Following a nationwide recruitment effort, the Bloomington City Council hired new City Manager Tim Gleason.
- An internal executive staff committee selected and hired Billy Tyus as the new Deputy City Manager.
- In order to increase transparency and provide frequent updates on the City's budget, the City Manager instituted the Finance Director's report which is presented at the second regular council meeting of every month.
- The City Manager reduced cost and increased staff efficiency through the consolidation of the Water Department into the Public Works Department.
- The City Manager began the process of upgrading the City's internal technology to increase efficiency and improve customer service through the development of a virtual city hall.
- The City's credit rating and stable outlook was reaffirmed with an AA+ rating by Fitch and an Aa2 rating by Moody's.
- In 2018, the City of Bloomington was named one of "The Greenest Cities" by Insurify.
- City Manager Monthly Reports were produced reporting key performance indicators of City departments. The reports were issued to the City Council and made available to the public.
- Priority Based Budgeting Info Briefs were created and distributed weekly to staff and the City Council.
- Administration staff hosted the 2018 Board and Commissions Volunteer Appreciation Reception.
- On March 19, 2018, Administration staff hosted the annual meeting with State Legislators.
- Administration staff participated in City Council, Special Session and Committee of the Whole Meetings.
- Administration staff continued to foster the City of Bloomington mission, vision and values.
- Administration staff continued to provide communication services and support for City Council initiatives.
- Administration staff continued community outreach and engagement through expanded social media platforms.
- Administration staff continued to build strong working relationships with reporters from The Pantagraph, WJBC, WGLT and other area media.
- Administration staff continued to enhance and expedite the Council Memos and Council Packet.

Performance Measurements

Administration	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Number of Full Time Employees	6	6	6	4
Department Expenditures	\$932,262	\$1,148,242	\$954,076	\$877,479
Outputs:				
Number of Citizen's that participated in Bloomington 101	50	50	50	50
Number of Monthly City Manager's Reports	12	12	12	12
Regular Council Meetings Held	24	24	24	24
Population served	78,005	78,005	78,005	78,005
Efficiency Measures:				
Average number of total General Fund full time employees per 1,000 residents	.01	.01	.01	.01
General Fund expenditures per capita	\$1,305.29	\$1,336.36	\$1345..09	\$1,398..24
Department expenditures per capita	\$11.96	\$14.72	\$12..23	11.25

Challenges

FY 2020 and beyond

- Find alternative sources of funding for the capital improvement needs outlined in the Five Year Capital Improvement Plan.
- Implement a new Communication Plan for major capital improvement projects.
- In an ongoing effort to ensure City services are provided in the most cost efficient/effective methods possible, we will continue the use of internal audits, performance management practices, continuous improvement initiatives and performance excellence principles.
- Provide value-added City services with limited resources.
- Monitor any further reductions in state shared revenue that will impact staff levels and services

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011110	61100	Salary FT	500,035.64	472,137.00	472,137.00	394,029.65	472,500.00	599,671.00	27.0%
10011110	61110	Salary PT	55,528.57	55,200.00	55,200.00	44,357.14	55,200.00	55,200.00	.0%
10011110	61190	Othr Salry	17,761.00	.00	.00	2,353.78	.00	.00	.0%
10011110	62100	Dental Enh	1,337.28	209.00	209.00	707.59	850.00	1,416.00	577.5%
10011110	62102	Vision Ins	234.80	244.00	244.00	.00	.00	.00	-100.0%
10011110	62108	ENHBCBSPP0	16,668.46	6,141.00	6,141.00	.00	.00	.00	-100.0%
10011110	62109	ENH HMO	13,281.28	.00	.00	1,184.44	.00	.00	.0%
10011110	62110	Group Life	344.96	272.00	272.00	229.60	272.00	340.00	25.0%
10011110	62111	Enh Vision	161.30	.00	.00	291.54	425.00	584.00	.0%
10011110	62113	BCBS 60/12	6,317.82	.00	.00	24,801.26	28,000.00	25,850.00	.0%
10011110	62114	BCBS HSA	4,280.89	.00	.00	.00	.00	18,054.00	.0%
10011110	62115	RHS Contrb	.00	.00	.00	221.15	.00	3,500.00	.0%
10011110	62116	HSA City	.00	2,375.00	2,375.00	.00	2,375.00	.00	-100.0%
10011110	62120	IMRF	55,894.16	47,121.00	47,121.00	42,220.14	52,000.00	80,957.00	71.8%
10011110	62130	FICA	33,172.08	27,186.00	27,186.00	23,227.22	27,500.00	34,930.00	28.5%
10011110	62140	Medicare	8,128.58	7,664.00	7,664.00	6,279.24	7,500.00	8,822.00	15.1%
10011110	62200	Hlth Fac	100.00	.00	.00	100.00	100.00	100.00	.0%
10011110	62990	Othr Ben	6,346.43	-4,832.04	-4,832.04	5,578.57	6,600.00	6,600.00	-236.6%
10011110	70220	Oth PT Sv	10,500.00	51,800.00	51,800.00	39,500.00	42,000.00	31,000.00	-40.2%
10011110	70420	Rentals	5,623.49	.00	.00	.00	.00	.00	.0%
10011110	70430	MFD Lease	2,716.79	3,800.00	3,800.00	1,783.23	3,000.00	3,000.00	-21.1%
10011110	70530	RepMaint 0	.00	500.00	500.00	.00	.00	500.00	.0%
10011110	70611	PrintBind	298.00	810.00	810.00	939.35	1,000.00	1,000.00	23.5%
10011110	70612	Imaging	276.97	200.00	200.00	328.65	350.00	268.00	34.0%
10011110	70631	Dues	21,352.63	18,856.00	18,856.00	18,662.31	20,000.00	15,175.00	-19.5%
10011110	70632	Pro Develop	17,674.60	30,700.00	30,700.00	26,336.46	25,000.00	25,350.00	-17.4%
10011110	70641	Temp Sv	4,980.12	5,500.00	5,500.00	.00	.00	5,500.00	.0%
10011110	70690	Purch Serv	.00	2,600.00	2,600.00	1,039.50	2,000.00	2,100.00	-19.2%
10011110	70702	WC Prem	3,484.00	2,986.90	2,986.90	2,241.00	2,986.90	2,952.03	-1.2%
10011110	70703	Liab Prem	4,508.00	4,110.60	4,110.60	3,087.00	4,110.60	4,032.90	-1.9%
10011110	70704	Prop Prem	1,579.00	1,427.15	1,427.15	1,071.00	1,427.15	1,363.99	-4.4%
10011110	70712	WC Claim	24,264.00	20,747.65	20,747.65	15,561.00	20,747.65	19,607.35	-5.5%
10011110	70713	Liab Claim	2,247.00	1,921.00	1,921.00	1,440.00	1,921.00	1,815.50	-5.5%
10011110	70714	Prop Claim	2,247.00	1,921.00	1,921.00	1,440.00	1,921.00	1,815.50	-5.5%
10011110	70720	Ins Admin	5,223.00	3,957.60	3,957.60	3,120.00	3,957.60	3,671.03	-7.2%
10011110	71010	Off Supp	6,857.70	5,000.00	5,000.00	818.59	4,000.00	5,000.00	.0%
10011110	71017	Postage	561.96	500.00	500.00	184.20	300.00	250.00	-50.0%
10011110	71190	Other Supp	1,693.76	.00	.00	820.65	1,000.00	800.00	.0%
10011110	71340	Telecom	17,985.96	9,824.00	9,824.00	10,885.52	12,000.00	18,000.00	83.2%
10011110	71410	Books	34.99	200.00	200.00	.00	200.00	200.00	.0%
10011110	71420	Periodicls	.00	200.00	200.00	.00	200.00	200.00	.0%
10011110	79110	Com Relatn	35,813.36	56,800.00	56,800.00	33,532.97	40,000.00	49,800.00	-12.3%
10011110	79990	Othr Exp	598.39	1,500.00	1,500.00	626.70	1,000.00	1,500.00	.0%
10011110	79992	CouncilExp	25,770.14	37,900.00	37,900.00	20,577.53	30,000.00	37,500.00	-1.1%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			915,884.11	877,478.86	877,478.86	729,576.98	872,443.90	1,068,425.30	21.8%
GRAND TOTAL			915,884.11	877,478.86	877,478.86	729,576.98	872,443.90	1,068,425.30	21.8%

**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011110 Administration						
10011110	61100	Salary FT	611,664.42	623,897.71	636,375.66	649,103.18
10011110	61110	Salary PT	55,200.00	55,200.00	55,200.00	55,200.00
10011110	62100	Dental Enh	1,444.32	1,473.21	1,502.67	1,532.72
10011110	62110	Group Life	346.80	353.74	360.81	368.03
10011110	62111	Enh Vision	595.68	607.59	619.75	632.14
10011110	62113	BCBS 60/12	26,367.00	26,894.34	27,432.23	27,980.87
10011110	62114	BCBS HSA	18,415.08	18,783.38	19,159.05	19,542.23
10011110	62115	RHS Contrb	3,570.00	3,641.40	3,714.23	3,788.51
10011110	62120	IMRF	82,576.14	84,227.66	85,912.22	87,630.46
10011110	62130	FICA	35,628.60	36,341.17	37,068.00	37,809.36
10011110	62140	Medicare	8,998.44	9,178.41	9,361.98	9,549.22
10011110	62200	Hlth Fac	100.00	100.00	100.00	100.00
10011110	62990	Othr Ben	6,600.00	6,600.00	6,600.00	6,600.00
10011110	70220	Oth PT Sv	30,300.00	30,608.00	31,024.16	31,448.64
10011110	70430	MFD Lease	3,000.00	3,000.00	3,000.00	3,000.00
10011110	70530	RepMaint O	500.00	500.00	500.00	500.00
10011110	70611	PrintBind	1,020.00	1,040.40	1,061.21	1,082.43
10011110	70612	Imaging	273.36	278.83	284.40	290.09
10011110	70631	Dues	15,478.50	15,788.07	16,103.83	16,425.91
10011110	70632	Pro Develop	25,857.00	26,374.14	26,901.62	27,439.66
10011110	70641	Temp Sv	5,610.00	5,722.20	5,836.64	5,953.38
10011110	70690	Purch Serv	2,142.00	2,184.84	2,228.54	2,273.11
10011110	70702	WC Prem	3,040.59	3,131.81	3,225.77	3,322.54
10011110	70703	Liab Prem	4,153.88	4,278.50	4,406.85	4,539.06
10011110	70704	Prop Prem	1,404.91	1,447.06	1,490.47	1,535.19
10011110	70712	WC Claim	20,195.57	20,801.44	21,425.49	22,068.25
10011110	70713	Liab Claim	1,869.96	1,926.06	1,983.84	2,043.36
10011110	70714	Prop Claim	1,869.96	1,926.06	1,983.84	2,043.36
10011110	70720	Ins Admin	3,781.16	3,894.59	4,011.43	4,131.77
10011110	71010	Off Supp	5,100.00	5,202.00	5,306.04	5,412.16
10011110	71017	Postage	255.00	260.10	265.30	270.61
10011110	71190	Other Supp	816.00	832.32	848.97	865.95
10011110	71340	Telecom	18,000.00	18,000.00	18,000.00	18,000.00
10011110	71410	Books	204.00	208.08	212.24	216.49
10011110	71420	Periodicls	204.00	208.08	212.24	216.49
10011110	79110	Com Relatn	50,796.00	51,811.92	52,848.16	53,905.12
10011110	79990	Othr Exp	1,530.00	1,560.60	1,591.81	1,623.65
10011110	79992	CouncilExp	38,250.00	39,015.00	39,795.30	40,591.21
TOTAL Administration			1,087,158.37	1,107,298.71	1,127,954.75	1,149,035.15
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			1,087,158.37	1,107,298.71	1,127,954.75	1,149,035.15
GRAND TOTAL			1,087,158.37	1,107,298.71	1,127,954.75	1,149,035.15



CITY CLERK 10011310



Purpose

This Department exists to serve the City of Bloomington while monitoring statutory compliance and ensuring transparency for all. The Department focuses on customer service, legislative management, contract administration, document retention, specialty license/permits, City Code maintenance, Freedom of Information Act (FOIA) requests, and Open Meeting Act compliance.

FY 2021 Budget & Program Highlights

- Citywide Document Storage Solutions – Implement a searchable document database that can be linked to the Transparency Portal providing staff and the public the ability to conduct a records search without submitting Freedom of Information Act (FOIA) requests.
- Freedom of Information Act Database – Explore and evaluate software solutions for handling FOIA requests, accounting for improved efficiency and reporting, and simplicity for departments to navigate.
- Continued Maintenance of the City Code – The recodification project will draw to an end resulting in a completely new Code being adopted. Continued, timely maintenance will be very important.
- Explore Social Media Archiving Software – Address how the City manages social media through records retention.
- Automate the City's Licensing Processes – Allow the community to apply or renew applications for various licenses and permits electronically including acceptance of online payments.
- Retention and Disposal of Documents – Transparency is key, as is the need to understand retention and disposal requirements. We are committed to exploring options for microfilming aged documents that require permanent retention, as well as moving toward paperless storage including scanning old records with shorter retentions and reducing the use of paper in general.
- Professional Development – A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective department.

Goals/Objectives for Fiscal Year 2021

- Continue to Update Standard Operating Procedures
- Training Staff to comply with Open Meeting Act, Local Records Act and Freedom of Information Act -- A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective office.
- Transparency – Staff will continue to work towards uploading documents to the City's website for viewing or downloading by the public.
- Records Management Solutions – City would benefit from having a searchable solution that provides staff or the public the ability to conduct a records search without submitting FOIA requests.
- Codification – to address the current state of the City of Bloomington Municipal Code that would provide online search ability and ease of use to City staff and the public.
- Explore Social Media Archiving Software – to address how the City manages social media through records retention.
- Explore Email Software Solutions – to address best practices for categorizing, ease of access, and destruction.
- Microfilming of Aged Documents – Explore solutions for microfilming aged documents that requires permanent retention of records.

What we accomplished in FY 2020

- Accela Legislative Management Software – Implemented legislative management software for use with Council and various other meetings. The software gives staff the power to create agenda items, produce meeting minutes, post legislative materials and all within a searchable portal accessible by staff and citizens alike.
- Trained staff on the Open Meeting Act, Local Records Act, and Freedom of Information Act compliance; completed an audit of all training certificates; and implemented new procedural requirements to ensure future compliance and preparedness.
- Codification – Moved the City Code into a fully searchable database; addressed issues with the City Code by completing a full recodification; and adopted a new Code.
- Microfilming of Aged Documents – Explored a variety of solutions for microfilming aged documents and addressed retention of records. Began implementing new policies to avoid and minimize paper creation citywide.
- Moved all payments out of the Department – Allows credit/debit cards to be accepted, creates a single payment location, and empowers the payee with multiple payment options.
- Automated the City's Licensing Processes – Allow the community to apply or renew applications for various licenses and permits electronically including acceptance of credit cards for payments in person, over the phone, and online.
- Create Procedures/Processes - Boards and Commissions Handbook, Departmental procedures and a Disaster Management Handbook that addresses the City Clerk Department.
- Trained Open Meetings Act (OMA) liaisons on OMA – We continue to comply with the online training requirement of the Attorney General's Office regarding Open Meetings Act and FOIA.

- Special Events process review with focus on policy and costs associated with departments has been moved to Community Development for increased efficiency in processing.
- Updated the Council packet and created a condensed Info Cover Sheet to replace the first three pages of the packet to provide additional information to the public.
- Team development – We focused on inner office training and development to enable our team to serve both internal staff and the public.
- Filled the Records and Licensing Specialist Position and she has begun training to become a Certified Records Manager.
- Completed procurement procedures for codification the Bloomington Municipal Code. Codification to occur in FY2020.
- Updated all applications for the department to ensure the process is efficient and customer friendly.
- Uploaded all current applications of license holders into the Munis software for ease of use and access.

Challenges

- Changing Laws – With laws always evolving it is a challenge, and must remain a focus at all times, to monitor laws and continually train Staff to comply with Open Meeting Act, Local Records Act, Freedom of Information Act, etc.
- Evolving Boards and Commissions – Training volunteer Board Members to comply with the Open Meeting Act and procedures appropriate for conducting board meetings.
- Heavy Workload – The Clerk Department is a very busy department assisting every other department at the City, as well as acting as the customer service center for the public. Demands are heavy for a small department, so staff must stay current on all City topics, procedures, Council items, etc. to be able to provide the highest of customer service.
- Increasing FOIA Requests – Management of FOIA requests requires more time and effort due to the increasing number and complexity of requests.
- Document Management – The City Clerk is considered the keeper of all City records. Records maintenance is an important and daunting task. The City Clerk Department is working hard to update procedures and technologies surrounding document management.
- Busy Front Counter – The City Clerk Department acts as the customer service center of the City, which results in a lot of phone calls, emails and foot traffic. Busy is welcomed, but in turn requires staff to be extra focused and diligent in their other work.
- Management of Business Licenses – With over 20+ business license types managed by the department, ensuring licenses citywide is a challenging task.

Fun Facts

The City Clerk Department is comprised of staff from a wide variety of backgrounds. From the insurance industry to law to human relations, healthcare, hospitality, business, and NASA, we've got experience to help you with just about anything.

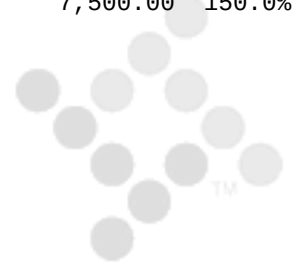


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

City Clerk			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011310	54661	Solicitor	.00	.00	.00	-975.00	-1,250.00	-1,750.00	.00%
10011310	54720	Copies	-356.83	-300.00	-300.00	-683.35	-1,000.00	-1,000.00	233.3%
10011310	54990	Othr Chgs	-852.00	-200.00	-200.00	-8.00	-8.00	.00	-100.0%
10011310	57985	Cash Stövr	-2.86	.00	.00	-.50	.00	.00	.00%
10011310	57990	Misc Rev	-123.00	-500.00	-500.00	.00	.00	.00	-100.0%
10011310	61100	Salary FT	162,165.66	218,902.00	293,576.00	206,722.01	260,000.00	306,124.00	4.3%
10011310	61130	Salary SN	889.18	43,700.00	43,700.00	26,463.09	35,000.00	27,688.00	-36.6%
10011310	61150	Salary OT	7,162.74	6,000.00	6,000.00	768.14	3,000.00	4,000.00	-33.3%
10011310	61190	Othr Salry	10,373.34	.00	.00	856.89	1,000.00	.00	.00%
10011310	62100	Dental Enh	632.47	629.00	629.00	1,079.34	1,275.00	1,812.00	188.1%
10011310	62102	Vision Ins	110.85	183.00	183.00	.00	.00	.00	-100.0%
10011310	62108	ENHBCBSPP0	6,585.92	6,141.00	6,141.00	.00	.00	.00	-100.0%
10011310	62109	ENH HMO	10,196.32	14,328.00	14,328.00	.00	.00	.00	-100.0%
10011310	62110	Group Life	217.39	305.00	373.00	216.32	250.00	340.00	-8.8%
10011310	62111	Enh Vision	33.57	.00	.00	329.03	375.00	536.00	.00%
10011310	62113	BCBS 60/12	2,424.58	.00	.00	19,919.02	23,000.00	45,808.00	.00%
10011310	62120	IMRF	21,834.99	22,447.00	29,900.00	25,118.17	33,000.00	45,606.00	52.5%
10011310	62130	FICA	10,731.51	14,191.00	18,821.00	13,656.44	17,500.00	19,831.00	5.4%
10011310	62140	Medicare	2,509.81	3,320.00	4,403.00	3,193.83	4,100.00	4,641.00	5.4%
10011310	62200	Hlth Fac	200.00	.00	.00	100.00	100.00	100.00	.00%
10011310	62330	LIUNA Pen	303.17	749.00	749.00	735.79	900.00	936.00	25.0%
10011310	62990	Othr Ben	.00	-16,281.12	-16,281.12	.00	.00	.00	-100.0%
10011310	70095	CC Fees	.00	.00	.00	469.26	349.45	.00	.00%
10011310	70220	Oth PT Sv	28,140.50	65,000.00	65,000.00	.00	16,250.00	10,000.00	-84.6%
10011310	70420	Rentals	.00	4,362.12	4,362.12	4,725.63	4,362.12	4,362.12	.00%
10011310	70430	MFD Lease	9,854.90	11,000.00	11,000.00	6,249.10	10,000.00	10,000.00	-9.1%
10011310	70530	RepMaint 0	.00	200.00	200.00	225.00	500.00	500.00	150.0%
10011310	70610	Advertise	12,986.40	25,000.00	25,000.00	11,322.80	12,000.00	12,000.00	-52.0%
10011310	70611	PrintBind	153.98	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
10011310	70612	Imaging	5,397.50	12,000.00	12,000.00	6,927.48	10,000.00	30,000.00	150.0%
10011310	70631	Dues	1,967.00	1,475.00	1,475.00	1,336.00	2,000.00	3,000.00	103.4%
10011310	70632	Pro Develop	5,317.96	6,000.00	6,000.00	2,216.33	5,000.00	10,000.00	66.7%
10011310	70641	Temp Sv	18,336.22	9,000.00	9,000.00	5,379.43	9,000.00	5,000.00	-44.4%
10011310	70642	Recdg Fee	76.00	500.00	500.00	.00	500.00	500.00	.00%
10011310	70690	Purch Serv	413.40	.00	.00	.00	.00	.00	.00%
10011310	70702	WC Prem	1,402.00	1,278.00	1,278.00	963.00	1,278.00	1,999.89	56.5%
10011310	70703	Liab Prem	1,814.00	1,759.00	1,759.00	1,323.00	1,759.00	2,732.12	55.3%
10011310	70704	Prop Prem	636.00	611.00	611.00	459.00	611.00	924.05	51.2%
10011310	70712	WC Claim	9,677.00	8,849.00	8,849.00	6,633.00	8,849.00	13,273.05	50.0%
10011310	70713	Liab Claim	896.00	819.00	819.00	612.00	819.00	1,228.99	50.1%
10011310	70714	Prop Claim	896.00	819.00	819.00	612.00	819.00	1,228.99	50.1%
10011310	70720	Ins Admin	2,102.00	1,694.00	1,694.00	1,269.00	1,694.00	2,486.97	46.8%
10011310	70790	Other Ins	.00	.00	.00	.00	150.00	150.00	.00%
10011310	71010	Off Supp	2,459.14	3,000.00	3,000.00	3,837.46	5,000.00	7,500.00	150.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

City Clerk			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011310	71017	Postage	1,973.47	2,200.00	2,200.00	1,255.40	2,000.00	2,000.00	-9.1%
10011310	71190	Other Supp	.00	500.00	500.00	199.98	1,000.00	1,500.00	200.0%
10011310	71340	Telecom	2,323.57	2,500.00	2,500.00	2,279.65	2,500.00	2,500.00	.0%
10011310	71420	Periodicals	17.00	250.00	250.00	.00	.00	.00	-100.0%
10011310	79990	Othr Exp	.00	.00	.00	3.00	.00	.00	.0%
TOTAL REVENUE			-1,334.69	-1,000.00	-1,000.00	-1,666.85	-2,258.00	-2,750.00	175.0%
TOTAL EXPENSE			343,211.54	474,430.00	562,338.00	357,455.59	476,440.57	580,808.18	3.3%
GRAND TOTAL			341,876.85	473,430.00	561,338.00	355,788.74	474,182.57	578,058.18	3.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011310 City Clerk						
	10011310 54661	Solicitor	-1,750.00	-1,750.00	-1,750.00	-1,750.00
	10011310 54720	Copies	-1,000.00	-1,000.00	-1,000.00	-1,000.00
	10011310 61100	Salary FT	312,246.48	318,491.41	324,861.24	331,358.46
	10011310 61130	Salary SN	28,241.76	28,806.60	29,382.73	29,970.38
	10011310 61150	Salary OT	4,080.00	4,161.60	4,244.83	4,329.73
	10011310 62100	Dental Enh	1,848.24	1,885.20	1,922.91	1,961.37
	10011310 62110	Group Life	346.80	353.74	360.81	368.03
	10011310 62111	Enh Vision	546.72	557.65	568.81	580.18
	10011310 62113	BCBS 60/12	46,724.16	47,658.64	48,611.82	49,584.05
	10011310 62120	IMRF	46,518.12	47,448.48	48,397.45	49,365.40
	10011310 62130	FICA	20,227.62	20,632.17	21,044.82	21,465.71
	10011310 62140	Medicare	4,733.82	4,828.50	4,925.07	5,023.57
	10011310 62200	Hlth Fac	100.00	100.00	100.00	100.00
	10011310 62330	LIUNA Pen	936.00	936.00	936.00	936.00
	10011310 70220	Oth PT Sv	10,000.00	10,000.00	10,000.00	10,000.00
	10011310 70420	Rentals	4,362.12	4,362.12	4,362.12	4,362.12
	10011310 70430	MFD Lease	10,000.00	10,000.00	10,000.00	10,000.00
	10011310 70530	RepMaint O	500.00	500.00	500.00	500.00
	10011310 70610	Advertise	12,000.00	12,000.00	12,000.00	12,000.00
	10011310 70611	PrintBind	500.00	500.00	500.00	500.00
	10011310 70612	Imaging	30,000.00	30,000.00	15,000.00	15,000.00
	10011310 70631	Dues	3,000.00	3,000.00	3,000.00	3,000.00
	10011310 70632	Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
	10011310 70641	Temp Sv	2,500.00	2,500.00	2,500.00	2,500.00
	10011310 70642	Recdg Fee	.00	.00	.00	.00
	10011310 70702	WC Prem	2,059.88	2,121.67	2,185.32	2,250.88
	10011310 70703	Liab Prem	2,814.09	2,898.51	2,985.46	3,075.03
	10011310 70704	Prop Prem	951.77	980.32	1,009.73	1,040.03
	10011310 70712	WC Claim	13,671.24	14,081.38	14,503.82	14,938.94
	10011310 70713	Liab Claim	1,265.86	1,303.83	1,342.95	1,383.23
	10011310 70714	Prop Claim	1,265.86	1,303.83	1,342.95	1,383.23
	10011310 70720	Ins Admin	2,561.58	2,638.43	2,717.58	2,799.11
	10011310 70790	Other Ins	150.00	150.00	150.00	150.00
	10011310 71010	Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
	10011310 71017	Postage	2,000.00	2,000.00	2,000.00	2,000.00
	10011310 71190	Other Supp	500.00	500.00	500.00	500.00
	10011310 71340	Telecom	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL City Clerk		581,402.12	591,450.08	586,706.42	597,175.45
	TOTAL REVENUE		-2,750.00	-2,750.00	-2,750.00	-2,750.00
	TOTAL EXPENSE		584,152.12	594,200.08	589,456.42	599,925.45
	GRAND TOTAL		581,402.12	591,450.08	586,706.42	597,175.45



HUMAN RESOURCES

10011410



Purpose

The Human Resource department is comprised of a staff of 12 full-time employees, one of which is in the Casualty Insurance Fund, who focus on seven (7) primary functional areas and oversee two (2) commissions. Functional areas are: Compensation and Benefits, Employee and Labor Relations, Recruitment and Onboarding, Training and Development, Employee Wellness, Employee Safety/Risk Management, and Payroll. The two commissions our department oversees are: Board of Fire and Police Commission and Human Relations Commission

FY 2021 Budget & Program Highlights

It is the goal of the Human Resources department to maximize the City's Human Capital potential through positive employee/labor relations, improved onboarding and talent management, branding of the City as an employer of choice to maximize recruitment potential and use of technology to streamline and stabilize processes.

Goals/Objectives for Fiscal Year 2021

Employee and Labor Relations

- The City prepares for negotiation sessions as 4 contracts expire as of 4/30/2020.
- Conduct research and provide support toward City directives on labor union contracts.
- Serve as gatekeeper for employee complaints and coordinate investigations into allegations of policy violations, as needed.
- Conduct third Employee Satisfaction survey.

Compensation and Benefits

- Continue to find ways to maximize overall spend as it relates to employee salary and benefit costs.

Talent Acquisition and Development

- Implement successful Summer Seasonal Hiring campaign for Summer 2020.
- Continue to work with the Diversity Enhancement Group initiative.
- Implement NEOGOV for applicant tracking to streamline our applicant and onboarding processes.
- Implement Workforce 180 program in partnership with United Way to increase Firefighter/Paramedic staffing levels.
- Design and implement Employee Referral Program to increase recruitment capabilities.

Employee Wellness

- Continue to improve city-wide Wellness metrics to improve the health and well-being of our workforce and keep insurance costs down.
- Plan, develop and organize City's Annual Wellness Fair – Spring 2020.

Employee Safety & Risk Management

- Audit and implement changes to improve facility security for employees City-wide.

- Continue to drive a Safety-Centric culture.
- Develop and implement City-wide Employee Emergency Action Plans with each Department.
- Continue to find ways to reduce costs associated with Workers' Compensation
- Continue to find ways to reduce workplace injuries and associated risks.
- Continue to ensure OSHA compliance within all Departments
- Coordinate insurance coverage renewals for Property / Casualty and Workers' Compensation programs.

Payroll

- Complete implementation of Kronos / Telestaff Time and Attendance/Scheduling system.

Community Relations

- The Human Relations Commission is coordinating the 44rd Annual Reverend Dr. Martin Luther King, Jr. Awards Program that was held on Saturday, January 18th, 2020.
- Continue to work to establish ADA Coordination throughout the City.

What we accomplished in FY 2020

Compensation and Benefits

- Implemented Sick Leave Buy Back (SLBB) changes to limit long-term employer cost exposure related to this benefit.
- Updated Classified Employees' Pay Bands for first time in six years as well as increased Seasonal Staff Salary wage tables to be more externally competitive.
- Successfully completed 2020 Open Enrollment period for all full-time, benefit eligible employees.

Employee and Labor Relations

- Successfully negotiated language for 5 collective bargaining agreements to implement cost saving measures on health insurance benefits and longevity pay.
- Successfully coordinated 2019 United Way of McLean county campaign for the City of Bloomington as an employer.
- Successfully updated and implemented revised Employee Handbook.
- Worked with Information Systems to establish a City-issued e-mail for all Full-time staff which will serve as a primary avenue for all employee communication-related items.

Training Acquisition and Development

- Staff attended numerous community outreach programs, employment events, speaking engagements and job fairs to build the City's brand image as an employer of choice.
- Reassigned internal duties and responsibilities to streamline our Police and Fire hiring process.
- Oversaw successful recruitment of Deputy City Manager and Chief of Police.
- Implemented Target Solutions as our on-line employee learning management system.

Developed STEM event with Public Works Department to be held for all Unit 5 and District 87 stem faculty at the Water treatment plant to build interest in civil engineering fields.

Secured NEOGOV Applicant Tracking Platform to replace MUNIS' secondary applicant tracking module

- Rolled out New Employee Orientation Video Series.
- Began New Police/Fire Testing Service improving yield percentage of passing scores

- Upgraded TCM testing to allow applicants to test from any location thereby increasing the number of applicants for TCM's.
- Removed employment barriers for regular and seasonal employees thereby increasing the number of eligible applicants by reducing periods of ineligibility due to traffic violations and past offences.
- Assisted procurement process by fielding vendor questions regarding EEO/Sexual Harassment policy requirements.
- Implemented and maintain ADA policy, including the resolution of reasonable accommodation, safety/direct threat and undue hardship issues.
- Conducted 3rd Human Resource College to train and develop supervisory staff in human resource policies and procedures.

Employee Wellness

- The City of Bloomington was recognized by the American Heart Association for achieving Gold level status for the Workplace Health Achievement Index.

Over 200 employees attended the 2019 Wellness Fair. The event featured about 35 wellness and benefits vendors, a healthy breakfast and several free health screenings.

One hundred sixty employees participated in biometric screenings this year. Screenings included blood pressure, total cholesterol, HDL, LDL, cholesterol ratio, triglycerides and blood glucose.

- Hosted five onsite flu shot clinics for employees and dependents. One hundred seventy were administered.
- Coordination the Hepatitis A Vaccination for over 110 Police and Fire employees.

Employee Safety

- Transitioned Property / Liability / Workers' Compensation Claims Management responsibility to PMA as our third-party administrators effective 5/1/2019.
- We continued to maintain our focus on Employee Safety as a top priority in FY 2021 in order to better serve the members of the community with the highest level of quality that they deserve.

Payroll

- Successfully transitioned from a weekly payroll to a fully implemented bi-weekly payroll for all employee groups.
- Continued implementation of a Time and Attendance/Advanced Scheduling software solution for the City.

Board of Fire and Police Commission

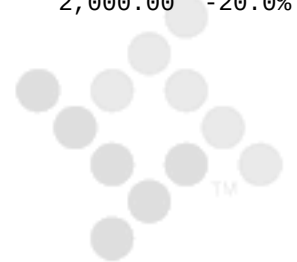
- Staff coordinated the recruitment, testing and selection process for both Fire and Police.
- Restructured delegation of initial staffing responsibilities for Fire and Police in an attempt to streamline and speed up recruitment process for these critical roles.

Community Relations

- Attended Daring Diversity/Racial Equity Summit on Oct. 3rd, 2019.
- Worked to establish ADA Coordination initiative with Life-Cil.
- The Human Relations Commission coordinated the 43rd Annual Reverend Dr. Martin Luther King, Jr. Awards Program that was held in March of 2019.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Human Resources			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10011410	57540	Comm Proj	-4,502.68	-9,000.00	-9,000.00	-6,952.00	-5,000.00	-5,000.00	-44.4%
10011410	57600	Fire&Polic	.00	.00	.00	-25.00	.00	-6,000.00	.0%
10011410	57985	Cash StOvr	-1.00	.00	.00	-.05	.00	.00	.0%
10011410	57990	Misc Rev	-1,635.09	-12,000.00	-12,000.00	-2,101.23	-5,000.00	-5,000.00	-58.3%
10011410	61100	Salary FT	777,692.93	814,064.00	814,064.00	659,733.42	810,000.00	829,835.00	1.9%
10011410	61130	Salary SN	4,952.22	10,000.00	10,000.00	233.25	5,000.00	.00	-100.0%
10011410	61150	Salary OT	5,469.56	9,000.00	9,000.00	4,074.75	5,000.00	8,000.00	-11.1%
10011410	61190	Othr Salry	4,914.36	.00	.00	4,524.12	4,524.12	.00	.0%
10011410	62100	Dental Enh	4,067.64	3,995.00	3,995.00	2,827.91	3,500.00	3,214.00	-19.5%
10011410	62102	Vision Ins	438.60	906.00	906.00	1.74	.00	.00	-100.0%
10011410	62108	ENHBCBSPP0	82,927.58	126,108.00	126,108.00	251.38	.00	.00	-100.0%
10011410	62109	ENH HMO	303.60	.00	.00	.00	.00	.00	.0%
10011410	62110	Group Life	735.35	748.00	748.00	627.77	749.00	748.00	.0%
10011410	62111	Enh Vision	357.32	.00	.00	744.18	950.00	945.00	.0%
10011410	62113	BCBS 60/12	18,657.46	.00	.00	37,259.77	46,500.00	42,670.00	.0%
10011410	62114	BCBS HSA	18,391.40	.00	.00	38,999.16	48,000.00	45,342.00	.0%
10011410	62115	RHS Contrb	3,205.00	3,289.52	3,289.52	3,987.47	5,000.00	5,000.00	52.0%
10011410	62116	HSA City	.00	10,375.00	10,375.00	8,700.00	10,375.00	8,300.00	-20.0%
10011410	62120	IMRF	94,332.11	82,147.00	82,147.00	70,789.21	90,000.00	113,115.00	37.7%
10011410	62130	FICA	45,055.54	48,126.00	48,126.00	38,758.48	48,200.00	48,972.00	1.8%
10011410	62140	Medicare	10,537.24	11,260.00	11,260.00	9,064.54	11,250.00	11,457.00	1.7%
10011410	62160	Work Comp	1,112.77	.00	.00	.00	.00	.00	.0%
10011410	62200	Hlth Fac	700.00	.00	.00	850.00	850.00	700.00	.0%
10011410	62210	Tuit Reimb	15,621.50	25,000.00	25,000.00	17,126.59	17,500.00	20,000.00	-20.0%
10011410	62990	Othr Ben	916.00	-24,521.16	-24,521.16	.00	.00	.00	-100.0%
10011410	70210	Oth Med Sv	98,932.64	125,200.00	125,200.00	135,320.00	140,000.00	127,300.00	1.7%
10011410	70430	MFD Lease	3,310.12	3,500.00	3,500.00	2,729.90	3,600.00	3,600.00	2.9%
10011410	70607	Recruite	39,906.35	66,000.00	45,561.00	29,472.89	55,000.00	45,000.00	-1.2%
10011410	70611	PrintBind	944.46	2,000.00	2,000.00	805.54	1,000.00	2,000.00	.0%
10011410	70612	Imaging	.00	.00	.00	.00	.00	20,000.00	.0%
10011410	70631	Dues	2,092.50	3,160.00	3,160.00	3,140.00	3,160.00	3,389.00	7.2%
10011410	70632	Pro Develop	9,135.30	10,200.00	10,200.00	9,732.43	11,000.00	16,300.00	59.8%
10011410	70639	City Train	39,930.61	43,500.00	43,500.00	4,914.28	15,000.00	28,500.00	-34.5%
10011410	70641	Temp Sv	1,531.40	.00	.00	.00	.00	.00	.0%
10011410	70690	Purch Serv	146,551.76	168,000.00	168,000.00	83,685.34	110,000.00	129,000.00	-23.2%
10011410	70702	WC Prem	4,554.00	4,784.00	4,784.00	3,591.00	4,784.00	4,829.72	1.0%
10011410	70703	Liab Prem	5,891.00	6,583.00	6,583.00	4,941.00	6,583.00	6,598.08	.2%
10011410	70704	Prop Prem	2,064.00	2,286.00	2,286.00	1,710.00	2,286.00	2,231.58	-2.4%
10011410	70712	WC Claim	31,547.00	33,245.00	33,245.00	24,930.00	33,245.00	32,067.35	-3.5%
10011410	70713	Liab Claim	2,921.00	3,078.00	3,078.00	2,313.00	3,078.00	2,969.20	-3.5%
10011410	70714	Prop Claim	2,921.00	3,078.00	3,078.00	2,313.00	3,078.00	2,969.20	-3.5%
10011410	70720	Ins Admin	6,826.00	6,338.00	6,338.00	4,752.00	6,338.00	6,006.04	-5.2%
10011410	71010	Off Supp	6,250.69	6,557.00	6,557.00	6,692.51	5,000.00	6,000.00	-8.5%
10011410	71017	Postage	2,760.18	2,500.00	2,500.00	1,976.89	1,000.00	2,000.00	-20.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Human Resources			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10011410	71340	Telecom	9,259.31	8,000.00	8,000.00	6,414.70	12,000.00	10,000.00	25.0%
10011410	71420	Periodicls	676.04	638.00	638.00	.00	.00	700.00	9.7%
10011410	72120	CO Comp Eq	.00	.00	20,439.00	20,439.00	20,439.00	.00	-100.0%
10011410	79110	Com Relatn	1,304.40	5,000.00	5,000.00	1,290.00	2,500.00	5,000.00	.0%
10011410	79120	Emp Relatn	10,832.56	20,500.00	20,500.00	1,704.99	35,500.00	35,500.00	73.2%
10011410	79125	MLKJR Evt	7,099.14	27,000.00	27,000.00	2,644.23	10,000.00	27,000.00	.0%
10011410	79990	Othr Exp	322.25	100.00	100.00	3,800.01	750.00	7,200.00	7100.0%
TOTAL REVENUE			-6,138.77	-21,000.00	-21,000.00	-9,078.28	-10,000.00	-16,000.00	-23.8%
TOTAL EXPENSE			1,527,951.89	1,671,744.36	1,671,744.36	1,257,866.45	1,592,739.12	1,664,458.17	-.4%
GRAND TOTAL			1,521,813.12	1,650,744.36	1,650,744.36	1,248,788.17	1,582,739.12	1,648,458.17	-.1%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011410 Human Resources						
10011410	57540	Comm Proj	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10011410	57600	Fire&Polic	.00	.00	.00	.00
10011410	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10011410	61100	Salary FT	846,431.70	863,360.33	880,627.54	898,240.09
10011410	61150	Salary OT	8,160.00	8,323.20	8,489.66	8,659.46
10011410	62100	Dental Enh	3,278.28	3,343.85	3,410.72	3,478.94
10011410	62110	Group Life	762.96	778.22	793.78	809.66
10011410	62111	Enh Vision	963.90	983.18	1,002.84	1,022.90
10011410	62113	BCBS 60/12	43,523.40	44,393.87	45,281.75	46,187.38
10011410	62114	BCBS HSA	46,248.84	47,173.82	48,117.29	49,079.64
10011410	62115	RHS Contrb	5,000.00	5,000.00	5,000.00	5,000.00
10011410	62116	HSA City	8,300.00	8,300.00	8,300.00	8,300.00
10011410	62120	IMRF	115,377.30	117,684.85	120,038.54	122,439.31
10011410	62130	FICA	49,951.44	50,950.47	51,969.48	53,008.87
10011410	62140	Medicare	11,686.14	11,919.86	12,158.26	12,401.43
10011410	62200	Hlth Fac	700.00	700.00	700.00	700.00
10011410	62210	Tuit Reimb	20,000.00	20,000.00	20,000.00	20,000.00
10011410	70210	Oth Med Sv	129,000.00	131,000.00	135,000.00	140,000.00
10011410	70430	MFD Lease	3,600.00	3,600.00	3,600.00	3,600.00
10011410	70607	Recruite	50,000.00	50,000.00	55,000.00	55,000.00
10011410	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10011410	70612	Imaging	20,000.00	20,000.00	20,000.00	20,000.00
10011410	70631	Dues	4,500.00	5,000.00	5,500.00	6,000.00
10011410	70632	Pro Develop	18,000.00	19,000.00	20,000.00	21,000.00
10011410	70639	City Train	30,000.00	30,000.00	35,000.00	40,000.00
10011410	70690	Purch Serv	127,000.00	129,000.00	131,000.00	133,000.00
10011410	70702	WC Prem	4,974.61	5,123.85	5,277.56	5,435.89
10011410	70703	Liab Prem	6,796.02	6,999.90	7,209.90	7,426.20
10011410	70704	Prop Prem	2,298.53	2,367.48	2,438.51	2,511.66
10011410	70712	WC Claim	33,029.37	34,020.25	35,040.86	36,092.08
10011410	70713	Liab Claim	3,058.28	3,150.02	3,244.52	3,341.86
10011410	70714	Prop Claim	3,058.28	3,150.02	3,244.52	3,341.86
10011410	70720	Ins Admin	6,186.22	6,371.81	6,562.96	6,759.85
10011410	71010	Off Supp	6,000.00	6,000.00	6,000.00	6,000.00
10011410	71017	Postage	2,000.00	2,000.00	2,000.00	2,000.00
10011410	71340	Telecom	10,000.00	10,000.00	10,000.00	10,000.00
10011410	71420	Periodicls	750.00	750.00	800.00	800.00
10011410	79110	Com Relatn	5,500.00	6,000.00	6,500.00	7,000.00
10011410	79120	Emp Relatn	36,000.00	36,000.00	37,000.00	37,000.00
10011410	79125	MLKJR Evnt	28,000.00	28,000.00	29,000.00	29,000.00
10011410	79990	Othr Exp	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL Human Resources			1,689,335.27	1,719,644.98	1,764,508.69	1,803,837.08
TOTAL REVENUE			-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL EXPENSE			1,699,335.27	1,729,644.98	1,774,508.69	1,813,837.08
GRAND TOTAL			1,689,335.27	1,719,644.98	1,764,508.69	1,803,837.08



FINANCE-COLLECTIONS-BILLING

10011510

10011520

10011530



Purpose

The mission of the Finance Department is to promote the fiscal stability of the City by recommending policies and sustainable strategies to decision makers, implementing best practices in financial management and reporting and providing accurate and unbiased information to the City's stakeholders. To execute this Mission, the Finance Department establishes financial management standards and monitors compliance to these standards based on federal, state and local law, and generally accepted accounting standards.

The Finance Department provides a wide range of financial support services to the Mayor, City Council, boards, commissions, and departments. Such services include accounting, financial administration and reporting, budgeting, internal audit, treasury management, investments, misc. billing and accounts receivable, accounts payable, debt management and Utility Billing and Collections.

Main functions of the Finance Department are:

- Fiscal administration, reporting and compliance
- Budget development and monitoring
- Accounting and auditing services
- Debt and treasury management
- Utility Billing and Collections
- Long-term fiscal planning

FY 2021 Budget & Program Highlights

- Finalize Utility Billing software conversion formally integrating this function into the City's main ERP system. This conversion should result in additional payment method options available to residents and create efficiencies in billing and accounting for City staff. This system is responsible for the billing and collection tracking of over 30,000 utility billing accounts.
- Continue focus on automating accounting operations, importing of data etc. and standardizing processes where possible.
- Debt Modeling & Capital Planning; including debt refinance with a target of \$400,000 in savings.

Funding Source

The Finance Department is primarily funded by General Fund revenues. However, some services such as Food and Beverage Tax collection is provided to the Town of Normal for a fee and operating expenses for the Billing and Collections areas of the Department are funded by the City's Enterprise Funds.

What we accomplished in FY 2020

Finance/Accounting

- Finalized the Short-Term Rental process / procedures including engaging a 3rd party service that assists in the monitoring of related activities.
- Completed the FY 2019 annual City audit with an unmodified opinion and completed other required annual Regulatory filings such as TIF reports, Annual Financial Reports, Treasurer's Report and Unclaimed Property Report.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.

Debt/Capital Management

- Issued the 2019 capital lease totaling \$4.6M.

Budget

- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 9th consecutive year.
- Utilized data import functionality for all Departmental budgets, saving departments from having to manually input over 4,000 entries.

Collections - Billing

- Continued progress toward a centralized payment center by updating processes to accept Clerk Department related remittances (license fees etc.).
- Updated systems and processes related to the City's facilitation of water leak protection insurance services

Performance Measurements

Finance-Collections-Billing	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
<i>Inputs:</i>				
Department Expenditures*	\$1,517,655	\$2,407,914	\$2,481,843	\$2,571,620
<i>Outputs:</i>				
Dollar amount of Local Taxes collected**	\$11,767,418	\$13,830,000	\$14,425,426	\$14,325,000

*Prior to 2020, Utility Billing was not included in Expenditures as that unit was part of the Water Dept.

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

Challenges:

Managing the many different platforms that are used throughout the City for financial processes is a challenge. Efforts to streamline integration with the main ERP system will remain a priority.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Finance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011510	53350	Tn of Nrml	-17,698.08	-17,698.00	-17,698.00	-14,748.40	-17,698.00	-17,698.00	.0%
10011510	57490	Othr Reimb	.00	.00	.00	-534.72	-534.72	.00	.0%
10011510	57985	Cash StOvr	.02	.00	.00	.00	.00	.00	.0%
10011510	57990	Misc Rev	-4,761.23	.00	.00	-88,080.26	-88,080.26	.00	.0%
10011510	61100	Salary FT	569,452.44	699,272.00	699,272.00	524,634.11	650,000.00	644,053.00	-7.9%
10011510	61150	Salary OT	11,624.53	12,500.00	12,500.00	12,991.92	15,000.00	12,750.00	2.0%
10011510	61190	Othr Salry	12,515.83	.00	.00	3,995.75	1,500.00	.00	.0%
10011510	62100	Dental Enh	2,819.09	3,583.00	3,583.00	2,285.11	2,825.00	2,424.00	-32.3%
10011510	62101	Dental Ins	28.26	.00	.00	.00	.00	.00	.0%
10011510	62102	Vision Ins	384.40	1,081.00	1,081.00	.00	.00	.00	-100.0%
10011510	62108	ENHBCBSPP0	39,949.44	78,196.00	78,196.00	.00	.00	.00	-100.0%
10011510	62109	ENH HMO	13,281.28	19,823.00	19,823.00	.00	.00	.00	-100.0%
10011510	62110	Group Life	487.20	568.00	568.00	470.63	600.00	612.00	7.7%
10011510	62111	Enh Vision	311.04	.00	.00	816.47	1,050.00	976.00	.0%
10011510	62113	BCBS 60/12	18,499.34	.00	.00	51,699.59	68,000.00	63,340.00	.0%
10011510	62114	BCBS HSA	8,852.15	.00	.00	19,424.25	25,100.00	23,381.00	.0%
10011510	62115	RHS Contrb	1,544.38	1,611.54	1,611.54	1,484.50	1,800.00	1,800.00	11.7%
10011510	62116	HSA City	.00	4,250.00	4,250.00	3,400.00	4,250.00	3,400.00	-20.0%
10011510	62120	IMRF	69,692.25	71,039.00	71,039.00	56,719.62	73,000.00	88,674.00	24.8%
10011510	62130	FICA	34,503.47	41,694.00	41,694.00	31,266.04	38,500.00	38,094.00	-8.6%
10011510	62140	Medicare	8,069.28	9,755.00	9,755.00	7,312.39	9,000.00	8,913.00	-8.6%
10011510	62200	Hlth Fac	200.00	.00	.00	300.00	300.00	300.00	.0%
10011510	62330	LIUNA Pen	1,397.07	1,498.00	1,498.00	1,380.15	1,800.00	1,872.00	25.0%
10011510	62990	Othr Ben	.00	4,457.52	4,457.52	.00	.00	.00	-100.0%
10011510	70090	Audit Sv	72,140.00	76,280.00	76,280.00	79,030.00	79,030.00	78,568.40	3.0%
10011510	70093	Bank Fees	6,405.52	12,500.00	12,500.00	4,821.60	5,000.00	5,500.00	-56.0%
10011510	70220	Oth PT Sv	5,616.66	20,000.00	20,000.00	14,773.00	12,798.00	12,825.00	-35.9%
10011510	70430	MFD Lease	6,226.89	10,000.00	10,000.00	4,421.28	7,000.00	7,000.00	-30.0%
10011510	70610	Advertise	11,540.20	11,000.00	11,000.00	11,445.40	12,000.00	12,000.00	9.1%
10011510	70611	PrintBind	11,061.00	10,000.00	10,000.00	370.00	5,500.00	5,500.00	-45.0%
10011510	70631	Dues	2,464.00	2,000.00	2,000.00	875.00	2,500.00	2,500.00	25.0%
10011510	70632	Pro Develop	6,523.65	10,000.00	10,000.00	1,119.55	7,000.00	7,500.00	-25.0%
10011510	70641	Temp Sv	193,994.34	125,000.00	125,000.00	95,200.00	125,000.00	125,000.00	.0%
10011510	70660	Armord Car	7,487.55	7,500.00	7,500.00	6,580.46	8,000.00	8,000.00	6.7%
10011510	70690	Purch Serv	41,343.22	45,000.00	45,000.00	34,247.86	40,000.00	40,000.00	-11.1%
10011510	70702	WC Prem	4,135.00	4,020.00	4,020.00	3,015.00	4,020.00	4,112.17	2.3%
10011510	70703	Liab Prem	5,350.00	5,531.00	5,531.00	4,149.00	5,531.00	5,617.81	1.6%
10011510	70704	Prop Prem	1,874.00	1,920.00	1,920.00	1,440.00	1,920.00	1,900.04	-1.0%
10011510	70712	WC Claim	39,309.00	38,412.00	38,412.00	28,809.00	38,412.00	41,056.17	6.9%
10011510	70713	Liab Claim	3,640.00	3,557.00	3,557.00	2,664.00	3,557.00	3,801.50	6.9%
10011510	70714	Prop Claim	3,640.00	3,557.00	3,557.00	2,664.00	3,557.00	3,801.50	6.9%
10011510	70720	Ins Admin	6,198.00	5,325.00	5,325.00	3,996.00	5,325.00	5,113.73	-4.0%
10011510	71010	Off Supp	12,434.06	11,000.00	11,000.00	6,109.86	11,000.00	11,000.00	.0%
10011510	71017	Postage	6,824.07	6,500.00	6,500.00	4,208.16	6,000.00	6,000.00	-7.7%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Finance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011510	71340	Telecom	4,046.46	5,500.00	5,500.00	2,750.76	4,500.00	4,500.00	-18.2%
10011510	71420	Periodicals	580.00	800.00	800.00	1,160.00	1,250.00	600.00	-25.0%
10011510	79990	Othr Exp	3,728.65	2,500.00	2,500.00	850.82	2,500.00	2,500.00	.0%
TOTAL REVENUE			-22,459.29	-17,698.00	-17,698.00	-103,363.38	-106,312.98	-17,698.00	.0%
TOTAL EXPENSE			1,250,173.72	1,367,230.06	1,367,230.06	1,032,881.28	1,284,125.00	1,284,985.32	-6.0%
GRAND TOTAL			1,227,714.43	1,349,532.06	1,349,532.06	929,517.90	1,177,812.02	1,267,287.32	-6.1%



CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011510 Finance						
10011510 53350		Tn of Nrml	-17,698.00	-17,698.00	-17,698.00	-17,698.00
10011510 61100		Salary FT	656,934.06	670,072.74	683,474.20	697,143.68
10011510 61150		Salary OT	13,005.00	13,265.10	13,530.40	13,801.01
10011510 62100		Dental Enh	2,472.48	2,521.93	2,572.37	2,623.82
10011510 62110		Group Life	624.24	636.72	649.46	662.45
10011510 62111		Enh Vision	995.52	1,015.43	1,035.74	1,056.45
10011510 62113		BCBS 60/12	64,606.80	65,898.94	67,216.91	68,561.25
10011510 62114		BCBS HSA	23,848.62	24,325.59	24,812.10	25,308.35
10011510 62115		RHS Contrb	1,800.00	1,800.00	1,800.00	1,800.00
10011510 62116		HSA City	3,400.00	3,400.00	3,400.00	3,400.00
10011510 62120		IMRF	90,447.48	92,256.43	94,101.56	95,983.59
10011510 62130		FICA	38,855.88	39,633.00	40,425.66	41,234.17
10011510 62140		Medicare	9,091.26	9,273.09	9,458.55	9,647.72
10011510 62200		Hlth Fac	300.00	300.00	300.00	300.00
10011510 62330		LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
10011510 70090		Audit Sv	80,925.45	83,353.22	85,853.81	88,429.43
10011510 70093		Bank Fees	6,000.00	6,000.00	6,000.00	6,000.00
10011510 70220		Oth PT Sv	12,825.00	12,825.00	12,825.00	12,825.00
10011510 70430		MFD Lease	7,000.00	7,000.00	7,000.00	7,000.00
10011510 70610		Advertise	12,000.00	12,000.00	12,000.00	12,000.00
10011510 70611		PrintBind	5,500.00	5,500.00	5,500.00	5,500.00
10011510 70631		Dues	2,500.00	2,500.00	2,500.00	2,500.00
10011510 70632		Pro Develop	7,500.00	7,500.00	7,500.00	7,500.00
10011510 70641		Temp Sv	125,000.00	125,000.00	125,000.00	125,000.00
10011510 70660		Armord Car	8,000.00	8,000.00	8,000.00	8,000.00
10011510 70690		Purch Serv	40,000.00	40,000.00	40,000.00	40,000.00
10011510 70702		WC Prem	4,235.54	4,362.60	4,493.48	4,628.29
10011510 70703		Liab Prem	5,786.35	5,959.94	6,138.73	6,322.90
10011510 70704		Prop Prem	1,957.04	2,015.75	2,076.22	2,138.51
10011510 70712		WC Claim	42,287.86	43,556.50	44,863.19	46,209.09
10011510 70713		Liab Claim	3,915.54	4,033.01	4,154.00	4,278.62
10011510 70714		Prop Claim	3,915.54	4,033.01	4,154.00	4,278.62
10011510 70720		Ins Admin	5,267.14	5,425.16	5,587.91	5,755.55
10011510 71010		Off Supp	11,000.00	11,000.00	11,000.00	11,000.00
10011510 71017		Postage	6,000.00	6,000.00	6,000.00	6,000.00
10011510 71340		Telecom	4,500.00	4,500.00	4,500.00	4,500.00
10011510 71420		Periodicls	600.00	600.00	600.00	600.00
10011510 79990		Othr Exp	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL Finance			1,289,770.80	1,312,237.16	1,335,197.29	1,358,662.50
TOTAL REVENUE			-17,698.00	-17,698.00	-17,698.00	-17,698.00
TOTAL EXPENSE			1,307,468.80	1,329,935.16	1,352,895.29	1,376,360.50
GRAND TOTAL			1,289,770.80	1,312,237.16	1,335,197.29	1,358,662.50





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Collections			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011520	61100	Salary FT	179,991.01	177,063.00	154,880.60	127,341.63	160,000.00	192,643.00	24.4%
10011520	61150	Salary OT	9,021.63	7,500.00	7,500.00	7,017.91	8,500.00	7,650.00	2.0%
10011520	61190	Othr Salry	.00	.00	.00	1,500.00	1,500.00	.00	.0%
10011520	62100	Dental Enh	824.25	627.00	488.28	760.96	905.00	1,204.00	146.6%
10011520	62102	Vision Ins	110.40	222.00	173.04	.00	.00	.00	-100.0%
10011520	62108	ENHBCBSPP0	9,162.56	12,692.00	12,692.00	.00	.00	.00	-100.0%
10011520	62109	ENH HMO	4,887.20	7,294.00	7,294.00	.00	.00	.00	-100.0%
10011520	62110	Group Life	100.80	104.00	104.00	106.17	204.00	272.00	161.5%
10011520	62111	Enh Vision	119.56	.00	.00	236.69	285.00	366.00	.0%
10011520	62113	BCBS 60/12	.00	.00	.00	1,522.92	.00	5,890.00	.0%
10011520	62114	BCBS HSA	6,319.16	.00	-3,949.76	9,997.36	13,500.00	11,009.00	-378.7%
10011520	62116	HSA City	.00	5,625.00	5,625.00	1,500.00	5,625.00	1,500.00	-73.3%
10011520	62120	IMRF	21,975.44	18,422.00	16,197.84	14,842.71	18,700.00	27,042.00	66.9%
10011520	62130	FICA	11,108.57	10,841.00	9,567.88	8,076.04	10,050.00	11,863.00	24.0%
10011520	62140	Medicare	2,598.00	2,537.00	2,239.24	1,888.77	2,450.00	2,777.00	24.0%
10011520	62160	Work Comp	.00	.00	.00	565.00	1,413.94	.00	.0%
10011520	62200	Hlth Fac	.00	.00	.00	200.00	200.00	.00	.0%
10011520	62330	LIUNA Pen	2,282.37	2,247.00	2,247.00	1,563.91	2,050.00	1,872.00	-16.7%
10011520	62990	Othr Ben	.00	-3,671.16	-3,671.16	.00	.00	.00	-100.0%
10011520	70611	PrintBind	.00	.00	.00	80.00	250.00	250.00	.0%
10011520	70632	Pro Develp	.00	.00	.00	151.80	250.00	250.00	.0%
10011520	70641	Temp Sv	.00	.00	8,000.00	22,099.51	23,000.00	55,000.00	587.5%
10011520	70642	Recdg Fee	.00	.00	7,000.00	6,552.00	8,000.00	8,000.00	14.3%
10011520	70690	Purch Serv	21.06	.00	.00	218.65	500.00	500.00	.0%
10011520	70702	WC Prem	910.00	1,028.00	1,028.00	774.00	1,028.00	906.29	-11.8%
10011520	70703	Liab Prem	1,178.00	1,415.00	1,415.00	1,062.00	1,415.00	1,238.11	-12.5%
10011520	70704	Prop Prem	413.00	491.00	491.00	369.00	491.00	418.75	-14.7%
10011520	70712	WC Claim	12,513.00	7,118.00	7,118.00	5,337.00	7,118.00	6,014.94	-15.5%
10011520	70713	Liab Claim	1,158.00	659.00	659.00	495.00	659.00	556.94	-15.5%
10011520	70714	Prop Claim	1,159.00	659.00	659.00	495.00	659.00	556.94	-15.5%
10011520	70720	Ins Admin	1,364.00	1,362.00	1,362.00	1,026.00	1,362.00	1,127.02	-17.3%
10011520	71010	Off Supp	1,874.00	3,600.00	3,600.00	2,972.95	3,600.00	3,600.00	.0%
10011520	71340	Telecom	2,284.13	2,000.00	2,000.00	1,786.47	2,500.00	2,500.00	25.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			271,375.14	259,834.84	244,719.96	220,539.45	276,214.94	345,006.99	41.0%
GRAND TOTAL			271,375.14	259,834.84	244,719.96	220,539.45	276,214.94	345,006.99	41.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011520 Collections						
	10011520 61100	Salary FT	196,495.86	200,425.78	204,434.29	208,522.98
	10011520 61150	Salary OT	7,803.00	7,959.06	8,118.24	8,280.61
	10011520 62100	Dental Enh	1,228.08	1,252.64	1,277.69	1,303.25
	10011520 62110	Group Life	277.44	282.99	288.65	294.42
	10011520 62111	Enh Vision	373.32	380.79	388.40	396.17
	10011520 62113	BCBS 60/12	6,007.80	6,127.96	6,250.52	6,375.53
	10011520 62114	BCBS HSA	11,229.18	11,453.76	11,682.84	11,916.50
	10011520 62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
	10011520 62120	IMRF	27,582.84	28,134.50	28,697.19	29,271.13
	10011520 62130	FICA	12,100.26	12,342.27	12,589.11	12,840.89
	10011520 62140	Medicare	2,832.54	2,889.19	2,946.97	3,005.91
	10011520 62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
	10011520 70611	PrintBind	250.00	250.00	250.00	250.00
	10011520 70632	Pro Develp	250.00	250.00	250.00	250.00
	10011520 70641	Temp Sv	56,000.00	57,000.00	58,000.00	59,000.00
	10011520 70642	Recdg Fee	8,000.00	8,000.00	8,000.00	8,000.00
	10011520 70690	Purch Serv	500.00	500.00	500.00	500.00
	10011520 70702	WC Prem	933.47	961.48	990.32	1,020.03
	10011520 70703	Liab Prem	1,275.26	1,313.52	1,352.92	1,393.51
	10011520 70704	Prop Prem	431.31	444.25	457.58	471.31
	10011520 70712	WC Claim	6,195.39	6,381.25	6,572.69	6,769.87
	10011520 70713	Liab Claim	573.65	590.86	608.58	626.84
	10011520 70714	Prop Claim	573.65	590.86	608.58	626.84
	10011520 70720	Ins Admin	1,160.83	1,195.65	1,231.52	1,268.47
	10011520 71010	Off Supp	3,600.00	3,600.00	3,600.00	3,600.00
	10011520 71340	Telecom	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL Collections		351,545.88	358,198.81	364,968.09	371,856.26
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		351,545.88	358,198.81	364,968.09	371,856.26
	GRAND TOTAL		351,545.88	358,198.81	364,968.09	371,856.26



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Billing		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011530 54116	Leak Protc	.00	.00	.00	-30,802.26	-40,000.00	-40,000.00	.0%
10011530 61100	Salary FT	-.01	169,984.00	192,166.40	146,477.55	186,000.00	200,278.00	4.2%
10011530 61150	Salary OT	.00	5,000.00	5,000.00	5,086.78	7,500.00	5,100.00	2.0%
10011530 61190	Othr Salry	.00	.00	.00	300.00	300.00	.00	.0%
10011530 62100	Dental Enh	-.01	1,899.00	2,037.72	1,365.40	1,750.00	1,816.00	-10.9%
10011530 62102	Vision Ins	.00	523.00	571.96	.00	.00	.00	-100.0%
10011530 62108	ENHBCBSPP0	.00	46,602.00	46,602.00	.00	.00	.00	-100.0%
10011530 62110	Group Life	.00	160.00	160.00	156.80	340.00	340.00	112.5%
10011530 62111	Enh Vision	.00	.00	.00	406.59	515.00	562.00	.0%
10011530 62113	BCBS 60/12	-.01	.00	.00	21,513.12	26,000.00	24,731.00	.0%
10011530 62114	BCBS HSA	.00	.00	3,949.76	6,695.27	10,000.00	11,364.00	187.7%
10011530 62116	HSA City	.00	.00	.00	1,500.00	.00	1,500.00	.0%
10011530 62120	IMRF	-.01	16,967.00	19,191.16	16,122.68	20,500.00	27,730.00	44.5%
10011530 62130	FICA	.00	9,294.17	10,567.29	8,569.91	10,700.00	11,615.00	9.9%
10011530 62140	Medicare	.00	2,174.84	2,472.60	2,004.34	2,500.00	2,718.00	9.9%
10011530 62330	LIUNA Pen	.00	2,247.00	2,247.00	2,721.09	3,400.00	3,744.00	66.6%
10011530 70093	Bank Fees	.00	60,000.00	60,000.00	39,078.64	60,000.00	60,000.00	.0%
10011530 70095	CC Fees	.00	150,000.00	150,000.00	165,718.56	240,000.00	240,000.00	60.0%
10011530 70611	PrintBind	.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
10011530 70632	Pro Develop	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10011530 70641	Temp Sv	.00	42,000.00	34,000.00	36,977.72	45,000.00	45,000.00	32.4%
10011530 70690	Purch Serv	.00	37,000.00	37,000.00	37,949.00	38,000.00	38,000.00	2.7%
10011530 70702	WC Prem	.00	701.28	701.28	522.00	701.28	1,267.34	80.7%
10011530 70703	Liab Prem	.00	964.96	964.96	720.00	964.96	1,731.37	79.4%
10011530 70704	Prop Prem	.00	334.90	334.90	252.00	334.90	585.58	74.9%
10011530 70712	WC Claim	.00	11,869.92	11,869.92	8,901.00	11,869.92	8,411.26	-29.1%
10011530 70713	Liab Claim	.00	1,099.14	1,099.14	828.00	1,099.14	778.82	-29.1%
10011530 70714	Prop Claim	.00	1,099.14	1,099.14	828.00	1,099.14	778.82	-29.1%
10011530 70720	Ins Admin	.00	929.06	929.06	693.00	929.06	1,576.02	69.6%
10011530 71010	Off Supp	.00	2,000.00	2,000.00	824.09	2,000.00	2,000.00	.0%
10011530 71017	Postage	.00	109,000.00	109,000.00	108,831.28	140,000.00	140,000.00	28.4%
10011530 71340	Telecom	.00	2,000.00	2,000.00	2,068.12	3,000.00	3,000.00	50.0%
	TOTAL REVENUE	.00	.00	.00	-30,802.26	-40,000.00	-40,000.00	.0%
	TOTAL EXPENSE	-.04	780,849.41	802,964.29	722,110.94	921,503.40	941,627.21	17.3%
	GRAND TOTAL	-.04	780,849.41	802,964.29	691,308.68	881,503.40	901,627.21	12.3%



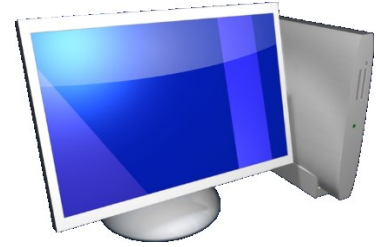
**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011530 Billing						
10011530 54116		Leak Protc	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10011530 61100		Salary FT	204,283.56	208,369.23	212,536.62	216,787.35
10011530 61150		Salary OT	5,202.00	5,306.04	5,412.16	5,520.40
10011530 62100		Dental Enh	1,852.32	1,889.37	1,927.15	1,965.70
10011530 62110		Group Life	346.80	353.74	360.81	368.03
10011530 62111		Enh Vision	573.24	584.70	596.40	608.33
10011530 62113		BCBS 60/12	25,225.62	25,730.13	26,244.74	26,769.63
10011530 62114		BCBS HSA	11,591.28	11,823.11	12,059.57	12,300.76
10011530 62116		HSA City	1,500.00	1,500.00	1,500.00	1,500.00
10011530 62120		IMRF	28,284.60	28,850.29	29,427.30	30,015.84
10011530 62130		FICA	11,847.30	12,084.25	12,325.93	12,572.45
10011530 62140		Medicare	2,772.36	2,827.81	2,884.36	2,942.05
10011530 62330		LIUNA Pen	3,744.00	3,744.00	3,744.00	3,744.00
10011530 70093		Bank Fees	60,000.00	60,000.00	60,000.00	60,000.00
10011530 70095		CC Fees	240,000.00	240,000.00	240,000.00	240,000.00
10011530 70611		PrintBind	105,000.00	105,000.00	105,000.00	105,000.00
10011530 70632		Pro Develop	2,000.00	2,000.00	2,000.00	2,000.00
10011530 70641		Temp Sv	45,000.00	45,000.00	45,000.00	45,000.00
10011530 70690		Purch Serv	38,000.00	38,000.00	38,000.00	38,000.00
10011530 70702		WC Prem	1,305.36	1,344.53	1,384.86	1,426.41
10011530 70703		Liab Prem	1,783.31	1,836.81	1,891.92	1,948.68
10011530 70704		Prop Prem	603.15	621.24	639.88	659.07
10011530 70712		WC Claim	8,663.60	8,923.51	9,191.22	9,466.95
10011530 70713		Liab Claim	802.19	826.25	851.04	876.57
10011530 70714		Prop Claim	802.19	826.25	851.04	876.57
10011530 70720		Ins Admin	1,623.30	1,672.00	1,722.16	1,773.82
10011530 71010		Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10011530 71017		Postage	140,000.00	140,000.00	140,000.00	140,000.00
10011530 71340		Telecom	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Billing			907,806.18	914,113.26	920,551.16	927,122.61
TOTAL REVENUE			-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL EXPENSE			947,806.18	954,113.26	960,551.16	967,122.61
GRAND TOTAL			907,806.18	914,113.26	920,551.16	927,122.61



INFORMATION SERVICES

10011610



Purpose

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

- Shared Common Technology Infrastructure
 - Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access
 - Roughly 100 Physical and virtual (cloud) servers and over 300TB of storage technology to support enterprise applications, video and file storage
 - End user desktop, laptop and tablet computers, printers and other peripherals, productivity software and many applications specific to a department or end user
- City-wide Enterprise Business Applications
 - Financials, Human Resources, Payroll, Utility Billing, Public Safety, Parks, Public Works, Community Development, GIS, Web Services, Email, Parking Management, Physical Access Control, Video Surveillance, City Web Sites, Citizen Engagement Applications, Smart City technology, Social Media and other departmentally specific applications
- Information Security
 - Enterprise Data Backup/Redundancy/Recovery, Disaster Recovery, Business Continuity, Cybersecurity Oversight, Management and Communication of Security Policies and Procedures
- Strategic Technology Planning and Management
- Align IS technology plan and technical documentation to City Strategic Plan. Manage and communicate the use of standard Information Technology principles and best practices.
- Unified Communications
 - LAN/WAN network design and implementation, Internet connectivity and security, Structured Cabling Systems, City-wide Voice over Internet Protocol (VoIP) telephone system, Cellular phones for roughly 250 City users, Mobile Computing Devices, Mobile data network supporting Fire, Police, Community Development, Water and other operational departments Email

FY 2021 Budget & Program Highlights

- Continued implementation of video surveillance technologies in strategic locations throughout the City
- MUNIS Enterprise Resource Planning (ERP) software: Completion of implementation and Go-Live of Utility Billing (UB) module. Begin analysis and implementation of Enterprise Asset Management (EAM) module. Includes work orders, inventory fleet management, facilities management.
- Continued replacement of aging City servers, desktop and laptop computers, network equipment, network printers and multi-function printers

- Implement or upgrade multiple new or replacement applications city-wide to improve departmental efficiencies
- Add technology to increase citizen outreach and communication through website and social media.
- Funding Source

General Fund 95.99%, Fees for Services 4.01%

What we accomplished in FY 2020

- MUNIS Project – Enterprise Resource Planning Software (ERP)
- Assisted Human Resources in setup and successfully completing Open Enrollment for 2019
- Continued refinement of Community Development Building Safety and Code Enforcement tablets for field operations
- Completed analysis and implementation of Utility Billing module. Current estimated go-live is May 2020
- Added Wi-Fi network access at strategic locations within Police Department, Government Center and Miller Park Zoo
- Upgraded WAN (wide area network) circuits at golf courses, Miller Park Zoo and parking garages
- Continued upgrade/replacement of City network core switches
- Replaced Police department building core network switches as part of the network-wide infrastructure refresh
- Migrated the City's email system from an on-premise solution to Microsoft Office 365 government cloud environment.
- Implemented a new help desk solution for creation and management of IS service requests. End users are now able to request IS service via website, email or phone. The new system greatly improves communication between IS and the end user through the life-cycle of the service request.
- Completed redesign of computing and network technology configuration for Fire Department vehicles. Added new mobile routers and mobile data terminals to allow for local Wi-Fi hotspots in all vehicles to support mobile applications related to Fire/EMS.
- Initiated the process to upgrade Police Department vehicles with new mobile data terminals and mobile routers to match Fire Department refresh. Will complete in FY2020.
- Deployed updated version (2016) of the Microsoft System Center management console, allowing full management of devices with newer (Win8, Win10) operating systems
- Initiated a project to replace the Access Control and Video Surveillance system within the Police Department building
- Upgraded the City's CommVault enterprise backup solution with a third-tier storage location at Fire Station 6
- Conversion of physical servers to virtual within the VMWare cloud environment reached 76%
- Initiated a project to replace the golf course management software. New solution will allow golf management to better market the City's courses.
- Supported the Police Department's body worn camera project by assisting in researching, analyzing, assessing multiple solutions and by providing network, server and storage resources needed. Once selected, worked with Police and camera manufacturer to complete implementation.
- Working with Police Department Computer Aided Dispatch and Tyler Technology support, completed upgrade of CAD system to Enterprise CAD version 2017.2

- Worked with the City of Bloomington Township Assessor's office to bring their computing environment into the City network. The Assessor's office will be inside the City network and will be managed like other City departments on the network.
- Worked with the City of Bloomington Board of Election Commissioners office to bring their computing environment into the City network. The BEC office will be inside the City network and will be managed like other City departments on the network.
- Upgraded the City's Microsoft SharePoint environment to a hybrid model, integrating it into the City's Microsoft Azure cloud environment.
- Worked with Human Resources Department, along with operational departments, through analysis, design, implementation and training in support of the time keeping/benefit management software/hardware replacement project
- Worked with Human Resources Department, along with multiple departments, through analysis, design, implementation and training in support of the advanced resource scheduling software implementation project

Challenges

- Technological Pervasiveness and Staffing Level – Almost every initiative, or project, within the City organization includes a technological component. Most initiatives actually depend heavily on technology for their success. The importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time. While new initiatives require more staff time, the current systems also continue to need to be maintained. With current staffing levels, this increased work load continues to challenge Information Services resources.
- Cybersecurity Preparedness – The possibility of data security breach is ever present. Staff continues to seek ways of mitigating these risks. The threat landscape is changing at an incredible pace, which will require new and innovative approaches for protecting the City's resources.
- Aging Infrastructure – During FY 2020, more progress was made in upgrading key components of the City's network infrastructure. There are more core and distributed network components to be replaced, however, and staff will be continuing this process. Scheduled replacement of end user computing equipment will also be accomplished.
- Exponential Data Growth – IS expects the City's data volume to grow exponentially this year due to ever increasing various forms of video and high resolution photography. Police body-worn and in-car cameras, high resolution GIS images, video surveillance and the sewer video inventory project are examples. Managing and protecting this data will require more infrastructure and management, both on premise and cloud-based.
- Police Body-Worn and In-Car Cameras – Information Services staff will be involved in implementing and managing the infrastructure for the body-worn and in-car camera initiative. It will be critical to ensure the infrastructure is in place and ready for the increased data requirements and that the system is configured to minimize ongoing management requirements as much as possible, while also ensuring ease of use for the officers.
- MUNIS Implementation – The MUNIS Utility Billing (UB) module implementation has begun. MUNIS UB will replace our aging Springbrook UB software and will require a large amount of Information Services, Public Works and Finance staff time as the project progresses.

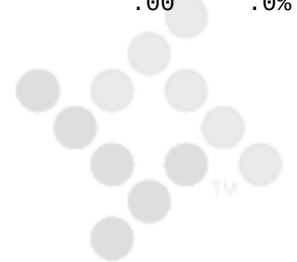
- Time Keeping/Scheduling – Information Services staff has been heavily involved in the project of implementing a new time keeping, benefits accrual and advanced scheduling solution. Although go-live for this solution is near, ongoing management and maintenance will continue to require a significant amount of staff time.
- Managing Expectation in Technology Adoption – The Information Services department is always in the middle of multiple implementations. Each project's implementation is important as it is typically replacing a paper-based system or improving efficiency of an existing electronic system. The limited IS staff requires prioritization and management of the schedule while also finding ways to use outside resources wherever possible.

Fun Facts

The 11 full-time and 2 contracted employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Information Services			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011610 54410	CS Charge		-50,321.10	-25,000.00	-25,000.00	-21,028.90	-40,000.00	-61,540.00	146.2%
10011610 54990	Othr Chgs		-114,912.51	-115,000.00	-115,000.00	-87,879.02	-115,000.00	-119,000.00	3.5%
10011610 57114	Equip Sale		-4,056.50	.00	.00	-3,410.00	-4,000.00	-4,000.00	.0%
10011610 57990	Misc Rev		-50.00	.00	.00	-180.00	-180.00	.00	.0%
10011610 61100	Salary FT		703,675.42	795,933.00	795,933.00	589,779.12	750,000.00	838,331.00	5.3%
10011610 61150	Salary OT		5,491.01	5,000.00	5,000.00	2,162.73	5,000.00	5,000.00	.0%
10011610 61190	Othr Salry		1,856.18	.00	.00	2,253.83	2,253.83	.00	.0%
10011610 62100	Dental Enh		4,450.95	4,421.00	4,421.00	3,453.25	4,450.00	5,042.00	14.0%
10011610 62102	Vision Ins		562.40	1,242.00	1,242.00	.00	.00	.00	-100.0%
10011610 62108	ENHBCBSPP0		74,171.20	119,083.00	119,083.00	.00	.00	.00	-100.0%
10011610 62109	ENH HMO		20,816.84	27,117.00	27,117.00	2,214.20	2,431.28	.00	-100.0%
10011610 62110	Group Life		672.00	748.00	748.00	571.20	685.00	816.00	9.1%
10011610 62111	Enh Vision		445.47	.00	.00	982.05	1,265.00	1,447.00	.0%
10011610 62113	BCBS 60/12		28,717.49	.00	.00	60,919.36	88,000.00	109,092.00	.0%
10011610 62114	BCBS HSA		8,852.15	.00	.00	24,968.65	25,000.00	23,381.00	.0%
10011610 62115	RHS Contrb		6,500.60	6,671.36	6,671.36	6,661.47	7,500.00	7,500.00	12.4%
10011610 62116	HSA City		.00	4,250.00	4,250.00	10,200.00	4,250.00	10,200.00	140.0%
10011610 62120	IMRF		85,333.78	79,938.00	79,938.00	66,023.78	80,000.00	113,854.00	42.4%
10011610 62130	FICA		40,621.77	46,123.00	46,123.00	34,192.33	41,750.00	48,764.00	5.7%
10011610 62140	Medicare		9,500.33	10,832.00	10,832.00	7,996.58	9,750.00	11,452.00	5.7%
10011610 62160	Work Comp		1,306.39	.00	.00	510.57	510.57	.00	.0%
10011610 62200	Hlth Fac		300.00	.00	.00	850.00	850.00	850.00	.0%
10011610 62990	Othr Ben		1,200.00	-9,585.84	-9,585.84	23,337.35	1,200.00	1,200.00	-112.5%
10011610 70220	Oth PT Sv		63,048.05	90,000.00	90,000.00	40,022.02	70,000.00	90,000.00	.0%
10011610 70430	MFD Lease		9,659.89	13,000.00	13,000.00	5,992.87	9,000.00	9,000.00	-30.8%
10011610 70510	RepMaint B		8,523.30	25,000.00	25,000.00	27,437.19	30,000.00	30,000.00	20.0%
10011610 70520	RepMaint V		98.67	500.00	500.00	56.20	500.00	500.00	.0%
10011610 70530	RepMaint O		1,059,809.73	1,150,000.00	1,150,000.00	973,630.00	1,160,000.00	1,347,070.00	17.1%
10011610 70611	PrintBind		.00	100.00	100.00	.00	100.00	100.00	.0%
10011610 70631	Dues		2,455.35	2,605.00	2,605.00	2,605.92	2,605.00	2,605.00	.0%
10011610 70632	Pro Develop		3,853.00	8,000.00	8,000.00	2,377.07	8,000.00	8,000.00	.0%
10011610 70641	Temp Sv		56,234.50	200,600.00	200,600.00	88,833.21	125,000.00	120,000.00	-40.2%
10011610 70702	WC Prem		4,818.00	4,710.00	4,710.00	3,528.00	4,710.00	5,034.50	6.9%
10011610 70703	Liab Prem		6,234.00	6,481.00	6,481.00	4,860.00	6,481.00	6,877.84	6.1%
10011610 70704	Prop Prem		2,184.00	2,250.00	2,250.00	1,692.00	2,250.00	2,326.20	3.4%
10011610 70712	WC Claim		36,455.00	36,471.00	36,471.00	27,351.00	36,471.00	39,002.38	6.9%
10011610 70713	Liab Claim		3,376.00	3,377.00	3,377.00	2,529.00	3,377.00	3,611.33	6.9%
10011610 70714	Prop Claim		3,376.00	3,377.00	3,377.00	2,529.00	3,377.00	3,611.33	6.9%
10011610 70720	Ins Admin		7,223.00	6,240.00	6,240.00	4,680.00	6,240.00	6,260.70	.3%
10011610 71010	Off Supp		253,442.36	270,000.00	270,000.00	164,635.23	270,000.00	290,000.00	7.4%
10011610 71017	Postage		217.22	400.00	400.00	83.26	200.00	400.00	.0%
10011610 71070	Fuel		221.08	342.00	342.00	86.32	300.00	300.00	-12.3%
10011610 71340	Telecom		188,508.41	181,000.00	181,000.00	137,501.69	185,000.00	201,000.00	11.0%
10011610 72120	CO Comp Eq		70,410.00	.00	.00	417,520.05	.00	.00	.0%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Information Services		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011610 73401	Lease Prin	211,617.45	348,906.30	348,906.30	204,611.85	312,157.18	423,047.29	21.2%
10011610 73701	Lease Int	22,902.45	45,938.97	45,938.97	23,280.95	35,042.17	40,104.83	-12.7%
10011610 79990	Othr Exp	.00	.00	.00	372.00	500.00	500.00	.0%
TOTAL REVENUE		-169,340.11	-140,000.00	-140,000.00	-112,497.92	-159,180.00	-184,540.00	31.8%
TOTAL EXPENSE		3,009,141.44	3,491,070.79	3,491,070.79	2,973,291.30	3,296,206.03	3,806,280.40	9.0%
GRAND TOTAL		2,839,801.33	3,351,070.79	3,351,070.79	2,860,793.38	3,137,026.03	3,621,740.40	8.1%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011610 Information Services						
10011610 54410		CS Charge	-61,540.00	-61,540.00	-61,540.00	-61,540.00
10011610 54990		Othr Chgs	-119,000.00	-119,000.00	-119,000.00	-119,000.00
10011610 57114		Equip Sale	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10011610 61100		Salary FT	855,097.62	872,199.57	889,643.56	907,436.44
10011610 61150		Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
10011610 62100		Dental Enh	5,142.84	5,245.70	5,350.61	5,457.62
10011610 62110		Group Life	832.32	848.97	865.95	883.26
10011610 62111		Enh Vision	1,475.94	1,505.46	1,535.57	1,566.28
10011610 62113		BCBS 60/12	111,273.84	113,499.32	115,769.30	118,084.69
10011610 62114		BCBS HSA	23,848.62	24,325.59	24,812.10	25,308.35
10011610 62115		RHS Contrb	7,500.00	7,500.00	7,500.00	7,500.00
10011610 62116		HSA City	10,200.00	10,200.00	10,200.00	10,200.00
10011610 62120		IMRF	116,131.08	118,453.70	120,822.78	123,239.23
10011610 62130		FICA	49,739.28	50,734.07	51,748.75	52,783.72
10011610 62140		Medicare	11,681.04	11,914.66	12,152.95	12,396.01
10011610 62200		Hlth Fac	850.00	850.00	850.00	850.00
10011610 62990		Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10011610 70220		Oth PT Sv	90,000.00	90,000.00	90,000.00	90,000.00
10011610 70430		MFD Lease	9,000.00	9,000.00	9,000.00	9,000.00
10011610 70510		RepMaint B	30,000.00	30,000.00	30,000.00	30,000.00
10011610 70520		RepMaint V	500.00	500.00	500.00	500.00
10011610 70530		RepMaint O	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
10011610 70611		PrintBind	100.00	100.00	100.00	100.00
10011610 70631		Dues	2,605.00	2,605.00	2,605.00	2,605.00
10011610 70632		Pro Develp	8,000.00	8,000.00	8,000.00	8,000.00
10011610 70641		Temp Sv	120,000.00	120,000.00	120,000.00	120,000.00
10011610 70702		WC Prem	5,185.53	5,341.10	5,501.33	5,666.37
10011610 70703		Liab Prem	7,084.18	7,296.70	7,515.60	7,741.07
10011610 70704		Prop Prem	2,395.99	2,467.87	2,541.90	2,618.16
10011610 70712		WC Claim	40,172.46	41,377.63	42,618.96	43,897.53
10011610 70713		Liab Claim	3,719.67	3,831.26	3,946.20	4,064.59
10011610 70714		Prop Claim	3,719.67	3,831.26	3,946.20	4,064.59
10011610 70720		Ins Admin	6,448.52	6,641.98	6,841.24	7,046.47
10011610 71010		Off Supp	290,000.00	290,000.00	290,000.00	290,000.00
10011610 71017		Postage	400.00	400.00	400.00	400.00
10011610 71070		Fuel	309.00	318.27	327.82	337.65
10011610 71340		Telecom	201,000.00	201,000.00	201,000.00	201,000.00
10011610 73401		Lease Prin	456,995.86	479,351.13	466,646.99	433,341.67
10011610 73701		Lease Int	42,111.73	43,719.52	42,434.61	42,326.75
10011610 79990		Othr Exp	500.00	500.00	500.00	500.00
TOTAL Information Services			3,685,780.19	3,735,420.76	3,747,643.46	3,740,987.61
TOTAL REVENUE			-184,540.00	-184,540.00	-184,540.00	-184,540.00
TOTAL EXPENSE			3,870,320.19	3,919,960.76	3,932,183.46	3,925,527.61
GRAND TOTAL			3,685,780.19	3,735,420.76	3,747,643.46	3,740,987.61



LEGAL - PROCUREMENT

10011710

10011720



Purpose

The goal of the Legal Department is to provide the City of Bloomington with high quality legal services through its in-house attorney and designated on-site contractual attorneys that concentrate in municipal law. Through this legal team, the Legal Department facilitates the operations of the City and protects its interests. The Legal Department staff provides legal opinions to City officials on matters of federal, state and local law and represents the City in court and before administrative agencies. The Department also aids in the collection of accounts receivable due to the City, assists with the negotiation of City contracts involving real estate and other vendor and construction contracts, as well as, intergovernmental agreements and collective bargaining matters, prepares City ordinances and resolutions and prosecutes violations of the City Code. Finally, the Legal Department recently incorporated the City's procurement personnel in an effort to streamline City purchasing, bids and contracts.

FY 2021 Budget & Program Highlights

- Creation of a strong and vibrant in-house legal team
- Prosecuting ordinance and related violations in Administrative Court
- Representing the City in litigation and working on litigation prevention
- Advising the City in personnel matters, collective bargaining negotiations and employment matters
- Continued integration of procurement personnel and improved procurement procedures
- Continued focus on collecting City debts and improving City-wide debt collection practices

What we accomplished in FY 2020

- I. SPECIAL LARGE FY 2020 PROJECTS
 - o Litigation
 - o The Legal Department is involved in various litigation matters, including claims against the previous managers of the Grossinger Motors Arena, a declaratory judgment action involving interpretation of the Sick Leave Act, and multiple demolition actions involving dilapidated properties.
 - o Collections
 - o The Legal Department assisted with the implementation of the collection of certain debts through the State of Illinois Debt Recovery Program
- II. ECONOMIC DEVELOPMENT & LAND USE
 - o The Legal Department assisted with various real estate transactions, including the transaction with the Boys & Girls Club of Bloomington-Normal.
 - o The Legal Department assisted with the vetting and work associated with various property proposals.
 - o The Legal Department continued its program to provide routine guidance to the Zoning Board of Appeals and Plan Commission.

III. LABOR & ARBITRATIONS

- The Legal Department has been involved in numerous employment disciplinary issues and reviews.
- The Legal Department handled grievances and is handling a pending arbitration.

IV. ADMINISTRATIVE COURT

- The Legal Department continued enforcement actions in the City's Administrative Court system.
- The Legal Department has prosecuted ordinance violation cases including nuisance abatement actions and housing code violations.
- In FY 2019, a total of 972 behavioral ordinance citations were issued and 224 housing cases were filed. In addition, 176 circuit court cases were filed for collection. From these citations, the City collected a total of \$157,632 in fines and \$19,031 in court fees.
- The City has collected a total of \$90,142 in fines and \$2,970 in court fees thus far in FY 2020 (i.e., this constitutes 10 months of citation payments). To date in FY 2020, a total of 716 behavioral ordinance violation tickets have been issued of which 251 have been filed in Administrative Court for prosecution. There have been 138 property cases filed in Administrative Court for prosecution. To date, the Legal Department has filed an additional 221 circuit court collection cases.
- In its fifth full year, the administrative court system continues to become more efficient with improved compliance and response times.

V. GENERAL POLICY / ORDINANCE UPDATES

- The Legal Department drafted numerous ordinances and resolutions, including but not limited to the following topics:
 - The sale, tax and use of recreational cannabis;
 - Restructuring the City Clerk Department;
 - Clarifying council member titles;
 - Restructuring the operations of the Board of Fire & Police Commissioners;
 - Establishing the Downtown Cultural District;
 - Implementing new licensing procedures for video gaming machines;
 - Changing the name of Mitsubishi Motorway to Rivian Motorway; and
 - Amending the Liquor Code for curbside pickup and off-premises delivery.

VI. LITIGATION

- The Legal Department has represented the City in multiple lawsuits and administrative matters.
- The Legal Department has assisted with the prosecution of underage liquor complaints.
- The Legal Department has continued litigation oversight and reporting to the City Council.
- The Legal Department has assisted in the acquisition and/or demolition of distressed properties.
- The Legal Department is working with the Bloomington Human Relations Commission regarding litigation.

VII. PROCUREMENT

- Thus far in FY 2020, the Procurement Division within the Legal Department has completed 40 formal solicitations (e.g., bids, RFPs, RFQs) equating to approximately \$13,000,000 in purchases. These procurements are up from FY 2019 which as a total of 38 formal solicitations equating to \$12,800,000.

VIII. GENERAL MATTERS

- The legal staff continues to work on redacting exempt information from responsive FOIA documents and handling requests for review from the Illinois Attorney General's Office.

- The Legal Department is working to further revamp and improve the City's collection efforts on unpaid City taxes and is pursuing various tax collections, including through the State of Illinois debt collection program.
- The Legal Department advises on nearly all City contracts and answers related procurement and finance questions on a routine basis.
- The Legal Department provides routine guidance to the Police Department on its legal issues, as well as the Fire & Police Commission.

Challenges

I. Overview of Legal Department

The number of legal issues facing the City is extensive and requires a substantial amount of resources. Over the course of FY 2020, the City's Legal Department continued to devote a substantial amount of time and attention to addressing human resource issues, litigation matters and subpoena requests, collective bargaining, police protocols, administrative court, code development issues, procurement of City contracts and various administrative and legal compliance issues.

As additional background, the City's Legal Department transitioned in FY 2020 to go from a hybrid approach of legal services, with one in-house attorney and other outside contractual attorneys from Sorling Northrup, to more in-house reliant. As of January 1, 2020, the City had three full-time attorneys and is currently hiring for a fourth. As a result of the transition, the reliance on contractual attorneys in FY 2020 has decreased.

In some situations, outside counsel fees and resources were also required. This included work by: (1) Lisa Callaway, from Engler Callaway Baaston & Sraga, who assisted with various negotiations and employment matters; and (2) Hinshaw & Culberston LLP, who handles several matters regarding rail crossings with the Illinois Commerce Commission.

II Specific Challenges

(A) Employment & Labor

With 11 unions and over 1,100 full and part time employees (plus seasonal help), labor and employment issues are demanding and constant. This includes handling arbitrations, as well as, advising on employee grievance/disciplinary matters and attending step meetings and labor management conferences. To address these needs, the Legal Department pairs attorneys who concentrate in employment matters with the Human Resources Department. This equates to a significant portion of the Legal Department's resources.

(B) Antiquated Codes & Policies

A primary challenge to the Legal Department is updating and working with the antiquated City Code. Many of the ordinances governing the City's operations are not only outdated, but also lack clarity and incorporation of updated legal principles. Historically, these issues were addressed on a case-by-case basis. This year, however, the City is additionally working on a recodification of the City Code with a professional codifier.

(C) Assisting with FOIA Management

The large volume of requests made under the Illinois Freedom of Information Act continue to be a management challenge. Many documents that are requested require the exemption of confidential information in order to protect citizens from violations of privacy (particularly identity theft) and for other authorized reasons, such as safeguarding fair trials. The Legal Department is charged with assisting with this process and handling all Request for Reviews of FOIA request responses from the Illinois Attorney General's Office (requestors can have the Attorney General's Office review the City's denial of their request).

(D) Maximizing Resources

Maximizing the limited City's legal resources is a primary challenge and goal of the Legal Department. This need to maximize resources is coupled with increased demand in several key areas, including code enforcement, labor and employment, and development issues. To accomplish this, the Legal Department established an administrative court with the goal of requiring less legal resources for prosecutions, ease of access for the constituents of the City and the ability to keep and collect more of the fines being levied. The administrative court is also helping the City reach the goal of ensuring code violations are properly addressed and remedied in as an efficient manner as possible.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Legal			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10011710	54420	Cnslt Chrg	-3,972.03	-4,200.00	-4,200.00	-3,959.45	-4,400.00	-4,400.00	4.8%
10011710	55045	AdmCrtFees	-25,147.00	-22,000.00	-22,000.00	-16,657.03	-22,000.00	-22,000.00	.0%
10011710	57985	Cash StOvr	-.49	.00	.00	.25	.25	.00	.0%
10011710	57990	Misc Rev	.00	-100.00	-100.00	-71.00	-100.00	-100.00	.0%
10011710	61100	Salary FT	320,347.79	462,872.00	388,198.00	360,930.13	513,400.37	800,226.00	106.1%
10011710	61150	Salary OT	1,380.12	3,500.00	3,500.00	136.11	500.00	3,500.00	.0%
10011710	61190	Othr Salry	457.60	.00	.00	1,056.93	1,056.93	.00	.0%
10011710	62100	Dental Enh	1,942.17	2,739.00	2,739.00	2,110.99	3,064.77	3,630.00	32.5%
10011710	62102	Vision Ins	233.60	571.00	571.00	.00	.00	.00	-100.0%
10011710	62108	ENHBCBSPP0	12,885.12	18,423.00	18,423.00	.00	.00	.00	-100.0%
10011710	62109	ENH HMO	13,281.28	34,151.00	34,151.00	4,645.48	7,901.66	7,251.00	-78.8%
10011710	62110	Group Life	332.69	476.00	408.00	358.40	455.00	612.00	50.0%
10011710	62111	Enh Vision	202.32	.00	.00	458.01	674.32	889.00	.0%
10011710	62113	BCBS 60/12	4,459.27	.00	.00	13,111.61	23,629.72	50,130.00	.0%
10011710	62114	BCBS HSA	6,297.64	.00	.00	14,706.68	18,789.68	16,634.00	.0%
10011710	62116	HSA City	.00	4,250.00	4,250.00	4,900.00	4,250.00	4,900.00	15.3%
10011710	62120	IMRF	38,472.61	46,548.00	39,095.00	39,351.50	55,919.00	108,508.00	177.5%
10011710	62130	FICA	18,377.69	27,627.00	22,997.00	21,468.16	30,759.55	44,992.00	95.6%
10011710	62140	Medicare	4,297.87	6,464.00	5,381.00	5,020.79	7,196.43	11,157.00	107.3%
10011710	62200	Hlth Fac	550.00	.00	.00	800.00	650.00	650.00	.0%
10011710	62990	Othr Ben	.00	-9,020.28	-9,020.28	.00	.00	.00	-100.0%
10011710	70009	Contr Lega	690,921.78	770,000.00	770,000.00	412,425.54	475,000.00	.00	-100.0%
10011710	70010	Out Legal	90,313.92	130,000.00	130,000.00	15,093.75	50,000.00	70,000.00	-46.2%
10011710	70095	CC Fees	2,529.43	2,900.00	2,900.00	2,049.28	2,900.00	2,900.00	.0%
10011710	70220	Oth PT Sv	2,659.70	10,000.00	10,000.00	1,024.30	9,000.00	10,000.00	.0%
10011710	70430	MFD Lease	4,231.06	8,300.00	8,300.00	5,753.29	8,000.00	8,000.00	-3.6%
10011710	70530	RepMaint O	.00	250.00	250.00	.00	250.00	250.00	.0%
10011710	70610	Advertise	1,165.08	1,200.00	1,200.00	1,114.40	1,000.00	1,200.00	.0%
10011710	70611	PrintBind	175.00	400.00	400.00	265.00	400.00	400.00	.0%
10011710	70631	Dues	1,658.66	3,345.00	3,345.00	2,400.00	4,500.00	7,000.00	109.3%
10011710	70632	Pro Develop	1,492.61	5,100.00	5,100.00	3,783.08	5,100.00	15,000.00	194.1%
10011710	70642	Recdg Fee	227.00	350.00	350.00	616.00	750.00	375.00	7.1%
10011710	70690	Purch Serv	16,030.76	15,965.00	15,965.00	11,122.02	15,965.00	16,500.00	3.4%
10011710	70702	WC Prem	1,881.00	2,584.00	2,584.00	1,935.00	2,584.00	2,258.03	-12.6%
10011710	70703	Liab Prem	2,433.00	3,555.00	3,555.00	2,664.00	3,555.00	3,084.79	-13.2%
10011710	70704	Prop Prem	852.00	1,234.00	1,234.00	927.00	1,234.00	1,043.33	-15.5%
10011710	70712	WC Claim	12,978.00	17,883.00	17,883.00	13,410.00	17,883.00	31,870.15	78.2%
10011710	70713	Liab Claim	1,202.00	1,656.00	1,656.00	1,242.00	1,656.00	2,950.94	78.2%
10011710	70714	Prop Claim	1,202.00	1,656.00	1,656.00	1,242.00	1,656.00	2,950.94	78.2%
10011710	70720	Ins Admin	2,819.00	3,423.00	3,423.00	2,565.00	3,423.00	2,808.00	-18.0%
10011710	71010	Off Supp	1,987.66	3,590.00	3,590.00	1,160.50	3,000.00	3,500.00	-2.5%
10011710	71017	Postage	1,436.99	2,554.00	2,554.00	1,164.48	1,660.00	1,700.00	-33.4%
10011710	71340	Telecom	3,552.10	3,714.00	3,714.00	2,870.46	4,250.00	5,700.00	53.5%
10011710	71420	Periodicls	13,644.51	11,000.00	11,000.00	10,495.00	13,947.00	17,000.00	54.5%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Legal		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011710	79990 Othr Exp	1,127.90	1,803.00	1,803.00	887.25	1,000.00	750.00	-58.4%
TOTAL REVENUE		-29,119.52	-26,300.00	-26,300.00	-20,687.23	-26,499.75	-26,500.00	.8%
TOTAL EXPENSE		1,280,038.93	1,601,062.72	1,513,154.72	965,264.14	1,296,960.43	1,260,320.18	-16.7%
GRAND TOTAL		1,250,919.41	1,574,762.72	1,486,854.72	944,576.91	1,270,460.68	1,233,820.18	-17.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10011710 Legal						
10011710	54420	Cnslt Chrg	-4,400.00	-4,400.00	-4,400.00	-4,400.00
10011710	55045	AdmCrtFees	-22,000.00	-22,000.00	-22,000.00	-22,000.00
10011710	57990	Misc Rev	-100.00	-100.00	-100.00	-100.00
10011710	61100	Salary FT	816,230.52	832,555.13	849,206.23	866,190.36
10011710	61150	Salary OT	3,570.00	3,641.40	3,714.23	3,788.51
10011710	62100	Dental Enh	3,702.60	3,776.65	3,852.19	3,929.23
10011710	62109	ENH HMO	7,396.02	7,543.94	7,694.82	7,848.72
10011710	62110	Group Life	624.24	636.72	649.46	662.45
10011710	62111	Enh Vision	906.78	924.92	943.41	962.28
10011710	62113	BCBS 60/12	51,132.60	52,155.25	53,198.36	54,262.32
10011710	62114	BCBS HSA	16,966.68	17,306.01	17,652.13	18,005.18
10011710	62116	HSA City	4,900.00	4,900.00	4,900.00	4,900.00
10011710	62120	IMRF	110,678.16	112,891.72	115,149.56	117,452.55
10011710	62130	FICA	45,891.84	46,809.68	47,745.87	48,700.79
10011710	62140	Medicare	11,380.14	11,607.74	11,839.90	12,076.70
10011710	62200	Hlth Fac	650.00	650.00	650.00	650.00
10011710	70010	Out Legal	72,100.00	74,263.00	76,490.89	78,785.62
10011710	70095	CC Fees	2,958.00	3,017.16	3,077.50	3,139.05
10011710	70220	Oth PT Sv	10,300.00	10,609.00	10,927.27	11,255.09
10011710	70430	MFD Lease	8,000.00	8,000.00	8,000.00	8,000.00
10011710	70530	RepMaint 0	250.00	250.00	250.00	250.00
10011710	70610	Advertise	1,200.00	1,200.00	1,200.00	1,200.00
10011710	70611	PrintBind	400.00	400.00	400.00	400.00
10011710	70631	Dues	7,210.00	7,426.30	7,649.09	7,878.56
10011710	70632	Pro Develp	15,450.00	15,913.50	16,390.91	16,882.63
10011710	70642	Recdg Fee	375.00	375.00	375.00	375.00
10011710	70690	Purch Serv	16,995.00	17,504.85	18,030.00	18,570.90
10011710	70702	WC Prem	2,325.77	2,395.54	2,467.41	2,541.43
10011710	70703	Liab Prem	3,177.34	3,272.66	3,370.83	3,471.96
10011710	70704	Prop Prem	1,074.63	1,106.87	1,140.07	1,174.28
10011710	70712	WC Claim	32,826.25	33,811.04	34,825.37	35,870.13
10011710	70713	Liab Claim	3,039.47	3,130.65	3,224.57	3,321.31
10011710	70714	Prop Claim	3,039.47	3,130.65	3,224.57	3,321.31
10011710	70720	Ins Admin	2,892.24	2,979.00	3,068.37	3,160.42
10011710	71010	Off Supp	3,605.00	3,713.15	3,824.54	3,939.28
10011710	71017	Postage	1,751.00	1,803.53	1,857.64	1,913.36
10011710	71340	Telecom	5,871.00	5,871.00	5,871.00	5,871.00
10011710	71420	Periodicls	14,500.00	14,500.00	14,500.00	14,500.00
10011710	79990	Othr Exp	1,800.00	800.00	800.00	800.00
TOTAL Legal			1,258,669.75	1,284,372.06	1,311,661.19	1,339,550.42
TOTAL REVENUE			-26,500.00	-26,500.00	-26,500.00	-26,500.00
TOTAL EXPENSE			1,285,169.75	1,310,872.06	1,338,161.19	1,366,050.42
GRAND TOTAL			1,258,669.75	1,284,372.06	1,311,661.19	1,339,550.42



The Procurement Department was merged into the Legal Department in FY 2020

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Procurement		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10011720 61100	Salary FT	134,372.27	.00	.00	.00	.00	.00	.0%
10011720 61150	Salary OT	1,553.42	.00	.00	.00	.00	.00	.0%
10011720 62100	Dental Enh	1,126.55	.00	.00	.00	.00	.00	.0%
10011720 62102	Vision Ins	58.40	.00	.00	.00	.00	.00	.0%
10011720 62109	ENH HMO	14,592.12	.00	.00	.00	.00	.00	.0%
10011720 62110	Group Life	134.40	.00	.00	.00	.00	.00	.0%
10011720 62111	Enh Vision	38.51	.00	.00	.00	.00	.00	.0%
10011720 62120	IMRF	15,919.72	.00	.00	.00	.00	.00	.0%
10011720 62130	FICA	8,059.25	.00	.00	.00	.00	.00	.0%
10011720 62140	Medicare	1,884.75	.00	.00	.00	.00	.00	.0%
10011720 62200	Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
10011720 70430	MFD LEASE	3,287.53	.00	.00	.00	.00	.00	.0%
10011720 70631	Dues	1,904.34	.00	.00	.00	.00	.00	.0%
10011720 70632	Pro Develop	1,444.39	.00	.00	.00	.00	.00	.0%
10011720 70702	WC Prem	782.00	.00	.00	.00	.00	.00	.0%
10011720 70703	Liab Prem	1,011.00	.00	.00	.00	.00	.00	.0%
10011720 70704	Prop Prem	354.00	.00	.00	.00	.00	.00	.0%
10011720 70712	WC Claim	7,432.00	.00	.00	.00	.00	.00	.0%
10011720 70713	Liab Claim	688.00	.00	.00	.00	.00	.00	.0%
10011720 70714	Prop Claim	688.00	.00	.00	.00	.00	.00	.0%
10011720 70720	Ins Admin	1,172.00	.00	.00	.00	.00	.00	.0%
10011720 71010	Off Supp	484.31	.00	.00	.00	.00	.00	.0%
10011720 71340	Telecom	842.80	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	197,979.76	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	197,979.76	.00	.00	.00	.00	.00	.0%



PARKS ADMINISTRATION

10014105



Purpose

The Parks Administration Division is the “hub” of the Department. This Division consists of the Director, Assistant Director, Office Manager, Marketing Manager, Marketing Associate and two Support Staff positions.

Some of the major responsibilities of the division are as follows:

- Sets priorities, allocates resources and provides direction and support to all of the other divisions within the Department.
- Parks Administration oversees operating budgets for Parks Maintenance, Recreation, SOAR, Aquatics, Pepsi Ice, Golf, Zoo and the Bloomington Center for the Performing Arts.
- Administration provides administrative support, customer service, long-range capital improvement and budget planning.
- Reports for City Council's consideration are prepared and approved by the Park Administration Division.
- Parks Administration is the “buck stops here division.” Whatever is being dealt with...good or bad, higher level decisions are made from this division so that the Department can move forward and work as part of the team for the City of Bloomington.

FY 2021 Budget & Program Highlights

- Continue to review and look at additional revenues to increase or implement new revenue streams.
- Continue to provide a quality product/service for the Citizens of Bloomington while simultaneously trying to lower overall department subsidy.
- Move forward with the Department's long range planning after the adoption of the Comprehensive Master Plan.
- Continue to find ways to work with other entities (government, non-profit organizations) to cut costs and provide better services to the Citizens of Bloomington.
- Continue to seek out grants for potential capital projects and equipment.

What we accomplished in FY 2020

- Worked with Jaycees, and other organizations to design and build department's first inclusive playground at Rollingbrook Park.
- Continued to increase digital marketing presence for PR&CA divisions through social media, email marketing, website content management.
- Completed conceptual designs for Wittenburg Woods, Westwood and Sweeney Parks along with the Park at Constitution Trail Place (Empire Junction).

- Hired Project Manager to assist all staff in coordinating construction and design of capital projects.

Challenges

- The Parks, Recreation and Cultural Arts Department continues to look for ways to lower subsidies in all divisions even further as the budget is challenging year after year.
- It is difficult to find adequate time for strategic work such as future planning or forecasting as we are continually defending the existing services that Department offers/provides.
- The Parks, Recreation and Cultural Arts Department continues to struggle with balancing reductions to the budget while continuing our many current services and providing a high level of customer service.
- The Parks, Recreation and Cultural Arts Department continues to look for ways to expand programming and events with limited options of available space.

Fun Facts

In April of 1968 the City of Bloomington formed the Bloomington Parks and Recreation Department, known today as The Parks, Recreation and Cultural Arts Department. In April of 2018 the Department was 50 years old.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Parks Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014105	54430	Fac Rntl	-60,485.18	-80,000.00	-80,000.00	-75,793.75	-80,000.00	-70,000.00	-12.5%
10014105	54910	ActPgm Inc	-2,499.03	-4,000.00	-4,000.00	-4,878.80	-5,000.00	-4,500.00	12.5%
10014105	57035	Concession	-416.10	-300.00	-300.00	-724.10	-750.00	-1,500.00	400.0%
10014105	57540	Comm Proj	-2,050.00	-2,050.00	-2,050.00	.00	-2,050.00	-2,050.00	.0%
10014105	57985	Cash StOvr	.00	.00	.00	-168.77	.00	.00	.0%
10014105	57990	Misc Rev	-5,555.50	-4,000.00	-4,000.00	-5,050.00	-5,050.00	-5,280.00	32.0%
10014105	61100	Salary FT	412,927.81	500,140.20	500,140.20	383,634.44	485,000.00	495,359.10	-1.0%
10014105	61130	Salary SN	3,887.25	7,000.00	7,000.00	2,403.44	4,000.00	6,650.00	-5.0%
10014105	61150	Salary OT	120.78	500.00	500.00	153.59	250.00	500.00	.0%
10014105	61190	Othr Salry	2,300.67	.00	.00	15,955.44	16,000.00	.00	.0%
10014105	62100	Dental Enh	2,018.56	2,546.50	2,546.50	1,371.19	1,750.00	1,627.60	-36.1%
10014105	62102	Vision Ins	248.00	655.00	655.00	.00	.00	.00	-100.0%
10014105	62108	ENHBCBSPP0	13,457.60	32,278.00	32,278.00	.00	.00	.00	-100.0%
10014105	62109	ENH HMO	32,301.00	48,027.10	48,027.10	11,498.48	14,800.00	14,242.00	-70.3%
10014105	62110	Group Life	321.44	411.60	411.60	344.30	380.00	523.60	27.2%
10014105	62111	Enh Vision	163.39	.00	.00	392.59	505.00	524.00	.0%
10014105	62113	BCBS 60/12	5,302.42	.00	.00	12,998.78	15,800.00	12,172.00	.0%
10014105	62114	BCBS HSA	8,426.52	.00	.00	17,386.48	23,200.00	23,646.80	.0%
10014105	62115	RHS Contrb	4,138.89	4,817.58	4,817.58	3,660.56	4,100.00	2,700.00	-44.0%
10014105	62116	HSA City	.00	4,250.00	4,250.00	4,515.00	4,250.00	4,900.00	15.3%
10014105	62120	IMRF	50,766.79	49,967.30	49,967.30	48,460.65	130,000.00	66,943.30	34.0%
10014105	62130	FICA	24,344.87	29,574.20	29,574.20	23,790.84	29,600.00	29,745.10	.6%
10014105	62140	Medicare	5,693.58	6,919.10	6,919.10	5,564.07	6,925.00	6,961.20	.6%
10014105	62200	Hlth Fac	150.00	.00	.00	200.00	200.00	.00	.0%
10014105	62330	LIUNA Pen	1,538.74	1,498.00	1,498.00	1,476.53	1,810.00	1,872.00	25.0%
10014105	62990	Othr Ben	4,158.36	-5,549.16	-5,549.16	32,611.06	33,511.06	4,800.00	-186.5%
10014105	70430	MFD Lease	2,956.21	3,200.00	3,200.00	2,457.89	3,000.00	3,000.00	-6.3%
10014105	70610	Advertise	224.89	1,000.00	1,000.00	661.22	750.00	1,000.00	.0%
10014105	70631	Dues	1,988.00	2,100.00	2,100.00	1,333.00	2,000.00	2,000.00	-4.8%
10014105	70632	Pro Develop	1,753.59	4,000.00	4,000.00	1,457.72	1,900.00	3,000.00	-25.0%
10014105	70702	WC Prem	2,760.00	2,757.00	2,757.00	2,070.00	2,757.00	3,103.73	12.6%
10014105	70703	Liab Prem	3,571.00	3,794.00	3,794.00	2,844.00	3,794.00	4,240.14	11.8%
10014105	70704	Prop Prem	1,251.00	1,317.00	1,317.00	990.00	1,317.00	1,434.09	8.9%
10014105	70712	WC Claim	19,045.00	19,087.00	19,087.00	14,319.00	19,087.00	20,599.20	7.9%
10014105	70713	Liab Claim	1,763.00	1,767.00	1,767.00	1,323.00	1,767.00	1,907.33	7.9%
10014105	70714	Prop Claim	1,763.00	1,767.00	1,767.00	1,323.00	1,767.00	1,907.33	7.9%
10014105	70720	Ins Admin	4,137.00	3,653.00	3,653.00	2,736.00	3,653.00	3,859.67	5.7%
10014105	71010	Off Supp	3,586.56	3,500.00	3,500.00	2,717.21	3,900.00	3,900.00	11.4%
10014105	71190	Other Supp	102.47	1,000.00	1,000.00	197.75	300.00	1,000.00	.0%
10014105	71340	Telecom	2,350.90	2,000.00	2,000.00	3,140.07	2,900.00	2,900.00	45.0%
TOTAL REVENUE			-71,005.81	-90,350.00	-90,350.00	-86,615.42	-92,850.00	-83,330.00	-7.8%
TOTAL EXPENSE			619,519.29	733,977.42	733,977.42	603,987.30	820,973.06	727,018.19	-.9%
GRAND TOTAL			548,513.48	643,627.42	643,627.42	517,371.88	728,123.06	643,688.19	.0%

**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014105 Parks Administration						
10014105	54430	Fac Rntl	-70,000.00	-70,000.00	-70,000.00	-70,000.00
10014105	54910	ActPgm Inc	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10014105	57035	Concession	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10014105	57540	Comm Proj	-2,050.00	-2,050.00	-2,050.00	-2,050.00
10014105	57990	Misc Rev	-5,280.00	-5,280.00	-5,280.00	-5,280.00
10014105	61100	Salary FT	505,266.28	515,371.61	525,679.04	536,192.62
10014105	61130	Salary SN	6,783.00	6,918.66	7,057.03	7,198.17
10014105	61150	Salary OT	510.00	520.20	530.60	541.22
10014105	62100	Dental Enh	1,660.15	1,693.36	1,727.22	1,761.77
10014105	62109	ENH HMO	14,526.84	14,817.38	15,113.72	15,416.00
10014105	62110	Group Life	534.07	544.75	555.65	566.76
10014105	62111	Enh Vision	534.48	545.17	556.07	567.19
10014105	62113	BCBS 60/12	12,415.44	12,663.75	12,917.02	13,175.36
10014105	62114	BCBS HSA	24,119.74	24,602.13	25,094.17	25,596.06
10014105	62115	RHS Contrb	2,700.00	2,700.00	2,700.00	2,700.00
10014105	62116	HSA City	4,900.00	4,900.00	4,900.00	4,900.00
10014105	62120	IMRF	68,282.17	69,647.81	71,040.77	72,461.58
10014105	62130	FICA	30,340.00	30,946.80	31,565.74	32,197.05
10014105	62140	Medicare	7,100.42	7,242.43	7,387.28	7,535.03
10014105	62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
10014105	62990	Othr Ben	4,800.00	4,800.00	4,800.00	4,800.00
10014105	70430	MFD Lease	3,000.00	3,000.00	3,000.00	3,000.00
10014105	70610	Advertise	1,000.00	1,000.00	1,000.00	1,000.00
10014105	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
10014105	70632	Pro Develp	3,000.00	3,000.00	3,000.00	3,000.00
10014105	70702	WC Prem	3,196.84	3,292.75	3,391.53	3,493.27
10014105	70703	Liab Prem	4,367.34	4,498.36	4,633.31	4,772.31
10014105	70704	Prop Prem	1,477.11	1,521.42	1,567.06	1,614.08
10014105	70712	WC Claim	21,217.18	21,853.69	22,509.30	23,184.58
10014105	70713	Liab Claim	1,964.55	2,023.49	2,084.19	2,146.72
10014105	70714	Prop Claim	1,964.55	2,023.49	2,084.19	2,146.72
10014105	70720	Ins Admin	3,975.46	4,094.73	4,217.57	4,344.09
10014105	71010	Off Supp	3,900.00	3,900.00	3,900.00	3,900.00
10014105	71190	Other Supp	1,000.00	1,000.00	1,000.00	1,000.00
10014105	71340	Telecom	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL Parks Administration			657,977.62	672,563.98	687,453.46	702,652.58
TOTAL REVENUE			-83,330.00	-83,330.00	-83,330.00	-83,330.00
TOTAL EXPENSE			741,307.62	755,893.98	770,783.46	785,982.58
GRAND TOTAL			657,977.62	672,563.98	687,453.46	702,652.58



PARKS MAINTENANCE

10014110



Purpose

The Parks Maintenance division helps support the many educational and recreational opportunities throughout Bloomington. Parks Maintenance consists of the forestry, horticulture, utility and maintenance divisions. The Forestry division is responsible for all trees on City property. Park staff takes pride in providing a safe, functional and clean environment in all parks, trail areas and public buildings.

The Department also assumed the responsibility of maintaining all City right-of-ways and provides physical support to all City Departments and field maintenance support to more than 20 athletic groups. The Parks Maintenance division also assists both school districts with playground installation.

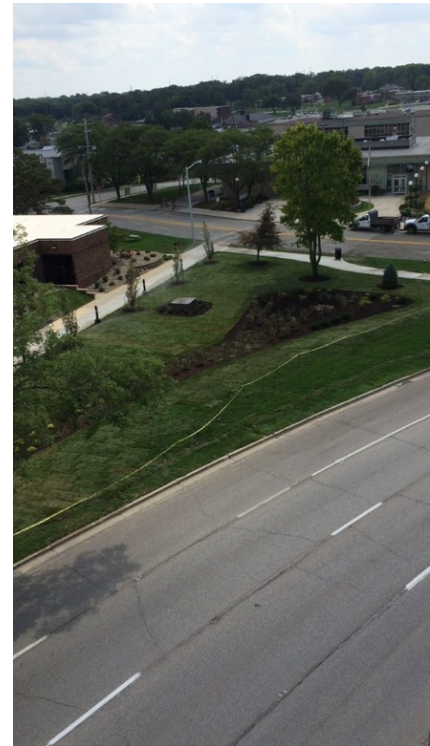


FY 2021 Budget & Program Highlights

- Continue to provide a quality park experience for all visitors.
- Provide high quality maintenance that is both cost effective and timely.
- Route 9 and Veterans Parkway Tree plantings.
- Continued Aquatic vegetation management in City lakes and retention ponds; 5 locations.
- Continued Emerald Ash Borer treatment program. Returning to 100 trees treated in 2019 on 1-year cycle.
- Continued Support of City Departments.
- Continued timely and high quality management of 1000 acres of turf on rotation.
- Ecologically sound storm water management in the parks, right-of-ways and conservation areas.
- New playground at Westwood Park.
- Full construction of Sweeney Park.
- Replacement of Constitution Trail from Hershey Road to Airport Road.
- Continued prescribed burning program.
- Continued creation of conservation and pollinator areas.
- Remodeling of bathrooms at Miller Park Bandstand.

What we accomplished in FY 2020

- Downtown Bloomington Beautification-Continued work with Economic Development Department.
- Installed 60 new self-watering planters in Downtown Bloomington.
- Equipment Upgrades – All purpose vehicle, 11' Toro Mower, Ryan Sod cutter.
- Vehicle Upgrades – 1-ton dump truck, pickup truck, and Directors vehicle.
- Treated 100 Ash Trees for Emerald Ash Borer - Staff identified and treated 100 park and street specimen ash trees. The trees are treated with a variety of chemicals to avoid resistance. Treatments are done every year on remaining healthy ash trees.
- 411 Total Trees Removed, 6 Ash - The Emerald Ash Borer (EAB) problem is being effectively and safely managed. Many homeowners have been treating parkway ash trees. Less than 50 ash trees remain to be removed from a total of 4500.
- Planting of 415 Street and Park Trees - All removed trees in an eligible location were replanted. We continue to work to increase species diversity of our urban forest. 23 different species are used.
- Continued Strong Beautification Program - Staff continued to plant and maintain flower beds and hanging baskets throughout the city. Cooperative with local artists for Mural Project on West Market.
- Continued Conservation Management – Staff maintained 132 acres of native Illinois prairie and installed 1 Monarch Plots.
- Conservation Mowing—4 additional Right of Way areas converted to once a year mowing.
- Installed median plantings at Ireland Grove Road and Towanda Barnes. Cooperative maintenance agreement with McLean County.
- Veterans Parkway Beautification—38 tree planted in center medians along Veterans Parkway.
- New Constitution Trail connection and drinking fountain at Empire Junction.
- Completed Street Tree Inventory of 4,500 street trees through matching grant with Morton Arboretum.
- O'Neil Pool major upgrades safety improvements.
- Installation of Pickle Ball Complex including shelter and amenities at Rollingbrook Park. 9 total courts added.
- New Playground installation at O'Neil Park.
- Installation of Harmony Park inclusive playground at Rollingbrook Park
- Completed 6 full park and playground inspections of entire park system.
- Continued strong turf and grounds maintenance program supporting 20 athletic groups and soccer complex.
- Invasive plant removal and trail establishment at Anglers Lake Nature Preserve Park.
- Cooperative shrub and native plantings with Audubon Society at Anglers Lake Nature Preserve Park.
- Landscape design and installation for concession stand and parking lot at Miller Park Zoo.



- New playgrounds at Clearwater Park and Wittenburg Woods Park.

Funding Source

General Fund 97.35%, Fees 2.65%

Challenges

- Personnel Changes – Retirements. New Horticulturalist and new Laborer and Truck Driver.
- Increased mowing and right of way locations - Locations and acreages continue to increase every year.
- Continued Demand for Services – From other Departments, Government Entities, and outside groups.
- Lack of permanent east side location. Current facility lacks water and electrical.
- Addition of Community Development Department mowing and abatement responsibilities, including Police Department range property.
- Forestry record keeping with outdated software system.
- Deteriorating road systems in Miller and Forrest Park.

Fun Facts

The City's current park system contains 38 parks, 6 public buildings, 3 spray parks, 2 swimming pools, 5 lakes, and 30 miles of trail. We also have a 60-acre soccer complex, a skate park, a public ice skating rink, 3 golf courses and a zoo.

What Else Do We Do?

- Mowing and maintenance of 775 acres of parkland
- Mowing of 160 right-of-way (ROW) locations totaling 225 acres
- Athletic field preparation for softball, baseball, football, soccer, lacrosse and rugby
- Chemical and turf management program
- Management of 132 acres of native Illinois prairie
- Installation and maintenance of all public flower beds and baskets on City properties
- Holiday decorating at City Hall, Withers Park, Courthouse Square, Downtown Bloomington
- Swimming pool and spray park maintenance
- Aquatic vegetation management at City lakes and retention ponds
- Daily cleaning and setup of all parks and rental facilities
- Daily garbage pickup at park locations
- All playground and building maintenance
- Beautification of Downtown Bloomington and Adopt-a-Pot program maintenance
- Tree maintenance, which includes removal as needed, pruning, chemical treatment and replanting of all park and public right-of-way trees
- 24 hour 365 days a year storm damage and hazard tree response
- HVAC inspection and maintenance at 6 public buildings, the golf courses and Miller Park Zoo
- In house landscape and park design for internal and outside agencies
- Forestry work, support and consultations for Lake Bloomington

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Parks Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014110	54430	Fac Rntl	.00	.00	.00	495.00	495.00	.00	.0%
10014110	54990	Othr Chgs	-16,145.27	-60,000.00	-60,000.00	-6,450.35	-30,000.00	-50,000.00	-16.7%
10014110	57114	Equip Sale	-18,875.00	-10,000.00	-10,000.00	-22,388.00	.00	.00	-100.0%
10014110	57310	Donations	-7,078.00	.00	.00	-6,250.00	-6,250.00	-5,000.00	.0%
10014110	57420	PropDamCln	-1,754.63	.00	.00	.00	.00	.00	.0%
10014110	57990	Misc Rev	-23,831.55	-30,000.00	-30,000.00	-30,302.00	-30,000.00	-30,000.00	.0%
10014110	61100	Salary FT	1,389,229.91	1,434,849.00	1,434,849.00	1,200,048.13	1,475,000.00	1,565,651.00	9.1%
10014110	61130	Salary SN	285,766.14	369,164.00	369,164.00	211,674.90	270,000.00	330,548.00	-10.5%
10014110	61150	Salary OT	24,416.72	35,373.00	35,373.00	32,959.56	35,000.00	35,373.00	.0%
10014110	61190	Othr Salry	5,424.00	.00	.00	20,739.65	20,739.65	.00	.0%
10014110	62100	Dental Enh	8,661.31	8,418.00	8,418.00	6,078.96	8,000.00	7,452.00	-11.5%
10014110	62102	Vision Ins	1,608.05	1,748.00	1,748.00	917.45	1,550.00	1,487.00	-14.9%
10014110	62108	ENHBCBSPP0	152,682.06	212,980.00	212,980.00	.00	.00	.00	-100.0%
10014110	62109	ENH HMO	38,955.70	50,279.00	50,279.00	10,518.07	15,000.00	14,502.00	-71.2%
10014110	62110	Group Life	1,214.78	1,360.00	1,360.00	607.77	1,430.00	1,496.00	10.0%
10014110	62111	Enh Vision	39.56	.00	.00	442.16	115.00	109.00	.0%
10014110	62113	BCBS 60/12	73,974.48	.00	.00	173,088.94	227,150.00	212,890.00	.0%
10014110	62114	BCBS HSA	.00	.00	.00	2,772.20	.00	.00	.0%
10014110	62115	RHS Contrb	3,807.80	4,087.04	4,087.04	3,119.06	4,000.00	4,000.00	-2.1%
10014110	62116	HSA City	.00	.00	.00	3,400.00	.00	3,400.00	.0%
10014110	62120	IMRF	274,502.83	182,156.00	182,156.00	150,614.85	200,000.00	251,363.00	38.0%
10014110	62130	FICA	102,135.23	108,835.00	108,835.00	87,538.00	110,000.00	115,631.00	6.2%
10014110	62140	Medicare	23,775.38	25,460.00	25,460.00	20,472.53	26,500.00	27,052.00	6.3%
10014110	62150	UnEmpl Ins	3,265.00	.00	.00	16,593.87	20,000.00	.00	.0%
10014110	62160	Work Comp	2,203.01	.00	.00	.00	.00	.00	.0%
10014110	62170	UniformAll	1,500.00	13,500.00	13,500.00	16,800.00	16,800.00	17,850.00	32.2%
10014110	62200	Hlth Fac	.00	.00	.00	500.00	500.00	500.00	.0%
10014110	62990	Othr Ben	32,458.04	-23,240.56	-23,240.56	14,331.52	14,331.52	200.00	-100.9%
10014110	70420	Rentals	2,762.19	4,000.00	4,000.00	1,471.51	4,000.00	4,000.00	.0%
10014110	70430	MFD Lease	1,259.32	1,400.00	1,400.00	902.76	1,300.00	1,300.00	-7.1%
10014110	70510	RepMaint B	51,503.05	75,000.00	75,000.00	32,412.63	75,000.00	75,000.00	.0%
10014110	70520	RepMaint V	55,266.31	75,000.00	75,000.00	47,570.36	44,000.00	44,000.00	-41.3%
10014110	70540	RepMt Othr	29,466.08	35,000.00	35,000.00	22,317.15	35,000.00	35,000.00	.0%
10014110	70542	RepMaintNF	41,991.22	55,000.00	55,000.00	29,727.69	40,000.00	45,000.00	-18.2%
10014110	70590	Oth Repair	208,061.33	189,264.00	189,264.00	197,181.07	189,264.00	193,000.00	2.0%
10014110	70631	Dues	950.66	1,500.00	1,500.00	334.00	1,500.00	1,200.00	-20.0%
10014110	70632	Pro Develop	2,908.47	3,400.00	3,400.00	2,431.98	3,400.00	3,400.00	.0%
10014110	70690	Purch Serv	4,711.88	25,000.00	25,000.00	9,104.71	25,000.00	25,000.00	.0%
10014110	70702	WC Prem	11,005.00	10,472.00	10,472.00	7,857.00	10,472.00	11,195.08	6.9%
10014110	70703	Liab Prem	14,238.00	14,409.00	14,409.00	10,809.00	14,409.00	15,294.07	6.1%
10014110	70704	Prop In Pr	4,988.00	5,003.00	5,003.00	3,753.00	5,003.00	5,172.71	3.4%
10014110	70712	WC Claim	106,716.00	96,287.00	96,287.00	72,216.00	96,287.00	89,669.90	-6.9%
10014110	70713	Liab Claim	9,881.00	8,915.00	8,915.00	6,687.00	8,915.00	8,302.77	-6.9%
10014110	70714	Prop Claim	9,881.00	8,915.00	8,915.00	6,687.00	8,915.00	8,302.77	-6.9%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Parks Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014110	70720	Ins Admin	16,496.00	13,873.00	13,873.00	10,404.00	13,873.00	13,921.75	.4%
10014110	71010	Off Supp	448.76	1,500.00	1,500.00	1,192.06	1,500.00	1,500.00	.0%
10014110	71017	Postage	.00	500.00	500.00	.00	500.00	500.00	.0%
10014110	71024	Janit Supp	5,108.51	9,000.00	9,000.00	8,250.23	9,000.00	9,000.00	.0%
10014110	71030	UniformSup	4,249.11	5,500.00	5,500.00	5,580.89	6,000.00	6,500.00	18.2%
10014110	71060	Food	39.14	.00	.00	.99	.00	.00	.0%
10014110	71070	Fuel	121,674.64	109,725.00	109,725.00	84,031.26	96,500.00	96,500.00	-12.1%
10014110	71073	FuelNonCit	759.45	500.00	500.00	410.48	500.00	500.00	.0%
10014110	71080	Maint Supp	14,872.42	10,000.00	10,000.00	12,783.77	14,000.00	12,000.00	20.0%
10014110	71190	Other Supp	84,990.57	87,000.00	87,000.00	45,114.00	87,000.00	93,000.00	6.9%
10014110	71310	Natural Gs	13,743.58	15,000.00	15,000.00	6,879.67	15,000.00	14,000.00	-6.7%
10014110	71320	Electricity	87,225.86	100,000.00	100,000.00	64,489.08	100,000.00	100,000.00	.0%
10014110	71330	Water	97,029.34	80,000.00	80,000.00	76,212.41	80,000.00	80,000.00	.0%
10014110	71340	Telecom	20,916.24	20,000.00	20,000.00	17,015.26	20,000.00	20,000.00	.0%
10014110	71720	Wtr Chem	28,868.24	40,000.00	40,000.00	7,217.74	40,000.00	40,000.00	.0%
10014110	73401	Lease Prin	184,160.27	212,988.51	212,988.51	150,827.48	204,221.95	226,100.07	6.2%
10014110	73701	Lease Int	15,879.62	24,181.92	24,181.92	15,575.30	21,440.79	22,461.09	-7.1%
10014110	79010	Prop Tx	2,657.44	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-67,684.45	-100,000.00	-100,000.00	-64,895.35	-65,755.00	-85,000.00	-15.0%
TOTAL EXPENSE			3,680,328.70	3,763,301.91	3,763,301.91	2,930,665.10	3,718,116.91	3,890,324.21	3.4%
GRAND TOTAL			3,612,644.25	3,663,301.91	3,663,301.91	2,865,769.75	3,652,361.91	3,805,324.21	3.9%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014110 Parks Maintenance						
10014110	54990	Othr Chgs	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10014110	57310	Donations	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014110	57990	Misc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10014110	61100	Salary FT	1,596,964.02	1,628,903.30	1,661,481.37	1,694,710.99
10014110	61130	Salary SN	337,158.96	343,902.14	350,780.18	357,795.79
10014110	61150	Salary OT	36,080.46	36,802.07	37,538.11	38,288.87
10014110	62100	Dental Enh	7,601.04	7,753.06	7,908.12	8,066.28
10014110	62102	Vision Ins	1,516.74	1,547.07	1,578.02	1,609.58
10014110	62109	ENH HMO	14,792.04	15,087.88	15,389.64	15,697.43
10014110	62110	Group Life	1,525.92	1,556.44	1,587.57	1,619.32
10014110	62111	Enh Vision	111.18	113.40	115.67	117.99
10014110	62113	BCBS 60/12	217,147.80	221,490.76	225,920.57	230,438.98
10014110	62115	RHS Contrb	4,000.00	4,000.00	4,000.00	4,000.00
10014110	62116	HSA City	3,400.00	3,400.00	3,400.00	3,400.00
10014110	62120	IMRF	256,390.26	261,518.07	266,748.43	272,083.40
10014110	62130	FICA	117,943.62	120,302.49	122,708.54	125,162.71
10014110	62140	Medicare	27,593.04	28,144.90	28,707.80	29,281.95
10014110	62170	UniformAll	17,850.00	17,850.00	17,850.00	17,850.00
10014110	62200	Hlth Fac	500.00	500.00	500.00	500.00
10014110	62990	Othr Ben	200.00	200.00	200.00	200.00
10014110	70420	Rentals	4,000.00	4,000.00	4,000.00	4,000.00
10014110	70430	MFD Lease	1,300.00	1,300.00	1,300.00	1,300.00
10014110	70510	RepMaint B	75,000.00	75,000.00	75,000.00	75,000.00
10014110	70520	RepMaint V	44,000.00	44,000.00	44,000.00	44,000.00
10014110	70540	RepMt Othr	35,000.00	35,000.00	35,000.00	35,000.00
10014110	70542	RepMaintNF	40,000.00	40,000.00	40,000.00	40,000.00
10014110	70590	Oth Repair	189,264.00	189,264.00	189,264.00	189,264.00
10014110	70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
10014110	70632	Pro Develp	3,400.00	3,400.00	3,400.00	3,400.00
10014110	70690	Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
10014110	70702	WC Prem	11,530.93	11,876.86	12,233.17	12,600.16
10014110	70703	Liab Prem	15,752.90	16,225.48	16,712.25	17,213.62
10014110	70704	Prop In Pr	5,327.89	5,487.73	5,652.36	5,821.93
10014110	70712	WC Claim	92,360.00	95,130.80	97,984.72	100,924.27
10014110	70713	Liab Claim	8,551.85	8,808.41	9,072.66	9,344.84
10014110	70714	Prop Claim	8,551.85	8,808.41	9,072.66	9,344.84
10014110	70720	Ins Admin	14,339.40	14,769.58	15,212.67	15,669.05
10014110	71010	Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10014110	71017	Postage	500.00	500.00	500.00	500.00
10014110	71024	Janit Supp	9,000.00	9,000.00	9,000.00	9,000.00
10014110	71030	UniformSup	6,500.00	6,500.00	6,500.00	6,500.00
10014110	71070	Fuel	99,395.00	102,376.85	105,448.16	108,611.60
10014110	71073	FuelNonCit	500.00	500.00	500.00	500.00
10014110	71080	Maint Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014110	71190	Other Supp	90,000.00	90,000.00	90,000.00	90,000.00
10014110	71310	Natural Gs	14,000.00	14,000.00	14,000.00	14,000.00
10014110	71320	Electricity	100,000.00	100,000.00	100,000.00	100,000.00
10014110	71330	Water	80,000.00	80,000.00	80,000.00	80,000.00
10014110	71340	Telecom	20,000.00	20,000.00	20,000.00	20,000.00





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014110	71720	Wtr Chem	40,000.00	40,000.00	40,000.00	40,000.00
10014110	73401	Lease Prin	296,944.36	354,890.43	364,640.56	340,073.23
10014110	73701	Lease Int	28,965.94	41,462.68	42,825.19	33,284.17
TOTAL Parks Maintenance			3,929,959.20	4,060,372.81	4,132,732.42	4,161,175.00
TOTAL REVENUE			-85,000.00	-85,000.00	-85,000.00	-85,000.00
TOTAL EXPENSE			4,014,959.20	4,145,372.81	4,217,732.42	4,246,175.00
GRAND TOTAL			3,929,959.20	4,060,372.81	4,132,732.42	4,161,175.00



RECREATION

10014112



Purpose

The Recreation Division of Bloomington Parks, Recreation, and Cultural Arts Department encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics and the Bloomington Ice Center. There are separate budgets for each area. This budget covers year round recreation programs for individuals of all ages in a variety of areas including arts, sports, special interest, camps, seniors, concerts, and special events. The Parks & Recreation website, www.bloomingtonparks.org, contains the seasonal program guides which list all the programs offered. The various programs offer physical, social and mental benefits.

FY 2021 Budget & Program Highlights

- Continue to offer safe, quality programs for a variety of age groups.
- Offer free family special events and free concerts.
- Offer programs that benefit individuals mentally, socially and/or physically.
- Provide assistance for those unable to pay full price for fee based programs.
- Continue the After School Sports Program as an affordable opportunity for youth in grade school who otherwise might not be able to do participate.
- Provide a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- Distribute three program guides to promote the department programs and activities.
- Continue to operate the Lincoln Leisure Center & the Miller Park Adult Center.
- Offer affordable childcare programs to parents when schools are out of session.
- Changing 1 FT program manager position to supervisory role.
- Increased the amount for Credit Card fees to include Zoo, Ice, SOAR & Recreation.

What we accomplished in FY 2020

- Continued to offer free summer concerts downtown for a Lunchtime Concert series and weekly evening concerts at Miller Park and Franklin Park.
- Partnered with Dust2Glory Fitness to offer Hill of a Race. This is an obstacle course run and unique to the community.
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- New programs and events were added to the mix of popular usual programs throughout the year.
- Distributed three program guides to promote the department programs and activities.
- Continued to offer programs for our youngest population, preschool and parent/child, which continue to be in high demand.
- Continued to operate the Lincoln Leisure Center, the Miller Park Adult Center.

- Used volunteers and interns in a variety of capacities.
- Offered affordable childcare programs to parents when schools are out of session.
- Increased the amount for Credit Card fees to include Zoo, Ice, SOAR & Recreation.

Funding Source

General Fund with the remainder is made up of Activity Fees, Donation Fees, and Grants.

Performance Measurements

Recreation	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Number of Full Time Employees	4	4	4	4
Department Expenditures	\$948,179	\$1,014,550	\$1,240,552	\$1,134,200
Outputs:				
Programs Offered				
55+ programs offered	157	150	150	150
Adult programs offered	82	75	75	75
Teen programs offered	120	120	120	120
Youth programs offered	514	495	495	495
Parent/child & preschool programs	291	220	220	220
Special events offered	41	40	40	40
Total programs offered	1,205	1,100	1,100	1,100
Participation				
Registered for 55+ programs	3,376	2,100	2,100	2,100
Registered for adult programs	3,957	2,600	2,600	2,600
Registered for teen programs	140	150	150	150
Registered for youth Programs	5,212	5,000	5,000	5,000
Registered for p/c and preschool Programs	1,522	1,500	1,500	1,500
Registered for special events	3,968	5,000	5,000	5,000
Total participation	16,653	16,350	16,350	16,350
Revenues				
Revenue for 55+ programs	\$37,502	\$29,874	\$29,875	\$29,875
Revenue for adult programs	\$23,918	\$36,027	\$36,025	\$36,025
Revenue for teen programs	\$3,872	\$4,500	\$4,500	\$4,500
Revenue for youth programs	\$162,053	\$182,399	\$182,400	\$182,400
Rev. for parent/child & preschool programs	\$28,902	\$40,000	\$40,000	\$40,000
Revenue for special events	\$8,655	\$7,200	\$7,200	\$7,200
Total activity fees	\$302,852	\$300,000	\$300,000	\$300,000

Challenges

- There is a need in the community for affordable programs that improve the quality of life. It's difficult to keep up with the demand when current staff is working at more than one capacity.
- There is a need for facilities on the east side of Bloomington. The only indoor locations owned by the department are west of Main Street while the majority of the community lives east of Main Street.
- Recruiting quality seasonal staff is an ongoing challenge for the division. We rely on many seasonals to be able to offer the quality programming all year round

Fun Facts

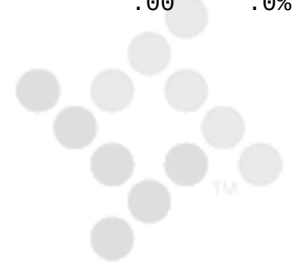
The Recreation Division operates with 4 full-time staff members under the direction of the Assistant Director and Director of Bloomington Parks, Recreation & Cultural Arts. Programs are held at the Lincoln Leisure Center, Miller Park Adult Center and City Parks. Staff relies on schools as indoor facilities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

What Else Do We Do?

- Employ a large number of teens and college students as sport instructors and assistants, day camp counselors, special interest class instructors and more.
- Contract with outside vendors (i.e. Gymnastics Etc., sports officials, adult fitness) to provide some programs and activities.
- Promote community unity & pride amongst citizens through events, & community outreach.

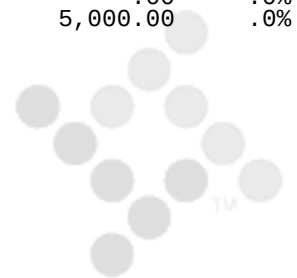
**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Recreation			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014112	53120	St Grants	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
10014112	53990	IntrGovRev	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
10014112	54430	Fac Rntl	300.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
10014112	54870	Mini Golf	.00	.00	.00	.00	.00	.00	.0%
10014112	54910	ActPgm Inc	-302,851.99	-300,000.00	-300,000.00	-244,648.61	-300,000.00	-300,000.00	.0%
10014112	54920	Admin Fee	.00	.00	.00	.00	.00	.00	.0%
10014112	57030	SftDk Sale	.00	.00	.00	.00	.00	.00	.0%
10014112	57114	Equip Sale	.00	.00	.00	-400.00	.00	.00	.0%
10014112	57310	Donations	-10,828.20	-12,500.00	-12,500.00	-10,634.58	-12,000.00	-12,000.00	-4.0%
10014112	57985	Cash StOvr	-.30	.00	.00	.00	.00	.00	.0%
10014112	57990	Misc Rev	.00	.00	.00	.00	.00	-2,000.00	.0%
10014112	61100	Salary FT	250,044.06	257,055.00	257,055.00	208,870.18	255,000.00	264,880.00	3.0%
10014112	61110	Salary PT	.00	.00	.00	.00	.00	.00	.0%
10014112	61130	Salary SN	152,320.03	195,344.00	195,344.00	142,331.43	175,000.00	238,430.00	22.1%
10014112	61150	Salary OT	141.67	250.00	250.00	234.29	400.00	360.00	44.0%
10014112	61190	Othr Salry	.00	.00	.00	.00	22,500.00	.00	.0%
10014112	62100	Dental Enh	1,354.58	1,262.00	1,262.00	1,002.58	1,300.00	1,208.00	-4.3%
10014112	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
10014112	62102	Vision Ins	190.40	392.00	392.00	.00	.00	.00	-100.0%
10014112	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
10014112	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
10014112	62108	ENHBCBSPP0	27,442.08	39,236.00	39,236.00	.00	.00	.00	-100.0%
10014112	62109	ENH HMO	.00	.00	.00	.00	.00	.00	.0%
10014112	62110	Group Life	268.80	272.00	272.00	224.00	270.00	272.00	.0%
10014112	62111	Enh Vision	141.69	.00	.00	313.59	402.00	392.00	.0%
10014112	62113	BCBS 60/12	14,245.85	.00	.00	31,259.75	40,500.00	37,630.00	.0%
10014112	62114	BCBS HSA	.00	.00	.00	.00	.00	.00	.0%
10014112	62115	RHS Contrb	3,590.74	4,602.72	4,602.72	2,575.28	3,100.00	.00	-100.0%
10014112	62120	IMRF	30,621.94	25,680.00	25,680.00	26,095.41	167,000.00	38,714.00	50.8%
10014112	62130	FICA	23,979.36	27,154.00	27,154.00	21,083.73	25,000.00	30,974.00	14.1%
10014112	62140	Medicare	5,608.42	6,353.00	6,353.00	4,931.00	6,000.00	7,247.00	14.1%
10014112	62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
10014112	62160	Work Comp	.00	.00	.00	.00	.00	.00	.0%
10014112	62200	Hlth Fac	100.00	.00	.00	200.00	200.00	200.00	.0%
10014112	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
10014112	62990	Othr Ben	2,325.25	2,400.00	2,400.00	23,119.90	64,000.00	2,400.00	.0%
10014112	70093	Bank Fees	255.48	300.00	300.00	171.18	300.00	300.00	.0%
10014112	70095	CC Fees	36,860.04	9,400.00	9,400.00	34,675.87	40,000.00	45,000.00	378.7%
10014112	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
10014112	70420	Rentals	2,032.05	3,975.00	3,975.00	2,223.81	2,223.81	3,975.00	.0%
10014112	70430	MFD Lease	262.59	267.00	267.00	206.18	250.00	250.00	-6.4%
10014112	70510	RepMaint B	.00	800.00	800.00	.00	800.00	800.00	.0%
10014112	70520	RepMaint V	2,547.83	4,500.00	4,500.00	1,708.40	4,500.00	6,500.00	44.4%
10014112	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Recreation			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014112	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
10014112	70542	RepMaintNF	.00	.00	.00	.00	.00	.00	.0%
10014112	70590	Oth Repair	163.35	816.00	816.00	.00	816.00	816.00	.0%
10014112	70610	Advertise	23,169.72	24,000.00	24,000.00	27,118.68	29,046.49	24,000.00	.0%
10014112	70610	42000 Advertise	.00	.00	.00	.00	.00	.00	.0%
10014112	70611	PrintBind	17,917.37	27,000.00	27,000.00	21,323.60	26,000.00	26,000.00	-3.7%
10014112	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
10014112	70631	Dues	917.00	1,280.00	1,280.00	274.00	1,280.00	1,280.00	.0%
10014112	70632	Pro Develop	7,268.52	6,985.00	6,985.00	3,018.23	6,985.00	6,985.00	.0%
10014112	70632	42000 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
10014112	70640	OffScorkpr	7,889.00	10,270.00	10,270.00	2,002.00	5,000.00	2,500.00	-75.7%
10014112	70640	42000 Officials	.00	.00	.00	.00	.00	.00	.0%
10014112	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
10014112	70690	Purch Serv	85,461.70	95,048.00	95,048.00	86,924.53	98,048.00	100,000.00	5.2%
10014112	70690	42000 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
10014112	70702	WC Prem	2,486.00	2,412.00	2,412.00	1,809.00	2,412.00	2,755.81	14.3%
10014112	70703	Liab Prem	3,216.00	3,318.00	3,318.00	2,493.00	3,318.00	3,764.83	13.5%
10014112	70704	Prop In Pr	1,127.00	1,152.00	1,152.00	864.00	1,152.00	1,273.33	10.5%
10014112	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
10014112	70712	WC Claim	18,360.00	17,738.00	17,738.00	13,302.00	17,738.00	23,189.12	30.7%
10014112	70713	Liab Claim	1,700.00	1,642.00	1,642.00	1,233.00	1,642.00	2,147.14	30.8%
10014112	70714	Prop Claim	1,700.00	1,642.00	1,642.00	1,233.00	1,642.00	2,147.14	30.8%
10014112	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
10014112	70720	Ins Admin	3,727.00	3,195.00	3,195.00	2,394.00	3,195.00	3,427.02	7.3%
10014112	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
10014112	71010	Off Supp	993.62	2,000.00	2,000.00	353.41	2,000.00	2,000.00	.0%
10014112	71010	42000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
10014112	71017	Postage	9,091.44	21,000.00	21,000.00	6,582.69	17,000.00	17,000.00	-19.0%
10014112	71017	42000 Postage	.00	.00	.00	.00	.00	.00	.0%
10014112	71024	Janit Supp	.00	.00	.00	.00	.00	.00	.0%
10014112	71060	Food	9,820.83	10,106.00	10,106.00	6,841.83	10,000.00	10,000.00	-1.0%
10014112	71060	42000 Food	.00	.00	.00	.00	.00	.00	.0%
10014112	71070	Fuel	5,973.68	6,555.00	6,555.00	6,000.60	6,000.00	6,000.00	-8.5%
10014112	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
10014112	71080	Maint Supp	.00	.00	.00	.00	.00	.00	.0%
10014112	71190	Other Supp	18,507.76	22,000.00	22,000.00	18,183.91	22,000.00	31,000.00	40.9%
10014112	71190	42000 Other Supp	.00	.00	.00	.00	.00	.00	.0%
10014112	71340	Telecom	3,490.56	3,600.00	3,600.00	2,172.52	3,600.00	4,200.00	16.7%
10014112	71410	Books	.00	.00	.00	.00	.00	.00	.0%
10014112	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
10014112	73401	Lease Prin	7,473.36	2,218.27	2,218.27	.00	1,832.03	11,463.15	416.8%
10014112	73701	Lease Int	69.30	467.75	467.75	.00	237.19	1,857.89	297.2%
10014112	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
10014112	79990	Othr Exp	2,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Recreation			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-20,833.30	-25,000.00	-25,000.00	.0%
10014112	89206	To SOAR	160,823.00	165,862.00	165,862.00	138,218.30	165,862.00	165,862.00	.0%
TOTAL REVENUE			-338,380.49	-344,000.00	-344,000.00	-276,516.49	-337,000.00	-341,500.00	-.7%
TOTAL EXPENSE			948,179.07	1,014,549.74	1,014,549.74	843,568.88	1,240,551.52	1,134,200.43	11.8%
GRAND TOTAL			609,798.58	670,549.74	670,549.74	567,052.39	903,551.52	792,700.43	18.2%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014112 Recreation						
10014112	53120	St Grants	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10014112	54910	ActPgm Inc	-302,000.00	-304,000.00	-306,000.00	-308,000.00
10014112	57310	Donations	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10014112	57990	Misc Rev	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014112	61100	Salary FT	270,177.60	275,581.15	281,092.78	286,714.63
10014112	61130	Salary SN	243,198.60	248,062.57	253,023.82	258,084.30
10014112	61150	Salary OT	367.20	374.54	382.03	389.68
10014112	62100	Dental Enh	1,232.16	1,256.80	1,281.94	1,307.58
10014112	62110	Group Life	277.44	282.99	288.65	294.42
10014112	62111	Enh Vision	399.84	407.84	415.99	424.31
10014112	62113	BCBS 60/12	38,382.60	39,150.25	39,933.26	40,731.92
10014112	62120	IMRF	39,488.28	40,278.05	41,083.61	41,905.28
10014112	62130	FICA	31,593.48	32,225.35	32,869.86	33,527.25
10014112	62140	Medicare	7,391.94	7,539.78	7,690.57	7,844.39
10014112	62200	Hlth Fac	200.00	200.00	200.00	200.00
10014112	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10014112	70093	Bank Fees	300.00	300.00	300.00	300.00
10014112	70095	CC Fees	47,000.00	49,000.00	51,000.00	53,000.00
10014112	70420	Rentals	4,000.00	4,000.00	4,000.00	4,000.00
10014112	70430	MFD Lease	250.00	250.00	250.00	250.00
10014112	70510	RepMaint B	800.00	800.00	800.00	800.00
10014112	70520	RepMaint V	6,500.00	6,500.00	6,500.00	6,500.00
10014112	70590	Oth Repair	816.00	816.00	816.00	816.00
10014112	70610	Advertise	24,000.00	24,000.00	24,000.00	24,000.00
10014112	70611	PrintBind	26,000.00	26,000.00	26,000.00	26,000.00
10014112	70631	Dues	1,280.00	1,280.00	1,280.00	1,280.00
10014112	70632	Pro Develop	7,000.00	7,000.00	7,000.00	7,000.00
10014112	70640	OffScorkpr	2,500.00	2,500.00	2,500.00	2,500.00
10014112	70690	Purch Serv	100,000.00	100,000.00	100,000.00	100,000.00
10014112	70702	WC Prem	2,838.49	2,923.64	3,011.35	3,101.69
10014112	70703	Liab Prem	3,877.78	3,994.11	4,113.93	4,237.35
10014112	70704	Prop In Pr	1,311.53	1,350.88	1,391.40	1,433.14
10014112	70712	WC Claim	23,884.79	24,601.34	25,339.38	26,099.56
10014112	70713	Liab Claim	2,211.56	2,277.90	2,346.24	2,416.63
10014112	70714	Prop Claim	2,211.56	2,277.90	2,346.24	2,416.63
10014112	70720	Ins Admin	3,529.83	3,635.72	3,744.79	3,857.14
10014112	71010	Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014112	71017	Postage	17,000.00	17,000.00	17,000.00	17,000.00
10014112	71060	Food	10,000.00	10,000.00	10,000.00	10,000.00
10014112	71070	Fuel	6,180.00	6,365.40	6,556.36	6,753.05
10014112	71190	Other Supp	25,000.00	25,000.00	25,000.00	25,000.00
10014112	71340	Telecom	4,200.00	4,200.00	4,200.00	4,200.00
10014112	73401	Lease Prin	20,351.33	23,657.04	31,340.29	41,208.81
10014112	73701	Lease Int	3,127.68	2,866.56	3,429.52	4,354.88
10014112	79990	Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014112	89206	To SOAR	165,862.00	165,862.00	165,862.00	165,862.00



CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
	TOTAL	Recreation	810,641.69	827,717.81	850,290.01	875,710.64
	TOTAL	REVENUE	-343,500.00	-345,500.00	-347,500.00	-349,500.00
	TOTAL	EXPENSE	1,154,141.69	1,173,217.81	1,197,790.01	1,225,210.64
	GRAND	TOTAL	810,641.69	827,717.81	850,290.01	875,710.64



AQUATICS

10014120



Purpose

The Aquatics Division of Bloomington Parks, Recreation, and Cultural Arts Department operate two outdoor swimming pools (O'Neil and Holiday).

The aquatics programming includes:

- Daily public swim sessions
 - Season Pass Holder Swim Sessions
- Swim lessons offer life-saving skills
 - Group and private lessons
 - Lessons offered to ages 6 months to adult
- Lifeguard and safety training classes
 - Offering a Jr. Lifeguard program
- Low to medium impact exercise (Lap Swimming and Aqua Zumba)
- Pool rentals offered before and after regular scheduled public hours
 - Birthday parties, family reunions, church outings, day camp groups



FY 2021 Budget & Program Highlights

Help make our City family friendly through access to affordable, family-oriented activities.

- Sell season passes at an individual rate which is more affordable for families
- Work with non-profit youth groups to offer them a discounted rate for daily admission
- A place for healthy family fun and socializing
- Staff provides the highest quality of surveillance, education and guest experiences possible



Offer alternative choices for entertainment and recreation:

- Offer open swim daily, weather permitting, from Memorial Day through Labor Day
- Offer morning, evening, and weekend swim lessons at both pools from group lessons to private swim lesson for all ages
- Aquatic staff will provide leisure and recreational opportunities for residents and guests
- Offer pool rentals before and after regular schedule public swim hours
- Multiple special events for family-oriented fun in the pool

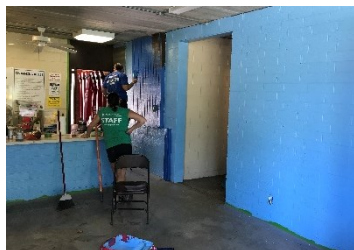


Funding Source

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

What we accomplished in FY 2020

- Between group swim lessons, private swim lessons and lifeguard classes, we saw many new and returning participants in our programs. With the large number of participants going through our swimming classes, we were able to teach lifesaving skills to many members in the community.
- Staff continues to see loyal families returning year after year and new families discover the great opportunities of swimming that Bloomington offers. We continue to improve and provide better customer service to our guests.



Performance Measurements

Aquatics	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Department Expenditures	\$254,376	\$335,965	\$297,934	\$404,987
Outputs:				
O'Neil Pool				
Daily Admission Attendance	10,781	11,464	10,500	10,915
Swim Lesson/Swim Team Attendance	7,180	8,405	7,630	7,738
Rental Attendance	605	701	1,310	872
Registered for Swim Lessons	399	434	438	424
Registered for Swim Team	0	0	0	0
Registered for Lifeguard Classes	8	9	12	10
Total O'Neil Attendance	18,973	21,013	19,890	19,959
Daily Admission Revenue	\$17,611	\$17,064	\$17,374	\$17,350
Rental Revenue	\$2,000	\$2,681	\$3,200	\$2,627
Season Pool Pass Revenue	\$13,760	\$15,045	\$9,844	\$12,883
Swim Lessons Revenue	\$16,792	\$15,790	\$18,754	\$17,112
Swim Team Revenue	\$0	\$0	\$0	\$0
Lifeguard Classes Revenue	\$579	\$768	\$1,234	\$860
Concessions & Misc. Revenue	\$966	\$1,087	\$997	\$1,017
Total O'Neil Revenue	\$51,708	\$52,435	\$51,403	\$51,849
Holiday Pool				
Daily Admission Attendance	22,401	22,270	18,824	21,165
Swim Lesson Attendance	17,120	17,366	15,300	16,595
Rental Attendance	992	887	1,630	1,169
Registered for Swim Lessons	914	881	828	874
Registered for Lifeguard Classes	6	10	7	8
Total Holiday Attendance	41,433	41,414	36,589	39,811
Daily Admission Revenue	\$37,264	\$29,595	\$29,883	\$32,247
Rental Revenue	\$2,650	\$3,125	\$6,050	\$3,942
Season Pool Pass Revenue	\$33,700	\$29,735	\$30,791	\$31,409
Swim Lesson Revenue	\$37,038	\$34,087	\$33,830	\$34,985
Lifeguard Classes Revenue	\$800	\$1,569	\$700	\$1,023
Concessions & Misc. Revenue	\$1,082	\$1,463	\$1,298	\$1,281
Total Holiday Revenue	\$112,534	\$99,574	\$102,552	\$104,887
Miller Park Paddle Boats				
Total Attendance	441	650	466	519
Total Revenue	\$1,808	\$2,600	\$1,721	\$2,043

Challenges

- Both aquatic pools have existed in this community for 40 plus years. O'Neil celebrated its 44th anniversary in 2019. This was a huge accomplishment as it has never had any major renovations or updates related to the pool. Holiday Pool has been serving the city for 49 years.
- Lifeguard staffing has become more and more difficult to recruit. The number of applications received each summer for employment continues to decrease.
 - Despite this, we were fully staffed before opening and still had applications coming in after opening weekend.
 - We have awesome staff who help with the recruiting process.
- Started the 2019 Summer Season with cooler and wet weather making for low attendance numbers.
- A mandate design change will be required for O'Neil Pool to have repairs completed to open prior to the 2020 season.

Fun Facts

The pools are open daily from Memorial Day weekend through Labor Day weekend (one pool closes the middle of August each year while the other one stays open through Labor Day). We follow District 87 Schools schedule and when they are in session we go to reduced hours. In FY 21, the plan is O'Neil Pool to be scheduled to stay open through Labor Day with Holiday Pool closing in mid-August.

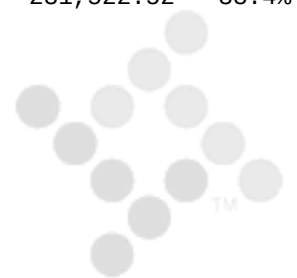


**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
Aquatics									
10014120	54160	BtRnt Fee	-1,784.63	-2,600.00	-2,600.00	-1,738.40	-1,738.40	-2,100.00	-19.2%
10014120	54910	ActPgm Inc	-55,642.00	-55,750.00	-55,750.00	-53,920.48	-53,881.48	-56,800.00	1.9%
10014120	54920	Admin Fee	-102,170.60	-99,085.00	-99,085.00	-93,750.50	-93,750.50	-110,214.00	11.2%
10014120	54920	43000 Admin Fee	.00	.00	.00	-90.00	.00	.00	.0%
10014120	57030	SftDk Sale	-557.64	-905.00	-905.00	-311.71	-311.71	-1,000.00	10.5%
10014120	57035	Concession	-2,011.33	-2,850.00	-2,850.00	-2,361.57	-2,361.57	-2,550.00	-10.5%
10014120	57985	Cash StOvr	-6.50	.00	.00	26.15	26.15	.00	.0%
10014120	57990	Misc Rev	-1,002.58	-1,200.00	-1,200.00	-812.70	-812.70	-800.00	-33.3%
10014120	61130	Salary SN	128,636.37	152,508.00	152,508.00	125,591.00	125,499.08	188,323.00	23.5%
10014120	61150	Salary OT	288.29	1,200.00	1,200.00	250.04	250.04	1,260.00	5.0%
10014120	62120	IMRF	.00	120.00	120.00	.00	.00	.00	-100.0%
10014120	62130	FICA	7,993.48	9,536.00	9,536.00	7,796.55	7,796.55	12,374.00	29.8%
10014120	62140	Medicare	1,869.53	2,232.00	2,232.00	1,823.41	1,823.41	2,894.00	29.7%
10014120	70095	CC Fees	356.85	1,000.00	1,000.00	403.55	478.00	600.00	-40.0%
10014120	70510	RepMaint B	1,358.64	4,000.00	4,000.00	1,004.60	2,900.00	4,000.00	.0%
10014120	70590	Oth Repair	13,816.19	55,000.00	55,000.00	60,407.37	53,630.43	75,000.00	36.4%
10014120	70631	Dues	15.00	15.00	15.00	15.00	15.00	15.00	.0%
10014120	70632	Pro Develop	851.00	1,000.00	1,000.00	1,068.66	1,068.66	1,200.00	20.0%
10014120	70690	Purch Serv	385.75	3,100.00	3,100.00	128.65	2,800.00	3,500.00	12.9%
10014120	70702	WC Prem	698.00	709.00	709.00	531.00	709.00	939.66	32.5%
10014120	70703	Liab Prem	903.00	976.00	976.00	729.00	976.00	1,283.72	31.5%
10014120	70704	Prop Prem	316.00	339.00	339.00	252.00	339.00	434.17	28.1%
10014120	70712	WC Claim	5,096.00	5,056.00	5,056.00	3,789.00	5,056.00	6,389.24	26.4%
10014120	70713	Liab Claim	472.00	468.00	468.00	351.00	468.00	591.60	26.4%
10014120	70714	Prop Claim	472.00	468.00	468.00	351.00	468.00	591.60	26.4%
10014120	70720	Ins Admin	1,046.00	939.00	939.00	702.00	939.00	1,168.53	24.4%
10014120	71010	Off Supp	1,321.81	1,450.00	1,450.00	225.00	1,527.22	1,500.00	3.4%
10014120	71024	Janit Supp	875.77	2,000.00	2,000.00	1,952.92	1,952.92	2,100.00	5.0%
10014120	71030	UniformSup	1,799.34	1,900.00	1,900.00	1,749.20	1,749.20	1,900.00	.0%
10014120	71060	Food	1,002.06	1,200.00	1,200.00	979.28	979.28	1,200.00	.0%
10014120	71190	Other Supp	7,526.71	10,449.00	10,449.00	4,761.47	11,632.00	10,097.00	-3.4%
10014120	71310	Natural Gs	9,941.80	12,000.00	12,000.00	10,309.85	11,250.00	12,000.00	.0%
10014120	71320	Electricity	14,979.25	15,000.00	15,000.00	13,146.50	14,500.00	15,000.00	.0%
10014120	71330	Water	38,807.38	35,000.00	35,000.00	28,309.12	32,500.00	40,000.00	14.3%
10014120	71340	Telecom	6,243.18	6,000.00	6,000.00	4,788.31	6,200.00	8,000.00	33.3%
10014120	71720	Wtr Chem	7,304.15	12,300.00	12,300.00	10,426.86	10,426.86	12,625.00	2.6%
10014120	79990	Othr Exp	.00	.00	.00	34.39	.00	.00	.0%
TOTAL REVENUE			-163,175.28	-162,390.00	-162,390.00	-152,959.21	-152,830.21	-173,464.00	6.8%
TOTAL EXPENSE			254,375.55	335,965.00	335,965.00	281,876.73	297,933.65	404,986.52	20.5%
GRAND TOTAL			91,200.27	173,575.00	173,575.00	128,917.52	145,103.44	231,522.52	33.4%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014120 Aquatics						
10014120	54160	BtRnt Fee	-2,100.00	-2,100.00	-2,400.00	-2,400.00
10014120	54910	ActPgm Inc	-56,800.00	-56,800.00	-56,800.00	-56,800.00
10014120	54920	Admin Fee	-112,735.00	-112,735.00	-112,735.00	-112,735.00
10014120	57030	SftDk Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014120	57035	Concession	-2,550.00	-2,550.00	-2,550.00	-2,550.00
10014120	57990	Misc Rev	-800.00	-800.00	-800.00	-800.00
10014120	61130	Salary SN	192,089.46	195,931.25	199,849.87	203,846.87
10014120	61150	Salary OT	1,285.20	1,310.90	1,337.12	1,363.86
10014120	62130	FICA	12,621.48	12,873.91	13,131.39	13,394.02
10014120	62140	Medicare	2,951.88	3,010.92	3,071.14	3,132.56
10014120	70095	CC Fees	600.00	600.00	600.00	600.00
10014120	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
10014120	70590	Oth Repair	75,000.00	75,000.00	75,000.00	75,000.00
10014120	70631	Dues	15.00	15.00	15.00	15.00
10014120	70632	Pro Develop	1,400.00	1,400.00	1,400.00	1,400.00
10014120	70690	Purch Serv	3,500.00	3,500.00	3,500.00	3,500.00
10014120	70702	WC Prem	967.85	996.89	1,026.80	1,057.60
10014120	70703	Liab Prem	1,322.23	1,361.89	1,402.75	1,444.83
10014120	70704	Prop Prem	447.20	460.62	474.43	488.67
10014120	70712	WC Claim	6,580.92	6,778.34	6,981.69	7,191.15
10014120	70713	Liab Claim	609.34	627.62	646.45	665.85
10014120	70714	Prop Claim	609.34	627.62	646.45	665.85
10014120	70720	Ins Admin	1,203.58	1,239.69	1,276.88	1,315.19
10014120	71010	Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10014120	71024	Janit Supp	2,100.00	2,100.00	2,100.00	2,100.00
10014120	71030	UniformSup	1,900.00	1,900.00	1,900.00	1,900.00
10014120	71060	Food	1,200.00	1,200.00	1,200.00	1,200.00
10014120	71190	Other Supp	10,097.00	10,097.00	10,097.00	10,097.00
10014120	71310	Natural Gs	12,000.00	12,000.00	12,000.00	12,000.00
10014120	71320	Electricity	15,000.00	15,000.00	15,000.00	15,000.00
10014120	71330	Water	40,000.00	40,000.00	40,000.00	40,000.00
10014120	71340	Telecom	8,000.00	8,000.00	8,000.00	8,000.00
10014120	71720	Wtr Chem	12,625.00	12,625.00	12,625.00	12,625.00
TOTAL Aquatics			233,640.48	238,171.65	242,496.97	247,218.45
TOTAL REVENUE			-175,985.00	-175,985.00	-176,285.00	-176,285.00
TOTAL EXPENSE			409,625.48	414,156.65	418,781.97	423,503.45
GRAND TOTAL			233,640.48	238,171.65	242,496.97	247,218.45



BLOOMINGTON CENTER FOR THE PERFORMING ARTS 10014125



Purpose

The BCPA has attracted audiences from 728 Illinois communities, 46 states, and 13 foreign countries, highlighting its value as an ever-growing tourist attraction and influence on the cultural life of the community. The facility also provides a significant community service as a venue for wedding receptions, fundraisers, social events, arts workshops and community meetings. The annual performance series offers 35 performances, and this past year the BCPA was used for 387 events and activities.

The Mission Statement of the Bloomington Center for the Performing Arts is:

"To create an environment where all forms of artistic expression are appreciated, encourages and seen as a contribution to the quality of life of our community."

Authorization

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

FY 2021 Budget & Program Highlights

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2020, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
- The BCPA will make bond payments totaling \$842,296 (principal and interest) during FY 2021 to the General Obligation Series 2004 and General Obligation 2005 refinanced in 2018 bond issuances for renovation of the BCPA.
- Fundraising efforts, spearheaded by the newly formed Friends of the BCPA, including grant requests to private and corporate foundations, are ongoing in FY 2019. The filling of the long vacant Development Manager's position will help to bolster that revenue stream.
- The BCPA is a regional destination for excellent arts and cultural programming in central Illinois.
- The BCPA plans to expand arts education programs in the coming year to give area youth an opportunity to explore and develop creative outlets of expression.
- The Student Spotlight Series draws 7,000 students from Central Illinois each year to experience the transformative educational experience of live theater.

Funding Source

Funding for BCPA programs and operations is provided, in part, by a portion of the ¼ of 1% Home Rule Sales Tax instituted for this purpose. Revenues generated in both the BCPA and the Creativity Center come from sources including ticket sales, facility rentals, user fees, grants, sponsorships, memberships, class fees and donations. Specific grants coming through the Illinois Arts Council Agency. There has been a precipitous fall in federal, state and local grant funding over the past five years, but with the formation of the Friends of the BCPA and the addition of the Development manager's position the BCPA plans to raise money to help offset some of the costs associated with providing diverse arts programming.

What we accomplished in FY 2020

- The BCPA total estimated attendance for FY 2020 was 57,171 for 387 events.
- Total BCPA ticket sales as of January 27, 2020 for the 2019-20 season are \$341,489 with over 3/5 of the season still to take the stage.
- The BCPA continues to add more diverse performances this season and drawn many first time audience members to the theater this season.

Challenges

- Workload – Full-time staff continues to take on more responsibility, and also seek ways to save and make more money to support the mission. Our programming is now year-round, with Miller Park Summer Theatre and outdoor concerts filling the summer months, in addition to prep work for other events and programs.
- Programming – We continue to monitor the national economy and local school funding to evaluate a proper balance of programming, and we continue to develop new partnerships to support our existing programming and minimize financial risk.

What does the BCPA do for Bloomington?

We are financially responsible in the management of our programs.

- The BCPA has 132 dedicated volunteers who work as ushers and in a number of other capacities. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,630 hours (4 FTE) support to the program, a \$191,060 value to the BCPA.
- We play a vital role in supporting and enhancing the Downtown area.
- Based on ticketed events, the Bloomington/Normal Area Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, Americans for the Arts estimates the BCPA's total impact at over \$5 million annually, including expenditures by patrons and the income by the 148 FTE jobs supported by BCPA programming during the year.
- The BCPA produced the free Miller Park Summer musical which welcomed approximately 2,200 people to Miller Park for three performances in July. The Summer Theatre Program engaged over 55 intergenerational members of the community to perform onstage, backstage and in the 18-member orchestra. The BCPA's Spotlight Theatre Workshop, a required activity for all Miller Park Summer Theatre participants under the age of 16, enjoyed a fourth year of growth. The Workshop offered theatre program participants an opportunity to learn about the elements of theatre including acting, set building, choreography, vocal music and costuming.
- Through the Angel Ticket Program, the BCPA works with numerous area social service organizations, to provide underprivileged residents with over 500 complimentary tickets to our events annually.
- The BCPA's Student Spotlight Series attracts over 7,000 students from across Central Illinois each year. The Student Spotlight Series helps teachers meet Illinois Common Core Standards on a wide variety of subjects, including Performing Arts, English Language Arts, History, Science, and Math. The BCPA is also involved in education programs within the schools and works in conjunction with the Community Educators Group of McLean County.

What is the Creativity Center?

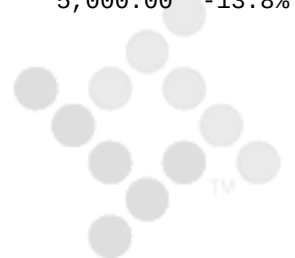
- The Creativity Center will be a place where a wide variety of community performing arts groups can come together as stakeholders in a Common Shared Home. But it will also be a place where, through arts education, disenfranchised people can find their value and their voice. When people understand what it is to create, they will be less likely to destroy. Newcomers to the creative process will soon understand that they can have a positive impact on their community.
- BCPA staff and supporters continue to work on the development of a Creativity Center for arts education. We currently rent rehearsal, storage, and office space within the Creativity Center and BCPA to the Pantagraph Holiday Spectacular, Inc., BCal School of Arts and The American Passion Play, Inc. as well as an improv acting workshop, private piano lessons, instruction in stringed instruments, dance classes and more. For the fourth year the Creativity Center has also served as home to the rehearsals for the Miller Park Summer musical (now produced by the BCPA) and the fourth annual Spotlight Theatre Workshop, a mandatory program for all summer musical participants under the age of 16. Local visual artists recognize the value of the building as a place where they can work on outdoor art before it gets moved to its permanent location.
- Plans are still underway for the privately funded renovation of the Creativity Center. Architects from Farnsworth Group were hired in early 2010 and completed the initial designs for the project, including a plan that will allow renovation of the building to be completed in phases as donations are received. Over \$1 million has already been raised toward a \$5 million goal.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014125	50014	20000 Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,416,666.70	-1,700,000.00	-1,700,000.00	.0%
10014125	53110	20000 Fed Grants	-2,800.00	-15,000.00	-15,000.00	-2,975.00	-2,975.00	-15,000.00	.0%
10014125	53120	20000 St Grants	-5,900.00	-12,000.00	-12,000.00	-19,100.00	.00	.00	-100.0%
10014125	54430	20000 Fac Rntl	-188,604.93	-210,000.00	-210,000.00	-83,432.44	-180,000.00	-180,000.00	-14.3%
10014125	54430	20100 Fac Rntl	.00	.00	.00	-5,255.25	-4,110.00	.00	.0%
10014125	54910	20000 ActPgm Inc	-4,300.00	-5,000.00	-5,000.00	-4,126.72	-4,126.72	-5,000.00	.0%
10014125	54920	20000 Admin Fee	-454,592.39	-700,000.00	-700,000.00	-378,787.02	-500,000.00	-500,000.00	-28.6%
10014125	54990	20000 Othr Chgs	-65,447.42	-80,000.00	-80,000.00	-32,115.24	-65,000.00	-65,000.00	-18.8%
10014125	57035	20000 Concession	-24,972.42	-50,000.00	-50,000.00	-12,279.36	-19,000.00	-30,000.00	-40.0%
10014125	57036	20000 MerchComm	.00	.00	.00	-2,762.63	-2,127.66	-5,000.00	.0%
10014125	57310	20000 Donations	-6,447.74	-6,000.00	-6,000.00	-3,003.47	-6,000.00	-6,000.00	.0%
10014125	57350	20000 Priv Grant	.00	-5,000.00	-5,000.00	-2,500.00	-7,500.00	-5,000.00	.0%
10014125	57390	20000 Othr Cont	-9,315.25	-305,000.00	-305,000.00	-5,628.00	-10,000.00	-10,000.00	-96.7%
10014125	57490	20000 Othr Reimb	-2,028.19	-3,000.00	-3,000.00	-963.93	-1,000.00	-3,000.00	.0%
10014125	57990	20000 Misc Rev	-504.52	.00	.00	-1,191.44	-118.67	.00	.0%
10014125	57992	20000 ATM Rev	-13,475.68	-14,900.00	-14,900.00	-13,721.51	-14,900.00	-14,900.00	.0%
10014125	61100	20000 Salary FT	494,127.32	521,956.00	521,956.00	401,387.82	495,000.00	460,529.00	-11.8%
10014125	61130	20000 Salary SN	203,359.15	230,828.00	230,828.00	173,397.98	200,000.00	230,800.00	.0%
10014125	61150	20000 Salary OT	34,980.73	25,000.00	25,000.00	17,555.61	21,000.00	25,000.00	.0%
10014125	61190	20000 Othr Salry	300.00	.00	.00	8,532.28	17,500.00	.00	.0%
10014125	62100	20000 Dental Enh	2,696.83	2,737.00	2,737.00	1,683.53	2,200.00	2,214.00	-19.1%
10014125	62102	20000 Vision Ins	269.00	597.00	597.00	.00	.00	.00	-100.0%
10014125	62108	20000 ENHBCBSPP0	31,768.07	46,130.00	46,130.00	.00	.00	.00	-100.0%
10014125	62109	20000 ENH HMO	25,570.63	27,117.00	27,117.00	15,175.05	22,000.00	7,251.00	-73.3%
10014125	62110	20000 Group Life	526.40	556.00	556.00	420.00	500.00	544.00	-2.2%
10014125	62111	20000 Enh Vision	205.58	.00	.00	442.14	600.00	610.00	.0%
10014125	62113	20000 BCBS 60/12	17,267.96	.00	.00	38,534.19	51,000.00	68,907.00	.0%
10014125	62114	20000 BCBS HSA	.00	.00	.00	1,884.40	.00	.00	.0%
10014125	62115	20000 RHS Contrb	1,470.51	1,747.97	1,747.97	1,352.66	1,625.00	.00	-100.0%
10014125	62116	20000 HSA City	.00	.00	.00	1,900.00	.00	1,900.00	.0%
10014125	62120	20000 IMRF	62,803.40	56,169.00	56,169.00	51,229.09	100,000.00	65,550.00	16.7%
10014125	62130	20000 FICA	43,354.03	46,500.00	46,500.00	35,993.06	43,700.00	36,565.00	-21.4%
10014125	62140	20000 Medicare	10,139.35	10,880.00	10,880.00	8,417.85	10,200.00	9,974.00	-8.3%
10014125	62150	20000 UnEmpl Ins	3,104.00	.00	.00	1,275.72	4,000.00	.00	.0%
10014125	62170	20000 UniformAll	.00	750.00	750.00	800.00	800.00	850.00	13.3%
10014125	62200	20000 Hlth Fac	.00	.00	.00	150.00	150.00	150.00	.0%
10014125	62330	20000 LIUNA Pen	757.85	749.00	749.00	631.03	800.00	936.00	25.0%
10014125	62990	20000 Othr Ben	.00	-7,534.44	-7,534.44	21,703.36	32,555.04	.00	-100.0%
10014125	70095	20000 CC Fees	18,753.24	18,500.00	18,500.00	10,846.88	16,000.00	16,000.00	-13.5%
10014125	70095	20100 CC Fees	.00	.00	.00	165.28	200.00	.00	.0%
10014125	70218	20000 Artist Fee	379,484.07	425,000.00	425,000.00	460,549.79	385,000.00	385,000.00	-9.4%
10014125	70220	20000 Oth PT Sv	33,151.33	35,000.00	35,000.00	31,797.40	35,000.00	35,000.00	.0%
10014125	70420	20000 Rentals	16,940.24	20,000.00	20,000.00	6,896.95	12,000.00	12,000.00	-40.0%
10014125	70430	MFD Lease	4,691.66	5,800.00	5,800.00	2,970.52	5,000.00	5,000.00	-13.8%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014125	70510	20000	RepMaint B	74,151.90	113,000.00	78,065.00	54,179.13	75,000.00	-3.9%
10014125	70510	20100	RepMaint B	15,561.82	7,000.00	7,000.00	7,742.79	7,000.00	.0%
10014125	70520	20000	RepMaint V	80.10	100.00	100.00	.00	100.00	100.0%
10014125	70530	20000	RepMaint O	2,500.00	5,500.00	5,500.00	2,855.00	3,500.00	-9.1%
10014125	70540	20000	RepMt Othr	18,438.28	70,000.00	45,866.50	25,628.89	35,000.00	-67.3%
10014125	70590	20000	Oth Repair	1,179.67	19,000.00	19,000.00	3,762.14	4,000.00	26.3%
10014125	70610	20000	Advertise	62,197.07	310,000.00	314,200.00	70,360.72	75,000.00	-76.1%
10014125	70611	20000	PrintBind	8,144.65	23,000.00	18,800.00	9,393.29	12,500.00	-20.2%
10014125	70630	20000	Travel	60.00	.00	.00	.00	.00	.0%
10014125	70631	20000	Dues	3,580.18	4,000.00	4,000.00	3,946.50	4,000.00	-90.0%
10014125	70632	20000	Pro Develop	5,649.81	8,500.00	8,500.00	4,010.07	8,500.00	.0%
10014125	70641	20000	Temp Sv	33,151.07	5,000.00	5,000.00	10,654.94	10,654.94	800.0%
10014125	70690	20000	Purch Serv	23,086.80	45,000.00	45,000.00	23,505.35	30,000.00	-33.3%
10014125	70702	20000	WC Prem	5,282.00	4,855.00	4,855.00	3,645.00	4,855.00	-10.2%
10014125	70703	20000	Liab Prem	6,834.00	6,680.00	6,680.00	5,013.00	6,680.00	-10.8%
10014125	70704	20000	Prop Prem	2,394.00	2,319.00	2,319.00	1,737.00	2,319.00	-13.1%
10014125	70712	20000	WC Claim	44,617.00	39,934.00	39,934.00	29,952.00	39,934.00	-11.5%
10014125	70713	20000	Liab Claim	4,131.00	3,698.00	3,698.00	2,772.00	3,698.00	-11.5%
10014125	70714	20000	Prop Claim	4,131.00	3,698.00	3,698.00	2,772.00	3,698.00	-11.5%
10014125	70720	20000	Ins Admin	7,917.00	6,432.00	6,432.00	4,824.00	6,432.00	-15.7%
10014125	71010	20000	Off Supp	6,151.81	10,000.00	10,000.00	4,913.73	6,800.00	-30.0%
10014125	71017	20000	Postage	10,248.62	14,000.00	14,000.00	9,483.60	12,000.00	.0%
10014125	71024	20000	Janit Supp	10,522.93	12,000.00	12,000.00	10,387.06	10,000.00	.0%
10014125	71024	20100	Janit Supp	89.79	2,000.00	2,000.00	.00	2,000.00	.0%
10014125	71026	20000	Med Supp	88.00	500.00	500.00	.00	500.00	.0%
10014125	71030	20000	UniformSup	108.00	1,500.00	1,500.00	33.00	500.00	-33.3%
10014125	71060	20000	Food	21,662.86	20,000.00	20,000.00	16,603.40	18,000.00	-10.0%
10014125	71070	20000	Fuel	.00	.00	.00	82.47	100.00	.0%
10014125	71080	20000	Maint Supp	.00	250.00	250.00	457.00	750.00	100.0%
10014125	71190	20000	Other Supp	19,283.57	20,000.00	20,000.00	14,856.16	20,000.00	.0%
10014125	71310	20000	Natural Gs	29,776.95	25,000.00	25,000.00	18,124.68	30,000.00	.0%
10014125	71320	20000	Electricity	108,128.93	125,000.00	125,000.00	89,317.91	110,000.00	-12.0%
10014125	71330	20000	Water	11,931.38	14,000.00	14,000.00	10,988.05	14,000.00	.0%
10014125	71340	20000	Telecom	4,705.49	5,000.00	5,000.00	3,732.91	4,500.00	.0%
10014125	71340	20100	Telecom	8,704.13	6,000.00	6,000.00	7,115.46	9,000.00	.0%
10014125	71470	20000	AV Matrl	41,354.49	25,000.00	25,000.00	87.98	1,500.00	-90.0%
10014125	71750	20000	Beverages	14,017.98	21,300.00	21,300.00	4,424.76	4,500.00	-53.1%
10014125	72140	20000	CO Other	.00	.00	24,133.50	24,133.50	.00	-100.0%
10014125	72520		Buildings	.00	.00	34,935.00	34,935.00	.00	-100.0%
10014125	73401		Lease Prin	9,600.32	9,802.98	9,802.98	9,802.98	.00	-100.0%
10014125	73701		Lease Int	358.09	155.00	155.00	155.00	.00	-100.0%
10014125	79980	20000	SpProg Exp	7,914.57	15,000.00	15,000.00	12,718.11	15,000.00	.0%
10014125	79990	20000	Othr Exp	.00	.00	.00	.00	2,000.00	.0%
10014125	89301	20000	To GBI	751,553.76	486,634.97	486,634.97	408,009.10	558,614.72	14.8%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014125	89307	20000	To 04 MPBd	275,150.20	261,441.70	261,441.70	217,868.10	261,441.70	283,680.80	8.5%
TOTAL REVENUE				-2,478,388.54	-3,105,900.00	-3,105,900.00	-1,984,508.71	-2,516,858.05	-2,538,900.00	-18.3%
TOTAL EXPENSE				3,040,160.57	3,220,783.18	3,220,783.18	2,460,676.37	2,877,054.59	2,831,315.29	-12.1%
GRAND TOTAL				561,772.03	114,883.18	114,883.18	476,167.66	360,196.54	292,415.29	154.5%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014125	BCPA					
10014125	50014 20000	Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
10014125	53110 20000	Fed Grants	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10014125	54430 20000	Fac Rntl	-180,000.00	-180,000.00	-180,000.00	-180,000.00
10014125	54910 20000	ActPgm Inc	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125	54920 20000	Admin Fee	-500,000.00	-500,000.00	-500,000.00	-500,000.00
10014125	54990 20000	Othr Chgs	-65,000.00	-65,000.00	-65,000.00	-65,000.00
10014125	57035 20000	Concession	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10014125	57036 20000	MerchComm	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125	57310 20000	Donations	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014125	57350 20000	Priv Grant	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125	57390 20000	Othr Cont	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10014125	57490 20000	Othr Reimb	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014125	57992 20000	ATM Rev	-14,900.00	-14,900.00	-14,900.00	-14,900.00
10014125	61100 20000	Salary FT	469,739.58	479,134.37	488,717.06	498,491.40
10014125	61130 20000	Salary SN	235,416.00	240,124.32	244,926.81	249,825.34
10014125	61150 20000	Salary OT	25,500.00	26,010.00	26,530.20	27,060.80
10014125	62100 20000	Dental Enh	2,258.28	2,303.45	2,349.51	2,396.50
10014125	62109 20000	ENH HMO	7,396.02	7,543.94	7,694.82	7,848.72
10014125	62110 20000	Group Life	554.88	565.98	577.30	588.84
10014125	62111 20000	Enh Vision	622.20	634.64	647.34	660.28
10014125	62113 20000	BCBS 60/12	70,285.14	71,690.84	73,124.66	74,587.15
10014125	62116 20000	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10014125	62120 20000	IMRF	66,861.00	68,198.22	69,562.18	70,953.43
10014125	62130 20000	FICA	37,296.30	38,042.23	38,803.07	39,579.13
10014125	62140 20000	Medicare	10,173.48	10,376.95	10,584.49	10,796.18
10014125	62170 20000	UniformAll	850.00	850.00	850.00	850.00
10014125	62200 20000	Hlth Fac	150.00	150.00	150.00	150.00
10014125	62330 20000	LIUNA Pen	936.00	936.00	936.00	936.00
10014125	70095 20000	CC Fees	16,000.00	16,000.00	16,000.00	16,000.00
10014125	70218 20000	Artist Fee	385,000.00	385,000.00	385,000.00	385,000.00
10014125	70220 20000	Oth PT Sv	35,000.00	35,000.00	35,000.00	35,000.00
10014125	70420 20000	Rentals	12,000.00	12,000.00	12,000.00	12,000.00
10014125	70430 20000	MFD Lease	5,000.00	5,000.00	5,000.00	5,000.00
10014125	70510 20000	RepMaint B	75,000.00	75,000.00	75,000.00	75,000.00
10014125	70510 20100	RepMaint B	7,000.00	7,000.00	7,000.00	7,000.00
10014125	70520 20000	RepMaint V	200.00	200.00	200.00	200.00
10014125	70530 20000	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
10014125	70540 20000	RepMt Oth	15,000.00	15,000.00	15,000.00	15,000.00
10014125	70590 20000	Oth Repair	24,000.00	24,000.00	24,000.00	24,000.00
10014125	70610 20000	Advertise	75,000.00	75,000.00	75,000.00	75,000.00
10014125	70611 20000	PrintBind	15,000.00	15,000.00	15,000.00	15,000.00
10014125	70631 20000	Dues	400.00	400.00	400.00	400.00
10014125	70632 20000	Pro Develop	8,500.00	8,500.00	8,500.00	8,500.00
10014125	70641 20000	Temp Sv	5,000.00	5,000.00	5,000.00	5,000.00
10014125	70690 20000	Purch Serv	30,000.00	30,000.00	30,000.00	30,000.00
10014125	70702 20000	WC Prem	4,490.79	4,625.51	4,764.28	4,907.21
10014125	70703 20000	Liab Prem	6,135.06	6,319.11	6,508.68	6,703.95
10014125	70704 20000	Prop Prem	2,074.98	2,137.23	2,201.35	2,267.39
10014125	70712 20000	WC Claim	36,402.39	37,494.46	38,619.29	39,777.87



CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2022	2023	2024	2025
10014125	70713	20000	Liab Claim	3,370.59	3,471.71	3,575.86	3,683.14
10014125	70714	20000	Prop Claim	3,370.59	3,471.71	3,575.86	3,683.14
10014125	70720	20000	Ins Admin	5,584.57	5,752.10	5,924.67	6,102.41
10014125	71010	20000	Off Supp	7,000.00	7,000.00	7,000.00	7,000.00
10014125	71017	20000	Postage	14,000.00	14,000.00	14,000.00	14,000.00
10014125	71024	20000	Janit Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014125	71024	20100	Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014125	71026	20000	Med Supp	500.00	500.00	500.00	500.00
10014125	71030	20000	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
10014125	71060	20000	Food	20,000.00	20,000.00	20,000.00	20,000.00
10014125	71080	20000	Maint Supp	500.00	500.00	500.00	500.00
10014125	71190	20000	Other Supp	20,000.00	20,000.00	20,000.00	20,000.00
10014125	71310	20000	Natural Gs	25,000.00	25,000.00	25,000.00	25,000.00
10014125	71320	20000	Electricity	110,000.00	110,000.00	110,000.00	110,000.00
10014125	71330	20000	Water	14,000.00	14,000.00	14,000.00	14,000.00
10014125	71340	20000	Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10014125	71340	20100	Telecom	6,000.00	6,000.00	6,000.00	6,000.00
10014125	71470	20000	AV Matrl	2,500.00	2,500.00	2,500.00	2,500.00
10014125	71750	20000	Beverages	12,000.00	12,000.00	12,000.00	12,000.00
10014125	73401		Lease Prin	4,106.55	12,113.49	16,330.90	16,996.24
10014125	73701		Lease Int	865.91	2,251.40	2,453.95	1,788.61
10014125	79980	20000	SpProg Exp	15,000.00	15,000.00	15,000.00	15,000.00
10014125	79990	20000	Othr Exp	2,000.00	2,000.00	2,000.00	2,000.00
10014125	89301	20000	To GBI	560,750.48	560,204.98	560,860.47	560,714.07
10014125	89307	20000	To 04 MPBd	279,455.80	300,683.50	295,292.40	.00
TOTAL BCPA				279,246.59	329,686.14	350,161.15	75,947.80
TOTAL REVENUE				-2,538,900.00	-2,538,900.00	-2,538,900.00	-2,538,900.00
TOTAL EXPENSE				2,818,146.59	2,868,586.14	2,889,061.15	2,614,847.80
GRAND TOTAL				279,246.59	329,686.14	350,161.15	75,947.80





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA Capital Campaign			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014130	56010	20000 Int Income	-36.98	.00	.00	-27.01	-35.00	.00	.0%
10014130	57310	20000 Donations	75,000.00	.00	.00	.00	.00	.00	.0%
10014130	70051	A&E Cap	106,000.00	.00	.00	.00	.00	.00	.0%
10014130	72520	20100 Buildings	.00	775,000.00	775,000.00	506,078.00	506,078.00	.00	-100.0%
TOTAL REVENUE			74,963.02	.00	.00	-27.01	-35.00	.00	.0%
TOTAL EXPENSE			106,000.00	775,000.00	775,000.00	506,078.00	506,078.00	.00	-100.0%
GRAND TOTAL			180,963.02	775,000.00	775,000.00	506,050.99	506,043.00	.00	-100.0%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA Community Foundation			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014133	56110	UR Gainls	-262.64	.00	.00	-196.71	-260.00	.00	.0%
10014133	70720	Ins Admin	4,816.09	.00	.00	3,594.50	4,800.00	.00	.0%
TOTAL REVENUE			-262.64	.00	.00	-196.71	-260.00	.00	.0%
TOTAL EXPENSE			4,816.09	.00	.00	3,594.50	4,800.00	.00	.0%
GRAND TOTAL			4,553.45	.00	.00	3,397.79	4,540.00	.00	.0%



MILLER PARK ZOO

10014136



Purpose

The Miller Park Zoo is primarily a zoological collection featuring over 600 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums (AZA) and participates in many conservation breeding programs for rare and endangered animals. Many exhibits and programs are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits including Tropical America Rainforest, ZooLab, Katthoefer Animal Building, Wallaby Walk About, Children's Zoo, new flamingo exhibit and Animals of Asia.

FY 2021 Budget & Program Highlights

- Zoo staff will provide leisure and recreational opportunities for residents and guests.
- "Green sustainable" concepts will be incorporated around the Zoo.
- Existing programs will be enhanced to increase attendance and awareness of the Zoo.
- Staff will provide the highest quality animal care, education, animal programs and guest experiences possible.
- The staff expects to welcome over 110,000 guests to the Zoo.
- Subsidy level based on a percentage will drop with the addition of the concession stand and parking lot. This aspect is the outcome of the Zoo's Master Plan.

Funding Source

- General Fund and Admission Fees
- Admission prices: \$6.95 for adults, \$4.95 for youth, & \$5.95 for seniors and military, under 3 are free

What we accomplished in FY 2020

- Celebrated the Zoo's 128th year in its rich history.
- Free admission was provided on every Friday in February
- American Alligator exhibit opened in May. The Zoo manages two alligators with one of them being a white alligator. Only about 100 white alligators exist in the world.
- Zoo designed, and construction completed on concession stand and additional parking lot that will greatly benefit the Zoo and the entire park neighborhood. The project was funded through a donation of \$100,000 from the Park Dedication fund, a \$400,000 loan from the Park Dedication fund, a \$100,000 State Grant and \$600,000 in Use of General Fund Balance.
- Attendance for the first six months of the year created all-time records in attendance and revenue.
- Design work began on DeBrazza's Monkey exhibit. This exhibit is funded by State Grant for \$600,000.

Challenges

- If the Miller Park Zoo loses funding and/or support, the Zoo's AZA Accreditation could be at risk. Without AZA Accreditation, the Zoo could lose staff as well as many of its high profile animals like the Sumatran Tiger and Snow Leopard. City funding was a major concern for the Miller Park Zoo with the AZA Accreditation Commission.
- Funding the Master Plan will remain a challenge for the Zoo and Miller Park Zoological Society. Access to the Zoo's Master Plan can be viewed at <http://4.17.232.139/parks/Miller-Park-Zoo/about-the-zoo.htm>.

Fun Facts

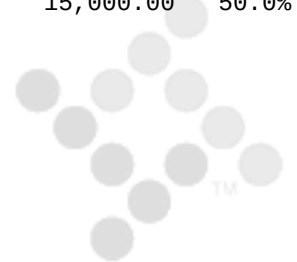
The Miller Park Zoological Society is a non-profit organization dedicated to supporting the rich history of the Miller Park Zoo through fundraising, education and community outreach. The Society works closely with staff to make the Zoo a better place for the animals, guests and staff. Two Miller Park Zoological Society employees are currently based at the Zoo and are compensated solely by the Zoological Society.

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

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

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Miller Park Zoo			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014136	54430	Fac Rntl	-12,415.46	-12,000.00	-12,000.00	-10,739.50	-8,500.00	-8,500.00	-29.2%
10014136	54870	Mini Golf	-15,053.50	-16,500.00	-16,500.00	-12,995.50	-13,000.00	-15,000.00	-9.1%
10014136	54910	ActPgm Inc	-68,857.28	-88,000.00	-88,000.00	-87,672.62	-90,000.00	-90,000.00	2.3%
10014136	54920	Admin Fee	-329,704.01	-390,000.00	-390,000.00	-335,258.54	-419,346.86	-390,000.00	.0%
10014136	57030	SftDk Sale	-2,253.96	-1,000.00	-1,000.00	-585.10	-1,000.00	-1,000.00	.0%
10014136	57035	Concession	-2,135.92	-100,500.00	-100,500.00	-29,027.33	-32,500.00	-147,000.00	46.3%
10014136	57045	Gift Shop	-116,420.83	-124,500.00	-124,500.00	-106,875.83	-128,900.00	-129,000.00	3.6%
10014136	57050	Tx on Sale	-258.89	-2,300.00	-2,300.00	.00	.00	-300.00	-87.0%
10014136	57114	Equip Sale	-1,206.45	.00	.00	.00	.00	.00	.0%
10014136	57310	Donations	-3,360.38	-1,500.00	-1,500.00	-1,044.99	-1,500.00	-1,500.00	.0%
10014136	57330	Zoo Contrb	-57,979.64	-63,000.00	-63,000.00	-42,337.45	-63,300.00	-63,300.00	.5%
10014136	57331	ZooCs Cont	-6,582.28	-10,000.00	-10,000.00	-5,647.54	-9,000.00	-9,500.00	-5.0%
10014136	57490	Othr Reimb	-453.08	-3,000.00	-3,000.00	-331.41	-500.00	-500.00	-83.3%
10014136	57901	AnimalFood	-7,574.26	-7,500.00	-7,500.00	-10,399.61	-11,000.00	-9,500.00	26.7%
10014136	57985	Cash StOvr	109.25	.00	.00	29.81	.00	.00	.0%
10014136	57990	Misc Rev	-32,475.79	-37,500.00	-37,500.00	-34,830.57	-40,000.00	-40,000.00	6.7%
10014136	61100	Salary FT	524,212.63	564,483.80	564,483.80	422,322.19	530,000.00	524,593.90	-7.1%
10014136	61130	Salary SN	112,652.51	135,373.00	135,373.00	121,187.45	150,000.00	142,163.00	5.0%
10014136	61150	Salary OT	26,828.83	19,999.00	19,999.00	33,341.60	35,000.00	23,500.00	17.5%
10014136	61190	Othr Salry	3,893.04	.00	.00	6,911.87	14,264.51	.00	.0%
10014136	62100	Dental Enh	4,168.21	3,987.50	3,987.50	3,372.61	4,425.00	4,220.40	5.8%
10014136	62102	Vision Ins	630.67	870.00	870.00	251.18	410.00	318.00	-63.4%
10014136	62108	ENHBCBSPP0	48,602.04	79,978.00	79,978.00	.00	.00	.00	-100.0%
10014136	62109	ENH HMO	27,149.53	25,769.90	25,769.90	12,314.83	15,600.00	7,251.00	-71.9%
10014136	62110	Group Life	500.85	576.40	576.40	302.18	500.00	632.40	9.7%
10014136	62111	Enh Vision	168.41	.00	.00	453.63	475.00	587.00	.0%
10014136	62113	BCBS 60/12	16,450.31	.00	.00	44,169.63	55,000.00	63,350.00	.0%
10014136	62114	BCBS HSA	6,050.50	.00	.00	14,052.49	17,200.00	16,425.20	.0%
10014136	62115	RHS Contrb	1,027.88	1,187.78	1,187.78	730.85	900.00	.00	-100.0%
10014136	62116	HSA City	.00	3,750.00	3,750.00	3,760.00	3,750.00	3,000.00	-20.0%
10014136	62120	IMRF	67,189.99	58,334.70	58,334.70	51,463.09	88,000.00	73,995.70	26.8%
10014136	62130	FICA	37,958.02	42,096.80	42,096.80	33,656.63	43,000.00	40,374.90	-4.1%
10014136	62140	Medicare	8,877.37	9,849.90	9,849.90	7,871.40	10,000.00	9,445.80	-4.1%
10014136	62150	UnEmpl Ins	6,586.92	.00	.00	2,943.04	10,000.00	.00	.0%
10014136	62200	Hlth Fac	.00	.00	.00	300.00	300.00	300.00	.0%
10014136	62330	LIUNA Pen	769.37	749.00	749.00	739.03	905.00	936.00	25.0%
10014136	62990	Othr Ben	.00	-12,565.56	-12,565.56	6,624.00	19,872.00	.00	-100.0%
10014136	70040	Vet Sv	96,060.76	89,000.00	74,000.00	78,635.89	90,100.00	75,900.00	2.6%
10014136	70095	CC Fees	327.53	14,200.00	14,200.00	403.55	1,000.00	1,000.00	-93.0%
10014136	70510	RepMaint B	7,069.87	7,250.00	7,250.00	6,553.01	6,990.00	7,210.00	-.6%
10014136	70520	RepMaint V	360.71	750.00	750.00	.00	750.00	750.00	.0%
10014136	70530	RepMaint O	.00	100.00	100.00	.00	100.00	100.00	.0%
10014136	70590	Oth Repair	36,728.91	35,000.00	35,000.00	43,729.41	44,200.00	48,200.00	37.7%
10014136	70610	Advertise	6,425.44	10,000.00	10,000.00	7,232.29	10,000.00	15,000.00	50.0%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Miller Park Zoo			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014136	70611	PrintBind	.00	50.00	50.00	.00	50.00	50.00	.00%
10014136	70631	Dues	9,926.56	9,000.00	9,000.00	8,956.95	10,000.00	7,450.00	-17.2%
10014136	70632	Pro Develop	8,056.24	9,600.00	9,600.00	5,515.38	10,450.00	13,900.00	44.8%
10014136	70690	Purch Serv	1,830.44	2,500.00	2,500.00	90.00	4,250.00	4,000.00	60.0%
10014136	70702	WC Prem	3,788.00	3,841.00	3,841.00	2,880.00	3,841.00	3,736.20	-2.7%
10014136	70703	Liab Prem	4,901.00	5,285.00	5,285.00	3,960.00	5,285.00	5,104.19	-3.4%
10014136	70704	Prop In Pr	1,717.00	1,835.00	1,835.00	1,377.00	1,835.00	1,726.32	-5.9%
10014136	70712	WC Claim	26,424.00	27,378.00	27,378.00	20,538.00	27,378.00	25,153.01	-8.1%
10014136	70713	Liab Claim	2,447.00	2,535.00	2,535.00	1,899.00	2,535.00	2,328.98	-8.1%
10014136	70714	Prop Claim	2,447.00	2,535.00	2,535.00	1,899.00	2,535.00	2,328.98	-8.1%
10014136	70720	Ins Admin	5,678.00	5,088.00	5,088.00	3,816.00	5,088.00	4,646.19	-8.7%
10014136	71010	Off Supp	3,870.97	5,350.00	5,350.00	3,909.30	5,350.00	5,350.00	.0%
10014136	71017	Postage	4.95	50.00	50.00	.00	50.00	60.00	20.0%
10014136	71024	Janit Supp	5,664.85	8,525.00	8,525.00	6,882.58	8,525.00	8,500.00	-.3%
10014136	71026	Med Supp	142.35	180.00	180.00	.00	180.00	180.00	.0%
10014136	71030	UniformSup	963.68	2,000.00	2,000.00	1,187.23	2,000.00	15,000.00	650.0%
10014136	71040	Animal Fd	96,998.88	64,000.00	64,000.00	73,420.09	71,750.00	65,300.00	2.0%
10014136	71050	Zoo Supp	5,947.72	6,000.00	6,000.00	368.66	6,000.00	6,000.00	.0%
10014136	71053	GShop Purc	53,234.92	69,900.00	69,900.00	48,758.66	69,900.00	69,900.00	.0%
10014136	71055	Zoo Conser	5,427.23	5,000.00	5,000.00	6,980.27	8,000.00	9,000.00	80.0%
10014136	71060	Food	.00	40,288.00	40,288.00	14,898.16	20,000.00	40,000.00	-.7%
10014136	71070	Fuel	289.36	570.00	570.00	423.32	500.00	500.00	-12.3%
10014136	71190	Other Supp	8,757.73	7,200.00	22,200.00	22,703.22	25,000.00	10,200.00	-54.1%
10014136	71310	Natural Gs	5,767.77	5,500.00	5,500.00	3,776.38	5,000.00	5,000.00	-9.1%
10014136	71320	Electricity	36,518.26	33,000.00	33,000.00	30,215.17	33,000.00	33,000.00	.0%
10014136	71330	Water	78,808.16	55,000.00	55,000.00	49,361.68	50,000.00	50,000.00	-9.1%
10014136	71340	Telecom	11,991.23	12,000.00	12,000.00	8,620.95	12,000.00	12,000.00	.0%
10014136	71410	Books	.00	100.00	100.00	.00	100.00	100.00	.0%
10014136	71720	Wtr Chem	1,204.10	1,000.00	1,000.00	112.50	1,000.00	1,000.00	.0%
10014136	72140	CO Other	5,006.25	.00	.00	.00	.00	.00	.0%
10014136	73401	Lease Prin	1,849.99	4,376.85	4,376.85	3,265.31	4,376.85	4,551.98	4.0%
10014136	73701	Lease Int	293.95	768.61	768.61	593.78	768.61	593.47	-22.8%
10014136	79990	Othr Exp	8,583.62	460.00	460.00	.00	460.00	500.00	8.7%
10014136	89241	To Pk Ded	.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
TOTAL REVENUE			-656,622.48	-857,300.00	-857,300.00	-677,716.18	-818,546.86	-905,100.00	5.6%
TOTAL EXPENSE			1,439,231.51	1,508,655.68	1,508,655.68	1,252,230.44	1,576,948.97	1,493,412.62	-1.0%
GRAND TOTAL			782,609.03	651,355.68	651,355.68	574,514.26	758,402.11	588,312.62	-9.7%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014136 Miller Park Zoo						
10014136	54430	Fac Rntl	-9,500.00	-9,500.00	-9,500.00	-9,500.00
10014136	54870	Mini Golf	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10014136	54910	ActPgm Inc	-90,000.00	-90,000.00	-90,000.00	-90,000.00
10014136	54920	Admin Fee	-390,000.00	-390,000.00	-390,000.00	-390,000.00
10014136	57030	SftDk Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014136	57035	Concession	-147,000.00	-147,000.00	-147,000.00	-147,000.00
10014136	57045	Gift Shop	-130,000.00	-130,000.00	-130,000.00	-130,000.00
10014136	57050	Tx on Sale	-300.00	-300.00	-300.00	-300.00
10014136	57310	Donations	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10014136	57330	Zoo Contrb	-63,300.00	-63,300.00	-63,300.00	-63,300.00
10014136	57331	ZooCs Cont	-9,500.00	-9,500.00	-9,500.00	-9,500.00
10014136	57490	Othr Reimb	-500.00	-500.00	-500.00	-500.00
10014136	57901	AnimalFood	-9,500.00	-9,500.00	-9,500.00	-9,500.00
10014136	57990	Misc Rev	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10014136	61100	Salary FT	535,085.78	545,787.49	556,703.24	567,837.31
10014136	61130	Salary SN	145,006.26	147,906.39	150,864.51	153,881.80
10014136	61150	Salary OT	23,970.00	24,449.40	24,938.39	25,437.16
10014136	62100	Dental Enh	4,304.81	4,390.90	4,478.72	4,568.30
10014136	62102	Vision Ins	324.36	330.85	337.46	344.21
10014136	62109	ENH HMO	7,396.02	7,543.94	7,694.82	7,848.72
10014136	62110	Group Life	645.05	657.95	671.11	684.53
10014136	62111	Enh Vision	598.74	610.71	622.93	635.39
10014136	62113	BCBS 60/12	64,617.00	65,909.34	67,227.53	68,572.08
10014136	62114	BCBS HSA	16,753.70	17,088.78	17,430.55	17,779.16
10014136	62116	HSA City	3,000.00	3,000.00	3,000.00	3,000.00
10014136	62120	IMRF	75,475.61	76,985.13	78,524.83	80,095.33
10014136	62130	FICA	41,182.40	42,006.05	42,846.17	43,703.09
10014136	62140	Medicare	9,634.72	9,827.41	10,023.96	10,224.44
10014136	62200	Hlth Fac	300.00	300.00	300.00	300.00
10014136	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10014136	70040	Vet Sv	77,400.00	79,400.00	81,900.00	84,900.00
10014136	70095	CC Fees	1,000.00	1,000.00	1,000.00	1,000.00
10014136	70510	RepMaint B	7,210.00	7,210.00	7,210.00	7,210.00
10014136	70520	RepMaint V	750.00	750.00	750.00	750.00
10014136	70530	RepMaint O	100.00	100.00	100.00	100.00
10014136	70590	Oth Repair	48,200.00	48,200.00	48,200.00	48,200.00
10014136	70610	Advertise	19,000.00	15,000.00	15,000.00	15,000.00
10014136	70611	PrintBind	50.00	50.00	50.00	50.00
10014136	70631	Dues	7,450.00	10,450.00	7,450.00	7,450.00
10014136	70632	Pro Develop	13,900.00	13,900.00	13,900.00	13,900.00
10014136	70690	Purch Serv	4,000.00	4,000.00	4,000.00	4,000.00
10014136	70702	WC Prem	3,848.29	3,963.74	4,082.65	4,205.13
10014136	70703	Liab Prem	5,257.31	5,415.03	5,577.48	5,744.81
10014136	70704	Prop In Pr	1,778.11	1,831.45	1,886.40	1,942.99
10014136	70712	WC Claim	25,907.60	26,684.83	27,485.37	28,309.93
10014136	70713	Liab Claim	2,398.85	2,470.82	2,544.94	2,621.29
10014136	70714	Prop Claim	2,398.85	2,470.82	2,544.94	2,621.29
10014136	70720	Ins Admin	4,785.58	4,929.14	5,077.02	5,229.33
10014136	71010	Off Supp	5,350.00	5,350.00	5,350.00	5,350.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014136 71017		Postage	60.00	60.00	60.00	60.00
10014136 71024		Janit Supp	8,500.00	8,500.00	8,500.00	8,500.00
10014136 71026		Med Supp	180.00	180.00	180.00	180.00
10014136 71030		UniformSup	10,000.00	5,000.00	5,000.00	5,000.00
10014136 71040		Animal Fd	65,300.00	65,300.00	65,300.00	65,300.00
10014136 71050		Zoo Supp	6,000.00	6,000.00	6,000.00	6,000.00
10014136 71053		GShop Purc	69,900.00	69,900.00	69,900.00	69,900.00
10014136 71055		Zoo Conser	9,000.00	9,000.00	9,000.00	9,000.00
10014136 71060		Food	40,000.00	40,000.00	40,000.00	40,000.00
10014136 71070		Fuel	500.00	500.00	500.00	500.00
10014136 71190		Other Supp	10,200.00	10,200.00	10,200.00	10,200.00
10014136 71310		Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
10014136 71320		Electricity	33,000.00	33,000.00	33,000.00	33,000.00
10014136 71330		Water	50,000.00	50,000.00	50,000.00	50,000.00
10014136 71340		Telecom	12,000.00	12,000.00	12,000.00	12,000.00
10014136 71410		Books	100.00	100.00	100.00	100.00
10014136 71720		Wtr Chem	1,000.00	1,000.00	1,000.00	1,000.00
10014136 73401		Lease Prin	4,734.09	4,923.56	6,133.55	6,535.11
10014136 73701		Lease Int	411.30	221.86	707.57	1,144.13
10014136 79990		Othr Exp	500.00	500.00	500.00	500.00
10014136 89241		To Pk Ded	27,000.00	27,000.00	27,000.00	27,000.00
	TOTAL Miller Park Zoo		606,300.43	622,191.59	643,690.14	668,251.53
	TOTAL REVENUE		-907,100.00	-907,100.00	-907,100.00	-907,100.00
	TOTAL EXPENSE		1,513,400.43	1,529,291.59	1,550,790.14	1,575,351.53
	GRAND TOTAL		606,300.43	622,191.59	643,690.14	668,251.53



BLOOMINGTON ICE CENTER

10014160



Purpose

The Bloomington Ice Center is a community ice rink that provides recreational learning programs to increase the awareness of ice sports. It also serves as a rental facility and is used by other local groups that offer other skating activities.

Programs offered:

- Learn to Skate and Learn to Play Hockey
- In House youth and adult hockey leagues
- Birthday Parties and Group Outings that can include Broomball, Curling, skating instruction and educational entertainment opportunities

Practice Ice offered:

- Open Skate
- Freestyle
- Open Hockey (Stick & Puck and Pick Up)
- Broomball for groups

Facility Rental Groups:

- Bloomington Youth Hockey, Inc. (youth travel organization, member of USA Hockey)
- McLean County Youth Hockey Association (high school club organization, member of USA Hockey)
- Illinois State University Men's Ice Hockey (American Collegiate Hockey Association, Mid-America Collegiate Hockey Association and Midwest College Hockey League)
- CIPHL (Central Illinois High School League)
- LLHL (Lincoln Land Hockey League)
- CIGHA (Central Illinois Girls Hockey Association)
- CISHA (Central Illinois Sled Hockey Association)
- CIFSC (Central Illinois Figure Skating Club)
- ICCCL (Illinois Central Curling Club)
- BMHC (Bloomington Men's Hockey Club)

FY 2021 Budget & Program Highlights

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

Funding Source

Activity Fees: 13%, Daily Admission: 16% (Open Skate, Freestyle, Stick & Puck, Adult Pick Up), Skate Rental: 3%, Rental Fees: 25%, Concessions: 9%, Hockey Fees: 28%, and Other: 6%

What we accomplished in FY 2020

- We successfully transitioned through our name change to the Bloomington Ice Center.
- We have renamed our Ice Rink the Joe Olson Ice Rink to honor our Hockey Director who passed suddenly this summer.



- We have added Bobby DiNardi onto the staff as our New Hockey Director.
- The Bloomington Ice Center continues to generate revenue for the Grossinger Motors Arena by filling their surface with well over 400 hours of programming.

Challenges

- We are at maximum capacity during weeknights and weekends.
- Demand exceeds supply for one Community Ice Rink
 - There continues to be a demand for use of the facility. There is potentially enough customers to reach out to others to build an ice rink facility to fulfill their needs.
 - We must often rent nightly and weekend ice time from the Grossinger Motors Arena to meet the demand. Pepsi Ice Center programming was in the GMA over 400 hours. Although this is beneficial for finding uses for open times in the GMA it is inconsistent and difficult for our user groups and in house programming. Challenges from needed repairs in the underfloor system in June caused the facility to close for programming all month.
 - The only challenge in continued growth of our programs is the lack of more ice to be sold..

Fun Facts

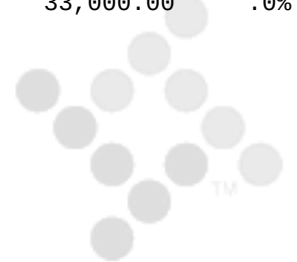
The Bloomington Ice Center hosts hockey teams and skating competitors from throughout the Midwest. These visitors spend a great deal of time and money in the Bloomington-Normal area.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Bloomington Ice Center			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014160 54430	Fac Rntl		-240,549.64	-290,000.00	-290,000.00	-284,301.75	-294,300.00	-294,300.00	1.5%
10014160 54435	Skt Rntl		-22,948.00	-28,000.00	-28,000.00	-18,218.00	-22,650.00	-22,650.00	-19.1%
10014160 54910	ActPgm Inc		-120,447.27	-85,000.00	-85,000.00	-105,030.11	-120,000.00	-84,000.00	-1.2%
10014160 54920	Admin Fee		-68,566.99	-125,000.00	-125,000.00	-51,816.13	-70,000.00	-96,500.00	-22.8%
10014160 54930	HckyRg Fee		-282,402.93	-312,700.00	-312,700.00	-177,077.71	-280,000.00	-312,700.00	.0%
10014160 54931	FigSkReFee		-28,177.24	-25,000.00	-25,000.00	-24,542.00	-25,000.00	-25,000.00	.0%
10014160 54932	Skt Sharpn		-691.00	-600.00	-600.00	-785.00	-800.00	-600.00	.0%
10014160 57035	Concession		-86,165.99	-95,000.00	-95,000.00	-71,180.82	-96,000.00	-96,000.00	1.1%
10014160 57040	Pro Shop		.00	.00	.00	.00	.00	-1,400.00	.0%
10014160 57050	Tx on Sale		-154.93	.00	.00	.00	.00	-155.00	.0%
10014160 57114	Equip Sale		-6,010.00	.00	.00	.00	.00	.00	.0%
10014160 57310	Donations		.00	.00	.00	-1,213.00	-1,213.00	-725.00	.0%
10014160 57317	Spnshp Adv		-13,213.00	-34,000.00	-34,000.00	-1,578.02	-4,000.00	-4,000.00	-88.2%
10014160 57985	Cash StOvr		353.58	.00	.00	698.19	.00	.00	.0%
10014160 57990	Misc Rev		-3,375.36	-2,500.00	-2,500.00	-2,630.90	-2,302.90	-2,000.00	-20.0%
10014160 61100	Salary FT		183,240.66	188,519.00	188,519.00	133,322.30	166,000.00	182,543.00	-3.2%
10014160 61130	Salary SN		174,614.25	168,500.00	168,500.00	147,906.40	190,000.00	223,706.00	32.8%
10014160 61150	Salary OT		74.62	.00	.00	391.69	250.00	.00	.0%
10014160 61190	Othr Salry		.00	.00	.00	5,723.05	5,723.05	.00	.0%
10014160 62100	Dental Enh		694.08	629.00	629.00	430.22	575.00	602.00	-4.3%
10014160 62102	Vision Ins		76.30	148.00	148.00	.00	.00	.00	-100.0%
10014160 62108	ENHBCBSPP0		9,192.80	12,282.00	12,282.00	.00	.00	.00	-100.0%
10014160 62110	Group Life		201.60	204.00	204.00	151.20	185.00	204.00	.0%
10014160 62111	Enh Vision		66.23	.00	.00	103.93	160.00	183.00	.0%
10014160 62113	BCBS 60/12		4,459.27	.00	.00	5,221.49	6,650.00	5,890.00	.0%
10014160 62114	BCBS HSA		.00	.00	.00	2,276.38	3,240.02	5,327.00	.0%
10014160 62115	RHS Contrb		721.79	564.53	564.53	111.13	111.13	.00	-100.0%
10014160 62116	HSA City		.00	.00	.00	1,875.00	375.00	1,500.00	.0%
10014160 62120	IMRF		26,041.79	25,552.00	25,552.00	20,568.29	26,000.00	27,391.00	7.2%
10014160 62130	FICA		21,725.37	21,835.00	21,835.00	17,459.56	21,650.00	24,908.00	14.1%
10014160 62140	Medicare		5,081.05	5,111.00	5,111.00	4,083.28	5,100.00	5,827.00	14.0%
10014160 62990	Othr Ben		1,800.00	1,800.00	1,800.00	1,475.74	1,800.00	1,800.00	.0%
10014160 70095	CC Fees		241.93	11,500.00	11,500.00	403.55	600.00	600.00	-94.8%
10014160 70430	MFD Lease		1,103.26	1,227.00	1,227.00	656.13	1,227.00	1,227.00	.0%
10014160 70510	RepMaint B		32,446.48	41,500.00	41,500.00	31,310.44	41,000.00	36,500.00	-12.0%
10014160 70530	RepMaint O		124.03	.00	.00	524.30	600.00	150.00	.0%
10014160 70540	RepMt Othr		29,922.72	2,200.00	2,200.00	2,057.44	2,200.00	2,200.00	.0%
10014160 70542	RepMaintNF		3,909.69	5,000.00	5,000.00	664.49	2,600.00	5,000.00	.0%
10014160 70590	Oth Repair		.00	.00	.00	455.00	455.00	.00	.0%
10014160 70610	Advertise		869.30	3,000.00	3,000.00	369.89	1,250.00	1,250.00	-58.3%
10014160 70611	PrintBind		745.32	2,000.00	2,000.00	2,728.53	2,728.53	1,500.00	-25.0%
10014160 70631	Dues		1,362.00	1,750.00	1,750.00	15.00	2,700.00	2,250.00	28.6%
10014160 70632	Pro Develop		1,612.74	3,000.00	3,000.00	1,605.17	3,000.00	3,000.00	.0%
10014160 70640	OffScorkpr		25,891.50	33,000.00	33,000.00	19,579.40	33,000.00	33,000.00	.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Bloomington Ice Center			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014160	70656	TrashRemov	2,250.00	2,250.00	2,250.00	1,927.40	2,250.00	2,250.00	.0%
10014160	70690	Purch Serv	142,320.17	112,000.00	112,000.00	123,617.29	150,000.00	127,400.00	13.8%
10014160	70702	WC Prem	1,826.00	1,829.00	1,829.00	1,368.00	1,829.00	2,084.36	14.0%
10014160	70703	Liab Prem	2,362.00	2,517.00	2,517.00	1,890.00	2,517.00	2,847.53	13.1%
10014160	70704	Prop Prem	827.00	874.00	874.00	657.00	874.00	963.08	10.2%
10014160	70712	WC Claim	13,024.00	13,110.00	13,110.00	9,828.00	13,110.00	14,116.73	7.7%
10014160	70713	Liab Claim	1,206.00	1,214.00	1,214.00	909.00	1,214.00	1,307.11	7.7%
10014160	70714	Prop Claim	1,206.00	1,214.00	1,214.00	909.00	1,214.00	1,307.11	7.7%
10014160	70720	Ins Admin	2,737.00	2,423.00	2,423.00	1,818.00	2,423.00	2,592.02	7.0%
10014160	71010	Off Supp	1,109.88	1,265.00	1,265.00	1,837.31	1,265.00	1,265.00	.0%
10014160	71017	Postage	.00	250.00	250.00	.00	250.00	250.00	.0%
10014160	71024	Janit Supp	3,342.02	3,500.00	3,500.00	2,918.86	3,500.00	3,500.00	.0%
10014160	71030	UniformSup	51.00	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
10014160	71060	Food	38,025.45	58,000.00	58,000.00	30,575.82	37,000.00	40,000.00	-31.0%
10014160	71070	Fuel	155.56	.00	.00	.00	.00	.00	.0%
10014160	71073	FuelNonCit	461.75	.00	.00	.00	.00	.00	.0%
10014160	71080	Maint Supp	35.96	500.00	500.00	.00	500.00	1,250.00	150.0%
10014160	71190	Other Supp	18,228.69	32,000.00	32,000.00	6,278.89	20,000.00	32,000.00	.0%
10014160	71310	Natural Gs	18,074.97	17,100.00	17,100.00	4,758.56	17,100.00	17,100.00	.0%
10014160	71320	Electricity	70,763.21	80,000.00	80,000.00	53,769.53	80,000.00	80,000.00	.0%
10014160	71330	Water	11,000.21	11,000.00	11,000.00	7,503.22	11,000.00	11,000.00	.0%
10014160	71340	Telecom	2,462.51	2,400.00	2,400.00	1,973.77	2,400.00	2,400.00	.0%
10014160	71720	Wtr Chem	389.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.0%
10014160	73401	Lease Prin	10,210.39	24,156.53	24,156.53	18,021.81	24,156.53	25,123.17	4.0%
10014160	73701	Lease Int	1,622.34	4,242.05	4,242.05	3,277.18	4,242.05	3,275.40	-22.8%
TOTAL REVENUE			-872,348.77	-997,800.00	-997,800.00	-737,675.25	-916,265.90	-940,030.00	-5.8%
TOTAL EXPENSE			869,909.89	905,666.11	905,666.11	675,407.64	898,524.31	943,089.51	4.1%
GRAND TOTAL			-2,438.88	-92,133.89	-92,133.89	-62,267.61	-17,741.59	3,059.51	-103.3%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ DESC	2022	2023	2024	2025
10014160	Bloomington Ice Center				
10014160 54430	Fac Rntl	-294,300.00	-294,300.00	-294,300.00	-294,300.00
10014160 54435	Skt Rntl	-22,650.00	-22,650.00	-22,650.00	-22,650.00
10014160 54910	ActPgm Inc	-84,000.00	-84,000.00	-84,000.00	-84,000.00
10014160 54920	Admin Fee	-96,500.00	-96,500.00	-96,500.00	-96,500.00
10014160 54930	HckyRg Fee	-312,700.00	-312,700.00	-312,700.00	-312,700.00
10014160 54931	FigSkReFee	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014160 54932	Skt Sharpn	-600.00	-600.00	-600.00	-600.00
10014160 57035	Concession	-96,000.00	-96,000.00	-96,000.00	-96,000.00
10014160 57040	Pro Shop	-1,400.00	-1,400.00	-1,400.00	-1,400.00
10014160 57050	Tx on Sale	-155.00	-155.00	-155.00	-155.00
10014160 57310	Donations	-725.00	-725.00	-725.00	-725.00
10014160 57317	Spnshp Adv	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014160 57990	Misc Rev	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014160 61100	Salary FT	186,193.86	189,917.74	193,716.09	197,590.41
10014160 61130	Salary SN	228,180.12	232,743.72	237,398.60	242,146.57
10014160 62100	Dental Enh	614.04	626.32	638.85	651.62
10014160 62110	Group Life	208.08	212.24	216.49	220.82
10014160 62111	Enh Vision	186.66	190.39	194.20	198.09
10014160 62113	BCBS 60/12	6,007.80	6,127.96	6,250.52	6,375.53
10014160 62114	BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
10014160 62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
10014160 62120	IMRF	27,938.82	28,497.60	29,067.55	29,648.90
10014160 62130	FICA	25,406.16	25,914.28	26,432.57	26,961.22
10014160 62140	Medicare	5,943.54	6,062.41	6,183.66	6,307.33
10014160 62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10014160 70095	CC Fees	600.00	600.00	600.00	600.00
10014160 70430	MFD Lease	1,227.00	1,227.00	1,227.00	1,227.00
10014160 70510	RepMaint B	36,500.00	17,500.00	36,500.00	17,500.00
10014160 70530	RepMaint O	150.00	150.00	150.00	150.00
10014160 70540	RepMt Othr	2,200.00	2,200.00	2,200.00	2,200.00
10014160 70542	RepMaintNF	5,000.00	5,000.00	5,000.00	5,000.00
10014160 70610	Advertise	1,250.00	1,250.00	1,250.00	1,250.00
10014160 70611	PrintBind	1,500.00	1,500.00	1,500.00	1,500.00
10014160 70631	Dues	2,250.00	2,250.00	2,250.00	2,250.00
10014160 70632	Pro Develop	3,000.00	3,000.00	3,000.00	3,000.00
10014160 70640	OffScorkpr	33,000.00	33,000.00	33,000.00	33,000.00
10014160 70656	TrashRemov	2,250.00	2,250.00	2,250.00	2,250.00
10014160 70690	Purch Serv	127,400.00	127,400.00	127,400.00	127,400.00
10014160 70702	WC Prem	2,146.89	2,211.29	2,277.63	2,345.96
10014160 70703	Liab Prem	2,932.95	3,020.94	3,111.57	3,204.92
10014160 70704	Prop Prem	991.97	1,021.73	1,052.39	1,083.96
10014160 70712	WC Claim	14,540.24	14,976.44	15,425.74	15,888.51
10014160 70713	Liab Claim	1,346.32	1,386.71	1,428.31	1,471.16
10014160 70714	Prop Claim	1,346.32	1,386.71	1,428.31	1,471.16
10014160 70720	Ins Admin	2,669.78	2,749.88	2,832.37	2,917.34
10014160 71010	Off Supp	1,265.00	1,265.00	1,265.00	1,265.00
10014160 71017	Postage	250.00	250.00	250.00	250.00
10014160 71024	Janit Supp	3,500.00	3,500.00	3,500.00	3,500.00
10014160 71030	UniformSup	3,000.00	3,000.00	3,000.00	3,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014160	71060	Food	40,000.00	40,000.00	40,000.00	40,000.00
10014160	71080	Maint Supp	1,250.00	1,250.00	1,250.00	1,250.00
10014160	71190	Other Supp	32,000.00	32,000.00	32,000.00	32,000.00
10014160	71310	Natural Gs	17,100.00	17,100.00	17,100.00	17,100.00
10014160	71320	Electricity	80,000.00	80,000.00	80,000.00	80,000.00
10014160	71330	Water	11,000.00	11,000.00	11,000.00	11,000.00
10014160	71340	Telecom	2,400.00	2,400.00	2,400.00	2,400.00
10014160	71720	Wtr Chem	1,500.00	1,500.00	1,500.00	1,500.00
10014160	73401	Lease Prin	27,041.06	29,054.75	18,308.29	3,862.21
10014160	73701	Lease Int	2,462.50	1,553.80	467.53	557.75
TOTAL Bloomington Ice Center			14,452.65	7,059.12	24,945.73	2,531.58
TOTAL REVENUE			-940,030.00	-940,030.00	-940,030.00	-940,030.00
TOTAL EXPENSE			954,482.65	947,089.12	964,975.73	942,561.58
GRAND TOTAL			14,452.65	7,059.12	24,945.73	2,531.58



SPECIAL OPPORTUNITIES AVAILABLE IN RECREATION (S.O.A.R.) 10014170



Purpose

The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events. S.O.A.R. is a division of the Parks, Recreation & Cultural Arts Department and provides therapeutic recreation services in five component areas: Cultural Arts, Special Events, Special Interest, Youth and Sports & Fitness. S.O.A.R. also receives annual funding from the Town of Normal.

Authorization

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

FY 2021 Budget & Program Highlights

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

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

S.O.A.R. provides Choices for Entertainment and Recreation:

- Individuals and/or families have the choice of programs in the areas of arts & crafts, dance, special interest, special events, sports and fitness.

Funding Source

Program fees and donations with the remaining balance paid 60% by Bloomington and 40% by Normal.

What we accomplished in FY 2020

- We received several grants this year for specific projects and events. We received an in-kind grant from State Farm this year for the creation of a promotional video for SOAR. The video will be used for marketing purposes, recruiting volunteers and soliciting donations for the program. It also provides an opportunity to educate the community, parent support groups and stakeholders about the program and the population served, as well as the impact of recreation services for people with disabilities. On a smaller scale, we received a Thrivent Grant from a volunteer to help pay for the cost of materials for an annual fundraiser. We were also able to purchase equipment and supplies for future years of the event with these grant dollars.

Performance Measurements

S.O.A.R.	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Outputs:				
Programs offered				
Cultural Arts programs	21	23	21	23
Fitness/Recreation programs	20	21	22	21
Special Event programs	50	50	51	50
Special Interest programs	17	23	22	23
Special Olympic programs	17	17	18	17
Youth/Teen Programs	32	31	32	31
Programs that offered door to door transportation	60	65	62	60
Participation:				
Cultural Arts	1,512	1,640	1,512	1,640
Participants- Fitness	1,920	2,040	2,134	2,040
Participants- Special Events	1,500	1,369	1,530	1,369
Participants- Special Interest	799	1,102	1,034	1,102
Participants-Special Olympics	1,968	1,968	2,070	1,968
Participants-Youth/Teen	1,152	1,116	1,152	1,116
Participants-Transportation	420	400	434	420

Challenges

- Providing inclusion services. SOAR provides one on one support to people with disabilities in general recreation programs. The cost is heavy and the demand in time coordinating the needs of the participants, scheduling staff and communicating with parents and staff is a challenge. Participants cannot pay for this service as per ADA Title II. Therefore, there is an additional incurred expense for this service, however, no additional revenue provided.

Fun Facts

The program serves individuals ages four (4) and older with various disabilities including, but not limited to, developmental disabilities, visual and hearing impairments, physical disabilities, genetic disorders, learning and behavioral disorders and mental illness. S.O.A.R. offers specialized programs for youth including a teen program and summer and Saturday day programs. Door-to-door transportation is offered for a fee to individuals who could not otherwise provide transportation to programs.



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

SOAR		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10014170 53350	Tn of Nrml	-111,404.00	-120,575.00	-120,575.00	-120,575.00	-120,575.00	-123,891.00	2.8%
10014170 54910	ActPgm Inc	-46,262.00	-47,000.00	-47,000.00	-32,153.00	-35,808.00	-47,000.00	.0%
10014170 57310	Donations	-11,854.10	-6,000.00	-6,000.00	-10,836.57	-8,000.00	-6,000.00	.0%
10014170 61100	Salary FT	120,126.02	123,172.00	123,172.00	99,936.73	125,132.00	126,119.00	2.4%
10014170 61130	Salary SN	62,307.85	96,763.00	96,763.00	59,969.95	80,000.00	113,644.00	17.4%
10014170 61150	Salary OT	97.04	.00	.00	75.94	100.00	.00	.0%
10014170 62100	Dental Enh	906.51	844.00	844.00	657.41	867.00	808.00	-4.3%
10014170 62101	Dental Ins	.00	.00	.00	.29	.00	.00	.0%
10014170 62102	Vision Ins	36.80	74.00	74.00	.08	.00	.00	-100.0%
10014170 62108	ENHBCBSPP0	4,295.04	6,141.00	6,141.00	.00	.00	.00	-100.0%
10014170 62109	ENH HMO	20,478.67	19,823.00	19,823.00	15,908.81	20,500.00	19,704.00	-.6%
10014170 62110	Group Life	134.40	136.00	136.00	112.08	136.00	136.00	.0%
10014170 62111	Enh Vision	39.56	.00	.00	87.56	112.00	109.00	.0%
10014170 62114	BCBS HSA	2,016.75	.00	.00	4,425.37	5,720.00	5,327.00	.0%
10014170 62116	HSA City	.00	1,875.00	1,875.00	1,500.00	1,875.00	1,500.00	-20.0%
10014170 62120	IMRF	14,496.19	12,294.00	12,294.00	10,712.04	13,510.00	17,027.00	38.5%
10014170 62130	FICA	10,656.99	13,045.00	13,045.00	9,328.21	11,925.00	14,168.00	8.6%
10014170 62140	Medicare	2,492.60	3,054.00	3,054.00	2,217.63	2,850.00	3,314.00	8.5%
10014170 62200	Hlth Fac	.00	.00	.00	275.00	275.00	200.00	.0%
10014170 62990	Othr Ben	1,583.50	1,511.76	1,511.76	1,000.00	1,200.00	1,200.00	-20.6%
10014170 70420	Rentals	385.00	550.00	550.00	500.00	550.00	950.00	72.7%
10014170 70610	Advertise	371.34	300.00	300.00	.00	300.00	300.00	.0%
10014170 70611	PrintBind	3,374.87	3,300.00	3,300.00	2,202.24	3,300.00	3,300.00	.0%
10014170 70631	Dues	30.00	155.00	155.00	30.00	155.00	590.00	280.6%
10014170 70632	Pro Develop	2,718.15	2,800.00	2,800.00	1,025.59	1,615.00	2,800.00	.0%
10014170 70632	46000 Pro Develop	.00	.00	.00	1,080.46	1,100.00	.00	.0%
10014170 70690	Purch Serv	11,001.46	13,443.00	13,443.00	8,820.30	12,906.00	14,000.00	4.1%
10014170 70702	WC Prem	1,131.00	1,197.00	1,197.00	900.00	1,197.00	1,313.63	9.7%
10014170 70703	Liab Prem	1,463.00	1,647.00	1,647.00	1,233.00	1,647.00	1,794.60	9.0%
10014170 70704	Prop Prem	512.00	572.00	572.00	432.00	572.00	606.96	6.1%
10014170 70712	WC Claim	7,802.00	8,284.00	8,284.00	6,210.00	8,284.00	8,718.43	5.2%
10014170 70713	Liab Claim	722.00	767.00	767.00	576.00	767.00	807.26	5.2%
10014170 70714	Prop Claim	722.00	767.00	767.00	576.00	767.00	807.26	5.2%
10014170 70720	Ins Admin	1,695.00	1,585.00	1,585.00	1,188.00	1,585.00	1,633.57	3.1%
10014170 71060	Food	6,944.21	9,995.00	9,995.00	4,304.74	8,249.00	8,349.00	-16.5%
10014170 71190	Other Supp	7,085.05	7,215.00	7,215.00	5,391.60	7,215.00	7,077.00	-1.9%
10014170 71340	Telecom	776.88	666.00	666.00	588.19	698.00	773.00	16.1%
10014170 72130	CO Lcn Veh	.00	64,375.00	64,375.00	.00	64,375.00	.00	-100.0%
10014170 79980	SpProg Exp	6,743.90	7,350.00	7,350.00	5,527.50	7,350.00	7,350.00	.0%
10014170 85100	Fm General	-160,823.00	-165,862.00	-165,862.00	-138,218.30	-165,862.00	-165,862.00	.0%
10014170 89100	To General	25,000.00	25,000.00	25,000.00	20,833.30	25,000.00	25,000.00	.0%
TOTAL REVENUE		-330,343.10	-339,437.00	-339,437.00	-301,782.87	-330,245.00	-342,753.00	1.0%
TOTAL EXPENSE		318,145.78	428,700.76	428,700.76	267,626.02	411,834.00	389,426.71	-9.2%
GRAND TOTAL		-12,197.32	89,263.76	89,263.76	-34,156.85	81,589.00	46,673.71	-47.7%

**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10014170 SOAR						
10014170 53350		Tn of Nrml	-127,608.00	-131,436.00	-135,379.00	-139,440.00
10014170 54910		ActPgm Inc	-47,000.00	-47,000.00	-47,000.00	-47,000.00
10014170 57310		Donations	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014170 61100		Salary FT	128,641.38	131,214.21	133,838.49	136,515.26
10014170 61130		Salary SN	115,916.88	118,235.22	120,599.92	123,011.92
10014170 62100		Dental Enh	824.16	840.64	857.46	874.61
10014170 62109		ENH HMO	20,098.08	20,500.04	20,910.04	21,328.24
10014170 62110		Group Life	138.72	141.49	144.32	147.21
10014170 62111		Enh Vision	111.18	113.40	115.67	117.99
10014170 62114		BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
10014170 62116		HSA City	1,500.00	1,500.00	1,500.00	1,500.00
10014170 62120		IMRF	17,367.54	17,714.89	18,069.19	18,430.57
10014170 62130		FICA	14,451.36	14,740.39	15,035.19	15,335.90
10014170 62140		Medicare	3,380.28	3,447.89	3,516.84	3,587.18
10014170 62200		Hlth Fac	200.00	200.00	200.00	200.00
10014170 62990		Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10014170 70420		Rentals	950.00	950.00	950.00	950.00
10014170 70610		Advertise	300.00	300.00	300.00	300.00
10014170 70611		PrintBind	3,300.00	3,300.00	3,300.00	3,300.00
10014170 70631		Dues	590.00	590.00	590.00	590.00
10014170 70632		Pro Develop	2,800.00	2,800.00	2,800.00	2,800.00
10014170 70690		Purch Serv	14,000.00	14,000.00	14,000.00	14,000.00
10014170 70702		WC Prem	1,353.03	1,393.63	1,435.43	1,478.50
10014170 70703		Liab Prem	1,848.44	1,903.89	1,961.01	2,019.84
10014170 70704		Prop Prem	625.17	643.93	663.25	683.14
10014170 70712		WC Claim	8,979.98	9,249.38	9,526.86	9,812.67
10014170 70713		Liab Claim	831.48	856.42	882.12	908.58
10014170 70714		Prop Claim	831.48	856.42	882.12	908.58
10014170 70720		Ins Admin	1,682.58	1,733.06	1,785.05	1,838.60
10014170 71060		Food	8,349.00	8,349.00	8,349.00	8,349.00
10014170 71190		Other Supp	7,077.00	7,077.00	7,077.00	7,077.00
10014170 71340		Telecom	773.00	773.00	773.00	773.00
10014170 79980		SpProg Exp	7,350.00	7,350.00	7,350.00	7,350.00
10014170 85100		Fm General	-165,862.00	-165,862.00	-165,862.00	-165,862.00
10014170 89100		To General	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL SOAR			49,434.28	52,218.11	55,024.02	57,851.91
TOTAL REVENUE			-346,470.00	-350,298.00	-354,241.00	-358,302.00
TOTAL EXPENSE			395,904.28	402,516.11	409,265.02	416,153.91
GRAND TOTAL			49,434.28	52,218.11	55,024.02	57,851.91



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Purpose

As an exemplary law enforcement agency, the City of Bloomington Police Department is committed to the citizens to proactively fight crime and discourage wrongdoing. The Police Department will enforce laws fairly and equally, upholding the rights of all, and promote transparency and accountability. We will continue to further develop and strengthen community relationships.

The goals for the Bloomington Police Department are:

1. Reduce crime and fear of crime
 2. Improve the quality of life in neighborhoods
 3. Enhance community and police partnerships
 4. Develop personnel and improve departmental efficiencies
- The Patrol Division is one of several core components of the police department. The Patrol Division requires the most personnel, training, and equipment to accomplish the mission. The Patrol Division's primary responsibility is providing safety, security, crime reporting, crime prevention, and crime solving to the community on a 24/7 basis.
 - The Criminal Investigation Division (CID) is responsible for the investigation of crimes, which require resources beyond the Patrol Division's response due to offense complexity, severity, and demand for specialized investigative techniques. CID has detectives with specialized training in the following areas:
 - o Cyber Crimes
 - o Financial Crimes
 - o Sexual Crimes involving children
 - o Arson
 - o Domestic Violence
 - o Crime Scenes

The various disciplines within CID complement one another and contribute to overall effectiveness.

- The Street Crimes Division conducts proactive investigations and problem focused patrols in order to stop crimes serial in nature and deter future crimes. The officers assigned to the division are available to provide immediate support to CID and Vice detectives with arrests and other enforcement tasks. One detective in the division serves on the U.S. Marshals Violent Fugitive Task force. This officer has access to additional personnel from other agencies to locate and arrest violent fugitives, making our community safer.
- Special Weapons and Tactics (SWAT) - The SWAT team is comprised of officers from other assignments and responds on an as needed basis. SWAT is used for the service of high risk search warrants and responding to incidents of violence and ongoing threats such as hostage situations, barricaded subjects, and active shooter scenarios.
- Crisis Negotiations Unit (CNU) - CNU is also comprised of officers from other assignments. These officers are specially trained in negotiations and establishing rapport with individuals who have taken hostages and/or barricaded themselves while threatening harm to hostages, themselves, the general public, or officers. CNU often responds with SWAT for such situations.

- The Public Information Officer (PIO) establishes and nurtures relationships with the media and the public. The PIO plays a critical role in keeping citizens informed in both the day-to-day business of the police department and during critical incidents. In order for the police department to be effective, legitimate, and supported, it is critical to keep the public informed and strive to promote partnerships. The PIO provides a vital conduit for information exchange between the police department and the public.
- The Crime Intelligence and Analysis Unit (CIAU) monitors crime within the city and identifies trends. This information is to assess the effectiveness of strategies currently in use to achieve department goals. The information obtained is to modify approaches, and coordinate resources appropriately.
- The School Districts and the City of Bloomington partner to provide three School Resource Officers (SRO). The SRO's promote the safety and security of students and faculty at the schools. They also handle most incidents occurring on school grounds, reducing the need for a patrol response to the schools.
- The Neighborhood Focus Team (NFT) manages recurring issues in neighborhoods, which require an ongoing-targeted response. These issues may include things like abandoned vehicles and towing, dog bites, neighbor disputes, code violations, and sex offender compliance enforcement and checks. This unit provides police presence as both witness and security during administrative hearings at the PD.
- Community Service Officers (CSO) are non-sworn personnel, which staff the front desk and assist citizens who come to the police department. This allows officers to focus on patrol duties.
- The Evidence and Records Unit is responsible for the records and evidence generated by the police department. This unit is responsible for fulfilling FOIA requests and entry of certain records into various databases, along with monitoring and preparing for relevant administrative hearings.
- Downtown Hire back - The department provides additional patrols for the downtown area due to an increase in calls generated on Thursday, Friday, and Saturday nights. In addition to the two or three two-person teams assigned to the downtown on Thursday, Friday, and Saturday nights, two officers and a sergeant from third shift patrol also focus on issues downtown. Without officers specifically assigned to the downtown to cover the noted peak days and hours, outlying patrols will have to respond to the downtown resulting in decreased coverage and an increase response times for the rest of the city.
- Animal Control - The department contracts with McLean County Animal control for animal control
- The department contracts with McLean County Animal control for animal control services 24 hours a day.
- The City has an intergovernmental agreement with the McLean County Jail to provide booking services. This service includes intake and booking of persons arrested by the police

FY 2020 Budget & Program Highlights

- The Bloomington Police Department will continue to strive toward implementing a Body Worn Camera (BWC) program in FY 2020. The department believes a BWC program will enhance police community relations by offering another avenue towards transparency. The department will be careful to deploy a system with proven technology meeting or exceeding the requirements of 50 ILCS 706.
- The Bloomington Police Department's extensive use of social media continues to promote community awareness and involvement with the department both socially and professionally. To say social media has been hugely successful is an understatement! At the time of this writing, the department's weekly

average viewership is 25,500. Peak stories have reached 174,000+ citizens (up from the prior record of 100,000+ last year).

- The Bloomington Police Department will continue to work with recognized community organizations with an established track record of community service to develop, implement and evaluate community programs. These programs will promote police community partnerships in addressing safety and chronic problems affecting neighborhoods.

What we accomplished in FY 2019

- Body worn cameras – The initial pilot program highlighted weaknesses in the tested camera. A new camera and associated digital management system is being tested and is showing promise. The department will seek approval for the new camera and system with full deployment anticipated in late FY2019 to early FY2020. There are many facets to explore with this implementation including costs for equipment, data management, and Freedom of Information requests for videos. (21st Century Policing: Pillar 3, Action Item 3.3.3)
- A training simulator was purchased in FY 2019. Implementation and development of training will continue into FY2020. The training simulator provides scenario based training in various scenarios with different potential outcomes. (21st Century Policing: Pillar 2, Action Item 2.2.1)

Bloomington Police Department Recruitment Plan

- The Chief of Police shall ensure the department's recruiting efforts are designed to attract a high quality and diverse applicant pool. The department will continue to develop methods to encourage qualified female and minority candidates to join the department. The department will collaborate with the City Manager's Office, City Council, Board of Fire and Police Commissioners, and the Human Resources Department, to conduct initial police applicant testing.
- The department will continue to recruit high quality experienced officers from other law enforcement agencies. Recruiting both experienced officers and new hires ensures a larger pool of candidates.

An Area to Improve Upon is Staffing

- The department will continue to strive to reach goals outlined in the recruiting plan to increase diversity and reach full authorized staffing. (21st Century Policing: Pillar 1, recommendation 1.8)

Performance Measurements

Police Department	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Sworn Full Time Employees	126	128	128	128
Civilian Full Time Employees	16	16	16	16
Officers Assigned to Patrol	92	92	92	92
**Number of Squad Cars	84	84	84	84
Outputs:				
Number of CFS per Patrol Office FTE's	811	819	821	815
Injury-Producing Traffic Accidents per 1,000 Population	5	5	5	4
DUI Arrests per 1,000 Population	2.9	2.6	2.8	2.8
Total Police Reports	7,154	6,833	6,524	6,529
**Vehicles are replaced relative to their mileage, hours, condition, age, maintenance costs and what the vehicle is used for. The department does not limit the fleet to one particular make and model of vehicle in an attempt to reduce the impact of any safety recalls which could otherwise put the whole fleet out of service. Vehicles are purchased via a state bid or the Northwest Municipal Suburban Contract. The advantage to this purchasing practice is it provides competitive pricing via the bidding process employed, and standard specifications are established.				

Challenges

Staffing - As the responsibilities for the department increase, so does the necessity to have officers with a broad understanding of all nuances of the job. This results in an increased need for training to provide knowledge in those areas. Furthermore, the department will strive to recruit the best possible employees to provide exceptional service to the citizens of Bloomington.

New Technology - As new law enforcement technology is developed, the department will review and research new technologies in order to make informed decisions on what items would best assist the department in becoming more effective and efficient in the service to our citizens. An additional consideration resulting from the proliferation of technology-based solutions to law enforcement is supporting equipment software beyond the initial purchase. Maintenance agreements and other associated costs will continue to grow and affect the police department budget. Mandates and recommendations are being directed to law enforcement, which will require exploring, adopting, and embracing new technologies.

High Crime Areas - Calls for service are a significant indicator of a high crime area. When a high crime area is identified, the police will respond with appropriate resources, as they are available. These areas can move and shift in response to police presence and activity. The department will continue to use technology and community involvement to identify and respond to high crime areas.

Police Firing Range - The department's need for long-term storage has continued to grow. Courts have determined that some property related to serious crimes must be preserved indefinitely. These court rulings have led to a greater need for storage. As a result, the department will explore converting the lodge at the police firing range into long-term storage. The lodge has fallen into disrepair overtime and is no longer in use.

Fun Facts

The City of Bloomington Police Department is authorized the following staffing, the Police Chief, 3 Assistant Police Chiefs, 6 Lieutenants, 15 Sergeants, 103 Patrol Officers, 16 Professional Support Staff, 1 seasonal support staff, 3 seasonal background investigators and 2 canines.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Police Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015110	53110	Fed Grants	-41,085.50	.00	.00	-15,664.32	-15,664.32	.00	.0%
10015110	53155	JAG Grant	-30,936.00	-24,992.00	-24,992.00	.00	-23,716.00	-20,000.00	-20.0%
10015110	53311	IL Pull Tb	-3,097.68	.00	.00	.00	.00	.00	.0%
10015110	53312	IL Veh Use	-7,602.95	-10,000.00	-10,000.00	-25,382.85	-16,958.86	-10,000.00	.0%
10015110	53320	McLn Cnty	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	53350	Tn of Nrml	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	54430	Fac Rntl	-16,443.96	.00	.00	-16,443.96	.00	.00	.0%
10015110	54440	FngrPt Fee	-8,000.00	-8,000.00	-8,000.00	-7,100.00	-8,000.00	-8,000.00	.0%
10015110	54442	SO Reg Fee	-4,251.00	-4,500.00	-4,500.00	-3,255.00	-4,500.00	-4,500.00	.0%
10015110	54443	SpPoliceSV	-118,783.38	-70,000.00	-70,000.00	-197,131.36	-175,000.00	-120,000.00	71.4%
10015110	54444	SchResOff	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
10015110	54450	AnRls Fee	-5,075.00	-8,000.00	-8,000.00	-4,500.00	-6,000.00	-8,000.00	.0%
10015110	54460	Auto Rls	-8,560.00	-8,000.00	-8,000.00	-7,850.00	-9,000.00	-9,000.00	12.5%
10015110	54480	Report Fee	-14,940.50	-12,000.00	-12,000.00	-22,988.79	-22,500.00	-13,000.00	8.3%
10015110	54990	Othr Chgs	-10,437.00	-8,000.00	-8,000.00	-6,838.81	-8,000.00	-9,000.00	12.5%
10015110	55035	TwgViolate	-217,220.00	-210,000.00	-210,000.00	-197,600.00	-210,000.00	-212,000.00	1.0%
10015110	57114	Equip Sale	-3,698.55	-8,000.00	-8,000.00	-12,852.71	-4,000.00	-8,000.00	.0%
10015110	57120	Auto Sale	-71,601.46	-50,000.00	-50,000.00	-67,633.55	-50,000.00	-52,000.00	4.0%
10015110	57310	38000 Donations	.00	.00	.00	-32,500.00	.00	.00	.0%
10015110	57350	Priv Grant	-4,000.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
10015110	57420	PropDamClm	.00	.00	.00	-20,407.50	-20,095.00	.00	.0%
10015110	57445	Mshl OT Rb	.00	-15,000.00	-15,000.00	-17,500.00	-22,000.00	-15,000.00	.0%
10015110	57446	FBI OT	-1,395.50	-2,500.00	-2,500.00	-568.49	-568.49	.00	-100.0%
10015110	57447	DEA OT	-12,976.68	-5,000.00	-5,000.00	-454.79	-2,500.00	.00	-100.0%
10015110	57490	Othr Reimb	-84,914.09	-12,000.00	-12,000.00	-21,315.58	-15,000.00	-15,000.00	25.0%
10015110	57990	Misc Rev	-2,629.86	-1,500.00	-1,500.00	-1,741.67	-1,200.00	-1,500.00	.0%
10015110	61100	Salary FT	12,071,862.50	13,496,802.00	13,496,802.00	10,045,920.39	12,350,000.00	13,402,143.00	-.7%
10015110	61130	Salary SN	59,203.97	42,664.00	42,664.00	41,656.57	42,664.00	63,160.00	48.0%
10015110	61150	Salary OT	1,253,620.61	1,050,000.00	1,050,000.00	1,032,857.83	1,250,000.00	1,050,000.00	.0%
10015110	61190	Othr Salry	44,655.92	.00	.00	72,717.58	70,000.00	.00	.0%
10015110	62100	Dental Enh	7,943.96	7,381.00	7,381.00	5,589.80	7,000.00	6,860.00	-7.1%
10015110	62101	Dental Ins	48,933.56	47,213.00	47,213.00	36,246.85	45,000.00	49,229.00	4.3%
10015110	62102	Vision Ins	12,865.44	13,845.00	13,845.00	9,418.74	12,000.00	12,253.00	-11.5%
10015110	62104	BCBS 400	28,659.28	.00	.00	.00	.00	.00	.0%
10015110	62105	PolicePlan	2,380,267.43	2,347,251.00	2,347,251.00	1,817,961.87	2,450,000.00	2,425,348.00	3.3%
10015110	62108	ENHBCBSPP0	76,578.16	110,879.00	110,879.00	.00	.00	.00	-100.0%
10015110	62109	ENH HMO	39,309.54	46,898.00	46,898.00	32,282.84	40,000.00	41,300.00	-11.9%
10015110	62110	Group Life	3,628.60	3,968.00	3,968.00	4,345.52	3,700.00	9,792.00	146.8%
10015110	62111	Enh Vision	718.93	.00	.00	1,527.47	1,900.00	1,922.00	.0%
10015110	62113	BCBS 60/12	45,065.45	.00	.00	91,092.79	120,000.00	134,518.00	.0%
10015110	62114	BCBS HSA	.00	.00	.00	1,415.68	.00	.00	.0%
10015110	62115	RHS Contrb	106,713.47	113,300.00	113,300.00	86,387.47	113,300.00	120,000.00	5.9%
10015110	62116	HSA City	.00	.00	.00	1,900.00	.00	1,900.00	.0%
10015110	62120	IMRF	100,117.02	88,299.00	88,299.00	75,484.58	160,000.00	126,754.00	43.6%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015110	62130	FICA	51,704.47	53,741.00	53,741.00	43,242.97	52,000.00	54,889.00	2.1%
10015110	62140	Medicare	182,448.69	198,956.00	198,956.00	151,802.11	186,000.00	197,412.00	-.8%
10015110	62150	UnEmpl Ins	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
10015110	62160	Work Comp	210,338.22	.00	.00	213,372.27	250,000.00	.00	.0%
10015110	62170	UniformAll	34,797.58	35,500.00	35,500.00	31,999.98	35,000.00	35,800.00	.8%
10015110	62190	Uniforms	83,266.17	95,500.00	95,500.00	65,556.85	95,500.00	98,365.00	3.0%
10015110	62191	Prot Wear	15,315.22	50,500.00	50,500.00	39,211.00	40,000.00	105,000.00	107.9%
10015110	62200	Hlth Fac	975.00	1,000.00	1,000.00	575.00	1,000.00	1,050.00	5.0%
10015110	62210	Tuit Reimb	15,897.80	16,000.00	16,000.00	15,373.02	16,000.00	16,500.00	3.1%
10015110	62330	LIUNA Pen	4,586.51	4,577.00	4,577.00	4,766.69	5,700.00	6,552.00	43.2%
10015110	62990	Othr Ben	161,476.32	66,914.20	66,914.20	291,005.21	200,000.00	100,000.00	49.4%
10015110	70220	Oth PT Sv	171,007.06	180,000.00	180,000.00	119,323.33	180,000.00	187,850.00	4.4%
10015110	70410	Janitor Sv	729.47	3,250.00	3,250.00	575.90	3,250.00	3,500.00	7.7%
10015110	70420	Rentals	.00	2,000.00	2,000.00	.00	1,500.00	2,000.00	.0%
10015110	70430	MFD Lease	14,721.78	15,500.00	15,500.00	10,876.97	15,000.00	15,000.00	-3.2%
10015110	70510	RepMaint B	2,264.09	8,000.00	8,000.00	3,362.56	6,000.00	8,000.00	.0%
10015110	70520	RepMaint V	105,435.78	110,000.00	110,000.00	72,974.25	110,000.00	113,000.00	2.7%
10015110	70530	RepMaint O	148,608.11	168,000.00	168,000.00	499.81	150,000.00	168,200.00	.1%
10015110	70540	RepMt Othr	1,075.24	3,000.00	3,000.00	1,012.70	2,000.00	4,000.00	33.3%
10015110	70610	Advertise	6,989.23	15,000.00	15,000.00	3,735.29	12,000.00	15,000.00	.0%
10015110	70610	37000 Advertise	38.68	.00	.00	.00	.00	.00	.0%
10015110	70611	PrintBind	5,746.51	6,000.00	6,000.00	3,224.68	6,000.00	6,200.00	3.3%
10015110	70620	Towing	8,206.00	13,000.00	13,000.00	5,374.00	13,000.00	15,000.00	15.4%
10015110	70631	Dues	15,634.19	15,000.00	15,000.00	14,925.00	15,000.00	15,400.00	2.7%
10015110	70632	Pro Develop	97,952.61	126,800.00	126,800.00	70,804.00	100,000.00	255,938.82	101.8%
10015110	70641	Temp Sv	209.87	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
10015110	70649	Car Wash	4,922.80	7,000.00	7,000.00	4,675.29	6,000.00	7,000.00	.0%
10015110	70690	Purch Serv	140,426.60	198,000.00	198,000.00	95,288.13	175,000.00	163,200.00	-17.6%
10015110	70690	37000 Purch Serv	1,884.87	.00	.00	475.17	475.17	.00	.0%
10015110	70702	WC Prem	74,032.00	75,769.00	75,769.00	56,826.00	75,769.00	77,014.19	1.6%
10015110	70703	Liab Prem	95,783.00	104,256.00	104,256.00	78,192.00	104,256.00	105,212.35	.9%
10015110	70704	Prop In Pr	33,555.00	36,198.00	36,198.00	27,153.00	36,198.00	35,584.58	-1.7%
10015110	70712	WC Claim	729,915.00	757,774.00	757,774.00	568,332.00	757,774.00	750,402.66	-1.0%
10015110	70713	Liab Claim	67,585.00	70,164.00	70,164.00	52,623.00	70,164.00	69,481.73	-1.0%
10015110	70714	Prop Claim	67,585.00	70,164.00	70,164.00	52,623.00	70,164.00	69,481.73	-1.0%
10015110	70720	Ins Admin	110,976.00	100,379.00	100,379.00	75,285.00	100,379.00	95,771.73	-4.6%
10015110	70800	AnimalWardn	148,248.00	155,000.00	155,000.00	111,186.00	155,000.00	160,000.00	3.2%
10015110	71010	Off Supp	16,236.33	18,550.00	18,550.00	9,484.83	14,000.00	23,000.00	24.0%
10015110	71017	Postage	4,227.45	3,500.00	3,500.00	4,060.12	3,500.00	3,600.00	2.9%
10015110	71024	Janit Supp	15,112.21	14,500.00	14,500.00	8,547.82	14,500.00	14,750.00	1.7%
10015110	71040	Animal Fd	1,312.83	1,200.00	1,200.00	853.73	1,200.00	1,300.00	8.3%
10015110	71060	Food	1,296.45	2,500.00	2,500.00	1,158.67	2,500.00	4,900.00	96.0%
10015110	71070	Fuel	151,653.31	210,900.00	210,900.00	116,372.99	150,000.00	187,500.00	-11.1%
10015110	71073	FuelNonCit	1,092.32	2,200.00	2,200.00	123.60	2,000.00	2,200.00	.0%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015110	71080	Maint Supp	296.01	26,000.00	26,000.00	21,289.84	26,000.00	26,500.00	1.9%
10015110	71190	Other Supp	87,655.35	224,800.00	202,971.90	81,770.17	125,000.00	234,200.00	15.4%
10015110	71190	36000 Other Supp	4,582.32	.00	.00	.00	.00	.00	.0%
10015110	71190	38000 Other Supp	.00	.00	75,000.00	25,828.16	75,000.00	40,000.00	-46.7%
10015110	71310	Natural Gs	3,465.67	5,000.00	5,000.00	3,674.20	5,000.00	5,150.00	3.0%
10015110	71320	Electricity	3,233.22	3,000.00	3,000.00	2,484.26	3,000.00	3,100.00	3.3%
10015110	71340	Telecom	115,403.03	100,280.00	100,280.00	94,012.04	100,280.00	103,290.00	3.0%
10015110	71420	Periodicals	1,426.96	550.00	550.00	318.00	550.00	600.00	9.1%
10015110	72130	CO Lcn Veh	.00	411,561.00	487,020.00	75,459.00	487,020.00	516,556.00	6.1%
10015110	72140	CO Other	.00	.00	21,828.10	23,444.10	23,444.10	.00	-100.0%
10015110	73401	Lease Prin	132,732.04	227,753.68	227,753.68	163,315.83	225,591.72	276,801.76	21.5%
10015110	73701	Lease Int	13,455.22	29,709.57	29,709.57	15,223.39	22,892.09	54,340.86	82.9%
10015110	75910	To Oth Gov	750.00	.00	.00	750.00	.00	.00	.0%
10015110	75910	31000 To Oth Gov	47,500.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10015110	79050	Invst Exp	62,189.74	75,000.00	75,000.00	48,437.77	70,000.00	75,000.00	.0%
10015110	79134	JAG Grant	14,942.64	28,000.00	28,000.00	24,957.85	28,000.00	25,000.00	-10.7%
10015110	79150	Bad Debt	-721.00	.00	.00	.00	.00	.00	.0%
10015110	79990	Othr Exp	10,515.00	10,500.00	10,500.00	10,241.59	10,000.00	10,000.00	-4.8%
TOTAL REVENUE			-817,649.11	-627,592.00	-627,592.00	-829,729.38	-780,802.67	-671,100.00	6.9%
TOTAL EXPENSE			19,782,838.81	21,592,946.45	21,743,405.45	16,374,866.12	21,157,171.08	22,066,773.41	1.5%
GRAND TOTAL			18,965,189.70	20,965,354.45	21,115,813.45	15,545,136.74	20,376,368.41	21,395,673.41	1.3%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015110	Police Administration					
10015110	53155	JAG Grant	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10015110	53312	IL Veh Use	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015110	53320	McLn Cnty	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110	53350	Tn of Nrml	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110	54440	FngrPt Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110	54442	SO Reg Fee	-4,500.00	-4,750.00	-5,000.00	-5,250.00
10015110	54443	SpPoliceSV	-120,000.00	-125,000.00	-130,000.00	-135,000.00
10015110	54444	SchResOff	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10015110	54450	AnRls Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110	54460	Auto Rls	-9,250.00	-9,500.00	-9,750.00	-10,000.00
10015110	54480	Report Fee	-13,500.00	-14,000.00	-14,500.00	-15,000.00
10015110	54990	Othr Chgs	-9,000.00	-9,250.00	-9,500.00	-9,750.00
10015110	55035	TwgViolate	-214,000.00	-216,000.00	-218,000.00	-220,000.00
10015110	57114	Equip Sale	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110	57120	Auto Sale	-52,000.00	-54,000.00	-56,000.00	-58,000.00
10015110	57445	Mshl OT Rb	-17,000.00	-19,000.00	-21,000.00	-23,000.00
10015110	57490	Othr Reimb	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10015110	57990	Misc Rev	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10015110	61100	Salary FT	13,670,185.86	13,943,589.58	14,222,461.37	14,506,910.60
10015110	61130	Salary SN	64,423.20	65,711.66	67,025.90	68,366.42
10015110	61150	Salary OT	1,071,000.00	1,092,420.00	1,114,268.40	1,136,553.77
10015110	62100	Dental Enh	6,997.20	7,137.14	7,279.89	7,425.48
10015110	62101	Dental Ins	50,213.58	51,217.85	52,242.21	53,287.05
10015110	62102	Vision Ins	12,498.06	12,748.02	13,002.98	13,263.04
10015110	62105	PolicePlan	2,473,854.96	2,523,332.06	2,573,798.70	2,625,274.67
10015110	62109	ENH HMO	42,126.00	42,968.52	43,827.89	44,704.45
10015110	62110	Group Life	9,987.84	10,187.60	10,391.35	10,599.18
10015110	62111	Enh Vision	1,960.44	1,999.65	2,039.64	2,080.43
10015110	62113	BCBS 60/12	137,208.36	139,952.53	142,751.58	145,606.61
10015110	62115	RHS Contrb	122,400.00	124,848.00	127,344.96	129,891.86
10015110	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10015110	62120	IMRF	129,289.08	131,874.86	134,512.36	137,202.61
10015110	62130	FICA	55,986.78	57,106.52	58,248.65	59,413.62
10015110	62140	Medicare	201,360.24	205,387.44	209,495.19	213,685.10
10015110	62170	UniformAll	35,800.00	35,800.00	35,800.00	35,800.00
10015110	62190	Uniforms	101,315.00	104,355.00	107,486.00	110,710.00
10015110	62191	Prot Wear	29,200.00	27,630.00	30,980.00	29,150.00
10015110	62200	Hlth Fac	1,100.00	1,150.00	1,200.00	1,250.00
10015110	62210	Tuit Reimb	17,000.00	17,500.00	18,000.00	18,500.00
10015110	62330	LIUNA Pen	6,552.00	6,552.00	6,552.00	6,552.00
10015110	62990	Othr Ben	100,000.00	100,000.00	100,000.00	100,000.00
10015110	70220	Oth PT Sv	195,285.00	203,000.00	210,820.00	219,000.00
10015110	70410	Janitor Sv	3,750.00	4,000.00	4,250.00	4,500.00
10015110	70420	Rentals	2,000.00	2,100.00	2,200.00	2,300.00
10015110	70430	MFD Lease	15,000.00	15,000.00	15,000.00	15,000.00
10015110	70510	RepMaint B	9,000.00	10,000.00	11,000.00	12,000.00
10015110	70520	RepMaint V	113,000.00	113,000.00	113,000.00	113,000.00
10015110	70530	RepMaint O	168,400.00	169,100.00	170,600.00	170,800.00
10015110	70540	RepMt Othr	4,000.00	4,000.00	4,250.00	4,500.00





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015110	70610	Advertise	15,250.00	15,500.00	15,750.00	16,000.00
10015110	70611	PrintBind	6,200.00	6,450.00	6,800.00	6,800.00
10015110	70620	Towing	15,000.00	16,000.00	17,000.00	18,000.00
10015110	70631	Dues	15,800.00	16,200.00	16,600.00	17,000.00
10015110	70632	Pro Develp	213,700.00	216,145.00	222,075.00	233,440.00
10015110	70641	Temp Sv	6,500.00	7,000.00	7,500.00	8,000.00
10015110	70649	Car Wash	7,100.00	7,200.00	7,300.00	7,400.00
10015110	70690	Purch Serv	168,280.00	188,565.00	193,950.00	199,410.00
10015110	70702	WC Prem	79,324.62	81,704.36	84,155.49	86,680.15
10015110	70703	Liab Prem	108,368.72	111,619.78	114,968.37	118,417.43
10015110	70704	Prop In Pr	36,652.12	37,751.69	38,884.24	40,050.76
10015110	70712	WC Claim	772,914.74	796,102.19	819,985.25	844,584.81
10015110	70713	Liab Claim	71,566.18	73,713.17	75,924.56	78,202.30
10015110	70714	Prop Claim	71,566.18	73,713.17	75,924.56	78,202.30
10015110	70720	Ins Admin	98,644.88	101,604.22	104,652.35	107,791.92
10015110	70800	AnnalWardn	164,800.00	169,800.00	175,000.00	180,000.00
10015110	71010	Off Supp	23,500.00	24,000.00	24,500.00	25,000.00
10015110	71017	Postage	3,700.00	3,800.00	3,900.00	4,000.00
10015110	71024	Janit Supp	15,000.00	15,250.00	15,500.00	15,750.00
10015110	71040	Animal Fd	1,400.00	1,500.00	1,600.00	1,700.00
10015110	71060	Food	5,100.00	5,300.00	5,500.00	5,700.00
10015110	71070	Fuel	193,125.00	198,918.75	204,886.31	211,032.90
10015110	71073	FuelNonCit	2,300.00	2,400.00	2,500.00	2,600.00
10015110	71080	Maint Supp	27,300.00	28,100.00	28,900.00	29,700.00
10015110	71190	Other Supp	235,500.00	247,750.00	254,000.00	260,550.00
10015110	71190 38000	Other Supp	40,000.00	40,000.00	40,000.00	40,000.00
10015110	71310	Natural Gs	5,300.00	5,400.00	5,560.00	5,730.00
10015110	71320	Electricity	3,200.00	3,300.00	3,400.00	3,500.00
10015110	71340	Telecom	106,385.00	109,580.00	112,865.00	116,252.00
10015110	71420	Periodicls	650.00	700.00	750.00	800.00
10015110	72130	CO Lcn Veh	.00	.00	.00	.00
10015110	73401	Lease Prin	337,395.04	347,363.19	344,154.39	325,421.49
10015110	73701	Lease Int	74,877.54	70,432.78	67,591.78	66,157.16
10015110	75910 31000	To Oth Gov	50,000.00	50,000.00	50,000.00	50,000.00
10015110	79050	Invst Exp	77,250.00	79,570.00	81,960.00	84,420.00
10015110	79134	JAG Grant	23,700.00	22,500.00	21,000.00	19,850.00
10015110	79990	Othr Exp	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL Police Administration			21,264,293.62	21,722,401.73	22,166,416.37	22,604,770.11
TOTAL REVENUE			-675,850.00	-688,100.00	-700,350.00	-712,600.00
TOTAL EXPENSE			21,940,143.62	22,410,501.73	22,866,766.37	23,317,370.11
GRAND TOTAL			21,264,293.62	21,722,401.73	22,166,416.37	22,604,770.11



COMMUNICATION CENTER

10015118



Purpose

The Bloomington Communications Center is the public safety answering point (PSAP) and dispatch center for all emergency and non-emergency calls for the City of Bloomington. The Communications Center serves as a vital link between the public and the City's public safety first responders. The Communication Center enables and enhances interaction with the public, between City Departments, other public safety agencies, and numerous support service agencies.

Key Services

The Communications Center is a 24/7/365 environment, and is currently staffed with 1 full-time Communications Center Manager, 1 full-time Communications Center Shift Supervisor, 16 full-time Telecommunicators, and 2 seasonal Telecommunicators.

The Communications Center staff provides the following key services:

- Answers 911 Emergency calls
- Answers non-emergency and administrative calls
- Dispatches police, fire, and emergency medical services
- Maintain an automated vehicle location (AVL) system that tracks the location of all police, fire, and ambulance units in the City. This system allows staff to send the closest available fire or ambulance units to emergencies.
- Tracks dispatched unit status and maintains contact to assure responder safety
- Provides post-dispatch and pre-arrival instructions to callers utilizing emergency medical dispatch protocols, including instructions for CPR, choking, and childbirth
- Controls access to the Police facility after hours and on weekends
- Maintains detailed and accurate computer records pertaining to stolen and missing items, sex offender registrations, and criminal history information
- Tracks false alarm dispatches and issues ordinance violations when appropriate
- Passive monitoring of approximately 20 video cameras located throughout the City
- Continually provide training opportunities for telecommunications staff that is based on national best practices.
- Serves as an after-hours contact answering service for other City departments. Making necessary call outs during emergency situations.

FY2021 Budget & Program Highlights

- Capital project to replace console furnishings in the dispatch center that have fulfilled their lifetime.
- Work with public safety partners on the integration of Next Generation 911 solutions.
- Continue ongoing maintenance and support of the critical systems that power the 911 center. Achieved through comprehensive maintenance and support agreements with vendor partners.

What We Accomplished in FY 2020

- Successfully implemented the Police Priority Dispatch System to provide a consistent structured call taking solution for the intake of police calls for service.
- Completed a software update of the Computer Aided Dispatch system using existing resources and maintenance support agreements.
- Completed a hardware and software refresh of the console radio system made possible through the budgeted software update agreement.
- Integrated a supplemental data solution with our Computer Aided Dispatch system to obtain more accurate location data on wireless 911 callers.
- Fostering a program to introduce Bloomington Area Career Center Students to a career in 911 Communications through the instruction of a basic 911 introduction course.

Challenges

Staffing – maintain staffing in 911 centers is an issue across the United States. We need to continue to partner with Human Resources to make sure we are using hiring best practices

Fun Facts

- Over 100,000 phone calls processed each year.
- Over 80,000 dispatches to Police, Fire/EMS each year.
- A newly hired telecommunicator is trained for about 18 weeks before going “solo”.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Communication Center			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015118	54446	SpDispatch	.00	.00	.00	-953.20	-1,000.00	.00	.00%
10015118	61100	Salary FT	921,456.23	971,894.00	971,894.00	727,218.44	876,000.00	964,133.00	-.8%
10015118	61130	Salary SN	28,382.58	28,340.00	28,340.00	24,783.20	29,000.00	28,340.00	.0%
10015118	61150	Salary OT	233,755.90	152,414.00	152,414.00	217,935.63	297,000.00	152,414.00	.0%
10015118	61190	Othr Salry	13,249.38	.00	.00	4,655.14	4,655.14	.00	.0%
10015118	62100	Dental Enh	4,550.98	5,046.00	5,046.00	2,915.78	3,800.00	4,222.00	-16.3%
10015118	62101	Dental Ins	463.34	420.00	420.00	9.98	9.98	.00	-100.0%
10015118	62102	Vision Ins	970.13	1,298.00	1,298.00	439.07	560.00	694.00	-46.5%
10015118	62108	ENHBCBSPP0	43,776.16	89,627.00	89,627.00	.00	.00	.00	-100.0%
10015118	62109	ENH HMO	92,422.02	95,679.00	95,679.00	46,764.22	63,000.00	60,327.00	-36.9%
10015118	62110	Group Life	1,153.60	1,224.00	1,224.00	924.00	1,100.00	1,224.00	.0%
10015118	62111	Enh Vision	123.39	.00	.00	273.09	350.00	340.00	.0%
10015118	62113	BCBS 60/12	25,187.39	.00	.00	49,747.37	36,200.00	75,931.00	.0%
10015118	62120	IMRF	139,949.07	112,214.00	112,214.00	100,719.48	132,750.00	154,564.00	37.7%
10015118	62130	FICA	70,160.60	66,046.00	66,046.00	57,690.44	72,000.00	67,636.00	2.4%
10015118	62140	Medicare	16,408.60	15,802.00	15,802.00	13,492.08	16,800.00	15,827.00	.2%
10015118	62200	Hlth Fac	1,114.29	.00	.00	800.00	500.00	500.00	.0%
10015118	62210	Tuit Reimb	.00	427.00	427.00	.00	.00	.00	-100.0%
10015118	62990	Othr Ben	.00	-8,258.40	-8,258.40	.00	.00	.00	-100.0%
10015118	70220	Oth PT Sv	88,390.65	95,533.00	95,533.00	81,037.50	91,533.00	94,301.00	-1.3%
10015118	70530	RepMaint 0	131,326.49	147,254.00	147,254.00	148,367.51	146,517.00	171,655.00	16.6%
10015118	70631	Dues	2,637.00	2,500.00	2,500.00	2,655.00	2,490.00	3,450.00	38.0%
10015118	70632	Pro Develop	2,538.02	5,000.00	5,000.00	6,314.43	4,000.00	6,250.00	25.0%
10015118	70690	Purch Serv	452.50	600.00	600.00	437.95	600.00	600.00	.0%
10015118	70702	WC Prem	6,752.00	6,508.00	6,508.00	4,878.00	6,508.00	6,672.53	2.5%
10015118	70703	Liab Prem	8,736.00	8,955.00	8,955.00	6,714.00	8,955.00	9,115.63	1.8%
10015118	70704	Prop Prem	3,060.00	3,109.00	3,109.00	2,331.00	3,109.00	3,083.06	-.8%
10015118	70712	WC Claim	46,591.00	45,055.00	45,055.00	33,795.00	45,055.00	44,285.07	-1.7%
10015118	70713	Liab Claim	4,314.00	4,172.00	4,172.00	3,132.00	4,172.00	4,100.47	-1.7%
10015118	70714	Prop Claim	4,314.00	4,172.00	4,172.00	3,132.00	4,172.00	4,100.47	-1.7%
10015118	70720	Ins Admin	10,122.00	8,623.00	8,623.00	6,471.00	8,623.00	8,297.69	-3.8%
10015118	71010	Off Supp	812.71	6,300.00	6,300.00	1,474.35	1,500.00	5,500.00	-12.7%
10015118	71340	Telecom	58,175.24	59,443.00	59,443.00	42,927.60	59,443.00	60,404.00	1.6%
10015118	73401	Lease Prin	110,464.14	118,709.94	118,709.94	116,067.62	118,709.94	10,820.72	-90.9%
10015118	73701	Lease Int	4,645.33	3,535.29	3,535.29	3,119.71	3,535.29	1,410.74	-60.1%
10015118	79990	Othr Exp	253.83	786.00	786.00	409.75	786.00	1,500.00	90.8%
TOTAL REVENUE			.00	.00	.00	-953.20	-1,000.00	.00	.00%
TOTAL EXPENSE			2,076,708.57	2,052,427.83	2,052,427.83	1,711,632.34	2,043,433.35	1,961,698.38	-4.4%
GRAND TOTAL			2,076,708.57	2,052,427.83	2,052,427.83	1,710,679.14	2,042,433.35	1,961,698.38	-4.4%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015118 Police Communication Center						
10015118	61100	Salary FT	983,415.66	1,003,083.97	1,023,145.65	1,043,608.57
10015118	61130	Salary SN	28,906.80	29,484.94	30,074.63	30,676.13
10015118	61150	Salary OT	155,462.28	158,571.53	161,742.96	164,977.82
10015118	62100	Dental Enh	4,306.44	4,392.57	4,480.42	4,570.03
10015118	62102	Vision Ins	707.88	722.04	736.48	751.21
10015118	62109	ENH HMO	61,533.54	62,764.21	64,019.50	65,299.88
10015118	62110	Group Life	1,248.48	1,273.45	1,298.92	1,324.90
10015118	62111	Enh Vision	346.80	353.74	360.81	368.03
10015118	62113	BCBS 60/12	77,449.62	78,998.61	80,578.58	82,190.16
10015118	62120	IMRF	157,655.28	160,808.39	164,024.55	167,305.04
10015118	62130	FICA	68,988.72	70,368.49	71,775.86	73,211.38
10015118	62140	Medicare	16,143.54	16,466.41	16,795.74	17,131.65
10015118	62200	Hlth Fac	500.00	500.00	500.00	500.00
10015118	70220	Oth PT Sv	98,023.00	103,682.00	106,036.00	112,095.00
10015118	70530	RepMaint O	159,611.00	166,292.00	176,806.00	184,171.00
10015118	70631	Dues	3,450.00	3,850.00	4,100.00	4,500.00
10015118	70632	Pro Develop	6,250.00	6,250.00	6,750.00	6,750.00
10015118	70690	Purch Serv	600.00	600.00	600.00	600.00
10015118	70702	WC Prem	6,872.71	7,078.89	7,291.26	7,510.00
10015118	70703	Liab Prem	9,389.10	9,670.77	9,960.90	10,259.72
10015118	70704	Prop Prem	3,175.55	3,270.82	3,368.94	3,470.01
10015118	70712	WC Claim	45,613.62	46,982.03	48,391.49	49,843.24
10015118	70713	Liab Claim	4,223.48	4,350.19	4,480.69	4,615.11
10015118	70714	Prop Claim	4,223.48	4,350.19	4,480.69	4,615.11
10015118	70720	Ins Admin	8,546.62	8,803.02	9,067.11	9,339.13
10015118	71010	Off Supp	1,500.00	1,500.00	1,750.00	6,750.00
10015118	71340	Telecom	60,404.00	60,404.00	60,404.00	60,404.00
10015118	73401	Lease Prin	31,494.45	53,418.33	50,456.26	45,182.54
10015118	73701	Lease Int	5,245.71	7,830.54	5,696.16	3,834.87
10015118	79990	Othr Exp	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL Police Communication Cntr			2,006,787.76	2,077,621.13	2,120,673.60	2,167,354.53
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			2,006,787.76	2,077,621.13	2,120,673.60	2,167,354.53
GRAND TOTAL			2,006,787.76	2,077,621.13	2,120,673.60	2,167,354.53



FIRE DEPARTMENT

10015210



Purpose

The Fire Department provides the following services:

- Emergency medical services and transportation – Basic, intermediate and advanced life support are provided by Department personnel on fire apparatus, ambulances and single personnel response vehicles (chase). EMS is provided under the direction of both Illinois Department of Public Health and local EMS system rules under the direction of the system Medical Director. Personnel performing these duties also respond on fires and other emergencies as part of the overall emergency response system.
- Fire suppression and rescue operations - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc. Personnel performing these tasks also respond to EMS calls as part of the emergency response system. Personnel assigned to both duties are also responsible for performing related tasks like fire hydrant maintenance, equipment maintenance, fire station maintenance, public fire safety education and other related tasks.
- Fire cause and origin investigations – Illinois State Statute requires the investigation of all fires within the City. If the cause is not obvious, or is suspicious in nature, specially trained staff conducts a thorough investigation. Personnel performing this function are also assigned to a regular response position.
- Hazardous Materials response -The Department is the regional response team for Hazardous Materials and received State funding for training and equipment for the team. The Town of Normal is the Regional Technical Rescue Team (TRT) and received the same State funding for that portion.
- Fire and safety public education – Fire safety and community education is considered the most cost effective way to mitigate fires in a community. Specialized programs target specific audiences such as pre-school, elementary, and high school ages as well as adults. We provide public safety information and training on such topics as fire extinguisher training, holiday safety, school programs and group presentations through our Public Education Officer.
- Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA) – We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) Part 139 compliance. These responses involve aircraft emergency situations, fuel spills, in- flight medical events and other responses requested by airport authorities, including responses to fire and EMS related incidents throughout airport property. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services. The current agreement between the City and CIRA is set to expire in 2015; therefore, the parties are in ongoing discussions regarding fire stations #3 and #6 along with future cost sharing initiatives.

FY 2021 Budget & Program Highlights

- Minor modifications to Station #3 to improve gender equity and living conditions of the facility (Goal 2-Upgrade City Infrastructure and Facilities)
- Improve interoperability of response with Normal Fire Department. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Continue process of repair/replacement/addition of Outdoor Warning Sirens. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace wellness/workout equipment (Goal 2-Upgrade City Infrastructure and Facilities)

- Continue to improve Station Alerting System features to improve overall response times and situational awareness for firefighters reducing the stress on responders with ramped up tones and digital voice dispatch.
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 4 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Public Education division van with a vehicle that would serve that position more effectively. (Goal 1-Financially Sound City Providing Quality Basic Services)

What we accomplished in FY 2020

- First step to address firefighter health and wellness initiative by contracting with Site Med and have completed first annual wellness physicals on over 90% of Bloomington Firefighters. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replaced one Outdoor Warning Siren downtown with new technology that includes public address capabilities for downtown events and festivals. (Goal 2-Upgrade City Infrastructure and Facilities)
- Continued the implementation of Telestaff to improve the efficiency of daily operations to manage schedules and benefitted leave of all personnel. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Implemented a new inventory and maintenance software solution to improve the efficiency of daily checks and the workflow and tracking of maintenance issues. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Added the hydrant module to Image Trend Record Management system to document all inspections, testing, and repairs. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Implemented VEOCI a new software solution for Emergency Management that will improve situational awareness and interoperability with surrounding Municipalities and updated the City's Emergency Operation Plan and instituted staff training (Goal 2-Upgrade City Infrastructure and Facilities)
- Added Station Alerting System to improve overall response times and situational awareness for firefighters reducing the stress on responders with ramped up tones and digital voice dispatch. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 4 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Station Generators at Headquarters, Station #3, and #4. (Goal 2-Upgrade City Infrastructure and Facilities)
- Add Video Conference Capabilities at Fire Station #4 (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 1 Ambulance (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 1 Plow Truck w/ capabilities to deploy MABAS asset trailers for larger incidents. (Goal 2-Upgrade City Infrastructure and Facilities)

Challenges

Fire Operations

- Addition of a second staffed Ambulance to HQ Station to handle the heavy call volume and reduce response times

- Continue to coordinate with Town of Normal for station locations and staffing to provide adequate coverage of both communities
- Working with Town of Normal and County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow closest vehicle response to emergencies regardless of jurisdiction
- Creation of a long-term plan for traffic signal preemption in the City to provide safety for both responders and the public
- Consideration of Paramedic Engine/Truck Companies to enhance overall service
- Instituting a Health and Wellness Initiative to decrease on the job injuries
- Focus more Department resources on recruitment to attract the highest quality applicants
 - Focus recruitment efforts to the local Junior High and High schools to actively recruit both females and minorities
 - Attend local and targeted Job Fairs with Human Resource department
 - Post open application period at over 30 collegiate institutions offering EMS / Paramedic training
 - Post open application period on select strategic website such as the Illinois Fire Marshal's Office
- Maintain an eligibility list that will allow the department to reach full staffing to reduce overtime and improve work/life balance

Fire Department Equipment and Facilities

- Work with Normal Fire Department to develop a Mutual aid agreement to help each other meet NFPA 1710 recommendations to assemble an Effective Response Force on scene in less than 10 minutes from time of call
- Divide the large Northeast response district into 2 smaller districts that would be serviced by 2 separate stations to reduce the travel distance in order to achieve a 4 minute travel time to 90 percent of calls for service
- Begin work to address station renovation needs outlined in Fire Station Master Plan
- Designate funding to maintain or replace technical equipment and protective wear for Hazardous Materials Response team
- Identifying proper location and facility for Fire Department vehicle maintenance and assign one individual as the Fire Department mechanic

Fire Department Training

- Expanding training facilities and props at Station #2 to incorporate hands-on training requirements and needs for an all hazards approach
- Adding a classroom facility at Training Tower location
- Increasing the capability of personnel in specified areas (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- Enabling video conferencing and distance learning capabilities in all Station training rooms

Fire Technology

- Replacing Information Service representative to maintain critical infrastructure in Department, and to help identify system technology improvements to provide more accurate and reliable data for all operations, including training
- Enhancing use of GIS to allow routing capability to closest unit technology and assist in future station planning

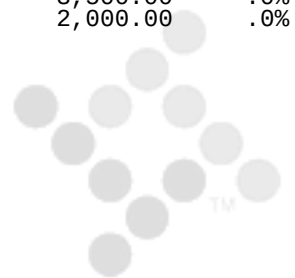
- Incorporation of new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions
- Integration of Pre-plan information with the CAD to support responding units

Fun Facts

The City of Bloomington Fire Department consists of 1 Fire Chief, 2 Deputy Chiefs, 3 Battalion Chiefs, 1 Training Officer, 1 Public Education Officer, 18 Captains, 3 EMS Shift Supervisors, 21 Engineers, 69 Firefighters and 5 Civilian Support Staff. The City operates 5 fire stations and provides emergency response for fire and rescue, emergency medical, auto extrication, hazardous materials, and airport rescue firefighting.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Fire			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015210	53310	St of IL	.00	-10,000.00	-10,000.00	-41,753.82	-42,000.00	-13,000.00	30.0%
10015210	54480	Report Fee	.00	-100.00	-100.00	-130.00	-200.00	-200.00	100.0%
10015210	54910	ActPgm Inc	-4,822,949.00	-5,100,352.00	-5,100,352.00	-4,222,577.43	-5,100,352.00	-5,200,000.00	2.0%
10015210	57114	Equip Sale	-21,096.00	-12,000.00	-12,000.00	-3,550.00	.00	-18,000.00	50.0%
10015210	57310	Donations	-5.00	-50.00	-50.00	-1,500.00	-1,500.00	-50.00	.0%
10015210	57440	CIRA Train	-27,017.72	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
10015210	57490	Othr Reimb	-14,758.66	-1,000.00	-1,000.00	-327.00	-1,419.49	-1,000.00	.0%
10015210	57750	BdDebtRec	-55,794.09	-60,000.00	-60,000.00	-29,825.22	-60,000.00	-60,000.00	.0%
10015210	57990	Misc Rev	-4,214.82	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
10015210	61100	Salary FT	9,591,026.66	10,681,921.00	10,681,921.00	8,106,952.61	10,000,000.00	10,890,275.00	2.0%
10015210	61130	Salary SN	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
10015210	61150	Salary OT	1,176,044.28	1,400,000.00	1,400,000.00	777,451.47	900,000.00	1,250,000.00	-10.7%
10015210	61190	Othr Salry	59,501.57	.00	.00	46,851.72	50,000.00	.00	.0%
10015210	62100	Dental Enh	51,028.33	51,683.00	51,683.00	37,455.60	48,000.00	48,476.00	-6.2%
10015210	62101	Dental Ins	2,020.71	.00	.00	1,674.38	2,050.00	378.00	.0%
10015210	62102	Vision Ins	9,479.66	10,358.00	10,358.00	7,102.76	9,000.00	9,203.00	-11.2%
10015210	62104	BCBS 400	66,426.78	.00	.00	.00	.00	.00	.0%
10015210	62108	ENHBCBSPP0	1,391,685.76	1,463,211.00	1,463,211.00	979,642.24	1,250,000.00	1,203,046.00	-17.8%
10015210	62109	ENH HMO	301,433.24	300,943.00	300,943.00	204,435.66	280,000.00	270,394.00	-10.2%
10015210	62110	Group Life	2,827.16	3,280.00	3,280.00	3,625.75	3,100.00	8,432.00	157.1%
10015210	62111	Enh Vision	500.41	.00	.00	1,115.99	1,400.00	1,482.00	.0%
10015210	62113	BCBS 60/12	21,950.07	.00	.00	47,414.56	59,000.00	77,230.00	.0%
10015210	62114	BCBS HSA	24,383.79	.00	.00	53,077.19	67,000.00	64,049.00	.0%
10015210	62115	RHS Contrb	115,904.98	93,723.57	93,723.57	125,027.40	125,000.00	125,000.00	33.4%
10015210	62116	HSA City	.00	11,375.00	11,375.00	9,100.00	11,375.00	7,600.00	-33.2%
10015210	62120	IMRF	29,412.13	25,661.00	25,661.00	123,737.22	135,000.00	35,241.00	37.3%
10015210	62130	FICA	13,357.89	14,969.00	14,969.00	11,834.45	15,000.00	15,015.00	.3%
10015210	62140	Medicare	147,947.57	167,019.00	167,019.00	122,164.53	150,000.00	169,905.00	1.7%
10015210	62160	Work Comp	182,872.29	.00	.00	207,055.88	200,000.00	.00	.0%
10015210	62170	UniformAll	15,750.00	16,800.00	16,800.00	15,600.00	15,600.00	16,800.00	.0%
10015210	62190	Uniforms	34,453.29	38,000.00	38,000.00	18,328.66	38,000.00	38,000.00	.0%
10015210	62191	Prot Wear	74,790.00	110,000.00	110,000.00	14,235.05	75,000.00	110,000.00	.0%
10015210	62200	Hlth Fac	1,400.00	1,200.00	1,200.00	2,250.00	1,350.00	1,350.00	12.5%
10015210	62330	LIUNA Pen	1,437.94	1,498.00	1,498.00	1,050.79	1,150.00	936.00	-37.5%
10015210	62990	Othr Ben	170,722.21	42,652.63	42,652.63	130,395.95	150,000.00	150,000.00	251.7%
10015210	70093	Bank Fees	1,972.64	2,000.00	2,000.00	1,320.56	2,000.00	2,000.00	.0%
10015210	70095	CC Fees	2,024.15	2,000.00	2,000.00	1,435.79	2,000.00	2,000.00	.0%
10015210	70220	Oth PT Sv	5,278.83	29,500.00	8,292.50	3,587.50	29,500.00	29,500.00	255.7%
10015210	70430	MFD Lease	4,014.23	4,000.00	4,000.00	2,890.35	4,000.00	4,000.00	.0%
10015210	70510	RepMaint B	64,850.70	70,000.00	70,000.00	52,697.77	70,000.00	75,000.00	7.1%
10015210	70520	RepMaint V	205,763.56	150,000.00	150,000.00	132,498.53	180,000.00	180,000.00	20.0%
10015210	70540	RepMt Othr	66,218.53	65,000.00	65,000.00	62,537.80	65,000.00	65,000.00	.0%
10015210	70590	Oth Repair	.00	3,500.00	3,500.00	48.61	3,500.00	3,500.00	.0%
10015210	70611	PrintBind	855.85	2,000.00	2,000.00	442.55	2,000.00	2,000.00	.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015210	70631	Dues	2,523.00	2,500.00	2,500.00	1,835.00	2,500.00	2,500.00	.0%
10015210	70632	Pro Develop	176,323.80	180,000.00	180,000.00	120,256.34	173,050.00	174,000.00	-3.3%
10015210	70641	Temp Sv	.00	.00	.00	1,621.87	1,621.87	.00	.0%
10015210	70642	Recdg Fee	2,302.50	8,100.00	1,100.00	379.50	8,100.00	7,000.00	536.4%
10015210	70643	Amb Bll Sv	110,904.26	131,589.00	131,589.00	82,451.41	131,589.00	131,589.00	.0%
10015210	70649	Car Wash	.00	.00	.00	40.50	50.00	.00	.0%
10015210	70690	Purch Serv	8,028.36	20,000.00	20,000.00	9,056.81	28,000.00	28,000.00	40.0%
10015210	70702	WC Prem	58,137.00	61,362.00	61,362.00	46,017.00	61,362.00	62,204.89	1.4%
10015210	70703	Liab Prem	75,218.00	84,432.00	84,432.00	63,324.00	84,432.00	84,980.73	.6%
10015210	70704	Prop In Pr	26,351.00	29,315.00	29,315.00	21,987.00	29,315.00	28,741.91	-2.0%
10015210	70712	WC Claim	703,230.00	694,868.00	694,868.00	521,154.00	694,868.00	672,633.85	-3.2%
10015210	70713	Liab Claim	65,114.00	64,340.00	64,340.00	48,258.00	64,340.00	62,280.91	-3.2%
10015210	70714	Prop Claim	65,114.00	64,340.00	64,340.00	48,258.00	64,340.00	62,280.91	-3.2%
10015210	70720	Ins Admin	87,149.00	81,292.00	81,292.00	60,966.00	81,292.00	77,355.47	-4.8%
10015210	71010	Off Supp	6,194.87	4,500.00	4,500.00	7,943.63	9,000.00	5,000.00	11.1%
10015210	71017	Postage	881.98	1,300.00	1,300.00	480.60	1,300.00	1,300.00	.0%
10015210	71024	Janit Supp	26,346.87	23,000.00	23,000.00	17,966.79	23,000.00	23,000.00	.0%
10015210	71026	Med Supp	110,957.24	110,000.00	110,000.00	81,250.55	110,000.00	110,000.00	.0%
10015210	71070	Fuel	97,838.59	111,150.00	111,150.00	71,049.15	97,500.00	97,500.00	-12.3%
10015210	71073	FuelNonCit	518.12	800.00	800.00	913.53	1,000.00	800.00	.0%
10015210	71080	Maint Supp	20,986.47	18,500.00	18,500.00	26,136.39	23,500.00	25,000.00	35.1%
10015210	71190	Other Supp	6,942.44	10,000.00	10,000.00	4,730.13	10,000.00	10,000.00	.0%
10015210	71310	Natural Gs	16,052.98	20,259.00	20,259.00	7,647.38	20,259.00	20,259.00	.0%
10015210	71320	Electricity	93,127.86	93,267.00	93,267.00	74,967.46	93,267.00	93,267.00	.0%
10015210	71330	Water	15,098.48	13,447.00	13,447.00	12,085.69	13,447.00	13,447.00	.0%
10015210	71340	Telecom	73,484.52	63,000.00	63,000.00	56,648.16	74,000.00	75,000.00	19.0%
10015210	71410	Books	4,049.69	2,000.00	2,000.00	1,053.00	2,000.00	2,000.00	.0%
10015210	71420	Periodicls	98.76	500.00	500.00	.00	500.00	500.00	.0%
10015210	71710	Veh Equip	80,921.32	88,000.00	88,000.00	62,822.94	88,000.00	92,000.00	4.5%
10015210	72120	CO Comp Eq	.00	.00	21,207.50	24,999.00	24,999.00	.00	-100.0%
10015210	72130	CO Lic Veh	.00	.00	.00	.00	.00	35,543.50	.0%
10015210	72140	CO Other	.00	.00	.00	28,486.00	28,486.00	96,748.00	.0%
10015210	73401	Lease Prin	636,490.57	650,764.13	650,764.13	521,734.83	626,732.33	562,869.38	-13.5%
10015210	73701	Lease Int	80,762.42	120,146.03	120,146.03	72,074.20	100,317.59	125,819.60	4.7%
10015210	79050	Invst Exp	928.15	700.00	700.00	289.26	700.00	700.00	.0%
10015210	79110	Com Relatn	3,640.12	5,536.00	5,536.00	357.44	5,536.00	5,536.00	.0%
10015210	79150	Bad Debt	616,299.41	536,359.51	536,359.51	478,873.89	620,000.00	650,000.00	21.2%
10015210	79155	Ins WritOf	2,480,614.67	2,268,834.49	2,268,834.49	2,148,708.76	2,750,000.00	2,750,000.00	21.2%
10015210	79990	Othr Exp	2,109.89	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
TOTAL REVENUE			-4,945,835.29	-5,228,502.00	-5,228,502.00	-4,299,663.47	-5,245,471.49	-5,332,250.00	2.0%
TOTAL EXPENSE			19,592,075.55	20,368,495.36	20,361,495.36	16,031,863.53	20,135,428.79	21,087,669.15	3.6%
GRAND TOTAL			14,646,240.26	15,139,993.36	15,132,993.36	11,732,200.06	14,889,957.30	15,755,419.15	4.1%

**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015210 Fire						
10015210	53310	St of IL	-14,000.00	-15,000.00	-16,000.00	-17,000.00
10015210	54480	Report Fee	-200.00	-200.00	-200.00	-200.00
10015210	54910	ActPgm Inc	-5,350,000.00	-5,500,000.00	-5,650,000.00	-5,800,000.00
10015210	57114	Equip Sale	-18,000.00	-18,000.00	-18,000.00	-18,000.00
10015210	57310	Donations	-50.00	-50.00	-50.00	-50.00
10015210	57440	CIRA Train	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10015210	57490	Othr Reimb	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015210	57750	BdDebtRec	-62,000.00	-64,000.00	-66,000.00	-68,000.00
10015210	61100	Salary FT	11,108,080.50	11,330,242.11	11,556,846.95	11,787,983.89
10015210	61130	Salary SN	7,140.00	7,282.80	7,428.46	7,577.03
10015210	61150	Salary OT	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
10015210	62100	Dental Enh	49,445.52	50,434.43	51,443.12	52,471.98
10015210	62101	Dental Ins	385.56	393.27	401.14	409.16
10015210	62102	Vision Ins	9,387.06	9,574.80	9,766.30	9,961.62
10015210	62108	ENHBCBSPP0	1,227,106.92	1,251,649.06	1,276,682.04	1,302,215.68
10015210	62109	ENH HMO	275,801.88	281,317.92	286,944.28	292,683.16
10015210	62110	Group Life	8,600.64	8,772.65	8,948.11	9,127.07
10015210	62111	Enh Vision	1,511.64	1,541.87	1,572.71	1,604.16
10015210	62113	BCBS 60/12	78,774.60	80,350.09	81,957.09	83,596.24
10015210	62114	BCBS HSA	65,329.98	66,636.58	67,969.31	69,328.70
10015210	62115	RHS Contrb	127,500.00	130,050.00	132,651.00	135,304.02
10015210	62116	HSA City	7,600.00	7,600.00	7,600.00	7,600.00
10015210	62120	IMRF	35,945.82	36,664.74	37,398.03	38,145.99
10015210	62130	FICA	15,315.30	15,621.61	15,934.04	16,252.72
10015210	62140	Medicare	173,303.10	176,769.16	180,304.55	183,910.64
10015210	62170	UniformAll	16,800.00	16,800.00	16,800.00	16,800.00
10015210	62190	Uniforms	41,000.00	42,000.00	43,000.00	44,000.00
10015210	62191	Prot Wear	115,000.00	120,000.00	125,000.00	130,000.00
10015210	62200	Hlth Fac	1,350.00	1,350.00	1,350.00	1,350.00
10015210	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10015210	62990	Othr Ben	150,000.00	150,000.00	150,000.00	150,000.00
10015210	70093	Bank Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70095	CC Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70220	Oth PT Sv	30,000.00	31,000.00	32,000.00	33,000.00
10015210	70430	MFD Lease	4,000.00	4,000.00	4,000.00	4,000.00
10015210	70510	RepMaint B	77,000.00	79,000.00	81,000.00	83,000.00
10015210	70520	RepMaint V	180,000.00	180,000.00	180,000.00	180,000.00
10015210	70540	RepMt Oth	67,000.00	69,000.00	71,000.00	73,000.00
10015210	70590	Oth Repair	4,000.00	4,500.00	5,000.00	5,500.00
10015210	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70631	Dues	2,500.00	2,500.00	2,500.00	2,500.00
10015210	70632	Pro Develop	190,000.00	195,000.00	200,000.00	205,000.00
10015210	70642	Recdg Fee	7,000.00	7,000.00	7,000.00	7,000.00
10015210	70643	Amb Bll Sv	132,000.00	132,000.00	132,000.00	132,000.00
10015210	70690	Purch Serv	29,000.00	30,000.00	31,000.00	33,000.00
10015210	70702	WC Prem	64,071.03	65,993.16	67,972.96	70,012.15
10015210	70703	Liab Prem	87,530.15	90,156.06	92,860.74	95,646.56
10015210	70704	Prop In Pr	29,604.17	30,492.29	31,407.06	32,349.27
10015210	70712	WC Claim	692,812.87	713,597.25	735,005.17	757,055.33



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015210	70713	Liab Claim	64,149.34	66,073.82	68,056.03	70,097.72
10015210	70714	Prop Claim	64,149.34	66,073.82	68,056.03	70,097.72
10015210	70720	Ins Admin	79,676.14	82,066.42	84,528.42	87,064.27
10015210	71010	Off Supp	5,500.00	6,000.00	6,500.00	7,000.00
10015210	71017	Postage	1,300.00	1,300.00	1,300.00	1,300.00
10015210	71024	Janit Supp	24,000.00	25,000.00	26,000.00	27,000.00
10015210	71026	Med Supp	115,000.00	120,000.00	125,000.00	130,000.00
10015210	71070	Fuel	100,425.00	103,437.75	106,540.88	109,737.11
10015210	71073	FuelNonCit	800.00	800.00	800.00	800.00
10015210	71080	Maint Supp	25,750.00	26,500.00	27,250.00	28,000.00
10015210	71190	Other Supp	10,500.00	11,000.00	11,500.00	12,000.00
10015210	71310	Natural Gs	20,259.00	20,259.00	20,259.00	20,259.00
10015210	71320	Electricity	93,267.00	93,267.00	93,267.00	93,267.00
10015210	71330	Water	14,000.00	14,500.00	15,000.00	15,500.00
10015210	71340	Telecom	75,000.00	75,000.00	75,000.00	75,000.00
10015210	71410	Books	2,000.00	2,000.00	2,000.00	2,000.00
10015210	71420	Periodicls	500.00	500.00	500.00	500.00
10015210	71710	Veh Equip	90,500.00	93,000.00	95,500.00	98,000.00
10015210	72130	CO Lic Veh	.00	.00	.00	.00
10015210	72140	CO Other	.00	.00	.00	.00
10015210	73401	Lease Prin	710,264.48	861,103.59	1,035,737.43	1,204,289.01
10015210	73701	Lease Int	136,280.45	154,032.15	182,863.12	203,468.95
10015210	79050	Invst Exp	700.00	700.00	700.00	700.00
10015210	79110	Com Relatn	5,800.00	6,000.00	6,200.00	6,400.00
10015210	79150	Bad Debt	700,000.00	750,000.00	800,000.00	850,000.00
10015210	79155	Ins WritOf	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
10015210	79990	Othr Exp	36,000.00	37,000.00	38,000.00	39,000.00
TOTAL Fire			16,009,403.49	16,403,589.40	16,838,986.97	17,267,552.15
TOTAL REVENUE			-5,485,250.00	-5,638,250.00	-5,791,250.00	-5,944,250.00
TOTAL EXPENSE			21,494,653.49	22,041,839.40	22,630,236.97	23,211,802.15
GRAND TOTAL			16,009,403.49	16,403,589.40	16,838,986.97	17,267,552.15



POLICE & FIRE PENSION PLANS

10015111 & 10015211

Purpose

These plans account for the payment of the annual pension contributions to the Police and Firefighter Pension plans.

Facts

- These single-employer defined benefit pension plans are mandated by Illinois Compiled Statutes (40 ILCS 5/The Illinois Pension Code) and may be amended only by the action of the Illinois Legislature.
- The plan assets are separately managed by the Police and Fire Pension Boards.
- The City contributions to the plans are based on actuarially-determined amounts.
- Police sworn personnel are required by State Statute to contribute 9.91% of their base salary to the plan, while Fire sworn personnel are required to contribute 9.45% of their base salary to the plan.

Defined Benefit Plan: Payment of benefits is guaranteed by the employer to an employee at retirement, providing a fixed monthly income for life.

Authorization

- Funding for the Police and Firefighter Pension Plans is established by an Ordinance in City Code Chapter 16, Article III, and Section 46.
- Required funding of Police and Firefighter Pension Plans is mandated by State law under Articles 3 and 4 of the Illinois Pension Code.

Funding Source

Property Taxes, Replacement Taxes and the portion of Utility Taxes that are a result of the rate increase approved by City Council on April 28, 2014.

FY 2020 Funding Status (May 1, 2019)

	Firefighter Pension	Police Pension
Actuarial Value Assets	\$66,461,450	\$84,318,618
Actuarial Accrued Liability	\$127,441,001	\$149,579,701
Unfunded Actuarial Accrued Liability	\$60,979,551	\$65,261,083
Percent Funded:		
Actuarial Value of Assets	52.15%	56.37%
Market Value of Assets	52.44%	57.59%

FY 2021 Budget & Program Highlights

Legislation passed in 2011 required Police and Firefighter Pension Plans to be funded at 90% by Fiscal Year 2040. After considerable review and analysis, the City adopted a 100% funding goal. Legislation passed in late 2019, however, will require the consolidation of separate Downstate Municipal Police and Fire Pension funds into just two State-level funds. Final funding requirements under this new legislation is unknown at the time of the FY2021 budget finalization. Therefore, the City has opted to retain its 100% funding strategy until further guidance is given.

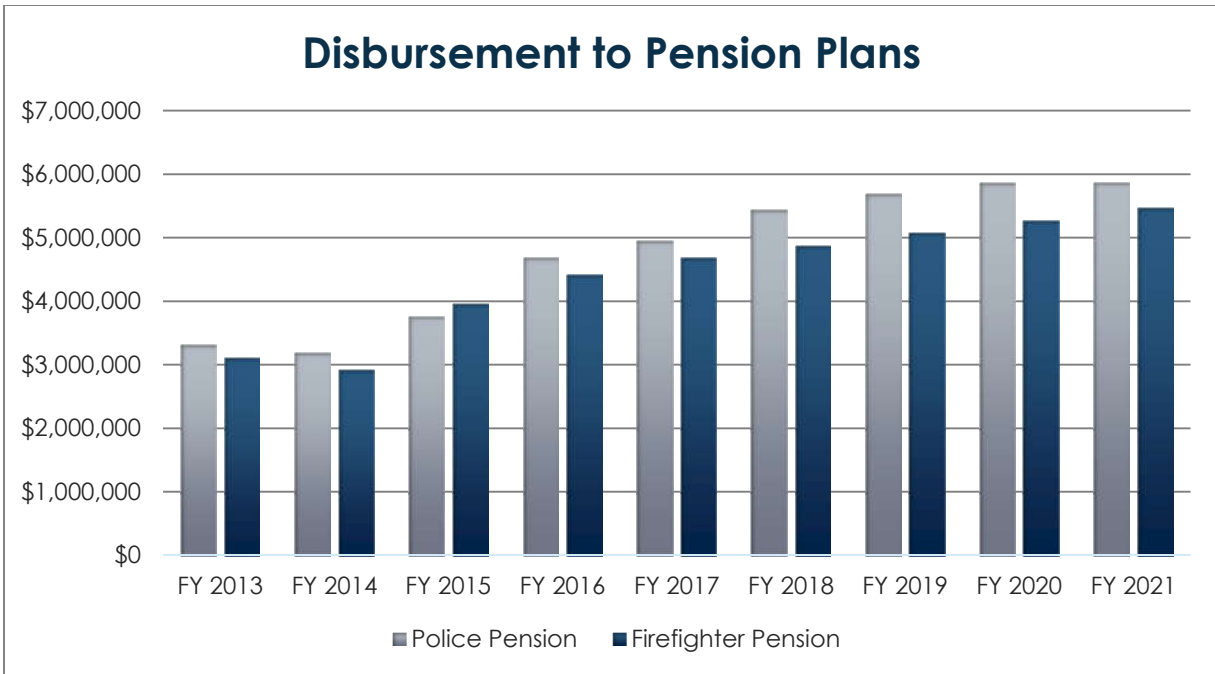
The FY2021 actuarially determined combined Police and Fire contribution is \$11,336,720. This will be funded by:

- Tax Levy*: \$8,204,000
- Utility Tax: \$2,336,359
- Replacement Tax: \$ 10,000
- Utility Tax Reserve: \$ 786,361

*These tax levies account for approximately 40% of the total City (non-library) Tax Levy of \$20,511,384.

What We Accomplished in FY 2020

The City continued to exceed the State Minimum Contribution, as determined by the actuary; keeping the City on track for a goal of 100% funded vs. the State mandate of 90% funded, by Fiscal Year 2040.



Challenges

Police and Fire pension benefits are legislatively mandated leaving the City unable to manage a large driver of expense. In addition, investments are managed by each pension board which are a separate legal entity. The City can control the number of firefighters and officers hired and their salaries however, demand for public safety services continues to increase.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Police Pension		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015111	50190 PTx Other	-4,008,809.75	-4,008,000.00	-4,008,000.00	-4,003,108.23	-4,003,108.23	-4,008,000.00	.0%
10015111	53020 Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015111	56020 Int Frm Tx	-20.99	.00	.00	-44.52	-44.52	.00	.0%
10015111	75910 To Oth Gov	5,691,573.00	5,860,038.00	5,860,038.00	5,860,038.00	5,860,038.00	5,868,874.00	.2%
TOTAL REVENUE		-4,013,830.74	-4,013,000.00	-4,013,000.00	-4,008,152.75	-4,008,152.75	-4,013,000.00	.0%
TOTAL EXPENSE		5,691,573.00	5,860,038.00	5,860,038.00	5,860,038.00	5,860,038.00	5,868,874.00	.2%
GRAND TOTAL		1,677,742.26	1,847,038.00	1,847,038.00	1,851,885.25	1,851,885.25	1,855,874.00	.5%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015111 Police Pension						
10015111	50190	PTx Other	-4,008,000.00	-4,008,000.00	-4,008,000.00	-4,008,000.00
10015111	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015111	75910	To Oth Gov	6,044,940.22	6,226,288.43	6,413,077.08	6,605,469.39
TOTAL Police Pension			2,031,940.22	2,213,288.43	2,400,077.08	2,592,469.39
TOTAL REVENUE			-4,013,000.00	-4,013,000.00	-4,013,000.00	-4,013,000.00
TOTAL EXPENSE			6,044,940.22	6,226,288.43	6,413,077.08	6,605,469.39
GRAND TOTAL			2,031,940.22	2,213,288.43	2,400,077.08	2,592,469.39



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
Fire Pension									
10015211	50190	PTx Other	-4,196,906.76	-4,196,000.00	-4,196,000.00	-4,190,789.69	-4,190,789.69	-4,196,000.00	.0%
10015211	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015211	56020	Int Frm Tx	-21.97	.00	.00	-46.61	-46.61	.00	.0%
10015211	75910	To Oth Gov	5,075,717.00	5,260,410.00	5,260,410.00	5,260,410.00	5,260,410.00	5,467,846.00	3.9%
TOTAL REVENUE			-4,201,928.73	-4,201,000.00	-4,201,000.00	-4,195,836.30	-4,195,836.30	-4,201,000.00	.0%
TOTAL EXPENSE			5,075,717.00	5,260,410.00	5,260,410.00	5,260,410.00	5,260,410.00	5,467,846.00	3.9%
GRAND TOTAL			873,788.27	1,059,410.00	1,059,410.00	1,064,573.70	1,064,573.70	1,266,846.00	19.6%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015211 Fire Pension						
10015211	50190	PTx Other	-4,196,000.00	-4,196,000.00	-4,196,000.00	-4,196,000.00
10015211	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015211	75910	To Oth Gov	5,631,881.38	5,800,837.82	5,974,862.96	6,154,108.85
TOTAL Fire Pension			1,430,881.38	1,599,837.82	1,773,862.96	1,953,108.85
TOTAL REVENUE			-4,201,000.00	-4,201,000.00	-4,201,000.00	-4,201,000.00
TOTAL EXPENSE			5,631,881.38	5,800,837.82	5,974,862.96	6,154,108.85
GRAND TOTAL			1,430,881.38	1,599,837.82	1,773,862.96	1,953,108.85



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BUILDING SAFETY

10015410



Purpose

The Building Safety Division focuses primarily on the review and inspection of the built environment. Services include plan review and inspection of construction, plumbing, electrical, heating/ventilating, fire prevention and air-conditioning (HVAC) systems. Routine fire inspections ensure public safety and provide information about current uses and layouts. The City adopted the 2012 International Code Council regulations, which set minimum building-related life-safety rules and are enforced primarily through the Building Safety Division. Other state and national codes also come into play, as noted below.

The Division consists of 15 positions, including three support staff with some cross-division responsibilities. Staffing is provided to the Building Board of Appeals. The Building Safety Division experienced position vacancies towards the end of FY 2019 and beginning of FY 2020, which were filled in FY 2020.

Key Services Provided

- **Building Review and Inspection:** This category represents work traditionally considered when thinking about building safety. Applications and plans are received which typically lead to issuance of a permit before any construction can begin. Residential and commercial construction reviews are handled separately. In both cases, inspections are conducted at several points during construction, eventually leading to issuance of a certificate of occupancy for each building or unit. Non-residential projects also receive a detailed plan review in advance of issuance of any permit. Plan reviewers must be knowledgeable about all aspects of construction, but without the detail represented by inspectors in the next category.
- **Plumbing, Electrical, Fire Prevention and HVAC Inspections:** Four specialists conduct plan reviews and inspections related to each of these components. They regularly participate in the review and inspection process for new buildings and major remodeling. The fire prevention reviews and inspections are focused on commercial properties, while the others work in both residential and commercial projects. The State mandates use of the Illinois Plumbing Code, in place of the ICC code. The National Fire Protection Association Code (NFPA), is commonly referenced, alongside the International Fire Code.
- **Fire Inspections:** Two inspectors perform annual inspections of existing commercial buildings to assure they remain in compliance with the life-safety parameters defined by the staff (and their predecessors) above. While there is a code enforcement aspect to their inspections, maintaining compliance is the true goal.
- **Multi-Discipline Inspections:** One inspector focuses on code compliance in mobile home parks, and the unique rules and regulation associated with them. This inspector can also assist in residential and light commercial inspections, as well as, code enforcement.

FY 2021 Budget & Program Highlights

- Staff will be implementing the 2018 editions of the ICC family of Codes, and the updated NFPA electrical code over the coming year.
- Staff will continue to update and standardize Review / Inspection Checklists.
- Continued efforts are to be made to provide for a thorough plan review process in a timely manner.

What We Accomplished in FY 2020

- The Division maintained plan review and inspection schedules while being short staffed. New Staff positions were filled. Over FY 2020, these included the Building Official, Commercial Building Inspector, Multi-Discipline Inspector, and Electrical Inspector.
- Public outreach efforts were conducted with the Bloomington-Normal Area Home Builders Association, Illinois Society of Professional Engineers, Bloomington 101, and through renewed quarterly meetings with local labor leaders.
- Completed the reorganization of the front office workflow tasks to improve efficiency in permit processing.

Challenges

- With just two fire inspectors, it is not possible to meet the ordinance requirements for frequency of fire inspections, resulting in a shift to prioritize structures with assembly roles and those that serve larger populations.
- The lack of adequate residential inspection coverage means that only superficial and simple inspections can be performed and no pre-construction review can take place.
- The Division experienced significant Staff turnover, with several new employees and shifts to new job positions. Efforts will be made to address training for new employees in order to maintain professional standards expected of the Division.

Fun Facts

The City's Cross Connection Program provides safeguards to prevent the contamination of our drinking water by inadvertent and illegal plumbing connections to our water supply. This is done semi-annually by private, qualified inspectors who review commercial buildings and identify sources of possible contamination for correction.

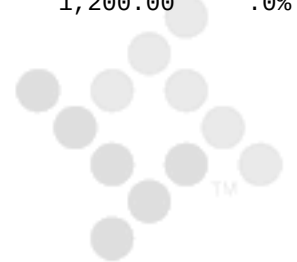
Additionally, very few people know the reason for Building /Codes and without Zoning Codes, most cities would be unlivable for most.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Building	Safety		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015410	51590	OthContLic	-10,775.00	-2,100.00	-2,100.00	-11,900.00	-10,500.00	-9,650.00	359.5%
10015410	52010	Bldg Permt	-369,706.39	-399,000.00	-399,000.00	-299,262.59	-370,000.00	-388,000.00	-2.8%
10015410	52020	Plumb Prmt	-96,710.96	-131,250.00	-131,250.00	-99,988.80	-100,000.00	-100,000.00	-23.8%
10015410	52030	Elct Permt	-106,013.43	-125,000.00	-125,000.00	-88,802.29	-105,000.00	-105,000.00	-16.0%
10015410	52040	HVAC Permt	-189,739.90	-178,500.00	-178,500.00	-149,559.59	-178,500.00	-178,500.00	.0%
10015410	52060	MbHm Permt	-1,875.00	-3,150.00	-3,150.00	-1,300.00	-2,000.00	-3,150.00	.0%
10015410	52070	Demo Permt	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
10015410	52080	Sign Permt	-12,225.64	-13,125.00	-13,125.00	-8,569.30	-13,125.00	-13,125.00	.0%
10015410	52120	FireProtPm	117.74	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
10015410	52990	Other Pmt	-75.00	-500.00	-500.00	-1,075.00	-1,000.00	-700.00	40.0%
10015410	54140	CsCon Fee	-134,925.00	-136,500.00	-136,500.00	-114,690.00	-136,500.00	-136,500.00	.0%
10015410	54470	Insp Fee	-136.10	-200.00	-200.00	-250.00	-200.00	-200.00	.0%
10015410	54740	PlnRv Fees	-196,325.20	-102,500.00	-102,500.00	-165,728.56	-150,000.00	-150,000.00	46.3%
10015410	54750	CtrReg Fee	-46,400.00	-41,600.00	-41,600.00	-44,200.00	-41,600.00	-41,600.00	.0%
10015410	55990	Othr Pnlty	-24,056.80	-29,400.00	-29,400.00	-21,649.18	-29,400.00	-29,400.00	.0%
10015410	57985	Cash StOvr	-1.00	.00	.00	.00	.00	.00	.0%
10015410	57990	Misc Rev	-155.00	-250.00	-250.00	-75.00	-100.00	-200.00	-20.0%
10015410	61100	Salary FT	688,478.19	846,086.00	846,086.00	692,572.38	846,000.00	929,036.00	9.8%
10015410	61100	Salary FT	-114.03	.00	.00	.00	.00	.00	.0%
10015410	61150	Salary OT	1,121.05	4,000.00	4,000.00	1,262.79	1,500.00	4,000.00	.0%
10015410	61190	Othr Salry	21,039.19	.00	.00	6,300.00	6,300.00	.00	.0%
10015410	62100	Dental Enh	4,480.28	5,484.00	5,484.00	4,109.82	5,100.00	5,036.00	-8.2%
10015410	62102	Vision Ins	624.76	1,469.00	1,469.00	.00	.00	.00	-100.0%
10015410	62104	BCBS 400	.00	13,034.00	13,034.00	.00	.00	.00	-100.0%
10015410	62108	ENHBCBSPP0	35,054.77	58,261.40	58,261.40	.00	.00	.00	-100.0%
10015410	62109	ENH HMO	59,475.50	77,705.00	77,705.00	26,645.47	34,800.00	33,566.00	-56.8%
10015410	62110	Group Life	364.10	516.00	516.00	560.00	532.00	1,020.00	97.7%
10015410	62111	Enh Vision	356.01	.00	.00	1,098.85	1,370.00	1,425.00	.0%
10015410	62113	BCBS 60/12	17,845.70	.00	.00	48,659.11	61,200.00	61,237.00	.0%
10015410	62114	BCBS HSA	4,586.70	.00	.00	18,726.84	23,400.00	22,900.00	.0%
10015410	62115	RHS Contrb	1,958.25	3,399.00	3,399.00	.00	.00	.00	-100.0%
10015410	62116	HSA City	.00	1,875.00	1,875.00	4,275.00	1,875.00	3,400.00	81.3%
10015410	62120	IMRF	289,010.23	85,020.20	85,020.20	74,598.88	94,000.00	126,514.00	48.8%
10015410	62130	FICA	40,595.70	48,792.14	48,792.14	40,542.15	49,500.00	54,848.00	12.4%
10015410	62140	Medicare	9,493.90	11,416.36	11,416.36	9,481.60	11,600.00	12,835.00	12.4%
10015410	62170	UniformAll	428.57	1,750.00	1,750.00	1,250.00	1,250.00	4,050.00	131.4%
10015410	62191	Prot Wear	219.94	.00	.00	.00	.00	.00	.0%
10015410	62200	Hlth Fac	650.00	.00	.00	648.88	650.00	650.00	.0%
10015410	62330	LIUNA Pen	4,743.59	5,575.00	5,575.00	8,046.32	10,000.00	11,232.00	101.5%
10015410	62990	Othr Ben	106,738.05	2,549.04	2,549.04	7,645.79	9,500.00	9,600.00	276.6%
10015410	70095	CC Fees	16,070.65	15,000.00	15,000.00	13,843.94	15,000.00	15,000.00	.0%
10015410	70430	MFD Lease	10,103.55	9,000.00	9,000.00	6,786.27	8,000.00	8,000.00	-11.1%
10015410	70520	RepMaint V	3,148.67	4,000.00	4,000.00	3,237.30	4,000.00	4,500.00	12.5%
10015410	70530	RepMaint O	720.00	1,200.00	1,200.00	735.00	1,200.00	1,200.00	.0%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Building	Safety		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015410	70611	PrintBind	2,575.58	3,000.00	3,000.00	1,751.58	3,000.00	3,000.00	.0%
10015410	70612	Imaging	.00	.00	.00	.00	.00	10,000.00	.0%
10015410	70631	Dues	1,014.00	500.00	500.00	1,024.00	1,000.00	500.00	.0%
10015410	70632	Pro Develp	5,972.62	15,000.00	15,000.00	5,938.99	10,000.00	20,000.00	33.3%
10015410	70641	Temp Sv	12,553.87	3,000.00	3,000.00	2,921.14	3,000.00	3,000.00	.0%
10015410	70649	Car Wash	52.00	75.00	75.00	48.00	75.00	75.00	.0%
10015410	70690	Purch Serv	65,000.00	24,876.90	24,876.90	24,896.40	24,876.90	30,000.00	20.6%
10015410	70702	WC Prem	5,430.00	4,623.00	4,623.00	3,465.00	4,623.00	5,470.95	18.3%
10015410	70703	Liab Prem	7,025.00	6,361.00	6,361.00	4,770.00	6,361.00	7,474.10	17.5%
10015410	70704	Prop Prem	2,461.00	2,209.00	2,209.00	1,656.00	2,209.00	2,527.87	14.4%
10015410	70712	WC Claim	46,323.00	40,356.00	40,356.00	30,267.00	40,356.00	44,786.85	11.0%
10015410	70713	Liab Claim	4,289.00	3,737.00	3,737.00	2,799.00	3,737.00	4,146.93	11.0%
10015410	70714	Prop Claim	4,289.00	3,737.00	3,737.00	2,799.00	3,737.00	4,146.93	11.0%
10015410	70720	Ins Admin	8,140.00	6,125.00	6,125.00	4,590.00	6,125.00	6,803.45	11.1%
10015410	71010	Off Supp	3,492.68	4,000.00	4,000.00	2,819.41	4,000.00	6,000.00	50.0%
10015410	71017	Postage	4,573.99	5,000.00	5,000.00	3,487.04	5,000.00	5,000.00	.0%
10015410	71070	Fuel	4,155.02	6,555.00	6,555.00	2,964.77	5,000.00	5,000.00	-23.7%
10015410	71190	Other Supp	38.28	200.00	200.00	386.68	400.00	2,500.00	1150.0%
10015410	71340	Telecom	18,337.73	16,500.00	16,500.00	13,450.10	16,500.00	16,500.00	.0%
10015410	71420	Periodicls	187.11	1,000.00	1,000.00	4,405.22	4,440.22	500.00	-50.0%
10015410	73401	Lease Prin	4,216.04	4,220.86	4,220.86	3,172.25	4,244.12	11,674.64	176.6%
10015410	73701	Lease Int	455.45	335.76	335.76	263.45	337.57	1,769.35	427.0%
10015410	79120	Emp Relatn	213.89	300.00	300.00	.00	300.00	300.00	.0%
10015410	79990	Othr Exp	35.00	100.00	100.00	8.00	100.00	100.00	.0%
TOTAL REVENUE			-1,189,002.68	-1,181,075.00	-1,181,075.00	-1,007,050.31	-1,137,925.00	-1,156,025.00	-2.1%
TOTAL EXPENSE			1,518,023.58	1,347,943.66	1,347,943.66	1,088,909.42	1,336,198.81	1,501,325.07	11.4%
GRAND TOTAL			329,020.90	166,868.66	166,868.66	81,859.11	198,273.81	345,300.07	106.9%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015410	Building	Safety				
10015410	51590	OthContLic	-9,650.00	-9,650.00	-9,650.00	-9,650.00
10015410	52010	Bldg Permt	-388,000.00	-388,000.00	-388,000.00	-388,000.00
10015410	52020	Plumb Prmt	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10015410	52030	Elct Permt	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10015410	52040	HVAC Permt	-178,500.00	-178,500.00	-178,500.00	-178,500.00
10015410	52060	MbHm Permt	-3,150.00	-3,150.00	-3,150.00	-3,150.00
10015410	52080	Sign Permt	-13,125.00	-13,125.00	-13,125.00	-13,125.00
10015410	52990	Other Pmt	-700.00	-700.00	-700.00	-700.00
10015410	54140	CsCon Fee	-136,500.00	-136,500.00	-136,500.00	-136,500.00
10015410	54470	Insp Fee	-200.00	-200.00	-200.00	-200.00
10015410	54740	PlnRv Fees	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10015410	54750	CtrReg Fee	-41,600.00	-41,600.00	-41,600.00	-41,600.00
10015410	55990	Othr Pnlty	-29,400.00	-29,400.00	-29,400.00	-29,400.00
10015410	57990	Misc Rev	-200.00	-200.00	-200.00	-200.00
10015410	61100	Salary FT	947,616.72	966,569.05	985,900.44	1,005,618.44
10015410	61150	Salary OT	4,080.00	4,161.60	4,244.83	4,329.73
10015410	62100	Dental Enh	5,136.72	5,239.45	5,344.24	5,451.13
10015410	62109	ENH HMO	34,237.32	34,922.07	35,620.51	36,332.92
10015410	62110	Group Life	1,040.40	1,061.21	1,082.43	1,104.08
10015410	62111	Enh Vision	1,453.50	1,482.57	1,512.22	1,542.47
10015410	62113	BCBS 60/12	62,461.74	63,710.97	64,985.19	66,284.90
10015410	62114	BCBS HSA	23,358.00	23,825.16	24,301.66	24,787.70
10015410	62116	HSA City	3,400.00	3,400.00	3,400.00	3,400.00
10015410	62120	IMRF	129,044.28	131,625.17	134,257.67	136,942.82
10015410	62130	FICA	55,944.96	57,063.86	58,205.14	59,369.24
10015410	62140	Medicare	13,091.70	13,353.53	13,620.60	13,893.02
10015410	62170	UniformAll	4,050.00	4,050.00	4,050.00	4,050.00
10015410	62200	Hlth Fac	650.00	650.00	650.00	650.00
10015410	62330	LIUNA Pen	11,232.00	11,232.00	11,232.00	11,232.00
10015410	62990	Othr Ben	9,600.00	9,600.00	9,600.00	9,600.00
10015410	70095	CC Fees	15,000.00	15,000.00	15,000.00	15,000.00
10015410	70430	MFD Lease	8,000.00	8,000.00	8,000.00	8,000.00
10015410	70520	RepMaint V	4,500.00	4,500.00	4,500.00	4,500.00
10015410	70530	RepMaint O	1,200.00	1,200.00	1,200.00	1,200.00
10015410	70611	PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
10015410	70612	Imaging	10,000.00	10,000.00	10,000.00	10,000.00
10015410	70631	Dues	500.00	500.00	500.00	500.00
10015410	70632	Pro Develop	20,000.00	20,000.00	20,000.00	20,000.00
10015410	70641	Temp Sv	3,000.00	3,000.00	3,000.00	3,000.00
10015410	70649	Car Wash	75.00	75.00	75.00	75.00
10015410	70690	Purch Serv	30,000.00	30,000.00	30,000.00	30,000.00
10015410	70702	WC Prem	5,635.08	5,804.13	5,978.25	6,157.60
10015410	70703	Liab Prem	7,698.32	7,929.27	8,167.15	8,412.16
10015410	70704	Prop Prem	2,603.70	2,681.81	2,762.27	2,845.13
10015410	70712	WC Claim	46,130.45	47,514.37	48,939.80	50,407.99
10015410	70713	Liab Claim	4,271.34	4,399.48	4,531.46	4,667.41
10015410	70714	Prop Claim	4,271.34	4,399.48	4,531.46	4,667.41
10015410	70720	Ins Admin	7,007.56	7,217.78	7,434.32	7,657.34
10015410	71010	Off Supp	6,000.00	6,000.00	6,000.00	6,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015410	71017	Postage	5,000.00	5,000.00	5,000.00	5,000.00
10015410	71070	Fuel	5,150.00	5,304.50	5,463.64	5,627.54
10015410	71190	Other Supp	2,500.00	2,500.00	2,500.00	2,500.00
10015410	71340	Telecom	16,500.00	16,500.00	16,500.00	16,500.00
10015410	71420	Periodicls	500.00	500.00	500.00	500.00
10015410	73401	Lease Prin	26,922.68	40,601.70	48,257.37	50,223.45
10015410	73701	Lease Int	4,306.53	6,346.27	6,248.10	4,282.02
10015410	79120	Emp Relatn	300.00	300.00	300.00	300.00
10015410	79990	Othr Exp	100.00	100.00	100.00	100.00
TOTAL Building Safety			390,544.34	434,295.43	470,470.75	499,686.50
TOTAL REVENUE			-1,156,025.00	-1,156,025.00	-1,156,025.00	-1,156,025.00
TOTAL EXPENSE			1,546,569.34	1,590,320.43	1,626,495.75	1,655,711.50
GRAND TOTAL			390,544.34	434,295.43	470,470.75	499,686.50



PLANNING

10015420



Purpose

The Planning Division of Community Development oversees the general short-range and long-range planning activities for the City including: zoning designations, variations, special use petitions, subdivision review, and annexations. The planners also administer the sign ordinance and subdivision ordinance. The Division provides staff representation to the City of Bloomington Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission. This Division also provides representation to McLean County Regional Planning for regional planning activities, including transportation and planning activities within 1½ miles of the City's corporate boundaries. The Division represents the City on a number of regional committees including the Greenways Advisory Committee, Complete Count Census Team, Route 66 Committee, Regional Housing Initiative, Good To Go Commuter Challenge, BN Strategic Energy Plan, and Community Health Needs Assessment.

- Bloomington Planning Commission – This Commission has 10 appointed members. This Commission recommends changes to the official Comprehensive Plan (65 ILCS 5/11-12-5). The Commission also reviews and holds public hearings on annexation agreements, zoning amendments, planned unit developments, and text modifications to the City's zoning and subdivision codes. The Commission forwards its recommendations to the City Council for final action.
- Zoning Board of Appeals - This seven-member appointed Board hears variation and interpretation requests of the City's Zoning Code, Chapter 44, and the City's Sign Ordinance, Chapter 3. Additionally, the Board provides a forum for public input on special use requests, and then makes a final recommendation to the City Council.
- Historic Preservation Commission – This seven-member appointed Commission consists of Bloomington citizens with a passion for preserving Bloomington's historic buildings and landmarks. They review exterior remodeling plans for buildings in the S-4 Local Historic District, and they examine requests for Eugene D. Funk or Harriet Fuller Rust façade grant assistance. Bloomington's Commission is a Certified Local Government and works jointly with the State Preservation Division to inventory Bloomington's historic resources. The Preservation Commission reviews designation requests and then forwards a recommendation to the Planning Commission and City Council.

Continuing towards a customer-friendly, One-Stop-Shop vision for Bloomington, the Planning Division is also the primary application portal for land use petitions and applications. The Division coordinates weekly Project Review Group meetings for developers and community members. The Division consists of three people; a City Planner/Division Manager, Assistant City Planner, and Planning and Building Application Specialist.

FY 2021 Budget & Program Highlights

- Work will continue, with the help of a consultant, to bring the sign ordinance into compliance with recent Supreme Court cases, and to complete a density analysis of the R-3B multifamily zoning district.
- Staff will begin to develop the City's Historic Preservation Plan. Funds are budgeted to cover up-front costs of the Consultant. \$30,000.00 will be reimbursed to the City after the project is completed in September 2020.

- Staff will support Census outreach efforts during FY 21.
- Due to an increase in Funk Grant applications from Bloomington S4 residents, the budget reflects a shifting of historic preservation grant dollars from the Rust Grant to the Funk Grant. The Preservation Program's overall budget is unchanged. The change will allow the City to distribute up to 11 façade grants at \$5,000.00 each and 5 downtown façade grants at \$25,000.00 each.

What We Accomplished in FY 2020

- The City approved the amended zoning ordinance in FY2019. The updated ordinance includes new uses and processes and moves Bloomington closer to realizing the vision adopted in the Comprehensive Plan 2035. As of December, FY20, the Planning Division processed 1 Special Use application to allow Chicken keeping in residential neighborhoods, 3 Site Plan applications for new infill development in our commercial districts, and 13 Demolition Review applications.
- Work continues regarding Invest Health, a multidisciplinary partnership between local government, health, and the nonprofit sector, dedicated to decreasing obstacles in the physical environment to attain better health outcomes in underserved neighborhoods.
- Building on the work of Invest Health team, the Planning Division and Community Development Office of Grants Administration, with the assistance of an ISU Stevenson Center Graduate Fellow, applied for and was selected as one of six pilot communities to be a part of the National League of Cities Healthy Housing Leaders Forum.
- Work continued work on the Sign Ordinance and R-3B update. These projects should conclude in FY21.
- The Planning Division applied for and received a \$30,000.00 grant from the IDNR Illinois Historic Preservation Division to develop a community preservation plan. Work begins with The Lakota Group in December 2019 and will continue until September 2020. Updating the Preservation Plan is a goal in the Comprehensive Plan 2035.
- The Planning Division hosted three educational activities at the Farmers' Market and presented in multiple community panels and outreach events, including facilitating community focus groups as part of the Consolidated Plan process in Spanish.
- The Planning Division also provided staff and technical support as the City of Bloomington decided whether or not to opt-in or opt-out of Adult-Use Cannabis sales.
- The Planning Division also coordinates monthly interdepartmental meetings to help Bloomington prepare for smart cities, big data, and changing technology.

Challenges

Staffing, resources, and time—while the planning division recently added additional staff the division is only able to accomplish day-to-day activities and short-term planning. Bloomington is interested in neighborhood planning and empowering residents. Additional Planning Staff is necessary to facilitate this level grass roots organization and empowerment. The division remains limited in the time, resources, and personnel necessary to carryout larger corridor planning, neighborhood plans and special projects in-house.

Fun Facts

The Planning Division often receives letters from local students sharing their ideas for redevelopment and reuse of vacant and underutilized properties in Bloomington. We enjoy receiving these letters and responding back to students. We are also excited to see interest in local planning and preservation. When possible, we will share these creative suggestions with other departments and developers.



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Planning			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015420	53110	48000	Fed Grants	-14,669.48	.00	.00	-10,000.00	-20,000.00	.00%
10015420	54650		Zng Fee	.00	-3,000.00	-3,000.00	-1,000.00	-1,500.00	-50.0%
10015420	54660		Pub Fee	-606.72	-5,000.00	-5,000.00	-3,000.00	-3,000.00	-40.0%
10015420	54710		BdApplsFee	-4,099.00	-3,000.00	-3,000.00	-3,655.00	-2,000.00	-33.3%
10015420	57990		Misc Rev	-1,117.00	-3,000.00	-3,000.00	-294.00	-500.00	-83.3%
10015420	61100		Salary FT	177,840.87	182,588.00	182,588.00	137,471.42	173,000.00	5.4%
10015420	61100	48000	Salary FT	-1,140.50	.00	.00	.00	.00	.00%
10015420	61150		Salary OT	8.39	.00	.00	68.91	60.30	.00%
10015420	62100		Dental Enh	743.38	838.00	838.00	619.52	800.00	-4.3%
10015420	62102		Vision Ins	132.00	257.00	257.00	.00	.00	-100.0%
10015420	62108		ENHBCBSPP0	13,148.48	25,317.00	25,317.00	.00	.00	-100.0%
10015420	62110		Group Life	201.60	204.00	204.00	156.80	190.40	.00%
10015420	62111		Enh Vision	90.71	.00	.00	146.57	188.00	.00%
10015420	62113		BCBS 60/12	9,009.25	.00	.00	15,768.27	19,750.00	.00%
10015420	62114		BCBS HSA	.00	.00	.00	2,711.34	4,160.00	.00%
10015420	62116		HSA City	.00	.00	.00	625.00	.00	.00%
10015420	62120		IMRF	21,298.31	18,223.00	18,223.00	14,641.27	18,750.00	45.2%
10015420	62130		FICA	10,482.08	10,732.00	10,732.00	8,058.81	10,050.00	7.7%
10015420	62140		Medicare	2,451.44	2,510.00	2,510.00	1,884.68	2,350.00	7.7%
10015420	62990		Othr Ben	1,800.00	1,800.00	1,800.00	1,356.15	1,800.00	.00%
10015420	70610		Advertise	6,169.38	5,000.00	5,000.00	3,703.52	4,500.00	.00%
10015420	70611		PrintBind	997.24	1,000.00	1,000.00	714.59	1,000.00	25.0%
10015420	70612		Imaging	.00	.00	.00	.00	2,500.00	.00%
10015420	70631		Dues	2,163.00	3,000.00	3,000.00	1,914.00	3,750.00	25.0%
10015420	70632		Pro Develop	4,023.19	9,000.00	9,000.00	4,010.55	9,000.00	11.7%
10015420	70642		Recdg Fee	873.00	3,000.00	3,000.00	.00	500.00	-66.7%
10015420	70690		Purch Serv	61,637.12	153,460.00	153,460.00	79,097.98	128,460.00	-15.9%
10015420	70702		WC Prem	722.00	1,043.00	1,043.00	783.00	1,043.00	9.7%
10015420	70703		Liab Prem	934.00	1,435.00	1,435.00	1,080.00	1,435.00	8.9%
10015420	70704		Prop Prem	327.00	498.00	498.00	378.00	498.00	6.1%
10015420	70712		WC Claim	4,981.00	7,218.00	7,218.00	5,418.00	7,218.00	5.2%
10015420	70713		Liab Claim	461.00	668.00	668.00	504.00	668.00	5.3%
10015420	70714		Prop Claim	461.00	668.00	668.00	504.00	668.00	5.3%
10015420	70720		Ins Admin	1,082.00	1,381.00	1,381.00	1,035.00	1,381.00	3.0%
10015420	71010		Off Supp	150.34	500.00	500.00	351.53	500.00	50.0%
10015420	71017		Postage	1,597.20	5,000.00	5,000.00	1,150.60	1,688.28	-50.0%
10015420	71340		Telecom	1,713.94	1,500.00	1,500.00	2,056.88	2,500.00	66.7%
10015420	71420		Periodicls	381.00	250.00	250.00	.00	250.00	.00%
10015420	75025		To RegPln	54,000.00	60,000.00	60,000.00	54,000.00	54,000.00	-10.0%
10015420	79130		Funk Grant	30,711.87	30,000.00	30,000.00	17,655.39	30,000.00	83.3%
10015420	79985		HRustGrant	89,035.50	150,000.00	150,000.00	33,700.55	100,000.00	-16.7%
10015420	79990		Othr Exp	4.00	.00	.00	2.00	.00	.00%
10015420	85226		FrmSF00R	.00	-400.00	-400.00	.00	-200.00	75.0%
TOTAL REVENUE			-20,492.20	-14,400.00	-14,400.00	-6,540.20	-17,715.00	-27,700.00	92.4%
TOTAL EXPENSE			498,490.79	677,090.00	677,090.00	391,568.33	579,264.13	669,596.68	-1.1%
GRAND TOTAL			477,998.59	662,690.00	662,690.00	385,028.13	561,549.13	641,896.68	-3.1%



CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015420	Planning					
10015420	53110 48000	Fed Grants	.00	.00	.00	.00
10015420	54650	Zng Fee	-2,000.00	-5,600.00	-5,600.00	-5,600.00
10015420	54660	Pub Fee	-1,000.00	-1,000.00	-1,500.00	-1,500.00
10015420	54710	BdApplsFee	-3,000.00	-5,600.00	-5,600.00	-5,600.00
10015420	57990	Misc Rev	-500.00	-500.00	-500.00	-500.00
10015420	61100	Salary FT	196,311.24	200,237.46	204,242.21	208,327.06
10015420	61150	Salary OT	3,570.00	3,641.40	3,714.23	3,788.51
10015420	62100	Dental Enh	818.04	834.40	851.09	868.11
10015420	62110	Group Life	208.08	212.24	216.49	220.82
10015420	62111	Enh Vision	186.66	190.39	194.20	198.09
10015420	62113	BCBS 60/12	18,757.80	19,132.96	19,515.62	19,905.93
10015420	62114	BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
10015420	62120	IMRF	26,986.14	27,525.86	28,076.38	28,637.91
10015420	62130	FICA	11,791.20	12,027.02	12,267.56	12,512.92
10015420	62140	Medicare	2,758.08	2,813.24	2,869.51	2,926.90
10015420	62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10015420	70610	Advertise	5,000.00	5,000.00	5,000.00	5,000.00
10015420	70611	PrintBind	1,250.00	5,000.00	1,000.00	1,250.00
10015420	70612	Imaging	2,500.00	2,500.00	2,500.00	2,500.00
10015420	70631	Dues	3,750.00	3,900.00	4,000.00	4,000.00
10015420	70632	Pro Develop	11,000.00	11,000.00	12,500.00	12,500.00
10015420	70642	Recdg Fee	1,000.00	1,000.00	1,250.00	1,250.00
10015420	70690	Purch Serv	125,000.00	125,000.00	140,000.00	140,000.00
10015420	70702	WC Prem	1,178.40	1,213.75	1,250.16	1,287.67
10015420	70703	Liab Prem	1,609.86	1,658.16	1,707.90	1,759.14
10015420	70704	Prop Prem	544.48	560.82	577.64	594.97
10015420	70712	WC Claim	7,820.93	8,055.56	8,297.23	8,546.14
10015420	70713	Liab Claim	724.16	745.89	768.26	791.31
10015420	70714	Prop Claim	724.16	745.89	768.26	791.31
10015420	70720	Ins Admin	1,465.41	1,509.37	1,554.65	1,601.29
10015420	71010	Off Supp	750.00	750.00	1,000.00	1,000.00
10015420	71017	Postage	2,500.00	2,500.00	3,000.00	3,000.00
10015420	71340	Telecom	2,500.00	2,500.00	2,500.00	2,500.00
10015420	71420	Periodicls	250.00	250.00	300.00	300.00
10015420	75025	To RegPln	54,000.00	54,000.00	54,000.00	54,000.00
10015420	79130	Funk Grant	55,000.00	55,000.00	60,000.00	60,000.00
10015420	79985	HRustGrant	125,000.00	125,000.00	150,000.00	150,000.00
10015420	85226	FrmSF00R	.00	.00	.00	.00
	TOTAL Planning		665,688.18	669,146.62	718,174.45	724,424.20
	TOTAL REVENUE		-6,500.00	-12,700.00	-13,200.00	-13,200.00
	TOTAL EXPENSE		672,188.18	681,846.62	731,374.45	737,624.20
	GRAND TOTAL		665,688.18	669,146.62	718,174.45	724,424.20



CODE ENFORCEMENT

10015430



Purpose

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

- Complaint-driven code enforcement.
- Proactive rental housing inspection program.
- Neighborhood Preservation Ordinance (NPO)
- Community Development Grant activities are also considered a part of the Code Enforcement Division, but are covered under a separate budget narrative.
- The Division consists of nine full-time positions, including one support staff. The Division also includes one seasonal inspector position, bringing the total to 10 during the summer months.

Key Services Provided:

- Property Maintenance - Code Enforcement Division responds to complaints/violations concerning property maintenance issues on residential and commercial properties. These complaints can range from weeds and tall grass to debris and life-safety issues. Our staff take the complaints, validate them and work with property owners to resolve any problems in a timely manner. If unsuccessful, our staff will issue tickets and follow-up with court action as necessary to achieve compliance. The Code Enforcement Division coordinates with the Building Safety Division to process over 200 additional property maintenance cases annually. The cases typically relate to specific mechanical or commercial building complaints. Three full-time Property Maintenance Inspectors and one seasonal Miscellaneous Technical Assistant routinely handle the large caseload.
- Neighborhood Preservation Ordinance (NPO) - Code Enforcement Division administers and manages the NPO. Inspects abandoned property and maintains all registered properties on the current list.
- Rental Inspection Program - Rental Inspection Program - The City of Bloomington's rental inspection program addresses approximately 3,000 rental buildings containing approximately 12,000 units. Through this proactive program, the City strives to ensure safe and decent living conditions for its residents and works to keep blighted conditions from creeping through our neighborhoods. During the annual re-inspection period, two Residential Inspectors are busy with rental unit reviews.
- Grant Administration – Details of this activity are handled elsewhere in the budget. Grant Administration responsibilities within the Code Enforcement Division relates to addressing neighborhood blight and enhancing the quality of housing in the community. Community Development Block Grant Program – Details of this activity are handled elsewhere in the budget. Its location with the Code Enforcement Division relates largely to identification of problem properties and inspectors with lead and asbestos specialized training.
- Property Maintenance Review Board (PMRB) – The Division provides staff support to the PMRB which handles amendments to the Property Maintenance Ordinance of the City Code and is available for certain appeals to that code.

FY 2021 Budget & Program Highlights

- Increased funding to proactively address court ordered abatements of property maintenance violations.
- Coordination with Parks, Recreation and Culture Department for provision of mowing services. This is a change from prior years use of private contractors.

What we accomplished in FY 2020

- Efforts were made to routinely monitor major corridors to identify and address code violations related to tall grass and weeds, signage, snow removal.
- Adoption and implementation of the Carbon Monoxide Detector Ordinance to provide local enforcement mechanisms for this significant residential safety concern.
- Implemented provisions of the updated Chronic Property Ordinance.

Funding Source

General Fund, Rental Registration Fees and Administrative funding from some Grants.

Challenges

- Administrative Court – Successful implementation has led to significant time/resource demands preparing solid cases and performing follow-up inspections.
- Keep NPO properties moving toward effective and timely property maintenance violation compliance.
- Corridor Compliance – Recognizing code enforcement's role in economic development means working to provide attractive pathways through the community, which may reduce some code compliance efforts in less visible areas.
- Garbage/Rubbish Complaints – The Division continues to address the high volume of garbage and rubbish complaints.
- Community Relations – The Division works to educate and improve citizen understanding of our community standards.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Code Enforcement			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015430	54050	Wd Mowing	-9,439.80	-18,000.00	-18,000.00	-11,052.60	-11,493.60	-12,000.00	-33.3%
10015430	54472	RRnt Reg	-252,457.00	-250,000.00	-250,000.00	-254,936.50	-254,381.50	-250,000.00	.0%
10015430	54475	RRnt Insp	-4,200.00	-10,000.00	-10,000.00	-3,525.00	-4,000.00	-5,000.00	-50.0%
10015430	54680	Admin Fees	.00	-500.00	-500.00	.00	.00	.00	-100.0%
10015430	55990	Othr Pnlty	-8,473.00	-5,000.00	-5,000.00	-1,400.00	-5,000.00	-5,000.00	.0%
10015430	56030	Int Fm Lns	-144.35	-125.00	-125.00	-46.99	-125.00	-125.00	.0%
10015430	56090	Othr Int	-2,092.00	-1,000.00	-1,000.00	-177.50	-1,000.00	-1,500.00	50.0%
10015430	57114	Equip Sale	-987.00	.00	.00	-1,500.00	.00	.00	.0%
10015430	57581	Loan Repay	-26,132.92	-2,500.00	-2,500.00	163.61	-2,500.00	-2,500.00	.0%
10015430	57990	Misc Rev	-8,486.16	-10,000.00	-10,000.00	-3,050.94	-10,000.00	-10,000.00	.0%
10015430	61100	Salary FT	531,416.68	480,392.00	480,392.00	384,320.39	475,000.00	501,049.00	4.3%
10015430	61100	Salary FT	-456.21	.00	.00	.00	.00	.00	.0%
10015430	61130	Salary SN	3,660.25	11,000.00	11,000.00	2,704.00	6,000.00	13,500.00	22.7%
10015430	61150	Salary OT	531.91	2,000.00	2,000.00	826.20	750.00	2,000.00	.0%
10015430	61190	Othr Salry	.00	.00	.00	3,300.00	10,697.56	.00	.0%
10015430	62100	Dental Enh	2,112.10	1,891.00	1,891.00	1,440.20	1,850.00	2,012.00	6.4%
10015430	62102	Vision Ins	286.64	575.00	575.00	.00	.00	109.00	-81.0%
10015430	62108	ENHBCBSPP0	18,410.35	26,204.00	26,204.00	.00	.00	.00	-100.0%
10015430	62109	ENH HMO	30,387.72	41,403.00	41,403.00	5,853.84	7,300.00	7,251.00	-82.5%
10015430	62110	Group Life	224.00	220.00	220.00	257.60	220.00	612.00	178.2%
10015430	62111	Enh Vision	234.90	.00	.00	435.00	550.00	501.00	.0%
10015430	62113	BCBS 60/12	9,549.25	.00	.00	12,072.44	18,000.00	24,731.00	.0%
10015430	62114	BCBS HSA	10,955.60	.00	.00	25,480.48	30,200.00	28,937.00	.0%
10015430	62115	RHS Contrb	335.56	1,800.00	1,800.00	635.28	825.00	.00	-100.0%
10015430	62116	HSA City	.00	6,125.00	6,125.00	6,525.00	6,125.00	6,400.00	4.5%
10015430	62120	IMRF	64,127.83	48,322.00	48,322.00	42,242.69	92,300.00	68,240.00	41.2%
10015430	62130	FICA	30,979.63	29,053.00	29,053.00	22,845.83	28,200.00	30,427.00	4.7%
10015430	62140	Medicare	7,245.14	6,799.00	6,799.00	5,343.05	6,600.00	7,120.00	4.7%
10015430	62170	UniformAll	1,071.43	1,750.00	1,750.00	2,000.00	2,000.00	2,400.00	37.1%
10015430	62200	Hlth Fac	300.00	.00	.00	450.00	450.00	450.00	.0%
10015430	62330	LIUNA Pen	3,767.42	3,245.00	3,245.00	4,629.03	5,500.00	6,552.00	101.9%
10015430	62990	Othr Ben	5,400.00	-5,614.56	-5,614.56	12,162.60	28,000.00	5,400.00	-196.2%
10015430	70430	MFD LEASE	5,074.25	5,300.00	5,300.00	3,645.31	5,300.00	5,300.00	.0%
10015430	70520	RepMaint V	1,585.07	3,800.00	3,800.00	1,457.69	3,800.00	3,800.00	.0%
10015430	70530	RepMaint O	.00	400.00	400.00	.00	400.00	400.00	.0%
10015430	70611	PrintBind	872.68	2,000.00	2,000.00	852.09	2,000.00	2,000.00	.0%
10015430	70612	Imaging	.00	.00	.00	.00	.00	2,500.00	.0%
10015430	70632	Pro Develop	3,285.67	5,000.00	5,000.00	1,822.25	5,000.00	5,000.00	.0%
10015430	70641	Temp Sv	.00	2,000.00	2,000.00	2,921.15	2,000.00	2,000.00	.0%
10015430	70642	Recdg Fee	643.00	2,500.00	2,500.00	904.00	2,500.00	2,500.00	.0%
10015430	70649	Car Wash	43.00	200.00	200.00	72.00	200.00	200.00	.0%
10015430	70690	Purch Serv	27,154.85	37,500.00	37,500.00	26,043.96	30,000.00	47,500.00	26.7%
10015430	70702	WC Prem	3,331.00	3,099.00	3,099.00	2,322.00	3,099.00	2,992.10	-3.4%
10015430	70703	Liab Prem	4,310.00	4,265.00	4,265.00	3,195.00	4,265.00	4,087.63	-4.2%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Code Enforcement	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015430 70704 Prop Prem	1,510.00	1,481.00	1,481.00	1,107.00	1,481.00	1,382.51	-6.7%
10015430 70712 WC Claim	26,307.00	24,772.00	24,772.00	18,576.00	24,772.00	23,170.30	-6.5%
10015430 70713 Liab Claim	2,436.00	2,294.00	2,294.00	1,719.00	2,294.00	2,145.40	-6.5%
10015430 70714 Prop Claim	2,436.00	2,294.00	2,294.00	1,719.00	2,294.00	2,145.40	-6.5%
10015430 70720 Ins Admin	4,993.00	4,106.00	4,106.00	3,078.00	4,106.00	3,720.85	-9.4%
10015430 71010 Off Supp	1,150.29	2,500.00	2,500.00	824.20	2,500.00	3,500.00	40.0%
10015430 71017 Postage	3,353.49	2,500.00	2,500.00	2,336.10	2,500.00	2,500.00	.0%
10015430 71070 Fuel	2,685.95	4,560.00	4,560.00	2,189.04	3,500.00	3,500.00	-23.2%
10015430 71190 Other Supp	.00	600.00	600.00	223.03	600.00	600.00	.0%
10015430 71340 Telecom	11,160.87	6,000.00	6,000.00	7,438.46	10,000.00	10,000.00	66.7%
10015430 71420 Periodicls	.00	150.00	150.00	.00	150.00	1,000.00	566.7%
10015430 73401 Lease Prin	.00	2,302.86	2,302.86	.00	1,463.69	7,848.68	240.8%
10015430 73701 Lease Int	.00	485.58	485.58	.00	189.50	1,208.18	148.8%
10015430 79010 Prop Tx	1,705.02	1,500.00	1,500.00	4,334.46	4,334.46	.00	-100.0%
10015430 79130 Grants	9,170.00	25,000.00	25,000.00	1,950.00	25,000.00	25,000.00	.0%
10015430 79150 Bad Debt	3,667.55	3,000.00	3,000.00	.00	.00	.00	-100.0%
10015430 85224 Fm CD COC	-6,427.00	-7,564.00	-7,564.00	.00	-6,427.00	-6,427.00	-15.0%
10015430 85225 Fm IHDA	-2,500.00	-34,621.80	-38,621.80	.00	-3,000.00	-20,842.00	-46.0%
10015430 85721 Fm JMS	-6,387.50	-12,000.00	-12,000.00	-6,712.50	-12,000.00	-31,500.00	162.5%
TOTAL REVENUE	-327,726.73	-351,310.80	-355,310.80	-282,238.42	-309,927.10	-344,894.00	-2.9%
TOTAL EXPENSE	837,414.89	804,773.88	804,773.88	622,253.37	864,316.21	873,692.05	8.6%
GRAND TOTAL	509,688.16	453,463.08	449,463.08	340,014.95	554,389.11	528,798.05	17.7%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015430 Code Enforcement						
10015430	54050	Wd Mowing	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015430	54472	RRnt Reg	-250,000.00	-250,000.00	-250,000.00	-250,000.00
10015430	54475	RRnt Insp	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430	55990	Othr Pnlty	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430	56030	Int Fm Lns	-125.00	-125.00	-125.00	-125.00
10015430	56090	Othr Int	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10015430	57581	Loan Repay	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015430	57990	Misc Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015430	61100	Salary FT	511,069.98	521,291.38	531,717.21	542,351.55
10015430	61130	Salary SN	13,770.00	14,045.40	14,326.31	14,612.83
10015430	61150	Salary OT	2,040.00	2,080.80	2,122.42	2,164.86
10015430	62100	Dental Enh	2,052.24	2,093.28	2,135.15	2,177.85
10015430	62102	Vision Ins	111.18	113.40	115.67	117.99
10015430	62109	ENH HMO	7,396.02	7,543.94	7,694.82	7,848.72
10015430	62110	Group Life	624.24	636.72	649.46	662.45
10015430	62111	Enh Vision	511.02	521.24	531.67	542.30
10015430	62113	BCBS 60/12	25,225.62	25,730.13	26,244.74	26,769.63
10015430	62114	BCBS HSA	29,515.74	30,106.05	30,708.18	31,322.34
10015430	62116	HSA City	6,400.00	6,400.00	6,400.00	6,400.00
10015430	62120	IMRF	69,604.80	70,996.90	72,416.83	73,865.17
10015430	62130	FICA	31,035.54	31,656.25	32,289.38	32,935.16
10015430	62140	Medicare	7,262.40	7,407.65	7,555.80	7,706.92
10015430	62170	UniformAll	2,400.00	2,400.00	2,400.00	2,400.00
10015430	62200	Hlth Fac	450.00	450.00	450.00	450.00
10015430	62330	LIUNA Pen	6,552.00	6,552.00	6,552.00	6,552.00
10015430	62990	Othr Ben	5,400.00	5,400.00	5,400.00	5,400.00
10015430	70430	MFD LEASE	5,300.00	5,300.00	5,300.00	5,300.00
10015430	70520	RepMaint V	3,800.00	3,800.00	3,800.00	3,800.00
10015430	70530	RepMaint O	400.00	400.00	400.00	400.00
10015430	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10015430	70612	Imaging	2,500.00	2,500.00	2,500.00	2,500.00
10015430	70632	Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
10015430	70641	Temp Sv	2,000.00	2,000.00	2,000.00	2,000.00
10015430	70642	Recdg Fee	2,500.00	2,500.00	2,500.00	2,500.00
10015430	70649	Car Wash	200.00	200.00	200.00	200.00
10015430	70690	Purch Serv	47,500.00	47,500.00	47,500.00	47,500.00
10015430	70702	WC Prem	3,081.86	3,174.32	3,269.55	3,367.63
10015430	70703	Liab Prem	4,210.26	4,336.57	4,466.67	4,600.67
10015430	70704	Prop Prem	1,423.98	1,466.70	1,510.70	1,556.02
10015430	70712	WC Claim	23,865.41	24,581.37	25,318.81	26,078.37
10015430	70713	Liab Claim	2,209.76	2,276.05	2,344.33	2,414.66
10015430	70714	Prop Claim	2,209.76	2,276.05	2,344.33	2,414.66
10015430	70720	Ins Admin	3,832.48	3,947.45	4,065.88	4,187.85
10015430	71010	Off Supp	3,500.00	3,500.00	3,500.00	3,500.00
10015430	71017	Postage	2,500.00	2,500.00	2,500.00	2,500.00
10015430	71070	Fuel	3,605.00	3,713.15	3,824.54	3,939.28
10015430	71190	Other Supp	600.00	600.00	600.00	600.00
10015430	71340	Telecom	10,000.00	10,000.00	10,000.00	10,000.00
10015430	71420	Periodicls	1,000.00	1,000.00	1,000.00	1,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015430 73401		Lease Prin	16,213.61	26,284.58	32,103.21	34,225.58
10015430 73701		Lease Int	2,585.74	3,881.27	3,783.95	3,092.65
10015430 79130		Grants	25,000.00	25,000.00	25,000.00	25,000.00
10015430 85224		Fm CD COC	-6,427.00	-6,427.00	-6,427.00	-6,427.00
10015430 85225		Fm IHDA	.00	.00	.00	.00
10015430 85721		Fm JMS	-31,500.00	-31,500.00	-31,500.00	-31,500.00
TOTAL 10015430 Code Enforcement			574,406.64	601,110.65	622,489.61	639,905.14
TOTAL REVENUE			-324,052.00	-324,052.00	-324,052.00	-324,052.00
TOTAL EXPENSE			898,458.64	925,162.65	946,541.61	963,957.14
GRAND TOTAL			574,406.64	601,110.65	622,489.61	639,905.14



Downtown Development was merged into the Economic Development Department in FY 2020

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Downtown Development Division			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015440	57990	Misc Rev	-2,000.00	.00	.00	.00	.00	.00	.0%
10015440	61100	Salary FT	101,343.73	.00	.00	.00	.00	.00	.0%
10015440	62100	Dental Enh	448.06	.00	.00	.00	.00	.00	.0%
10015440	62102	Vision Ins	73.60	.00	.00	.00	.00	.00	.0%
10015440	62108	ENHBCBSPP0	4,295.04	.00	.00	.00	.00	.00	.0%
10015440	62110	Group Life	134.40	.00	.00	.00	.00	.00	.0%
10015440	62111	Enh Vision	53.34	.00	.00	.00	.00	.00	.0%
10015440	62113	BCBS 60/12	2,229.64	.00	.00	.00	.00	.00	.0%
10015440	62120	IMRF	12,125.08	.00	.00	.00	.00	.00	.0%
10015440	62130	FICA	6,116.66	.00	.00	.00	.00	.00	.0%
10015440	62140	Medicare	1,430.55	.00	.00	.00	.00	.00	.0%
10015440	62990	Othr Ben	1,200.00	.00	.00	.00	.00	.00	.0%
10015440	70220	Oth PT Sv	3,572.49	.00	.00	.00	.00	.00	.0%
10015440	70410	Janitor Sv	4,497.90	.00	.00	.00	.00	.00	.0%
10015440	70610	Advertise	19,894.44	.00	.00	.00	.00	.00	.0%
10015440	70617	SponFrmMkt	5,331.50	.00	.00	.00	.00	.00	.0%
10015440	70618	SponFstFri	1,501.80	.00	.00	.00	.00	.00	.0%
10015440	70619	SponAddEvt	3,022.45	.00	.00	.00	.00	.00	.0%
10015440	70631	Dues	1,087.00	.00	.00	.00	.00	.00	.0%
10015440	70632	Pro Develp	449.60	.00	.00	.00	.00	.00	.0%
10015440	70690	Purch Serv	24,085.00	.00	.00	.00	.00	.00	.0%
10015440	70702	WC Prem	576.00	.00	.00	.00	.00	.00	.0%
10015440	70703	Liab Prem	745.00	.00	.00	.00	.00	.00	.0%
10015440	70704	Prop Prem	261.00	.00	.00	.00	.00	.00	.0%
10015440	70712	WC Claim	4,981.00	.00	.00	.00	.00	.00	.0%
10015440	70713	Liab Claim	461.00	.00	.00	.00	.00	.00	.0%
10015440	70714	Prop Claim	461.00	.00	.00	.00	.00	.00	.0%
10015440	70720	Ins Admin	863.00	.00	.00	.00	.00	.00	.0%
10015440	71010	Off Supp	1,552.73	.00	.00	.00	.00	.00	.0%
10015440	71190	Other Supp	308.80	.00	.00	.00	.00	.00	.0%
10015440	71340	Telecom	1,846.74	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			204,948.55	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			202,948.55	.00	.00	.00	.00	.00	.0%



FACILITIES MAINTENANCE

10015480



Purpose

The Facilities Maintenance Division manages building operations, maintenance and energy consumption for various city owned buildings including:

- City Hall (109 E. Olive Street)
- The Police Building (305 S. East Street)
- Public Works Garage (401 S. East Street)
- Public Works Fleet (336 S. Main Street)
- Records Storage Building (301 E. Jackson)
- Old Engineering Building (401-1/2 S. East Street)
- Salt Dome (502 S. Main Street)
- Downtown Parking Facilities (budgeted separately)
- Grossinger Motors Arena (Maintenance only - budgeted separately)

This division also provides support to other departmental buildings and operations (fire stations, parks facilities, water treatment facilities, the Bloomington Center for the Performing Arts and police training & storage facilities) not necessarily under direct control of the Facilities Maintenance Division.

Key Services Provided:

- Administer energy supply contracts for Municipal Aggregation and all City facilities.
- Review and payment of utility bills for all City facilities, traffic lights and some street lighting.
- Monitor maintenance of City buildings listed above to ensure regular maintenance is done in a timely manner.
- Ensure fire alarm, fire suppression, elevator and other life safety inspections of City buildings listed above are performed as required by State and Federal requirements.
- Provide technical assistance to other departments on building maintenance.
- Provide oversight to third-party cleaning contractors.
- Oversee the bidding process for major City facility maintenance projects.
- Project management for major City facility maintenance and repair projects.

FY 2021 Budget & Program Highlights

Facilities will be actively involved in overseeing and helping to facilitate many projects throughout the City. A few of the larger projects are listed below.

- Planning, design and construction of life safety improvements at various City facilities, which include fire alarm system upgrades and arc flash evaluations.
- Improvements to the Police Parking Garage.
- Installation of new LED lighting at the Grossinger Motors Arena.
- Evaluation of emergency facility repairs will occur as needed.

What We Accomplished in FY 2020

- ADA improvements at the Grossinger Motors.
- Completion of the warm brine-piping repair at the Grossinger Motors Arena.
- Final improvements to the sound system at the Grossinger Motors Arena.
- Ongoing improvements to the ribbon boards at the Grossinger Motors Arena.
- Fire alarm system replacement at the Grossinger Motors Arena.
- Arc Flash evaluation and labeling of electrical panels and equipment at the Grossinger Motors Arena.
- Roof replacement at the Police Administration Building.

Performance Measurements

Facilities Maintenance	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Department Expenditures	\$998,870	\$1,186,240	\$1,096,345	\$1,157,789
Outputs:				
Number of Maintenance Items Completed	1,500	1,400	1,500	1,500
Number of Projects Completed	181	200	175	180

Challenges

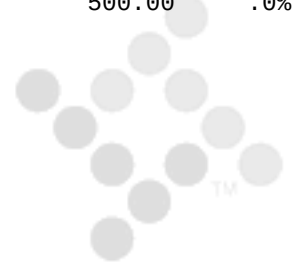
How can the Facility Management Department reduce the backlog of deferred facility repairs while keeping up with ongoing routine maintenance? The largest challenge for the department is the backlog of deferred repair issues identified in the facility condition assessment. Addressing these issues is even more difficult with the current staffing levels. The International Facility Management Association (IFMA) tracks industry standards and other records regarding facility maintenance. According to these standards, for every 40,000 square feet of building space a full time employee is required to ensure adequate maintenance. The current Facilities Maintenance staff of four are responsible for maintaining nearly 1,000,000 square feet. The industry standard suggests that about 22 full time staff are actually needed to provide adequate maintenance. During the first six months of FY2020, nearly 1000 work orders were completed by the four full time Facility Maintenance staff and one external janitorial contractor. Despite this substantial work effort, reduction of the deferred repairs backlog was minimal. Additional staff, especially those who actually perform maintenance and repairs, are still needed to allow the director and Facilities Maintenance Supervisor to focus their attention on long term projects, energy management and facility planning. The additional staff are also needed to address deferred repairs while continuing ongoing maintenance.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Facilities Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015480	57005	Elec Agreg	-7,762.51	.00	.00	-1.50	-1.33	.00	.0%
10015480	57990	Misc Rev	.00	.00	.00	-49.35	-50.00	-100.00	.0%
10015480	61100	Salary FT	344,454.66	396,953.60	369,008.60	307,542.09	375,000.00	377,930.00	2.4%
10015480	61130	Salary SN	21,465.22	50,400.00	26,600.00	4,529.64	10,000.00	35,000.00	31.6%
10015480	61150	Salary OT	7,865.21	30,000.00	30,000.00	6,962.45	8,000.00	25,000.00	-16.7%
10015480	61190	Othr Salry	600.00	.00	.00	2,700.00	2,700.00	.00	.0%
10015480	62100	Dental Enh	1,206.69	1,362.56	1,258.56	899.41	1,050.00	1,004.00	-20.2%
10015480	62102	Vision Ins	201.87	312.32	284.32	91.26	155.00	82.00	-71.2%
10015480	62108	ENHBCBSPP0	13,499.34	19,176.00	19,176.00	.00	.00	.00	-100.0%
10015480	62109	ENH HMO	12,168.27	13,945.00	13,945.00	4,955.17	7,700.00	7,734.00	-44.5%
10015480	62110	Group Life	279.90	351.20	317.20	176.13	300.00	340.00	7.2%
10015480	62111	Enh Vision	66.23	.00	.00	193.05	183.00	183.00	.0%
10015480	62113	BCBS 60/12	11,695.05	6,517.16	6,517.16	26,681.82	32,200.00	30,890.00	374.0%
10015480	62115	RHS Contrb	2,210.16	2,374.23	2,374.23	1,914.52	2,300.00	2,400.00	1.1%
10015480	62120	IMRF	44,076.06	42,612.62	39,823.12	33,797.14	44,000.00	55,074.00	38.3%
10015480	62130	FICA	22,167.10	28,829.00	27,104.50	19,093.07	23,500.00	26,366.00	-2.7%
10015480	62140	Medicare	5,184.28	6,745.31	6,341.81	4,465.06	5,500.00	6,170.00	-2.7%
10015480	62170	UniformAll	375.00	1,500.00	1,500.00	2,400.00	2,400.00	1,700.00	13.3%
10015480	62200	Hlth Fac	.00	.00	.00	100.00	100.00	100.00	.0%
10015480	62330	LIUNA Pen	769.37	749.00	749.00	739.03	905.00	936.00	25.0%
10015480	62990	Othr Ben	3,373.44	-3,234.96	-3,234.96	2,614.77	3,104.77	3,000.00	-192.7%
10015480	70050	Eng Sv	30,421.00	25,000.00	26,100.00	28,300.00	35,000.00	25,000.00	-4.2%
10015480	70410	Janitor Sv	51,358.12	70,000.00	68,900.00	47,551.65	70,000.00	55,000.00	-20.2%
10015480	70510	RepMaint B	29,251.54	66,000.00	66,000.00	16,537.96	60,000.00	70,000.00	6.1%
10015480	70520	RepMaint V	6,991.58	2,000.00	2,000.00	2,107.61	3,500.00	5,500.00	175.0%
10015480	70530	RepMaint O	71.98	.00	.00	.00	.00	.00	.0%
10015480	70540	RepMt Othr	33,829.61	50,000.00	50,000.00	29,475.16	45,000.00	50,000.00	.0%
10015480	70611	PrintBind	104.60	200.00	200.00	.00	200.00	200.00	.0%
10015480	70631	Dues	970.38	1,000.00	1,000.00	516.00	1,000.00	1,000.00	.0%
10015480	70632	Pro Develp	151.61	3,000.00	3,000.00	328.00	2,000.00	3,000.00	.0%
10015480	70641	Temp Sv	9,169.20	20,000.00	20,000.00	.00	10,000.00	20,000.00	.0%
10015480	70649	Car Wash	.00	84.00	84.00	.00	84.00	84.00	.0%
10015480	70690	Purch Serv	76,091.68	87,000.00	87,000.00	66,168.77	80,000.00	87,000.00	.0%
10015480	70702	WC Prem	2,396.00	2,349.00	2,349.00	1,764.00	2,349.00	2,485.24	5.8%
10015480	70703	Liab Prem	3,099.00	3,233.00	3,233.00	2,421.00	3,233.00	3,395.19	5.0%
10015480	70704	Prop In Pr	1,086.00	1,122.00	1,122.00	846.00	1,122.00	1,148.31	2.3%
10015480	70712	WC Claim	16,671.00	16,445.00	16,445.00	12,330.00	16,445.00	16,855.51	2.5%
10015480	70713	Liab Claim	1,544.00	1,523.00	1,523.00	1,143.00	1,523.00	1,560.70	2.5%
10015480	70714	Prop Claim	1,544.00	1,523.00	1,523.00	1,143.00	1,523.00	1,560.70	2.5%
10015480	70720	Ins Admin	3,591.00	3,112.00	3,112.00	2,331.00	3,112.00	3,090.54	-.7%
10015480	71010	Off Supp	914.21	1,500.00	1,500.00	689.42	1,500.00	1,500.00	.0%
10015480	71017	Postage	407.21	500.00	500.00	284.45	500.00	500.00	.0%
10015480	71024	Janit Supp	2,604.94	2,500.00	2,500.00	2,455.94	2,500.00	2,500.00	.0%
10015480	71030	UniformSup	571.93	500.00	500.00	500.00	500.00	500.00	.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
Facilities Maintenance									
10015480	71070	Fuel	2,155.61	1,567.50	1,567.50	2,055.71	2,750.00	2,750.00	75.4%
10015480	71080	Maint Supp	2,829.01	2,500.00	2,500.00	3,204.92	2,500.00	3,000.00	20.0%
10015480	71310	Natural Gs	4,804.07	7,000.00	7,000.00	2,123.10	5,000.00	5,000.00	-28.6%
10015480	71320	Electricity	134,292.67	140,000.00	140,000.00	113,268.60	140,000.00	140,000.00	.0%
10015480	71330	Water	33,166.11	22,000.00	22,000.00	29,154.99	30,000.00	30,000.00	36.4%
10015480	71340	Telecom	2,006.54	1,500.00	1,500.00	1,380.50	1,500.00	1,500.00	.0%
10015480	71420	Periodicls	245.00	250.00	250.00	.00	250.00	250.00	.0%
10015480	73401	Lease Prin	50,811.72	51,433.97	51,433.97	39,557.66	51,355.06	47,893.78	-6.9%
10015480	73701	Lease Int	4,060.58	2,804.73	2,804.73	2,224.02	2,801.53	1,605.82	-42.7%
TOTAL REVENUE			-7,762.51	.00	.00	-50.85	-51.33	-100.00	.0%
TOTAL EXPENSE			998,869.75	1,186,240.24	1,129,411.74	829,717.07	1,096,345.36	1,157,788.79	2.5%
GRAND TOTAL			991,107.24	1,186,240.24	1,129,411.74	829,666.22	1,096,294.03	1,157,688.79	2.5%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015480 Facilities Maintenance						
10015480	57990	Misc Rev	-100.00	-125.00	-150.00	-200.00
10015480	61100	Salary FT	385,488.60	393,198.37	401,062.34	409,083.59
10015480	61130	Salary SN	35,700.00	36,414.00	37,142.28	37,885.13
10015480	61150	Salary OT	25,500.00	26,010.00	26,530.20	27,060.80
10015480	62100	Dental Enh	1,024.08	1,044.56	1,065.45	1,086.76
10015480	62102	Vision Ins	83.64	85.31	87.02	88.76
10015480	62109	ENH HMO	7,888.68	8,046.45	8,207.38	8,371.53
10015480	62110	Group Life	346.80	353.74	360.81	368.03
10015480	62111	Enh Vision	186.66	190.39	194.20	198.09
10015480	62113	BCBS 60/12	31,507.80	32,137.96	32,780.72	33,436.33
10015480	62115	RHS Contrb	2,448.00	2,496.96	2,546.90	2,597.84
10015480	62120	IMRF	56,175.48	57,298.99	58,444.97	59,613.87
10015480	62130	FICA	26,893.32	27,431.19	27,979.81	28,539.41
10015480	62140	Medicare	6,293.40	6,419.27	6,547.65	6,678.61
10015480	62170	UniformAll	1,700.00	1,700.00	1,700.00	1,700.00
10015480	62200	Hlth Fac	100.00	100.00	100.00	100.00
10015480	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10015480	62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10015480	70050	Eng Sv	25,000.00	25,000.00	25,000.00	25,000.00
10015480	70410	Janitor Sv	55,000.00	55,000.00	55,000.00	55,000.00
10015480	70510	RepMaint B	70,000.00	70,000.00	70,000.00	70,000.00
10015480	70520	RepMaint V	5,500.00	5,500.00	5,500.00	5,500.00
10015480	70540	RepMt Othr	55,000.00	60,000.00	65,000.00	75,000.00
10015480	70611	PrintBind	200.00	200.00	200.00	200.00
10015480	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
10015480	70632	Pro Develp	3,000.00	3,000.00	3,000.00	3,000.00
10015480	70641	Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
10015480	70649	Car Wash	84.00	84.00	84.00	84.00
10015480	70690	Purch Serv	90,000.00	95,000.00	100,000.00	125,000.00
10015480	70702	WC Prem	2,559.79	2,636.59	2,715.69	2,797.16
10015480	70703	Liab Prem	3,497.04	3,601.95	3,710.01	3,821.31
10015480	70704	Prop In Pr	1,182.76	1,218.24	1,254.79	1,292.43
10015480	70712	WC Claim	17,361.17	17,882.01	18,418.47	18,971.02
10015480	70713	Liab Claim	1,607.52	1,655.74	1,705.41	1,756.58
10015480	70714	Prop Claim	1,607.52	1,655.74	1,705.41	1,756.58
10015480	70720	Ins Admin	3,183.26	3,278.75	3,377.12	3,478.43
10015480	71010	Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10015480	71017	Postage	500.00	500.00	500.00	500.00
10015480	71024	Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
10015480	71030	UniformSup	500.00	500.00	500.00	500.00
10015480	71070	Fuel	2,832.50	2,917.48	3,005.00	3,095.15
10015480	71080	Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
10015480	71310	Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
10015480	71320	Electricity	140,000.00	140,000.00	140,000.00	140,000.00
10015480	71330	Water	30,000.00	30,000.00	30,000.00	30,000.00
10015480	71340	Telecom	1,500.00	1,500.00	1,500.00	1,500.00
10015480	71420	Periodicls	250.00	250.00	250.00	250.00
10015480	73401	Lease Prin	32,112.16	17,824.31	7,761.83	8,078.06
10015480	73701	Lease Int	1,386.79	1,372.95	1,001.86	685.63





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
	TOTAL	Facilities Maintenance	1,162,036.97	1,170,315.95	1,182,725.32	1,230,811.10
	TOTAL	REVENUE	-100.00	-125.00	-150.00	-200.00
	TOTAL	EXPENSE	1,162,136.97	1,170,440.95	1,182,875.32	1,231,011.10
	GRAND	TOTAL	1,162,036.97	1,170,315.95	1,182,725.32	1,230,811.10



GOVERNMENT CENTER

10015485



Purpose

- Located at 115 E. Washington, the Government Center building is shared by both the City and McLean County. The City's Parks and Recreation (Floor 1), Community Development (Floor 2), and Public Works (Floor 3) offices are located in this building. The Government Center is a 126,300 square-foot building. The City occupies 63,150 square feet of space.
- The Government Center is a leased building. The lease runs until December 31, 2034 and is split equally with McLean County who shares the building. The City does not have any direct ownership in the building. The owner is the McLean County Public Building Commission. The lease with McLean County Public Building Commission was entered into on November 20, 2001 and amended on December 12, 2003, October 4, 2005, January 9, 2012, November 1, 2013 and July 27, 2015. The lease calls for both a rent payment and a maintenance and operations payments to be made to the McLean County Public Building Commission each year.

FY 2021 Budget & Program Highlights

- The principal, interest and lease payments are based on the bond payments for the purchase and renovation of the building and are split evenly between the City and the County. The payment for FY 2020 is \$423,355.
- The maintenance and operations payment varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2021, the maintenance and operations portion of the lease is budgeted at \$323,595. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.
- In FY 2021, the City's portion of the annual lease, maintenance and operations payments equates to a cost of \$11.83 per square foot.

What We Accomplished in FY 2020

The City continues to explore available City rented space for staff at the Government Center.

Challenges

Maintenance & repairs could be a problem as the building continues to age. Three years ago the Public Building Commission had to replace the roof on the building and the City is paying its portion back over 10 years beginning in FY 2018 at \$15,000 annually.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Gov Center Bldg Maint			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10015485	70425	RepMaint B	15,718.50	13,781.00	13,781.00	13,781.00	13,781.00	6,720.00	-51.2%
10015485	70510	RepMaint B	391,329.00	339,551.00	339,551.00	339,551.00	339,551.00	323,594.50	-4.7%
10015485	73401	Lease Prin	372,500.00	387,500.00	387,500.00	387,500.00	387,500.00	402,500.00	3.9%
10015485	73701	Lease Int	40,957.50	27,895.00	27,895.00	27,895.00	27,895.00	14,135.00	-49.3%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			820,505.00	768,727.00	768,727.00	768,727.00	768,727.00	746,949.50	-2.8%
GRAND TOTAL			820,505.00	768,727.00	768,727.00	768,727.00	768,727.00	746,949.50	-2.8%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015485	Gov Center Bldg Maint					
10015485 70425		RepMaint B	44,606.50	12,300.00	.00	.00
10015485 70510		RepMaint B	445,976.00	452,290.00	458,700.00	465,205.00
10015485 73401		Lease Prin	105,000.00	.00	.00	.00
10015485 73701		Lease Int	2,572.50	.00	.00	.00
	TOTAL Gov Center Bldg Maint		598,155.00	464,590.00	458,700.00	465,205.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		598,155.00	464,590.00	458,700.00	465,205.00
	GRAND TOTAL		598,155.00	464,590.00	458,700.00	465,205.00



PARKING DEPARTMENT

10015490



Purpose

The City currently owns two parking decks and four surface lots. We also manage the Abraham Lincoln Parking Deck and Government Center surface lot for the Public Building Commission.

The Parking budget accounts for operations and maintenance of the Market Street Parking Deck, Arena Parking Deck, Major Butler surface lot, Douglas Surface Lots A, B & C and Government Center surface lot. These facilities do not have dedicated personnel operating the parking areas on a regular basis as we do at the Abraham Lincoln Parking Deck. This budget accounts for all parking and enforcement operations.

- Market Street Parking Deck – Built in 1974, this 43-year-old facility has 550 parking spaces. Repairs completed in 2013 are expected to extend the useful life of the garage 10 to 15 years. Since 2013, a few minor maintenance projects have been completed, but no additional structural repairs have been done. A structural evaluation of the garage is expected to be completed during FY2020. This evaluation will enable Facilities to plan for additional structural repairs. Although continued structural repairs can keep the facility operational, the rate of return exponentially decreases with the age of the structure. A replacement plan should be pursued.
- Arena Parking Deck – Built in 2005 in conjunction with the Grossinger Motors Arena, this facility has 260 parking spaces. Serious structural defects were discovered during the City's facility study. The defects were addressed in 2014 and the facility is currently rated in good condition.
- Major Butler Surface Lot – There are 71 parking spaces within the lot. Monthly parking was eliminated in January 2011 and brought back in July 2015. The lot was also converted to free four-hour parking in all areas except the rental spaces at that time.
- Douglas Surface Lots A, B & C – The City acquired these three lots from Frontier Communications during FY2019. Lot A has 34 parking spaces and is still being used by Frontier Communication employees in accordance with the purchase agreement. There are 40 spaces in Lot B, which are primarily used by tenants of the Douglas Apartments. Lot C has 58 parking spaces and is primarily used by BCPA patrons.
- Government Center Surface Lot – There are 96 parking spaces within the lot. The lot is primarily used for customers doing business in the Government Center as well as City and County employees who are attending meetings in the downtown area. Eight spaces are reserved for M-Plate vehicles and the remaining spaces are for general parking with a 2-hour time limit.
- Parking Enforcement – Enforcement of time limits, handicap parking and other City parking codes are performed by the four parking enforcement staff.

FY 2021 Budget & Program Highlights

- Routine general maintenance of the parking facilities is performed to ensure safety of parking customers and efficient operations.
- Structural, drainage and safety improvements at the Market Street Garage will be performed.
- Drainage improvements at the Arena Garage will be performed.

- Evaluation of T2 Collection Services will occur to determine if other methods are needed to collect, the outstanding parking citation revenues owed the City.
- The crew leader will assist with administrative duties, parking studies, as well as, issue parking citations.

What We Accomplished in FY 2020

- Staff continued to operate the parking decks and lots to provide Downtown residents and facilities a clean and safe place to park their vehicles.
- Replacement of the obsolete gates, controllers, software and related parking access control system was completed during FY 2020.
- Staff updated signs at the Arena garage.

Authorization

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

Funding Source

- Fees are collected for parking in the parking deck and fines are assessed for parking violations issued in Downtown Bloomington. Collection of fees and many parking violations continues to be an ongoing problem.
- The City offers a portion of the Market Street Parking Deck, Bloomington Ice Center Parking Deck and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. Monthly parking passes are available to the public at a current rate of \$50 per month. All facilities are open for free general parking on Saturdays, Sundays and Holidays and after 6:00 PM on weekdays.
- Multiple parking spaces in Downtown Bloomington have time limits. Three parking enforcement staff patrol Downtown Bloomington to monitor compliance with regulations and one parking attendant works in the Lincoln Parking Deck pay booth. The City issues parking violations for vehicles which exceed the time limits. The fines for these infractions range from \$10 to \$25 per violation.

Parking Facilities:

Parking Facility	Total Spaces	Lease Spaces	Currently Leased	Available for Lease
Market Street Garage	550	492	361	131
Arena Garage	260	122	11	111
Major Butler Lot	71	18	6	12
Douglas Lot A	34	0	N/A	N/A
Douglas Lot B	40	38	1	37
Douglas Lot C	58	0	N/A	N/A

Performance Measurements

Parking Maintenance & Operation & Bloomington Ice Center Parking Deck	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Department Expenditures	\$637,185	\$698,179	\$775,701	\$790,212
Outputs:				
Service Calls	160	150	155	160
Walk-In Customers	110	100	110	120
Number of Parking Permits Issued	125	100	120	120
Number of Parking Citations Issued	9,521	10,000	10,000	10,000

Challenges

- Aging Infrastructure – The Market Street Parking facility underwent major repairs in 2010 and 2013. These repairs are estimated to extend the useful life of the facility another 10-15 years. However, within 5-10 years the City will need to consider the long-range viability of the facility and plan for its replacement in Downtown Bloomington. This replacement parking facility is included in the 20-year Capital Plan, but there are currently no funds earmarked for this venture.
- Encouraging customers to purchase monthly passes for the parking facilities instead of parking on the street and risk citations continues to be a challenge. This is shown by the large quantity of outstanding citations. Since there does not appear to be a consequence for not paying parking citations, customers choose to park in the street and ignore the citations. The T2 Collections agreement may resolve some of these issues.

Downtown Parking Policy

Downtown Parking Policy: Over the years, parking in downtown (street and parking facilities) has been handled as the perceived need dictated at the time. Length of time on the streets, parking meters and public parking facilities are in a constant state of flux. In early 2010, Farr Associates, as part of their proposed strategic plan for Downtown, provided the City with a parking policy framework (<http://www.cityblm.org/Modules/ShowDocument.aspx?documentid=9105>) to guide an overall plan for parking in the downtown. The plan has three major parts:

1. Shift to an emphasis on public, rather than private, parking in support of a vibrant Downtown
2. Use performance-targets to manage existing parking spaces
3. Convert excess parking revenues into Downtown improvements

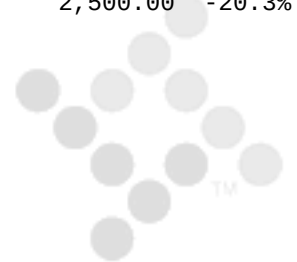
Implementation of the plan requires some evaluation and potential City Code changes, which require Council approval.

Fun Facts

The complete replacement of the Market Street Parking Facility is estimated to cost between \$15 and \$20 million dollars.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Parking Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10015490	54430	Fac Rntl	-14,559.96	-14,560.00	-14,560.00	-10,919.97	-14,560.00	-14,560.00	.0%
10015490	54520	MPkg Fee	-197,298.15	-200,000.00	-200,000.00	-163,846.93	-200,000.00	-210,000.00	5.0%
10015490	54530	OPkg Fee	-28,737.11	-17,000.00	-17,000.00	-7,026.66	-10,000.00	-10,000.00	-41.2%
10015490	55010	PkgViolate	-142,027.03	-100,000.00	-100,000.00	-131,180.00	-140,000.00	-140,000.00	40.0%
10015490	57114	Equip Sale	-4,163.99	.00	.00	.00	.00	.00	.0%
10015490	57985	Cash StOvr	.10	.00	.00	.00	.00	.00	.0%
10015490	57990	Misc Rev	.00	.00	.00	-90.00	-90.00	.00	.0%
10015490	61100	Salary FT	121,123.57	134,155.00	162,100.00	112,083.49	140,500.00	170,458.00	5.2%
10015490	61150	Salary OT	2,536.27	10,000.00	10,000.00	950.85	2,500.00	10,000.00	.0%
10015490	61190	Othr Salry	300.00	.00	.00	2,500.00	8,537.20	.00	.0%
10015490	62100	Dental Enh	993.11	940.00	1,044.00	750.60	960.00	1,002.00	-4.0%
10015490	62102	Vision Ins	155.97	285.00	313.00	13.80	32.20	56.00	-82.1%
10015490	62108	ENHBCBSPP0	18,858.87	25,787.00	25,787.00	.00	.00	.00	-100.0%
10015490	62110	Group Life	204.47	238.00	272.00	84.00	205.00	272.00	.0%
10015490	62111	Enh Vision	92.76	.00	.00	217.83	257.00	257.00	.0%
10015490	62113	BCBS 60/12	9,363.09	.00	.00	20,545.53	26,500.00	24,731.00	.0%
10015490	62115	RHS Contrb	.00	.00	.00	2,999.67	2,791.66	.00	.0%
10015490	62120	IMRF	15,357.22	14,388.50	17,178.00	13,166.07	43,000.00	24,364.00	41.8%
10015490	62130	FICA	6,866.92	8,298.50	10,023.00	6,654.83	8,700.00	10,649.00	6.2%
10015490	62140	Medicare	1,606.06	1,942.50	2,346.00	1,556.32	2,000.00	2,491.00	6.2%
10015490	62170	UniformAll	586.89	1,350.00	1,350.00	2,350.00	2,350.00	2,200.00	63.0%
10015490	62330	LIUNA Pen	1,872.68	1,872.00	1,872.00	2,044.29	2,500.00	2,808.00	50.0%
10015490	62990	Othr Ben	4,092.45	3,600.00	3,600.00	8,929.44	2,500.00	2,400.00	-33.3%
10015490	70050	Eng Sv	.00	20,000.00	43,800.00	43,800.00	43,800.00	10,000.00	-77.2%
10015490	70095	CC Fees	2,096.47	1,500.00	1,500.00	3,951.96	7,800.00	8,000.00	433.3%
10015490	70220	Oth PT Sv	2,215.00	17,720.00	17,720.00	17,720.00	20,000.00	40,000.00	125.7%
10015490	70510	RepMaint B	18,667.14	15,000.00	15,000.00	9,807.39	15,000.00	15,000.00	.0%
10015490	70520	RepMaint V	4,074.39	5,500.00	5,500.00	7,685.94	7,500.00	5,500.00	.0%
10015490	70540	RepMt Othr	1,666.38	2,500.00	2,500.00	756.16	2,500.00	2,500.00	.0%
10015490	70611	PrintBind	.00	800.00	800.00	.00	800.00	800.00	.0%
10015490	70649	Car Wash	66.00	112.00	112.00	80.00	112.00	112.00	.0%
10015490	70690	Purch Serv	18,815.64	16,000.00	16,000.00	12,673.74	16,000.00	16,000.00	.0%
10015490	70702	WC Prem	1,247.00	1,017.00	1,017.00	765.00	1,017.00	1,089.30	7.1%
10015490	70703	Liab Prem	1,614.00	1,400.00	1,400.00	1,053.00	1,400.00	1,488.13	6.3%
10015490	70704	Prop Prem	565.00	486.00	486.00	369.00	486.00	503.31	3.6%
10015490	70712	WC Claim	16,186.00	12,215.00	12,215.00	9,162.00	12,215.00	15,426.27	26.3%
10015490	70713	Liab Claim	1,499.00	1,131.00	1,131.00	846.00	1,131.00	1,428.36	26.3%
10015490	70714	Prop Claim	1,499.00	1,131.00	1,131.00	846.00	1,131.00	1,428.36	26.3%
10015490	70720	Ins Admin	1,870.00	1,348.00	1,348.00	1,008.00	1,348.00	1,354.61	.5%
10015490	71010	Off Supp	472.03	1,000.00	1,000.00	18.85	1,000.00	1,000.00	.0%
10015490	71017	Postage	3,539.98	5,000.00	5,000.00	2,763.30	5,000.00	5,000.00	.0%
10015490	71024	Janit Supp	492.54	500.00	500.00	958.69	500.00	500.00	.0%
10015490	71030	UniformSup	554.83	500.00	500.00	409.07	500.00	500.00	.0%
10015490	71070	Fuel	2,527.26	3,135.00	3,135.00	1,633.87	2,500.00	2,500.00	-20.3%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
Parking Operations									
10015490	71080	Maint Supp	7,326.75	3,000.00	3,000.00	3,048.26	3,000.00	3,000.00	.0%
10015490	71320	Electricity	32,448.40	30,000.00	30,000.00	24,545.93	30,000.00	30,000.00	.0%
10015490	71330	Water	4,323.11	4,000.00	4,000.00	3,330.23	4,000.00	4,000.00	.0%
10015490	71340	Telecom	10,032.21	7,200.00	7,200.00	8,633.28	10,500.00	10,500.00	45.8%
10015490	73401	Lease Prin	25,292.72	50,537.65	50,537.65	39,049.17	50,537.65	47,211.76	-6.6%
10015490	73701	Lease Int	7,292.37	20,087.23	20,087.23	15,272.97	20,087.23	17,999.16	-10.4%
10015490	79150	Bad Debt	.00	.00	.00	-582.35	.00	.00	.0%
10015490	89307	To 04 MPBd	286,791.17	272,502.71	272,502.71	227,085.60	272,502.71	295,682.69	8.5%
TOTAL REVENUE			-386,786.14	-331,560.00	-331,560.00	-313,063.56	-364,650.00	-374,560.00	13.0%
TOTAL EXPENSE			637,184.72	698,179.09	755,007.59	611,537.78	775,700.65	790,211.95	4.7%
GRAND TOTAL			250,398.58	366,619.09	423,447.59	298,474.22	411,050.65	415,651.95	-1.8%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10015490	Parking Operations					
10015490 54430		Fac Rntl	-14,560.00	-16,960.00	-16,960.00	-16,960.00
10015490 54520		MPkg Fee	-210,000.00	-210,000.00	-210,000.00	-210,000.00
10015490 54530		OPkg Fee	-12,000.00	-14,000.00	-14,000.00	-14,000.00
10015490 55010		PkgViolate	-140,000.00	-140,000.00	-140,000.00	-140,000.00
10015490 61100		Salary FT	173,867.16	177,344.50	180,891.39	184,509.22
10015490 61150		Salary OT	10,200.00	10,404.00	10,612.08	10,824.32
10015490 62100		Dental Enh	1,022.04	1,042.48	1,063.33	1,084.60
10015490 62102		Vision Ins	57.12	58.26	59.43	60.62
10015490 62110		Group Life	277.44	282.99	288.65	294.42
10015490 62111		Enh Vision	262.14	267.38	272.73	278.19
10015490 62113		BCBS 60/12	25,225.62	25,730.13	26,244.74	26,769.63
10015490 62120		IMRF	24,851.28	25,348.31	25,855.27	26,372.38
10015490 62130		FICA	10,861.98	11,079.22	11,300.80	11,526.82
10015490 62140		Medicare	2,540.82	2,591.64	2,643.47	2,696.34
10015490 62170		UniformAll	2,200.00	2,200.00	2,200.00	2,200.00
10015490 62330		LIUNA Pen	2,808.00	2,808.00	2,808.00	2,808.00
10015490 62990		Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10015490 70050		Eng Sv	10,000.00	10,000.00	10,000.00	10,000.00
10015490 70095		CC Fees	8,000.00	8,000.00	8,000.00	8,000.00
10015490 70220		Oth PT Sv	40,000.00	40,000.00	40,000.00	40,000.00
10015490 70510		RepMaint B	15,000.00	15,000.00	15,000.00	15,000.00
10015490 70520		RepMaint V	5,500.00	5,500.00	5,500.00	5,500.00
10015490 70540		RepMt Othr	2,500.00	2,500.00	2,500.00	2,500.00
10015490 70611		PrintBind	800.00	800.00	800.00	800.00
10015490 70649		Car Wash	112.00	112.00	112.00	112.00
10015490 70690		Purch Serv	16,000.00	16,000.00	16,000.00	16,000.00
10015490 70702		WC Prem	1,121.98	1,155.64	1,190.30	1,226.01
10015490 70703		Liab Prem	1,532.78	1,578.76	1,626.12	1,674.91
10015490 70704		Prop Prem	518.41	533.96	549.98	566.48
10015490 70712		WC Claim	15,889.06	16,365.73	16,856.71	17,362.41
10015490 70713		Liab Claim	1,471.21	1,515.35	1,560.81	1,607.63
10015490 70714		Prop Claim	1,471.21	1,515.35	1,560.81	1,607.63
10015490 70720		Ins Admin	1,395.24	1,437.10	1,480.21	1,524.62
10015490 71010		Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
10015490 71017		Postage	5,000.00	5,000.00	5,000.00	5,000.00
10015490 71024		Janit Supp	500.00	500.00	500.00	500.00
10015490 71030		UniformSup	500.00	500.00	500.00	500.00
10015490 71070		Fuel	2,575.00	2,652.25	2,731.82	2,813.77
10015490 71080		Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
10015490 71320		Electricity	30,000.00	30,000.00	30,000.00	30,000.00
10015490 71330		Water	4,000.00	4,000.00	4,000.00	4,000.00
10015490 71340		Telecom	10,500.00	10,500.00	10,500.00	10,500.00
10015490 73401		Lease Prin	52,136.46	60,243.39	62,081.63	59,414.42
10015490 73701		Lease Int	16,503.13	15,356.72	13,297.84	10,711.37
10015490 89307		To 04 MPBd	291,278.94	313,404.73	307,785.54	.00
TOTAL Parking Operations			418,319.02	448,767.89	448,813.66	141,785.79





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
	TOTAL REVENUE		-376,560.00	-380,960.00	-380,960.00	-380,960.00
	TOTAL EXPENSE		794,879.02	829,727.89	829,773.66	522,745.79
	GRAND TOTAL		418,319.02	448,767.89	448,813.66	141,785.79



PUBLIC WORKS GENERAL FUND DIVISIONS



Purpose

Public Works is a diverse department in the City of Bloomington. Within the General Fund, the department provides street and sidewalk maintenance, snow and ice removal, engineering, and fleet management, which are all supported by public works administration.

Public Works Administration (10016110) includes managing employees, providing customer service, performing office tasks, researching, establishing policies and procedures, and recordkeeping in order to support the efforts of the three divisions within Public Works: Public Service, Engineering, and Water.

Street Maintenance (10016120) funds are used to provide general street upkeep, which includes major and minor patching, repairing potholes, and patching and repairing streets after water line and sewer lateral excavations. Street resurfacing and reconstructing is included in the Capital Improvement Fund.

Snow & Ice Removal (10016124) operations include plowing and salting City streets, alleys, and parking lots to maintain safe roadways for residents and to keep commerce moving.

Engineering (10016210) takes a planning and oversight role in many of the City's infrastructure projects, including streets, sewers, water, storm water, combined sewer elimination, sidewalks, and bicycle lanes as well as plans for roads, bridges, and developments. Engineering also oversees the implementation of the Bicycle Master Plan, Stormwater and Sanitary Sewer Master Plans, A Master Plan for Sidewalks, the Brick Streets Master Plan, and the draft Streetscape Master Plan. In addition, the Traffic Engineer oversees traffic signals and timing, traffic signs, pavement markings, traffic calming, traffic counts, and traffic crash reporting and analysis.

Fleet Management (10016310) serves as the City's in-house repair garage, but also provides additional tasks for the City such as developing specifications for vehicles and equipment, making recommendations to the City Council for new purchases, purchasing fuel, and purchasing items for equipment fitting, maintenance and repair.

FY 2021 Budget & Program Highlights

- Patch and preserve roadways to extend their life
- Continue to implement Complete Streets
- Utilize optimization software to prioritize street maintenance
- Continue to research materials and technologies for snow and ice and pothole patching.
- Develop plans for a fleet facility
- Improve the utilization of GPS tracking for city vehicles
- Continue to explore "green" options for the City fleet such as hybrid vehicles, electric vehicles, and idle reduction technology

What We Accomplished in FY 2020

- Continued emphasis on citizen input and customer service
- Public Works Administration and Engineering, in collaboration with the Administration Department and the Information Services Department, launched www.bloomingtonstreets.com, which includes regularly-updated roadwork information. It also features photos and videos of specific roadwork projects.
- Made regular updates to public works webpages and websites, including cityblm.org/publicworks, bloomingtonstreets.com, and BUILDbloomington.com
- Continued work on concrete street panels and permanent pothole patching
- Continued the Sign Inventory Program, which allowed Street Maintenance to remain in compliance with federal requirements
- Continued gradual replacement of aging street signs with new ones
- Researched pothole fill materials from multiple vendors
- Stretched dollars and extended the life of streets through pavement preservation, potentially saving millions of dollars over several years, due to the City Council's increased commitment to funding street resurfacing and pavement preservation efforts
- Began implementing optimization software to prioritize road maintenance
- Started construction, resurfacing, and signalization at GE Road at Keaton Place / Auto Row
- Made progress on several large projects, including Hamilton, from Bunn to Commerce, Locust-Colton CSO, and Fox Creek Road Bridge
- Worked with consultants to apply for a BUILD grant for Hamilton, from Bunn to Commerce
- Continued to make progress on installing wayfinding signage in Downtown Bloomington
- Completed a large-scale project on Front Street, from Madison Street to East Street, with additional pedestrian and bicycle accommodations (including bump-outs, ramps, and shared lane markings) and streetscaping (including plants, lights, and bricks). The Parks, Recreation, and Cultural Arts Department provided plants, landscaping, and bricks for the project, which also included the installation of rectangular rapid flashing beacons (pedestrian crosswalk signs with lights) and stop signs in place of two traffic signals that had failing underground infrastructure.
- On-site vehicle and equipment repairs eliminated cost overruns, appointments, and service calls for routine repairs.
- Made timely repairs of City service vehicles, including servicing vehicles during out-of-service hours to reduce the need for additional units
- Provided Motor Pool vehicles to all Departments to reduce the number of units in the fleet while making vehicles available for out-of-town travel and seasonal employees
- Researched the viability of hybrid and fully-electric solid waste trucks and idle reduction technology

Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work

with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.

- Management of fleet maintenance in a competitive market is challenging. The City's diverse fleet covers over 15 different common and specialized vocational equipment fields.
- Current funding limits strategic timing of the replacement of City vehicles within the City's fiscal restraints.
- Fleet Maintenance needs enhanced technological training for staff to be able to work on new vehicles.
- The price for salt has more than doubled for winter 2019-2020, which makes it much more expensive to perform snow and ice removal.
- The Public Service Division garage located along East Street is unable to effectively support current operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.
- Though a needs assessment for a Fleet Maintenance facility is underway, the current facility lacks indoor vehicle storage and workspace.
- Limitations on number of hours worked for snow and ice removal are intended to promote safety for the drivers. However, it further limits the City's ability to respond to weather emergencies.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Public Works Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016110	61100	Salary FT	332,252.36	380,086.90	380,086.90	304,765.03	370,000.00	338,284.00	-11.0%
10016110	61130	Salary SN	49,701.15	.00	.00	.00	.00	20,000.00	.0%
10016110	61150	Salary OT	4,889.34	6,000.00	6,000.00	325.35	500.00	2,000.00	-66.7%
10016110	61190	Othr Salry	.00	.00	.00	300.00	300.00	.00	.0%
10016110	62100	Dental Enh	1,266.05	1,394.48	1,394.48	1,341.46	1,700.00	1,618.00	16.0%
10016110	62102	Vision Ins	142.40	455.84	455.84	.00	.00	.00	-100.0%
10016110	62108	ENHBCBSPP0	14,180.80	21,360.20	21,360.20	.00	.00	.00	-100.0%
10016110	62109	ENH HMO	26,540.32	29,205.50	29,205.50	7,004.99	8,500.00	14,242.00	-51.2%
10016110	62110	Group Life	226.80	276.40	276.40	263.96	320.00	272.00	-1.6%
10016110	62111	Enh Vision	130.46	.00	.00	349.91	450.00	414.00	.0%
10016110	62113	BCBS 60/12	6,348.95	13,034.40	13,034.40	8,975.90	12,000.00	.00	-100.0%
10016110	62114	BCBS HSA	5,951.97	.00	.00	19,563.37	26,700.00	29,059.00	.0%
10016110	62115	RHS Contrb	3,641.75	4,635.00	4,635.00	1,959.50	2,200.00	.00	-100.0%
10016110	62116	HSA City	.00	2,375.00	2,375.00	3,400.00	2,375.00	3,400.00	43.2%
10016110	62120	IMRF	47,084.06	38,254.30	38,254.30	31,898.38	41,500.00	45,940.00	20.1%
10016110	62130	FICA	22,989.52	26,570.47	26,570.47	18,235.39	22,000.00	20,821.00	-21.6%
10016110	62140	Medicare	5,395.99	6,273.38	6,273.38	4,265.80	5,200.00	4,896.00	-22.0%
10016110	62150	UnEmpl Ins	.00	.00	.00	3,169.92	3,169.92	.00	.0%
10016110	62200	Hlth Fac	.00	.00	.00	250.00	250.00	250.00	.0%
10016110	62330	LIUNA Pen	754.97	749.00	749.00	868.54	1,050.00	936.00	25.0%
10016110	62990	Othr Ben	.00	-17,432.04	-17,432.04	.00	.00	.00	-100.0%
10016110	70220	Oth PT Sv	.00	.00	.00	.00	.00	30,000.00	.0%
10016110	70425	LS Paymnts	.00	22,000.00	22,000.00	.00	15,000.00	15,000.00	-31.8%
10016110	70430	MFD Lease	5,786.16	6,000.00	6,000.00	5,110.97	6,200.00	6,200.00	3.3%
10016110	70510	RepMaint B	181.62	550.00	550.00	.00	550.00	550.00	.0%
10016110	70520	RepMaint V	10.74	500.00	500.00	141.24	500.00	500.00	.0%
10016110	70540	RepMt Othr	153.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10016110	70611	PrintBind	561.00	650.00	650.00	216.65	650.00	650.00	.0%
10016110	70631	Dues	635.00	1,000.00	1,000.00	551.00	1,000.00	1,000.00	.0%
10016110	70632	Pro Develop	5,332.61	3,500.00	3,500.00	3,425.37	3,500.00	10,500.00	200.0%
10016110	70649	Car Wash	.00	130.00	130.00	8.00	130.00	130.00	.0%
10016110	70690	Purch Serv	2,628.22	5,500.00	5,500.00	1,137.96	5,500.00	31,000.00	463.6%
10016110	70702	WC Prem	2,299.00	3,022.00	3,022.00	2,268.00	3,022.00	2,446.62	-19.0%
10016110	70703	Liab Prem	2,974.00	4,158.00	4,158.00	3,123.00	4,158.00	3,342.44	-19.6%
10016110	70704	Prop In Pr	1,042.00	1,444.00	1,444.00	1,080.00	1,444.00	1,130.47	-21.7%
10016110	70712	WC Claim	15,862.00	20,920.00	20,920.00	15,687.00	20,920.00	23,788.49	13.7%
10016110	70713	Liab Claim	1,469.00	1,937.00	1,937.00	1,449.00	1,937.00	2,202.64	13.7%
10016110	70714	Prop Claim	1,469.00	1,937.00	1,937.00	1,449.00	1,937.00	2,202.64	13.7%
10016110	70720	Ins Admin	3,446.00	4,004.00	4,004.00	3,006.00	4,004.00	3,042.52	-24.0%
10016110	71010	Off Supp	2,825.00	3,000.00	3,000.00	2,820.57	3,000.00	3,000.00	.0%
10016110	71017	Postage	145.24	1,250.00	1,250.00	370.13	1,000.00	1,000.00	-20.0%
10016110	71024	Janit Supp	267.19	400.00	400.00	273.20	400.00	400.00	.0%
10016110	71035	SafeEquip	.00	150.00	150.00	.00	150.00	250.00	66.7%
10016110	71060	Food	39.80	500.00	500.00	61.60	500.00	2,000.00	300.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
Public Works Administration									
10016110	71070	Fuel	202.01	1,140.00	1,140.00	148.64	250.00	250.00	-78.1%
10016110	71190	Other Supp	174.92	300.00	300.00	.00	300.00	300.00	.0%
10016110	71340	Telecom	18,863.67	16,000.00	16,000.00	10,712.16	16,000.00	20,000.00	25.0%
10016110	71420	Periodicls	335.40	350.00	350.00	252.73	350.00	350.00	.0%
10016110	73401	Lease Prin	81,893.37	84,913.50	84,913.50	58,649.56	78,343.12	80,060.85	-5.7%
10016110	73701	Lease Int	8,846.71	7,138.77	7,138.77	4,874.27	6,236.01	4,160.34	-41.7%
10016110	79990	Othr Exp	.00	.00	.00	49.00	75.00	100.00	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			678,940.47	706,633.10	706,633.10	523,802.55	676,271.05	728,689.01	3.1%
GRAND TOTAL			678,940.47	706,633.10	706,633.10	523,802.55	676,271.05	728,689.01	3.1%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016110 Public Works Administration						
10016110	61100	Salary FT	345,049.68	351,950.67	358,989.69	366,169.48
10016110	61130	Salary SN	20,400.00	20,808.00	21,224.16	21,648.64
10016110	61150	Salary OT	2,040.00	2,080.80	2,122.42	2,164.86
10016110	62100	Dental Enh	1,650.36	1,683.37	1,717.03	1,751.38
10016110	62109	ENH HMO	14,526.84	14,817.38	15,113.72	15,416.00
10016110	62110	Group Life	277.44	282.99	288.65	294.42
10016110	62111	Enh Vision	422.28	430.73	439.34	448.13
10016110	62114	BCBS HSA	29,640.18	30,232.98	30,837.64	31,454.40
10016110	62116	HSA City	3,400.00	3,400.00	3,400.00	3,400.00
10016110	62120	IMRF	46,858.80	47,795.98	48,751.90	49,726.93
10016110	62130	FICA	21,237.42	21,662.17	22,095.41	22,537.32
10016110	62140	Medicare	4,993.92	5,093.80	5,195.67	5,299.59
10016110	62200	Hlth Fac	250.00	250.00	250.00	250.00
10016110	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10016110	70220	Oth PT Sv	25,000.00	25,000.00	25,000.00	25,000.00
10016110	70425	LS Paymnts	15,000.00	15,000.00	15,000.00	15,000.00
10016110	70430	MFD Lease	6,200.00	6,200.00	6,200.00	6,200.00
10016110	70510	RepMaint B	550.00	550.00	550.00	550.00
10016110	70520	RepMaint V	500.00	500.00	500.00	500.00
10016110	70540	RepMt Othr	1,000.00	1,000.00	1,000.00	1,000.00
10016110	70611	PrintBind	650.00	650.00	650.00	650.00
10016110	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
10016110	70632	Pro Develp	7,000.00	10,500.00	7,000.00	10,500.00
10016110	70649	Car Wash	130.00	130.00	130.00	130.00
10016110	70690	Purch Serv	6,000.00	6,000.00	6,000.00	6,000.00
10016110	70702	WC Prem	2,520.02	2,595.62	2,673.49	2,753.70
10016110	70703	Liab Prem	3,442.71	3,545.99	3,652.37	3,761.94
10016110	70704	Prop In Pr	1,164.38	1,199.31	1,235.29	1,272.35
10016110	70712	WC Claim	24,502.15	25,237.21	25,994.33	26,774.16
10016110	70713	Liab Claim	2,268.72	2,336.78	2,406.88	2,479.09
10016110	70714	Prop Claim	2,268.72	2,336.78	2,406.88	2,479.09
10016110	70720	Ins Admin	3,133.80	3,227.81	3,324.65	3,424.38
10016110	71010	Off Supp	3,000.00	3,000.00	3,000.00	3,000.00
10016110	71017	Postage	1,000.00	1,000.00	1,000.00	1,000.00
10016110	71024	Janit Supp	400.00	400.00	400.00	400.00
10016110	71035	SafeEquip	200.00	200.00	200.00	200.00
10016110	71060	Food	1,500.00	1,500.00	1,500.00	1,500.00
10016110	71070	Fuel	257.50	265.23	273.18	281.38
10016110	71190	Other Supp	300.00	300.00	300.00	300.00
10016110	71340	Telecom	20,000.00	20,000.00	20,000.00	20,000.00
10016110	71420	Periodicls	350.00	350.00	350.00	350.00
10016110	73401	Lease Prin	82,160.16	34,865.99	.00	.00
10016110	73701	Lease Int	2,061.02	226.17	.00	.00
10016110	79990	Othr Exp	100.00	100.00	100.00	100.00
TOTAL Public Works Administration			705,342.10	670,641.76	643,208.70	658,103.24
TOTAL REVENUE			.00	.00	.00	.00





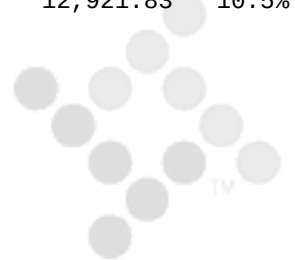
CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
	TOTAL EXPENSE		705,342.10	670,641.76	643,208.70	658,103.24
	GRAND TOTAL		705,342.10	670,641.76	643,208.70	658,103.24



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Street Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016120	54010	St Maint	-104,116.22	-105,000.00	-105,000.00	-80,744.39	-105,000.00	-105,000.00	.0%
10016120	54020	Pvmt Repr	-305,595.58	-350,000.00	-350,000.00	-325,855.94	-350,000.00	-350,000.00	.0%
10016120	57114	Equip Sale	.00	-1,500.00	-1,500.00	-25.00	.00	-1,500.00	.0%
10016120	57320	POwn Contr	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
10016120	57420	PropDamCln	-1,692.90	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
10016120	57990	Misc Rev	-1,106.41	-1,000.00	-1,000.00	-2,187.94	-2,013.99	-1,000.00	.0%
10016120	61100	Salary FT	1,188,219.14	1,306,758.00	1,306,758.00	990,051.15	1,215,000.00	1,336,304.00	2.3%
10016120	61130	Salary SN	29,136.21	55,000.00	55,000.00	35,938.74	43,000.00	50,436.00	-8.3%
10016120	61150	Salary OT	89,536.44	160,000.00	160,000.00	154,514.68	175,000.00	170,000.00	6.3%
10016120	61190	Other Sal	15,097.44	.00	.00	23,700.43	23,700.43	.00	.0%
10016120	62100	Dental Enh	8,544.76	8,235.00	8,235.00	5,515.96	7,000.00	6,658.00	-19.1%
10016120	62101	Dental Ins	177.70	.00	.00	26.43	26.43	.00	.0%
10016120	62102	Vision Ins	1,675.70	1,660.00	1,660.00	878.31	1,500.00	1,364.00	-17.8%
10016120	62108	ENHBCBSPP0	150,364.63	213,733.00	213,733.00	.00	.00	.00	-100.0%
10016120	62109	ENH HMO	55,399.03	39,646.00	39,646.00	34,417.32	45,000.00	35,735.00	-9.9%
10016120	62110	Group Life	1,082.59	1,224.00	1,224.00	424.46	1,000.00	1,224.00	.0%
10016120	62111	Enh Vision	26.67	.00	.00	338.73	75.00	74.00	.0%
10016120	62113	BCBS 60/12	55,183.81	.00	.00	127,083.27	170,000.00	149,410.00	.0%
10016120	62114	BCBS HSA	.00	.00	.00	988.58	.00	.00	.0%
10016120	62116	HSA City	.00	.00	.00	2,657.61	.00	1,500.00	.0%
10016120	62120	IMRF	224,757.41	151,880.00	151,880.00	149,053.91	187,500.00	210,166.00	38.4%
10016120	62130	FICA	77,853.75	89,336.00	89,336.00	71,837.66	93,000.00	93,254.00	4.4%
10016120	62140	Medicare	18,208.02	20,901.00	20,901.00	16,800.91	22,000.00	21,817.00	4.4%
10016120	62150	UnEmpl Ins	2,320.08	.00	.00	-301.00	-301.00	.00	.0%
10016120	62160	Work Comp	4,365.86	.00	.00	3,578.58	5,000.00	.00	.0%
10016120	62170	UniformAll	.00	12,750.00	12,750.00	12,800.00	12,800.00	17,000.00	33.3%
10016120	62200	Hlth Fac	150.00	.00	.00	450.00	450.00	450.00	.0%
10016120	62990	Othr Ben	14,669.61	-42,779.24	-42,779.24	7,603.87	7,500.00	.00	-100.0%
10016120	70420	Rentals	8,508.95	10,500.00	10,500.00	545.37	10,500.00	10,815.00	3.0%
10016120	70510	RepMaint B	25,568.35	21,200.00	21,200.00	19,126.86	21,200.00	21,836.00	3.0%
10016120	70520	RepMaint V	97,262.64	90,000.00	90,000.00	61,295.86	90,000.00	95,000.00	5.6%
10016120	70540	RepMt Othr	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
10016120	70590	Oth Repair	.00	5,000.00	5,000.00	.00	1,000.00	5,150.00	3.0%
10016120	70632	Pro Develp	558.46	1,545.00	1,545.00	195.91	1,000.00	1,591.35	3.0%
10016120	70641	Temp Sv	223,018.25	200,000.00	200,000.00	92,994.25	200,000.00	225,000.00	12.5%
10016120	70650	Lndfl Fees	15,933.83	75,000.00	75,000.00	80,256.72	75,000.00	77,250.00	3.0%
10016120	70690	Purch Serv	35,161.63	32,000.00	11,000.00	9,377.50	11,000.00	11,330.00	3.0%
10016120	70702	WC Prem	9,319.00	8,829.00	8,829.00	6,624.00	8,829.00	10,391.00	17.7%
10016120	70703	Liab Prem	12,057.00	12,148.00	12,148.00	9,108.00	12,148.00	14,195.59	16.9%
10016120	70704	Prop In Pr	4,224.00	4,218.00	4,218.00	3,168.00	4,218.00	4,801.19	13.8%
10016120	70712	WC Claim	133,385.00	148,860.00	148,860.00	111,645.00	148,860.00	153,179.95	2.9%
10016120	70713	Liab Claim	12,350.00	13,783.00	13,783.00	10,341.00	13,783.00	14,183.33	2.9%
10016120	70714	Prop Claim	12,350.00	13,783.00	13,783.00	10,341.00	13,783.00	14,183.33	2.9%
10016120	70720	Ins Admin	13,969.00	11,697.00	11,697.00	8,775.00	11,697.00	12,921.83	10.5%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Street Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016120	71035	SafeEquip	5,149.39	3,600.00	3,600.00	2,799.93	3,600.00	3,708.00	3.0%
10016120	71070	Fuel	86,447.10	71,250.00	71,250.00	56,770.79	82,500.00	82,500.00	15.8%
10016120	71081	Concrete	193,072.83	250,000.00	250,000.00	189,180.90	250,000.00	257,500.00	3.0%
10016120	71082	Asphalt	128,421.92	197,000.00	197,000.00	156,067.78	197,000.00	202,910.00	3.0%
10016120	71083	UPM Cold M	47,363.45	26,500.00	26,500.00	24,154.68	26,500.00	27,295.00	3.0%
10016120	71084	Agg RkSnd	35,324.31	42,500.00	42,500.00	16,822.01	42,500.00	43,775.00	3.0%
10016120	71091	Sign Matr l	12,149.09	13,800.00	13,800.00	14,114.30	13,800.00	14,214.00	3.0%
10016120	71093	StName Sgn	6,993.00	27,600.00	27,600.00	7,643.50	10,000.00	20,000.00	-27.5%
10016120	71094	Tctl Sign	24,209.27	40,000.00	40,000.00	17,577.30	30,000.00	41,200.00	3.0%
10016120	71095	Tfc Paint	5,891.17	2,100.00	2,100.00	4,326.83	6,000.00	6,000.00	185.7%
10016120	71096	Tfc Lpaint	65,873.35	77,000.00	94,325.00	72,307.60	75,000.00	75,000.00	-20.5%
10016120	71099	Tfc Baricd	5,380.45	20,000.00	20,000.00	14,823.45	20,000.00	20,600.00	3.0%
10016120	71190	Other Supp	45,118.47	70,000.00	52,675.00	43,174.94	50,000.00	72,100.00	36.9%
10016120	71330	Water	401.46	310.00	310.00	162.00	210.00	210.00	-32.3%
10016120	71340	Telecom	.00	.00	.00	368.75	.00	.00	.0%
10016120	73401	Lease Prin	43,203.15	78,687.09	78,687.09	47,028.22	71,902.72	124,826.16	58.6%
10016120	73701	Lease Int	4,129.92	10,392.20	10,392.20	4,688.89	7,814.37	17,054.53	64.1%
TOTAL REVENUE			-412,511.11	-467,500.00	-467,500.00	-408,813.27	-457,013.99	-462,500.00	-1.1%
TOTAL EXPENSE			3,249,563.29	3,600,646.05	3,579,646.05	2,734,165.94	3,519,095.95	3,776,113.26	5.5%
GRAND TOTAL			2,837,052.18	3,133,146.05	3,112,146.05	2,325,352.67	3,062,081.96	3,313,613.26	6.5%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016120 Street Maintenance						
10016120	54010	St Maint	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10016120	54020	Pvmt Repr	-350,000.00	-350,000.00	-350,000.00	-350,000.00
10016120	57114	Equip Sale	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10016120	57420	PropDamClm	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016120	57990	Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10016120	61100	Salary FT	1,363,030.08	1,390,290.68	1,418,096.50	1,446,458.43
10016120	61130	Salary SN	51,444.72	52,473.61	53,523.09	54,593.55
10016120	61150	Salary OT	173,400.00	176,868.00	180,405.36	184,013.47
10016120	62100	Dental Enh	6,791.16	6,926.98	7,065.52	7,206.83
10016120	62102	Vision Ins	1,391.28	1,419.11	1,447.49	1,476.44
10016120	62109	ENH HMO	36,449.70	37,178.69	37,922.27	38,680.71
10016120	62110	Group Life	1,248.48	1,273.45	1,298.92	1,324.90
10016120	62111	Enh Vision	75.48	76.99	78.53	80.10
10016120	62113	BCBS 60/12	152,398.20	155,446.16	158,555.09	161,726.19
10016120	62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
10016120	62120	IMRF	214,369.32	218,656.71	223,029.84	227,490.44
10016120	62130	FICA	95,119.08	97,021.46	98,961.89	100,941.13
10016120	62140	Medicare	22,253.34	22,698.41	23,152.37	23,615.42
10016120	62170	UniformAll	17,000.00	17,000.00	17,000.00	17,000.00
10016120	62200	Hlth Fac	450.00	450.00	450.00	450.00
10016120	70420	Rentals	11,139.45	11,473.63	11,817.84	12,172.38
10016120	70510	RepMaint B	22,491.08	23,165.81	23,860.79	24,576.61
10016120	70520	RepMaint V	95,000.00	95,000.00	95,000.00	95,000.00
10016120	70590	Oth Repair	5,304.50	5,463.64	5,627.54	5,796.37
10016120	70632	Pro Develop	1,639.09	1,688.26	1,738.91	1,791.08
10016120	70641	Temp Sv	231,750.00	238,702.50	245,863.58	253,239.48
10016120	70650	Lndfl Fees	79,567.50	81,954.53	84,413.16	86,945.56
10016120	70690	Purch Serv	11,669.90	12,020.00	12,380.60	12,752.01
10016120	70702	WC Prem	10,702.73	11,023.81	11,354.53	11,695.16
10016120	70703	Liab Prem	14,621.46	15,060.10	15,511.90	15,977.26
10016120	70704	Prop In Pr	4,945.22	5,093.58	5,246.39	5,403.78
10016120	70712	WC Claim	157,775.35	162,508.61	167,383.87	172,405.38
10016120	70713	Liab Claim	14,608.83	15,047.09	15,498.51	15,963.46
10016120	70714	Prop Claim	14,608.83	15,047.09	15,498.51	15,963.46
10016120	70720	Ins Admin	13,309.48	13,708.77	14,120.03	14,543.63
10016120	71035	SafeEquip	3,819.24	3,933.82	4,051.83	4,173.39
10016120	71070	Fuel	84,975.00	87,524.25	90,149.98	92,854.48
10016120	71081	Concrete	265,225.00	273,181.75	281,377.20	289,818.52
10016120	71082	Asphalt	208,997.30	215,267.22	221,725.24	228,376.99
10016120	71083	UPM Cold M	28,113.85	28,957.27	29,825.98	30,720.76
10016120	71084	Agg RkSnd	45,088.25	46,440.90	47,834.12	49,269.15
10016120	71091	Sign Matrl	14,640.42	15,079.63	15,532.02	15,997.98
10016120	71093	StName Sgn	20,000.00	20,000.00	20,000.00	20,000.00
10016120	71094	Tctl Sign	42,436.00	43,709.08	45,020.35	46,370.96
10016120	71095	Tfc Paint	6,000.00	6,000.00	6,000.00	6,000.00
10016120	71096	Tfc Lpaint	75,000.00	75,000.00	75,000.00	75,000.00
10016120	71099	Tfc Baricd	21,218.00	21,854.54	22,510.18	23,185.48
10016120	71190	Other Supp	74,263.00	76,490.89	78,785.62	81,149.19
10016120	71330	Water	210.00	210.00	210.00	210.00





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016120 73401		Lease Prin	197,813.55	247,620.20	296,848.51	328,395.34
10016120 73701		Lease Int	26,510.85	30,130.81	33,254.33	32,792.15
	TOTAL	Street Maintenance	3,477,864.72	3,615,138.03	3,753,428.39	3,872,597.62
	TOTAL	REVENUE	-462,500.00	-462,500.00	-462,500.00	-462,500.00
	TOTAL	EXPENSE	3,940,364.72	4,077,638.03	4,215,928.39	4,335,097.62
	GRAND	TOTAL	3,477,864.72	3,615,138.03	3,753,428.39	3,872,597.62



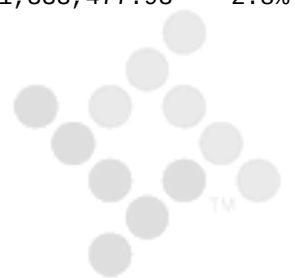


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Snow & Ice Removal			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016124	57990	Misc Rev	-20,058.12	-10,900.00	-10,900.00	.00	-20,000.00	-20,000.00	83.5%
10016124	61100	Salary FT	121,932.09	100,000.00	100,000.00	33,627.07	100,000.00	101,000.00	1.0%
10016124	61130	Salary SN	92.00	.00	.00	.00	.00	1,404.00	.0%
10016124	61150	Salary OT	212,155.58	150,000.00	150,000.00	114,297.15	200,000.00	200,000.00	33.3%
10016124	62100	Dental Enh	1,356.70	.00	.00	564.87	1,400.00	.00	.0%
10016124	62102	Vision Ins	261.12	.00	.00	24.73	250.00	.00	.0%
10016124	62108	ENHBCBSPP0	5,359.70	.00	.00	.00	.00	.00	.0%
10016124	62109	ENH HMO	3,018.08	.00	.00	1,402.29	3,000.00	.00	.0%
10016124	62110	Group Life	122.63	.00	.00	59.78	120.00	.00	.0%
10016124	62111	Enh Vision	.00	.00	.00	114.12	.00	.00	.0%
10016124	62113	BCBS 60/12	28,262.00	.00	.00	13,184.54	28,000.00	.00	.0%
10016124	62114	BCBS HSA	.00	.00	.00	852.43	.00	.00	.0%
10016124	62116	HSA City	.00	.00	.00	492.22	.00	.00	.0%
10016124	62120	IMRF	34,513.29	15,469.00	15,469.00	17,733.22	35,000.00	40,825.00	163.9%
10016124	62130	FICA	19,954.38	9,837.00	9,837.00	8,857.97	20,000.00	18,749.00	90.6%
10016124	62140	Medicare	4,666.65	2,301.00	2,301.00	2,071.63	4,600.00	4,386.00	90.6%
10016124	62990	Othr Ben	2,210.00	3,660.00	3,660.00	1,180.00	2,500.00	2,500.00	-31.7%
10016124	70510	RepMaint B	22,215.73	21,218.00	21,218.00	19,833.46	21,218.00	21,854.54	3.0%
10016124	70520	RepMaint V	60,039.15	55,000.00	55,000.00	53,811.64	55,000.00	55,000.00	.0%
10016124	70590	Oth Repair	.00	20,000.00	20,000.00	.00	20,000.00	20,600.00	3.0%
10016124	70632	Pro Develop	.00	1,500.00	1,500.00	.00	1,500.00	1,545.00	3.0%
10016124	70690	Purch Serv	4,908.59	2,688.00	2,688.00	3,667.79	2,688.00	2,768.64	3.0%
10016124	70702	WC Prem	1,736.00	791.00	791.00	594.00	791.00	1,072.46	35.6%
10016124	70703	Liab Prem	2,246.00	1,089.00	1,089.00	819.00	1,089.00	1,465.14	34.5%
10016124	70704	Prop Prem	787.00	378.00	378.00	288.00	378.00	495.53	31.1%
10016124	70712	WC Claim	11,981.00	6,580.00	6,580.00	4,932.00	6,580.00	7,117.85	8.2%
10016124	70713	Liab Claim	1,109.00	609.00	609.00	459.00	609.00	659.06	8.2%
10016124	70714	Prop Claim	1,109.00	609.00	609.00	459.00	609.00	659.06	8.2%
10016124	70720	Ins Admin	2,603.00	1,048.00	1,048.00	783.00	1,048.00	1,333.67	27.3%
10016124	71035	SafeEquip	867.32	515.00	515.00	2,538.04	2,500.00	2,575.00	400.0%
10016124	71070	Fuel	29,552.90	85,500.00	85,500.00	7,263.28	30,000.00	30,000.00	-64.9%
10016124	71085	Rock Salt	512,352.00	397,838.00	781,309.76	731,690.00	750,000.00	750,000.00	-4.0%
10016124	71190	Other Supp	17,089.40	26,000.00	7,914.24	11,950.76	20,000.00	26,780.00	238.4%
10016124	71340	Telecom	.00	.00	.00	84.38	.00	.00	.0%
10016124	72140	CO Other	.00	.00	19,614.00	19,614.00	19,614.00	.00	-100.0%
10016124	73401	Lease Prin	.00	16,367.15	16,367.15	.00	11,689.38	53,066.55	224.2%
10016124	73701	Lease Int	.00	3,451.20	3,451.20	.00	1,513.38	7,621.43	120.8%
TOTAL REVENUE			-20,058.12	-10,900.00	-10,900.00	.00	-20,000.00	-20,000.00	83.5%
TOTAL EXPENSE			1,102,500.31	922,448.35	1,307,448.35	1,053,249.37	1,341,696.76	1,353,477.93	3.5%
GRAND TOTAL			1,082,442.19	911,548.35	1,296,548.35	1,053,249.37	1,321,696.76	1,333,477.93	2.8%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ DESC	2022	2023	2024	2025
10016124 Snow & Ice Removal					
10016124 57114	Equip Sale	-895.00	-895.00	-895.00	-895.00
10016124 57990	Misc Rev	-20,600.00	-21,218.00	-21,854.54	-22,510.18
10016124 61100	Salary FT	101,000.00	101,000.00	101,000.00	101,000.00
10016124 61130	Salary SN	1,432.08	1,460.72	1,489.94	1,519.73
10016124 61150	Salary OT	200,000.00	200,000.00	200,000.00	200,000.00
10016124 62120	IMRF	41,641.50	42,474.33	43,323.82	44,190.29
10016124 62130	FICA	19,123.98	19,506.46	19,896.59	20,294.52
10016124 62140	Medicare	4,473.72	4,563.19	4,654.46	4,747.55
10016124 62990	Othr Ben	2,500.00	2,500.00	2,500.00	2,500.00
10016124 70510	RepMaint B	22,510.18	23,185.48	23,881.05	24,597.48
10016124 70520	RepMaint V	55,000.00	55,000.00	37,000.00	37,000.00
10016124 70590	Oth Repair	21,218.00	21,854.54	22,510.18	23,185.48
10016124 70632	Pro Develp	1,591.35	1,639.09	1,688.26	1,738.91
10016124 70690	Purch Serv	2,851.70	2,937.25	3,025.37	3,116.13
10016124 70702	WC Prem	1,104.64	1,137.78	1,171.91	1,207.07
10016124 70703	Liab Prem	1,509.09	1,554.36	1,600.99	1,649.02
10016124 70704	Prop Prem	510.40	525.71	541.48	557.73
10016124 70712	WC Claim	7,331.39	7,551.33	7,777.87	8,011.20
10016124 70713	Liab Claim	678.83	699.20	720.17	741.78
10016124 70714	Prop Claim	678.83	699.20	720.17	741.78
10016124 70720	Ins Admin	1,373.68	1,414.89	1,457.34	1,501.06
10016124 71035	SafeEquip	2,652.25	2,731.82	2,813.77	2,898.19
10016124 71070	Fuel	30,000.00	30,000.00	30,000.00	30,000.00
10016124 71085	Rock Salt	772,500.00	795,675.00	819,545.25	844,131.61
10016124 71190	Other Supp	27,583.40	28,410.90	29,263.23	30,141.13
10016124 73401	Lease Prin	72,437.48	74,823.74	77,292.93	86,645.15
10016124 73701	Lease Int	9,330.19	6,943.94	4,474.75	6,186.82
TOTAL Snow & Ice Removal		1,379,537.69	1,406,175.93	1,415,599.99	1,454,897.45
TOTAL REVENUE		-21,495.00	-22,113.00	-22,749.54	-23,405.18
TOTAL EXPENSE		1,401,032.69	1,428,288.93	1,438,349.53	1,478,302.63
GRAND TOTAL		1,379,537.69	1,406,175.93	1,415,599.99	1,454,897.45

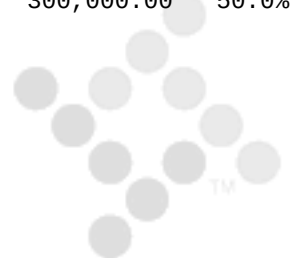


**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Engineering Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016210	52090	CurbEx Pmt	-10,510.00	-18,000.00	-18,000.00	-8,395.00	-12,500.00	-12,500.00	-30.6%
10016210	52990	Other Pmt	-17,452.50	-24,000.00	-24,000.00	-19,822.50	-20,000.00	-20,000.00	-16.7%
10016210	54030	TfCt Maint	-125,537.66	-140,000.00	-140,000.00	-83,059.04	-140,000.00	-140,000.00	.0%
10016210	54470	Insp Fee	-8,727.76	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
10016210	57114	Equip Sale	-12,410.00	.00	.00	.00	.00	.00	.0%
10016210	57320	POwn Contr	.00	.00	.00	.00	.00	-5,000.00	.0%
10016210	57420	PropDamClm	-61,487.75	-20,000.00	-20,000.00	-27,970.81	-15,000.00	-20,000.00	.0%
10016210	57985	Cash StOvr	.00	.00	.00	-4.87	.00	.00	.0%
10016210	57990	Misc Rev	-22.00	.00	.00	-33,700.37	-200.00	.00	.0%
10016210	61100	Salary FT	541,742.26	625,712.00	625,712.00	467,650.82	580,000.00	607,894.00	-2.8%
10016210	61130	Salary SN	36,135.50	69,000.00	69,000.00	41,605.35	62,500.00	92,760.00	34.4%
10016210	61150	Salary OT	24,450.97	40,000.00	40,000.00	24,469.35	30,000.00	40,000.00	.0%
10016210	61190	Othr Salry	15,901.64	.00	.00	300.00	23,817.77	.00	.0%
10016210	62100	Dental Enh	2,936.82	2,944.00	2,944.00	2,518.75	3,250.00	3,028.00	2.9%
10016210	62102	Vision Ins	304.80	684.00	684.00	.00	.00	.00	-100.0%
10016210	62108	ENHBCBSPP0	59,375.50	91,912.00	91,912.00	.00	.00	.00	-100.0%
10016210	62109	ENH HMO	3,901.27	.00	.00	11,191.85	14,000.00	13,862.00	.0%
10016210	62110	Group Life	403.21	488.00	488.00	360.63	410.00	544.00	11.5%
10016210	62111	Enh Vision	225.26	.00	.00	599.08	740.00	706.00	.0%
10016210	62113	BCBS 60/12	28,369.06	.00	.00	57,043.85	74,500.00	71,660.00	.0%
10016210	62114	BCBS HSA	350.89	.00	.00	11,625.11	14,500.00	11,307.00	.0%
10016210	62115	RHS Contrb	5,751.88	7,004.00	7,004.00	2,304.79	3,000.00	2,200.00	-68.6%
10016210	62116	HSA City	.00	.00	.00	6,470.88	.00	4,900.00	.0%
10016210	62120	IMRF	97,707.48	66,443.00	66,443.00	53,053.63	282,000.00	95,895.00	44.3%
10016210	62130	FICA	35,685.70	43,383.00	43,383.00	30,423.73	39,000.00	43,641.00	.6%
10016210	62140	Medicare	8,345.85	10,150.00	10,150.00	7,115.29	9,100.00	10,209.00	.6%
10016210	62191	Prot Wear	.00	600.00	600.00	600.00	600.00	600.00	.0%
10016210	62200	Hlth Fac	500.00	.00	.00	300.00	300.00	300.00	.0%
10016210	62330	LIUNA Pen	682.97	749.00	749.00	739.03	905.00	936.00	25.0%
10016210	62990	Othr Ben	47,098.13	18,000.00	18,000.00	14,682.08	100,000.00	19,200.00	6.7%
10016210	70050	Eng Sv	2,925.61	65,000.00	65,000.00	64,708.82	65,000.00	70,000.00	7.7%
10016210	70220	Oth PT Sv	74,178.29	70,000.00	70,000.00	61,308.36	70,000.00	125,000.00	78.6%
10016210	70430	MFD Lease	2,320.74	2,450.00	2,450.00	1,873.48	2,300.00	2,300.00	-6.1%
10016210	70510	RepMaint B	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10016210	70520	RepMaint V	2,785.05	3,500.00	3,500.00	3,603.49	5,300.00	3,700.00	5.7%
10016210	70530	RepMaint O	12,682.98	3,000.00	3,000.00	478.28	3,000.00	3,000.00	.0%
10016210	70540	RepMt Othr	337.64	3,500.00	3,500.00	1,773.85	3,500.00	6,000.00	71.4%
10016210	70590	Oth Repair	311.17	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
10016210	70611	PrintBind	733.00	1,500.00	1,500.00	511.65	1,500.00	700.00	-53.3%
10016210	70631	Dues	2,561.00	3,000.00	3,000.00	2,057.51	3,000.00	3,000.00	.0%
10016210	70632	Pro Develp	7,614.80	12,500.00	12,500.00	13,605.39	12,500.00	15,000.00	20.0%
10016210	70641	Temp Sv	35,538.29	80,000.00	80,000.00	91,118.49	115,000.00	80,000.00	.0%
10016210	70649	Car Wash	386.00	800.00	800.00	240.00	500.00	500.00	-37.5%
10016210	70662	Ctr TS wrk	151,321.68	200,000.00	200,000.00	108,041.55	175,000.00	300,000.00	50.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Engineering Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016210	70690	Purch Serv	11,506.46	35,000.00	35,000.00	17,570.52	32,500.00	30,000.00	-14.3%
10016210	70702	WC Prem	4,478.00	4,158.00	4,158.00	3,114.00	4,158.00	4,342.64	4.4%
10016210	70703	Liab Prem	5,794.00	5,721.00	5,721.00	4,293.00	5,721.00	5,932.67	3.7%
10016210	70704	Prop In Pr	2,030.00	1,986.00	1,986.00	1,494.00	1,986.00	2,006.53	1.0%
10016210	70712	WC Claim	31,939.00	29,878.00	29,878.00	22,410.00	29,878.00	30,093.58	.7%
10016210	70713	Liab Claim	2,957.00	2,766.00	2,766.00	2,079.00	2,766.00	2,786.44	.7%
10016210	70714	Prop Claim	2,957.00	2,766.00	2,766.00	2,079.00	2,766.00	2,786.44	.7%
10016210	70720	Ins Admin	6,713.00	5,508.00	5,508.00	4,131.00	5,508.00	5,400.33	-2.0%
10016210	71010	Off Supp	12,894.94	21,000.00	21,000.00	22,206.77	21,000.00	21,000.00	.0%
10016210	71017	Postage	1,798.40	1,000.00	1,000.00	530.54	1,000.00	1,000.00	.0%
10016210	71024	Janit Supp	321.08	250.00	250.00	.00	250.00	250.00	.0%
10016210	71030	UniformSup	183.11	850.00	850.00	79.99	250.00	250.00	-70.6%
10016210	71035	SafeEquip	1,319.55	1,250.00	1,250.00	923.30	1,250.00	1,250.00	.0%
10016210	71070	Fuel	4,355.79	6,270.00	6,270.00	4,691.87	6,000.00	6,000.00	-4.3%
10016210	71078	Elect Supp	146,551.84	180,000.00	180,000.00	134,236.27	180,000.00	180,000.00	.0%
10016210	71190	Other Supp	10,759.65	10,000.00	10,000.00	2,403.32	10,000.00	10,000.00	.0%
10016210	71320	Electricity	253,716.06	800,000.00	800,000.00	387,168.92	700,000.00	800,000.00	.0%
10016210	71340	Telecom	24,284.14	22,000.00	22,000.00	19,989.54	22,000.00	22,000.00	.0%
10016210	71420	Periodicls	458.46	650.00	650.00	718.89	650.00	650.00	.0%
10016210	72130	CO Lcn Veh	.00	28,325.00	28,325.00	29,752.14	28,325.00	.00	-100.0%
10016210	72140	CO Other	73,627.00	.00	.00	.00	.00	.00	.0%
10016210	73401	Lease Prin	14,562.79	22,933.58	22,933.58	18,253.76	22,900.23	18,998.07	-17.2%
10016210	73701	Lease Int	1,563.75	2,908.66	2,908.66	2,264.09	2,906.06	2,155.60	-25.9%
10016210	79010	Prop Tx	874.78	2,000.00	2,000.00	898.14	.00	.00	-100.0%
10016210	79150	Bad Debt	5,303.70	5,000.00	5,000.00	.00	.00	.00	-100.0%
10016210	79990	Othr Exp	587.00	500.00	500.00	21.00	500.00	500.00	.0%
TOTAL REVENUE			-236,147.67	-222,000.00	-222,000.00	-172,952.59	-187,700.00	-217,500.00	-2.0%
TOTAL EXPENSE			1,825,101.94	2,620,539.24	2,620,539.24	1,763,684.15	2,783,037.06	2,779,244.30	6.1%
GRAND TOTAL			1,588,954.27	2,398,539.24	2,398,539.24	1,590,731.56	2,595,337.06	2,561,744.30	6.8%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016210 Engineering Administration						
10016210	52090	CurbEx Pmt	-12,500.00	-12,500.00	-12,500.00	-12,500.00
10016210	52990	Other Pmt	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	54030	TfCt Maint	-140,000.00	-140,000.00	-140,000.00	-140,000.00
10016210	54470	Insp Fee	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	57320	POwn Contr	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016210	57420	PropDamClm	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	61100	Salary FT	620,051.88	632,452.92	645,101.98	658,004.02
10016210	61130	Salary SN	94,615.20	96,507.50	98,437.65	100,406.41
10016210	61150	Salary OT	40,800.00	41,616.00	42,448.32	43,297.29
10016210	62100	Dental Enh	3,088.56	3,150.33	3,213.34	3,277.60
10016210	62109	ENH HMO	14,139.24	14,422.02	14,710.47	15,004.67
10016210	62110	Group Life	554.88	565.98	577.30	588.84
10016210	62111	Enh Vision	720.12	734.52	749.21	764.20
10016210	62113	BCBS 60/12	73,093.20	74,555.06	76,046.17	77,567.09
10016210	62114	BCBS HSA	11,533.14	11,763.80	11,999.08	12,239.06
10016210	62115	RHS Contrb	2,200.00	2,200.00	2,200.00	2,200.00
10016210	62116	HSA City	4,900.00	4,900.00	4,900.00	4,900.00
10016210	62120	IMRF	97,812.90	99,769.16	101,764.54	103,799.83
10016210	62130	FICA	44,513.82	45,404.10	46,312.18	47,238.42
10016210	62140	Medicare	10,413.18	10,621.44	10,833.87	11,050.55
10016210	62191	Prot Wear	600.00	600.00	600.00	600.00
10016210	62200	Hlth Fac	300.00	300.00	300.00	300.00
10016210	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10016210	62990	Othr Ben	19,200.00	19,200.00	19,200.00	19,200.00
10016210	70050	Eng Sv	72,000.00	74,000.00	76,000.00	78,000.00
10016210	70220	Oth PT Sv	85,000.00	87,500.00	90,000.00	92,500.00
10016210	70430	MFD Lease	2,300.00	2,300.00	2,300.00	2,300.00
10016210	70510	RepMaint B	3,000.00	3,000.00	3,000.00	3,000.00
10016210	70520	RepMaint V	3,700.00	4,000.00	4,000.00	4,000.00
10016210	70530	RepMaint O	3,000.00	3,100.00	3,200.00	3,300.00
10016210	70540	RepMt Othr	6,100.00	6,200.00	6,300.00	6,400.00
10016210	70611	PrintBind	700.00	700.00	700.00	700.00
10016210	70631	Dues	3,000.00	3,000.00	3,000.00	3,000.00
10016210	70632	Pro Develop	10,000.00	10,000.00	10,000.00	10,000.00
10016210	70641	Temp Sv	100,000.00	100,000.00	100,000.00	100,000.00
10016210	70649	Car Wash	500.00	500.00	500.00	500.00
10016210	70662	Ctr TS Wrk	220,000.00	220,000.00	220,000.00	220,000.00
10016210	70690	Purch Serv	31,000.00	32,000.00	33,000.00	34,000.00
10016210	70702	WC Prem	4,472.92	4,607.11	4,745.32	4,887.68
10016210	70703	Liab Prem	6,110.65	6,293.97	6,482.78	6,677.27
10016210	70704	Prop In Pr	2,066.72	2,128.72	2,192.59	2,258.36
10016210	70712	WC Claim	30,996.39	31,926.28	32,884.07	33,870.59
10016210	70713	Liab Claim	2,870.04	2,956.14	3,044.82	3,136.17
10016210	70714	Prop Claim	2,870.04	2,956.14	3,044.82	3,136.17
10016210	70720	Ins Admin	5,562.34	5,729.21	5,901.09	6,078.12
10016210	71010	Off Supp	21,500.00	22,000.00	22,500.00	23,000.00
10016210	71017	Postage	1,000.00	1,000.00	1,000.00	1,000.00
10016210	71024	Janit Supp	250.00	250.00	250.00	250.00
10016210	71030	UniformSup	250.00	250.00	250.00	250.00



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**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016210	71035	SafeEquip	1,250.00	1,250.00	1,250.00	1,250.00
10016210	71070	Fuel	6,180.00	6,365.40	6,556.36	6,753.05
10016210	71078	Elect Supp	185,000.00	190,000.00	195,000.00	200,000.00
10016210	71190	Other Supp	10,300.00	10,600.00	10,900.00	11,200.00
10016210	71320	Electricity	800,000.00	800,000.00	850,000.00	900,000.00
10016210	71340	Telecom	22,000.00	22,000.00	22,000.00	22,000.00
10016210	71420	Periodicls	650.00	650.00	650.00	650.00
10016210	73401	Lease Prin	22,715.43	24,112.37	16,161.80	6,727.27
10016210	73701	Lease Int	2,087.32	1,825.23	961.79	570.98
10016210	79990	Othr Exp	500.00	500.00	500.00	500.00
TOTAL Engineering Administration			2,490,903.97	2,525,899.40	2,601,105.55	2,675,769.64
TOTAL REVENUE			-217,500.00	-217,500.00	-217,500.00	-217,500.00
TOTAL EXPENSE			2,708,403.97	2,743,399.40	2,818,605.55	2,893,269.64
GRAND TOTAL			2,490,903.97	2,525,899.40	2,601,105.55	2,675,769.64



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fleet Management			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016310	54310	Fuel Other	-159,782.91	-152,189.00	-152,189.00	-119,951.62	-152,189.00	-157,300.00	3.4%
10016310	54320	Fleet Chrg	-2,489,212.85	-2,457,000.00	-2,457,000.00	-1,662,745.27	-2,257,000.00	-2,489,550.00	1.3%
10016310	57114	Equip Sale	-1,075.00	.00	.00	.00	.00	.00	.0%
10016310	57990	Misc Rev	-1,768.45	-1,390.00	-1,390.00	-936.30	-1,390.00	-1,300.00	-6.5%
10016310	61100	Salary FT	642,435.80	660,602.00	660,602.00	480,842.76	600,000.00	669,789.00	1.4%
10016310	61130	Salary SN	24,178.91	27,560.00	27,560.00	19,303.99	24,000.00	29,340.00	6.5%
10016310	61150	Salary OT	28,359.99	20,000.00	20,000.00	38,810.75	45,000.00	24,000.00	20.0%
10016310	61190	Other Sal	4,233.12	.00	.00	16,688.18	16,688.18	.00	.0%
10016310	62100	Dental Enh	4,490.31	4,431.00	4,431.00	3,470.92	4,350.00	4,244.00	-4.2%
10016310	62101	Dental Ins	.00	.00	.00	25.65	.00	.00	.0%
10016310	62102	Vision Ins	718.89	929.00	929.00	408.74	650.00	669.00	-28.0%
10016310	62108	ENHBCBSPP0	60,995.18	100,791.00	100,791.00	.00	.00	.00	-100.0%
10016310	62109	ENH HMO	28,065.99	19,823.00	19,823.00	32,429.96	39,000.00	41,197.00	107.8%
10016310	62110	Group Life	543.31	612.00	612.00	294.45	600.00	612.00	.0%
10016310	62111	Enh Vision	123.39	.00	.00	424.17	340.00	340.00	.0%
10016310	62113	BCBS 60/12	25,178.07	.00	.00	52,513.49	67,500.00	64,200.00	.0%
10016310	62115	RHS Contrb	1,814.12	1,890.41	1,890.41	1,692.30	2,034.94	2,060.00	9.0%
10016310	62120	IMRF	86,614.02	67,927.00	67,927.00	103,787.18	125,000.00	93,666.00	37.9%
10016310	62130	FICA	42,368.51	41,617.00	41,617.00	32,665.68	42,000.00	42,900.00	3.1%
10016310	62140	Medicare	9,908.90	9,737.00	9,737.00	7,639.60	9,700.00	10,038.00	3.1%
10016310	62160	Work Comp	.00	.00	.00	11,247.39	34,500.00	.00	.0%
10016310	62180	Tool Allow	.00	6,300.00	6,300.00	7,000.00	7,000.00	7,350.00	16.7%
10016310	62191	Prot Wear	545.17	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
10016310	62990	Othr Ben	24,633.36	-15,835.36	-15,835.36	1,085.20	1,075.20	.00	-100.0%
10016310	70430	MFD Lease	1,085.96	1,087.00	1,087.00	849.64	1,000.00	1,000.00	-8.0%
10016310	70510	RepMaint B	2,228.49	3,090.00	3,090.00	.00	3,090.00	4,100.00	32.7%
10016310	70520	RepMaint V	489,887.58	390,000.00	390,000.00	402,545.72	450,000.00	450,000.00	15.4%
10016310	70530	RepMaint O	78.43	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10016310	70540	RepMt Othr	1,155.61	2,940.00	2,940.00	3,549.29	2,940.00	3,020.00	2.7%
10016310	70620	Towing	2,968.00	3,500.00	3,500.00	3,704.50	3,500.00	3,500.00	.0%
10016310	70631	Dues	196.00	600.00	600.00	.00	600.00	600.00	.0%
10016310	70632	Pro Develop	1,842.06	1,000.00	1,000.00	1,218.56	1,170.00	1,500.00	50.0%
10016310	70690	Purch Serv	15,139.73	21,115.00	21,115.00	13,897.29	21,115.00	25,000.00	18.4%
10016310	70702	WC Prem	4,212.00	4,027.00	4,027.00	3,024.00	4,027.00	4,328.77	7.5%
10016310	70703	Liab Prem	5,449.00	5,542.00	5,542.00	4,158.00	5,542.00	5,913.72	6.7%
10016310	70704	Prop In Pr	1,909.00	1,924.00	1,924.00	1,440.00	1,924.00	2,000.12	4.0%
10016310	70712	WC Claim	37,159.00	35,916.00	35,916.00	26,937.00	35,916.00	49,995.21	39.2%
10016310	70713	Liab Claim	3,441.00	3,326.00	3,326.00	2,493.00	3,326.00	4,629.19	39.2%
10016310	70714	Prop Claim	3,441.00	3,326.00	3,326.00	2,493.00	3,326.00	4,629.19	39.2%
10016310	70720	Ins Admin	6,314.00	5,336.00	5,336.00	4,005.00	5,336.00	5,383.09	.9%
10016310	71017	Postage	20.73	.00	.00	1.50	50.00	50.00	.0%
10016310	71035	SafeEquip	2,403.67	.00	.00	.00	.00	.00	.0%
10016310	71070	Fuel	1,057,704.80	1,259,342.00	1,259,342.00	1,259,747.37	1,100,000.00	1,200,000.00	-4.7%
10016310	71075	Oil	39,638.07	65,000.00	65,000.00	49,645.79	65,000.00	65,000.00	.0%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fleet Management			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10016310	71080	Maint Supp	11,178.56	6,000.00	6,000.00	2,567.34	6,000.00	6,000.00	.0%
10016310	71190	Other Supp	3,738.64	5,700.00	5,700.00	956.57	5,700.00	5,700.00	.0%
10016310	71340	Telecom	6,675.32	4,700.00	4,700.00	4,571.18	6,675.00	7,000.00	48.9%
10016310	71710	Veh Equip	666,910.81	621,000.00	621,000.00	433,143.49	621,000.00	653,040.00	5.2%
10016310	73401	Lease Prin	3,657.66	3,692.77	3,692.77	3,147.39	3,675.33	2,146.22	-41.9%
10016310	73701	Lease Int	285.40	192.82	192.82	154.97	191.48	111.52	-42.2%
TOTAL REVENUE			-2,651,839.21	-2,610,579.00	-2,610,579.00	-1,783,633.19	-2,410,579.00	-2,648,150.00	1.4%
TOTAL EXPENSE			3,353,927.56	3,397,990.64	3,397,990.64	3,036,331.01	3,373,792.13	3,498,302.03	3.0%
GRAND TOTAL			702,088.35	787,411.64	787,411.64	1,252,697.82	963,213.13	850,152.03	8.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10016310 Fleet Management						
10016310	54310	Fuel Other	-162,019.00	-166,879.57	-171,885.96	-177,042.54
10016310	54320	Fleet Chrg	-2,489,550.00	-2,489,550.00	-2,489,550.00	-2,489,550.00
10016310	57990	Misc Rev	-1,339.00	-1,379.17	-1,420.55	-1,463.16
10016310	61100	Salary FT	683,184.78	696,848.48	710,785.45	725,001.15
10016310	61130	Salary SN	29,926.80	30,525.34	31,135.84	31,758.56
10016310	61150	Salary OT	24,480.00	24,969.60	25,468.99	25,978.37
10016310	62100	Dental Enh	4,328.88	4,415.46	4,503.77	4,593.84
10016310	62102	Vision Ins	682.38	696.03	709.95	724.15
10016310	62109	ENH HMO	42,020.94	42,861.36	43,718.59	44,592.96
10016310	62110	Group Life	624.24	636.72	649.46	662.45
10016310	62111	Enh Vision	346.80	353.74	360.81	368.03
10016310	62113	BCBS 60/12	65,484.00	66,793.68	68,129.55	69,492.14
10016310	62115	RHS Contrb	2,101.20	2,143.22	2,186.09	2,229.81
10016310	62120	IMRF	95,539.32	97,450.11	99,399.11	101,387.09
10016310	62130	FICA	43,758.00	44,633.16	45,525.82	46,436.34
10016310	62140	Medicare	10,238.76	10,443.54	10,652.41	10,865.45
10016310	62180	Tool Allow	7,350.00	7,350.00	7,350.00	7,350.00
10016310	62191	Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00
10016310	70430	MFD Lease	1,000.00	1,000.00	1,000.00	1,000.00
10016310	70510	RepMaint B	4,223.00	4,349.69	4,480.18	4,614.59
10016310	70520	RepMaint V	450,000.00	450,000.00	450,000.00	450,000.00
10016310	70530	RepMaint O	1,545.00	1,591.35	1,639.09	1,688.26
10016310	70540	RepMt Othr	3,110.60	3,203.92	3,300.04	3,399.04
10016310	70620	Towing	3,605.00	3,713.15	3,824.54	3,939.28
10016310	70631	Dues	618.00	636.54	655.64	675.31
10016310	70632	Pro Develop	1,545.00	1,591.35	1,639.09	1,688.26
10016310	70690	Purch Serv	25,750.00	26,522.50	27,318.18	28,137.72
10016310	70702	WC Prem	4,458.64	4,592.39	4,730.17	4,872.07
10016310	70703	Liab Prem	6,091.13	6,273.86	6,462.08	6,655.94
10016310	70704	Prop In Pr	2,060.12	2,121.93	2,185.58	2,251.15
10016310	70712	WC Claim	51,495.06	53,039.92	54,631.11	56,270.05
10016310	70713	Liab Claim	4,768.06	4,911.10	5,058.44	5,210.19
10016310	70714	Prop Claim	4,768.06	4,911.10	5,058.44	5,210.19
10016310	70720	Ins Admin	5,544.58	5,710.92	5,882.24	6,058.71
10016310	71017	Postage	51.50	53.05	54.64	56.28
10016310	71070	Fuel	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
10016310	71075	Oil	66,950.00	68,958.50	71,027.26	73,158.07
10016310	71080	Maint Supp	6,180.00	6,365.40	6,556.36	6,753.05
10016310	71190	Other Supp	5,871.00	6,047.13	6,228.54	6,415.40
10016310	71340	Telecom	7,210.00	7,426.30	7,649.09	7,878.56
10016310	71710	Veh Equip	672,631.20	692,810.14	713,594.44	735,002.27
10016310	73401	Lease Prin	2,202.51	8,341.70	24,748.33	35,430.98
10016310	73701	Lease Int	55.25	1,567.92	4,672.17	5,472.26
TOTAL Fleet Management			890,641.81	939,801.56	1,001,864.98	1,056,972.27
TOTAL REVENUE			-2,652,908.00	-2,657,808.74	-2,662,856.51	-2,668,055.70
TOTAL EXPENSE			3,543,549.81	3,597,610.30	3,664,721.49	3,725,027.97



MCLEAN COUNTY HEALTH

10019140

Purpose

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

Background

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

FY 2021 Budget & Program Highlights

The City of Bloomington amount proposed for the McLean County Mental Health division in FY 2021 is \$2.34 million based on the overall Home Rule Sales Tax revenue proposed at \$23.4 million.

What We Accomplished in FY 2020

The City is projected to provide \$2.29 million dollars to the McLean County Mental Health division in FY 2020.

Challenges

As the City's overall tax revenues declines, the 10% portion of the Home Rule Sales Tax allocated to the McLean County Mental Health division is less dollars available to the General Fund for Public Safety and other General Fund Departments for daily city operations and programs.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

McLean County Mental Health			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019140	75021	ToMentlHth	2,234,929.41	2,321,550.00	2,321,550.00	1,531,407.91	2,282,912.47	2,344,844.18	1.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			2,234,929.41	2,321,550.00	2,321,550.00	1,531,407.91	2,282,912.47	2,344,844.18	1.0%
GRAND TOTAL			2,234,929.41	2,321,550.00	2,321,550.00	1,531,407.91	2,282,912.47	2,344,844.18	1.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10019140	McLean County Mental Health					
10019140 75021		ToMentlHth	2,383,815.21	2,395,734.29	2,407,712.96	2,419,751.52
	TOTAL	McLean County Mental Hlth	2,383,815.21	2,395,734.29	2,407,712.96	2,419,751.52
	TOTAL	REVENUE	.00	.00	.00	.00
	TOTAL	EXPENSE	2,383,815.21	2,395,734.29	2,407,712.96	2,419,751.52
	GRAND	TOTAL	2,383,815.21	2,395,734.29	2,407,712.96	2,419,751.52



SISTER CITY COMMITTEE

10019160



Purpose

The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, is to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan.

The Sister Cities relationship with Asahikawa began in 1962 and is one of the longest running in the country. It is a joint effort between the City of Bloomington and the Town of Normal. Asahikawa is on the northern island of Hokkaido, Japan.

Authorization

This relationship is pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91). Our committee is also a member of Sister Cities International.

What is the Sister City Committee?

- The Sister City Committee is responsible for preparing an annual budget for its operations
- The Committee consists of twenty (20) members, ten (10) approved by the Mayor and Council of each community.
- The Committee meets on the first Monday of each month at the Central Illinois Regional Airport.
- The Committee is broken down into sub-committees that focus on educational exchange and community relations activities.

FY 2021 Budget & Program Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2020.
- The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2020.
- Private donations and corporate support provide additional funding for the community activities.

Funding Source

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

What We Accomplished in FY 2020

- The Committee will host 10-15 junior high students and 2 chaperones from Asahikawa who will tour Bloomington/Normal while staying with American host families.
- Eleven area junior high students and 2 adult chaperones stayed with host families while visiting Asahikawa this past summer.

- 1 student from Bloomington/Normal participated in a high school exchange program which lasted for the entire academic year.
- 1 student from Asahikawa participated in a high school exchange program which lasted for the entire academic year.
- The Committee has an active social media presence with some posts reaching over 5,000 people, including links to a monthly blog post by our high school student in Asahikawa. Marketing with Facebook has been pursued as a cost-effective way to reach more people in our community.
- The committee has contracted with a landscaping company to update the garden over the next year. This was completed in Spring 2018. A regular maintenance schedule has been established.

Upcoming Changes

- Continued emphasis on more aggressively promoting the Jr. High TO and High School TO programs along with increasing the age span of qualified candidates will continue for next summer's trip. This strategy has proven to bring us a larger number of qualified candidates.
- More focus on Facebook marketing and post boosting will continue in the next year with work planned on an updated website.
- Recruitment of new members to the Committee continues, with a focus to attract members with a passion for international exchange programs.
- Planning for the 60th Anniversary Event, which will be held in FY2023, will occur over the next few years.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sister City		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019160 53350	Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	.0%
10019160 57310	Donations	-17,025.00	-3,000.00	-3,000.00	-5,522.76	-1,000.00	-1,000.00	-66.7%
10019160 70630	Travel	20,549.28	7,000.00	7,000.00	1,642.15	8,000.00	9,500.00	35.7%
10019160 71010	Off Supp	99.34	200.00	200.00	15.00	200.00	200.00	.0%
10019160 71017	Postage	56.16	200.00	200.00	258.29	200.00	200.00	.0%
10019160 79110	Com Relatn	666.85	700.00	700.00	193.86	700.00	1,000.00	42.9%
10019160 79980	SpProg Exp	12,787.89	19,101.00	19,101.00	8,391.35	19,101.00	21,650.00	13.3%
10019160 79990	Othr Exp	.00	.00	.00	.00	.00	500.00	.0%
10019160 85100	Fm General	-12,101.00	-12,101.00	-12,101.00	-10,084.20	-12,101.00	-12,101.00	.0%
	TOTAL REVENUE	-41,226.00	-27,201.00	-27,201.00	-27,706.96	-25,201.00	-25,201.00	.0%
	TOTAL EXPENSE	34,159.52	27,201.00	27,201.00	10,500.65	28,201.00	33,050.00	.0%
	GRAND TOTAL	-7,066.48	.00	.00	-17,206.31	3,000.00	7,849.00	.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10019160	Sister City					
10019160 53350		Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00
10019160 57310		Donations	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10019160 70630		Travel	9,671.00	9,845.08	10,022.29	10,202.69
10019160 71010		Off Supp	203.60	207.26	211.00	214.79
10019160 71017		Postage	203.60	207.26	211.00	214.79
10019160 79110		Com Relatn	1,018.00	1,036.32	1,054.98	1,073.97
10019160 79980		SpProg Exp	22,039.70	87,936.41	22,839.85	23,250.97
10019160 79990		Othr Exp	.00	.00	500.00	.00
10019160 85100		Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00
TOTAL Sister City			7,934.90	74,031.33	9,638.12	9,756.21
TOTAL REVENUE			-25,201.00	-25,201.00	-25,201.00	-25,201.00
TOTAL EXPENSE			33,135.90	99,232.33	34,839.12	34,957.21
GRAND TOTAL			7,934.90	74,031.33	9,638.12	9,756.21



ECONOMIC DEVELOPMENT

10019170



Purpose

The City of Bloomington Economic Development Department seeks to enhance the economic viability of our community through the attraction, retention and expansion of high quality commercial development. The Department concentrates special effort on the growth and development of the downtown with the goal of creating a place where people want to live, work and visit.

In addition, the Economic Development Department makes use of economic development tools and collaborates with other economic development organizations at the local, state and national levels with the goal of improving the City's economic future and quality of life for its residents.

Authorization

The Economic Development Department was established in 2019 (Ordinance No. 2019-13 – March 11, 2019). The department's activities are part of the City Council's Strategic Plan. The department implements the City's Economic Development Strategic Plan (Resolution No. 2012-33 – October 22, 2012) guided by the Economic Development Incentive Guidelines (Resolution No. 2012-34 – October 22, 2012). The department also seeks to implement multiple elements of the City's Comprehensive Plan 2035 (Resolution No. 2015-31 – August 24, 2015), Downtown Bloomington Strategy (Resolution No. 2013-17 – December 9, 2013), and the BN Advantage Economic Development Strategy (Resolution No. 2015-39 – October 26, 2015).

FY 2021 Budget & Program Highlights

The department will continue to:

- Work with city-wide stakeholders to attract and retain commercial, industrial, and retail businesses to the City of Bloomington.
- Identify underutilized commercial spaces and work with various stakeholders to fill those vacant spaces.
- Maintain in-depth knowledge of economic indicators in the region and the State, which affect the City of Bloomington.
- Promote and monitor investment in the City's Tax Increment Financing (TIF) Districts (see www.cityblm.org/TIF).
- Strengthen connections between the Downtown and surrounding neighborhoods.
- Collaborate with Downtown business owners and residents to improve cleanliness and safety.
- Coordinate and promote special events in the Downtown.
- Continue to coordinate, promote and host the Downtown Bloomington Farmers' Market.

What We Accomplished in FY 2020

The City of Bloomington Economic Development Department promotes the sustainable economic development of the City by employing various municipal economic development tools to encourage private sector investment within the City and the greater the McLean County area. These efforts have resulted in capital investment, job creation, an expanded tax base, creative and niche development, recreation and entertainment venues and other developments.

A few highlights of those efforts during FY 2020 include:

- Provided assistance to multiple business owners and developers in the process of opening new businesses in the City of Bloomington.
- Supported local, regional, and national commercial real estate brokers in the marketing of properties for sale or lease in the City of Bloomington.
- Partnered with the Bloomington-Normal Economic Development Council in promotion of the Enterprise Zone incentive tool.
- Promoted investment in the City's TIF Districts.
- Provided promotional support to downtown businesses through marketing and special events; including 12 "First Friday" retail and art promotions, 26 outdoor Farmers' Markets, and 6 indoor winter Farmers' Markets, as well as, Cogs and Corsets Steampunk event, Small Business Saturday and Downtown Trick or Treating.
- Provided support to Downtown property owners and assisted in attracting new tenants, both residential and commercial.
- Partnered with the City's Community Development Department and Historic Preservation Commission to promote investment in Downtown properties through the city's façade improvement grant program.
- Worked with the Downtown Bloomington Association Design Committee to increase the public art Downtown and supported the urban gardening "Adopt a Pot" program.
- Welcomed community organizations, at no cost, to promote their mission to Farmers' Market patrons, including but not limited to: MCCA, Ecology Action Center, Autism McLean County, W.D. Boyce Council of the Boy Scouts the Ladies Auxiliary of the American Legion, Marcfirst, Western Avenue Community Center, St. Jude, Wishbone, Relay for Life, and The McLean County Civil Air Patrol.
- Hosted multiple outdoor summer concert events Downtown produced by the Castle Theatre, WGLT, Bistro Pridefest, and the Front Street Music Festival presented by Jazz Up Front.
- Partnered with Marcfirst to conduct Downtown clean-up efforts March through November. This program ties directly with both the Strategic Plan and Comprehensive plan, which identifies cleanliness as top Downtown priorities.



Challenges

In the past, limited staffing levels have restricted the City's ability to increase outreach efforts related to business attraction and retention, and adequately address all projects, requests and assignments. In addition, the large downtown with a variety of concerns and uses, presented issues in need of immediate response, which were difficult with limited staff. Going forward into FY 2020, the creation of the new Economic Development Department, under the leadership of an Economic Development Director, will help enable better communication and collaboration in with internal and external stakeholders and enhance the department's ability to meet the needs of the community.

What else do we do?

The Economic Development Department serves the community by improving the economic future and quality of life for everyone in Bloomington. In accordance with City Council adopted guidelines, the department also contributes to the effort to create a diverse local economy with choices for entertainment and a vital Downtown through the following activities:

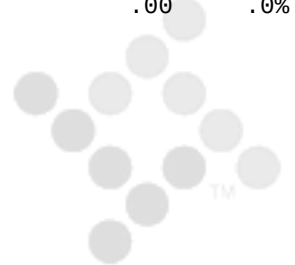
- Providing the business community with access to information and resources.
- Offering technical assistance to first-time developers.
- Helping to attract new business ventures and job opportunities.
- Diversifying the tax base to relieve the burden on individual taxpayers.
- Promoting positive working relationships with local businesses and organizations.

Fun Facts

The Department works with property owners, commercial brokers, developers and others to expand and enhance the tax base for Bloomington; retain and attract new retailers and service providers to the community; and to increase employment opportunities for current and future residents of the area. It does so in cooperation with local, county, state and federal officials, regional associations, area units of government and other non-governmental partners.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Economic	Development		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019170	57990	Misc Rev	.00	.00	.00	-1,500.00	-1,500.00	.00	.0%
10019170	61100	Salary FT	71,732.24	271,991.46	271,991.46	208,088.88	260,000.00	269,301.00	-1.0%
10019170	61190	Othr Salry	.00	.00	.00	3,819.55	3,819.55	.00	.0%
10019170	62100	Dental Enh	682.49	1,688.00	1,688.00	1,033.34	1,300.00	1,210.00	-28.3%
10019170	62102	Vision Ins	80.00	488.00	488.00	.00	.00	.00	-100.0%
10019170	62108	ENHBCBSPP0	14,556.96	26,954.00	26,954.00	.00	.00	.00	-100.0%
10019170	62109	ENH HMO	.00	19,823.00	19,823.00	.00	.00	.00	-100.0%
10019170	62110	Group Life	67.20	271.20	271.20	207.20	252.00	272.00	.3%
10019170	62111	Enh Vision	61.69	.00	.00	293.17	375.00	353.00	.0%
10019170	62113	BCBS 60/12	4,732.73	.00	.00	14,295.99	19,200.00	18,390.00	.0%
10019170	62114	BCBS HSA	.00	.00	.00	10,281.31	11,800.00	11,307.00	.0%
10019170	62116	HSA City	.00	.00	.00	3,400.00	.00	3,400.00	.0%
10019170	62120	IMRF	8,578.36	26,720.74	26,720.74	22,539.28	29,000.00	36,357.00	36.1%
10019170	62130	FICA	4,009.55	15,675.83	15,675.83	12,557.07	15,500.00	15,915.00	1.5%
10019170	62140	Medicare	937.64	3,667.19	3,667.19	2,936.67	3,700.00	3,724.00	1.5%
10019170	62990	Othr Ben	850.00	-7,645.44	-7,645.44	1,869.41	2,269.41	2,400.00	-131.4%
10019170	70220	Oth PT Sv	152,894.27	360,249.58	360,249.58	28,519.76	295,000.00	363,510.00	.9%
10019170	70410	Janitor Sv	.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	433.3%
10019170	70430	MFD LEASE	.00	.00	.00	325.94	.00	.00	.0%
10019170	70609	MktngExp	2,115.08	31,750.00	31,750.00	11,946.77	31,750.00	34,750.00	9.4%
10019170	70611	PrintBind	.00	1,500.00	1,500.00	120.00	.00	1,500.00	.0%
10019170	70615	SponsrshpE	.00	26,500.00	26,500.00	7,222.18	26,500.00	29,815.00	12.5%
10019170	70631	Dues	2,050.00	5,070.00	5,070.00	3,984.00	5,070.00	5,070.00	.0%
10019170	70632	Pro Develp	4,944.22	22,350.00	22,350.00	10,996.05	16,032.00	22,350.00	.0%
10019170	70690	Purch Serv	.00	30,000.00	51,000.00	15,471.41	30,000.00	30,000.00	-41.2%
10019170	70702	WC Prem	464.00	1,552.10	1,552.10	1,161.00	1,552.10	1,560.61	.5%
10019170	70703	Liab Prem	601.00	2,135.40	2,135.40	1,602.00	2,135.40	2,132.02	-.2%
10019170	70704	Prop Prem	211.00	741.85	741.85	558.00	741.85	721.09	-2.8%
10019170	70712	WC Claim	3,205.00	10,756.35	10,756.35	8,064.00	10,756.35	10,357.67	-3.7%
10019170	70713	Liab Claim	297.00	996.00	996.00	747.00	996.00	959.04	-3.7%
10019170	70714	Prop Claim	297.00	996.00	996.00	747.00	996.00	959.04	-3.7%
10019170	70720	Ins Admin	696.00	2,055.40	2,055.40	1,539.00	2,055.40	1,940.72	-5.6%
10019170	71010	Off Supp	423.78	1,100.00	1,100.00	1,260.27	1,100.00	2,500.00	127.3%
10019170	71017	Postage	1,453.25	750.00	750.00	874.03	844.38	3,000.00	300.0%
10019170	71340	Telecom	1,121.30	2,800.00	2,800.00	3,770.70	4,000.00	4,000.00	42.9%
10019170	75010	To CVB	475,000.00	350,000.00	350,000.00	262,500.03	350,000.00	350,000.00	.0%
10019170	75015	To EDC	100,000.00	100,000.00	100,000.00	66,666.66	100,000.00	100,000.00	.0%
10019170	75026	To Mc CtyMH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
10019170	75027	To RT66 VC	25,000.00	.00	.00	.00	.00	.00	.0%
10019170	75028	To McLCHA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	125.0%
10019170	75031	WES SBDC	.00	17,379.00	17,379.00	11,585.76	17,379.00	62,068.00	257.1%
10019170	75032	BN Adv	.00	50,000.00	50,000.00	35,000.00	50,000.00	50,000.00	.0%
10019170	75070	To Townshp	16,604.54	15,000.00	15,000.00	11,964.04	15,000.00	15,000.00	.0%
10019170	79010	Prop Tx	9,093.46	.00	.00	1,363.10	1,783.50	.00	.0%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Economic Development			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019170	79070	Rebates	399,169.22	545,080.00	545,080.00	68,312.30	545,080.00	517,620.53	-5.0%
10019170	79071	RentAsst	.00	.00	.00	.00	.00	22,872.00	.0%
TOTAL REVENUE			.00	.00	.00	-1,500.00	-1,500.00	.00	.0%
TOTAL EXPENSE			1,371,928.98	2,023,395.66	2,044,395.66	922,622.87	1,940,987.94	2,120,314.72	3.7%
GRAND TOTAL			1,371,928.98	2,023,395.66	2,044,395.66	921,122.87	1,939,487.94	2,120,314.72	3.7%



CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2022	2023	2024	2025
10019170 Economic Development					
10019170 61100	Salary FT	274,687.02	280,180.76	285,784.38	291,500.06
10019170 62100	Dental Enh	1,234.20	1,258.88	1,284.06	1,309.74
10019170 62110	Group Life	277.44	282.99	288.65	294.42
10019170 62111	Enh Vision	360.06	367.26	374.61	382.10
10019170 62113	BCBS 60/12	18,757.80	19,132.96	19,515.62	19,905.93
10019170 62114	BCBS HSA	11,533.14	11,763.80	11,999.08	12,239.06
10019170 62116	HSA City	3,400.00	3,400.00	3,400.00	3,400.00
10019170 62120	IMRF	37,084.14	37,825.82	38,582.34	39,353.99
10019170 62130	FICA	16,233.30	16,557.97	16,889.13	17,226.91
10019170 62140	Medicare	3,798.48	3,874.45	3,951.94	4,030.98
10019170 62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10019170 70220	Oth PT Sv	365,510.00	365,510.00	365,510.00	365,510.00
10019170 70410	Janitor Sv	82,400.00	84,872.00	87,418.00	90,040.00
10019170 70609	MktngExp	35,792.00	36,865.00	37,970.00	39,109.00
10019170 70611	PrintBind	1,545.00	1,591.00	1,638.00	1,687.00
10019170 70615	SponsrshpE	30,709.00	31,630.00	32,578.00	33,555.00
10019170 70631	Dues	5,222.00	5,378.00	5,539.00	5,705.00
10019170 70632	Pro Develop	22,350.00	22,350.00	22,350.00	22,350.00
10019170 70690	Purch Serv	30,900.00	31,827.00	32,781.00	33,764.00
10019170 70702	WC Prem	1,607.43	1,655.66	1,705.32	1,756.48
10019170 70703	Liab Prem	2,195.98	2,261.86	2,329.72	2,399.61
10019170 70704	Prop Prem	742.72	765.00	787.95	811.59
10019170 70712	WC Claim	10,668.40	10,988.45	11,318.10	11,657.65
10019170 70713	Liab Claim	987.81	1,017.45	1,047.97	1,079.41
10019170 70714	Prop Claim	987.81	1,017.45	1,047.97	1,079.41
10019170 70720	Ins Admin	1,998.94	2,058.91	2,120.67	2,184.29
10019170 71010	Off Supp	2,575.00	2,652.00	2,731.00	2,812.00
10019170 71017	Postage	3,090.00	3,182.00	3,277.00	3,375.00
10019170 71340	Telecom	4,000.00	4,000.00	4,000.00	4,000.00
10019170 75010	To CVB	350,000.00	350,000.00	350,000.00	350,000.00
10019170 75015	To EDC	100,000.00	100,000.00	100,000.00	100,000.00
10019170 75028	To MCLCMHA	45,000.00	45,000.00	45,000.00	45,000.00
10019170 75031	WES SBDC	62,068.00	62,068.00	62,068.00	62,068.00
10019170 75032	BN Adv	50,000.00	50,000.00	50,000.00	50,000.00
10019170 75070	To Township	15,000.00	15,000.00	15,000.00	15,000.00
10019170 79070	Rebates	517,620.53	517,620.53	517,620.53	517,620.53
10019170 79071	RentAsst	22,872.00	22,872.00	22,872.00	22,872.00
TOTAL Economic Development		2,135,608.20	2,149,227.20	2,163,180.04	2,177,479.16
TOTAL REVENUE		.00	.00	.00	.00
TOTAL EXPENSE		2,135,608.20	2,149,227.20	2,163,180.04	2,177,479.16
GRAND TOTAL		2,135,608.20	2,149,227.20	2,163,180.04	2,177,479.16



GENERAL FUND TRANSFERS

10019180



Purpose

General Accepted Accounting Principles (GAAP) define inter-fund transfers as a “flows of assets (such as cash or goods) without equivalent flows of assets in return and without a requirement for repayment.” In connection with the City's financial statements, the term transfer is used exclusively in connection with inter-fund activities which are activities between funds of the primary government. Transactions between the primary government and parties outside the financial reporting entity should be reported as revenues and expenses/expenditures rather than transfers.

Authorization

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

FY 2021 Budget & Program Highlights

- The General Fund will be reimbursed \$2,629,658 from the Enterprise funds for services provided to these funds by General Fund departments. This includes absorbing 2 Cashiers and the Cash Manager position in the General Fund beginning in FY 2019 and 4 employees into the new Billing Department beginning in FY 2020.
- The General Fund (FY 2021 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales tax estimated revenue) will transfer \$7,044,844 for resurfacing, handicap accessible ramps and sidewalk maintenance to the new Capital Improvement (Asphalt & Concrete) Fund.
- The General Fund will transfer a total of \$619,983 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
- The General Fund will transfer \$1,102,137 to the Arena fund for salary & benefits of one employee, audit cost, City insurance, City Capital Projects, City Capital Lease payments for assets and other miscellaneous cost. Included in this is a \$350,000 subsidy for the management group of the building to cover their operational cost approved by the Bloomington City Council.
- The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
- The General Fund will transfer \$1,220,693 to the Capital Improvement Fund for projects not related to resurfacing or sidewalks

What We Accomplished in FY 2020

- The General Fund was reimbursed \$2,531,435 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund transferred \$501,024 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$772,566 to Debt Service Funds.
- The General Fund transferred \$1,384,891 to subsidize Enterprise Fund(s).

Revenues & Expenditures

General Fund Transfers	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Transfer In	(\$1,819,447)	(\$2,531,435)	(\$2,531,435)	(\$2,629,658)
Transfer Out	\$9,003,940	\$9,633,967	\$9,658,921	\$10,129,763

Challenges

The biggest challenge is no current funding source for Capital Projects not related to Streets and Sidewalks related to General Fund dollars.

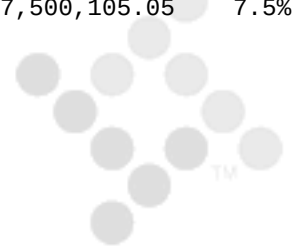


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Fund Transfers			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019180	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
10019180	85232	Fm Lib ERI	.00	.00	.00	.00	.00	.00	.0%
10019180	85330	FR MKTIF	.00	.00	.00	.00	.00	.00	.0%
10019180	85332	FrmDEW	-177,424.26	.00	.00	.00	.00	.00	.0%
10019180	85415	From IceCP	.00	.00	.00	.00	.00	.00	.0%
10019180	85503	Fm WadmFe	-708,770.00	-1,185,861.05	-1,185,861.05	-988,217.50	-1,185,861.05	-1,176,799.24	-.8%
10019180	85504	Fm WtrERI	.00	.00	.00	.00	.00	.00	.0%
10019180	85511	Fm Sewer	.00	.00	.00	.00	.00	.00	.0%
10019180	85513	Fm SadmFe	-264,802.00	-422,821.53	-422,821.53	-352,351.30	-422,821.53	-491,310.37	16.2%
10019180	85531	Fm StrmWtr	-179,818.00	-342,510.59	-342,510.59	-285,425.50	-342,510.59	-327,544.76	-4.4%
10019180	85540	Fm SWSTAdm	-375,626.00	-468,827.37	-468,827.37	-390,689.50	-468,827.37	-516,383.00	10.1%
10019180	85556	Fm Pkg ERI	.00	.00	.00	.00	.00	.00	.0%
10019180	85565	Fm GlfAdFe	-113,007.00	-111,414.00	-111,414.00	-92,844.90	-111,414.00	-117,620.13	5.6%
10019180	85602	Fm EmpIns	.00	.00	.00	.00	.00	.00	.0%
10019180	85721	Fm JMS ERI	.00	.00	.00	.00	.00	.00	.0%
10019180	89205	To Str Cty	12,101.00	12,101.00	12,101.00	10,084.20	12,101.00	12,101.00	.0%
10019180	89224	To ComDev	.00	.00	.00	.00	.00	.00	.0%
10019180	89225	Trns IHDA	.00	.00	.00	.00	.00	.00	.0%
10019180	89241	To Pk Ded	.00	.00	.00	.00	.00	.00	.0%
10019180	89301	To GBI	31,745.45	219,155.48	219,155.48	227,649.60	275,430.52	190,090.41	-13.3%
10019180	89306	To 04 CsmB	.00	.00	.00	.00	.00	.00	.0%
10019180	89307	To 04 MPBd	127,307.88	497,135.61	497,135.61	414,279.70	497,135.61	429,892.22	-13.5%
10019180	89410	To CIF	7,240,223.89	626,023.54	551,023.54	440,436.28	501,023.54	1,220,691.57	121.5%
10019180	89412	To Cap Lea	.00	.00	.00	.00	.00	.00	.0%
10019180	89413	ToAshphalt	.00	6,951,550.00	6,951,550.00	5,792,958.30	6,988,338.71	7,044,844.18	1.3%
10019180	89425	To Pep Ice	.00	.00	.00	.00	.00	.00	.0%
10019180	89504	To WtrAdmn	.00	.00	.00	.00	.00	.00	.0%
10019180	89511	To Sewer	.00	.00	.00	.00	.00	.00	.0%
10019180	89531	To StrmWtr	.00	.00	.00	.00	.00	.00	.0%
10019180	89544	To SWaste	.00	.00	.00	.00	.00	.00	.0%
10019180	89556	Tran AL Pa	259,580.56	198,534.14	198,534.14	165,445.10	198,534.14	.00	-100.0%
10019180	89564	To GlfDen	.00	.00	.00	.00	91,667.83	130,005.74	.0%
10019180	89565	To GLF PV	.00	.00	.00	.00	10,862.20	.00	.0%
10019180	89566	To HGC	.00	.00	.00	.00	.00	.00	.0%
10019180	89571	To VenuWks	286,819.39	.00	350,000.00	100,000.00	354,035.00	346,647.00	-1.0%
10019180	89601	To CsltyIn	.00	.00	.00	.00	.00	.00	.0%
10019180	89625	To Hlthcar	.00	.00	.00	.00	.00	.00	.0%
10019180	89628	To Rthlth	.00	.00	.00	.00	.00	.00	.0%
10019180	89871	To Arn Fnd	1,046,161.37	1,129,467.31	729,792.31	608,160.30	729,792.31	755,490.43	3.5%
TOTAL REVENUE			-1,819,447.26	-2,531,434.54	-2,531,434.54	-2,109,528.70	-2,531,434.54	-2,629,657.50	3.9%
TOTAL EXPENSE			9,003,939.54	9,633,967.08	9,509,292.08	7,759,013.48	9,658,920.86	10,129,762.55	6.5%
GRAND TOTAL			7,184,492.28	7,102,532.54	6,977,857.54	5,649,484.78	7,127,486.32	7,500,105.05	7.5%



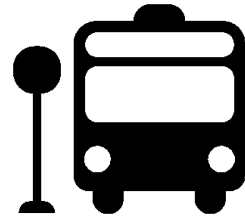
**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10019180	General Fund Transfers					
10019180 85503	Fm WadmFe		-1,201,652.98	-1,227,197.79	-1,253,453.88	-1,280,441.74
10019180 85513	Fm SadmFe		-501,177.71	-511,315.88	-521,732.52	-532,435.59
10019180 85531	Fm StrmWtr		-332,654.37	-337,892.55	-343,263.02	-348,769.36
10019180 85540	Fm SWSTAdm		-527,879.08	-539,699.19	-551,852.85	-564,349.73
10019180 85565	Fm GlfAdFe		-121,148.76	-124,783.20	-128,526.69	-132,382.50
10019180 89205	To Str Cty		12,101.00	12,101.00	12,101.00	12,101.00
10019180 89301	To GBI		.00	.00	.00	.00
10019180 89307	To 04 MPBd		525,740.27	461,651.77	549,402.06	.00
10019180 89410	To CIF		.00	.00	.00	.00
10019180 89413	ToAshphalt		7,083,815.21	7,095,734.29	7,107,712.96	7,119,751.52
10019180 89564	To GlfDen		159,327.61	152,076.75	124,727.05	72,871.36
10019180 89571	To VenuWks		346,135.00	343,985.00	343,435.00	345,035.00
10019180 89871	To Arn Fnd		729,343.24	788,913.72	831,750.29	901,472.81
TOTAL General Fund Transfers			6,171,949.43	6,113,573.92	6,170,299.40	5,592,852.77
TOTAL REVENUE			-2,684,512.90	-2,740,888.61	-2,798,828.96	-2,858,378.92
TOTAL EXPENSE			8,856,462.33	8,854,462.53	8,969,128.36	8,451,231.69
GRAND TOTAL			6,171,949.43	6,113,573.92	6,170,299.40	5,592,852.77



PUBLIC TRANSPORTATION

10019190



Purpose

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

What is Connect Transit?

Connect Transit operates 39 fixed route buses and 20 para-transit buses. In FY 2019, 2.53 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective communities sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City's portion used to purchase capital equipment to remain steady at 59.0% (the capital equipment cost will vary from year to year). The Connect Transit fiscal year does not coincide with the timeframe of the City's FY 2021 budget. As a result, the contribution amount to the City's budget is calculated by including two months of the prior year contribution (Connect Transit FY 2020 budget) and ten months (Connect Transit FY 2021 budget) of the current contribution.

The Bloomington-Normal Public Transit System Board is composed of seven members. The City of Bloomington appoints four trustees and the Town of Normal appoints three trustees. Connect Transit gives a monthly report of its activities to the City Manager through the Board of Trustees meeting. Connect Transit is funded primarily through federal and state governmental assistance. Other revenue sources include fares and contractual fees. The City's annual subsidy will be paid from this division of the budget.

Starting in FY 2017, both the Town of Normal and the City increased their contributions by a total of \$1 million dollars to support operations. The Town of Normal added \$390,000 while the City increased their contribution by \$610,000. Connect Transit operates on Fiscal Year of July 1 to June 30. The total budgeted transit subsidy for The City of Bloomington in FY 2021 is \$1,268,744.00.

Funding Source

Connect Transit is funded primarily through federal and state governmental assistance. The City of Bloomington and the Town of Normal subsidize capital budget deficits of the system in accordance with a prescribed formula. The City of Bloomington and Town of Normal also started providing operating assistance in FY 2017.

FY 2021 Budget & Program Highlights

- Continue to provide new buses. Connect Transit plans on purchasing 4 electric buses as replacement buses in FY 2021.
- Continue to provide new shelters, benches and concrete pads at bus stops.

What We Accomplished in FY 2020

- Continued the Better Bus Stop campaign to improve infrastructure at bus stops. We have improved 11 bus stops as of 10/31/2019 in FY 2020.
- Acquired 6 new Connect Mobility buses.
- Added frequency to 2 of the most utilized routes.
- Provided free rides on Election Day.
- Installed solar panels to reduce the cost of utilities and electrical infrastructure for buses using state and federal funding.

Performance Measurements

Public Transportation	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Fixed Route Buses	39	39	39	39
Mobility Buses	18	20	20	20
Operators	106	105	106	106
Maintenance	17	21	17	17
Staff	15	13	15	15
Outputs:				
Fixed Route Passengers	2,442,954	2,520,000	2,500,000	2,550,000
Mobility Passengers	90,518	98,000	95,000	100,000



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Public Transportation			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
10019190 75061	IGA Contr		597,499.92	627,375.00	627,375.00	470,531.25	627,375.00	658,743.75	5.0%
10019190 75062	Suppl Cont		609,999.96	610,000.00	610,000.00	457,499.97	610,000.00	610,000.00	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,207,499.88	1,237,375.00	1,237,375.00	928,031.22	1,237,375.00	1,268,743.75	2.5%
GRAND TOTAL			1,207,499.88	1,237,375.00	1,237,375.00	928,031.22	1,237,375.00	1,268,743.75	2.5%





CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
10019190	Public Transportation					
10019190 75061		IGA Contr	691,680.94	726,264.98	762,578.23	800,707.15
10019190 75062		Suppl Cont	610,000.00	610,000.00	610,000.00	610,000.00
	TOTAL Public Transportation		1,301,680.94	1,336,264.98	1,372,578.23	1,410,707.15
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		1,301,680.94	1,336,264.98	1,372,578.23	1,410,707.15
	GRAND TOTAL		1,301,680.94	1,336,264.98	1,372,578.23	1,410,707.15

