



FY2021

ADOPTED

OTHER FUNDS & CAPITAL IMPROVEMENT

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

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

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22402440 Community Development Capital Improvement

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22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

25205200 Downtown-Southwest Corridor TIF

25305300 Downtown-East Washington Corridor TIF

MOTOR FUEL TAX 2030



Purpose

Illinois Motor Fuel Tax (MFT) is levied at fueling stations. Each time someone purchases fuel in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the Motor Fuel Tax program. Illinois has imposed a motor fuel use tax since October 1, 1977. The tax is disbursed by the Illinois Department of Transportation.

MFT funds tend to be allocated to large projects, such as bridges and intersections, for two main reasons:

1. The money carries over from year to year, so that money can be banked and saved to fund major construction.
2. The State of Illinois has rigorous standards, including documentation requirements that far surpass requirements for locally-funded work. From an efficiency standpoint, it makes no sense to use MFT for many small projects, due to the intense amount of documentation.

Local Motor Fuel Tax (LMFT): The City imposes a LMFT of 8 cents per gallon under home rule authority. The LMFT does not have the administrative requirements and is typically contained within the Street Maintenance narrative. The LMFT is authorized by City Municipal Code, Chapter 39, Article XVIII.

Authorization

Statutory regulations for the Motor Fuel Tax Fund may be reviewed in the Illinois Compiled Statutes 35 ILCS 505/13a.

What are the Illinois Motor Fuel Tax Rates?

- Illinois' motor fuel taxes are as follows until June 30, 2020
 - gasoline/gasohol – \$0.38 per gallon
 - diesel fuel – \$0.455 per gallon
 - liquefied petroleum gas (LPG) – \$0.455 per gallon
 - liquefied natural gas (LNG) – \$0.455 per gallon
 - compressed natural gas (CNG) – \$0.38 per gallon

How Can MFT Funds Be Used?

In general, Motor Fuel Tax (MFT) Funds can be used for the following items, assuming that IDOT requirements are met:

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality
- The construction and maintenance of municipal streets and alleys as is designated by the corporate authorities and approved by IDOT
- The construction, maintenance or repair of sidewalks in the municipality
- The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with a professional engineer.

FY 2021 Budget & Program Highlights

- Improve and widen of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad by combining approximately \$6 million in MFT funds with approximately \$2 million in Grade Crossing Protection Funds
- Partner with the McLean County Regional Planning Commission and the State of Illinois for the funding of the extension of Hamilton Road from Bunn Street to Commerce Parkway using STU and MFT

What We Accomplished in FY 2020

- Paid for electricity for street lighting
- Started construction, resurfacing, and signalization at GE Road at Keaton Place / Auto Row Drive
- Continued to make progress on the project to improve and widen Fox Creek Road, from Danbury Drive to Beich Road

Budgetary Fund Balance

Motor Fuel Tax Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$9,907,458	\$11,076,366	\$5,423,134



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Motor Fuel Tax		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20300300 40000	Use Fund B	.00	-8,884,166.00	-8,884,166.00	.00	.00	-5,653,232.00	-36.4%
20300300 53030	MFT	-1,944,714.86	-1,800,000.00	-1,800,000.00	-2,120,040.89	-2,700,000.00	-3,000,000.00	66.7%
20300300 53310	St of IL	-78,383.00	-3,295,834.00	-3,295,834.00	-19,511.00	-19,511.00	-3,696,768.00	12.2%
20300300 56010	Int Income	-151,335.64	.00	.00	-185,147.85	-250,000.00	-250,000.00	.0%
20300300 57320	POwn Contr	-71,821.49	.00	.00	.00	.00	.00	.0%
20300300 57490	Othr Reimb	.00	.00	.00	.00	.00	.00	.0%
20300300 57985	Cash ShOvr	.00	.00	.00	.00	.00	.00	.0%
20300300 70050	Eng Sv	.00	.00	-7,595.86	86,766.19	.00	.00	-100.0%
20300300 70051	A&E Cap	586,460.32	320,000.00	349,969.99	49,969.99	349,969.99	.00	-100.0%
20300300 70093	Bank Fees	.00	.00	.00	.00	.00	.00	.0%
20300300 71320	Electricity	864,000.67	500,000.00	500,000.00	464,305.62	500,000.00	500,000.00	.0%
20300300 72510	Land	53,921.00	4,610,000.00	4,610,000.00	.00	73,801.00	4,530,000.00	-1.7%
20300300 72530	St Const	-52,007.64	8,550,000.00	8,517,530.01	894,466.90	876,832.00	7,350,000.00	-13.7%
20300300 72560	Sdwk Const	.00	.00	.00	.00	.00	220,000.00	.0%
20300300 72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
20300300 79196	ContrbttoFB	.00	.00	.00	.00	1,168,908.01	.00	.0%
TOTAL REVENUE		-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 EXPENSE		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%
GRAND TOTAL		-793,880.64	.00	-10,095.86	-829,191.04	.00	.00	-100.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
Motor Fuel Tax						
20300300 40000		Use Fund B	-1,830,000.00	-1,650,000.00	.00	-950,000.00
20300300 53030		MFT	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
20300300 53310		St of IL	.00	.00	.00	.00
20300300 56010		Int Income	-250,000.00	-250,000.00	-250,000.00	-250,000.00
20300300 70051		A&E Cap	600,000.00	.00	.00	75,000.00
20300300 71320		Electricity	500,000.00	500,000.00	500,000.00	500,000.00
20300300 72510		Land	.00	.00	.00	.00
20300300 72530		St Const	3,980,000.00	4,400,000.00	2,500,000.00	3,625,000.00
20300300 72560		Sdwk Const	.00	.00	.00	.00
20300300 79196		ContribtoFB	.00	.00	250,000.00	.00
TOTAL Motor Fuel Tax			.00	.00	.00	.00
TOTAL REVENUE			-5,080,000.00	-4,900,000.00	-3,250,000.00	-4,200,000.00
TOTAL EXPENSE			5,080,000.00	4,900,000.00	3,250,000.00	4,200,000.00
GRAND TOTAL			.00	.00	.00	.00



BOARD OF ELECTION COMMISSIONERS 2070



Purpose

In accordance with Illinois law, a Board of Election Commissioners was created to oversee local elections, to ensure propriety.

Authorization

Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner, and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.
- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
- Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Election Commissioners.

Timeframe for Elections

General Elections are held to elect County, State and Federal officials.

- General Primary elections are held the third Tuesday of March in even numbered years.
- General Elections are held on the first Tuesday after the first Monday in November in even numbered years.

Consolidated Elections are held to elect School and City officials.

- Consolidated Primary elections are held on the last Tuesday in February in odd numbered years.
- Consolidated Elections are held on the first Tuesday in April of odd numbered years, unless that date falls during Passover, in which case the elections are held on the first Tuesday following the last day of Passover.

Funding Source

McLean County and State and Federal Election Grants

Budgetary Fund Balance

Board of Elections	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$692,965	\$623,894	\$513,801

Fun Facts

The website for the City of Bloomington Board of Election Commissioners is <http://becvote.org>.



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Board of Elections			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20700700	40000	Use Fund B	.00	-116,018.00	-116,018.00	.00	-69,071.00	-110,093.60	-5.1%
20700700	53120	St Grants	.00	.00	.00	.00	.00	.00	.0%
20700700	53310	St of IL	-42,813.40	-26,716.00	-26,716.00	-34,250.49	-26,716.00	-27,517.48	3.0%
20700700	53320	McLn Cnty	-477,487.00	-487,132.00	-487,132.00	-482,309.00	-489,254.00	-503,931.62	3.4%
20700700	56010	Int Income	-15,098.86	-1,515.00	-1,515.00	-12,530.55	-3,000.00	-3,090.00	104.0%
20700700	56110	UR GainLs	-857.97	.00	.00	.00	.00	.00	.0%
20700700	57114	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20700700	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
20700700	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
20700700	61100	Salary FT	43,533.81	40,400.00	40,400.00	24,997.02	40,400.00	41,615.00	3.0%
20700700	61130	Salary SN	85,750.25	90,000.00	90,000.00	2,332.00	90,000.00	92,700.00	3.0%
20700700	61150	Salary OT	2,624.35	1,010.00	1,010.00	353.85	1,010.00	1,040.00	3.0%
20700700	62100	Dental Enh	370.83	606.00	606.00	333.81	606.00	402.00	-33.7%
20700700	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
20700700	62102	Vision Ins	56.18	131.00	131.00	.00	131.00	.00	-100.0%
20700700	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
20700700	62108	ENHBCBSPP0	6,566.17	8,080.00	8,080.00	.00	8,080.00	.00	-100.0%
20700700	62109	ENH HMO	4,375.52	.00	.00	11,498.48	14,758.00	14,242.00	.0%
20700700	62110	Group Life	.00	.00	.00	44.80	68.00	68.00	.0%
20700700	62111	Enh Vision	38.86	.00	.00	87.56	112.00	109.00	.0%
20700700	62113	BCBS 60/12	472.36	.00	.00	.00	.00	.00	.0%
20700700	62120	IMRF	5,719.11	7,070.00	7,070.00	2,739.37	5,719.00	5,619.00	-20.5%
20700700	62130	FICA	3,226.09	5,050.00	5,050.00	1,427.41	5,050.00	8,068.00	59.8%
20700700	62140	Medicare	754.39	1,717.00	1,717.00	333.84	1,717.00	1,888.00	10.0%
20700700	70090	Audit Sv	.00	.00	.00	.00	.00	.00	.0%
20700700	70420	Rentals	4,960.00	2,480.00	2,480.00	.00	2,480.00	2,554.40	3.0%
20700700	70610	Advertise	5,552.69	19,190.00	19,190.00	829.00	10,000.00	10,300.00	-46.3%
20700700	70611	PrintBind	.00	.00	.00	.00	4,000.00	.00	.0%
20700700	70630	Travel	6,073.04	10,100.00	10,100.00	4,854.48	10,100.00	10,403.00	3.0%
20700700	70631	Dues	1,560.00	3,737.00	3,737.00	1,125.00	2,000.00	2,060.00	-44.9%
20700700	70690	Purch Serv	101,547.83	136,350.00	136,350.00	79,629.59	136,350.00	140,440.50	3.0%
20700700	70790	Other Ins	4,071.04	3,969.00	3,969.00	3,906.81	3,969.00	4,088.07	3.0%
20700700	71010	Off Supp	5,713.06	20,200.00	20,200.00	4,272.04	20,200.00	20,806.00	3.0%
20700700	71013	Com Supp	7,593.00	.00	.00	319.70	.00	.00	.0%
20700700	71017	Postage	8,177.16	24,240.00	24,240.00	21,449.39	24,240.00	24,967.20	3.0%
20700700	71190	Other Supp	40,001.70	202,000.00	202,000.00	55,962.23	202,000.00	208,060.00	3.0%
20700700	71340	Telecom	12,277.51	5,051.00	5,051.00	9,182.42	5,051.00	5,202.53	3.0%
20700700	71990	Unfund Ops	1,166.65	.00	.00	.00	.00	.00	.0%
20700700	72110	CO Office	.00	.00	.00	.00	.00	.00	.0%
20700700	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
20700700	73401	Lease Prin	.00	.00	.00	.00	.00	.00	.0%
20700700	73701	Lease Int	.00	.00	.00	.00	.00	.00	.0%
20700700	75020	To McCnty	48,590.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
20700700	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-536,257.23	-631,381.00	-631,381.00	-529,090.04	-588,041.00	-644,632.70	.0%
TOTAL EXPENSE			400,771.60	631,381.00	631,381.00	225,678.80	588,041.00	644,632.70	.0%
GRAND TOTAL			-135,485.63	.00	.00	-303,411.24	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
Board of Elections						
20700700	40000	Use Fund B	-115,286.58	-112,257.15	-117,609.15	-119,158.15
20700700	53310	St of IL	-28,343.00	-29,193.29	-30,069.09	-30,069.09
20700700	53320	McLn Cnty	-519,049.57	-534,621.06	-550,659.69	-550,659.69
20700700	56010	Int Income	-3,182.70	-3,278.18	-3,376.53	-3,376.53
20700700	61100	Salary FT	42,447.30	43,296.25	44,162.17	45,045.41
20700700	61130	Salary SN	95,481.00	98,345.43	101,295.79	101,295.79
20700700	61150	Salary OT	1,060.80	1,082.02	1,103.66	1,125.73
20700700	62100	Dental Enh	410.04	418.24	426.61	435.14
20700700	62109	ENH HMO	14,526.84	14,817.38	15,113.72	15,416.00
20700700	62110	Group Life	70.04	72.14	74.31	74.31
20700700	62111	Enh Vision	111.18	113.40	115.67	117.99
20700700	62120	IMRF	5,731.38	5,846.01	5,962.93	6,082.19
20700700	62130	FICA	8,229.36	8,393.95	8,561.83	8,733.06
20700700	62140	Medicare	1,925.76	1,964.28	2,003.56	2,043.63
20700700	70420	Rentals	2,631.03	2,709.96	2,791.26	2,791.26
20700700	70610	Advertise	10,609.00	10,927.27	11,255.09	11,255.09
20700700	70611	PrintBind	4,120.00	.00	4,243.60	4,243.60
20700700	70630	Travel	10,715.09	11,036.54	11,367.64	11,367.64
20700700	70631	Dues	2,121.80	2,185.45	2,251.02	2,251.02
20700700	70690	Purch Serv	144,653.72	148,993.33	153,463.13	153,463.13
20700700	70790	Other Ins	4,210.71	4,337.03	4,467.14	4,467.14
20700700	71010	Off Supp	21,430.18	22,073.09	22,735.28	22,735.28
20700700	71017	Postage	25,716.22	26,487.70	27,282.33	27,282.33
20700700	71190	Other Supp	214,301.80	220,730.85	227,352.78	227,352.78
20700700	71340	Telecom	5,358.60	5,519.36	5,684.94	5,684.94
20700700	75020	To McCnty	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL Board of Elections			.00	.00	.00	.00
TOTAL REVENUE			-665,861.85	-679,349.68	-701,714.46	-703,263.46
TOTAL EXPENSE			665,861.85	679,349.68	701,714.46	703,263.46
GRAND TOTAL			.00	.00	.00	.00



DRUG ENFORCEMENT 2090



Purpose

The Drug Enforcement Fund is a Special Revenue Fund of the City. This fund accounts for the revenue and expenditures related to the Police Department's drug enforcement seizures. This account is composed of 3 sub-accounts which track activities in each function.

What Accounts Make Up the Drug Enforcement Fund?

- DUI Enforcement - This function accounts for associated court fines obtained by the City through DUI Enforcement. The funds are used to offset direct expenditures related to DUI Enforcement by the Police Department.
- Marijuana Leaf Testing - This function accounts for associated court fines obtained by the City through prosecution of Marijuana possession. These funds must be used directly by the Police Department for law enforcement purposes related to drug possession.
- Federal/State Drug Enforcement Program - This function accounts for funds obtained through the Federal Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for drug offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.

Budgetary Fund Balance

Drug Enforcement Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$1,257,029	\$924,880	\$466,530



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Drug Enforcement Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20900900 Drug Enforcement							
20900900 40000 Use Fund B	.00	-385,750.00	-385,750.00	.00	-332,148.63	-458,350.00	18.8%
20900900 55890 Othr Fines	-53,768.67	-100,000.00	-100,000.00	-43,815.57	-70,000.00	-100,000.00	.0%
20900900 55890 32000 Othr Fines	-2,000.00	.00	.00	.00	-2,000.00	.00	.0%
20900900 57114 Equip Sale	.00	.00	.00	-6,152.00	.00	.00	.0%
20900900 57420 PropDamClm	.00	.00	.00	-19,475.00	.00	.00	.0%
20900900 70510 RepMaint B	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
20900900 70520 RepMaint V	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
20900900 70530 RepMaint O	.00	5,000.00	17,000.00	15,000.00	5,000.00	2,500.00	-85.3%
20900900 70631 Dues	.00	2,250.00	2,250.00	.00	1,000.00	2,000.00	-11.1%
20900900 70632 33000 Pro Develop	5,237.24	30,000.00	30,000.00	7,431.77	32,400.00	34,000.00	13.3%
20900900 70632 33000 Pro Develop	.00	50,000.00	50,000.00	155.00	1,000.00	40,600.00	-6.8%
20900900 70690 Purch Serv	364.00	1,750.00	1,750.00	1,259.09	1,500.00	1,750.00	.0%
20900900 71010 Off Supp	.00	2,250.00	2,250.00	.00	1,000.00	2,000.00	-11.1%
20900900 71190 Other Supp	6,287.34	80,000.00	71,000.00	48,530.76	62,000.00	77,000.00	8.5%
20900900 71190 33000 Other Supp	.00	50,000.00	50,000.00	-34,598.63	50,000.00	50,000.00	.0%
20900900 72130 CO Lcn Veh	15,551.94	75,000.00	75,000.00	28,859.62	30,000.00	30,000.00	-60.0%
20900900 72140 CO Other	.00	.00	9,000.00	19,461.50	.00	.00	-100.0%
20900900 72520 33000 Buildings	.00	125,000.00	125,000.00	.00	125,000.00	250,000.00	100.0%
20900900 79050 Invst Exp	.00	80,000.00	68,000.00	425.00	80,000.00	35,000.00	-48.5%
20900900 79990 Othr Exp	2,040.00	5,000.00	5,000.00	2,178.00	3,000.00	5,000.00	.0%
TOTAL Drug Enforcement	-26,288.15	33,500.00	33,500.00	19,259.54	751.37	-14,500.00	-143.3%
20900920 DUI Enforcement							
20900920 55040 AscCt Fine	-44,724.86	-35,000.00	-35,000.00	-39,288.28	-35,000.00	-35,000.00	.0%
20900920 71190 Other Supp	.00	.00	.00	3,635.00	.00	.00	.0%
TOTAL DUI Enforcement	-44,724.86	-35,000.00	-35,000.00	-35,653.28	-35,000.00	-35,000.00	.0%
20900930 Marijuana Leaf Testing							
20900930 55040 AscCt Fine	-479.98	-500.00	-500.00	-253.98	-350.00	-500.00	.0%
20900930 71190 Other Supp	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Marijuana Leaf Testing	-479.98	1,500.00	1,500.00	-253.98	-350.00	-500.00	-133.3%
20900940 Federal Drug Enforcement Prog							
20900940 57070 34000 EquitbleShr	-7,332.89	.00	.00	.00	.00	.00	.0%
20900940 71190 34000 Other Supp	34,598.63	.00	.00	34,598.63	34,598.63	.00	.0%
20900940 72520 33000 Buildings	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL Federal Drug Enforceme	27,265.74	.00	.00	34,598.63	34,598.63	50,000.00	.0%
TOTAL Drug Enforcement Fund	-44,227.25	.00	.00	17,950.91	.00	.00	.0%
TOTAL REVENUE	-108,306.40	-521,250.00	-521,250.00	-108,984.83	-439,498.63	-593,850.00	.0%
TOTAL EXPENSE	64,079.15	521,250.00	521,250.00	126,935.74	439,498.63	593,850.00	.0%
GRAND TOTAL	-44,227.25	.00	.00	17,950.91	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
20900900	Drug Enforcement					
20900900 40000		Use Fund B	-113,290.00	-114,850.00	-116,425.00	-118,020.00
20900900 55890		Othr Fines	-100,000.00	-100,000.00	-100,000.00	-100,000.00
20900900 70510		RepMaint B	5,000.00	5,000.00	5,000.00	5,000.00
20900900 70520		RepMaint V	3,000.00	3,000.00	3,000.00	3,000.00
20900900 70530		RepMaint O	2,500.00	2,500.00	2,500.00	2,500.00
20900900 70631		Dues	2,000.00	2,000.00	2,000.00	2,000.00
20900900 70632		Pro Develp	35,040.00	36,100.00	37,175.00	38,270.00
20900900 70632 33000		Pro Develp	.00	.00	.00	.00
20900900 70690		Purch Serv	2,000.00	2,250.00	2,500.00	2,750.00
20900900 71010		Off Supp	2,250.00	2,500.00	2,750.00	3,000.00
20900900 71190		Other Supp	77,000.00	77,000.00	77,000.00	77,000.00
20900900 71190 33000		Other Supp	50,000.00	50,000.00	50,000.00	50,000.00
20900900 72130		C0 Lcn Veh	30,000.00	30,000.00	30,000.00	30,000.00
20900900 72520 33000		Buildings	.00	.00	.00	.00
20900900 79050		Invst Exp	35,000.00	35,000.00	35,000.00	35,000.00
20900900 79990		Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Drug Enforcement			35,500.00	35,500.00	35,500.00	35,500.00
20900920	DUI Enforcement					
20900920 55040		AscCt Fine	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL DUI Enforcement			-35,000.00	-35,000.00	-35,000.00	-35,000.00
20900930	Marijuana Leaf					
20900930 55040		AscCt Fine	-500.00	-500.00	-500.00	-500.00
TOTAL Marijuana Leaf			-500.00	-500.00	-500.00	-500.00
20900940	Federal Drug Enforcement					
20900940 72520 33000		Buildings	.00	.00	.00	.00
TOTAL Federal Drug Enforcement			.00	.00	.00	.00
TOTAL Drug Enforcement			.00	.00	.00	.00
TOTAL REVENUE			-248,790.00	-250,350.00	-251,925.00	-253,520.00
TOTAL EXPENSE			248,790.00	250,350.00	251,925.00	253,520.00
GRAND TOTAL			.00	.00	.00	.00



COMMUNITY DEVELOPMENT BLOCK GRANT 2240



Purpose

The Community Development – Office of Grants Administration provides oversight of funds available to the City through the US Department of Housing and Urban Development's Community Development Block Grant (CDBG) and Continuum of Care (CoC) programs, Illinois Housing Development Authority (IHDA) grant programs, and John M. Scott Health Care Trust. The Office manages nearly \$2.5 million in funding annually from the above sources, providing housing and community development programs and services to the City's low- and moderate-income residents. The Grants Coordinator is responsible for maintaining compliance with all funding guidelines and regulations.

This division is supported by (1) full-time Grants Coordinator, (1) full-time Rehabilitation Officer/Inspector III and (1) Support Staff position that is shared with Code Enforcement.

Programs and Activities Administered and Sponsored:

- Single-family home rehabilitation projects for low- to moderate-income households
- Demolition of properties too distressed for rehabilitation
- Public service activities
- Infrastructure Improvements (sidewalk, curb and gutter replacement, water and sewer services)
- Public Facility Improvements (building improvements for non-profits)
- Economic opportunities for low- and moderate-income residents
- Fiscal oversight of the Continuum of Care programs for the homeless

Visit the City's website for a complete list of projects and activities outlined in the Annual Action Plan.

<http://www.cityblm.org/government/departments/community-development/block-grant/action-plan>

FY 2021 Funding Level

The federal fiscal year begins October 1. The US Department of Housing and Urban Development (HUD) generally announces allocation amounts by April the following calendar year. Therefore, CDBG revenues are based on the projected grant allocation and anticipated program income for the upcoming year. The revenue projection for FY21 is \$573,052.

The City provides fiscal oversight for several Continuum of Care grants, all but one of which have a fiscal year different than the City's. Staff use a combination of factors to develop the budget including the anticipated grant balances as of April 30th and the upcoming grant request.

FY 2021 Budget & Program Highlights

Community Development Block Grant programs planned for FY 2021 include:

- Single-family, owner-occupied housing rehabilitation;
- Demolition of blighted structures;
- Public Service activities;
- Job and Life Skills Training for Bloomington's public housing residents and Housing Choice Voucher Program recipients;
- Continued support of the West Bloomington Revitalization Project.

As the fiscal agent for Continuum of Care programs, the City will focus on the prevention of homelessness and meeting the needs of those currently experiencing homelessness by managing \$294,035 in HUD funding to the following agencies:

- PATH
- Children's Home and Aid
- Recycling Furniture for Families
- Salvation Army
- Mid Central Community Action

Funding Source

100% Grant Funded through the US Department of Housing and Urban Development-

Community Development Block Grant Entitlement Grant = \$542,951

Supportive Housing Program - \$294,035

Community Development has \$2,342,597.81 in active loans to low- and moderate-income households. The majority of the loans are 0% interest, deferred. No payment is due as long as the home remains owner-occupied. Loan repayments average approximately \$35,000 annually.

Note: The majority of staff salary and benefits are paid from the General Fund.

What we Accomplished in FY 2020

- Rehabilitation on 20-25 single-family, owner-occupied housing units;
- Donation of 3-4 lots to Habitat for Humanity for new, affordable housing;
- Completed a sidewalk improvement project in the Dimmitt's Grove neighborhood;
- Conducted a robust outreach campaign to gather data to support development of the 2020-2024 Consolidated Plan;
- Implemented new grants management software program;
- Fiscal oversight on 6 CoC grants totaling \$328,126;
- Assisted with development and implementation of a new grants program for the John M. Scott Health Trust.

Budgetary Fund Balance

Community Development	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	-\$123,004	-\$123,004	-\$123,004

Challenges

- Additional staff is vital to maintaining the current level of funding managed by the Office of Grants Administration.
- Funding from HUD is significantly lower than in the past making it difficult to meet the needs of the community.
- For the past two years HUD has not released annual allocation amounts until well into the project year. This creates delay in the start of the programs and activities outlined in the Annual Action Plan, which begins May 1, making it difficult to achieve the identified goals for many of the programs.
- Program Income is difficult to estimate as most CDBG Rehabilitation Loans are deferred at 0% interest as long as the home remains owner-occupied.

Community Development Marketing/Advertising Policy

HUD requires that the City of Bloomington follow an adopted Citizen Participation plan to ensure public involvement in the planning process and use of Community Development Block Grant (CDBG) funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs, as well as identifying the activities triggering this activity. A copy of the Citizen Participation Plan can be found on the City's website at <https://www.cityblm.org/government/departments/community-development/block-grant/consolidated-plan>

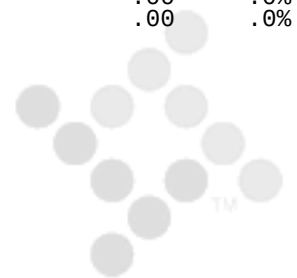


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
22402410 CD - Administration & General							
22402410 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402410 53110 50000 Fed Grants	-36,906.10	-70,850.00	-70,850.00	-30,201.56	-58,280.73	-62,300.00	-12.1%
22402410 53110 51000 Fed Grants	-289,674.85	-184,549.00	-184,549.00	-113,429.53	-161,999.64	-200,651.00	8.7%
22402410 53110 52000 Fed Grants	-101,938.72	-187,749.00	-187,749.00	-183,954.40	-188,500.00	-207,000.00	10.3%
22402410 53110 53000 Fed Grants	-71,803.33	-109,280.00	-109,280.00	-45,781.19	-77,280.00	-78,000.00	-28.6%
22402410 56010 50000 Int Income	.00	.00	.00	.00	.00	.00	.0%
22402410 56030 Int Fm Lns	.00	.00	.00	.00	.00	.00	.0%
22402410 56110 50000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
22402410 57110 50000 Prop Sale	.00	.00	.00	.00	-4,100.00	.00	.0%
22402410 57990 50000 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
22402410 70060 50000 Plng Sv	.00	30,000.00	30,000.00	16,225.90	27,000.00	30,000.00	.0%
22402410 70220 50000 Oth PT Sv	33,500.00	20,000.00	20,000.00	10,714.11	15,000.00	20,000.00	.0%
22402410 70430 MFD Lease	.00	.00	.00	.00	.00	.00	.0%
22402410 70530 50000 RepMaint O	.00	1,800.00	3,300.00	3,300.00	3,300.00	1,800.00	-45.5%
22402410 70610 50000 Advertise	2,862.64	1,500.00	1,500.00	161.16	1,500.00	1,500.00	.0%
22402410 70611 50000 PrintBind	.00	500.00	.00	.00	.00	.00	.0%
22402410 70631 50000 Dues	59.50	200.00	200.00	119.00	119.00	200.00	.0%
22402410 70632 50000 Pro Develp	2,707.18	4,000.00	4,000.00	3,204.99	3,300.00	6,500.00	62.5%
22402410 70690 50000 Purch Serv	1,000.00	1,000.00	.00	24.00	6,500.00	.00	.0%
22402410 71010 50000 Off Supp	127.21	650.00	650.00	607.74	300.00	1,000.00	53.8%
22402410 71017 50000 Postage	527.43	750.00	750.00	173.65	700.00	750.00	.0%
22402410 71340 Telecom	.00	.00	.00	.00	.00	.00	.0%
22402410 71410 50000 Books	.00	.00	.00	.00	.00	.00	.0%
22402410 71420 50000 Periodicls	440.03	450.00	450.00	561.73	561.73	550.00	22.2%
22402410 72120 50000 CO Comp Eq	5,500.00	.00	.00	.00	.00	.00	.0%
22402410 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22402410 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
22402410 89154 To CdeEnfr	.00	.00	.00	.00	.00	.00	.0%
22402410 89511 To Sewer	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Administration &	-453,599.01	-491,578.00	-491,578.00	-338,274.40	-431,879.64	-485,651.00	-1.2%
22402430 CD - Rehabilitation							
22402430 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402430 56010 51000 Int Income	-.57	-1.00	-1.00	-.83	-.36	-1.00	.0%
22402430 56030 51000 Int Fm Lns	-158.96	-1,000.00	-1,000.00	-83.31	-150.00	-100.00	-90.0%
22402430 57581 51000 Loan Repay	-77,486.28	-30,000.00	-30,000.00	-26,036.24	-27,000.00	-30,000.00	.0%
22402430 57985 51000 Cash ShOvr	.00	.00	.00	.00	.00	.00	.0%
22402430 57990 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
22402430 57990 51000 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
22402430 70530 50000 RepMaint O	.00	.00	.00	.00	.00	.00	.0%



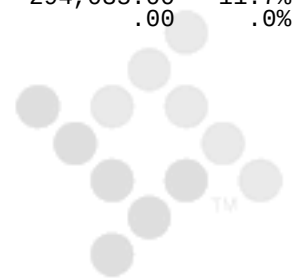


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
22402430	70530	51000	RepMaint O	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
22402430	70610	51000	Advertise	.00	2,500.00	2,500.00	.00	700.00	700.00	-72.0%
22402430	70611	50000	PrintBind	.00	500.00	500.00	.00	200.00	200.00	-60.0%
22402430	70631	51000	Dues	.00	.00	.00	.00	.00	.00	.0%
22402430	70632	51000	Pro Develop	750.00	2,000.00	2,000.00	.00	1,500.00	2,500.00	25.0%
22402430	70642	51000	Recdg Fee	640.00	750.00	750.00	.00	550.00	750.00	.0%
22402430	70690	51000	Purch Serv	14,467.09	10,000.00	10,000.00	7,845.07	8,500.00	12,000.00	20.0%
22402430	79020	51000	Loans	239,897.46	108,000.00	108,000.00	73,803.00	108,000.00	122,802.00	13.7%
22402430	79130	51000	Grants	90,484.61	90,000.00	90,000.00	50,243.80	72,000.00	90,000.00	.0%
22402430	79150	51000	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
22402430	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22402430	89154		To CdeEnfr	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Rehabilitation				268,593.35	184,549.00	184,549.00	107,571.49	166,099.64	200,651.00	8.7%
22402440	CD - Capital		Improvements							
22402440	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402440	70590	52000	Oth Repair	.00	.00	.00	.00	.00	.00	.0%
22402440	70651	52000	Demolition	9,850.00	107,749.00	107,749.00	69,349.22	75,000.00	120,000.00	11.4%
22402440	70690	52000	Purch Serv	2,275.00	10,000.00	10,000.00	9,508.50	7,000.00	7,000.00	-30.0%
22402440	72530	52000	St Const	.00	.00	.00	.00	.00	.00	.0%
22402440	72550	52000	SM Const	180,507.77	.00	.00	-94.61	.00	.00	.0%
22402440	72560	52000	Sdwk Const	.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
22402440	72570	52000	Park Const	32,847.27	.00	.00	.00	.00	.00	.0%
22402440	79010	52000	Prop Tx	.00	.00	.00	.00	.00	.00	.0%
22402440	79130	52000	Grants	.00	32,000.00	32,000.00	.00	26,500.00	.00	-100.0%
22402440	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Capital Improveme				225,480.04	229,749.00	229,749.00	158,763.11	188,500.00	207,000.00	-9.9%
22402450	CD - Community		Service							
22402450	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402450	70651	53000	Demolition	.00	.00	.00	.00	.00	.00	.0%
22402450	70690	53000	Purch Serv	6,675.00	.00	.00	.00	.00	.00	.0%
22402450	72140	53000	CO Other	.00	.00	.00	.00	.00	.00	.0%
22402450	79130	53000	Grants	73,781.97	77,280.00	77,280.00	48,006.33	77,280.00	78,000.00	.9%
22402450	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Community Service				80,456.97	77,280.00	77,280.00	48,006.33	77,280.00	78,000.00	.9%
22402460	CD - Continuum of		Care							
22402460	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402460	53110	54000	Fed Grants	-315,416.70	-333,040.00	-333,040.00	-233,114.70	-294,854.00	-294,035.00	-11.7%
22402460	53110	58600	Fed Grants	.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
Community Development Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
22402460	57985	54000	Cash Shovr	.00	.00	.00	.00	.00	.00	.0%
22402460	79130	54000	Grants	.00	.00	.00	.00	.00	.00	.0%
22402460	79130	58000	Grants	86,771.37	95,427.00	95,427.00	60,220.25	95,427.00	95,427.00	.0%
22402460	79130	58100	Grants	.00	.00	.00	.00	.00	.00	.0%
22402460	79130	58200	Grants	.00	.00	.00	.00	.00	.00	.0%
22402460	79130	58300	Grants	15,309.00	23,853.00	23,853.00	14,730.00	18,000.00	24,993.00	4.8%
22402460	79130	58400	Grants	132,513.75	133,396.00	133,396.00	115,378.59	128,000.00	133,396.00	.0%
22402460	79130	58500	Grants	41,156.95	43,217.00	43,217.00	32,890.44	26,000.00	.00	-100.0%
22402460	79130	58600	Grants	20,631.18	29,583.00	29,583.00	23,555.09	21,000.00	33,792.00	14.2%
22402460	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22402460	89154	54000	To CdeEnfo	6,427.00	7,564.00	7,564.00	.00	6,427.00	6,427.00	-15.0%
22402460	89224	54000	To ComDev	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Continuum of Care				-12,607.45	.00	.00	13,659.67	.00	.00	.0%
TOTAL Community Development				108,323.90	.00	.00	-10,273.80	.00	.00	.0%
TOTAL REVENUE				-893,385.51	-916,469.00	-916,469.00	-632,601.76	-812,164.73	-872,087.00	.0%
TOTAL EXPENSE				1,001,709.41	916,469.00	916,469.00	622,327.96	812,164.73	872,087.00	.0%
GRAND TOTAL				108,323.90	.00	.00	-10,273.80	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
22402410 CD - Administration						
22402410	53110 50000	Fed Grants	-62,350.00	-62,350.00	-62,350.00	-62,350.00
22402410	53110 51000	Fed Grants	-200,451.00	-200,451.00	-200,451.00	-210,451.00
22402410	53110 52000	Fed Grants	-207,000.00	-207,000.00	-207,000.00	-207,000.00
22402410	53110 53000	Fed Grants	-78,000.00	-78,000.00	-78,000.00	-78,000.00
22402410	70060 50000	Plng Sv	30,000.00	30,000.00	30,000.00	30,000.00
22402410	70220 50000	Oth PT Sv	20,000.00	20,000.00	20,000.00	20,000.00
22402410	70530 50000	RepMaint O	1,800.00	1,800.00	1,800.00	1,800.00
22402410	70610 50000	Advertise	1,500.00	1,500.00	1,500.00	1,500.00
22402410	70631 50000	Dues	200.00	200.00	200.00	200.00
22402410	70632 50000	Pro Develop	6,500.00	6,500.00	6,500.00	6,500.00
22402410	70690 50000	Purch Serv	.00	.00	.00	10,000.00
22402410	71010 50000	Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
22402410	71017 50000	Postage	750.00	750.00	750.00	750.00
22402410	71420 50000	Periodicls	600.00	600.00	600.00	600.00
TOTAL CD - Administration			-485,451.00	-485,451.00	-485,451.00	-485,451.00
22402430 CD - Rehabilitation						
22402430	56010 51000	Int Income	-1.00	-1.00	-1.00	-1.00
22402430	56030 51000	Int Fm Lns	-100.00	-100.00	-100.00	-100.00
22402430	57581 51000	Loan Repay	-30,000.00	-30,000.00	-30,000.00	-30,000.00
22402430	70530 51000	RepMaint O	1,800.00	1,800.00	1,800.00	1,800.00
22402430	70610 51000	Advertise	700.00	700.00	700.00	700.00
22402430	70611 50000	PrintBind	.00	.00	.00	.00
22402430	70632 51000	Pro Develop	2,500.00	2,500.00	2,500.00	2,500.00
22402430	70642 51000	Recdg Fee	750.00	750.00	750.00	750.00
22402430	70690 51000	Purch Serv	12,000.00	12,000.00	12,000.00	12,000.00
22402430	79020 51000	Loans	122,802.00	122,802.00	122,802.00	122,802.00
22402430	79130 51000	Grants	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL CD - Rehabilitation			200,451.00	200,451.00	200,451.00	200,451.00
22402440 CD - Capital Im						
22402440	70651 52000	Demolition	120,000.00	120,000.00	120,000.00	120,000.00
22402440	70690 52000	Purch Serv	7,000.00	7,000.00	7,000.00	7,000.00
22402440	72560 52000	Sdwk Const	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL CD - Capital Improvements			207,000.00	207,000.00	207,000.00	207,000.00
22402450 CD - Community						
22402450	79130 53000	Grants	78,000.00	78,000.00	78,000.00	78,000.00
TOTAL CD - Community			78,000.00	78,000.00	78,000.00	78,000.00
22402460 CD - Continuum of Care						
22402460	53110 54000	Fed Grants	-294,035.00	-294,035.00	-294,035.00	-294,035.00
22402460	79130 58000	Grants	95,427.00	95,427.00	95,427.00	95,427.00
22402460	79130 58300	Grants	24,993.00	24,993.00	24,993.00	24,993.00
22402460	79130 58400	Grants	133,396.00	133,396.00	133,396.00	133,396.00





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
22402460	79130	58600	Grants	33,792.00	33,792.00	33,792.00
22402460	89154	54000	To CdeEnfo	6,427.00	6,427.00	6,427.00
TOTAL CD - Continuum of Care			.00	.00	.00	.00
TOTAL Community Development			.00	.00	.00	.00
TOTAL REVENUE			-871,937.00	-871,937.00	-871,937.00	-881,937.00
TOTAL EXPENSE			871,937.00	871,937.00	871,937.00	881,937.00
GRAND TOTAL			.00	.00	.00	.00



ILLINOIS HOUSING DEVELOPMENT AUTHORITY

2250



Purpose

The Community Development – Office of Grants Administration provides oversight of funds available to the City through the Illinois Housing Development Authority (IHDA). The City currently manages three IHDA grants that support housing and community development initiatives.

IHDA Programs and Activities Administered:

IHDA Single Family Rehabilitation

- Up to \$45,000 in funding available for each single-family, owner-occupied housing rehabilitation project;
- Homeowners must meet income guidelines.

IHDA Home Accessibility Program

- Up to \$25,000 in funding available for each single-family housing rehabilitation project;
- Focus on home accessibility improvements for elderly and/or disabled residents;
- Available to owner-occupied and single-family rental units;
- Homeowner/renter must meet income guidelines.

Abandoned Property Program

- Provides relief to the City's General Fund for demolition and maintenance activities on vacant, abandoned properties;
- Eligible expenses include but are not limited to: mowing/trimming of grass/weeds, securing property, garbage and debris removal, and demolition.

The above programs are supported by the Grants Coordinator, Rehabilitation Specialist and Support Staff IV positions.

FY 2021 Funding Level

IHDA grants are funded on a two-year cycle. FY 2021 will be the 2nd year of funding for three IHDA grants. The FY 2021 IHDA budget is based on estimated carry-forward funding from the 1st year. Staff will apply for additional funding should it become available. If funding is awarded prior to the end of FY 2021, a budget amendment will be requested.

FY 2021 Budget & Program Highlights

Funding to support 4-6 housing rehabilitation projects through both the HAP and SFR grants;
Funding to support maintenance and/or demolition activities at nearly 30 vacant, abandoned properties.

Funding Source

100% Grant Funded through the Illinois Housing Development Authority including funding for the administration and project delivery of the program.

What we Accomplished in FY 2020

- Received \$100,000 in funding through the Home Accessibility Program, a first-time award;
- Developed outreach and referral procedures for the Home Accessibility Program in preparation for full implementation in FY21.
- Completed 4 single-family rehabilitation projects through the Single Family Rehabilitation program.

Budgetary Fund Balance

IHDA Grant Funds	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	-\$12,677	-\$12,677	-\$12,677

Challenges

- Insufficient funding to meet the need;
- Flawed program policies and procedures.

Community Development Marketing/Advertising Policy

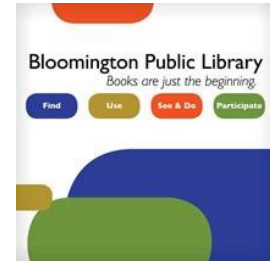
IHDA requires the City to submit a Participant Selection Plan (PSP) for approval with each housing grant application. Each PSP is tailored to the specific grant requirements and outlines how the program will be marketed to target populations.

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

IHDA Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
22502520	53110	55000 Fed Grants	-42,565.00	.00	.00	-8,408.96	.00	.00	.00%
22502520	53110	56000 Fed Grants	-45,161.11	-60,000.00	-133,000.00	-39,427.23	-47,000.00	.00	-100.00%
22502520	53110	57000 Fed Grants	.00	.00	-100,000.00	.00	-6,706.00	-100,000.00	.00%
22502520	53120	55000 St Grants	.00	-378,000.00	-378,000.00	.00	-190,348.00	-304,146.00	-19.5%
22502520	53120	56000 St Grants	.00	.00	.00	.00	.00	-88,000.00	.00%
22502520	56010	55000 Int Income	-6.66	.00	.00	-6.11	.00	.00	.00%
22502520	56010	56000 Int Income	-.55	.00	.00	.00	.00	.00	.00%
22502520	70093	55000 Bank Fees	45.00	120.00	120.00	30.00	30.00	.00	-100.00%
22502520	70093	57000 Bank Fees	.00	.00	60.00	.00	.00	.00	-100.00%
22502520	70530	55000 RepMaint 0	.00	.00	750.00	750.00	750.00	900.00	20.00%
22502520	70530	57000 RepMaint 0	.00	.00	750.00	750.00	750.00	.00	-100.00%
22502520	70610	55000 Advertise	.00	1,500.00	750.00	.00	500.00	500.00	-33.3%
22502520	70611	55000 PrintBind	.00	200.00	200.00	.00	.00	200.00	.00%
22502520	70632	55000 Pro Develop	.00	738.20	738.20	.00	.00	.00	-100.00%
22502520	70642	55000 Recdg Fee	88.00	184.00	184.00	.00	112.00	196.00	6.5%
22502520	70642	57000 Recdg Fee	.00	.00	112.00	.00	.00	196.00	75.00%
22502520	70651	56000 Demolition	29,950.00	45,000.00	95,000.00	32,200.00	32,200.00	57,000.00	-40.00%
22502520	70690	55000 Purch Serv	2,620.00	12,860.00	12,860.00	9,342.00	5,756.00	6,206.00	-51.7%
22502520	70690	56000 Purch Serv	21,836.11	15,000.00	38,000.00	16,782.44	15,000.00	31,000.00	-18.4%
22502520	70690	57000 Purch Serv	.00	.00	6,250.00	6,000.00	5,756.00	6,206.00	-.7%
22502520	71010	55000 Off Supp	.00	50.00	50.00	.00	.00	50.00	.00%
22502520	71017	55000 Postage	.00	150.00	150.00	.00	.00	150.00	.00%
22502520	79020	55000 Loans	39,857.00	.00	327,176.00	.00	.00	280,000.00	-14.4%
22502520	79020	57000 Loans	.00	.00	88,828.00	.00	.00	88,000.00	-.9%
22502520	79130	55000 Grants	.00	327,176.00	.00	.00	180,000.00	.00	.00%
22502520	89154	55000 To CdeEnfo	2,500.00	34,621.80	34,621.80	.00	3,000.00	15,244.00	-56.00%
22502520	89154	57000 To CdeEnfr	.00	.00	4,000.00	.00	.00	5,598.00	40.00%
22502520	89155	55000 ToPlanning	.00	400.00	400.00	.00	200.00	700.00	75.00%
TOTAL REVENUE			-87,733.32	-438,000.00	-611,000.00	-47,842.30	-244,054.00	-492,146.00	.00%
TOTAL EXPENSE			96,896.11	438,000.00	611,000.00	65,854.44	244,054.00	492,146.00	.00%
GRAND TOTAL			9,162.79	.00	.00	18,012.14	.00	.00	.00%



LIBRARY 2310



Purpose

The mission of the Bloomington Public Library is to provide our diverse community with a helpful and welcoming place that offers equal access to the world of ideas and information and supports lifelong learning. The Bloomington Public Library serves the residents of Bloomington and, by contract, the Golden Prairie Public Library District. It is governed by a nine-member Board of Trustees appointed by the Mayor. The Library Board appoints the Library Director, sets the policies for the Library, and approves the budget and all expenditures for the Library.

Authorization

The Illinois Local Library Act (75 ILCS 5/4) summarizes the powers and responsibilities of Library boards of trustees.

Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the Library provides exceptional service to all of our citizens.

The Library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The Library uses technology to build upon traditional Library and civic values to create an enduring sense of place. To meet our community's expectations, the Library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the Library will expand its services, collections, and programs. The main Library, located downtown, provides a full range of services and will be enhanced by outreach services and other access points, both physical and virtual. The Library values its positive impact on its surrounding neighborhood and community. Recognizing the community-building potential of the Bookmobile, it will continue to provide convenient access to Library materials and services for customers of all ages. The Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.

FY 2021 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$4,935,359, a 1.3% increase from last year's requested amount but maintaining last year's tax rate.
- The Library continues to offer a variety of services, which include traditional physical item checkout, digital item checkouts, access to technology, and free programs. These services continue to not only be popular but to impact lives!
- 86% of the Library's funding is from the property tax levy. The remaining 14% is from the Golden Prairie Public Library District contract, replacement taxes, donations, state grants, fees, and other including a successful Book Shoppe.

- Year after year, the Library staff and the Library Board have continued to run an efficient budget by looking for ways to reduce expenses and to do more with less

Funding Source

Proposed for FY 2021, Property Taxes 85.7%, Golden Prairie Library District 6%, Replacement Tax 2%, and Grants, Fees, Fines and Other 6.3%

What we Accomplished in FY 2020

The Library continues to be very busy. At 50% of the way through the year:

- 624,590 items have been checked out.
- 27,061 individuals have logged onto a public access computer and 20,869 have used the Library Wi-Fi.
- 9,271 people have attended library programs. This includes programs serving diverse populations such as Dia de los Ninos, Celebration of India, and Autumn Moon Harvest Festival.
- 171,122 people have visited the Library and the Bookmobile.
- 36,443 residents of Bloomington, or about 47.6%, have Library cards.
- The Library has continued to work with Unit 5 and District 87 to provide Library cards to every Bloomington student in the districts Bloomington student in the districts.
- The Library launched a new user-friendly online catalog and checkout system.

These accomplishments demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials they want in an inviting environment.

Budgetary Fund Balance

Library	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance (2310, 2320)	\$6,022,819	\$5,897,206	\$5,934,093

Performance Measurements

Library	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projected	FY 2021 Adopted Budget
Inputs:				
Number of Full Time Employees	45	46	47	47
Department Expenditures	\$5,149,115	\$5,639,740	\$5,658,873	\$5,758,959
Outputs:				
Visitors to the Library	317,512	329,000	300,000	300,000
Visitors to the Bookmobile	11,169	12,000	11,500	11,500
Items Circulated	1,164,833	1,190,000	1,170,000	1,180,000
Cardholders	37,619	38,000	37,000	37,000
Total Items in Collection	335,017	317,000	349,000	355,000
Questions Answered	45,639	48,500	42,000	40,000
Library Programs	548	530	650	650
Attendance	14,056	15,000	15,700	16,000

Summer Reading Program Completed	4,556	4,750	4,500	4,500
Contacts with Community Groups(attendance)	20,541	19,000	24,600	25,000
Events with Community Groups	250	215	285	290
Computer use	51,090	58,000	48,000	47,000
Website Hits	488,642	520,000	501,000	502,000
Online Resource (databases) uses	113,703	160,000	64,000	64,000
Training Hours	2,475	1,750	3,500	3,000
Volunteer Hours	1,124	1,100	1,400	1,450

Challenges

Existing Service Level Issues and Concerns - The focus of the Library's goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has increased 75% from 665,573 in FY 2005 when the Library building renovation began, to 1,164,833 in FY 2019. To manage this growth, the Library has turned to technology, such as the self-check system, print management and pc reservation software, and RFID tags, plus managing workflow more efficiently. The Library has run out of space for additional materials, computers, office space, seating for customers, programming space, and parking space. The concern now is how to continue to meet the community's demands for resources and services. Regardless of whether we can add the necessary additional space, we are starting to see a need for repairs and replacements in our existing building include replacing the roof, return air ducts, air handler, carpet, broken/worn furniture, garage driveway, parking lot curb, retaining wall, and lighting.

Future Service Level Issues and Concerns - Additional parking, shelf space, meeting space, and seating are needed. Rapidly changing technology such as eBooks and other downloadable software continue to challenge the Library's ability to provide needed services and resources.

Library Funds

In 2010, the Board of Trustees passed a resolution establishing two special revenue funds (Capital Reserve Fund and Fixed Asset Fund) and a policy regarding the Maintenance & Operating Fund. Following is a synopsis of the three funds:

- The Maintenance and Operating Fund is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
- The Fixed Asset Fund is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving, and furniture.
- The Capital Reserve Fund is our "savings account" for the future to pay for much needed expansion of access to the services the Library provides to the community and/or major repairs to our existing building. (NOTE: The Library Board passed a budget that reflects a transfer to this fund but since this is not yet set up as a separate fund in the Munis software our budget appears unbalanced.)

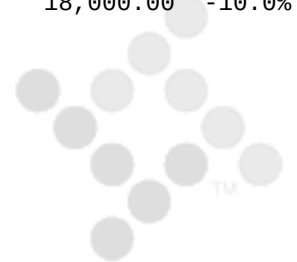


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library Maint & Operation			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
23103100	50190	PTx Other	-4,822,566.96	-4,871,840.00	-4,871,840.00	-4,864,963.06	-4,871,840.00	-4,935,359.00	1.3%
23103100	53020	Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	.0%
23103100	53120	10000 St Grants	-95,762.50	-59,000.00	-59,000.00	-95,762.50	-95,763.00	-95,700.00	62.2%
23103100	53370	GP Lib Dst	-394,489.88	-400,000.00	-400,000.00	-402,655.12	-400,000.00	-400,000.00	.0%
23103100	54490	10000 LibFee Rtl	-53,292.89	-75,000.00	-75,000.00	-39,113.53	-40,000.00	-50,000.00	-33.3%
23103100	54720	10000 Copies	-3,477.00	-3,500.00	-3,500.00	-2,614.31	-3,200.00	-3,500.00	.0%
23103100	56010	Int Income	-85,700.66	-30,000.00	-30,000.00	-64,373.98	-50,000.00	-75,000.00	150.0%
23103100	56020	Int Frm Tx	-25.24	.00	.00	-54.10	-20.00	.00	.0%
23103100	57110	Prop Sale	.00	.00	.00	-349.42	.00	.00	.0%
23103100	57310	10000 Donations	-24,607.06	-25,000.00	-25,000.00	-22,310.08	-22,150.00	-24,000.00	-4.0%
23103100	57350	Priv Grant	-500.00	.00	.00	-500.00	-500.00	.00	.0%
23103100	57985	Cash StOvr	-40.67	.00	.00	168.97	.00	.00	.0%
23103100	57990	10000 Misc Rev	-48,269.42	-45,000.00	-45,000.00	-36,920.95	-45,000.00	-45,000.00	.0%
23103100	61100	Salary FT	2,219,714.33	2,313,302.00	2,313,302.00	1,894,347.53	2,313,302.00	2,399,185.00	3.7%
23103100	61110	Salary PT	408,376.07	485,577.00	485,577.00	344,476.86	485,577.00	483,694.00	-.4%
23103100	61130	Salary SN	40,974.53	57,893.00	57,893.00	48,066.59	57,893.00	67,667.00	16.9%
23103100	61150	Salary OT	6.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100	61190	Othr Salry	13,406.00	.00	.00	21,000.00	20,000.00	.00	.0%
23103100	62100	Dental Enh	12,077.38	.00	.00	8,413.31	10,000.00	11,000.00	.0%
23103100	62101	Dental Ins	.00	13,554.00	13,554.00	.00	.00	.00	-100.0%
23103100	62102	Vision Ins	2,342.20	2,802.00	2,802.00	933.03	1,602.00	1,750.00	-37.5%
23103100	62104	BCBS 400	.00	357,285.00	357,285.00	.00	.00	.00	-100.0%
23103100	62106	HAMP-HMO	.00	61,134.00	61,134.00	.00	.00	.00	-100.0%
23103100	62108	ENHBCBSPP0	210,921.84	.00	.00	.00	.00	.00	.0%
23103100	62109	ENH HMO	41,684.42	.00	.00	29,060.00	35,000.00	16,000.00	.0%
23103100	62110	Group Life	3,054.85	3,115.00	3,115.00	2,503.20	3,115.00	3,200.00	2.7%
23103100	62111	Enh Vision	419.51	.00	.00	1,303.17	1,200.00	1,250.00	.0%
23103100	62113	BCBS 60/12	82,775.69	.00	.00	172,419.43	300,000.00	346,827.00	.0%
23103100	62114	BCBS HSA	6,297.64	.00	.00	24,482.90	17,400.00	20,000.00	.0%
23103100	62116	HSA City	.00	.00	.00	16,200.00	16,200.00	.00	.0%
23103100	62120	IMRF	267,987.48	231,330.00	231,330.00	207,662.64	231,330.00	239,918.00	3.7%
23103100	62130	FICA	158,182.88	177,120.00	177,120.00	139,839.84	177,120.00	182,933.00	3.3%
23103100	62140	Medicare	36,994.08	41,423.00	41,423.00	32,705.30	41,423.00	42,783.00	3.3%
23103100	62160	Work Comp	8,236.00	10,000.00	10,000.00	8,157.00	10,000.00	18,385.00	83.9%
23103100	62190	Uniforms	29.77	800.00	800.00	825.26	1,000.00	800.00	.0%
23103100	62200	Hlth Fac	.00	.00	.00	400.00	.00	.00	.0%
23103100	62210	Tuit Reimb	22,152.00	40,000.00	40,000.00	5,088.00	5,088.00	15,500.00	-61.3%
23103100	62990	Othr Ben	11,596.75	25,000.00	25,000.00	48,576.14	35,000.00	25,000.00	.0%
23103100	70420	10000 Rentals	21,172.95	23,000.00	23,000.00	17,583.94	30,000.00	25,000.00	8.7%
23103100	70510	10000 RepMaint B	159,970.83	150,000.00	150,000.00	109,354.74	175,000.00	150,000.00	.0%
23103100	70520	10000 RepMaint V	10,978.22	10,000.00	10,000.00	9,150.06	15,000.00	12,000.00	20.0%
23103100	70530	10000 RepMaint O	143,980.69	195,000.00	195,000.00	148,236.62	195,000.00	195,000.00	.0%
23103100	70610	10000 Advertise	39,779.76	50,000.00	50,000.00	34,456.24	50,000.00	50,000.00	.0%
23103100	70611	10000 PrintBind	17,588.28	20,000.00	20,000.00	25,755.89	30,000.00	18,000.00	-10.0%



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

Library Maint & Operation			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
23103100	70630	10000	Travel	127.04	1,000.00	1,000.00	231.38	1,000.00	.0%
23103100	70631	10000	Dues	2,579.00	5,000.00	5,000.00	3,361.99	4,000.00	-20.0%
23103100	70632	10000	Pro Develop	8,819.42	15,000.00	15,000.00	16,079.52	10,000.00	-33.3%
23103100	70690	10000	Purch Serv	90,783.89	140,000.00	140,000.00	51,151.77	155,000.00	7.1%
23103100	70714		Prop Claim	14,625.00	17,000.00	17,000.00	.00	17,000.00	.0%
23103100	70715		Veh Claim	3,043.00	4,000.00	4,000.00	.00	5,000.00	25.0%
23103100	70790		Other Ins	5,072.00	6,000.00	6,000.00	27,402.00	6,500.00	8.3%
23103100	71010	10000	Off Supp	12,037.54	13,000.00	13,000.00	18,282.68	20,000.00	53.8%
23103100	71013		Com Supp	83,113.15	90,000.00	90,000.00	60,249.92	100,000.00	.0%
23103100	71017		Postage	374.40	5,000.00	5,000.00	350.65	2,500.00	-50.0%
23103100	71020	10000	Lib Supp	90,425.65	82,000.00	82,000.00	48,047.67	85,000.00	3.7%
23103100	71024		Janit Supp	12,530.73	13,000.00	13,000.00	10,021.48	18,000.00	38.5%
23103100	71070		Fuel	4,348.28	9,000.00	9,000.00	3,287.12	5,500.00	-38.9%
23103100	71080		Maint Supp	18,530.72	20,000.00	20,000.00	8,307.36	20,000.00	.0%
23103100	71310		Natural Gs	25,348.28	22,000.00	22,000.00	12,659.13	31,000.00	40.9%
23103100	71320		Electricity	80,363.49	90,000.00	90,000.00	60,405.05	90,000.00	.0%
23103100	71330		Water	7,830.03	7,500.00	7,500.00	5,560.22	9,000.00	20.0%
23103100	71340	10000	Telecom	35,091.68	35,000.00	35,000.00	33,310.54	38,000.00	8.6%
23103100	71410		Books	1,208.70	1,500.00	1,500.00	1,474.09	1,500.00	.0%
23103100	71420		Periodicals	32,492.62	27,600.00	20,000.00	19,211.71	40,000.00	100.0%
23103100	71430		Adlt Books	141,820.68	154,000.00	143,000.00	113,245.07	143,000.00	.0%
23103100	71440		Chld Books	117,724.31	125,000.00	118,000.00	89,514.52	118,500.00	.4%
23103100	71470		AV Matrl	134,432.19	121,000.00	134,000.00	90,198.36	131,000.00	-2.2%
23103100	71480		PA Matrl	123,301.02	189,400.00	150,000.00	143,101.47	189,400.00	25.9%
23103100	71490		Ebook	151,134.98	93,000.00	145,000.00	115,312.37	154,700.00	6.7%
23103100	79120	10000	Emp Relatn	5,048.60	5,000.00	5,000.00	1,720.35	5,000.00	.0%
23103100	79196		ContribtoFB	.00	37,805.00	37,805.00	.00	36,887.00	-2.4%
23103100	79990	10000	Othr Exp	6,208.54	9,000.00	9,000.00	4,826.70	10,000.00	11.1%
23103100	89237		To LibFA	.00	32,500.00	32,500.00	32,500.00	.00	-100.0%
TOTAL REVENUE			-5,659,132.28	-5,639,740.00	-5,639,740.00	-5,659,848.08	-5,658,873.00	-5,758,959.00	.0%
TOTAL EXPENSE			5,149,115.09	5,639,740.00	5,639,740.00	4,320,810.81	5,658,873.00	5,758,959.00	.0%
GRAND TOTAL			-510,017.19	.00	.00	-1,339,037.27	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
23103100 Library Maint & Operation						
23103100	50190	PTx Other	-5,083,420.00	-5,235,922.00	-5,393,000.00	-5,554,790.00
23103100	53020	Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00
23103100	53120 10000	St Grants	-95,700.00	-95,700.00	-95,700.00	-95,700.00
23103100	53370	GP Lib Dst	-400,000.00	-400,000.00	-400,000.00	-400,000.00
23103100	54490 10000	LibFee Rtl	-30,000.00	-35,000.00	-40,000.00	-45,000.00
23103100	54720 10000	Copies	-3,600.00	-3,700.00	-3,800.00	-3,900.00
23103100	56010	Int Income	-83,000.00	-85,000.00	-87,000.00	-89,000.00
23103100	57310 10000	Donations	-26,000.00	-28,000.00	-30,000.00	-32,000.00
23103100	57990 10000	Misc Rev	-48,000.00	-50,000.00	-52,000.00	-54,000.00
23103100	61100	Salary FT	2,471,161.00	2,545,296.00	2,621,655.00	2,700,305.00
23103100	61110	Salary PT	498,205.00	513,151.00	528,545.00	544,401.00
23103100	61130	Salary SN	69,697.00	71,788.00	73,942.00	76,160.00
23103100	61150	Salary OT	.00	.00	.00	.00
23103100	62100	Dental Enh	11,330.00	11,670.00	12,020.00	12,381.00
23103100	62102	Vision Ins	1,802.00	1,856.00	1,912.00	1,969.00
23103100	62109	ENH HMO	16,480.00	16,974.00	17,483.00	18,007.00
23103100	62110	Group Life	3,300.00	3,400.00	3,500.00	3,600.00
23103100	62111	Enh Vision	1,300.00	1,339.00	1,379.00	1,420.00
23103100	62113	BCBS 60/12	357,232.00	367,949.00	378,987.00	390,356.00
23103100	62114	BCBS HSA	20,600.00	21,218.00	21,855.00	22,511.00
23103100	62116	HSA City	16,200.00	16,200.00	16,200.00	16,200.00
23103100	62120	IMRF	247,116.00	254,530.00	262,166.00	270,031.00
23103100	62130	FICA	188,421.00	194,074.00	199,896.00	205,893.00
23103100	62140	Medicare	44,065.00	45,387.00	46,748.00	48,150.00
23103100	62160	Work Comp	10,000.00	10,300.00	10,609.00	10,927.00
23103100	62190	Uniforms	900.00	900.00	1,000.00	1,000.00
23103100	62210	Tuit Reimb	15,500.00	17,000.00	18,000.00	19,000.00
23103100	62990	Othr Ben	25,000.00	25,000.00	25,000.00	25,000.00
23103100	70420 10000	Rentals	25,000.00	27,000.00	27,000.00	27,000.00
23103100	70510 10000	RepMaint B	155,000.00	160,000.00	165,000.00	170,000.00
23103100	70520 10000	RepMaint V	13,000.00	15,000.00	17,000.00	18,000.00
23103100	70530 10000	RepMaint O	200,000.00	200,000.00	200,000.00	201,000.00
23103100	70610 10000	Advertise	55,000.00	60,000.00	60,000.00	61,000.00
23103100	70611 10000	PrintBind	19,000.00	20,000.00	21,000.00	22,000.00
23103100	70630 10000	Travel	1,000.00	1,000.00	1,000.00	1,000.00
23103100	70631 10000	Dues	4,000.00	4,500.00	4,500.00	4,600.00
23103100	70632 10000	Pro Develop	12,000.00	12,000.00	15,000.00	17,000.00
23103100	70690 10000	Purch Serv	130,000.00	135,000.00	140,000.00	142,000.00
23103100	70714	Prop Claim	16,000.00	17,000.00	18,000.00	18,000.00
23103100	70715	Veh Claim	5,000.00	5,300.00	5,500.00	5,500.00
23103100	70790	Other Ins	6,500.00	6,700.00	6,900.00	7,000.00
23103100	71010 10000	Off Supp	20,000.00	20,000.00	20,000.00	21,000.00
23103100	71013	Com Supp	90,000.00	91,000.00	92,000.00	92,000.00
23103100	71017	Postage	7,000.00	8,000.00	9,000.00	9,000.00
23103100	71020 10000	Lib Supp	85,000.00	86,000.00	87,000.00	88,000.00
23103100	71024	Janit Supp	20,000.00	21,000.00	22,000.00	23,000.00
23103100	71070	Fuel	6,000.00	6,100.00	6,200.00	6,200.00
23103100	71080	Maint Supp	20,000.00	21,000.00	22,000.00	22,000.00
23103100	71310	Natural Gs	28,000.00	30,000.00	32,000.00	32,000.00



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
23103100	71320	Electricity	89,000.00	90,000.00	91,000.00	91,000.00
23103100	71330	Water	9,000.00	9,100.00	9,200.00	9,200.00
23103100	71340	10000 Telecom	40,000.00	43,000.00	45,000.00	47,000.00
23103100	71410	Books	1,500.00	1,500.00	1,500.00	1,500.00
23103100	71420	Periodicls	41,200.00	42,436.00	43,710.00	45,000.00
23103100	71430	Adlt Books	147,290.00	150,000.00	152,000.00	156,500.00
23103100	71440	Chld Books	122,055.00	123,000.00	124,000.00	127,700.00
23103100	71470	AV Matrl	134,930.00	135,000.00	137,000.00	141,100.00
23103100	71480	PA Matrl	194,546.00	196,000.00	200,000.00	206,000.00
23103100	71490	Ebook	159,341.00	162,000.00	165,000.00	169,000.00
23103100	79120	10000 Emp Relatn	5,150.00	5,200.00	5,300.00	5,500.00
23103100	79196	ContrbtFB	25,000.00	25,000.00	30,000.00	35,000.00
23103100	79990	10000 Othr Exp	10,300.00	10,609.00	10,927.00	10,927.00
23103100	89237	To LibFA	4,999.00	6,245.00	5,266.00	4,752.00
TOTAL Library Maint & Operation			.00	.00	.00	.00
TOTAL REVENUE			-5,900,120.00	-6,063,722.00	-6,231,900.00	-6,404,790.00
TOTAL EXPENSE			5,900,120.00	6,063,722.00	6,231,900.00	6,404,790.00
GRAND TOTAL			.00	.00	.00	.00





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library FA Replacement			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
23203200	40000	Use Fund B	.00	-86,100.00	-184,418.00	.00	-163,418.00	.00	-100.0%
23203200	56010	Int Income	-24,688.43	-5,000.00	-5,000.00	-18,260.77	-26,000.00	-10,600.00	112.0%
23203200	72120	CO Comp Eq	153,489.84	25,000.00	117,818.00	92,817.08	117,818.00	10,600.00	-91.0%
23203200	72130	CO Lcn Veh	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
23203200	72140	CO Other	43,306.06	28,600.00	34,100.00	5,500.00	34,100.00	.00	-100.0%
23203200	85231	Fm Library	.00	-32,500.00	-32,500.00	-32,500.00	-32,500.00	.00	-100.0%
TOTAL REVENUE			-24,688.43	-123,600.00	-221,918.00	-50,760.77	-221,918.00	-10,600.00	.0%
TOTAL EXPENSE			196,795.90	123,600.00	221,918.00	98,317.08	221,918.00	10,600.00	.0%
GRAND TOTAL			172,107.47	.00	.00	47,556.31	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
23203200	Library FA Replacement					
23203200 40000		Use Fund B	.00	.00	.00	-35,248.00
23203200 56010		Int Income	-26,000.00	-26,000.00	-26,000.00	-26,000.00
23203200 72110		CO Office	.00	10,000.00	.00	.00
23203200 72120		CO Comp Eq	.00	.00	.00	20,000.00
23203200 72140		CO Other	.00	.00	.00	46,000.00
23203200 79196		ContrbtoFB	30,999.00	22,245.00	31,266.00	.00
23203200 85231		Fm Library	-4,999.00	-6,245.00	-5,266.00	-4,752.00
TOTAL Library FA Replacement			.00	.00	.00	.00
TOTAL REVENUE			-30,999.00	-32,245.00	-31,266.00	-66,000.00
TOTAL EXPENSE			30,999.00	32,245.00	31,266.00	66,000.00
GRAND TOTAL			.00	.00	.00	.00

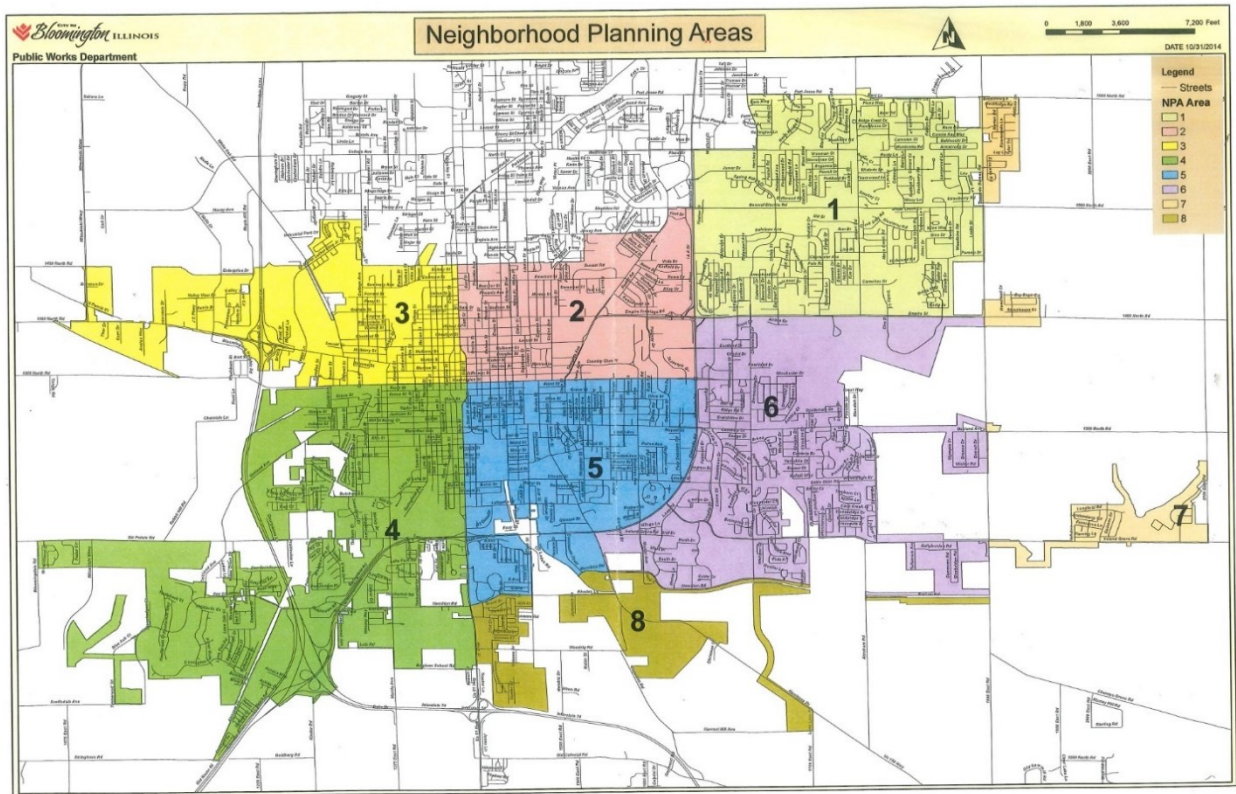


PARK DEDICATION 2410



Purpose

The Park Dedication Fund is used to account for developer payments made to the City (per City Code) to provide park facilities when a subdivision is developed. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. (See map below) This ensures the funds are expensed in the area of development. The cash contribution in lieu of park and recreation land dedication is held in trust by the City or another public body designated by the City, solely for the acquisition and development of park and recreation land. Funds are available to serve the immediate or the future needs of the residents of a subdivision or for the improvement of other existing local park and recreational land which already serves such areas.



What Changes Are Coming to This Fund?

- GASB 54 – In FY 2012, the City implemented Governmental Accounting Standards Board Statement 54. This Statement reinforced the City's assumption that this fund should be classified as a special revenue fund.

FY 2021 Budget & Program Highlights

- \$27,000 a year for 15 years is being reimbursed from Miller Park Zoo to pay back the \$400,000 interest free loan for the Miller Park Zoo Concessions and Parking Lot. FY 2021 is year 2 of 15.

Funding Source

Developer payments and grant funds.

What we Accomplished in FY 2020

- Assisted with financing for the Miller Park Zoo Concessions and Parking Lot.

Budgetary Fund Balance

Park Dedication Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$171,051	\$239,268	\$252,771

Challenges

While the Park Dedication land and money is important it does not cover the costs of developing the park and the services that are needed for a park such as streets, sewers, etc.

Fun Facts

There are additional dollars available in some ancillary accounts that are not tied into the NPA areas. It is money that has been designated to Recreation, Miller Park Zoo, and the Pepsi Ice Center.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Park Dedication			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
24104100	56010	Int Income	-8,907.78	.00	.00	-3,514.78	-5,000.00	-5,000.00	.0%
24104100	56110	UR GainLs	-299.66	.00	.00	.00	.00	.00	.0%
24104100	57310	Donations	-380,301.91	.00	.00	-21,980.00	-21,000.00	-3,000.00	.0%
24104100	57317	Spnshp Adv	-20,003.60	.00	.00	.00	.00	.00	.0%
24104100	57320	POwn Contr	-46,201.65	-18,503.60	-18,503.60	-40,751.80	-18,503.00	-18,503.00	.0%
24104100	70050	Eng Sv	10,471.42	.00	.00	.00	.00	.00	.0%
24104100	70590	Oth Repair	39,162.29	.00	.00	549.31	285.60	20,000.00	.0%
24104100	72190	Other CO	102,436.02	.00	.00	.00	.00	.00	.0%
24104100	79196	ContribtoFB	.00	20,503.60	20,503.60	.00	68,217.40	13,503.00	-34.1%
24104100	79990	Othr Exp	.00	25,000.00	25,000.00	2,743.10	3,000.00	20,000.00	-20.0%
24104100	85100	Fm General	.00	-27,000.00	-27,000.00	-22,500.00	-27,000.00	-27,000.00	.0%
24104100	89410	To CapImpr	745,621.06	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-455,714.60	-45,503.60	-45,503.60	-88,746.58	-71,503.00	-53,503.00	.0%
TOTAL EXPENSE			897,690.79	45,503.60	45,503.60	3,292.41	71,503.00	53,503.00	.0%
GRAND TOTAL			441,976.19	.00	.00	-85,454.17	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
24104100	Park Dedication					
24104100 56010		Int Income	-5,000.00	-5,000.00	-5,000.00	-5,000.00
24104100 57310		Donations	-3,000.00	-3,000.00	-3,000.00	-3,000.00
24104100 57320		POwn Contr	-18,503.00	-18,503.00	-18,503.00	-18,503.00
24104100 70590		Oth Repair	.00	.00	.00	.00
24104100 79196		ContribtoFB	53,503.00	53,503.00	53,503.00	53,503.00
24104100 79990		Othr Exp	.00	.00	.00	.00
24104100 85100		Fm General	-27,000.00	-27,000.00	-27,000.00	-27,000.00
TOTAL Park Dedication			.00	.00	.00	.00
TOTAL REVENUE			-53,503.00	-53,503.00	-53,503.00	-53,503.00
TOTAL EXPENSE			53,503.00	53,503.00	53,503.00	53,503.00
GRAND TOTAL			.00	.00	.00	.00



EMPIRE STREET CORRIDOR TIF 2510



Purpose

The Empire Street Corridor TIF Fund is used to track the expenses and revenues related to the Empire Street Corridor Redevelopment Project Area.

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Empire Street Corridor Tax Increment Financing (TIF) District were adopted on February 22, 2016. This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present day value. All of the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

FY 2021 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2021.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also finance this fund as a result of Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished

- August 24, 2015: Ordinance No. 2015-57 – Authorized TIF consultant Peckham Guyton Albers & Viets (PGAV) to conduct a Feasibility Study and draft a Redevelopment Plan for the purpose of creating a Redevelopment Project Area that would include the Colonial Plaza Shopping Center and adjacent qualifying properties.
- February 22, 2016: Ordinances 2016-8 & 2016-9 & 2016-10 Established the Empire Street Corridor TIF District.
- March 14, 2016: Ordinance No. 2016-18 – Authorized a Redevelopment Agreement between the City of Bloomington and BT Bloomington, LLC for the redevelopment of the Colonial Plaza Shopping Center.

- October 24, 2016: Ordinance No. 2016-117 – Authorized a Redevelopment Agreement between the City of Bloomington and Milan Hotels (Magnus Hotels, LLC) for the redevelopment of the Baymont Inn & Suites at 604 ½ IAA Drive into a Best Western Plus.
- For more information about this TIF District, please visit www.cityblm.org/TIF

Budgetary Fund Balance

Empire Street Corridor TIF	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$2,919	\$2,919	\$2,919

Fun Facts

The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.

**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
Empire St Corridor TIF										
25105100	50010	32001	Sales Tax	.00	.00	.00	11,245.75	11,245.75	.00	.0%
25105100	50014	32001	Hm Rule Tx	.00	.00	.00	27,609.10	27,609.10	.00	.0%
25105100	50190		PTx Other	-143,725.03	-400,000.00	-400,000.00	-369,182.10	-369,182.10	-400,000.00	.0%
25105100	50190	32001	PTx Other	-244,801.65	.00	.00	.00	.00	.00	.0%
25105100	56010		Int Income	-6,789.91	.00	.00	-3,357.66	-4,500.00	-4,000.00	.0%
25105100	56020		Int Frm Tx	-2.03	.00	.00	-4.11	-4.11	.00	.0%
25105100	56110		UR GainLs	-299.19	.00	.00	.00	.00	.00	.0%
25105100	70010		Out Legal	5,671.67	5,000.00	5,000.00	803.00	2,500.00	2,500.00	-50.0%
25105100	70220		Oth PT Sv	.00	5,000.00	5,000.00	.00	2,500.00	2,500.00	-50.0%
25105100	79070	32001	Rebate Col	244,801.65	244,800.00	244,800.00	.00	231,045.24	231,000.00	-5.6%
25105100	79070	32010	Rebate BWP	940.26	14,250.00	14,250.00	939.95	939.95	1,750.00	-87.7%
25105100	89410		To CapImpr	141,994.34	.00	.00	.00	.00	.00	.0%
25105100	89413		ToAshphalt	.00	130,950.00	130,950.00	92,573.08	97,846.17	166,250.00	27.0%
TOTAL REVENUE				-395,617.81	-400,000.00	-400,000.00	-333,689.02	-334,831.36	-404,000.00	.0%
TOTAL EXPENSE				393,407.92	400,000.00	400,000.00	94,316.03	334,831.36	404,000.00	.0%
GRAND TOTAL				-2,209.89	.00	.00	-239,372.99	.00	.00	.0%

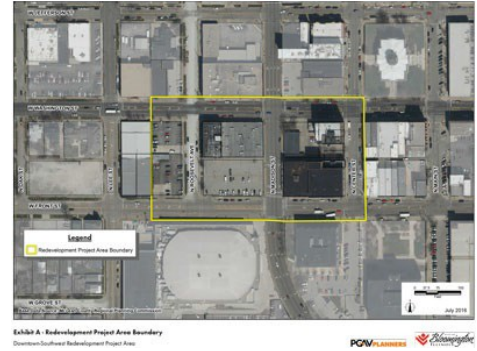


**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
25105100	Empire St Corridor TIF					
25105100 50190		PTx Other	-400,000.00	-400,000.00	-400,000.00	-400,000.00
25105100 56010		Int Income	-4,000.00	-4,000.00	-4,000.00	-4,000.00
25105100 70010		Out Legal	2,500.00	2,500.00	2,500.00	2,500.00
25105100 70220		Oth PT Sv	2,500.00	2,500.00	2,500.00	2,500.00
25105100 79070 32001		Rebate Col	231,000.00	231,000.00	231,000.00	231,000.00
25105100 79070 32010		Rebate BWP	1,750.00	1,750.00	1,750.00	1,750.00
25105100 79196		ContrbtoFB	.00	98,453.11	166,250.00	166,250.00
25105100 89413		ToAshphalt	166,250.00	67,796.89	.00	.00
	TOTAL Empire St Corridor TIF		.00	.00	.00	.00
	TOTAL REVENUE		-404,000.00	-404,000.00	-404,000.00	-404,000.00
	TOTAL EXPENSE		404,000.00	404,000.00	404,000.00	404,000.00
	GRAND TOTAL		.00	.00	.00	.00



DOWNTOWN SOUTHWEST REDEVELOPMENT TIF 2520



Purpose

The Downtown-Southwest TIF Fund is used to track the expenses and revenues related to the Downtown-Southwest Redevelopment Project Area.

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Downtown-Southwest Redevelopment Tax Increment Financing (TIF) District were adopted on October 24, 2016. This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present day value. All of the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

FY 2021 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2021.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also finance this fund as a result of Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished in FY 2020

- March 14, 2016: Ordinance No. 2016-09 adopted for the support of a proposed redevelopment project with Bloomington Downtown Redevelopment Partners, LLC
- May 9, 2016: Ordinance No. 2016-43– Authorized TIF consultant Peckham Guyton Albers & Viets (PGAV) to conduct a Feasibility Study and draft a Redevelopment Plan for the purpose of creating a Redevelopment Project Area that would include the Front' N Center & Elks Lodge blocks.

- October 24, 2016: Ordinances No. 2016-09 & 2016-43 established the Downtown-Southwest Redevelopment TIF District.
- For more information about this TIF District, please visit www.cityblm.org/TIF

Budgetary Fund Balance

Downtown Southwest Redevelopment TIF	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	-\$119,273	-\$118,318	-\$117,073

Fun Facts

The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.

**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
Downtown-Southwest TIF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
25205200	40000	Use FB	.00	-2,450.00	-2,450.00	.00	.00	.00	-100.0%
25205200	50190	PTx Other	-1,551.62	-1,550.00	-1,550.00	-1,504.78	-1,504.78	-5,245.00	238.4%
25205200	56020	Int Frm Tx	-.01	.00	.00	-.02	-.02	.00	.0%
25205200	70010	Out Legal	550.00	2,000.00	2,000.00	176.00	550.00	2,000.00	.0%
25205200	70220	Oth PT Sv	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
25205200	72560	Sdwk Const	21,713.35	.00	.00	.00	.00	.00	.0%
25205200	79196	ContrbtoFB	.00	.00	.00	.00	954.80	1,245.00	.0%
TOTAL REVENUE			-1,551.63	-4,000.00	-4,000.00	-1,504.80	-1,504.80	-5,245.00	.0%
TOTAL EXPENSE			22,263.35	4,000.00	4,000.00	176.00	1,504.80	5,245.00	.0%
GRAND TOTAL			20,711.72	.00	.00	-1,328.80	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
25205200	Downtown-Southwest TIF					
25205200 50190	PTx Other		-5,500.00	-5,500.00	-5,500.00	-5,500.00
25205200 70010	Out Legal		2,000.00	2,000.00	2,000.00	2,000.00
25205200 70220	Oth PT Sv		2,000.00	2,000.00	2,000.00	2,000.00
25205200 79196	ContribtoFB		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL Downtown-Southwest TIF			.00	.00	.00	.00
TOTAL REVENUE			-5,500.00	-5,500.00	-5,500.00	-5,500.00
TOTAL EXPENSE			5,500.00	5,500.00	5,500.00	5,500.00
GRAND TOTAL			.00	.00	.00	.00



DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

Purpose

The Downtown East Washington Street TIF Fund is used to track the expenses and revenues related to the Downtown East Washington Street Redevelopment Project Area.

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District were adopted on June 25, 2018 (2018-50, 51, 52). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present day value. All of the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund, which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

FY 2021 Budget & Program Highlights

This fund may receive incremental property tax revenue in FY 2021.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also finance this fund as a result of Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished in FY 2020

- The Ordinances, which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District, were adopted on June 25, 2018 (2018-50, 51, 52). Budgetary Fund Balance
- For more information about this TIF District, please visit www.cityblm.org/TIF

Downtown East Washington Redevelopment TIF	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	-\$203,054	-\$205,454	-\$207,469

Fun Facts

The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.

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
Downtown E Washington TIF									
25305300	40000	Use FB	.00	-10,000.00	-10,000.00	.00	-2,400.00	-2,015.00	-79.9%
25305300	50190	PTx Other	.00	.00	.00	.00	.00	-385.00	.0%
25305300	70010	Out Legal	5,181.00	5,000.00	5,000.00	176.00	1,200.00	1,200.00	-76.0%
25305300	70220	Oth PT Sv	13,146.12	5,000.00	5,000.00	.00	1,200.00	1,200.00	-76.0%
25305300	79010	Prop Tx	.00	.00	.00	420.40	.00	.00	.0%
25305300	89100	To General	177,424.26	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			.00	-10,000.00	-10,000.00	.00	-2,400.00	-2,400.00	.0%
TOTAL EXPENSE			195,751.38	10,000.00	10,000.00	596.40	2,400.00	2,400.00	.0%
GRAND TOTAL			195,751.38	.00	.00	596.40	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
25305300	Downtown E Washington TIF					
25305300 40000		Use FB	-2,015.00	.00	.00	.00
25305300 50190		PTx Other	-385.00	-59,141.00	-59,141.00	-59,141.00
25305300 70010		Out Legal	1,200.00	1,200.00	1,200.00	1,200.00
25305300 70220		Oth PT Sv	1,200.00	1,200.00	1,200.00	1,200.00
25305300 79070 32020		Rebate JNB	.00	47,313.00	47,313.00	47,313.00
25305300 79196		ContrbtoFB	.00	9,428.00	9,428.00	9,428.00
TOTAL Downtown E Washington TIF			.00	.00	.00	.00
TOTAL REVENUE			-2,400.00	-59,141.00	-59,141.00	-59,141.00
TOTAL EXPENSE			2,400.00	59,141.00	59,141.00	59,141.00
GRAND TOTAL			.00	.00	.00	.00



DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

30600600 Arena Bond Redemption

30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE

3010, 3060, 3062



Purpose

The funds noted above account for debt service payments of bond principal and interest. Via bond ordinances the City is required to levy ad valorem tax to pay for the annual debt service of bonds unless otherwise abated by the Council. If the Council abates annual bond payments or a portion thereof; then other funds must be set aside to guarantee these payments. This feature makes City bonds very attractive to investors since interest payments are guaranteed each year.

Authorization & Legal Debt Limit

The Debt Service Fund is established by Ordinances to authorize the issuance of General Obligation Taxable and Tax-Exempt Bonds.

As a "Home Rule" unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies in regards to the utilization of debt instruments. Debt is used for a variety of purposes and in a variety of ways. The principle use of debt by the City has been for making capital improvements.

FY 2021 Budget & Program Highlights

- Total bond debt service for FY 2021 is \$6,268,289. This is comprised of principal payments of \$4,785,000 and interest of \$1,483,289.
- The City will continue to monitor the rates for all bond issuances to ascertain whether the City should take advantage of other refunding opportunities.

Funding Source

Property Tax, Replacement Tax, and General Fund Transfers

What we Accomplished in FY 2020

- The City continues to adhere to the City's debt policy adopted by City Council in March 2012.
- The City promptly paid the principal and interest payments in accordance with the bond covenants for each of the City's outstanding debt issuances.
- The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.

General Obligation Debt Issuances

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June and December. The Fiscal Year 2021 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2013A – Fixed Rate

The City issued \$7,800,000 General Obligation Refunding Bonds, Series 2013A in 2013 to refinance the 2003 General Obligation Bonds in the amount of \$8,000,000. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$330,000 to \$1,100,000 are due each June 1st from 2014 to 2023. Interest ranges from 2.00% to 4.00% and is due semi-annually in June and December. The Fiscal Year 2021 principal and interest payment is \$777,425.

General Obligation Bonds, Series 2013C– Fixed Rate

The City issued \$9,225,000 General Obligation Bonds, Series 2013C in 2013 to finance road and sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General Fund and through the property tax levy. Principal payments ranging from \$930,000 to \$1,140,000 are due each December 1st from 2015 to 2023. Interest ranges from 2.00% to 3.00% and is due semi-annually in June and December. The Fiscal Year 2021 principal and interest payment is \$1,176,100.

Taxable General Obligation Refunding Bonds, Series 2014A– Fixed Rate

The City issued \$14,920,000 Taxable General Obligation Refunding Bonds, Series 2014A in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$415,000 to \$965,000 are due each June 1st from 2015 to 2034. Interest ranges from 3.00% to 4.15% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2021 principal and interest payment is \$1,069,105.

General Obligation Refunding Bonds, Series 2014B– Fixed Rate

The City issued \$9,700,000 General Obligation Refunding Bonds, Series 2014B in 2014 to refund the Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$0 to \$1,050,000 are due each June 1st from 2015 to 2034. Interest ranges from 2.00% to 3.75% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2021 principal and interest payment is \$462,913.

General Obligation Refunding Bonds, Series 2017

The City issued \$7,240,000 General Obligation Refunding Bonds, Series 2017 in 2017 to refund the outstanding General Obligation Demand Bonds, Series 2004, Variable Rate. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$900,000 to \$1,200,000 are due each June 1st from 2018 to 2024. Interest rates from 1.3% to 2.08% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2021 interest payment is \$1,091,080.

General Obligation Notes, Series 2018

The City issued \$970,000 General Obligation Notes, Series 2018 to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking. The City pays debt service expenditures from dedicated revenues in the General Fund. Principal payments ranging from \$70,000 to \$100,000 are due each June 1st from 2019 to 2028. Interest ranges from 2.17% to 3.24% and is due semi-annually in June and December. The Fiscal Year 2021 principal and interest payment is \$123,218.

General Obligation Refunding Bonds, Series 2018A

The City issued \$11,845,000 General Obligation Refunding Bonds, Series 2018A in 2018 to refund the outstanding General Obligation Demand Bonds, Series 2005 and Series 2007. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$930,000 to \$1,380,000 are due each June 1st from 2019 to 2029. Interest rates from 2.47% to 3.44% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2021 principal and interest payment is \$1,450,048.

Budgetary Fund Balance

General Bond & Interest	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$3,205,302	\$3,207,882	\$3,082,407
Arena Bond Redemption	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$1,424,824	\$1,551,344	\$1,608,318
Multi-Project Bond Redemption	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$1,011,119	\$1,096,654	\$1,074,830

\$2,840,000

City of Bloomington, Illinois

General Obligation Series 2009

Date: November 30, 2009

Interest: Semi-annual each June and December, commencing June 1, 2010. Interest accrues at a rate ranging from 4.125% to 4.25%.

Rating: Standard & Poor's: AA-

Purpose: The bonds were issued to finance the balloon payment on the Series 2001 Refunding Bonds payable on December 1, 2010.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
Total	\$ 2,840,000	\$ 777,450	\$ 3,617,450

\$7,800,000

City of Bloomington, Illinois

Annual Obligation Refunding Bonds Series 2013A

Date: October 29, 2013

Interest: Semi-Annual each June and December, commencing June 1, 2014. Interest accrues at rates ranging from 2.00% to 4.00%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The bonds were issued to refund \$8,000,000 of Series 2003 General Obligation Bonds.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 725,000	\$ 52,425	\$ 777,425
2022	\$ 720,000	\$ 30,750	\$ 750,750
2023	\$ 335,000	\$ 14,925	\$ 349,925
2024	\$ 330,000	\$ 4,950	\$ 334,950
Total	\$ 2,110,000	\$ 130,050	\$ 2,213,050

\$9,225,000

City of Bloomington, Illinois

General Obligation Bonds Series 2013C

Date: November 12, 2013

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.00%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The bonds were issued to finance road and sewer improvements.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 1,045,000	\$ 131,100	\$ 1,176,100
2022	\$ 1,075,000	\$ 99,750	\$ 1,174,750
2023	\$ 1,110,000	\$ 67,500	\$ 1,177,500
2024	\$ 1,140,000	\$ 34,200	\$ 1,174,200
Total	\$ 4,370,000	\$ 332,550	\$ 4,702,550

\$14,920,000

City of Bloomington, Illinois

General Obligation Series 2014A

Date: September 4, 2014

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 3.00% to 4.15%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The bond was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Original Series 2004.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: Arena Bond Redemption

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 635,000	\$ 434,105	\$ 1,069,105
2022	\$ 735,000	\$ 413,555	\$ 1,148,555
2023	\$ 845,000	\$ 389,855	\$ 1,234,855
2024	\$ 935,000	\$ 363,155	\$ 1,298,155
2025	\$ 900,000	\$ 334,955	\$ 1,234,955
2026	\$ 675,000	\$ 308,124	\$ 983,124
2027	\$ 695,000	\$ 282,436	\$ 977,436
2028	\$ 725,000	\$ 255,811	\$ 980,811
2029	\$ 755,000	\$ 228,062	\$ 983,062
2030	\$ 785,000	\$ 199,186	\$ 984,186
2031	\$ 815,000	\$ 167,556	\$ 982,556
2032	\$ 850,000	\$ 133,007	\$ 983,007
2033	\$ 890,000	\$ 96,903	\$ 986,903
2034	\$ 925,000	\$ 59,241	\$ 984,241
2035	\$ 965,000	\$ 20,024	\$ 985,024
Total	\$ 12,130,000	\$ 3,685,975	\$ 15,815,975

\$9,700,000

City of Bloomington, Illinois

General Obligation Series 2014B

Date: September 4, 2014

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.75%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The bond was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Original Series 2004.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: Arena Bond Redemption

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 160,000	\$ 302,913	\$ 462,913
2022	\$ 160,000	\$ 298,112	\$ 458,112
2023	\$ 160,000	\$ 293,313	\$ 453,313
2024	\$ 150,000	\$ 288,662	\$ 438,662
2025	\$ 320,000	\$ 281,613	\$ 601,613
2026	\$ 700,000	\$ 266,312	\$ 966,312
2027	\$ 820,000	\$ 243,513	\$ 1,063,513
2028	\$ 930,000	\$ 217,262	\$ 1,147,262
2029	\$ 1,050,000	\$ 187,563	\$ 1,237,563
2030	\$ 535,000	\$ 163,119	\$ 698,119
2031	\$ 630,000	\$ 143,400	\$ 773,400
2032	\$ 720,000	\$ 118,875	\$ 838,875
2033	\$ 830,000	\$ 89,812	\$ 919,812
2034	\$ 930,000	\$ 56,812	\$ 986,812
2035	\$ 1,050,000	\$ 19,688	\$ 1,069,688
Total	\$ 9,145,000	\$ 2,970,969	\$ 12,115,969

\$7,240,000

City of Bloomington, Illinois

General Obligation Refunding Bonds Series 2017

Date: July 28, 2017

Interest: Semi-annual principal payments are due each June and December, commencing December 1, 2017. Interest accrues at rates ranging from 1.3% to 2.08%.

Rating: Moody's: Aa2

Fitch: AA+

Purpose: The bonds were issued to refund the City's outstanding General Obligations Demand Bonds, Original Series 2004 and to pay the costs of issuance of the Bonds.

Security: The bonds are secured by the full faith and credit of the City and are payable from any funds of the City legally available for such purpose, and all taxable property in the City is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

Account: Multi-Project Bond

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 1,000,000	\$ 91,080	\$ 1,091,080
2022	\$ 1,000,000	\$ 74,830	\$ 1,074,830
2023	\$ 1,100,000	\$ 56,475	\$ 1,156,475
2024	\$ 1,100,000	\$ 35,740	\$ 1,135,740
2025	\$ 1,200,000	\$ 12,480	\$ 1,212,480
Total	\$ 5,400,000	\$ 270,605	\$ 5,670,605

\$970,000

City of Bloomington, Illinois

General Obligation Notes Series 2018

Date: April 24, 2018

Interest: Semi-Annual each June and December, commencing December 1, 2018. Interest accrues at rates ranging from 2.17% to 3.24%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The notes were issued to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking.

Security: The notes are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest/Sewer Fund

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2021	\$ 100,000	\$ 23,218	\$ 123,218
2022	\$ 100,000	\$ 20,853	\$ 120,853
2023	\$ 100,000	\$ 18,343	\$ 118,343
2024	\$ 100,000	\$ 15,673	\$ 115,673
2025	\$ 100,000	\$ 12,873	\$ 112,873
2026	\$ 100,000	\$ 9,968	\$ 111,851
2027	\$ 100,000	\$ 6,958	\$ 106,958
2028	\$ 100,000	\$ 3,848	\$ 103,848
2029	\$ 70,000	\$ 1,134	\$ 71,134
Total	\$ 870,000	\$ 112,868	\$ 1,112,868

\$11,845,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2018A

Date: December 13, 2018

Interest: Semi-annual each June and December, commencing June 1, 2019. Interest accrues at a rate ranging from 2.47% to 3.44%.

Rating: Standard & Poor's: AA-

Moody's: Aa2

Fitch: AA+

Purpose: The bonds were issued to refund Series 2005 in the amount of \$5,065,000 and Series 2007 in the amount of \$7,205,000.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2021	\$ 1,120,000	\$ 330,048	\$ 1,450,048
2022	\$ 1,155,000	\$ 300,592	\$ 1,455,592
2023	\$ 1,185,000	\$ 269,175	\$ 1,454,175
2024	\$ 1,220,000	\$ 235,877	\$ 1,455,877
2025	\$ 1,255,000	\$ 200,497	\$ 1,455,497
2026	\$ 1,295,000	\$ 162,721	\$ 1,457,721
2027	\$ 1,335,000	\$ 122,447	\$ 1,457,447
2028	\$ 1,380,000	\$ 79,460	\$ 1,459,460
2029	\$ 970,000	\$ 33,368	\$ 1,003,368
Total	\$ 10,915,000	\$ 1,734,185	\$ 12,649,185

Bond Debt Per Capita (How We Compare to Others)

	FY 2015	FY 2016	FY2017	FY2018	FY2019
Springfield					
Population	117,000	117,000	116,250	116,250	116,250
Total Bond Debt	\$68,416,346	\$97,871,104	\$93,418,778	\$87,761,451	\$81,899,124
Debt per Capita	\$585	\$837	\$804	\$755	\$705
Bloomington					
Population	78,730	77,730	78,005	78,368	77,962
Total Bond Debt	\$74,977,100	\$67,658,023	\$62,276,961	\$57,820,808	\$52,733,628
Debt per Capita	\$952	\$870	\$798	\$738	\$676
Champaign					
Population	83,424	86,096	86,637	87,432	N/A
Total Bond Debt	\$64,514,310	\$59,915,878	\$54,847,862	\$62,777,623	N/A
Debt per Capita	\$773	\$696	\$633	\$718	N/A
Decatur					
Population	76,122	76,122	76,122	76,122	N/A
Total Bond Debt	\$115,493,107	\$133,477,588	\$126,684,083	\$147,290,501	N/A
Debt per Capita	\$1,517	\$1,753	\$1,664	\$1,935	N/A
Normal					
Population	54,664	54,273	54,264	54,284	54,742
Total Bond Debt	\$81,470,668	\$89,318,375	\$87,783,723	\$85,854,019	\$84,077,511
Debt per Capita	\$1,490	\$1,646	\$1,618	\$1,582	\$1535.88
Peoria					
Population	115,007	114,265	114,265	112,883	N/A
Total Bond Debt	\$184,460,000	\$178,705,000	\$165,775,000	\$164,595,000	N/A
Debt per Capita	\$1,604	\$1,564	\$1,451	\$1,458	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2019 information available until approximately July 1, 2020.

Statistics for this exhibit are derived from the Comprehensive Annual Financial Report of each respective Government. Debt totals are from the Long-term Debt note in the Notes to Financial Statements.

City of Bloomington, Illinois
General Obligation Bond Totals by Fiscal Year
All Bonds

Fiscal Year Payment Date	2009 Refunding Bonds	2013A Refunding Bonds	2013C GO Bonds	2014A Refunding Bonds	2014B Refunding Bonds	2017 GO Refunding Bonds	2018 GO Note	2018A GO Refunding Bonds	GO Bonds
FY 2021	\$ 118,400.00	\$ 777,425.00	\$ 1,176,100.00	\$ 1,069,105.00	\$ 462,912.50	\$ 1,091,080.00	\$ 123,218.00	\$ 1,450,048.00	\$ 6,268,288.50
FY 2022	\$ 118,400.00	\$ 750,750.00	\$ 1,174,750.00	\$ 1,148,555.00	\$ 458,112.50	\$ 1,074,830.00	\$ 120,853.00	\$ 1,455,592.00	\$ 6,301,842.50
FY 2023	\$ 118,400.00	\$ 349,925.00	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 1,156,475.00	\$ 118,343.00	\$ 1,454,175.00	\$ 6,062,985.50
FY 2024	\$ 118,400.00	\$ 334,950.00	\$ 1,174,200.00	\$ 1,298,155.00	\$ 438,662.50	\$ 1,135,740.00	\$ 115,673.00	\$ 1,455,877.00	\$ 6,071,657.50
FY 2025	\$ 118,400.00	\$ -	\$ -	\$ 1,234,955.00	\$ 601,612.50	\$ 1,212,480.00	\$ 112,873.00	\$ 1,455,497.00	\$ 4,735,817.50
FY 2026	\$ 941,075.00	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50		\$ 109,968.00	\$ 1,457,721.00	\$ 4,458,200.25
FY 2027	\$ 1,063,125.00	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50		\$ 106,958.00	\$ 1,457,447.00	\$ 4,668,478.75
FY 2028	\$ 1,021,250.00	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50		\$ 103,848.00	\$ 1,459,460.00	\$ 4,712,631.75
FY 2029	\$ -	\$ -	\$ -	\$ 983,061.25	\$ 1,237,562.50		\$ 71,134.00	\$ 1,003,368.00	\$ 3,295,125.75
FY 2030	\$ -	\$ -	\$ -	\$ 984,186.25	\$ 698,118.75				\$ 1,682,305.00
FY 2031	\$ -	\$ -	\$ -	\$ 982,556.25	\$ 773,400.00				\$ 1,755,956.25
FY 2032	\$ -	\$ -	\$ -	\$ 983,007.50	\$ 838,875.00				\$ 1,821,882.50
FY 2033	\$ -	\$ -	\$ -	\$ 986,902.50	\$ 919,812.50				\$ 1,906,715.00
FY 2034	\$ -	\$ -	\$ -	\$ 984,241.25	\$ 986,812.50				\$ 1,971,053.75
FY 2035	\$ -	\$ -	\$ -	\$ 985,023.75	\$ 1,069,687.50				\$ 2,054,711.25
FY 2036	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Total:	\$ 3,617,450.00	\$ 2,213,050.00	\$ 4,702,550.00	\$ 15,815,975.00	\$ 12,115,968.75	\$ 5,670,605.00	\$ 982,868.00	\$ 12,649,185.00	\$ 57,767,651.75

Note: Annual Debt Service is funded one year in advance. Therefore, debt service payments seen above are budgeted in the previous fiscal year. For example, the FY 2021 payments above are budgeted in FY 2020.

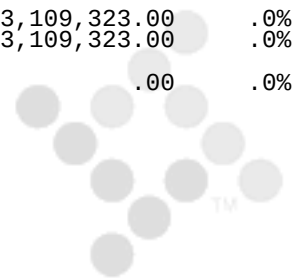


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Bond & Interest			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30100100	40000	Use Fund B	.00	-39,303.04	-39,303.04	.00	.00	-125,474.87	219.2%
30100100	50190	PTx Other	-2,180,592.79	-2,180,143.00	-2,180,143.00	-2,177,392.77	-2,177,392.77	-2,180,143.00	.0%
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100	56010	Int Income	-65,634.77	-35,000.00	-35,000.00	-51,854.70	-75,226.01	-50,000.00	42.9%
30100100	56020	Int Frm Tx	-11.41	.00	.00	-24.22	-24.22	.00	.0%
30100100	56110	UR GainLs	-3,856.49	.00	.00	.00	.00	.00	.0%
30100100	57510	Bd Proceed	-21,743.41	.00	.00	.00	.00	.00	.0%
30100100	57511	Bond Prem	.00	.00	.00	.00	.00	.00	.0%
30100100	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
30100100	70690	Purch Serv	5,425.00	5,000.00	5,000.00	3,700.00	5,425.00	5,425.00	8.5%
30100100	73195	Pr-03 Cap	.00	.00	.00	.00	.00	.00	.0%
30100100	73211	Pr 05 BCPA	550,000.00	.00	.00	.00	.00	.00	.0%
30100100	73213	Pr 07 Bond	145,000.00	.00	.00	.00	.00	.00	.0%
30100100	73216	GBI Princ	.00	.00	.00	.00	.00	.00	.0%
30100100	73220	GBI Pr Ref	645,000.00	.00	.00	.00	.00	.00	.0%
30100100	73225	Prin 13 Re	970,000.00	720,000.00	720,000.00	720,000.00	720,000.00	725,000.00	.7%
30100100	73230	Prin 2013	990,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,045,000.00	3.0%
30100100	73231	Prin 13 Ta	.00	.00	.00	.00	.00	.00	.0%
30100100	73238	PrinFronti	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
30100100	73239	Princ18Zoo	.00	.00	.00	.00	.00	.00	.0%
30100100	73240	Prin18A	.00	539,400.00	539,400.00	582,837.00	582,837.00	701,912.00	30.1%
30100100	74193	Int-2011Re	11,287.50	.00	.00	.00	.00	.00	.0%
30100100	74195	In 03 Bond	.00	.00	.00	.00	.00	.00	.0%
30100100	74211	In 05 BCPA	201,553.76	.00	.00	.00	.00	.00	.0%
30100100	74213	In 07 Bond	126,137.51	.00	.00	.00	.00	.00	.0%
30100100	74214	In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	.0%
30100100	74215	In 11 Refi	.00	.00	.00	.00	.00	.00	.0%
30100100	74216	GBI Int 20	.00	.00	.00	.00	.00	.00	.0%
30100100	74225	Int 2013 R	111,500.00	77,700.00	77,700.00	77,700.00	77,700.00	52,425.00	-32.5%
30100100	74230	Int 13 Bon	181,350.00	161,550.00	161,550.00	161,550.00	161,550.00	131,100.00	-18.8%
30100100	74231	Int 13 Tax	.00	.00	.00	.00	.00	.00	.0%
30100100	74238	Int 18 Fro	15,775.36	30,260.78	30,260.78	25,452.99	25,453.00	23,218.00	-23.3%
30100100	74239	Int 19 Zoo	.00	.00	.00	.00	.00	.00	.0%
30100100	74240	Int2018A	.00	197,925.71	197,925.71	213,864.35	213,864.35	206,843.00	4.5%
30100100	79173	Pmt to Ref	.00	.00	.00	.00	.00	.00	.0%
30100100	79180	Bnd Iss Cs	5,000.00	.00	.00	.00	.00	.00	.0%
30100100	79196	ContrbtoFB	.00	.00	.00	.00	2,579.60	.00	.0%
30100100	85100	Fm General	-31,745.45	-219,155.48	-219,155.48	-227,649.60	-275,430.52	-190,090.41	-13.3%
30100100	85102	Fm Zoo	.00	.00	.00	.00	.00	.00	.0%
30100100	85211	Fm BPCA	-751,553.76	-486,634.97	-486,634.97	-408,009.10	-489,735.43	-558,614.72	14.8%
30100100	85511	Fm Sewer	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-3,060,138.08	-2,965,236.49	-2,965,236.49	-2,869,930.39	-3,022,808.95	-3,109,323.00	.0%
TOTAL EXPENSE			4,076,429.13	2,965,236.49	2,965,236.49	3,018,504.34	3,022,808.95	3,109,323.00	.0%
GRAND TOTAL			1,016,291.05	.00	.00	148,573.95	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
30100100	General Bond & Interest					
30100100 40000		Use Fund B	-401,472.99	-19,879.01	-1,512,187.00	.00
30100100 50190		PTx Other	-2,065,183.53	-2,045,850.01	-533,007.53	-1,354,317.93
30100100 53020		Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100 56010		Int Income	-50,000.00	-50,000.00	-50,000.00	-50,000.00
30100100 70690		Purch Serv	5,425.00	5,425.00	5,425.00	5,425.00
30100100 73225		Prin 13 Re	720,000.00	335,000.00	330,000.00	.00
30100100 73230		Prin 2013	1,075,000.00	1,110,000.00	1,140,000.00	.00
30100100 73238		PrinFronti	100,000.00	100,000.00	100,000.00	100,000.00
30100100 73240		Prin18A	723,846.00	742,647.00	764,581.00	786,517.00
30100100 74214		In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00
30100100 74225		Int 2013 R	30,750.00	14,925.00	4,950.00	.00
30100100 74230		Int 13 Bon	99,750.00	67,500.00	34,200.00	.00
30100100 74238		Int 18 Fro	20,853.00	18,343.00	15,673.00	12,873.00
30100100 74240		Int2018A	188,383.00	168,694.00	147,826.00	125,653.00
30100100 79196		ContribtoFB	.00	.00	.00	821,164.00
30100100 85100		Fm General	.00	.00	.00	.00
30100100 85211		Fm BPCA	-560,750.48	-560,204.98	-560,860.47	-560,714.07
TOTAL General Bond & Interest			.00	.00	.00	.00
TOTAL REVENUE			-3,082,407.00	-2,680,934.00	-2,661,055.00	-1,970,032.00
TOTAL EXPENSE			3,082,407.00	2,680,934.00	2,661,055.00	1,970,032.00
GRAND TOTAL			.00	.00	.00	.00



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
Arena	Bond	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30600600	56010	Int Income	-18,411.69	-10,000.00	-10,000.00	-13,460.59	-18,000.00	-10,000.00	.0%
30600600	56110	UR GainLs	-1,714.70	.00	.00	.00	.00	.00	.0%
30600600	70690	Purch Serv	1,650.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	10.0%
30600600	73232	Prin 2014A	565,000.00	645,000.00	645,000.00	645,000.00	645,000.00	635,000.00	-1.6%
30600600	73233	Prin 2014B	100,000.00	.00	.00	.00	.00	160,000.00	.0%
30600600	74232	Int 2014A	471,455.00	453,305.00	453,305.00	453,305.00	453,305.00	434,105.00	-4.2%
30600600	74233	Int 2014B	306,812.50	305,312.50	305,312.50	305,312.50	305,312.50	302,912.50	-.8%
30600600	79196	ContrbttoFB	.00	118,670.37	118,670.37	.00	126,520.37	56,973.61	-52.0%
30600600	85240	Fr Coliseu	-1,396,768.33	-1,513,787.87	-1,513,787.87	-1,261,489.90	-1,513,787.87	-1,580,641.11	4.4%
TOTAL REVENUE			-1,416,894.72	-1,523,787.87	-1,523,787.87	-1,274,950.49	-1,531,787.87	-1,590,641.11	.0%
TOTAL EXPENSE			1,444,917.50	1,523,787.87	1,523,787.87	1,405,267.50	1,531,787.87	1,590,641.11	.0%
GRAND TOTAL			28,022.78	.00	.00	130,317.01	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
30600600 Arena Bond Fund						
30600600 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
30600600 70690		Purch Serv	1,650.00	1,650.00	1,650.00	1,650.00
30600600 73232		Prin 2014A	735,000.00	845,000.00	935,000.00	900,000.00
30600600 73233		Prin 2014B	160,000.00	160,000.00	150,000.00	320,000.00
30600600 74232		Int 2014A	413,555.00	389,855.00	363,155.00	334,955.00
30600600 74233		Int 2014B	298,112.50	293,312.50	288,662.50	281,612.50
30600600 79196		ContribtoFB	81,500.00	48,650.00	99,750.00	112,868.75
30600600 85240		Fr Coliseu	-1,679,817.50	-1,728,467.50	-1,828,217.50	-1,941,086.25
TOTAL Arena Bond Fun			.00	.00	.00	.00
TOTAL REVENUE			-1,689,817.50	-1,738,467.50	-1,838,217.50	-1,951,086.25
TOTAL EXPENSE			1,689,817.50	1,738,467.50	1,838,217.50	1,951,086.25
GRAND TOTAL			.00	.00	.00	.00



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

Multi-Project Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30620620	40000	Use Fund B	.00	.00	.00	.00	.00	-21,824.29	.0%
30620620	53020	Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620	56010	Int Income	-14,357.59	-10,000.00	-10,000.00	-7,532.77	-10,000.00	-10,000.00	.0%
30620620	56110	UR GainLs	-1,216.66	.00	.00	.00	.00	.00	.0%
30620620	73234	Prin17Rink	440,860.00	422,100.00	422,100.00	422,100.00	422,100.00	469,000.00	11.1%
30620620	73235	Prin17Garg	254,740.00	243,900.00	243,900.00	243,900.00	243,900.00	271,000.00	11.1%
30620620	73236	Prin17BCPA	244,400.00	234,000.00	234,000.00	234,000.00	234,000.00	260,000.00	11.1%
30620620	74234	Int 17Rink	55,468.63	49,500.62	49,500.62	49,500.60	49,500.60	42,716.51	-13.7%
30620620	74235	Int17Garge	32,051.17	28,602.71	28,602.71	28,602.70	28,602.70	24,682.69	-13.7%
30620620	74236	Int 17BCPA	30,750.20	27,441.70	27,441.70	27,441.70	27,441.70	23,680.80	-13.7%
30620620	79196	ContrbtoFB	.00	85,534.99	85,534.99	.00	85,535.02	.00	-100.0%
30620620	85100	Fm General	-127,307.88	-497,135.61	-497,135.61	-414,279.70	-497,135.61	-429,892.22	-13.5%
30620620	85211	Fm BPCA	-275,150.20	-261,441.70	-261,441.70	-217,868.10	-261,441.70	-283,680.80	8.5%
30620620	85558	Fm CsmPkg	-286,791.17	-272,502.71	-272,502.71	-227,085.60	-272,502.71	-295,682.69	8.5%
TOTAL REVENUE			-754,823.50	-1,091,080.02	-1,091,080.02	-916,766.17	-1,091,080.02	-1,091,080.00	.0%
TOTAL EXPENSE			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%
GRAND TOTAL			303,446.50	.00	.00	88,778.83	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
30620620	Multi-Project Fund					
30620620 40000		Use Fund B	.00	-20,735.01	.00	-1,212,480.00
30620620 53020		Replace Tx	-50,000.00	-50,000.00	-50,000.00	.00
30620620 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	.00
30620620 73234		Prin17Rink	469,000.00	515,900.00	515,900.00	562,800.00
30620620 73235		Prin17Garg	271,000.00	298,100.00	298,100.00	325,200.00
30620620 73236		Prin17BCPA	260,000.00	286,000.00	286,000.00	312,000.00
30620620 74234		Int 17Rink	35,095.28	26,486.78	16,762.06	5,853.12
30620620 74235		Int17Garge	20,278.94	15,304.73	9,685.54	3,382.08
30620620 74236		Int 17BCPA	19,455.80	14,683.50	9,292.40	3,244.80
30620620 79196		ContrbtoFB	81,644.99	.00	76,740.00	.00
30620620 85100		Fm General	-525,740.27	-461,651.77	-549,402.06	.00
30620620 85211		Fm BPCA	-279,455.80	-300,683.50	-295,292.40	.00
30620620 85558		Fm CsmPkg	-291,278.94	-313,404.73	-307,785.54	.00
TOTAL Multi-Project Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,156,475.01	-1,156,475.01	-1,212,480.00	-1,212,480.00
TOTAL EXPENSE			1,156,475.01	1,156,475.01	1,212,480.00	1,212,480.00
GRAND TOTAL			.00	.00	.00	.00



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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

Capital Lease Fund

40110141 FY 2020 Capital Lease

40110143 FY 2021 Capital Lease

CAPITAL IMPROVEMENT 4010



Purpose

As required by accounting standards, capital expenditures for governmental activities that are not considered business activities must be accounted for in a separate fund. Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government's capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed.

Authorization

Generally Accepted Accounting Principles (GAAP) provide for the use of capital project funds "to account for the financial resources to be used for the acquisition and construction of major capital facilities (other than those financed through proprietary (enterprise) and trust funds)."

FY 2021 Budget & Program Highlights

The FY 2021 Capital Improvement Budget will fund the following capital projects (see below). Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects now located in the Capital Improvement (Asphalt & Concrete) Fund. The Bloomington City Council created this fund on April 22, 2019 as part of Item 9G.

Capital Improvement Fund/General Fund	
Facilities Capital Improvement Projects	
Police Parking Garage Improvements	\$ 350,000
Parking Capital Improvement Projects	
Bloomington Ice Center/Arena Garage Improvements	\$ 100,000
Market Street Garage Improvements	\$ 1,330,000
Parks Capital Improvement Projects	
Design-O'Neil Park Aquatic Center and Park Renovations	\$ 738,000
Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction	\$ 197,300
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500
Zoo--Anteater, Bush Dog, Tortoise Exhibit	\$ 1,000,000
Sub-Total:	\$ 3,725,800
Unfunded:	
Total Capital Improvement Fund Projects Funded:	\$ 3,725,800

Funding Source

Transfer from the General Fund, Grants, Private Foundations and Bond proceeds.

What we Accomplished in FY 2020

- Police Administration Roof & Water Membrane
- Emergency Shoring Design at Market Street Garage
- BCPA tuck-pointing and masonry repairs
- Clearwater & Wittenberg Woods Park Playgrounds
- DeBrazza's Monkey Exhibit
- Wittenburg Woods Park Trail
- City Hall/Government Center modifications

Budgetary Fund Balance

Capital Improvement Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$3,128,877	\$1,505,108	-

Fun Facts

Capital expenditures are building improvements, land improvements and infrastructure.

The purchase of vehicles and equipment is accounted for in either the Capital Lease Fund or within the departmental budgets depending on the funding source.

**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
Capital Improvements			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40100100	40000	Use Fund B	.00	-1,068,737.77	-1,123,737.77	.00	-1,623,768.13	-1,505,108.43	33.9%
40100100	53120	St Grants	.00	.00	.00	.00	.00	-1,000,000.00	.0%
40100100	53310	St of IL	.00	-600,000.00	-600,000.00	.00	-600,000.00	.00	-100.0%
40100100	56010	Int Income	-98,178.37	-45,000.00	-45,000.00	-75,134.18	-110,000.00	.00	-100.0%
40100100	56110	UR GainLs	-7,667.47	.00	.00	.00	.00	.00	.0%
40100100	57320	POwn Contr	-54,396.61	-55,000.00	.00	.00	.00	.00	.0%
40100100	57390	Othr Cont	-21,713.35	.00	.00	.00	.00	.00	.0%
40100100	70051	A&E Cap	25,800.00	150,000.00	150,000.00	92,600.00	142,600.00	738,000.00	392.0%
40100100	72140	CO Other	330,621.06	90,000.00	90,000.00	103,520.76	103,520.76	.00	-100.0%
40100100	72520	Buildings	1,159,148.35	1,889,261.31	1,814,261.31	368,319.00	2,617,310.00	1,780,000.00	-1.9%
40100100	72530	St Const	4,905,471.21	.00	.00	-93,722.00	-93,722.00	.00	.0%
40100100	72560	Sdwk Const	1,115,636.20	.00	.00	.00	65,082.91	.00	.0%
40100100	72570	Park Const	35,147.73	.00	.00	4,200.00	.00	1,000,000.00	.0%
40100100	72580	Bike Trail	.00	265,500.00	265,500.00	5,082.91	.00	207,800.00	-21.7%
40100100	72620	OCap Imprv	580,080.00	.00	.00	.00	.00	.00	.0%
40100100	85100	Fm General	-7,240,223.89	-626,023.54	-551,023.54	-440,436.28	-501,023.54	-1,220,691.57	121.5%
40100100	85101	Frm Prk Dd	-745,621.06	.00	.00	.00	.00	.00	.0%
40100100	85331	Fm Emp TIF	-141,994.34	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-8,309,795.09	-2,394,761.31	-2,319,761.31	-515,570.46	-2,834,791.67	-3,725,800.00	.0%
TOTAL EXPENSE			8,151,904.55	2,394,761.31	2,319,761.31	480,000.67	2,834,791.67	3,725,800.00	.0%
GRAND TOTAL			-157,890.54	.00	.00	-35,569.79	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
40100100 Capital Improvements						
40100100 40000		Use Fund B	.00	.00	.00	.00
40100100 53120		St Grants	.00	.00	.00	.00
40100100 70051		A&E Cap	.00	.00	.00	.00
40100100 72520		Buildings	.00	.00	.00	.00
40100100 72570		Park Const	.00	.00	.00	.00
40100100 72580		Bike Trail	.00	.00	.00	.00
40100100 85100		Fm General	.00	.00	.00	.00
TOTAL Capital Improvements			.00	.00	.00	.00
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			.00	.00	.00	.00
GRAND TOTAL			.00	.00	.00	.00



CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) 4012



Purpose

In order to increase transparency and specifically track those related revenues and expenses, Staff recommended a separate Capital Improvement Fund, the Capital Improvement Asphalt and Concrete Fund, be established. These funds are solely for sidewalks and street maintenance projects within the City, which may include overlay projects, concrete or asphalt resurfacing and other related street maintenance projects specifically approved by the City Council, as well as sidewalk repair and maintenance.

Local Motor Fuel Tax (LMFT): The City imposes a LMFT of 8 cents per gallon under home rule authority. The LMFT does not have the same administrative requirements as MFT and is typically contained within the Street Maintenance narrative. The LMFT is authorized by City Municipal Code, Chapter 39, Article XVIII.

Authorization

The City raises revenue from two sources, which are dedicated to the maintenance of the City's streets and sidewalks: the City's tax on local motor fuel, pursuant to Ordinance No. 2014-34 and No. 2019-20; and a portion of the City's Home Rule Sales Tax, pursuant to Ordinance No. 2015-62.

FY 2021 Budget & Program Highlights

The FY 2021 Capital Improvement (Asphalt & Concrete) Budget will fund the following capital projects (see below). This work should begin in late June or early July 2020.

Capital Improvement (Asphalt & Concrete) Fund	
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects	
Multi-Year Street & Alley Resurface Program	\$ 5,800,000
Multi-Year Sidewalk Repair Program	\$ 1,200,000
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction	\$ 980,000
Sub-Total:	\$ 8,180,000
Unfunded:	
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 8,180,000

What we accomplished in FY 2020

- \$5.8 million in concrete and asphalt work.
- 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.
- 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.

Funding Source

Local Motor Fuel Tax and a portion of the City's Home Rule Sales Tax

Budgetary Fund Balance

Capital Improvement Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	-	\$1,322,185	\$393,279

**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
Cap Imp. Asphalt & Concrete			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40120200	40000	Use FB	.00	-363,450.00	-308,450.00	.00	.00	-928,905.82	201.2%
40120200	56010	Int Income	.00	.00	.00	-16,783.44	-24,000.00	-20,000.00	.0%
40120200	57320	POwn Contr	.00	.00	-55,000.00	-11,770.06	-12,000.00	-20,000.00	-63.6%
40120200	72530	St Const	.00	4,715,750.00	4,766,445.57	4,691,445.57	4,783,280.00	6,980,000.00	46.4%
40120200	72560	Sdwk Const	.00	1,084,250.00	1,033,554.43	726,783.43	1,016,720.00	1,200,000.00	16.1%
40120200	79196	ContribtoFB	.00	1,645,950.00	1,645,950.00	.00	1,322,184.88	.00	-100.0%
40120200	85100	Fm General	.00	-6,951,550.00	-6,951,550.00	-5,792,958.30	-6,988,338.71	-7,044,844.18	1.3%
40120200	85331	Fm Emp TIF	.00	-130,950.00	-130,950.00	-92,573.08	-97,846.17	-166,250.00	27.0%
TOTAL REVENUE			.00	-7,445,950.00	-7,445,950.00	-5,914,084.88	-7,122,184.88	-8,180,000.00	.0%
TOTAL EXPENSE			.00	7,445,950.00	7,445,950.00	5,418,229.00	7,122,184.88	8,180,000.00	.0%
GRAND TOTAL			.00	.00	.00	-495,855.88	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
40120200	Cap Imp.	Asphalt & Concrete				
40120200 40000		Use FB	.00	.00	-52,287.04	-40,248.48
40120200 56010		Int Income	-20,000.00	-20,000.00	-20,000.00	-20,000.00
40120200 57320		POwn Contr	-20,000.00	-20,000.00	-20,000.00	-20,000.00
40120200 72530		St Const	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
40120200 72560		Sdwk Const	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
40120200 79196		ContrbtoFB	90,065.21	3,531.18	.00	.00
40120200 85100		Fm General	-7,083,815.21	-7,095,734.29	-7,107,712.96	-7,119,751.52
40120200 85331		Fm Emp TIF	-166,250.00	-67,796.89	.00	.00
	TOTAL Cap Imp.	Asphalt & Concrete	.00	.00	.00	.00
	TOTAL REVENUE		-7,290,065.21	-7,203,531.18	-7,200,000.00	-7,200,000.00
	TOTAL EXPENSE		7,290,065.21	7,203,531.18	7,200,000.00	7,200,000.00
	GRAND TOTAL		.00	.00	.00	.00



CAPITAL LEASE 4011



Purpose

In FY 2011, the City initiated a Capital Lease program to replace needed equipment. The City utilizes capital leases for most of its equipment, rolling stock needs and some capital projects and infrastructure.

What is a Capital Lease?

A capital lease is a fixed-term (and usually non-cancelable) lease, similar to a loan agreement, used to purchase a capital asset in installments. The lessor's services are limited to financing the asset, and the lessee "City" pays all costs, which include insurance, maintenance, and taxes. Capital leases are regarded as equivalent to a sale by the lessor, and a purchase by the lessee (even though the lessor holds the title in the lessee's name until the end of the lease period). Therefore, leased assets must be capitalized and shown in the lessee's balance sheet as a fixed asset with a corresponding non-current liability (lease payable).

To be considered a capital lease, a lease must meet one or more of these four criteria:

- (1) The title of the asset passes automatically from the lessor to the lessee at the end of the lease term. (This criterion is met by the City.)
- (2) The lease contains a bargain purchase option under which the lessee may acquire the leased-asset at less than its fair market value at the end of the lease term,
- (3) The lease term is for a period longer than 75 percent of the estimated economic life of the asset, or
- (4) The present value of the lease payments is greater than 90 percent of the fair market value of the asset at the beginning of the lease term.

A capital lease is a "full payment lease" because the lease payments pay back (amortize) the full cost (including finance costs, overhead and profit margin) of the leased asset to the lessor, with little or no dependence on the residual (or salvage) value of the asset.

The City Has the Following Capital Lease Programs

Capital Lease Purchases FY 2015

Total	5 Years	10 Years
\$3,581,000	\$2,767,142	\$813,858
Payment period	May 2015–November 2019 <i>Note: This 5 year Capital Lease was paid off November 2019</i>	May 2015–November 2024

- Capital Lease Purchased in FY 2015 and Financed in FY 2016

- Equipment included: Information Services Equipment, Information Services Network Switches, 2-Park Vehicles, 1-Dirt Grinder, BCPA Building Repairs, 7-Police Vehicles, STARCOM Console and Radios, 1-Ambulance, 1-Medic Vehicle, 1-Fire Pump Truck, Partial payment for 1-Rescue Pumper, 1-Fire Training Vehicle, 1-Facility Management Vehicle, 1-Parking Vehicle, 1-Skidsteer, 1-Asphalt Mill, 1-Engineering Vehicle, 1-Vehicle Diagnostic Tool, 5-Water Vehicles, 1-Automated Recycling Truck, U.S. Cellular Coliseum Safety and Building Repairs and Upgrades

Capital Lease Purchases FY 2016

Total	5 Years	10 Years
\$3,981,567	\$2,030,428	\$1,951,139
Payment period	July 2016–June 2021	July 2016-June 2026

- Capital Lease Purchased in FY 2016 and Financed in FY 2017
- Equipment included: IS Security camera infrastructure, IS Network switch replacements, IS fixed assets, Police Department Professional Standards software, IS Video Conferencing Solution, Parks Mower, Fire Cardiac Monitor/Defibrillator, 3-Fire Oxygen Cylinder Fill Stations, 1 Fire F-150 Truck, 1-Fire SUV, 1-Fire Utility Task Vehicle, 1-Water Admin Dodge Dakotas, 1-Water John Deere 410J, 1-Water Small Wheel Loader, 1-Water Dodge Sprinter, 1-Lake IH7400, 1-Sewer Dodge Dakota, 1-Sewer Ford E450, 1-Solid Waste IHS4900, 1 Solid Waste IH7400, 1-Solid Waste John Deere TC54H, 1-Golf Rough Mower.
- Capital Projects included: Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016) for \$120,000, Design to demolish City Hall Annex for \$29,600, HAVCO Building Demolition for \$86,460, Replace Video System at the Coliseum for \$1.3 million, Upgrade Point of Sale system at the Coliseum for \$147,000, Repairs to HVAC, Chiller, Plumbing & Electrical Work at the Coliseum for \$296,000

Capital Lease Purchases FY 2017

Total	5 Years	10 Years
\$4,763,623	\$3,404,881	\$1,358,742
Payment period	October 2017–September 2022	October 2017-September 2027

- Capital Lease Purchased in FY 2017 and Financed in FY 2018
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage & Server Equipment, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Canyon, 2-Facilities Ford F350, Facilities Design to Demolish City Hall Annex, 2-Parks Ford F250, 1-Parks Ford F350, 1-Parks Kenworth T360, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks BC1500 Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Chevrolet Silverado, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 8-Police Patrol Vehicles, 2-Police Chevrolet Tahoe, 1-Police Kawasaki Mule, Police Body Worn Cameras, 1-Fire Pump Truck, 1-Fire Ford Expeditions, 2-Fire International Navistar Horton Ambulance, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power cot Replacement, Fire Multi-Year Outdoor Warning Siren Replacement, Fire IV Administration Pumps, Water Leak Detection Equipment, Water Precision Locating Equipment, Water Excavation Shoring Equipment, 1-Water Ford F350, Water Stream Sampling/Flow Monitoring Equipment, Water Field Instrumentation and Data loggers, Water Gator for Watershed Field Work/Monitoring, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid

Waste McNeilus 2511 Rear Loading Refuse truck, 1-Solid Waste WA200-7 Wheel Loader, 1-Golf Ford Explorer, Arena Hockey Dasher Boards

Capital Lease Purchases FY 2018

Total	5 Years	10 Years
\$5,119,452	\$3,517,666	\$1,601,786
Payment period	December 2018–November 2023	December 2018–November 2028

- Capital Lease Purchased in FY 2018 and Financed in FY 2019
- Equipment included: IS Fixed Asset replacements, Police Geo Time software, Video Conferencing equipment, IS Storage equipment, Fire Department Management software, Network Equipment replacement, 3-Parks trucks, Parks Bobcat T650 with tracks, Parks Stump Grinder, Parks Dingo, Parks Playground equipment, 2-Parks Mini Load Trencher, Zoo Dodge Caravan, Pepsi Ice Zamboni, 1-Street Maintenance Ford F-350, 1-Street Maintenance Ford F-350 Super Duty, 5-Street Maintenance Ford F-150, 8-Police Vehicles, 1-Police Mule, Police Firearms Training Simulator, Police Parking Garage LED Light Fixtures, 1-Communication Center Dispatch software, 2-Fire Vehicles, Fire Apparatus truck, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power-PRO XT Cot, Fire Outdoor Warning Siren Replacement, Fire Cardiac Chest Compression Device, Water Transmission Compressor, Water Transmission pallet forks, Water Transmission tractor trailer, Water Transmission Pump Station mower, Water Transmission Hydra-Stop equipment, Water Purification Valve Turner with trailer, Water Purification Autotitrator, Water Purification Water Quality Instrument Panels, Water Purification Laboratory Microscope Camera and software, Water Meter Services vehicle, Lake Maintenance Bob Cat, Lake Maintenance Front End Mower, 2-Sewer vehicle, Sewer CAT Backhoe, Storm Water Street Sweeper, Solid Waste truck, Solid Waste Rear Packer Loader, Golf Carts, 4-Golf Mowers, 2-Golf Tractors, 2-Golf Bunker Rakes, Golf Aerification equipment, Arena Dasher Boards, Parking Garage entrance equipment

Capital Lease Purchases FY 2019

Total	5 Years	10 Years
\$4,629,023	\$3,581,808	\$1,047,215
Estimate Payment period	February 2020–January 2025	February 2020–January 2025

- Capital Lease Purchased in FY 2019 and will be Financed in FY 2020
- Equipment included: IS Fixed Asset replacements, Access Control Upgrade for Police Department, IS Video Conference implementation, IS DocuSign software, IS Transend Migrator software, IS Body Worn Cameras for Police, IS Network Equipment replacement, Mobile Data Terminals for Police, Code Enforcement Chevrolet Colorado Pickup, Parks Kenworth T270, Parks Toro Ground Master 4000 mower, Recreation Dodge Grand Caravan, Street Maintenance Ford F350, Street Maintenance HV507 SFA Dump Truck, Snow-Ice HV507 SFA Dump Truck, 9-Police Ford Explorer, Police Ford Transit Van, Fire Outdoor Warning Siren, 3-Fire Thermal Imaging Camera, Fire Cardiac Monitor/Defibrillators, Fire Engine Pierce Arrow EB-422 100' Platform, Sewer HV507 SFA Dump Truck, Sewer CAT 430F2IT Backhoe Loader, 2-Solid Waste HV507 SFA Dump Truck, 2-Solid Waste JRB, Solid Waste ODB LTC600 Leaf Vacuum, 2-Solid Waste Bulk Grapple Boom Truck, Solid Waste Automated Refuse Truck, Golf Sprayer with GPS Technology, Golf Cart Fleet, Arena Zamboni 552AC, and Arena Repair/Replacement of Sound System.

Capital Lease Purchases FY 2020

Total	5 Years	10 Years
Estimate \$5,631,935	Estimate \$4,357,095	Estimate \$1,274,840
Estimate Payment period	December 2020–November 2025	December 2020–November 2030

- Capital Lease Purchased in FY 2020 and will be Financed in FY 2021

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, BCPA Carpet Replacement, Code Enforcement Ford Ranger, 2-Building Safety Dodge Stratus, Building Safety Mitsubishi Endeavor, Parks GMC 3500, Parks Ford F150, Parks Ford Escape, Parks Jacobsen 5111 mower, Parks Toro Workman UTV & spreader, 2-Parks Trailer, Parks Sod Cutter, Parks Laser Sign Router, Recreation Ford E450, 2-Street Maintenance International Harvester 7400, Street Maintenance Energy Absorption Safe-Stop Trailer, Street Maintenance Falcon Hot Box, Snow-Ice IH 4300, Police Replace Portable & in Car Radios with Single Band 8000 Series, Fire Ford F250, Fire International 4000 Series 4300 Ambulance, Fire Video Conferencing, Fire Bloomington Communication Center/METCOM CAD Integration, Fire Stryker Power-PRO XT Cot, Fire Cardiac Monitor/Defibrillators, Fire Downtown Public Address System, Fire Station #3 Generator, Fire Wellness/Workout Equipment, 1-Storm Water International Harvester 4300, 3-Solid Waste Crane Carrier LDTT2-26, Solid Waste Hook Lift Truck, 2-Solid Waste JRB, 1-Solid Waste ODB LTC600, Arena IceCap Pro Ice Cover replacement

Capital Lease Purchases FY 2021

Total	5 Years	10 Years
Estimate \$4,945,076	Estimate \$4,945,076	\$0
Estimate Payment period	December 2021–November 2026	

- Capital Lease Purchased in FY 2021 and will be Financed in FY 2022

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, IS Continued Video Conference implementation at Fire Stations, IS GIS Initiatives, IS Network Equipment replacement, BCPA Fireproof Curtain, Bloomington Ice Center Black Mat replacement, Code Enforcement Chevy Impala, Code Enforcement Ford Focus, Facilities Dodge Dakota, Parking Operations Jeep Wrangler, 2-Building Ford Focus, Building Safety Toyota Prius, Parks GMC C4500, Parks Ford F350, Parks Superintendent New Vehicle, Parks Mowing Truck, 3-Parks Trailers, Parks Laser Sign Cutter, Parks Chipper, Parks Field Painter, Parks Tractor and Arm Mower attachment, Parks Toro stand up mower, Parks Zero Turn Mower, Recreation Superintendent New Vehicle, Street Maintenance Ford F150, Street Maintenance IH 7400, 2-Street Maintenance Trailer, Street Maintenance Ingersoll-Rand DD14, Street Maintenance Falcon Hot Box, Engineering Ford F150, Communication Center Dispatch Console Furniture and Chair replacement, Fire International 4000 Series 4300 Ambulance, Fire Station Alerting Upgrades, Fire Cardiac Monitor/Defibrillators, Fire Upgrade of Station Signage, Fire Wellness/Workout Equipment, Sewer/Storm Water Camera Head, Sewer/Storm Water Transporter Track, Sewer Computer GIS Server, Sewer International Harvester 7400, Sewer CAT 430D, Sewer Storm Water International Harvester 4300, Storm Water Computer GIS Server, Solid Waste Crane Carrier, 4-Solid Waste IH 7400, Solid Waste Komatsu WA200PT-5, Solid Waste JRB, Solid Waste Teske Trailer, Solid Waste Pallet Forks, Solid Waste Tub Grinder, 2-Golf Zero Turn Mower – 72" Deck, Arena Pro Deck replacement, and Toyota Forklift.

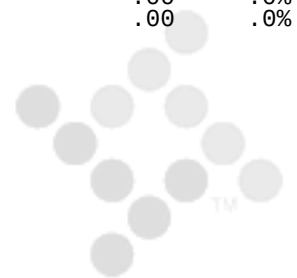


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40110110 FY 2012 Capital Lease							
40110110 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
40110110 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40110110 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110110 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110110 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110110 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110110 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
40110110 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
40110110 89564 To GlfDen	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2012 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capital Lease							
40110120 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
40110120 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110120 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110120 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110120 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110120 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2013 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capital Lease							
40110130 56110 UR GainLs	-2,763.80	.00	.00	.00	.00	.00	.0%
40110130 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110130 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110130 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110130 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110130 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110130 85541 FMSOLWSTE	.00	.00	.00	.00	.00	.00	.0%
40110130 89511 To Sewer	.00	.00	.00	.00	.00	.00	.0%
40110130 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2014 Capital Lease	-2,763.80	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capital Lease							
40110131 56010 Int Income	-35,033.61	.00	.00	-34,391.17	-49,000.00	.00	.0%
40110131 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110131 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110131 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110131 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%



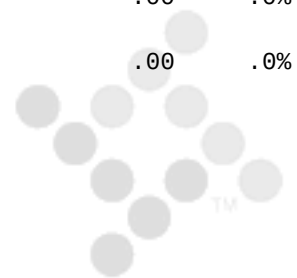


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40110131	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110131	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110131	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
40110131	72190	Other CO	.00	.00	.00	.00	.00	.00	.0%
40110131	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
40110131	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
40110131	79196	ContrbtoFB	.00	.00	.00	.00	49,000.00	.00	.0%
TOTAL FY 2015 Capital Lease			-35,033.61	.00	.00	-34,391.17	.00	.00	.0%
40110133	FY 2016 Capital Lease								
40110133	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
40110133	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110133	57517	Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110133	70050	Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40110133	70093	Bank Fees	.00	.00	.00	.00	.00	.00	.0%
40110133	70510	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
40110133	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110133	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110133	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110133	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
40110133	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
40110133	72530	St Const	.00	.00	.00	.00	.00	.00	.0%
40110133	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
40110133	72580	Bike Trail	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2016 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
40110135	FY 2017 Capital Lease								
40110135	56010	Int Income	-5,530.84	.00	.00	.00	.00	.00	.0%
40110135	56120	R GainLs	.00	.00	.00	.00	.00	.00	.0%
40110135	57516	Lease Proc	93,128.32	.00	.00	.00	.00	.00	.0%
40110135	57517	Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110135	70050	Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40110135	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110135	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110135	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110135	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
40110135	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
40110135	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
40110135	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2017 Capital Lease			87,597.48	.00	.00	.00	.00	.00	.0%
40110137	FY 2018 Capital Lease								
40110137	56010	Int Income	-26,760.58	.00	.00	-16,045.23	-20,000.00	.00	.0%



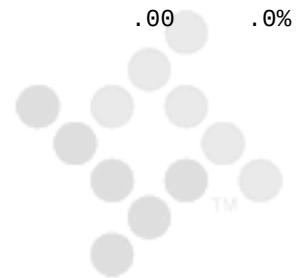


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40110137	57516	Lease Proc	-3,131,589.00	.00	.00	.00	.00	.00	.0%
40110137	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110137	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110137	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110137	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
40110137	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
40110137	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
40110137	79196	ContrbtoFB	.00	.00	.00	.00	20,000.00	.00	.0%
TOTAL FY 2018 Capital Lease			-3,158,349.58	.00	.00	-16,045.23	.00	.00	.0%
40110139	FY 2019 Capital Lease								
40110139	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
40110139	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110139	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110139	72110	CO Office	.00	.00	.00	.00	.00	.00	.0%
40110139	72120	CO Comp Eq	648,228.49	.00	.00	.00	.00	.00	.0%
40110139	72130	CO Lcn Veh	3,179,519.94	.00	.00	.00	.00	.00	.0%
40110139	72140	CO Other	810,874.11	.00	.00	.00	.00	.00	.0%
40110139	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
40110139	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2019 Capital Lease			4,638,622.54	.00	.00	.00	.00	.00	.0%
40110141	FY 2020 Capital Lease								
40110141	57516	Lease Proc	.00	-5,631,935.00	-5,631,935.00	.00	-5,631,935.00	.00	-100.0%
40110141	72110	CO Office	.00	.00	.00	.00	.00	.00	.0%
40110141	72120	CO Comp Eq	.00	1,784,840.00	1,784,840.00	1,423,547.37	1,784,840.00	.00	-100.0%
40110141	72130	CO Lcn Veh	.00	2,988,698.00	2,988,698.00	1,325,245.46	2,988,698.00	.00	-100.0%
40110141	72140	CO Other	.00	858,397.00	858,397.00	344,709.14	858,397.00	.00	-100.0%
TOTAL FY 2020 Capital Lease			.00	.00	.00	3,093,501.97	.00	.00	.0%
40110143	FY 2021 Capital Lease								
40110143	57516	Lease Proc	.00	.00	.00	.00	.00	-4,945,076.00	.0%
40110143	72110	CO Office	.00	.00	.00	.00	.00	221,800.00	.0%
40110143	72120	CO Comp Eq	.00	.00	.00	.00	.00	750,000.00	.0%
40110143	72130	CO Lcn Veh	.00	.00	.00	.00	.00	2,258,259.00	.0%
40110143	72140	CO Other	.00	.00	.00	.00	.00	1,715,017.00	.0%
TOTAL FY 2021 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
40110145	FY 2022 Capital Lease								
40110145	57516	Lease Proc	.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:

Capital Lease Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40110145	72110	CO Office	.00	.00	.00	.00	.00	.00	.0%
40110145	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110145	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110145	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2022 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
40110147	FY 2023	Capital Lease							
40110147	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110147	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110147	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110147	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2023 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
40110149	FY 2024	Capital Lease							
40110149	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110149	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110149	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110149	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2024 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
40110151	FY 2025	Capital Lease							
40110151	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110151	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110151	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110151	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2025 Capital Lease			.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Lease Fund			1,530,073.03	.00	.00	3,043,065.57	.00	.00	.0%
TOTAL REVENUE			-3,108,549.51	-5,631,935.00	-5,631,935.00	-50,436.40	-5,700,935.00	-4,945,076.00	.0%
TOTAL EXPENSE			4,638,622.54	5,631,935.00	5,631,935.00	3,093,501.97	5,700,935.00	4,945,076.00	.0%
GRAND TOTAL			1,530,073.03	.00	.00	3,043,065.57	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
40110143 FY 2021 Capital Lease						
40110143	57516	Lease Proc	.00	.00	.00	.00
40110143	72110	CO Office	.00	.00	.00	.00
40110143	72120	CO Comp Eq	.00	.00	.00	.00
40110143	72130	CO Lcn Veh	.00	.00	.00	.00
40110143	72140	CO Other	.00	.00	.00	.00
TOTAL FY 2021 Capital Lease			.00	.00	.00	.00
40110145 FY 2022 Capital Lease						
40110145	57516	Lease Proc	-6,387,760.00	.00	.00	.00
40110145	72120	CO Comp Eq	582,000.00	.00	.00	.00
40110145	72130	CO Lcn Veh	4,912,329.00	.00	.00	.00
40110145	72140	CO Other	893,431.00	.00	.00	.00
TOTAL FY 2022 Capital Lease			.00	.00	.00	.00
40110147 FY 2023 Capital Lease						
40110147	57516	Lease Proc	.00	-4,094,940.00	.00	.00
40110147	72120	CO Comp Eq	.00	444,100.00	.00	.00
40110147	72130	CO Lcn Veh	.00	2,496,191.00	.00	.00
40110147	72140	CO Other	.00	1,154,649.00	.00	.00
TOTAL FY 2023 Capital Lease			.00	.00	.00	.00
40110149 FY 2024 Capital Lease						
40110149	57516	Lease Proc	.00	.00	-4,776,728.00	.00
40110149	72120	CO Comp Eq	.00	.00	446,305.00	.00
40110149	72130	CO Lcn Veh	.00	.00	3,638,734.00	.00
40110149	72140	CO Other	.00	.00	691,689.00	.00
TOTAL FY 2024 Capital Lease			.00	.00	.00	.00
40110151 FY 2025 Capital Lease						
40110151	57516	Lease Proc	.00	.00	.00	-4,215,536.00
40110151	72120	CO Comp Eq	.00	.00	.00	400,000.00
40110151	72130	CO Lcn Veh	.00	.00	.00	3,600,023.00
40110151	72140	CO Other	.00	.00	.00	215,513.00
TOTAL FY 2025 Capital Lease			.00	.00	.00	.00
TOTAL Capital Lease Fund			.00	.00	.00	.00
TOTAL REVENUE			-6,387,760.00	-4,094,940.00	-4,776,728.00	-4,215,536.00
TOTAL EXPENSE			6,387,760.00	4,094,940.00	4,776,728.00	4,215,536.00
GRAND TOTAL			.00	.00	.00	.00



General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R		\$ 175,000	
40110143-72120	Information Services		Continued Video Conference implementation at Fire Stations	N		\$ 100,000	
40110143-72120	Information Services		GIS Initiatives	N		\$ 50,000	
40110143-72120	Information Services		Records Management Software	N		\$ 20,000	
40110143-72120	Information Services		Network Equipment replacement	R		\$ 100,000	
40110143-72120	Information Services		Unknown requirements for future years	N		\$ 50,000	
	Information Services Capital Outlay Total:				\$ -	\$ 495,000	\$ -
40110143-72130	Building Safety	51	2007 Ford Focus	R		\$ 26,062	
40110143-72130	Building Safety	54	2007 Ford Focus	R		\$ 26,062	
40110143-72130	Building Safety	57	2007 Toyota Prius	R		\$ 28,647	
	Building Safety Capital Outlay Total:				\$ -	\$ 80,772	\$ -
40110143-72130	Code Enforcement	52	2005 Chevrolet Impala	R		\$ 25,544	
40110143-72130	Code Enforcement	68	2007 Ford Focus	R		\$ 25,544	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 51,088	\$ -
40110143-72130	Facilities	72	2006 Dodge Dakota	R		\$ 39,655	
	Facilities Capital Outlay total:				\$ -	\$ 39,655	\$ -
40110143-72130	Parking Operations	P106	2005 Jeep Wrangler	R		\$ 31,029	
	Parking Operations Capital Outlay Total:				\$ -	\$ 31,029	\$ -
40110143-72130	Parks	712	2004 GMC C4500	R		\$ 63,860	
40110143-72130	Parks	798	2006 Ford F350	R		\$ 123,607	
40110143-72130	Parks		Superintendent New Vehicle	N		\$ 32,059	
40110143-72130	Parks		New Mowing Truck	N		\$ 35,278	
40110143-72140	Parks		New Mowing Trailer	N		\$ 6,695	
40110143-72140	Parks	735	1985 Continental Trailer	R		\$ 5,150	
40110143-72140	Parks	742	1989 Double L Trailer	R		\$ 10,300	
40110143-72140	Parks		Laser Sign Cutter	N		\$ 25,000	
40110143-72140	Parks		Unit 757 Chipper 1800 model	R		\$ 85,000	
40110143-72140	Parks		3500 Brite Striper - Field Painter	N		\$ 7,000	
40110143-72140	Parks		PR 60 Tractor and Arm Mower attachment	R		\$ 85,000	
40110143-72140	Parks		Toro stand up mower - Community Development	N		\$ 10,000	
40110143-72140	Parks		Toro 60" zero turn - Community Development	N		\$ 15,000	
	Parks Capital Outlay Total:				\$ -	\$ 503,948	\$ -
40110143-72130	Recreation		New Superintendent of Recreation Vehicle	N		\$ 27,553	
	Recreation Capital Outlay Total:				\$ -	\$ 27,553	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72140	BCPA		BCPA Fireproof Curtain	R		\$ 45,000	
	BCPA Capital Outlay Total:				\$ -	\$ 45,000	\$ -
40110143-72140	Bloomington Ice Center		Bloomington Ice Center Black Mat Replacement	R		\$ 10,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 10,000	\$ -
40110143-72130	Street Maintenance	86	2006 Ford F150	R		\$ 32,059	
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 174,070	
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,198	
40110143-72140	Street Maintenance	S64	2001 Ingersoll-Rand DD14	R		\$ 43,260	
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 33,475	
40110143-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 43,054	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 331,116	\$ -
40110143-72130	Engineering	87	2006 Ford F150	R		\$ 33,024	
	Engineering Capital Outlay Total:				\$ -	\$ 33,024	\$ -
10015110-72130	Police	P05	2014 Chevrolet Tahoe	R	\$ 49,955		
10015110-72130	Police	P07	2005 Chevrolet Impala	R	\$ 48,276		
10015110-72130	Police	P101	1986 Chevrolet C3500	R	\$ 33,475		
10015110-72130	Police	P18	2013 Chevrolet Caprice	R	\$ 43,497		
10015110-72130	Police	P29	2015 Ford Explorer	R	\$ 43,497		
10015110-72130	Police	P33	2014 Chevrolet Caprice	R	\$ 43,497		
10015110-72130	Police	P44	2005 Chevrolet Impala	R	\$ 43,497		
10015110-72130	Police	P45	2005 Chevrolet Impala	R	\$ 43,497		
10015110-72130	Police	P49	2004 Chevrolet Impala	R	\$ 43,497		
10015110-72130	Police	P50	2004 Chevrolet Impala	R	\$ 43,497		
10015110-72130	Police	P92	2004 Dodge Caravan	R	\$ 36,875		
10015110-72130	Police	P96	2007 Chevrolet Impala	R	\$ 43,497		
	Police Department Capital Outlay total:				\$ 516,556	\$ -	\$ -
40110143-72110	Communication Center		Dispatch Console Furniture and Chair Replacement	R		\$ 221,800	
	Communication Center Capital Outlay Total:					\$ 221,800	
10015210-72130	Fire	F34	2012 Dodge Grand Caravan	R	\$ 35,544		
40110143-72130	Fire	F42	2012 International 4000 Series 4300 Ambulance	R		\$ 285,761	
40110143-72120	Fire		Station Alerting Upgrades	R		\$ 150,000	
10015210-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R	\$ 24,500		
40110143-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 106,846	
40110143-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 40,000	
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 45,423		
10015210-72140	Fire		Hose Coupling Expander	R	\$ 20,000		
10015210-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R	\$ 6,825		

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72140	Fire		Wellness/Workout Equipment	R		\$ 11,025	
	Fire Department Capital Outlay total:				\$ 132,292	\$ 593,632	\$ -
			General Fund Total Capital Outlay:		\$ 648,847	\$ 2,463,616	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2021

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
23203200-72120	Library Fixed Assets		Wireless System for the Public	R	10,600	
			Library Fixed Asset Replacement Fund Total:		10,600	
50100110-72120	Water Administration		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R	20,000	
50100110-72130	Water Administration	W02	2006 Ford Taurus	R	32,059	
			Water Administration Fund Total:		52,059	
50100120-72130	Water Transmission & Distribution	W18	2007 IH 7400	R	164,455	
			Water Transmission & Distribution Fund Total:		164,455	
50100130-72140	Water Purification		Ion Chromatograph	R	55,000	
			Water Purification Fund Total:		55,000	
50100150-72140	Water Meter Services		Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
			Water Meter Services Fund Total:		100,000	
40110143-72120	Sanitary Sewer		Camera Head-cost split with Storm Water	N		12,500
40110143-72120	Sanitary Sewer		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R		20,000
40110143-72130	Sanitary Sewer	S19	2006 International Harvester 7400	R		186,630
40110143-72140	Sanitary Sewer	S52	2013 CAT 430D	R		210,675
40110143-72140	Sanitary Sewer		Transporter Tracks-cost split with Storm Water	R		2,500
			Sanitary Sewer Fund Total:			432,305
40110143-72120	Storm Water		Camera Head-cost split with Sanitary Sewer	N		12,500
40110143-72120	Storm Water		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R		20,000
40110143-72140	Storm Water		Transporter Tracks-cost split with Sanitary Sewer	R		2,500
			Storm Water Fund Total:			35,000

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2021

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value
40110143-72130	Solid Waste	R17	2012 Crane Carrier LDT2-26	R		353,070
40110143-72130	Solid Waste	R24	2006 International Harvester 7400	R		177,187
40110143-72130	Solid Waste	R32	2008 IH 7400	R		177,187
40110143-72130	Solid Waste	R33	2006 IH 7400	R		177,187
40110143-72130	Solid Waste	R34	2006 IH 7400	R		177,187
40110143-72140	Solid Waste	R55	20007 Komatsu WA200PT-5	R		217,505
40110143-72140	Solid Waste	R55BA	2007 JRB	R		13,675
40110143-72140	Solid Waste	R14T	2015 Teske Trailer	R		1,688
40110143-72140	Solid Waste	PW200	Pallet Forks	R		5,408
40110143-72140	Solid Waste		Tub Grinder	N		460,000
			Solid Waste Fund Total:			1,760,093
40110143-72140	The Den at Fox Creek Golf Course		Commercial Grade Zero Turn Mower - 72" Deck Diesel	N		23,500
40110143-72140	The Den at Fox Creek Golf Course		Commercial Grade Zero Turn Mower - 72" Deck Diesel	N		23,500
			The Den at Fox Creek Golf Course Fund Total:			47,000
40110143-72140	Grossinger Motors Arena		Pro Deck Replacement	R		150,000
40110143-72140	Grossinger Motors Arena		2006 Toyota Forklift	R		57,062
			Grossinger Motors Arena Fund Total:			207,062
			Grand Total for Non-General Funds		412,114	2,481,460

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022	FY 2022
						Capital Lease	Capital Lease
						5yr - cash value	10yr - cash value
40110145-72120	Information Services		Unknown requirements for future years			\$ 200,000	
40110145-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.			\$ 180,000	
	Information Services Capital Outlay Total:				\$ -	\$ 380,000	\$ -
40110145-72130	Parks	708	2008 Ford F250	R		\$ 33,983	
40110145-72130	Parks	716	2003 International Harvester 7400	R		\$ 174,406	
40110145-72130	Parks	717	2007 Ford Escape Hybrid	R		\$ 45,899	
40110145-72130	Parks	727	2007 International Harvester 4400	R		\$ 188,267	
40110145-72130	Parks	733	2008 Ford E150	R		\$ 32,917	
40110145-72130	Parks	737	2009 Ford F150	R		\$ 31,963	
40110145-72130	Parks	767	2008 Ford F350	R		\$ 56,399	
40110145-72130	Parks	769	2011 Ford F550	R		\$ 61,846	
40110145-72130	Parks	792	2004 Ford F350	R		\$ 47,745	
40110145-72140	Parks	784	1987 International Harvester S1954 Tree Spade	R		\$ 15,915	
	Parks Capital Outlay Total:				\$ -	\$ 689,340	\$ -
40110145-72140	BCPA		BCPA Carpet	R		\$ 40,000	
	BCPA Capital Outlay Total:				\$ -	\$ 40,000	\$ -
40110145-72130	Building Safety	58	2007 Ford Focus	R		\$ 26,841	
40110145-72130	Building Safety	59	2007 Toyota Prius	R		\$ 29,503	
40110145-72130	Building Safety	66	2007 Ford Focus	R		\$ 29,335	
	Building Safety Capital Outlay Total:				\$ -	\$ 85,679	\$ -
40110145-72130	Code Enforcement	56	2007 Ford Focus	R		\$ 26,313	
40110145-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 25,464	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 51,777	\$ -
40110145-72130	Street Maintenance	S12	2012 Ford F450	R		\$ 67,374	
40110145-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 92,891	
40110145-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 92,891	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 253,155	\$ -
40110145-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 31,963	
	Parking Operations Capital Outlay Total:				\$ -	\$ 31,963	\$ -
40110145-72130	Fleet Management	G12	2002 Ford F350	R		\$ 81,167	
	Fleet Management Capital Outlay Total:				\$ -	\$ 81,167	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022 Capital Lease	FY 2022 Capital Lease
						5yr - cash value	10yr - cash value
40110145-72130	Police	P02	2007 Chevrolet Impala	R		\$ 41,199	
40110145-72130	Police	P13	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P16	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P19	2014 Chevrolet Impala	R		\$ 44,806	
40110145-72130	Police	P28	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P30	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P31	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P52	2002 GMC G30 Van	R		\$ 47,745	
40110145-72130	Police	P59	2005 Chevrolet Impala	R		\$ 44,806	
40110145-72140	Police	P97A	1996 Double L 2 Wheel Trailer	R		\$ 2,122	
40110145-72140	Police	P98A	1996 Double L 2 Wheel Trailer	R		\$ 2,122	
	Police Department Capital Outlay total:				\$ -	\$ 406,830	\$ -
40110145-72130	Fire	F16	2013 International Medtec Ambulance 3N103	R		\$ 294,296	
40110145-72130	Fire	F32	2001 Pierce Dash 2000 Custom (12293-1)	R			\$ 810,776
40110145-72130	Fire	F33	2013 Transit connect	R		\$ 26,006	
40110145-72130	Fire	F47	2014 Ford F250	R		\$ 42,069	
40110145-72120	Fire		Station Alerting Upgrades	R		\$ 160,000	
40110145-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000	
40110145-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 42,000	
40110145-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694	
40110145-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 7,166	
40110145-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576	
	Fire Department Capital Outlay total:				\$ -	\$ 655,807	\$ 810,776
			General Fund Total Capital Outlay:		\$ -	\$ 2,675,716	\$ 810,776

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

Org/Object	Department		Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
50100120-72130	Water Transmission & Distribution	W05	2012 Ford F350	R	39,883	
50100120-72130	Water Transmission & Distribution	W06	2013 Ford F350	R	87,962	
50100120-72130	Water Transmission & Distribution	W17	2007 IH 4400	R	142,050	
50100120-72130	Water Transmission & Distribution	LB14	2014 Ford Transit Connect	R	26,504	
			Water Transmission & Distribution Fund Total:		296,398	
50100130-72130	Water Purification	LB19	2016 Dodge Grand Caravan	R	36,074	
50100130-72140	Water Purification		Flowcam	R	100,000	
			Water Purification Fund Total:		136,074	
50100140-72130	Lake Maintenance	LB04	2005 Mitsubishi Endeavor	R	42,311	
50100140-72140	Lake Maintenance	LB12S	2008 Bob Cat 84AB	R	8,366	
50100140-72140	Lake Maintenance	LB12T	2008 Bob Cat 62TIL	R	7,762	
			Lake Maintenance Fund Total:		58,439	
50100150-72130	Water Meter Services	W12	2015 Ford Transit Connect	R	27,317	
			Water Meter Services Fund Total:		27,317	
50100160-72130	Water Mechanical Maintenance	LB02	2013 Chevrolet Volt	R	41,379	
50100160-72130	Water Mechanical Maintenance	W07	2012 Ford F350	R	28,956	
			Water Mechanical Maintenance Fund Total:		70,335	
40110145-72130	Sanitary Sewer	S14	2013 Ford F350	R		37,390
40110145-72140	Sanitary Sewer	S57	2015 CAT 430 FIT	R		216,968
			Sanitary Sewer Fund Total:			254,357

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

Org/Object	Department		Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
40110145-72130	Solid Waste	R16	2013 Crane Carrier LDT2-26	R		385,555
40110145-72130	Solid Waste	R26	2006 IH 7400	R		182,479
40110145-72130	Solid Waste	R30	2006 IH 7400	R		182,479
40110145-72130	Solid Waste	R36	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R37	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R38	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R41	2006 IH 7400	R		185,648
40110145-72130	Solid Waste	R45	2006 IH 7400	R		185,648
40110145-72130	Solid Waste	R48	2013 Crane Carrier LDT2-26	R		385,555
40110145-72130	Solid Waste	R50	2004 IH 7400	R		185,648
40110145-72140	Solid Waste	R52	2015 Komatsu	R		237,595
			Solid Waste Fund Total:		-	2,478,045
40110145-72130	The Den at Fox Creek Golf Course	856	2009 Ford F350	R		67,374
			The Den at Fox Creek Golf Course Fund Total:			67,374
40110145-72140	Grossinger Motors Arena		2007 JLG 600S Lift	R		101,492
			Grossinger Motors Arena Fund Total:			101,492
			Grand Total for Non-General Funds		618,564	2,901,268

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2023

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease	FY 2023 Capital Lease
						5yr- cash value	10yr - cash value
40110147-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110147-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110147-72130	Parks	719	2008 Ford F350	R		\$ 41,142	
40110147-72130	Parks	766	2012 Ford F250	R		\$ 35,003	
	Parks Capital Outlay Total:				\$ -	\$ 76,145	\$ -
40110147-72130	Recreation	709	2013 Ford E450	R		\$ 74,627	
	Recreation Capital Outlay Total:				\$ -	\$ 74,627	\$ -
40110147-72130	Miller Park Zoo	765	2012 Ford Transit Connect	R		\$ 34,748	
	Miller Park Zoo Capital Outlay Total:				\$ -	\$ 34,748	\$ -
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 184,665	
40110147-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 217,331	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 401,996	\$ -
40110147-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 35,824	
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 68,093	
	Fleet Capital Outlay Total:				\$ -	\$ 103,917	\$ -
40110147-72130	Police	P01	2015 Ford Taurus	R		\$ 42,429	
40110147-72130	Police	P10	2018 Ford Explorer	R		\$ 46,144	
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 46,144	
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 9,725	
	Police Department Capital Outlay total:				\$ -	\$ 144,442	\$ -
40110147-72130	Fire	F18	2007 Pierce Dash Rescue Pumper (19123-02) 1500 GPM	R			\$ 835,121
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,133	
40110147-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 55,000	
40110147-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,500	
40110147-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 44,100	
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 50,049	
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 12,155	
	Fire Department Capital Outlay total:				\$ -	\$ 489,937	\$ 835,121
			General Fund Total Capital Outlay:			\$ 1,725,812	\$ 835,121

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department		Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
			Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W13	2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W20	2012 Ford F350	R	41,081	
50100120-72140	Water Transmission & Distribution	W28	2006 Trailer	R	8,195	
50100120-72140	Water Transmission & Distribution	W41	2011 John Deere Backhoe	R	242,031	
			Water Transmission & Distribution Fund Total:		332,388	
50100140-72130	Lake Maintenance	LB18	2006 IH 7400	R	182,479	
50100140-72140	Lake Maintenance	LB13BM	2008 Woods 126RW Mower	R	9,561	
50100140-72140	Lake Maintenance	LB13FM	2008 Woods Pro 8400 Mower	R	10,217	
50100140-72140	Lake Maintenance	LB30	2008 Cub Cadet H1952 Mower	R	6,303	
			Lake Maintenance Fund Total:		208,560	
50100150-72130	Water Meter Services	WMR1	2015 Ford Transit Connect	R	28,138	
50100150-72130	Water Meter Services	W03	2015 Ford Transit Connect	R	28,138	
			Water Meter Services Fund Total:		56,275	
50100160-72130	Water Mechanical Maintenance	W11	2012 Ford F350	R	41,081	
50100160-72130	Water Mechanical Maintenance	98	2012 Ford F350	R	38,572	
50100160-72140	Water Mechanical Maintenance	LB11	2012 Bobcat S185	R	81,952	
			Water Mechanical Maintenance Fund Total:		161,604	
40110147-72140	Sanitary Sewer	S58	2017 CAT 430FIT	R		223,483
			Sanitary Sewer Fund Total:			223,483
40110147-72140	Storm Water	R56	2017 Elgin Eagle	R		302,129
			Storm Water Fund Total:			302,129

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department		Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
40110147-72130	Solid Waste	R15	2014 Crane Carrier LDT2-26	R		374,559
40110147-72130	Solid Waste	R44	2013 Crane Carrier LDT2-26	R		374,559
40110147-72140	Solid Waste	R51	2016 WA200PT-7	R		244,770
40110147-72140	Solid Waste	R52B	2015 WA-200PT-5L	R		14,507
			Solid Waste Fund Total:			1,008,395
			Grand Total for Non-General Funds		798,827	1,534,007

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2024

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease	FY 2024 Capital Lease
						5yr- cash value	10yr - cash value
40110149-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110149-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110149-72130	Parks	738	2012 Ford F150	R		\$ 34,915	
40110149-72130	Parks	739	2012 Ford F150	R		\$ 34,915	
40110149-72130	Parks	849	2012 Ford F150	R		\$ 42,204	
	Parks Capital Outlay Total:				\$ -	\$ 112,034	\$ -
40110149-72130	Recreation	786	2012 Chrysler Grand Voyager	R		\$ 41,782	
	Recreation Capital Outlay Total:				\$ -	\$ 41,782	\$ -
40110149-72140	Bloomington Ice Center		Bloomington Ice Center Black Mat Replacement	R		\$ 20,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 20,000	\$ -
40110149-72130	Code Enforcement	CD2	2011 Chevrolet Impala	R		\$ 27,912	
	Code Enforcement Capital Outlay Total					\$ 27,912	
40110149-72130	Street Maintenance	S04	2012 Ford F350	R		\$ 39,730	
40110149-72130	Street Maintenance	S11	2014 Ford F550	R		\$ 129,433	
40110149-72140	Street Maintenance	S73	1984 Miller Trailer	R		\$ 7,879	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 177,042	\$ -
40110149-72130	Snow & Ice	R28	2012 International Harvester 7400	R		\$ 205,207	
40110149-72140	Snow & Ice		Motor & Conveyor Belt Chain for Salt Dome	R		\$ 14,406	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 219,613	\$ -
40110149-72130	Police	K9-1	2014 Ford Explorer	R		\$ 50,648	
40110149-72130	Police	K9-2	2014 Ford Explorer	R		\$ 50,648	
40110149-72130	Police	P11	2018 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P14	2014 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P20	2017 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P22	2019 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P25	2019 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P26	2017 Chevrolet Impala	R		\$ 47,530	
40110149-72130	Police	P83	2014 Chevrolet Caprice	R		\$ 47,530	
	Police Department Capital Outlay total:				\$ -	\$ 434,006	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2024

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease	FY 2024 Capital Lease
						5yr- cash value	10yr - cash value
40110149-72130	Fire	F10	2014 Chevrolet Tahoe	R		\$ 48,446	
40110149-72130	Fire	F23	2003 Pierce Dash Rescue Pumper E-5	R			\$ 859,978
40110149-72130	Fire	F38	2015 International Horton Ambulance 3N102	R		\$ 312,156	
40110149-72130	Fire	F43	2017 Ford Explorer	R		\$ 48,446	
40110149-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,000	
40110149-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 46,305	
40110149-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110149-72140	Fire		Wellness/Workout Equipment	R		\$ 12,762	
	Fire Department Capital Outlay total:				\$ -	\$ 546,698	\$ 859,978
			General Fund Total Capital Outlay:		\$ -	\$ 1,979,087	\$ 859,978

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department		Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
50100120-72140	Water Transmission & Distribution	W30	2015 Cat 430IT	R	216,659	
50100120-72140	Water Transmission & Distribution	W40	2006 Kubota Tractor	R	52,336	
			Water Transmission & Distribution Fund Total:		268,995	
50100140-72130	Lake Maintenance	WMR2	2015 Ford Transit Connect	R	28,975	
			Lake Maintenance Fund Total:		28,975	
50100160-72130	Water Mechanical Maintenance	W15	2011 Ford F350	R	41,145	
50100160-72130	Water Mechanical Maintenance	LB21	2014 Ford F150	R	35,042	
			Water Mechanical Maintenance Fund Total:		76,187	
40110149-72130	Sanitary Sewer	S21	2006 International Harvester 7400	R		172,200
40110149-72130	Sanitary Sewer	S40	2016 Ford F550	R		226,816
			Sanitary Sewer Fund Total:			399,016
40110149-72140	Storm Water	R57	2018 Elgin Eagle Sweeper	R		320,464
			Storm Water Fund Total:			320,464
40110149-72130	Solid Waste	R40	2013 Crane Carrier LDT2-26	R		385,806
40110149-72130	Solid Waste	R46	2014 Crane Carrier LDT2-26	R		385,806

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department		Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
40110149-72130	Solid Waste	R49	2018 Kenworth T370	R		208,977
40110149-72140	Solid Waste	R54	2007 Komatsu WA2000PTL5 Wheel Loader	R		237,595
			Solid Waste Fund Total:			1,218,183
			Grand Total for Non-General Funds		404,156	1,937,663

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease	FY 2025 Capital Lease
						5yr- cash value	10yr - cash value
40110151-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110151-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110151-72130	Parks	779	2014 Ford F350	R		\$ 43,478	
	Parks Capital Outlay Total:				\$ -	\$ 43,478	\$ -
40110151-72130	Facilities	FM2	2017 Ford F350	R		\$ 44,622	
40110151-72130	Facilities	FM3	2017 Ford F350	R		\$ 44,622	
	Facilities Capital Outlay total:				\$ -	\$ 89,244	\$ -
40110151-72130	Public Works Administration	R03	2013 Ford F150	R	\$ -	\$ 38,387	\$ -
	Public Works Administration Capital Outlay Total:				\$ -	\$ 38,387	\$ -
40110151-72130	Street Maintenance	S06	2016 Ford F450	R		\$ 56,791	
40110151-72130	Street Maintenance	S07	2016 Ford F450	R		\$ 56,791	
40110151-72130	Street Maintenance	S27	2012 International Harvester	R		\$ 195,871	
40110151-72140	Street Maintenance	S72	1990 Tilt Trailer	R		\$ 8,113	
40110151-72140	Street Maintenance	S73	1990 Tilt Trailer	R		\$ 8,113	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 325,679	\$ -
40110151-72130	Snow & Ice	R21	2013 International Harvester 7400	R		\$ 211,394	
40110151-72130	Snow & Ice	R23	2013 International Harvester 7400	R		\$ 211,394	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 422,788	\$ -
40110151-72130	Engineering	88	2015 Ford Transit Connect	R		\$ 38,284	
	Engineering Capital Outlay Total:				\$ -	\$ 38,284	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease	FY 2025 Capital Lease
						5yr- cash value	10yr - cash value
40110151-72130	Police	P06	2018 Chevrolet Tahoe	R		\$ 56,212	
40110151-72130	Police	P12	2020 Ford Explorer	R		\$ 48,945	
40110151-72130	Police	P17	2015 Ford Explorer XL	R		\$ 48,945	
40110151-72130	Police	P21	2018 Ford Explorer	R		\$ 48,945	
40110151-72130	Police	P24	2015 Ford Explorer XL	R		\$ 48,945	
40110151-72130	Police	P34	2018 Chevrolet Caprice	R		\$ 48,945	
40110151-72130	Police	P82	2014 Chevrolet Caprice	R		\$ 48,945	
	Police Department Capital Outlay total:				\$ -	\$ 349,882	\$ -
40110151-72130	Fire	F08	2016 Ford Explorer	R		\$ 49,909	
40110151-72130	Fire	F39	2004 International HazMat Truck	R			\$ 537,300
40110151-72130	Fire	F44	2018 Chevrolet Tahoe	R		\$ 49,909	
40110151-72130	Fire	F45	2018 Chevrolet Tahoe	R		\$ 49,909	
40110151-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,500	
40110151-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 55,212	
40110151-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 60,000	
40110151-72140	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 48,620	
	Fire Department Capital Outlay total:				\$ -	\$ 340,059	\$ 537,300
			General Fund Total Capital Outlay:			\$ 2,047,801	\$ 537,300

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2025

Org/Object	Department		Item	New or Replacement	FY 2025 Cash	FY 2025 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	-
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72140	Library Fixed Assets		Security Gate	R	11,000	
23203200-72140	Library Fixed Assets		Compressor	R	35,000	
			Library Fixed Asset Replacement Fund Total:		66,000	-
50100110-72130	Water Administration	W01	2014 Ford Focus	R	26,657	
			Water Administration Fund Total:		26,657	
50100120-72130	Water Transmission & Distribution	W09	2016 Ford F150	R	31,641	
50100120-72140	Water Transmission & Distribution	W26	1990 Trailer	R	28,975	
50100120-72140	Water Transmission & Distribution	W37	2006 Travel Vac Valve Turner	R	62,830	
			Water Transmission & Distribution Fund Total:		123,446	-
50100130-72130	Water Purification	LB20	2016 Ford F150	R	36,085	
			Water Purification Fund Total:		36,085	
50100150-72130	Water Meter Services	WMR4	2016 Ford F350	R	47,760	
			Water Meter Services Fund Total:		47,760	
50100160-72130	Water Mechanical Maintenance	95	2015 Ford F350	R	43,581	
			Water Mechanical Maintenance Fund Total:		43,581	
40110151-72130	Sanitary Sewer	S23	2007 IH 7400	R		177,366
40110151-72130	Sanitary Sewer	S41	2016 Kenworth T440 6X44	R		649,536
40110151-72140	Sanitary Sewer	S34	2018 PACE Trailer	R		8,955
			Sanitary Sewer Fund Total			835,857
40110151-72130	Solid Waste	R47	2014 Crane Carrier LDT2-26	R		397,289
40110151-72130	Solid Waste	R61	2019 Crane Carrier LDT2-26	R		397,289
			Solid Waste Fund Total:		-	794,578
			Grand Total for Non-General Funds		373,529	1,630,435

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ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

50100110 Water Administration
50100120 Water Transmission & Distribution
50100130 Water Purification
50100140 Lake Maintenance
50100150 Water Meter Services
50100160 Water Mechanical Maintenance

51101100 Sewer Fund
53103100 Storm Water Fund
54404400 Solid Waste Fund
55605600-55605610 Abraham Lincoln Parking Facility

Golf

56406400 Highland Park Golf Course
56406410 Prairie Vista Golf Course
56406420 The Den at Fox Creek Golf Course

57107110 Grossinger Motors Arena-City portion
57107120 Grossinger Motors Arena-Contractor portion

WATER 5010



Purpose

The Water Division of the Public Works Department provides safe, plentiful, and affordable drinking water for Bloomington and approximately 50 percent of the population of McLean County outside of Bloomington. The Division also provides regional laboratory services to water providers and contractors through its Illinois Department of Public Health certified laboratory.

Water Administration (50100110) provides support and administrative services for all divisions within the Water Fund.

Water Transmission/Distribution (50100120) is responsible for scheduled preventative maintenance and emergency repairs to water mains, individual water services, broken fire hydrants, valves, meter vaults, and any other part of the distribution system. In addition, the fund pays for requests to locate water lines, storm sewers, sanitary sewers, power supplies for some street lights, traffic signals, and fiber optic lines owned or maintained by the City.

Water Purification (50100130) maintains water quality at Lake Bloomington. The water produced by the Water Division is consistently of higher quality than required by federal and state drinking water regulations. The Division is working to provide an adequate supply and treatment capacity, while expanding the supply and capacity in the future.

Lake Maintenance (50100140) maintains a park system around the Lake Bloomington reservoir. The Division also leases home sites to over 200 residents in the Lake Bloomington area and provides limited municipal-like services to those residents. Recreational opportunities are provided to residents and non-residents alike through the lease of the Evergreen Lake reservoir to the McLean County Department of Parks and Recreation, and the use of the Lake Bloomington reservoir and parklands as a mixed-use facility.

Water Meter Services (50100150) oversees and maintains the metering system. Water meters make it possible to charge customers for water, sewer, utility tax, and BNWRD charges based on an accurate assessment of water usage. The meters also help with leak and waterline break detection, water conservation, and total usage. The Division also addresses meter size, malfunctioning meters, water main valve controls, service disconnections due to lack of full payment by the due date, and investigation and approval of service lines for fire protection.

Mechanical Maintenance (50100160) maintains all Water Division facilities, including offices, pump stations, tanks, electrical systems, water quality monitoring systems, and pressure monitoring systems at Lake Bloomington, Evergreen Lake, Mackinaw Pump station, and within the City of Bloomington.

Authorization

The City of Bloomington Water Fund and its related activities have been codified in Chapter 23 & 27 of the City Code.

FY 2021 Budget & Program Highlights

- Finalize the Water Infrastructure Master Plan for adoption by Council

- Continue design efforts necessary to replace existing water treatment chemical system upgrades at the water treatment plant
- Preserve and improve the City's source water resources through the Watershed Conservation Program with the McLean County Soil and Water Conservation District; The City and McLean County Soil and Water Conservation District will begin updating the Watershed Management Plan over FY21 and FY22.
- Continue design on a new combined division street pump station that will result in increased water system integrity and reliability
- Continue efforts to design and build a new Lake Parks Maintenance building after a fire destroyed it in March 2019
- Continue to increase meter replacement cost-effectiveness and efficiency with changes highlighted in the Water Meter Program Evaluation
- Continue to install Radio Frequency (RF) meters in place of non-RF meters in order to increase meter reading efficiency
- Remain active in regional water organizations by dedicating significant staff time to participation in organizations and informing customers and local civic groups about our water supply and programs

• Funding Source

Water customers pay two types of fees. A flat fee is calculated by the size of the meter. There is also a fee for each 100 cubic feet (748 gallons) of water consumed by the customer. The fees are listed in the tables below. This yields an average monthly water usage of 600 cubic feet (4,488 gallons) resulting in a monthly cost of \$29.06 for the typical household.

WATER 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 WATER 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

Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and for bulk water for contractual customers. Additional charges are assessed when service is shut-off for delinquency, as well as late fees for delinquent accounts, lot lease fees for customers leasing land around Lake Bloomington, charges for licenses to have a dock on Lake Bloomington, meter sales, and a manual meter read fee for non-RF meters.

What We Accomplished in FY 2020

- Continued efforts related to the Water Infrastructure Master Plan to evaluate and establish the overall state of the water system in order to provide efficient water service, comply with the Environmental Protection Agency requirements, and provide best management practices
- Began implementing ServLine water and sewer leak protection, water line protection, and sewer lateral protection
- Implemented proposals from the staff-led Water Meter Program Evaluation, which describes the current water meter program and proposed improvements, including adjusting service levels, changing the methodology for meter change outs, and implementing new technologies.
- Implement five fixed-point data collectors for a total of six in the system
- Implemented Ferguson Back Office solution for meter maintenance and scheduling
- Continued to repair or replace water service lines, which range from the full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs
- Our leak detection program continues to identify leaks in the distribution system.
- Received over \$73,000 in Ameren incentive moneys for the installation of 3 VFD's (Variable frequency drives) that allow us to run the system more cost effectively by reducing energy cost
- On March 10, 2019, a fire destroyed the Lake Parks Maintenance building at Lake Bloomington. Staff has worked with the third-party administrator, PMA Group, Inc., to process the claim and recover reimbursement funds. To date, the City of Bloomington has received \$500,000 in reimbursement funds and expects to continue the reimbursement process.
- Council passed a comprehensive boat dock ordinance in October 2018. Staff has worked diligently to roll out a successful dock registration/inspection program. The comprehensive dock ordinance provides clear regulations for construction at Lake Bloomington while limiting the number of boat docks. Staff has worked with the Legal Department to finalize all outstanding dock issues. Staff hopes to have all remaining legal issues remedied over the next several months.
- Along with the McLean County Soil and Water Conservation District, the City of Bloomington was awarded a significant grant to be utilized in updating the ten-year-old Watershed Management Plan. This 319(h) Grant was awarded by the Illinois Environmental Protection Agency as well as a smaller grant from the Illinois Farm Bureau. The money awarded will help to hire consultants and defray costs associated with updating the Management Plans.
- The Public Works Department is working to complete studies to improve dam safety at Lake Bloomington. When completed, a plan will be developed to ensure proper inspection and maintenance of the dam at Lake Bloomington. Phase 1 of this project was approved for \$508,000.

Budgetary Fund Balance

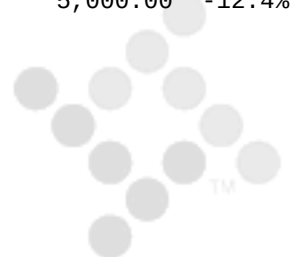
Water Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$27,810,460	\$23,047,276	\$17,033,127

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.
- Approximately 200 residents are not receptive to providing access to upgrade water meters in their home as City Ordinance allows. The Division continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance, employees must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.
- Examples of recent water quality/regulatory issues that required rapid response are the regulatory and monitoring changes that resulted from the unfortunate situation in Flint, Michigan and the algal toxin problems in Toledo, Ohio. Although our water supply is not nearly as vulnerable to those types of water quality issues, we needed to develop protocols, methods and perform monitoring to assure the continued safety of our treated water.
- The Division continues to deal with a backlog of current capital improvement projects, as well as planning for future projects and advancements.
- Wireless technology is needed to increase efficiency and improve customer service.

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

Water Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100110	40000	Use Fund B	.00	-8,347,324.07	-8,347,324.07	.00	-4,763,184.02	-6,014,149.07	-28.0%
50100110	54101	MWtr Sale	-15,022,468.86	-14,750,000.00	-14,750,000.00	-14,142,451.59	-14,500,000.00	-14,500,000.00	-1.7%
50100110	54102	BulkWtSale	-9,968.16	-12,000.00	-12,000.00	-7,060.47	-10,000.00	-10,000.00	-16.7%
50100110	54105	Fr Protect	-169,368.20	-300,000.00	-300,000.00	-206,166.32	-275,000.00	-389,000.00	29.7%
50100110	54110	Recon Fee	-124,160.16	-115,000.00	-115,000.00	-106,731.15	-125,000.00	-125,000.00	8.7%
50100110	54120	TpOn Fee	-4,308.00	-5,000.00	-5,000.00	-1,476.00	-2,000.00	-2,000.00	-60.0%
50100110	54130	Mtr Rntl	.00	-2,000.00	-2,000.00	-9,000.00	.00	.00	-100.0%
50100110	54155	BNWRD Fee	-134,341.37	-135,000.00	-135,000.00	-102,196.32	-135,000.00	-135,000.00	.0%
50100110	54990	Othr Chgs	-18,620.00	-20,000.00	-20,000.00	-5,075.00	-15,000.00	-15,000.00	-25.0%
50100110	55990	Othr Pnlty	-276,412.07	-310,000.00	-310,000.00	-223,785.18	-280,000.00	-300,000.00	-3.2%
50100110	56010	Int Income	-629,729.46	-300,000.00	-300,000.00	-455,919.44	-600,000.00	-600,000.00	100.0%
50100110	56110	UR GainLs	-38,772.46	.00	.00	.00	.00	.00	.0%
50100110	57190	Othr Rev	-6,984.94	-6,000.00	-6,000.00	-18.48	-6,000.00	-6,000.00	.0%
50100110	57985	Cash StOvr	-2.04	-50.00	-50.00	58.94	.00	.00	-100.0%
50100110	57990	Misc Rev	-5,328.11	-5,000.00	-5,000.00	-2,414.06	-5,000.00	-5,000.00	.0%
50100110	61100	Salary FT	405,371.31	493,960.10	493,960.10	352,969.83	410,000.00	561,432.34	13.7%
50100110	61130	Salary SN	10,058.69	110,000.00	110,000.00	12,525.07	17,000.00	30,000.00	-72.7%
50100110	61150	Salary OT	1,865.60	18,000.00	18,000.00	2,070.54	2,000.00	5,000.00	-72.2%
50100110	61190	Othr Salry	.00	.00	.00	2,106.25	2,106.25	.00	.0%
50100110	62100	Dental Enh	2,732.16	2,365.48	2,365.48	1,519.57	1,750.00	2,486.67	5.1%
50100110	62102	Vision Ins	351.20	733.84	733.84	.00	.00	.00	-100.0%
50100110	62108	ENHBCBSPP0	56,397.91	52,538.80	52,538.80	.00	.00	.00	-100.0%
50100110	62109	ENH HMO	4,150.40	29,734.50	29,734.50	1,049.73	.00	.00	-100.0%
50100110	62110	Group Life	271.60	302.00	302.00	230.48	300.00	498.66	65.1%
50100110	62111	Enh Vision	299.81	.00	.00	502.50	650.00	826.67	.0%
50100110	62113	BCBS 60/12	22,239.60	13,034.40	13,034.40	33,366.06	40,500.00	49,339.00	278.5%
50100110	62114	BCBS HSA	7,815.19	.00	.00	15,388.50	20,000.00	31,136.66	.0%
50100110	62115	RHS Contrb	695.90	.00	.00	1,153.20	1,750.00	.00	.0%
50100110	62116	HSA City	.00	2,375.00	2,375.00	1,900.00	2,375.00	1,900.00	-20.0%
50100110	62120	IMRF	49,924.21	50,877.70	50,877.70	37,987.04	43,500.00	78,902.34	55.1%
50100110	62130	FICA	23,187.69	36,176.37	36,176.37	20,449.22	24,000.00	34,687.33	-4.1%
50100110	62140	Medicare	5,442.26	8,520.39	8,520.39	4,782.48	5,500.00	8,114.00	-4.8%
50100110	62150	UnEmpl Ins	-156.00	.00	.00	.00	.00	.00	.0%
50100110	62200	Hlth Fac	350.00	.00	.00	350.00	350.00	150.00	.0%
50100110	62210	Tuit Reimb	.00	.00	.00	2,500.00	2,500.00	5,000.00	.0%
50100110	62330	LIUNA Pen	1,478.08	1,498.00	1,498.00	1,441.22	1,800.00	1,872.00	25.0%
50100110	62990	Othr Ben	.00	-8,132.04	-8,132.04	.00	.00	.00	-100.0%
50100110	70050	Eng Sv	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
50100110	70051	A&E Cap	362,816.39	200,000.00	200,000.00	.00	100,000.00	100,000.00	-50.0%
50100110	70093	Bank Fees	63,287.79	.00	.00	.00	.00	.00	.0%
50100110	70095	CC Fees	193,401.94	.00	.00	.00	.00	.00	.0%
50100110	70220	Oth PT Sv	31,575.60	125,000.00	125,000.00	27,660.66	72,500.00	100,000.00	-20.0%
50100110	70410	Janitor Sv	23,753.95	22,000.00	22,000.00	22,000.00	22,000.00	.00	-100.0%
50100110	70430	MFD Lease	4,224.30	5,709.00	5,709.00	2,969.27	5,000.00	5,000.00	-12.4%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Administration			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100110	70510	RepMaint B	702.61	10,000.00	10,000.00	731.14	5,000.00	.00	-100.0%
50100110	70520	RepMaint V	623.29	2,000.00	2,000.00	73.16	2,000.00	2,000.00	.0%
50100110	70530	RepMaint O	3,258.96	10,000.00	10,000.00	5,649.76	5,000.00	5,000.00	-50.0%
50100110	70540	RepMt Othr	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
50100110	70550	RepMaint I	18,109.50	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
50100110	70590	Oth Repair	.00	5,000.00	5,000.00	.00	2,000.00	.00	-100.0%
50100110	70611	PrintBind	133,828.56	25,000.00	25,000.00	156.65	7,000.00	15,300.00	-38.8%
50100110	70631	Dues	15,710.04	25,000.00	25,000.00	6,645.00	25,000.00	30,500.00	22.0%
50100110	70632	Pro Develop	749.00	4,000.00	4,000.00	1,388.82	2,000.00	8,000.00	100.0%
50100110	70641	Temp Sv	35,762.11	3,000.00	3,000.00	1,373.14	.00	.00	-100.0%
50100110	70642	Recdg Fee	6,311.00	.00	.00	.00	.00	.00	.0%
50100110	70690	Purch Serv	46,996.25	63,000.00	63,000.00	2,002.37	63,000.00	45,000.00	-28.6%
50100110	70702	WC Prem	2,883.00	2,281.34	2,281.34	1,710.00	2,281.34	2,549.37	11.7%
50100110	70703	Liab Prem	3,730.00	3,139.09	3,139.09	2,358.00	3,139.09	3,482.80	10.9%
50100110	70704	Prop In Pr	1,306.00	1,089.47	1,089.47	819.00	1,089.47	1,177.94	8.1%
50100110	70712	WC Claim	39,624.00	38,613.89	38,613.89	28,962.00	38,613.89	45,965.62	19.0%
50100110	70713	Liab Claim	3,669.00	3,575.59	3,575.59	2,682.00	3,575.59	4,256.08	19.0%
50100110	70714	Prop Claim	3,668.00	3,575.59	3,575.59	2,682.00	3,575.59	4,256.08	19.0%
50100110	70720	Ins Admin	4,322.00	3,022.32	3,022.32	2,268.00	3,022.32	3,170.29	4.9%
50100110	71010	Off Supp	16,315.17	18,000.00	18,000.00	10,598.21	18,000.00	18,000.00	.0%
50100110	71017	Postage	139,158.77	36,000.00	36,000.00	4,139.10	6,000.00	12,000.00	-66.7%
50100110	71024	Janit Supp	1,553.95	5,000.00	5,000.00	863.32	4,000.00	.00	-100.0%
50100110	71026	Med Supp	.00	800.00	800.00	.00	400.00	3,300.00	312.5%
50100110	71030	UniformSup	670.60	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
50100110	71070	Fuel	282.81	2,280.00	2,280.00	192.22	750.00	750.00	-67.1%
50100110	71080	Maint Supp	142.65	5,000.00	5,000.00	.00	5,000.00	30,000.00	500.0%
50100110	71190	Other Supp	623.62	4,000.00	4,000.00	307.04	3,000.00	4,000.00	.0%
50100110	71310	Natural Gs	8,367.17	12,500.00	12,500.00	4,556.47	10,000.00	45,700.00	265.6%
50100110	71320	Electricity	.00	.00	.00	.00	.00	670,000.00	.0%
50100110	71340	Telecom	18,176.41	22,000.00	22,000.00	16,305.27	20,000.00	69,000.00	213.6%
50100110	72120	CO Comp Eq	.00	.00	.00	.00	.00	20,000.00	.0%
50100110	72130	CO Lcn Veh	.00	.00	.00	.00	.00	32,059.00	.0%
50100110	73196	Pr IEPA Ln	.00	605,739.05	605,739.05	605,739.05	605,739.05	619,671.78	2.3%
50100110	74196	In IEPA Ln	118,643.56	105,038.83	105,038.83	105,038.83	105,038.83	91,106.10	-13.3%
50100110	79010	Prop Tx	.00	800.00	800.00	.00	800.00	800.00	.0%
50100110	79990	Othr Exp	.00	4,000.00	4,000.00	.00	500.00	500.00	-87.5%
50100110	85514	Fm SwUtlBl	-134,211.00	-6,396.29	-6,396.29	-5,330.20	-6,396.29	.00	-100.0%
50100110	85534	Fm SWUtlBl	-126,489.00	-6,118.73	-6,118.73	-5,098.90	-6,118.73	.00	-100.0%
50100110	85542	Fm SolWUbl	-146,428.00	-5,150.05	-5,150.05	-4,291.70	-5,150.05	.00	-100.0%
50100110	89111	To GenAdm	708,770.00	1,185,861.05	1,185,861.05	988,217.50	1,185,861.05	1,176,799.24	-.8%
TOTAL REVENUE			-16,847,591.83	-24,325,039.14	-24,325,039.14	-15,276,955.87	-20,733,849.09	-22,101,149.07	-9.1%
TOTAL EXPENSE			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%
GRAND TOTAL			-14,242,098.22	-20,784,029.38	-20,784,029.38	-12,936,576.20	-17,810,381.62	-17,969,459.10	-13.5%

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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100110 Water Administration						
50100110	40000	Use Fund B	-12,839,711.44	-1,664,486.23	-836,873.14	-996,185.76
50100110	54101	MWtr Sale	-14,750,000.00	-14,750,000.00	-14,750,000.00	-14,750,000.00
50100110	54102	BulkWtSale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
50100110	54105	Fr Protect	-526,000.00	-550,000.00	-550,000.00	-550,000.00
50100110	54110	Recon Fee	-125,000.00	-125,000.00	-125,000.00	-125,000.00
50100110	54120	TpOn Fee	-2,000.00	-2,000.00	-2,000.00	-2,000.00
50100110	54155	BNWRD Fee	-135,000.00	-135,000.00	-135,000.00	-135,000.00
50100110	54990	Othr Chgs	-16,000.00	-16,500.00	-17,000.00	-17,500.00
50100110	55990	Othr Pnlty	-300,000.00	-300,000.00	-300,000.00	-300,000.00
50100110	56010	Int Income	-600,000.00	-600,000.00	-600,000.00	-600,000.00
50100110	57190	Othr Rev	-6,000.00	-6,000.00	-6,000.00	-6,000.00
50100110	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100110	61100	Salary FT	572,660.99	584,114.21	595,796.49	607,712.42
50100110	61130	Salary SN	30,600.00	31,212.00	31,836.24	32,472.96
50100110	61150	Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
50100110	62100	Dental Enh	2,536.40	2,587.13	2,638.87	2,691.65
50100110	62110	Group Life	508.63	518.81	529.18	539.77
50100110	62111	Enh Vision	843.20	860.07	877.27	894.81
50100110	62113	BCBS 60/12	50,325.78	51,332.30	52,358.94	53,406.12
50100110	62114	BCBS HSA	31,759.39	32,394.58	33,042.47	33,703.32
50100110	62116	HSA City	1,938.00	1,976.76	2,016.30	2,056.62
50100110	62120	IMRF	80,480.39	82,089.99	83,731.79	85,406.43
50100110	62130	FICA	35,381.08	36,088.70	36,810.47	37,546.68
50100110	62140	Medicare	8,276.28	8,441.81	8,610.64	8,782.85
50100110	62200	Hlth Fac	150.00	150.00	150.00	150.00
50100110	62210	Tuit Reimb	5,000.00	5,000.00	.00	.00
50100110	62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
50100110	70050	Eng Sv	.00	.00	.00	.00
50100110	70051	A&E Cap	100,000.00	100,000.00	.00	.00
50100110	70220	Oth PT Sv	50,000.00	50,000.00	50,000.00	50,000.00
50100110	70430	MFD Lease	5,000.00	5,000.00	5,000.00	5,000.00
50100110	70520	RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
50100110	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
50100110	70611	PrintBind	15,700.00	16,000.00	16,500.00	17,000.00
50100110	70631	Dues	31,000.00	32,000.00	33,000.00	34,000.00
50100110	70632	Pro Develp	8,000.00	8,000.00	8,000.00	8,000.00
50100110	70690	Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
50100110	70702	WC Prem	2,625.85	2,704.62	2,785.76	2,869.33
50100110	70703	Liab Prem	3,587.28	3,694.90	3,805.75	3,919.92
50100110	70704	Prop In Pr	1,213.28	1,249.68	1,287.17	1,325.78
50100110	70712	WC Claim	47,344.58	48,764.92	50,227.87	51,734.70
50100110	70713	Liab Claim	4,383.76	4,515.27	4,650.73	4,790.25
50100110	70714	Prop Claim	4,383.76	4,515.27	4,650.73	4,790.25
50100110	70720	Ins Admin	3,265.40	3,363.36	3,464.26	3,568.19
50100110	71010	Off Supp	18,000.00	18,000.00	18,000.00	18,000.00
50100110	71017	Postage	12,400.00	12,800.00	13,200.00	13,600.00
50100110	71026	Med Supp	3,400.00	3,500.00	3,600.00	3,700.00
50100110	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
50100110	71070	Fuel	772.50	795.68	819.55	844.13





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

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ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100110	71080	Maint Supp	5,000.00	5,200.00	5,300.00	5,500.00
50100110	71190	Other Supp	4,200.00	4,400.00	4,500.00	4,600.00
50100110	71310	Natural Gs	47,000.00	48,000.00	49,000.00	50,000.00
50100110	71320	Electricity	690,000.00	711,000.00	733,000.00	755,000.00
50100110	71340	Telecom	71,000.00	73,000.00	75,000.00	77,000.00
50100110	72120	CO Comp Eq	.00	.00	.00	.00
50100110	72130	CO Lcn Veh	.00	.00	.00	26,657.00
50100110	73196	Pr IEPA Ln	725,720.19	859,465.80	944,501.13	722,562.24
50100110	74196	In IEPA Ln	121,437.17	161,988.21	174,803.63	155,406.42
50100110	79010	Prop Tx	800.00	800.00	800.00	800.00
50100110	79990	Othr Exp	500.00	500.00	500.00	500.00
50100110	89111	To GenAdm	1,201,652.98	1,227,197.79	1,253,453.88	1,280,441.74
TOTAL Water Administration			-25,255,892.55	-13,860,690.37	-12,968,445.98	-13,269,428.02
TOTAL REVENUE			-29,314,711.44	-18,163,986.23	-17,336,873.14	-17,496,685.76
TOTAL EXPENSE			4,058,818.89	4,303,295.86	4,368,427.16	4,227,257.74
GRAND TOTAL			-25,255,892.55	-13,860,690.37	-12,968,445.98	-13,269,428.02



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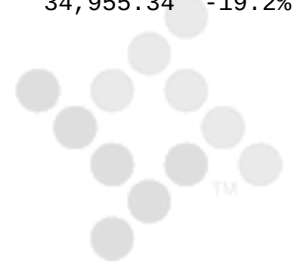


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Transmission/Distributn			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100120	53310	St of IL	.00	-2,190,000.00	-2,190,000.00	.00	.00	-2,230,000.00	1.8%
50100120	57114	Equip Sale	.00	.00	.00	-11,600.00	.00	.00	.0%
50100120	57320	Pown Contr	-20,103.14	-10,000.00	-10,000.00	-10,350.04	-10,000.00	-10,000.00	.0%
50100120	61100	Salary FT	894,585.10	1,064,868.00	1,064,868.00	842,781.12	1,015,000.00	762,218.00	-28.4%
50100120	61130	Salary SN	8,173.59	35,200.00	35,200.00	43,609.00	53,000.00	35,000.00	-.6%
50100120	61150	Salary OT	63,264.62	90,000.00	90,000.00	66,157.07	83,000.00	70,000.00	-22.2%
50100120	61190	Othr Salry	5,870.42	.00	.00	11,803.26	28,500.00	.00	.0%
50100120	62100	Dental Enh	5,657.86	5,902.00	5,902.00	5,004.21	6,210.00	4,650.00	-21.2%
50100120	62101	Dental Ins	104.12	.00	.00	8.67	8.67	.00	.0%
50100120	62102	Vision Ins	631.94	1,477.00	1,477.00	.00	.00	.00	-100.0%
50100120	62108	ENHBCBSPP0	85,003.08	146,921.00	146,921.00	.00	.00	.00	-100.0%
50100120	62109	ENH HMO	30,567.22	19,823.00	19,823.00	12,624.93	19,823.00	19,704.00	-.6%
50100120	62110	Group Life	827.16	1,020.00	1,020.00	423.87	900.00	748.00	-26.7%
50100120	62111	Enh Vision	487.11	.00	.00	1,220.66	1,500.00	1,085.00	.0%
50100120	62113	BCBS 60/12	48,296.63	.00	.00	121,024.63	147,250.00	96,660.00	.0%
50100120	62114	BCBS HSA	.00	.00	.00	3,414.57	4,000.00	5,327.00	.0%
50100120	62115	RHS Contrb	2,216.88	2,377.69	2,377.69	1,662.66	2,300.00	.00	-100.0%
50100120	62116	HSA City	.00	.00	.00	2,125.00	.00	1,500.00	.0%
50100120	62120	IMRF	118,199.50	115,263.00	115,263.00	111,170.10	350,000.00	112,351.00	-2.5%
50100120	62130	FICA	56,569.40	70,111.67	70,111.67	57,165.67	70,000.00	52,870.00	-24.6%
50100120	62140	Medicare	13,229.85	16,404.25	16,404.25	13,369.53	16,400.00	12,371.00	-24.6%
50100120	62160	Work Comp	1,038.46	.00	.00	-59.36	5,008.72	.00	.0%
50100120	62191	Prot Wear	300.00	3,600.00	3,600.00	3,900.00	3,900.00	2,700.00	-25.0%
50100120	62200	Hlth Fac	750.00	.00	.00	650.00	650.00	650.00	.0%
50100120	62990	Othr Ben	.00	.00	.00	90,426.62	106,328.74	.00	.0%
50100120	70050	Eng Sv	16,615.00	.00	.00	.00	.00	.00	.0%
50100120	70051	A&E Cap	85,830.00	929,000.00	1,077,457.88	307,624.95	994,000.00	453,000.00	-58.0%
50100120	70220	Oth PT Sv	178,671.69	103,000.00	103,000.00	71,404.52	133,000.00	107,000.00	3.9%
50100120	70510	RepMaint B	8,662.30	50,000.00	50,000.00	6,157.45	50,000.00	.00	-100.0%
50100120	70520	RepMaint V	53,137.23	59,000.00	59,000.00	42,501.68	59,000.00	55,691.00	-5.6%
50100120	70530	RepMaint O	7,635.00	40,000.00	40,000.00	944.38	40,000.00	1,500.00	-96.3%
50100120	70540	RepMt Othr	83,680.50	425,000.00	425,000.00	224,738.94	435,000.00	140,000.00	-67.1%
50100120	70550	RepMaint I	472,698.74	720,000.00	720,000.00	535,606.59	720,000.00	500,000.00	-30.6%
50100120	70590	Oth Repair	84,654.28	70,000.00	70,000.00	7,684.09	25,000.00	25,750.00	-63.2%
50100120	70611	PrintBind	.00	500.00	500.00	.00	.00	.00	-100.0%
50100120	70631	Dues	45.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
50100120	70632	Pro Develop	2,203.58	2,000.00	2,000.00	640.40	2,000.00	10,000.00	400.0%
50100120	70641	Temp Sv	16,856.00	54,000.00	54,000.00	14,398.44	32,000.00	20,000.00	-63.0%
50100120	70650	Lndfl Fees	211,035.60	350,000.00	350,000.00	216,529.65	350,000.00	150,000.00	-57.1%
50100120	70690	Purch Serv	50,242.64	76,000.00	76,000.00	33,577.47	76,000.00	110,000.00	44.7%
50100120	70702	WC Prem	6,535.00	6,247.00	6,247.00	4,689.00	6,247.00	5,266.80	-15.7%
50100120	70703	Liab Prem	8,454.00	8,596.00	8,596.00	6,444.00	8,596.00	7,195.20	-16.3%
50100120	70704	Prop Prem	2,962.00	2,984.00	2,984.00	2,241.00	2,984.00	2,433.54	-18.4%
50100120	70712	WC Claim	45,090.00	43,244.00	43,244.00	32,436.00	43,244.00	34,955.34	-19.2%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Transmission/Distributn			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100120	70713	Liab Claim	4,175.00	4,004.00	4,004.00	3,006.00	4,004.00	3,236.61	-19.2%
50100120	70714	Prop Claim	4,175.00	4,004.00	4,004.00	3,006.00	4,004.00	3,236.61	-19.2%
50100120	70720	Ins Admin	9,795.00	8,276.00	8,276.00	6,210.00	8,276.00	6,549.58	-20.9%
50100120	71010	Off Supp	3,953.43	1,000.00	1,000.00	311.96	100.00	.00	-100.0%
50100120	71024	Janit Supp	2,898.65	2,000.00	2,000.00	1,565.63	2,000.00	.00	-100.0%
50100120	71026	Med Supp	497.86	500.00	500.00	.00	.00	.00	-100.0%
50100120	71030	UniformSup	4,590.40	6,000.00	6,000.00	5,292.82	6,000.00	6,000.00	.0%
50100120	71070	Fuel	31,556.35	38,475.00	38,475.00	22,210.11	22,741.00	22,741.00	-40.9%
50100120	71078	Elect Supp	3,643.34	10,000.00	10,000.00	823.68	10,000.00	.00	-100.0%
50100120	71080	Maint Supp	154,378.53	154,500.00	154,500.00	50,374.29	154,500.00	125,000.00	-19.1%
50100120	71190	Other Supp	61,756.12	61,800.00	61,800.00	57,263.78	61,800.00	60,000.00	-2.9%
50100120	71310	Natural Gs	5,003.08	6,500.00	6,500.00	2,707.83	6,500.00	.00	-100.0%
50100120	71320	Electricity	237,990.60	275,000.00	275,000.00	175,026.82	275,000.00	.00	-100.0%
50100120	71340	Telecom	13,217.85	9,000.00	9,000.00	13,301.37	9,000.00	.00	-100.0%
50100120	71710	Veh Equip	.00	3,000.00	3,000.00	319.00	3,000.00	3,100.00	3.3%
50100120	71735	Valves	3,110.53	80,000.00	80,000.00	2,286.50	80,000.00	40,000.00	-50.0%
50100120	71740	Hydrants	76,968.86	90,000.00	90,000.00	31,794.43	60,000.00	40,000.00	-55.6%
50100120	72130	C0 Lcn Veh	158,300.00	125,763.00	125,763.00	64,510.00	125,763.00	164,455.00	30.8%
50100120	72140	C0 Other	276,726.37	69,000.00	69,000.00	.00	69,000.00	.00	-100.0%
50100120	72510	Land	.00	.00	.00	.00	.00	100,000.00	.0%
50100120	72540	WM Const	418,283.77	312,000.00	246,767.23	.00	.00	774,000.00	213.7%
50100120	72545	WTR CON LE	.00	2,190,000.00	2,190,000.00	.00	.00	2,230,000.00	1.8%
50100120	72620	OCap Imprv	.00	4,000,000.00	3,908,200.00	.00	1,500,000.00	.00	-100.0%
50100120	73401	Lease Prin	64,739.89	82,281.17	82,281.17	63,967.74	82,245.61	74,432.08	-9.5%
50100120	73701	Lease Int	5,383.81	7,299.60	7,299.60	5,722.24	7,300.95	4,994.17	-31.6%
TOTAL REVENUE			-20,103.14	-2,200,000.00	-2,200,000.00	-21,950.04	-10,000.00	-2,240,000.00	1.8%
TOTAL EXPENSE			4,211,925.94	12,053,941.38	12,045,366.49	3,405,800.97	7,382,084.69	6,458,370.93	-46.4%
GRAND TOTAL			4,191,822.80	9,853,941.38	9,845,366.49	3,383,850.93	7,372,084.69	4,218,370.93	-57.2%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100120 Water Transmission & Distribution						
50100120	53310	St of IL	-2,850,000.00	-1,800,000.00	.00	-1,700,000.00
50100120	57320	POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
50100120	61100	Salary FT	777,462.36	793,011.61	808,871.84	825,049.28
50100120	61130	Salary SN	35,000.00	35,000.00	35,000.00	35,000.00
50100120	61150	Salary OT	71,400.00	72,828.00	74,284.56	75,770.25
50100120	62100	Dental Enh	4,743.00	4,837.86	4,934.62	5,033.31
50100120	62109	ENH HMO	20,098.08	20,500.04	20,910.04	21,328.24
50100120	62110	Group Life	762.96	778.22	793.78	809.66
50100120	62111	Enh Vision	1,106.70	1,128.83	1,151.41	1,174.44
50100120	62113	BCBS 60/12	98,593.20	100,565.06	102,576.37	104,627.89
50100120	62114	BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
50100120	62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
50100120	62120	IMRF	114,598.02	116,889.98	119,227.78	121,612.34
50100120	62130	FICA	53,927.40	55,005.95	56,106.07	57,228.19
50100120	62140	Medicare	12,618.42	12,870.79	13,128.20	13,390.77
50100120	62191	Prot Wear	2,700.00	2,700.00	2,700.00	2,700.00
50100120	62200	Hlth Fac	650.00	650.00	650.00	650.00
50100120	70051	A&E Cap	888,000.00	50,000.00	75,000.00	375,000.00
50100120	70220	Oth PT Sv	110,000.00	113,000.00	116,000.00	120,000.00
50100120	70520	RepMaint V	55,691.00	55,691.00	55,691.00	55,691.00
50100120	70530	RepMaint O	8,500.00	8,750.00	9,000.00	9,500.00
50100120	70540	RepMt Othr	144,000.00	149,000.00	153,000.00	158,000.00
50100120	70550	RepMaint I	515,000.00	530,000.00	545,000.00	560,000.00
50100120	70590	Oth Repair	26,500.00	27,500.00	28,000.00	29,000.00
50100120	70632	Pro Develp	10,300.00	11,000.00	11,500.00	12,000.00
50100120	70641	Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
50100120	70650	Lndfl Fees	155,000.00	160,000.00	164,000.00	169,000.00
50100120	70690	Purch Serv	110,000.00	110,000.00	110,000.00	110,000.00
50100120	70702	WC Prem	5,424.81	5,587.55	5,755.18	5,927.83
50100120	70703	Liab Prem	7,411.06	7,633.39	7,862.39	8,098.26
50100120	70704	Prop Prem	2,506.54	2,581.74	2,659.19	2,738.97
50100120	70712	WC Claim	36,004.00	37,084.12	38,196.64	39,342.54
50100120	70713	Liab Claim	3,333.70	3,433.71	3,536.73	3,642.83
50100120	70714	Prop Claim	3,333.70	3,433.71	3,536.73	3,642.83
50100120	70720	Ins Admin	6,746.07	6,948.45	7,156.90	7,371.61
50100120	71030	UniformSup	6,000.00	6,000.00	6,000.00	6,000.00
50100120	71070	Fuel	23,423.23	24,125.93	24,849.70	25,595.20
50100120	71080	Maint Supp	125,000.00	125,000.00	125,000.00	125,000.00
50100120	71190	Other Supp	60,000.00	60,000.00	60,000.00	60,000.00
50100120	71710	Veh Equip	3,200.00	3,300.00	3,400.00	3,500.00
50100120	71735	Valves	40,000.00	40,000.00	40,000.00	40,000.00
50100120	71740	Hydrants	40,000.00	40,000.00	40,000.00	40,000.00
50100120	72130	CO Lcn Veh	296,398.00	82,162.00	.00	31,641.00
50100120	72140	CO Other	.00	250,226.00	268,995.00	91,805.00
50100120	72510	Land	.00	.00	.00	.00
50100120	72540	WM Const	8,668,000.00	580,000.00	225,000.00	285,000.00
50100120	72545	WTR CON LE	2,850,000.00	1,800,000.00	.00	1,700,000.00
50100120	72620	OCap Imprv	2,500,000.00	.00	.00	.00
50100120	73401	Lease Prin	48,197.26	37,245.24	19,496.64	.00





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100120	73701	Lease Int	3,008.22	1,491.54	256.23	.00
TOTAL Water Transmission & Dist			15,111,571.27	3,765,002.93	3,406,380.06	3,659,137.56
TOTAL REVENUE			-2,860,000.00	-1,810,000.00	-10,000.00	-1,710,000.00
TOTAL EXPENSE			17,971,571.27	5,575,002.93	3,416,380.06	5,369,137.56
GRAND TOTAL			15,111,571.27	3,765,002.93	3,406,380.06	3,659,137.56



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

Water Purification			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100130	57990	Misc Rev	-3,275.00	-2,000.00	-2,000.00	-19,026.64	-19,000.00	-1,500.00	-25.0%
50100130	61100	Salary FT	1,115,900.27	1,172,339.00	1,172,339.00	928,010.02	1,125,000.00	554,736.00	-52.7%
50100130	61150	Salary OT	111,491.20	110,000.00	110,000.00	87,913.18	110,000.00	45,000.00	-59.1%
50100130	61190	Othr Salry	28,496.34	.00	.00	36,595.85	28,500.00	.00	.0%
50100130	62100	Dental Enh	7,006.16	6,745.00	6,745.00	4,623.94	5,800.00	2,012.00	-70.2%
50100130	62102	Vision Ins	918.88	1,926.00	1,926.00	.00	.00	.00	-100.0%
50100130	62108	ENHBCBSPP0	130,283.15	193,804.00	193,804.00	.00	.00	.00	-100.0%
50100130	62109	ENH HMO	12,927.04	19,294.00	19,294.00	.00	.00	.00	-100.0%
50100130	62110	Group Life	877.52	964.00	964.00	402.87	964.00	544.00	-43.6%
50100130	62111	Enh Vision	611.46	.00	.00	1,214.16	1,525.00	610.00	.0%
50100130	62113	BCBS 60/12	47,706.26	.00	.00	85,320.82	110,000.00	24,280.00	.0%
50100130	62114	BCBS HSA	14,902.11	.00	.00	37,338.11	45,000.00	34,035.00	.0%
50100130	62115	RHS Contrb	3,415.52	4,046.31	4,046.31	1,727.36	2,050.00	2,000.00	-50.6%
50100130	62116	HSA City	.00	9,875.00	9,875.00	11,754.12	9,875.00	10,900.00	10.4%
50100130	62120	IMRF	155,186.50	127,984.00	127,984.00	242,599.43	396,000.00	80,969.00	-36.7%
50100130	62130	FICA	72,209.20	74,695.00	74,695.00	61,572.01	75,000.00	35,603.00	-52.3%
50100130	62140	Medicare	16,887.57	17,476.00	17,476.00	14,399.75	17,500.00	8,328.00	-52.3%
50100130	62191	Prot Wear	.00	3,600.00	3,600.00	3,300.00	3,300.00	1,500.00	-58.3%
50100130	62200	Hlth Fac	800.00	.00	.00	300.00	300.00	300.00	.0%
50100130	62330	LIUNA Pen	769.37	749.00	749.00	454.63	620.00	936.00	25.0%
50100130	62990	Othr Ben	61,634.45	-36,834.72	-36,834.72	52,459.20	52,315.20	.00	-100.0%
50100130	70050	Eng Sv	.00	.00	.00	1,864.21	2,000.00	2,000.00	.0%
50100130	70051	A&E Cap	782,062.10	350,000.00	318,529.01	.00	350,000.00	970,000.00	204.5%
50100130	70070	Lab Sv	152,348.15	200,000.00	200,000.00	107,527.33	175,000.00	200,000.00	.0%
50100130	70220	Oth PT Sv	296,300.93	300,000.00	300,000.00	285,299.45	300,000.00	110,000.00	-63.3%
50100130	70220	60000 Oth PT Sv	16,065.37	.00	.00	.00	.00	.00	.0%
50100130	70410	Janitor Sv	490.00	1,600.00	1,600.00	175.00	1,600.00	.00	-100.0%
50100130	70420	Rentals	3,300.00	20,000.00	20,000.00	568.10	5,000.00	.00	-100.0%
50100130	70510	RepMaint B	18,727.07	15,000.00	15,000.00	6,686.45	15,000.00	.00	-100.0%
50100130	70520	RepMaint V	2,796.22	6,000.00	6,000.00	6,393.96	6,000.00	7,500.00	25.0%
50100130	70530	RepMaint O	377.11	25,000.00	25,000.00	889.97	25,000.00	2,000.00	-92.0%
50100130	70540	RepMt Othr	55,384.64	125,000.00	125,000.00	99,906.20	125,000.00	12,000.00	-90.4%
50100130	70550	RepMaint I	70,000.00	265,000.00	265,000.00	220,302.00	265,000.00	.00	-100.0%
50100130	70590	Oth Repair	19,898.19	40,000.00	40,000.00	3,312.35	40,000.00	.00	-100.0%
50100130	70611	PrintBind	376.42	4,000.00	4,000.00	2,995.00	4,000.00	.00	-100.0%
50100130	70631	Dues	6,164.00	3,500.00	3,500.00	4,799.00	3,500.00	.00	-100.0%
50100130	70632	Pro Develp	2,823.01	8,000.00	8,000.00	1,151.00	8,000.00	2,400.00	-70.0%
50100130	70641	Temp Sv	.00	.00	.00	11,005.06	.00	.00	.0%
50100130	70650	Lndfl Fees	476,603.76	550,000.00	550,000.00	354,194.98	550,000.00	750,000.00	36.4%
50100130	70690	Purch Serv	31,369.11	60,000.00	60,000.00	26,796.29	60,000.00	25,000.00	-58.3%
50100130	70702	WC Prem	7,492.00	7,367.00	7,367.00	5,526.00	7,367.00	3,447.56	-53.2%
50100130	70703	Liab Prem	9,693.00	10,136.00	10,136.00	7,605.00	10,136.00	4,709.86	-53.5%
50100130	70704	Prop Prem	3,396.00	3,519.00	3,519.00	2,637.00	3,519.00	1,592.95	-54.7%
50100130	70712	WC Claim	51,694.00	50,994.00	50,994.00	38,250.00	50,994.00	22,881.19	-55.1%

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
Water Purification			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
50100130	70713	Liab Claim	4,787.00	4,722.00	4,722.00	3,537.00	4,722.00	2,118.63	-55.1%
50100130	70714	Prop Claim	4,787.00	4,722.00	4,722.00	3,537.00	4,722.00	2,118.63	-55.1%
50100130	70720	Ins Admin	11,230.00	9,759.00	9,759.00	7,317.00	9,759.00	4,287.25	-56.1%
50100130	71010	Off Supp	3,031.16	2,000.00	2,000.00	2,506.31	2,000.00	.00	-100.0%
50100130	71015	Copy Supp	.00	500.00	500.00	.00	500.00	.00	-100.0%
50100130	71017	Postage	602.13	1,500.00	1,500.00	443.56	1,500.00	.00	-100.0%
50100130	71024	Janit Supp	4,715.89	5,000.00	5,000.00	2,478.06	5,000.00	.00	-100.0%
50100130	71026	Med Supp	155.87	250.00	250.00	28.18	250.00	.00	-100.0%
50100130	71030	UniformSup	1,802.14	4,000.00	4,000.00	1,441.59	2,000.00	2,000.00	-50.0%
50100130	71070	Fuel	501.58	2,565.00	2,565.00	4,176.20	1,750.00	2,100.00	-18.1%
50100130	71078	Elect Supp	613.14	5,000.00	5,000.00	4,592.65	5,000.00	.00	-100.0%
50100130	71080	Maint Supp	51,551.45	154,500.00	144,500.00	18,448.16	154,500.00	.00	-100.0%
50100130	71190	Other Supp	157,771.91	120,000.00	130,000.00	114,072.24	120,000.00	120,000.00	-7.7%
50100130	71310	Natural Gs	24,748.96	30,000.00	30,000.00	10,171.53	30,000.00	.00	-100.0%
50100130	71320	Electricity	349,746.22	350,000.00	350,000.00	245,742.87	350,000.00	.00	-100.0%
50100130	71330	Water	286.38	300.00	300.00	312.18	300.00	.00	-100.0%
50100130	71340	Telecom	9,635.24	9,500.00	9,500.00	7,136.29	9,500.00	.00	-100.0%
50100130	71720	Wtr Chem	869,099.27	880,000.00	880,000.00	867,464.28	880,000.00	925,000.00	5.1%
50100130	71725	CarbonReac	209,000.00	250,000.00	250,000.00	162,625.00	170,000.00	165,000.00	-34.0%
50100130	72130	CO Lcn Veh	.00	65,828.00	65,828.00	30,125.00	65,828.00	.00	-100.0%
50100130	72140	CO Other	96,268.79	.00	.00	.00	.00	55,000.00	.0%
50100130	72520	Buildings	323,139.65	.00	.00	.00	.00	.00	.0%
50100130	72590	WtrPt Cnst	113,159.03	.00	.00	.00	.00	800,000.00	.0%
50100130	72620	OCap Imprv	13,336.23	2,225,000.00	2,220,864.58	2,000,000.00	2,100,000.00	.00	-100.0%
50100130	73401	Lease Prin	71,673.00	81,498.40	81,498.40	62,132.80	81,329.79	78,156.38	-4.1%
50100130	73701	Lease Int	7,535.72	7,561.23	7,561.23	5,891.27	7,548.47	5,260.35	-30.4%
TOTAL REVENUE			-3,275.00	-2,000.00	-2,000.00	-19,026.64	-19,000.00	-1,500.00	-25.0%
TOTAL EXPENSE			6,118,561.84	7,965,984.22	7,930,377.81	6,307,728.97	7,997,074.46	5,076,325.80	-36.0%
GRAND TOTAL			6,115,286.84	7,963,984.22	7,928,377.81	6,288,702.33	7,978,074.46	5,074,825.80	-36.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100130 Water Purification						
50100130	57990	Misc Rev	-1,500.00	-1,600.00	-1,700.00	-1,800.00
50100130	61100	Salary FT	565,830.72	577,147.33	588,690.28	600,464.09
50100130	61150	Salary OT	45,900.00	46,818.00	47,754.36	48,709.45
50100130	62100	Dental Enh	2,052.24	2,093.28	2,135.15	2,177.85
50100130	62110	Group Life	554.88	565.98	577.30	588.84
50100130	62111	Enh Vision	622.20	634.64	647.34	660.28
50100130	62113	BCBS 60/12	24,765.60	25,260.91	25,766.13	26,281.45
50100130	62114	BCBS HSA	34,715.70	35,410.01	36,118.21	36,840.58
50100130	62115	RHS Contrb	2,000.00	2,000.00	2,000.00	2,000.00
50100130	62116	HSA City	10,900.00	10,900.00	10,900.00	10,900.00
50100130	62120	IMRF	82,588.38	84,240.15	85,924.95	87,643.45
50100130	62130	FICA	36,315.06	37,041.36	37,782.19	38,537.83
50100130	62140	Medicare	8,494.56	8,664.45	8,837.74	9,014.50
50100130	62191	Prot Wear	1,500.00	1,500.00	1,500.00	1,500.00
50100130	62200	Hlth Fac	300.00	300.00	300.00	300.00
50100130	62330	LIUNA Pen	936.00	936.00	936.00	936.00
50100130	70050	Eng Sv	2,060.00	2,120.00	2,185.00	2,250.00
50100130	70051	A&E Cap	.00	.00	.00	.00
50100130	70070	Lab Sv	150,000.00	150,000.00	150,000.00	150,000.00
50100130	70220	Oth PT Sv	158,000.00	90,000.00	90,000.00	90,000.00
50100130	70520	RepMaint V	7,500.00	7,500.00	7,500.00	7,500.00
50100130	70530	RepMaint O	2,000.00	2,000.00	2,000.00	2,000.00
50100130	70540	RepMt Othr	9,000.00	9,000.00	9,000.00	9,000.00
50100130	70632	Pro Develop	2,400.00	2,400.00	2,400.00	2,400.00
50100130	70650	Lndfl Fees	750,000.00	750,000.00	550,000.00	550,000.00
50100130	70690	Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
50100130	70702	WC Prem	3,550.99	3,657.52	3,767.24	3,880.26
50100130	70703	Liab Prem	4,851.15	4,996.69	5,146.59	5,300.99
50100130	70704	Prop Prem	1,640.74	1,689.96	1,740.66	1,792.88
50100130	70712	WC Claim	23,567.62	24,274.65	25,002.89	25,752.98
50100130	70713	Liab Claim	2,182.19	2,247.65	2,315.08	2,384.53
50100130	70714	Prop Claim	2,182.19	2,247.65	2,315.08	2,384.53
50100130	70720	Ins Admin	4,415.86	4,548.34	4,684.79	4,825.33
50100130	71030	UniformSup	2,000.00	2,000.00	2,000.00	2,000.00
50100130	71070	Fuel	2,175.00	2,250.00	2,300.00	2,400.00
50100130	71190	Other Supp	123,000.00	127,000.00	131,000.00	135,000.00
50100130	71720	Wtr Chem	945,000.00	945,000.00	955,000.00	965,000.00
50100130	71725	CarbonReac	165,000.00	165,000.00	165,000.00	165,000.00
50100130	72130	CO Lcn Veh	36,074.00	.00	.00	36,085.00
50100130	72140	CO Other	100,000.00	.00	.00	.00
50100130	72590	WtrPt Cnst	.00	.00	.00	.00
50100130	73401	Lease Prin	76,886.51	43,363.48	11,214.25	.00
50100130	73701	Lease Int	3,020.44	1,000.23	147.38	.00
TOTAL Water Purification			3,417,482.03	3,199,208.28	2,997,888.61	3,054,710.82
TOTAL REVENUE			-1,500.00	-1,600.00	-1,700.00	-1,800.00
TOTAL EXPENSE			3,418,982.03	3,200,808.28	2,999,588.61	3,056,510.82

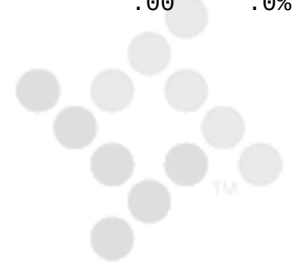


**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Lake Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100140	51610	Boat Licns	-43,070.00	-40,000.00	-40,000.00	-24,935.00	-44,000.00	-44,000.00	10.0%
50100140	54170	LLTran Fee	-900.00	-1,000.00	-1,000.00	-1,200.00	-1,000.00	-1,000.00	.0%
50100140	54171	Dock Prmts	-12,400.00	-12,000.00	-12,000.00	-11,205.00	-12,000.00	-12,000.00	.0%
50100140	54430	Fac Rntl	-25,350.00	-15,000.00	-15,000.00	-36,050.00	-21,000.00	-17,000.00	13.3%
50100140	54990	Othr Chgs	-31,747.70	-27,000.00	-27,000.00	-27,708.48	-27,500.00	-29,000.00	7.4%
50100140	57114	Equip Sale	-4,804.50	.00	.00	.00	-1,000.00	-1,000.00	.0%
50100140	57420	60000 PropDamCln	.00	.00	.00	-551,066.19	-551,000.00	-15,000.00	.0%
50100140	57590	Lease Inc	-107,444.53	-100,000.00	-100,000.00	-116,626.95	-107,000.00	-107,000.00	7.0%
50100140	57990	Misc Rev	-13,006.84	-8,000.00	-8,000.00	-34,940.11	-16,605.11	-5,000.00	-37.5%
50100140	61100	Salary FT	273,933.85	287,342.00	287,342.00	228,914.14	280,000.00	289,222.00	.7%
50100140	61130	Salary SN	21,540.39	72,000.00	72,000.00	19,063.96	30,000.00	42,000.00	-41.7%
50100140	61150	Salary OT	17,374.49	27,500.00	27,500.00	16,134.89	20,000.00	27,500.00	.0%
50100140	61190	Othr Salry	1,200.00	.00	.00	.00	.00	.00	.0%
50100140	62100	Dental Enh	1,754.05	1,684.00	1,684.00	1,171.10	1,500.00	1,410.00	-16.3%
50100140	62102	Vision Ins	177.51	354.00	354.00	.00	.00	.00	-100.0%
50100140	62108	ENHBCBSPP0	37,517.89	79,094.00	79,094.00	.00	.00	.00	-100.0%
50100140	62110	Group Life	258.37	272.00	272.00	156.80	272.00	272.00	.0%
50100140	62111	Enh Vision	117.19	.00	.00	283.02	318.00	318.00	.0%
50100140	62113	BCBS 60/12	14,188.69	.00	.00	30,570.64	38,500.00	36,780.00	.0%
50100140	62120	IMRF	37,370.18	37,810.00	37,810.00	27,581.95	35,000.00	48,430.00	28.1%
50100140	62130	FICA	18,020.78	22,283.00	22,283.00	15,411.94	19,000.00	21,432.00	-3.8%
50100140	62140	Medicare	4,325.92	5,213.00	5,213.00	3,604.52	4,500.00	5,014.00	-3.8%
50100140	62150	UnEmpl Ins	465.00	.00	.00	.00	.00	.00	.0%
50100140	62160	Work Comp	.00	.00	.00	-1,501.56	225.00	.00	.0%
50100140	62191	Prot Wear	.00	900.00	900.00	900.00	900.00	900.00	.0%
50100140	62200	Hlth Fac	100.00	.00	.00	100.00	100.00	100.00	.0%
50100140	62990	Othr Ben	.00	-16,335.36	-16,335.36	.00	.00	.00	-100.0%
50100140	70051	A&E Cap	.00	.00	.00	.00	.00	110,000.00	.0%
50100140	70051	60000 A&E Cap	.00	.00	.00	.00	.00	150,000.00	.0%
50100140	70220	Oth PT Sv	14,031.84	31,000.00	9,700.00	744.70	31,000.00	295,000.00	2941.2%
50100140	70220	60000 Oth PT Sv	.00	.00	21,300.00	21,300.00	.00	.00	-100.0%
50100140	70430	MFD Lease	2,489.41	3,200.00	3,200.00	1,933.87	2,500.00	2,500.00	-21.9%
50100140	70510	RepMaint B	4,603.26	25,000.00	25,000.00	13,156.42	18,000.00	10,000.00	-60.0%
50100140	70510	60000 RepMaint B	.00	.00	.00	12,932.96	12,932.96	.00	.0%
50100140	70520	RepMaint V	19,888.34	16,500.00	16,500.00	10,309.47	16,500.00	15,634.00	-5.2%
50100140	70530	RepMaint O	642.50	4,500.00	4,500.00	658.95	.00	750.00	-83.3%
50100140	70540	RepMt Othr	4,822.91	3,000.00	3,000.00	3,168.38	5,769.38	6,000.00	100.0%
50100140	70540	60000 RepMt Othr	121.56	.00	.00	6,915.03	6,915.03	.00	.0%
50100140	70550	RepMaint I	51,828.00	70,000.00	70,000.00	57,991.00	70,000.00	70,000.00	.0%
50100140	70550	60000 RepMaint I	1,980.38	.00	.00	.00	.00	.00	.0%
50100140	70590	Oth Repair	17,060.83	25,000.00	25,000.00	9,641.33	15,000.00	25,000.00	.0%
50100140	70590	60000 Oth Repair	771.73	.00	.00	1,703.36	1,703.36	.00	.0%
50100140	70611	PrintBind	2,283.80	2,000.00	2,000.00	1,835.49	2,000.00	.00	-100.0%
50100140	70611	60000 PrintBind	1,679.74	.00	.00	.00	400.00	.00	.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Lake Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100140	70631	Dues	115.00	500.00	500.00	.00	500.00	500.00	.00%
50100140	70632	Pro Develop	114.00	1,000.00	1,000.00	558.95	1,000.00	4,500.00	350.0%
50100140	70641	Temp Sv	52,490.06	75,000.00	75,000.00	47,766.32	75,000.00	45,000.00	-40.0%
50100140	70650	Lndfl Fees	33,359.55	38,000.00	38,000.00	32,514.42	38,000.00	32,000.00	-15.8%
50100140	70690	Purch Serv	43,721.55	145,000.00	145,000.00	64,023.55	65,000.00	70,000.00	-51.7%
50100140	70690	60000 Purch Serv	3,040.15	.00	.00	2,989.99	.00	.00	.0%
50100140	70702	WC Prem	2,235.00	2,300.00	2,300.00	1,728.00	2,300.00	2,069.42	-10.0%
50100140	70703	Liab Prem	2,892.00	3,164.00	3,164.00	2,376.00	3,164.00	2,827.12	-10.6%
50100140	70704	Prop Prem	1,013.00	1,099.00	1,099.00	828.00	1,099.00	956.18	-13.0%
50100140	70712	WC Claim	15,424.00	15,919.00	15,919.00	11,943.00	15,919.00	13,734.58	-13.7%
50100140	70713	Liab Claim	1,428.00	1,474.00	1,474.00	1,107.00	1,474.00	1,271.72	-13.7%
50100140	70714	Prop Claim	1,428.00	1,474.00	1,474.00	1,107.00	1,474.00	1,271.72	-13.7%
50100140	70720	Ins Admin	3,351.00	3,047.00	3,047.00	2,286.00	3,047.00	2,573.45	-15.5%
50100140	71010	Off Supp	2,779.98	4,000.00	4,000.00	1,522.48	1,000.00	.00	-100.0%
50100140	71010	60000 Off Supp	100.20	.00	.00	4,885.93	4,885.95	.00	.0%
50100140	71017	Postage	392.40	1,000.00	1,000.00	226.60	1,500.00	.00	-100.0%
50100140	71024	Janit Supp	1,438.97	2,500.00	2,500.00	2,474.58	2,000.00	.00	-100.0%
50100140	71024	60000 Janit Supp	2,615.37	.00	.00	.00	.00	.00	.0%
50100140	71030	UniformSup	1,012.84	2,000.00	2,000.00	264.95	1,000.00	1,000.00	-50.0%
50100140	71070	Fuel	57,306.24	47,025.00	47,025.00	7,285.63	34,500.00	34,500.00	-26.6%
50100140	71080	Maint Supp	933.18	7,500.00	7,500.00	1,275.76	4,000.00	5,000.00	-33.3%
50100140	71080	60000 Maint Supp	8,262.44	.00	.00	40.96	50.00	.00	.0%
50100140	71190	Other Supp	24,130.80	25,000.00	25,000.00	13,279.38	20,000.00	25,000.00	.0%
50100140	71190	60000 Other Supp	101,267.32	.00	.00	14,673.03	13,834.72	.00	.0%
50100140	71310	Natural Gs	1,718.55	1,500.00	1,500.00	763.56	1,500.00	.00	-100.0%
50100140	71320	Electricity	5,268.76	6,000.00	6,000.00	3,648.21	6,000.00	.00	-100.0%
50100140	71340	Telecom	5,299.84	6,500.00	6,500.00	3,531.75	6,500.00	.00	-100.0%
50100140	72130	60000 CO Lcn Veh	32,406.00	.00	.00	.00	.00	.00	.0%
50100140	72140	CO Other	79,455.00	30,768.00	30,768.00	.00	.00	128,574.90	317.9%
50100140	72140	60000 CO Other	103,116.46	.00	.00	.00	.00	.00	.0%
50100140	72520	60000 Buildings	.00	.00	.00	.00	.00	1,200,000.00	.0%
50100140	72620	OCap Imprv	.00	.00	.00	.00	.00	200,000.00	.0%
50100140	73401	Lease Prin	23,225.58	31,006.97	31,006.97	14,419.14	19,611.39	21,207.37	-31.6%
50100140	73401	60000 Lease Prin	.00	.00	.00	26,219.93	26,219.93	.00	.0%
50100140	73701	Lease Int	2,338.24	3,320.51	3,320.51	2,253.54	2,857.35	2,168.24	-34.7%
50100140	73701	60000 Lease Int	.00	.00	.00	47.85	47.85	.00	.0%
TOTAL REVENUE			-238,723.57	-203,000.00	-203,000.00	-803,731.73	-781,105.11	-231,000.00	13.8%
TOTAL EXPENSE			1,164,228.09	1,154,414.12	1,154,414.12	750,723.87	966,519.92	2,952,416.70	155.8%
GRAND TOTAL			925,504.52	951,414.12	951,414.12	-53,007.86	185,414.81	2,721,416.70	186.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100140	Lake Maintenance					
50100140	51610	Boat Licns	-44,000.00	-44,000.00	-44,000.00	-44,000.00
50100140	54170	LLTran Fee	-1,000.00	-1,000.00	-1,000.00	-1,000.00
50100140	54171	Dock Prmts	-12,000.00	-12,000.00	-12,000.00	-12,000.00
50100140	54430	Fac Rntl	-17,000.00	-17,000.00	-17,000.00	-17,000.00
50100140	54990	Othr Chgs	-31,000.00	-33,000.00	-35,000.00	-37,000.00
50100140	57114	Equip Sale	-500.00	-500.00	-500.00	-500.00
50100140	57420	60000 PropDamClm	.00	.00	.00	.00
50100140	57590	Lease Inc	-107,000.00	-107,000.00	-107,000.00	-107,000.00
50100140	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100140	61100	Salary FT	295,006.44	300,906.57	306,924.70	313,063.19
50100140	61130	Salary SN	42,840.00	43,696.80	44,570.74	45,462.15
50100140	61150	Salary OT	28,050.00	28,611.00	29,183.22	29,766.88
50100140	62100	Dental Enh	1,438.20	1,466.96	1,496.30	1,526.23
50100140	62110	Group Life	277.44	282.99	288.65	294.42
50100140	62111	Enh Vision	324.36	330.85	337.46	344.21
50100140	62113	BCBS 60/12	37,515.60	38,265.91	39,031.23	39,811.85
50100140	62120	IMRF	49,398.60	50,386.57	51,394.30	52,422.19
50100140	62130	FICA	21,860.64	22,297.85	22,743.81	23,198.69
50100140	62140	Medicare	5,114.28	5,216.57	5,320.90	5,427.31
50100140	62191	Prot Wear	900.00	900.00	900.00	900.00
50100140	62200	Hlth Fac	100.00	100.00	100.00	100.00
50100140	70051	A&E Cap	110,000.00	110,000.00	110,000.00	110,000.00
50100140	70051	60000 A&E Cap	.00	.00	.00	.00
50100140	70220	Oth PT Sv	270,000.00	270,000.00	270,000.00	270,000.00
50100140	70430	MFD Lease	2,500.00	2,500.00	2,500.00	2,500.00
50100140	70510	RepMaint B	15,000.00	15,000.00	15,000.00	15,000.00
50100140	70520	RepMaint V	15,634.00	15,634.00	15,634.00	15,634.00
50100140	70530	RepMaint O	800.00	850.00	900.00	950.00
50100140	70540	RepMt Othr	6,200.00	6,400.00	6,600.00	6,800.00
50100140	70550	RepMaint I	70,000.00	75,000.00	75,000.00	80,000.00
50100140	70590	Oth Repair	25,000.00	27,000.00	29,000.00	31,000.00
50100140	70631	Dues	500.00	500.00	500.00	500.00
50100140	70632	Pro Develop	5,000.00	5,000.00	5,000.00	5,000.00
50100140	70641	Temp Sv	45,000.00	45,000.00	45,000.00	45,000.00
50100140	70650	Lndfl Fees	32,000.00	32,000.00	32,000.00	32,000.00
50100140	70690	Purch Serv	70,000.00	70,000.00	70,000.00	70,000.00
50100140	70702	WC Prem	2,131.50	2,195.45	2,261.31	2,329.15
50100140	70703	Liab Prem	2,911.94	2,999.30	3,089.27	3,181.95
50100140	70704	Prop Prem	984.87	1,014.41	1,044.84	1,076.19
50100140	70712	WC Claim	14,146.62	14,571.02	15,008.15	15,458.39
50100140	70713	Liab Claim	1,309.87	1,349.17	1,389.64	1,431.33
50100140	70714	Prop Claim	1,309.87	1,349.17	1,389.64	1,431.33
50100140	70720	Ins Admin	2,650.65	2,730.17	2,812.08	2,896.44
50100140	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
50100140	71070	Fuel	35,535.00	36,601.05	37,699.08	38,830.05
50100140	71080	Maint Supp	7,500.00	7,700.00	7,900.00	8,100.00
50100140	71190	Other Supp	27,000.00	29,000.00	31,000.00	33,000.00
50100140	72130	CO Lcn Veh	42,311.00	182,479.00	28,975.00	.00
50100140	72140	CO Other	16,128.00	26,080.00	.00	.00



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100140	72520	60000	Buildings	.00	.00	.00
50100140	72620		OCap Imprv	100,000.00	100,000.00	100,000.00
50100140	73401		Lease Prin	21,951.01	18,021.87	8,850.01
50100140	73701		Lease Int	1,424.57	684.27	116.30
		TOTAL Lake Maintenance	1,211,254.46	1,375,620.95	1,200,460.63	1,181,935.95
		TOTAL REVENUE	-217,500.00	-219,500.00	-221,500.00	-223,500.00
		TOTAL EXPENSE	1,428,754.46	1,595,120.95	1,421,960.63	1,405,435.95
		GRAND TOTAL	1,211,254.46	1,375,620.95	1,200,460.63	1,181,935.95



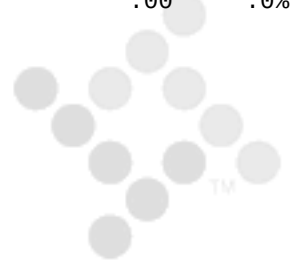


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Meter Service			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100150	57130	Meter Sale	-61,159.00	-62,000.00	-62,000.00	-48,731.00	-60,000.00	-60,000.00	-3.2%
50100150	57990	Misc Rev	-1,500.64	.00	.00	-9,333.35	-5,000.00	-5,000.00	.0%
50100150	61100	Salary FT	473,416.92	426,442.00	426,442.00	369,651.91	425,000.00	423,254.00	-.7%
50100150	61150	Salary OT	55,489.74	50,000.00	50,000.00	50,821.39	55,000.00	55,000.00	10.0%
50100150	61190	Othr Salry	13,276.20	.00	.00	.00	17,549.56	.00	.0%
50100150	62100	Dental Enh	3,102.17	2,533.00	2,533.00	2,213.91	2,555.00	2,420.00	-4.5%
50100150	62101	Dental Ins	13.04	.00	.00	.00	.00	.00	.0%
50100150	62102	Vision Ins	397.61	695.00	695.00	.00	.00	.00	-100.0%
50100150	62108	ENHBCBSPP0	36,189.96	39,989.00	39,989.00	.00	.00	.00	-100.0%
50100150	62109	ENH HMO	26,817.70	39,646.00	39,646.00	.00	.00	.00	-100.0%
50100150	62110	Group Life	369.60	340.00	340.00	201.60	340.00	408.00	20.0%
50100150	62111	Enh Vision	301.07	.00	.00	626.10	715.00	706.00	.0%
50100150	62113	BCBS 60/12	13,070.73	.00	.00	22,934.55	26,200.00	25,000.00	.0%
50100150	62114	BCBS HSA	12,595.17	.00	.00	30,409.96	34,700.00	33,268.00	.0%
50100150	62116	HSA City	.00	8,500.00	8,500.00	6,800.00	8,500.00	6,800.00	-20.0%
50100150	62120	IMRF	203,006.31	40,969.00	40,969.00	51,962.44	185,500.00	64,569.00	57.6%
50100150	62130	FICA	29,766.32	23,719.00	23,719.00	24,695.75	28,000.00	27,849.00	17.4%
50100150	62140	Medicare	6,961.35	5,549.00	5,549.00	5,775.59	6,500.00	6,517.00	17.4%
50100150	62160	Work Comp	1,462.02	.00	.00	.00	.00	.00	.0%
50100150	62191	Prot Wear	.00	1,800.00	1,800.00	1,675.62	1,700.00	1,500.00	-16.7%
50100150	62200	Hlth Fac	300.00	.00	.00	500.00	350.00	150.00	.0%
50100150	62330	LIUNA Pen	769.37	.00	.00	.00	.00	.00	.0%
50100150	62990	Othr Ben	.00	-32,781.48	-32,781.48	36,249.60	54,230.40	.00	-100.0%
50100150	70220	Oth PT Sv	19,253.47	45,000.00	43,500.00	17,687.77	35,000.00	35,000.00	-19.5%
50100150	70520	RepMaint V	8,218.17	7,500.00	7,500.00	10,351.51	7,500.00	8,000.00	6.7%
50100150	70540	RepMt Othr	2,864.00	6,000.00	9,000.00	5,983.87	6,000.00	6,000.00	-33.3%
50100150	70632	Pro Develp	30.00	2,500.00	4,000.00	2,352.81	3,000.00	3,500.00	-12.5%
50100150	70690	Purch Serv	2,831.03	3,000.00	3,000.00	846.83	18,000.00	80,000.00	2566.7%
50100150	70702	WC Prem	3,298.00	3,174.60	3,174.60	2,650.00	3,174.60	2,800.00	-11.8%
50100150	70703	Liab Prem	4,267.00	4,368.30	4,368.30	3,640.00	4,368.30	3,825.20	-12.4%
50100150	70704	Prop Prem	1,495.00	1,517.22	1,517.22	1,260.00	1,517.22	1,293.75	-14.7%
50100150	70712	WC Claim	22,756.00	20,453.42	20,453.42	17,040.00	20,453.42	18,583.39	-9.1%
50100150	70713	Liab Claim	2,107.00	1,894.13	1,894.13	1,580.00	1,894.13	1,720.68	-9.2%
50100150	70714	Prop Claim	2,107.00	1,894.13	1,894.13	1,580.00	1,894.13	1,720.68	-9.2%
50100150	70720	Ins Admin	4,944.00	4,206.10	4,206.10	3,510.00	4,206.10	3,481.97	-17.2%
50100150	71010	Off Supp	452.84	500.00	500.00	36.99	250.00	.00	-100.0%
50100150	71024	Janit Supp	346.28	200.00	200.00	61.98	200.00	.00	-100.0%
50100150	71026	Med Supp	.00	500.00	500.00	.00	100.00	.00	-100.0%
50100150	71030	UniformSup	1,500.00	1,500.00	1,500.00	702.74	1,500.00	1,500.00	.0%
50100150	71070	Fuel	14,938.42	11,400.00	11,400.00	12,933.66	17,750.00	17,750.00	55.7%
50100150	71080	Maint Supp	1,976.12	10,000.00	15,000.00	13,450.30	7,500.00	10,000.00	-33.3%
50100150	71190	Other Supp	6,110.71	20,000.00	12,000.00	8,044.64	7,500.00	10,000.00	-16.7%
50100150	71730	Meters	1,028,362.47	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,500,000.00	36.4%
50100150	71730	60000 Meters	27,478.56	.00	.00	.00	27,478.56	.00	.0%





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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Meter Service			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100150	72130	CO Lcn Veh	29,175.00	.00	.00	.00	.00	.00	.0%
50100150	72140	CO Other	23,993.95	100,000.00	100,000.00	.00	.00	100,000.00	.0%
50100150	72620	OCap Imprv	300,000.00	100,000.00	100,000.00	100,000.00	.00	300,000.00	200.0%
50100150	73401	Lease Prin	18,902.92	22,313.79	22,313.79	20,091.93	22,312.86	13,542.10	-39.3%
50100150	73701	Lease Int	1,150.08	1,367.45	1,367.45	1,192.20	1,368.38	840.47	-38.5%
TOTAL REVENUE			-62,659.64	-62,000.00	-62,000.00	-58,064.35	-65,000.00	-65,000.00	4.8%
TOTAL EXPENSE			2,405,863.30	2,076,689.66	2,076,689.66	1,929,515.65	2,139,807.66	2,766,999.24	33.2%
GRAND TOTAL			2,343,203.66	2,014,689.66	2,014,689.66	1,871,451.30	2,074,807.66	2,701,999.24	34.1%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100150 Water Meter Services						
50100150	57130	Meter Sale	-62,000.00	-63,000.00	-64,000.00	-65,000.00
50100150	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100150	61100	Salary FT	431,719.08	440,353.46	449,160.53	458,143.74
50100150	61150	Salary OT	56,100.00	57,222.00	58,366.44	59,533.77
50100150	62100	Dental Enh	2,468.40	2,517.77	2,568.12	2,619.49
50100150	62110	Group Life	416.16	424.48	432.97	441.63
50100150	62111	Enh Vision	720.12	734.52	749.21	764.20
50100150	62113	BCBS 60/12	25,500.00	26,010.00	26,530.20	27,060.80
50100150	62114	BCBS HSA	33,933.36	34,612.03	35,304.27	36,010.35
50100150	62116	HSA City	6,800.00	6,800.00	6,800.00	6,800.00
50100150	62120	IMRF	65,860.38	67,177.59	68,521.14	69,891.56
50100150	62130	FICA	28,405.98	28,974.10	29,553.58	30,144.65
50100150	62140	Medicare	6,647.34	6,780.29	6,915.89	7,054.21
50100150	62191	Prot Wear	1,500.00	1,500.00	1,500.00	1,500.00
50100150	62200	Hlth Fac	150.00	150.00	150.00	150.00
50100150	70220	Oth PT Sv	35,000.00	35,000.00	35,000.00	35,000.00
50100150	70520	RepMaint V	8,000.00	8,000.00	8,000.00	8,000.00
50100150	70540	RepMt Othr	6,000.00	6,000.00	6,000.00	6,000.00
50100150	70632	Pro Develp	3,500.00	3,750.00	3,750.00	4,000.00
50100150	70690	Purch Serv	80,000.00	80,000.00	80,000.00	80,000.00
50100150	70702	WC Prem	2,884.00	2,970.52	3,059.64	3,151.43
50100150	70703	Liab Prem	3,939.96	4,058.16	4,179.90	4,305.30
50100150	70704	Prop Prem	1,332.56	1,372.54	1,413.71	1,456.12
50100150	70712	WC Claim	19,140.89	19,715.12	20,306.57	20,915.77
50100150	70713	Liab Claim	1,772.31	1,825.47	1,880.24	1,936.65
50100150	70714	Prop Claim	1,772.31	1,825.47	1,880.24	1,936.65
50100150	70720	Ins Admin	3,586.43	3,694.02	3,804.84	3,918.99
50100150	71030	UniformSup	1,200.00	1,200.00	1,200.00	1,200.00
50100150	71070	Fuel	18,282.50	18,830.98	19,395.90	19,977.78
50100150	71080	Maint Supp	10,000.00	10,000.00	10,000.00	10,000.00
50100150	71190	Other Supp	10,000.00	10,000.00	10,000.00	10,000.00
50100150	71730	Meters	1,500,000.00	1,450,000.00	1,450,000.00	1,450,000.00
50100150	72130	CO Lcn Veh	27,317.00	56,275.00	.00	47,760.00
50100150	72620	OCap Imprv	200,000.00	175,000.00	150,000.00	100,000.00
50100150	73401	Lease Prin	7,079.32	5,951.43	3,581.04	.00
50100150	73701	Lease Int	500.82	268.18	47.06	.00
TOTAL Water Meter Services			2,534,528.92	2,500,993.13	2,431,051.49	2,439,673.09
TOTAL REVENUE			-67,000.00	-68,000.00	-69,000.00	-70,000.00
TOTAL EXPENSE			2,601,528.92	2,568,993.13	2,500,051.49	2,509,673.09
GRAND TOTAL			2,534,528.92	2,500,993.13	2,431,051.49	2,439,673.09



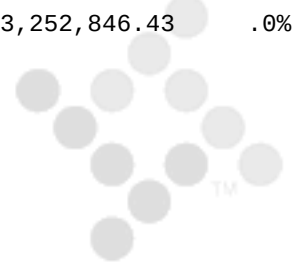


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Mechanical Maintenance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
50100160	61100	Salary FT	.00	.00	.00	.00	.00	923,790.00	.0%
50100160	61130	Salary SN	.00	.00	.00	.00	.00	48,000.00	.0%
50100160	61150	Salary OT	.00	.00	.00	.00	.00	120,000.00	.0%
50100160	62100	Dental Enh	.00	.00	.00	.00	.00	4,844.00	.0%
50100160	62110	Group Life	.00	.00	.00	.00	.00	816.00	.0%
50100160	62111	Enh Vision	.00	.00	.00	.00	.00	1,290.00	.0%
50100160	62113	BCBS 60/12	.00	.00	.00	.00	.00	121,660.00	.0%
50100160	62114	BCBS HSA	.00	.00	.00	.00	.00	10,654.00	.0%
50100160	62120	IMRF	.00	.00	.00	.00	.00	147,399.00	.0%
50100160	62130	FICA	.00	.00	.00	.00	.00	63,675.00	.0%
50100160	62140	Medicare	.00	.00	.00	.00	.00	15,126.00	.0%
50100160	62191	Prot Wear	.00	.00	.00	.00	.00	3,300.00	.0%
50100160	62210	Tuit Reimb	.00	.00	.00	.00	.00	5,000.00	.0%
50100160	70220	Oth PT Sv	.00	.00	.00	.00	.00	100,000.00	.0%
50100160	70410	Janitor Sv	.00	.00	.00	.00	.00	27,000.00	.0%
50100160	70510	RepMaint B	.00	.00	.00	.00	.00	155,000.00	.0%
50100160	70520	RepMaint V	.00	.00	.00	.00	.00	23,064.00	.0%
50100160	70530	RepMaint O	.00	.00	.00	.00	.00	75,000.00	.0%
50100160	70540	RepMt Othr	.00	.00	.00	.00	.00	348,000.00	.0%
50100160	70550	RepMaint I	.00	.00	.00	.00	.00	250,000.00	.0%
50100160	70590	Oth Repair	.00	.00	.00	.00	.00	138,000.00	.0%
50100160	70632	Pro Develp	.00	.00	.00	.00	.00	10,000.00	.0%
50100160	70641	Temp Sv	.00	.00	.00	.00	.00	30,000.00	.0%
50100160	70650	Lndfl Fees	.00	.00	.00	.00	.00	20,000.00	.0%
50100160	70690	Purch Serv	.00	.00	.00	.00	.00	50,000.00	.0%
50100160	70702	WC Prem	.00	.00	.00	.00	.00	6,384.83	.0%
50100160	70703	Liab Prem	.00	.00	.00	.00	.00	8,722.59	.0%
50100160	70704	Prop Prem	.00	.00	.00	.00	.00	2,950.13	.0%
50100160	70712	WC Claim	.00	.00	.00	.00	.00	42,375.62	.0%
50100160	70713	Liab Claim	.00	.00	.00	.00	.00	3,923.67	.0%
50100160	70714	Prop Claim	.00	.00	.00	.00	.00	3,923.67	.0%
50100160	70720	Ins Admin	.00	.00	.00	.00	.00	7,939.92	.0%
50100160	71024	Janit Supp	.00	.00	.00	.00	.00	16,750.00	.0%
50100160	71030	UniformSup	.00	.00	.00	.00	.00	4,000.00	.0%
50100160	71070	Fuel	.00	.00	.00	.00	.00	14,758.00	.0%
50100160	71078	Elect Supp	.00	.00	.00	.00	.00	20,000.00	.0%
50100160	71080	Maint Supp	.00	.00	.00	.00	.00	104,500.00	.0%
50100160	71190	Other Supp	.00	.00	.00	.00	.00	50,000.00	.0%
50100160	72520	Buildings	.00	.00	.00	.00	.00	275,000.00	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			.00	.00	.00	.00	.00	3,252,846.43	.0%
GRAND TOTAL			.00	.00	.00	.00	.00	3,252,846.43	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
50100160	Water Mechanical Maintenance					
50100160	61100	Salary FT	942,265.80	961,111.12	980,333.34	999,940.01
50100160	61130	Salary SN	48,960.00	49,939.20	50,937.98	51,956.74
50100160	61150	Salary OT	122,400.00	124,848.00	127,344.96	129,891.86
50100160	62100	Dental Enh	4,940.88	5,039.70	5,140.49	5,243.30
50100160	62110	Group Life	832.32	848.97	865.95	883.26
50100160	62111	Enh Vision	1,315.80	1,342.12	1,368.96	1,396.34
50100160	62113	BCBS 60/12	124,093.20	126,575.06	129,106.57	131,688.70
50100160	62114	BCBS HSA	10,867.08	11,084.42	11,306.11	11,532.23
50100160	62120	IMRF	150,346.98	153,353.92	156,421.00	159,549.42
50100160	62130	FICA	64,948.50	66,247.47	67,572.42	68,923.87
50100160	62140	Medicare	15,428.52	15,737.09	16,051.83	16,372.87
50100160	62191	Prot Wear	3,300.00	3,300.00	3,300.00	3,300.00
50100160	62210	Tuit Reimb	5,000.00	5,000.00	.00	.00
50100160	70220	Oth PT Sv	100,000.00	100,000.00	100,000.00	100,000.00
50100160	70410	Janitor Sv	27,000.00	27,000.00	27,000.00	27,000.00
50100160	70510	RepMaint B	76,000.00	76,000.00	76,000.00	76,000.00
50100160	70520	RepMaint V	23,064.00	23,064.00	23,064.00	23,064.00
50100160	70530	RepMaint O	65,000.00	50,000.00	20,000.00	20,000.00
50100160	70540	RepMt Othr	348,000.00	348,000.00	348,000.00	348,000.00
50100160	70550	RepMaint I	320,000.00	250,000.00	250,000.00	250,000.00
50100160	70590	Oth Repair	88,000.00	88,000.00	88,000.00	88,000.00
50100160	70632	Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
50100160	70641	Temp Sv	.00	.00	.00	.00
50100160	70650	Lndfl Fees	20,000.00	20,000.00	20,000.00	20,000.00
50100160	70690	Purch Serv	50,000.00	50,000.00	50,000.00	50,000.00
50100160	70702	WC Prem	6,576.38	6,773.67	6,976.88	7,186.18
50100160	70703	Liab Prem	8,984.27	9,253.80	9,531.41	9,817.35
50100160	70704	Prop Prem	3,038.63	3,129.79	3,223.68	3,320.39
50100160	70712	WC Claim	43,646.89	44,956.29	46,304.98	47,694.13
50100160	70713	Liab Claim	4,041.38	4,162.62	4,287.50	4,416.12
50100160	70714	Prop Claim	4,041.38	4,162.62	4,287.50	4,416.12
50100160	70720	Ins Admin	8,178.12	8,423.46	8,676.16	8,936.45
50100160	71024	Janit Supp	16,750.00	16,750.00	16,750.00	16,750.00
50100160	71030	UniformSup	4,000.00	4,000.00	4,000.00	4,000.00
50100160	71070	Fuel	15,200.74	15,656.76	16,126.47	16,610.26
50100160	71078	Elect Supp	20,000.00	20,000.00	20,000.00	20,000.00
50100160	71080	Maint Supp	104,500.00	104,500.00	104,500.00	104,500.00
50100160	71190	Other Supp	50,000.00	50,000.00	50,000.00	50,000.00
50100160	72130	CO Lcn Veh	70,335.00	79,653.00	76,187.00	43,581.00
50100160	72140	CO Other	.00	81,952.00	.00	.00
50100160	72520	Buildings	.00	.00	.00	.00
	TOTAL Water Mechanical Maint.		2,981,055.87	3,019,865.08	2,932,665.19	2,933,970.60
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		2,981,055.87	3,019,865.08	2,932,665.19	2,933,970.60
	GRAND TOTAL		2,981,055.87	3,019,865.08	2,932,665.19	2,933,970.60



SANITARY SEWER MAINTENANCE

5110



Purpose

Sanitary Sewer Maintenance is part of the Streets and Sewers Division, which are responsible for ongoing maintenance and repairs to sanitary sewer and combined sewer infrastructure. Major projects are usually contracted to the private sector and are overseen by staff of the Engineering Division. Emergency cave-ins are handled by both City workers and outside companies, depending on the situation. City employees conduct a sewer cleaning program to ensure the steady flow of sewage from its point of origin to sewage treatment plants. Routine maintenance reduces the chances of a mainline sanitary or combined sewer from becoming obstructed with debris. This prevents sewage backup into basements or sewage overflow onto streets or into nearby bodies of water.

Authorization

The City of Bloomington Sanitary Sewer Street Maintenance Fund and its related activities have been codified in Chapter 37 of the City Code.

FY 2021 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans
- Plan and design future sanitary sewer infrastructure projects
- Continue repair and rehabilitation of aging sewers
- Construct Phase 2 of the Locust-Colton CSO elimination project
- Budget over \$2 million for CCTV contract to televise the majority of remaining sewers that have not been televised in the past five years.

What We Accomplished in FY 2020

- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY 2018
- Worked to provide sanitary sewer to homes in Bloomington that are served by underground private sewers, which are often shared by multiple properties
- Completed a Capacity Management Operations and Maintenance (CMOM) document to submit to the Environmental Protection Agency
- Began implementing ServLine water and sewer leak protection, water line protection, and sewer lateral protection
- Started design for Phase 3 of the Locust-Colton CSO elimination project
- Increased sewer lining contract to \$2.5 million to continue proactive infrastructure maintenance

- Separated storm and sanitary sewers on Forrest, from Morris to Cottage, prior to resurfacing

• Funding Source

The City initially established a Storm Water service charge in 2004 as a vehicle for funding projects and employees in the Sanitary Sewer Maintenance Fund. This enterprise fund receives money from sanitary sewer users within the City of Bloomington. Users pay a monthly fee based on usage as well as a monthly flat fee. Fees increase annually at a rate of 3 percent.

EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2019	\$2.47	\$2.32
May 1, 2020	\$2.54	\$2.39
May 1, 2021	\$2.62	\$2.46
May 1, 2022	\$2.70	\$2.53
May 1, 2023	\$2.78	\$2.61

Budgetary Fund Balance

Sanitary Sewer Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$3,212,173	\$3,365,231	\$1,082,631

Challenges

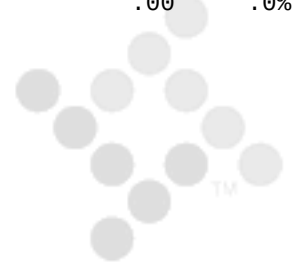
- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with 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.
- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- The Public Service Division garage located along East Street is unable to effectively support 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.

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

Sewer Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5110	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	40000	Use Fund B	.00	-307,259.08	-307,259.08	.00	.00	-2,282,599.75	642.9%
51101100	53310	St of IL	.00	-1,402,000.00	-1,402,000.00	.00	.00	-1,600,000.00	14.1%
51101100	54120	TpOn Fee	-8,884.29	-12,500.00	-12,500.00	-22,981.50	-6,000.00	-12,500.00	.0%
51101100	54210	Sewer Fee	-7,234,673.41	-7,700,000.00	-7,700,000.00	-5,428,197.11	-7,300,000.00	-7,500,000.00	-2.6%
51101100	55990	Othr Pnlty	-149,378.34	-140,000.00	-140,000.00	-111,004.09	-140,000.00	-145,000.00	3.6%
51101100	56010	Int Income	-63,230.36	-30,000.00	-30,000.00	-64,667.17	-80,000.00	-80,000.00	166.7%
51101100	56110	UR GainLs	-3,846.20	.00	.00	.00	.00	.00	.0%
51101100	57114	Equip Sale	-1,401.00	.00	.00	-27,100.00	.00	.00	.0%
51101100	57320	POwn Contr	-14,034.34	-25,000.00	-25,000.00	-1,760.00	-1,720.00	-10,000.00	-60.0%
51101100	57380	Cap Contrb	.00	.00	.00	.00	.00	.00	.0%
51101100	57421	Loss Recov	.00	.00	.00	.00	.00	.00	.0%
51101100	57510	Bd Proceed	.00	.00	.00	.00	.00	.00	.0%
51101100	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
51101100	57990	Misc Rev	-25.00	.00	.00	-5,279.29	-479.40	.00	.0%
51101100	61100	Salary FT	973,177.28	1,211,449.50	1,211,449.50	740,352.69	925,000.00	1,191,945.83	-1.6%
51101100	61130	Salary SN	40.00	.00	.00	202.00	86.00	.00	.0%
51101100	61150	Salary OT	53,687.19	52,000.00	52,000.00	42,675.12	52,000.00	55,000.00	5.8%
51101100	61190	Othr Salry	6,446.92	.00	.00	12,119.79	12,119.79	.00	.0%
51101100	62100	Dental Enh	5,038.59	4,443.72	4,443.72	3,107.58	4,000.00	4,398.67	-1.0%
51101100	62101	Dental Ins	8.56	.00	.00	.00	.00	.00	.0%
51101100	62102	Vision Ins	912.12	1,376.26	1,376.26	279.23	400.00	669.00	-51.4%
51101100	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
51101100	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
51101100	62108	ENHBCBSPP0	101,899.56	150,875.50	150,875.50	.00	.00	.00	-100.0%
51101100	62109	ENH HMO	14,322.36	14,588.00	14,588.00	4,821.22	8,000.00	7,251.00	-50.3%
51101100	62110	Group Life	831.14	1,086.80	1,086.80	454.58	500.00	1,076.67	-.9%
51101100	62111	Enh Vision	260.95	.00	.00	621.64	600.00	560.67	.0%
51101100	62113	BCBS 60/12	38,468.53	19,551.60	19,551.60	69,951.29	87,500.00	123,035.00	529.3%
51101100	62114	BCBS HSA	.00	.00	.00	18,395.42	18,100.00	1,775.67	.0%
51101100	62115	RHS Contrb	42.35	1,355.00	1,355.00	.00	.00	.00	-100.0%
51101100	62116	HSA City	.00	.00	.00	6,453.98	.00	6,400.00	.0%
51101100	62120	IMRF	129,059.90	126,100.00	126,100.00	86,685.07	103,500.00	168,342.83	33.5%
51101100	62130	FICA	62,216.36	74,576.36	74,576.36	47,174.79	55,000.00	74,558.33	.0%
51101100	62140	Medicare	14,550.47	17,445.77	17,445.77	11,075.33	13,000.00	17,444.50	.0%
51101100	62160	Work Comp	3,729.07	.00	.00	-2,458.93	20,000.00	.00	.0%
51101100	62170	UniformAll	.00	6,000.00	6,000.00	6,400.00	6,400.00	5,100.00	-15.0%
51101100	62191	Prot Wear	.00	600.00	600.00	600.00	600.00	600.00	.0%
51101100	62200	Hlth Fac	750.00	.00	.00	550.00	750.00	750.00	.0%
51101100	62330	LIUNA Pen	769.28	.00	.00	.00	.19	.00	.0%
51101100	62990	Othr Ben	25,894.72	-8,600.92	-8,600.92	130.00	100.00	.00	-100.0%
51101100	62999	Contingncy	.00	.00	.00	.00	.00	.00	.0%
51101100	70050	Eng Sv	.00	89,420.99	89,420.99	.00	89,420.99	80,000.00	-10.5%

**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
Sewer Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
51101100	70051	A&E Cap	151,095.70	528,000.00	435,453.00	.00	128,000.00	3,045,000.00	599.3%
51101100	70220	Oth Pl Sv	25,163.60	60,000.00	60,000.00	42,334.66	60,000.00	115,000.00	91.7%
51101100	70420	Rentals	4,197.50	3,000.00	3,000.00	.00	3,000.00	3,090.00	3.0%
51101100	70510	RepMaint B	22,277.32	21,218.00	21,218.00	18,464.19	21,218.00	21,854.54	3.0%
51101100	70520	RepMaint V	122,953.37	125,000.00	125,000.00	76,436.62	125,000.00	130,000.00	4.0%
51101100	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
51101100	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
51101100	70541	RepMaint S	17,699.52	35,000.00	33,000.00	21,379.98	35,000.00	35,000.00	6.1%
51101100	70550	RepMaint I	550,000.00	600,000.00	600,000.00	467,836.00	600,000.00	800,000.00	33.3%
51101100	70551	SanSwr Rep	.00	.00	.00	.00	.00	.00	.0%
51101100	70580	Grade Seed	103,000.00	100,000.00	78,900.00	78,833.00	100,000.00	100,000.00	26.7%
51101100	70590	Oth Repair	.00	.00	.00	.00	.00	.00	.0%
51101100	70632	Pro Develp	9,864.52	14,000.00	14,000.00	30.00	250.00	5,500.00	-60.7%
51101100	70641	Temp Sv	54,362.70	60,000.00	60,000.00	33,781.27	60,000.00	61,800.00	3.0%
51101100	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
51101100	70650	Lndfl Fees	51,702.66	130,000.00	130,000.00	137,566.69	150,000.00	150,000.00	15.4%
51101100	70690	Purch Serv	9,801.18	28,000.00	28,000.00	13,946.94	23,500.00	28,000.00	.0%
51101100	70702	WC Prem	6,228.00	6,800.89	6,800.89	5,103.00	6,800.89	6,117.73	-10.0%
51101100	70703	Liab Prem	8,057.00	9,358.33	9,358.33	7,020.00	9,358.33	8,357.70	-10.7%
51101100	70704	Prop Prem	2,823.00	3,249.70	3,249.70	2,439.00	3,249.70	2,826.71	-13.0%
51101100	70712	WC Claim	44,308.00	52,811.88	52,811.88	39,609.00	52,811.88	48,962.61	-7.3%
51101100	70713	Liab Claim	4,103.00	4,889.57	4,889.57	3,663.00	4,889.57	4,533.58	-7.3%
51101100	70714	Prop Claim	4,103.00	4,889.57	4,889.57	3,663.00	4,889.57	4,533.58	-7.3%
51101100	70720	Ins Admin	9,335.00	9,002.76	9,002.76	6,750.00	9,002.76	7,607.77	-15.5%
51101100	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
51101100	71035	SafeEquip	1,324.24	2,500.00	2,500.00	2,591.94	2,500.00	2,575.00	3.0%
51101100	71070	Fuel	14,125.87	38,475.00	38,475.00	9,012.02	25,000.00	25,000.00	-35.0%
51101100	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
51101100	71080	Maint Supp	612.12	.00	.00	.00	.00	.00	.0%
51101100	71081	Concrete	55,884.10	61,000.00	61,000.00	66,360.40	61,000.00	62,830.00	3.0%
51101100	71084	Agg RKSnd	28,051.04	53,000.00	53,000.00	26,852.53	45,000.00	46,350.00	-12.5%
51101100	71121	Swr Matr'l	30,004.20	50,000.00	50,000.00	25,368.41	45,000.00	46,350.00	-7.3%
51101100	71122	MH Cast	.00	.00	.00	.00	.00	.00	.0%
51101100	71123	MH Comp	27,121.47	27,000.00	27,000.00	19,537.10	27,000.00	27,810.00	3.0%
51101100	71124	Swr Pipe	.00	.00	.00	.00	.00	.00	.0%
51101100	71125	LS Supp	37,327.59	75,000.00	75,000.00	35,141.26	35,000.00	75,000.00	.0%
51101100	71126	LS PumpRp	26,409.85	60,000.00	60,000.00	79,531.84	78,004.53	80,344.67	33.9%
51101100	71127	ShorngSupp	7,499.61	9,700.00	9,700.00	.00	9,700.00	9,700.00	.0%
51101100	71190	Other Supp	14,623.58	54,000.00	54,000.00	14,305.78	54,000.00	55,620.00	3.0%
51101100	71320	Electricity	31,627.68	30,000.00	30,000.00	27,218.21	32,000.00	32,000.00	6.7%
51101100	71330	Water	1,457.66	5,000.00	5,000.00	1,055.16	1,500.00	1,500.00	-70.0%
51101100	71340	Telecom	800.00	2,000.00	2,000.00	1,044.38	2,000.00	20,000.00	900.0%
51101100	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
51101100	72120	CO Comp Eq	21,600.00	.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:

Sewer Operations			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
51101100	72130	CO Lcn Veh	.00	362,354.00	362,354.00	.00	362,354.00	.00	-100.0%
51101100	72140	CO Other	5,843.00	.00	23,100.00	23,100.00	.00	.00	-100.0%
51101100	72190	Other CO	.00	.00	.00	.00	.00	.00	.0%
51101100	72510	Land	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
51101100	72550	SM Const	2,120,680.79	2,445,000.00	2,537,547.00	2,492,547.00	2,492,547.00	1,750,000.00	-31.0%
51101100	72555	SWR CON LE	.00	1,402,000.00	1,402,000.00	.00	.00	1,600,000.00	14.1%
51101100	72555	57900 SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
51101100	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
51101100	73196	Pr IEPA Ln	-.02	217,117.69	217,117.69	158,848.41	217,117.69	218,378.86	.6%
51101100	73213	Pr 07 Bond	.00	.00	.00	.00	.00	.00	.0%
51101100	73240	Prin18A	.00	390,600.00	390,600.00	347,163.00	347,162.97	418,088.74	7.0%
51101100	73401	Lease Prin	185,680.63	153,698.85	153,698.85	90,352.94	143,322.99	192,758.31	25.4%
51101100	73701	Lease Int	8,367.96	17,986.98	17,986.98	8,652.75	13,986.21	15,154.04	-15.7%
51101100	74196	In IEPA Ln	21,539.51	20,293.95	20,293.95	20,293.95	20,293.95	19,032.78	-6.2%
51101100	74213	In 07 Bond	195,031.27	.00	.00	.00	.00	.00	.0%
51101100	74240	Int2018A	.00	143,325.51	143,325.51	127,386.87	127,386.87	123,204.59	-14.0%
51101100	79061	GnLss Asst	.00	.00	.00	.00	.00	.00	.0%
51101100	79171	Iss Bnd Ds	20,857.00	.00	.00	.00	.00	.00	.0%
51101100	79196	ContrbttoFB	.00	.00	.00	.00	153,057.70	.00	.0%
51101100	79980	SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
51101100	85224	Fm CD Fund	.00	.00	.00	.00	.00	.00	.0%
51101100	85531	Fm StrmWtr	.00	.00	.00	.00	.00	.00	.0%
51101100	89100	To General	.00	.00	.00	.00	.00	.00	.0%
51101100	89111	To GenAdm	264,802.00	422,821.53	422,821.53	352,351.30	422,821.53	491,310.37	16.2%
51101100	89503	To WtrUtBl	134,211.00	6,396.29	6,396.29	5,330.20	6,396.29	.00	-100.0%
TOTAL REVENUE			-7,475,472.94	-9,616,759.08	-9,616,759.08	-5,660,989.16	-7,528,199.40	-11,630,099.75	.0%
TOTAL EXPENSE			5,888,662.57	9,616,759.08	9,616,759.08	5,942,492.60	7,528,199.40	11,630,099.75	.0%
GRAND TOTAL			-1,586,810.37	.00	.00	281,503.44	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
51101100 Sewer Operations						
51101100	40000	Use Fund B	-369,802.31	-555,081.84	-132,607.64	.00
51101100	53310	St of IL	-1,850,000.00	-650,000.00	.00	-1,950,000.00
51101100	54120	TpOn Fee	-12,500.00	-12,500.00	-12,500.00	-12,500.00
51101100	54210	Sewer Fee	-7,700,000.00	-7,900,000.00	-8,100,000.00	-8,300,000.00
51101100	55990	Othr Pnlty	-150,000.00	-155,000.00	-160,000.00	-165,000.00
51101100	56010	Int Income	-80,000.00	-80,000.00	-80,000.00	-80,000.00
51101100	57320	POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
51101100	61100	Salary FT	1,215,784.75	1,240,100.44	1,264,902.45	1,290,200.50
51101100	61150	Salary OT	56,100.00	57,222.00	58,366.44	59,533.77
51101100	62100	Dental Enh	4,486.64	4,576.38	4,667.90	4,761.26
51101100	62102	Vision Ins	682.38	696.03	709.95	724.15
51101100	62109	ENH HMO	7,396.02	7,543.94	7,694.82	7,848.72
51101100	62110	Group Life	1,098.20	1,120.17	1,142.57	1,165.42
51101100	62111	Enh Vision	571.88	583.32	594.99	606.89
51101100	62113	BCBS 60/12	125,495.70	128,005.61	130,565.73	133,177.04
51101100	62114	BCBS HSA	1,811.18	1,847.41	1,884.36	1,922.04
51101100	62116	HSA City	6,400.00	6,400.00	6,400.00	6,400.00
51101100	62120	IMRF	171,709.69	175,143.88	178,646.76	182,219.69
51101100	62130	FICA	76,049.50	77,570.49	79,121.90	80,704.33
51101100	62140	Medicare	17,793.39	18,149.26	18,512.24	18,882.49
51101100	62170	UniformAll	5,100.00	5,100.00	5,100.00	5,100.00
51101100	62191	Prot Wear	600.00	600.00	600.00	600.00
51101100	62200	Hlth Fac	750.00	750.00	750.00	750.00
51101100	70050	Eng Sv	82,000.00	84,000.00	86,000.00	88,000.00
51101100	70051	A&E Cap	475,000.00	725,000.00	400,000.00	700,000.00
51101100	70220	Oth PT Sv	62,500.00	65,000.00	67,500.00	70,000.00
51101100	70420	Rentals	3,182.70	3,278.18	3,376.53	3,477.82
51101100	70510	RepMaint B	22,510.18	23,185.48	23,881.05	24,597.48
51101100	70520	RepMaint V	130,000.00	130,000.00	130,000.00	130,000.00
51101100	70541	RepMaint S	35,000.00	35,000.00	35,000.00	35,000.00
51101100	70550	RepMaint I	800,000.00	800,000.00	750,000.00	750,000.00
51101100	70580	Grade Seed	103,000.00	106,000.00	109,000.00	112,000.00
51101100	70632	Pro Develp	5,500.00	5,500.00	5,500.00	5,500.00
51101100	70641	Temp Sv	63,654.00	65,563.62	67,530.53	69,556.44
51101100	70650	Lndfl Fees	150,000.00	150,000.00	150,000.00	150,000.00
51101100	70690	Purch Serv	28,000.00	28,000.00	28,000.00	28,000.00
51101100	70702	WC Prem	6,301.27	6,490.30	6,685.01	6,885.56
51101100	70703	Liab Prem	8,608.43	8,866.68	9,132.68	9,406.66
51101100	70704	Prop Prem	2,911.51	2,998.86	3,088.83	3,181.49
51101100	70712	WC Claim	50,431.49	51,944.43	53,502.77	55,107.85
51101100	70713	Liab Claim	4,669.58	4,809.67	4,953.96	5,102.58
51101100	70714	Prop Claim	4,669.58	4,809.67	4,953.96	5,102.58
51101100	70720	Ins Admin	7,836.00	8,071.08	8,313.21	8,562.61
51101100	71035	SafeEquip	2,652.25	2,731.82	2,813.77	2,898.19
51101100	71070	Fuel	25,750.00	26,522.50	27,318.18	28,137.72
51101100	71081	Concrete	64,714.90	66,656.35	68,656.04	70,715.72
51101100	71084	Agg RKSnd	47,740.50	49,172.72	50,647.90	52,167.33
51101100	71121	Swr Matrl	47,740.50	49,172.72	50,647.90	52,167.33
51101100	71123	MH Comp	28,644.30	29,503.63	30,388.74	31,300.40





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
51101100	71125	LS Supp	77,250.00	79,567.50	81,954.53	84,413.16
51101100	71126	LS PumpRp	82,755.01	85,237.63	87,794.79	90,428.63
51101100	71127	ShorngSupp	9,700.00	9,700.00	9,700.00	9,700.00
51101100	71190	Other Supp	57,288.60	59,007.26	60,777.43	62,600.80
51101100	71320	Electricity	32,000.00	32,000.00	32,000.00	32,000.00
51101100	71330	Water	1,500.00	1,500.00	1,500.00	1,500.00
51101100	71340	Telecom	20,000.00	10,000.00	2,700.00	2,800.00
51101100	72510	Land	5,000.00	.00	.00	.00
51101100	72550	SM Const	2,510,000.00	2,420,000.00	2,450,000.00	1,810,000.00
51101100	72555	SWR CON LE	1,850,000.00	650,000.00	.00	1,950,000.00
51101100	73196	Pr IEPA Ln	285,506.59	364,256.53	391,068.09	395,769.90
51101100	73240	Prin18A	431,154.00	442,352.82	455,418.09	468,483.36
51101100	73401	Lease Prin	173,504.87	229,725.28	258,615.34	266,426.18
51101100	73701	Lease Int	18,654.35	25,605.03	26,273.90	29,408.34
51101100	74196	In IEPA Ln	49,755.80	84,145.80	90,970.43	86,268.62
51101100	74240	Int2018A	112,208.86	100,481.47	88,051.35	74,844.23
51101100	79196	ContrbtoFB	.00	.00	.00	328,957.13
51101100	89111	To GenAdm	501,177.71	511,315.88	521,732.52	532,435.59
TOTAL Sewer Operations			.00	.00	.00	.00
TOTAL REVENUE			-10,172,302.31	-9,362,581.84	-8,495,107.64	-10,517,500.00
TOTAL EXPENSE			10,172,302.31	9,362,581.84	8,495,107.64	10,517,500.00
GRAND TOTAL			.00	.00	.00	.00



TM

STORM WATER MANAGEMENT

5310



Purpose

Storm water management is performed by the Engineering Division and the Streets and Sewers Division of the Public Works Department. These divisions work together to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. Effective storm water management includes: (1) keeping lakes and streams clean; (2) maintaining waterways to minimize erosion and damage to adjacent property; (3) maintaining detention basins to reduce flooding and filter out pollution; (4) street sweeping; and (5) inlet maintenance and repairs.

Authorization

The City of Bloomington Storm Water Management Fund and its related activities have been codified in Chapter 37 of the City Code.

FY 2021 Budget & Program Highlights

- Maintain detention basins, storm sewers, stream channels, and inspections as part of the Stormwater and Sanitary Sewer Master Plans
- Plan and design future storm water infrastructure projects
- Add seasonal positions to maintain waterways
- Construct Phase 2 of the Locust-Colton CSO elimination project

What we accomplished in FY 2020

- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY 2018
- Performed maintenance of detention basins, stream channels, inspections
- Installed sump pump drain lines
- Completed upgrades to the Farm Bureau and Pepper Ridge storm water detention basins
- Started design for Phase 3 of the Locust-Colton CSO elimination project
- Separated storm and sanitary sewers on Forrest, from Morris to Cottage, prior to resurfacing

Funding Source

The City initially established a Storm Water service charge in 2004 as a vehicle for funding projects and employees in the Storm Water Management Fund. This enterprise fund receives money from property owners or tenants within the City of Bloomington. The City charges a flat monthly fee based on the amount of impervious area on the property. Storm water fees will increase annually by 3 percent on May 1 of every year.

EFFECTIVE DATE	RATE PER IAU
May 1, 2019	\$1.95
May 1, 2020	\$2.01
May 1, 2021	\$2.07
May 1, 2022	\$2.13
May 1, 2023	\$2.19

Single-family and duplex based on Parcel Size

Small ≤ 7,000 square feet: \$4.02

Medium > 7,000 and ≤ 12,000 square feet: \$6.03

Large > 12,000 square feet: \$10.05

Property other than single-family/duplex based on Impervious Area

Small: ≤ 4,000 square feet \$8.04 (Basis: A flat rate based on the average 4 IAUs times \$2.01 per IAU per month)

Large: Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$2.01 per IAU per month.

Impervious Area Unit (IAU): 1,000 square feet of impervious area equals one IAU

Budgetary Fund Balance

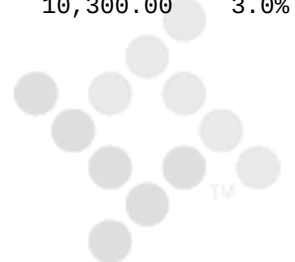
Storm Water Management	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$851,056	\$944,027	\$891,707

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.
- The Public Service Division garage located along East Street is unable to effectively support 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.
- Limited staffing has prevented proper maintenance of storm water inlets, which can lead to flooding and street maintenance issues. Typically, over 100 inlets are on the list to be repaired or replaced.

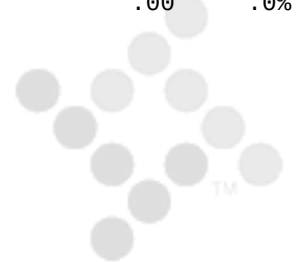
**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Storm Water Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
53103100	40000	Use Fund B	.00	-88,430.41	-88,430.41	.00	.00	-52,320.00	-40.8%
53103100	52110	ErsnCt Pmt	-2,655.00	-5,000.00	-5,000.00	-2,625.00	-4,000.00	-4,000.00	-20.0%
53103100	53310	St of IL	.00	-1,402,000.00	-1,402,000.00	.00	.00	-1,600,000.00	14.1%
53103100	54220	StmWtr Fee	-3,710,330.67	-3,600,000.00	-3,600,000.00	-2,769,166.77	-3,600,000.00	-3,700,000.00	2.8%
53103100	55990	Othr Pnlty	-50,362.71	-50,000.00	-50,000.00	-37,716.78	-50,000.00	-55,000.00	10.0%
53103100	56010	Int Income	-1,060.01	.00	.00	-14,046.36	-15,000.00	-10,000.00	.0%
53103100	56110	UR GainLs	-697.86	.00	.00	.00	.00	.00	.0%
53103100	57114	Equip Sale	-53,400.00	-10,000.00	-10,000.00	.00	-5,000.00	-10,000.00	.0%
53103100	57320	POwn Contr	-13,900.00	-25,000.00	-25,000.00	-16,854.00	-25,000.00	-25,000.00	.0%
53103100	57380	Cap Contrb	.00	.00	.00	.00	.00	.00	.0%
53103100	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
53103100	61100	Salary FT	530,624.25	729,213.50	729,213.50	491,209.28	560,000.00	643,807.83	-11.7%
53103100	61110	Salary PT	.00	.00	.00	.00	.00	.00	.0%
53103100	61130	Salary SN	253.00	.00	.00	.00	.00	12,000.00	.0%
53103100	61150	Salary OT	11,947.89	42,000.00	42,000.00	17,952.67	23,000.00	45,000.00	7.1%
53103100	61190	Othr Salry	3,099.36	.00	.00	14,049.61	22,500.00	.00	.0%
53103100	62100	Dental Enh	2,863.35	3,951.24	3,951.24	2,952.41	3,600.00	4,214.66	6.7%
53103100	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
53103100	62102	Vision Ins	558.37	1,077.42	1,077.42	300.93	500.00	655.00	-39.2%
53103100	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
53103100	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
53103100	62108	ENHBCBSPP0	68,076.74	119,417.50	119,417.50	.00	.00	.00	-100.0%
53103100	62109	ENH HMO	1,827.64	39,646.00	39,646.00	239.26	2,000.00	.00	-100.0%
53103100	62110	Group Life	480.81	679.60	679.60	291.94	235.00	600.67	-11.6%
53103100	62111	Enh Vision	53.33	.00	.00	437.14	400.00	379.66	.0%
53103100	62113	BCBS 60/12	22,908.29	6,517.20	6,517.20	77,130.67	92,000.00	121,135.00	1758.7%
53103100	62114	BCBS HSA	4,167.96	.00	.00	4,634.18	5,600.00	7,102.67	.0%
53103100	62115	RHS Contrb	693.30	927.00	927.00	1,364.62	2,000.00	2,000.00	115.7%
53103100	62116	HSA City	.00	3,750.00	3,750.00	1,500.00	3,750.00	1,500.00	-60.0%
53103100	62120	IMRF	70,995.57	76,970.00	76,970.00	187,416.75	250,000.00	94,612.33	22.9%
53103100	62130	FICA	32,748.51	44,375.79	44,375.79	31,008.51	36,000.00	40,621.34	-8.5%
53103100	62140	Medicare	7,658.85	10,383.09	10,383.09	7,251.72	8,400.00	9,505.50	-8.5%
53103100	62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
53103100	62160	Work Comp	924.59	.00	.00	.00	.00	.00	.0%
53103100	62170	UniformAll	.00	4,500.00	4,500.00	4,800.00	4,800.00	4,250.00	-5.6%
53103100	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
53103100	62200	Hlth Fac	250.00	.00	.00	350.00	200.00	200.00	.0%
53103100	62210	Tuit Reimb	.00	.00	.00	.00	.00	.00	.0%
53103100	62330	LIUNA Pen	659.93	.00	.00	.00	1.01	.00	.0%
53103100	62990	Othr Ben	49,863.31	-19,287.36	-19,287.36	8,360.08	25,000.00	.00	-100.0%
53103100	70050	Eng Sv	.00	2,355.16	2,355.16	.00	2,355.16	5,000.00	112.3%
53103100	70051	A&E Cap	35,935.00	128,000.00	126,036.63	.00	128,000.00	245,000.00	94.4%
53103100	70220	Oth PT Sv	.00	25,000.00	25,000.00	.00	25,000.00	80,000.00	220.0%
53103100	70420	Rentals	3,263.98	10,000.00	10,000.00	135.00	10,000.00	10,300.00	3.0%



**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
Storm Water Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
53103100	70510	RepMaint B	22,485.23	21,218.00	21,218.00	18,456.00	21,218.00	21,854.54	3.0%
53103100	70520	RepMaint V	49,759.56	110,000.00	110,000.00	43,338.16	110,000.00	113,000.00	2.7%
53103100	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
53103100	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
53103100	70541	RepMaint S	18,625.19	30,000.00	30,000.00	18,696.17	30,000.00	30,000.00	.0%
53103100	70550	RepMaint I	250,000.00	250,000.00	250,000.00	195,384.00	250,000.00	400,000.00	60.0%
53103100	70552	StmSwr Rep	.00	.00	.00	.00	.00	.00	.0%
53103100	70553	NPDES Prmt	21,000.00	22,000.00	22,000.00	21,000.00	21,000.00	22,000.00	.0%
53103100	70554	Sump Pump	.00	.00	.00	.00	.00	.00	.0%
53103100	70555	Drain Impr	.00	.00	.00	.00	.00	.00	.0%
53103100	70556	DrainBasin	.00	.00	.00	.00	.00	.00	.0%
53103100	70580	Grade Seed	50,000.00	50,000.00	50,000.00	39,417.00	50,000.00	50,000.00	.0%
53103100	70611	PrintBind	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
53103100	70631	Dues	170.00	500.00	500.00	.00	200.00	200.00	-60.0%
53103100	70632	Pro Develop	2,312.32	6,000.00	6,000.00	.00	3,000.00	3,000.00	-50.0%
53103100	70641	Temp Sv	20,990.21	20,000.00	20,000.00	12,005.27	20,000.00	20,000.00	.0%
53103100	70650	Lndfl Fees	78,708.61	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	-50.0%
53103100	70690	Purch Serv	25,095.11	36,000.00	36,000.00	28,716.76	34,500.00	36,000.00	.0%
53103100	70702	WC Prem	4,304.00	4,298.89	4,298.89	3,222.00	4,298.89	3,478.21	-19.1%
53103100	70703	Liab Prem	5,568.00	5,915.33	5,915.33	4,437.00	5,915.33	4,751.73	-19.7%
53103100	70704	Prop Prem	1,951.00	2,053.70	2,053.70	1,539.00	2,053.70	1,607.11	-21.7%
53103100	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
53103100	70712	WC Claim	29,695.00	28,305.88	28,305.88	21,231.00	28,305.88	23,084.58	-18.4%
53103100	70713	Liab Claim	2,750.00	2,620.57	2,620.57	1,962.00	2,620.57	2,137.46	-18.4%
53103100	70714	Prop Claim	2,750.00	2,620.57	2,620.57	1,962.00	2,620.57	2,137.46	-18.4%
53103100	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
53103100	70720	Ins Admin	6,451.00	5,694.76	5,694.76	4,275.00	5,694.76	4,325.36	-24.0%
53103100	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
53103100	71017	Postage	.00	500.00	500.00	.00	500.00	500.00	.0%
53103100	71035	SafeEquip	1,540.27	2,500.00	2,500.00	2,538.04	2,500.00	2,575.00	3.0%
53103100	71070	Fuel	4,494.23	19,950.00	19,950.00	8,105.55	17,500.00	17,500.00	-12.3%
53103100	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
53103100	71080	Maint Supp	.00	.00	.00	.00	.00	.00	.0%
53103100	71081	Concrete	17,082.83	51,500.00	51,500.00	2,218.88	51,500.00	53,045.00	3.0%
53103100	71084	Agg RKSnd	22,305.84	40,000.00	40,000.00	13,844.73	40,000.00	41,200.00	3.0%
53103100	71121	Sewer Repr	9,308.79	15,000.00	15,000.00	641.62	15,000.00	15,450.00	3.0%
53103100	71122	MH Cast	.00	.00	.00	.00	.00	.00	.0%
53103100	71123	MH Comp	17,921.79	36,000.00	36,000.00	5,672.57	36,000.00	37,080.00	3.0%
53103100	71124	Swr Pipe	.00	.00	.00	465.50	.00	.00	.0%
53103100	71127	ShorngSupp	5,868.92	10,000.00	10,000.00	.00	10,000.00	10,300.00	3.0%
53103100	71190	Other Supp	10,164.28	7,200.00	7,200.00	12,550.22	7,200.00	8,400.00	16.7%
53103100	71330	Water	401.49	1,000.00	1,000.00	162.00	1,000.00	1,030.00	3.0%
53103100	71340	Telecom	.00	.00	.00	84.38	.00	.00	.0%
53103100	71990	Unfund Ops	.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
Storm Water Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
53103100	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
53103100	72140	CO Other	.00	.00	.00	5,090.00	5,090.00	.00	.0%
53103100	72510	Land	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
53103100	72550	SM Const	161,749.91	145,000.00	145,000.00	75,982.00	100,000.00	50,000.00	-65.5%
53103100	72555	SWR CON LE	.00	1,402,000.00	1,402,000.00	.00	.00	1,600,000.00	14.1%
53103100	72555	57900 SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
53103100	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
53103100	73196	Pr IEPA Ln	-.02	782,107.23	782,107.23	782,107.22	782,107.23	800,513.09	2.4%
53103100	73401	Lease Prin	96,528.07	96,791.65	96,791.65	72,205.80	96,683.24	151,009.89	56.0%
53103100	73405	UnfndCapLea	.00	.00	.00	.00	.00	.00	.0%
53103100	73701	Lease Int	8,725.59	12,359.00	12,359.00	9,572.26	12,350.47	19,927.64	61.2%
53103100	74196	In IEPA Ln	188,158.89	170,189.37	170,189.37	170,189.37	170,189.37	151,783.51	-10.8%
53103100	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
53103100	79196	ContrbtoFB	.00	.00	.00	.00	92,981.50	.00	.0%
53103100	79980	SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
53103100	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
53103100	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
53103100	85420	Fm Cap Imp	.00	.00	.00	.00	.00	.00	.0%
53103100	89111	To GenAdm	179,818.00	342,510.59	342,510.59	285,425.50	342,510.59	327,544.76	-4.4%
53103100	89503	To WtrUtBl	126,489.00	6,118.73	6,118.73	5,098.90	6,118.73	.00	-100.0%
53103100	89511	To Sewer	.00	.00	.00	.00	.00	.00	.0%
53103100	89532	To StWDepr	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-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 EXPENSE			2,293,027.14	5,180,430.41	5,178,467.04	2,918,980.67	3,699,000.00	5,456,320.00	5.4%
GRAND TOTAL			-1,539,379.11	.00	-1,963.37	78,571.76	.00	.00	-100.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
53103100 Storm Water Operations						
53103100	40000	Use Fund B	.00	-540,361.65	.00	-472,370.99
53103100	52110	ErsnCt Pmt	-4,000.00	-4,000.00	-4,000.00	-4,000.00
53103100	53310	St of IL	-1,850,000.00	-650,000.00	.00	-1,950,000.00
53103100	54220	StmWtr Fee	-3,800,000.00	-3,900,000.00	-4,000,000.00	-4,100,000.00
53103100	55990	Othr Pnlty	-57,500.00	-60,000.00	-62,500.00	-65,000.00
53103100	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
53103100	57114	Equip Sale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
53103100	57320	POwn Contr	-25,000.00	-25,000.00	-25,000.00	-25,000.00
53103100	61100	Salary FT	656,683.99	669,817.67	683,214.02	696,878.30
53103100	61130	Salary SN	12,240.00	12,484.80	12,734.50	12,989.19
53103100	61150	Salary OT	45,900.00	46,818.00	47,754.36	48,709.45
53103100	62100	Dental Enh	4,298.95	4,384.93	4,472.63	4,562.08
53103100	62102	Vision Ins	668.10	681.46	695.09	708.99
53103100	62110	Group Life	612.68	624.94	637.44	650.18
53103100	62111	Enh Vision	387.25	395.00	402.90	410.96
53103100	62113	BCBS 60/12	123,557.70	126,028.85	128,549.43	131,120.42
53103100	62114	BCBS HSA	7,244.72	7,389.62	7,537.41	7,688.16
53103100	62115	RHS Contrb	2,000.00	2,000.00	2,000.00	2,000.00
53103100	62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
53103100	62120	IMRF	96,504.58	98,434.67	100,403.36	102,411.43
53103100	62130	FICA	41,433.77	42,262.44	43,107.69	43,969.84
53103100	62140	Medicare	9,695.61	9,889.52	10,087.31	10,289.06
53103100	62170	UniformAll	4,250.00	4,250.00	4,250.00	4,250.00
53103100	62200	Hlth Fac	200.00	200.00	200.00	200.00
53103100	70050	Eng Sv	5,500.00	6,000.00	6,500.00	7,000.00
53103100	70051	A&E Cap	75,000.00	245,000.00	40,000.00	300,000.00
53103100	70220	Oth PT Sv	25,000.00	27,500.00	30,000.00	32,500.00
53103100	70420	Rentals	10,609.00	10,927.26	11,255.09	11,592.74
53103100	70510	RepMaint B	22,510.18	23,185.48	23,881.05	24,597.48
53103100	70520	RepMaint V	113,000.00	113,000.00	113,000.00	113,000.00
53103100	70541	RepMaint S	30,000.00	30,000.00	30,000.00	30,000.00
53103100	70550	RepMaint I	425,000.00	450,000.00	450,000.00	450,000.00
53103100	70553	NPDES Prmt	22,000.00	22,000.00	22,000.00	22,000.00
53103100	70580	Grade Seed	50,000.00	50,000.00	50,000.00	50,000.00
53103100	70611	PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
53103100	70631	Dues	200.00	200.00	200.00	200.00
53103100	70632	Pro Develop	3,000.00	3,000.00	3,000.00	3,000.00
53103100	70641	Temp Sv	20,600.00	21,218.00	21,854.54	22,510.18
53103100	70650	Lndfl Fees	103,000.00	106,090.00	109,272.70	112,550.88
53103100	70690	Purch Serv	37,080.00	38,192.40	39,338.17	40,518.32
53103100	70702	WC Prem	3,582.55	3,690.03	3,800.73	3,914.75
53103100	70703	Liab Prem	4,894.28	5,041.11	5,192.34	5,348.11
53103100	70704	Prop Prem	1,655.33	1,704.99	1,756.14	1,808.82
53103100	70712	WC Claim	23,777.11	24,490.43	25,225.14	25,981.90
53103100	70713	Liab Claim	2,201.58	2,267.63	2,335.66	2,405.73
53103100	70714	Prop Claim	2,201.58	2,267.63	2,335.66	2,405.73
53103100	70720	Ins Admin	4,455.12	4,588.77	4,726.43	4,868.23
53103100	71017	Postage	500.00	500.00	500.00	500.00
53103100	71035	SafeEquip	2,652.25	2,731.82	2,813.77	2,898.19



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
53103100 71070		Fuel	18,025.00	18,565.75	19,122.72	19,696.40
53103100 71081		Concrete	54,636.35	56,275.44	57,963.70	59,702.61
53103100 71084		Agg RkSnd	42,436.00	43,709.08	45,020.35	46,370.96
53103100 71121		Sewer Repr	15,913.50	16,390.91	16,882.63	17,389.11
53103100 71123		MH Comp	38,192.40	39,338.17	40,518.32	41,733.87
53103100 71127		ShorngSupp	10,609.00	10,927.27	11,255.09	11,592.74
53103100 71190		Other Supp	7,640.00	7,869.20	8,105.28	8,348.43
53103100 71330		Water	1,060.90	1,092.73	1,125.51	1,159.27
53103100 72510		Land	5,000.00	.00	.00	.00
53103100 72550		SM Const	60,000.00	420,000.00	.00	360,000.00
53103100 72555		SWR CON LE	1,850,000.00	650,000.00	.00	1,950,000.00
53103100 73196		Pr IEPA Ln	885,216.82	981,984.88	1,027,267.84	1,050,905.73
53103100 73401		Lease Prin	211,766.09	192,348.77	181,397.45	211,988.43
53103100 73701		Lease Int	24,953.78	17,907.06	16,817.29	21,757.23
53103100 74196		In IEPA Ln	164,930.53	181,302.39	169,655.62	146,017.73
53103100 79196		ContribtoFB	34,868.93	.00	123,571.62	.00
53103100 89111		To GenAdm	332,654.37	337,892.55	343,263.02	348,769.36
		TOTAL Storm Water Operations	.00	.00	.00	.00
		TOTAL REVENUE	-5,756,500.00	-5,199,361.65	-4,111,500.00	-6,636,370.99
		TOTAL EXPENSE	5,756,500.00	5,199,361.65	4,111,500.00	6,636,370.99
		GRAND TOTAL	.00	.00	.00	.00



SOLID WASTE

5440



Purpose

The Solid Waste Division of the Public Works Department administers the Solid Waste Program, which provides a wide variety of services, including: (1) collecting garbage, recycle, bulk waste, and brush; (2) operating the Citizen Convenience Center so that residents can dispose of appliances, bulk waste, and grass; (3) clearing brush, weeds, and tree limbs from alleys; (4) cleaning medians and alleys; (5) repairing gravel alleys; (6) street sweeping; and (7) overseeing the implementation of the Materials Recovery and Resource Management Plan.

FY 2021 Budget & Program Highlights

- Provide a high level of service, with garbage collection every week; recycle collection, brush collection, and bulk waste collection (\$25 per bucket) every other week; bulk waste collection periods in the spring and fall at no additional charge; and fall leaf collection with leaf vacuums
- Continue to offer extended hours at the Citizen Convenience Center to allow Solid Waste Program users to drop off material
- Refine the use of Routeware to further improve customer service and increase solid waste route efficiency
- Continue implementing the Twenty-Year Materials Recovery and Resource Management Plan for McLean County, Bloomington, and Normal, Illinois

What We Accomplished in FY 2020

- Staff changed the bulk waste scheduling to improve efficiency and reduce the amount of waste sitting on the curb for an extended amount of time.
- Staff began implementing Routeware hardware and software.
- Bloomington's recycling effort has been a monumental success. However, costs rose in 2018 and 2019 as a result of regulatory changes in China and other countries in Asia. These changes have caused lackluster performance of the recycling commodities markets.
- Staff made improvements to daily and monthly data tracking in order to improve communication and enable staff to better analyze the data.

Funding Source

Solid Waste is an enterprise fund that primarily receives revenue from cart fees. Cart fees for all sizes will increase 3 percent on May 1 of every year. This increase, along with service level adjustments has resulted in a sustainable Solid Waste Fund that does not require funding from other sources.

EFFECTIVE DATE	MONTHLY CART FEE		
	35 gal. & Low Income Fee	65 gal.	95 gal.
May 1, 2019	\$16.48	\$21.63	\$25.75
May 1, 2020	\$16.97	\$22.28	\$26.52
May 1, 2021	\$17.48	\$22.95	\$27.32
May 1, 2022	\$18.00	\$23.64	\$28.14

Budgetary Fund Balance

Solid Waste	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$1,339,945	1,325,198	\$1,117,942

Challenges

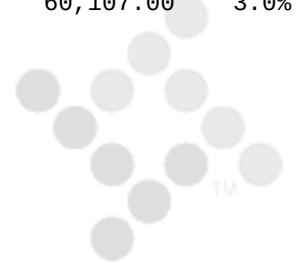
- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with 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.
- The Public Service Division garage located along East Street is unable to effectively support 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.
- The McLean County Landfill closed in October 2017. At this time, the City is able to take landfill waste to a nearby transfer station that transports waste to the landfill in Pontiac so that City crews aren't required to drive to Pontiac. However, this may not always be an option. The City's current contract for landfill waste expires on March 1, 2021 if all automatic renewals go into effect. However, Allied Waste Services (Republic), the Town of Normal, or the City of Bloomington have the ability to negotiate the contract if either party gives a ninety-day written notice prior to the next renewal date (March 1, 2020).
- Due to policy changes in China and additional countries in Asia, the City's recycling processing vendor has seen declining markets for recycled paper, cardboard, plastic and metals. These industry changes are expected to continue to impact costs associated with the City's recycling efforts.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Solid Waste Operations			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
54404400	40000	Use Fund B	.00	-16,457.64	-166,457.64	.00	-14,746.69	-207,256.22	24.5%
54404400	54321	Bkt Ld Chg	-89,649.51	-55,000.00	-55,000.00	-115,662.77	-100,000.00	-75,000.00	36.4%
54404400	54322	Brush Chg	-6,000.00	-7,000.00	-7,000.00	.00	-7,000.00	.00	-100.0%
54404400	54325	Refs Fee	-7,173,646.12	-7,200,000.00	-7,200,000.00	-5,397,312.88	-7,200,000.00	-7,380,000.00	2.5%
54404400	54328	Rcycl Cart	-240.00	.00	.00	.00	.00	.00	.0%
54404400	55990	Othr Pnlty	-165,309.10	-160,000.00	-160,000.00	-134,381.57	-160,000.00	-155,500.00	-2.8%
54404400	56010	Int Income	-7,620.87	-4,300.00	-4,300.00	-11,906.87	-12,000.00	-12,000.00	179.1%
54404400	56110	UR GainLs	-983.69	.00	.00	.00	.00	.00	.0%
54404400	57114	Equip Sale	-3,600.00	-10,000.00	-10,000.00	.00	-10,000.00	-8,000.00	-20.0%
54404400	57990	Misc Rev	-720.00	-1,000.00	-1,000.00	.00	-1,000.00	-250.00	-75.0%
54404400	61100	Salary FT	1,897,869.27	1,982,562.00	1,975,838.00	1,571,622.53	1,900,000.00	2,007,843.00	1.6%
54404400	61130	Salary SN	2,245.72	3,200.00	3,200.00	989.00	3,200.00	4,320.00	35.0%
54404400	61150	Salary OT	115,689.46	210,000.00	180,000.00	163,985.84	200,000.00	180,000.00	.0%
54404400	61190	Othr Salry	23,212.47	.00	.00	37,205.06	40,000.00	.00	.0%
54404400	62100	Dental Enh	13,133.24	12,866.00	12,866.00	9,186.03	11,600.00	11,108.00	-13.7%
54404400	62101	Dental Ins	57.24	.00	.00	.00	.00	.00	.0%
54404400	62102	Vision Ins	2,380.75	2,480.00	2,480.00	1,311.39	2,050.00	1,791.00	-27.8%
54404400	62108	ENHBCBSPP0	282,105.47	399,675.00	399,675.00	.00	.00	.00	-100.0%
54404400	62109	ENH HMO	4,720.49	.00	.00	6,556.25	10,000.00	.00	.0%
54404400	62110	Group Life	1,894.23	2,040.00	2,040.00	734.05	2,000.00	2,108.00	3.3%
54404400	62111	Enh Vision	26.67	.00	.00	525.52	160.00	497.00	.0%
54404400	62113	BCBS 60/12	100,629.76	.00	.00	260,426.29	326,800.00	319,300.00	.0%
54404400	62114	BCBS HSA	.00	.00	.00	3,295.32	.00	.00	.0%
54404400	62115	RHS Contrb	1,911.27	2,060.00	2,060.00	1,292.91	1,300.00	.00	-100.0%
54404400	62116	HSA City	.00	.00	.00	3,454.52	.00	3,800.00	.0%
54404400	62120	IMRF	253,336.68	218,833.00	218,833.00	192,582.53	320,000.00	295,959.00	35.2%
54404400	62130	FICA	118,932.85	128,293.00	128,293.00	104,897.28	130,000.00	130,030.00	1.4%
54404400	62140	Medicare	27,814.56	30,018.00	30,018.00	24,532.29	30,000.00	30,424.00	1.4%
54404400	62160	Work Comp	2,654.67	.00	.00	3,170.26	20,000.00	.00	.0%
54404400	62170	UniformAll	375.00	21,750.00	21,750.00	25,600.00	25,600.00	24,650.00	13.3%
54404400	62200	Hlth Fac	857.14	.00	.00	550.00	800.00	800.00	.0%
54404400	62990	Othr Ben	150.00	-60,339.96	-60,339.96	39,533.82	39,500.00	.00	-100.0%
54404400	70220	Oth PT Sv	.00	.00	.00	.00	.00	5,000.00	.0%
54404400	70420	Rentals	.00	.00	.00	.00	.00	20,000.00	.0%
54404400	70510	RepMaint B	22,692.64	21,218.00	21,218.00	18,583.07	21,218.00	21,854.54	3.0%
54404400	70520	RepMaint V	699,179.09	650,000.00	650,000.00	418,038.61	650,000.00	650,000.00	.0%
54404400	70632	Pro Develp	1,949.67	2,440.00	2,440.00	90.00	2,440.00	2,513.20	3.0%
54404400	70641	Temp Sv	195,172.20	140,698.00	170,698.00	155,999.89	205,000.00	245,000.00	43.5%
54404400	70650	Lndfl Fees	877,261.45	902,373.00	902,373.00	902,373.00	938,467.92	938,467.92	4.0%
54404400	70652	Bulk Disp	231,447.02	238,355.00	463,355.00	463,355.00	463,355.00	480,000.00	3.6%
54404400	70655	Brush Disp	249,700.68	246,782.00	246,782.00	246,782.00	290,000.00	300,000.00	21.6%
54404400	70664	Grs Dispsl	1,032.50	1,545.00	1,545.00	.00	1,076.25	1,200.00	-22.3%
54404400	70665	Lf Dispsl	20,877.50	26,523.00	26,523.00	24,999.99	24,999.00	25,000.00	-5.7%
54404400	70666	SWEd Prog	48,630.00	51,632.00	58,356.00	58,356.00	58,356.00	60,107.00	3.0%



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
Solid Waste Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
54404400	70667	Rcyl Tranf	172,733.95	159,135.00	309,135.00	309,135.00	309,135.00	325,000.00	5.1%
54404400	70690	Purch Serv	172,836.65	135,000.00	135,000.00	75,474.99	139,050.00	143,221.00	6.1%
54404400	70702	WC Prem	14,996.00	12,904.00	12,904.00	9,675.00	12,904.00	13,497.62	4.6%
54404400	70703	Liab Prem	19,402.00	17,756.00	17,756.00	13,320.00	17,756.00	18,439.67	3.9%
54404400	70704	Prop In Pr	6,797.00	6,165.00	6,165.00	4,626.00	6,165.00	6,236.61	1.2%
54404400	70712	WC Claim	167,343.00	158,220.00	158,220.00	118,665.00	158,220.00	147,399.25	-6.8%
54404400	70713	Liab Claim	15,495.00	14,650.00	14,650.00	10,989.00	14,650.00	13,648.08	-6.8%
54404400	70714	Prop Claim	15,495.00	14,650.00	14,650.00	10,989.00	14,650.00	13,648.08	-6.8%
54404400	70720	Ins Admin	22,479.00	17,096.00	17,096.00	12,825.00	17,096.00	16,785.09	-1.8%
54404400	71035	SafeEquip	1,894.66	2,122.00	2,122.00	2,698.08	2,122.00	2,200.00	3.7%
54404400	71070	Fuel	238,884.30	270,750.00	270,750.00	186,389.42	230,000.00	230,000.00	-15.1%
54404400	71087	Toters	20,143.40	25,750.00	25,750.00	15,130.00	25,750.00	26,000.00	1.0%
54404400	71190	Other Supp	46,137.47	15,882.00	15,882.00	23,216.23	25,000.00	20,000.00	25.9%
54404400	71330	Water	401.45	450.00	450.00	162.00	450.00	200.00	-55.6%
54404400	71340	Telecom	.00	.00	.00	36.01	.00	.00	.0%
54404400	72130	CO Lcn Veh	.00	491,466.00	266,466.00	.00	.00	.00	-100.0%
54404400	73401	Lease Prin	292,745.67	366,289.02	366,289.02	220,435.53	337,343.91	515,622.91	40.8%
54404400	73701	Lease Int	18,920.42	36,492.16	36,492.16	13,579.34	25,272.22	53,952.25	47.8%
54404400	75040	To Normal	13,377.89	.00	.00	.00	13,377.89	14,000.00	.0%
54404400	89111	To GenAdm	375,626.00	468,827.37	468,827.37	390,689.50	468,827.37	516,383.00	10.1%
54404400	89503	To WtrUtBl	146,428.00	5,150.05	5,150.05	4,291.70	5,150.05	.00	-100.0%
TOTAL REVENUE			-7,447,769.29	-7,453,757.64	-7,603,757.64	-5,659,264.09	-7,504,746.69	-7,838,006.22	.0%
TOTAL EXPENSE			6,960,076.55	7,453,757.64	7,603,757.64	6,162,355.25	7,504,746.69	7,838,006.22	.0%
GRAND TOTAL			-487,692.74	.00	.00	503,091.16	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
54404400	Solid Waste Operations					
54404400	40000	Use Fund B	.00	-265,704.82	-562,257.44	-391,985.72
54404400	54321	Bkt Ld Chg	-75,000.00	-75,000.00	-75,000.00	-75,000.00
54404400	54325	Refs Fee	-7,564,500.00	-7,753,612.50	-7,947,452.81	-8,146,139.13
54404400	55990	Othr Pnlty	-155,500.00	-155,500.00	-155,500.00	-155,500.00
54404400	56010	Int Income	-12,000.00	-12,000.00	-12,000.00	-12,000.00
54404400	57114	Equip Sale	-8,000.00	-8,000.00	-8,000.00	-8,000.00
54404400	57990	Misc Rev	-250.00	-250.00	-250.00	-250.00
54404400	61100	Salary FT	2,047,999.86	2,088,959.86	2,130,739.05	2,173,353.84
54404400	61130	Salary SN	4,406.40	4,494.53	4,584.42	4,676.11
54404400	61150	Salary OT	53,100.00	54,700.00	56,400.00	58,000.00
54404400	62100	Dental Enh	11,330.16	11,556.76	11,787.90	12,023.66
54404400	62102	Vision Ins	1,826.82	1,863.36	1,900.62	1,938.64
54404400	62110	Group Life	2,150.16	2,193.16	2,237.03	2,281.77
54404400	62111	Enh Vision	506.94	517.08	527.42	537.97
54404400	62113	BCBS 60/12	325,686.00	332,199.72	338,843.71	345,620.59
54404400	62116	HSA City	3,800.00	3,800.00	3,800.00	3,800.00
54404400	62120	IMRF	301,878.18	307,915.74	314,074.06	320,355.54
54404400	62130	FICA	132,630.60	135,283.21	137,988.88	140,748.65
54404400	62140	Medicare	31,032.48	31,653.13	32,286.19	32,931.92
54404400	62170	UniformAll	24,650.00	24,650.00	24,650.00	24,650.00
54404400	62200	Hlth Fac	800.00	800.00	800.00	800.00
54404400	70220	Oth PT Sv	.00	.00	.00	.00
54404400	70420	Rentals	.00	.00	.00	.00
54404400	70510	RepMaint B	22,510.18	23,185.48	23,881.05	24,597.48
54404400	70520	RepMaint V	650,000.00	650,000.00	650,000.00	650,000.00
54404400	70632	Pro Develp	2,588.60	2,666.25	2,746.24	2,828.63
54404400	70641	Temp Sv	168,830.00	173,894.90	179,111.75	184,485.10
54404400	70650	Lndfl Fees	976,006.64	1,015,046.90	1,055,648.78	1,097,874.73
54404400	70652	Bulk Disp	415,000.00	430,000.00	445,000.00	460,000.00
54404400	70655	Brush Disp	.00	.00	.00	.00
54404400	70664	Grs Dispsl	1,236.00	1,273.08	1,311.27	1,350.61
54404400	70665	Lf Dispsl	25,000.00	25,000.00	25,000.00	25,000.00
54404400	70666	SWEd Prog	61,910.00	63,767.30	65,680.32	67,650.73
54404400	70667	Rcyl Tranf	325,000.00	325,000.00	325,000.00	325,000.00
54404400	70690	Purch Serv	123,500.00	127,200.00	131,000.00	135,000.00
54404400	70702	WC Prem	13,902.55	14,319.62	14,749.21	15,191.69
54404400	70703	Liab Prem	18,992.86	19,562.64	20,149.52	20,754.01
54404400	70704	Prop In Pr	6,423.70	6,616.41	6,814.91	7,019.35
54404400	70712	WC Claim	151,821.23	156,375.87	161,067.14	165,899.16
54404400	70713	Liab Claim	14,057.52	14,479.25	14,913.62	15,361.03
54404400	70714	Prop Claim	14,057.52	14,479.25	14,913.62	15,361.03
54404400	70720	Ins Admin	17,288.64	17,807.30	18,341.52	18,891.77
54404400	71035	SafeEquip	2,266.00	2,333.98	2,404.00	2,476.12
54404400	71070	Fuel	236,900.00	244,007.00	251,327.21	258,867.03
54404400	71087	Toters	159,637.00	160,481.00	161,350.00	162,245.00
54404400	71190	Other Supp	20,600.00	21,218.00	21,854.54	22,510.18
54404400	71330	Water	206.00	212.18	218.55	225.10
54404400	71990	Unfund Ops	.00	.00	.00	-280,426.15
54404400	73401	Lease Prin	708,249.97	1,058,647.45	1,369,506.46	1,529,319.29





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
54404400	73701	Lease Int	93,583.14	148,207.72	171,998.41	161,324.54
54404400	75040	To Normal	14,000.00	14,000.00	14,000.00	14,000.00
54404400	79196	ContribtoFB	102,005.77	.00	.00	.00
54404400	89111	To GenAdm	527,879.08	539,699.19	551,852.85	564,349.73
TOTAL Solid Waste Operations			.00	.00	.00	.00
TOTAL REVENUE			-7,815,250.00	-8,270,067.32	-8,760,460.25	-8,788,874.85
TOTAL EXPENSE			7,815,250.00	8,270,067.32	8,760,460.25	8,788,874.85
GRAND TOTAL			.00	.00	.00	.00



ABRAHAM LINCOLN PARKING FACILITY

5560



Purpose

The Abraham Lincoln Parking Facility (Lincoln Garage) was constructed in 1990. The addition of two floors in 2003 created a total of 811 parking spaces. The facility is owned by the McLean County Public Building Commission until 2035. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents approximately 440 spaces on a monthly basis, 211 of which are rented to Mclean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the garage is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations. If collected fees exceed operational costs, the funds are split between the City and the County.

Funding Source & Fee Structure

- Fee-based funding covers operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are included in the budget. Replacement or recovery costs are not part of the budget consideration.
- The Lincoln Garage is the only parking facility in downtown that has an hourly parking rate and has a manned (one City employee) parking collection booth located on the North side of the facility. The hourly rate Monday through Friday is currently \$1.00 per hour with a maximum of \$10.00 per day. The garage is opened for free general parking on Saturdays, Sundays and Holidays, and after 6 p.m. Monday through Friday.

FY 2021 Budget & Program Highlights

- Routine general maintenance of the parking garage will be performed to ensure safety of parking customers and efficient operations.
- Evaluation of the parking garage will be performed to plan for additional garage structural, drainage, and safety improvements.

What We Accomplished in FY 2020

- Staff continued to operate the parking garage 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.

Budgetary Fund Balance

Abraham Lincoln Parking Garage	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$329,676	\$275,642	\$3,898

Challenges

- Aging Infrastructure – The Lincoln Garage underwent major repairs in 2015. These repairs were only about half of the improvements recommended by the structural design firm that evaluated the facility. Additional structural, sealing and drainage improvements are still needed.
- 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 doesn't 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.

Fun Facts

Facility and parking maintenance and parking enforcement operations are housed in the lower level of the Abraham Lincoln Parking Facility.

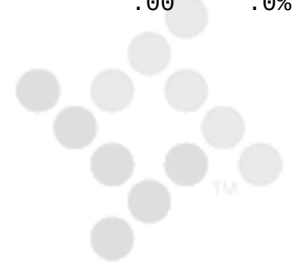


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Abraham Lincoln Parking	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
55605600 Abraham Lincoln Parking							
55605600 40000 Use Fund B	.00	-17,720.00	-17,720.00	.00	-54,034.20	-271,743.79	1433.5%
55605600 54510 DPkg Fee	-69,463.91	-70,000.00	-70,000.00	-54,712.55	-70,000.00	-75,000.00	7.1%
55605600 54520 MPkg Fee	-294,755.85	-275,000.00	-275,000.00	-204,048.30	-215,000.00	-275,000.00	.0%
55605600 56010 Int Income	-519.08	-1,000.00	-1,000.00	-6,566.72	-5,000.00	-1,000.00	.0%
55605600 56110 UR GainLs	-721.48	.00	.00	.00	.00	.00	.0%
55605600 57985 Cash StOvr	-23.61	.00	.00	.00	.00	.00	.0%
55605600 61100 Salary FT	30,641.03	33,800.00	33,800.00	28,370.24	34,000.00	35,672.00	5.5%
55605600 61150 Salary OT	1,271.87	2,000.00	2,000.00	13.93	500.00	2,500.00	25.0%
55605600 61190 Othr Salry	.00	.00	.00	300.00	300.00	.00	.0%
55605600 62100 Dental Enh	411.51	420.00	420.00	333.81	420.00	402.00	-4.3%
55605600 62102 Vision Ins	50.54	109.00	109.00	.00	.00	.00	-100.0%
55605600 62108 ENHBCBSPP0	3,975.83	6,550.00	6,550.00	.00	.00	.00	-100.0%
55605600 62110 Group Life	61.60	68.00	68.00	22.40	67.20	68.00	.0%
55605600 62111 Enh Vision	39.49	.00	.00	87.56	109.00	109.00	.0%
55605600 62113 BCBS 60/12	2,378.26	.00	.00	5,218.70	6,550.00	6,282.00	.0%
55605600 62120 IMRF	3,827.26	3,574.00	3,574.00	3,039.12	3,850.00	4,816.00	34.8%
55605600 62130 FICA	1,818.48	2,046.00	2,046.00	1,653.00	2,010.00	2,042.00	-.2%
55605600 62140 Medicare	425.24	479.00	479.00	386.57	479.00	478.00	-.2%
55605600 62170 UniformAll	100.00	200.00	200.00	450.00	450.00	450.00	125.0%
55605600 62330 LIUNA Pen	549.60	624.00	624.00	681.43	834.00	936.00	50.0%
55605600 70050 Eng Sv	.00	20,000.00	20,000.00	.00	.00	50,000.00	150.0%
55605600 70095 CC Fees	1,551.62	1,500.00	1,500.00	3,951.94	500.00	1,500.00	.0%
55605600 70220 Oth PT Sv	2,215.00	17,720.00	17,720.00	17,720.00	17,720.00	40,000.00	125.7%
55605600 70510 RepMaint B	10,841.22	12,000.00	12,000.00	10,121.73	12,000.00	15,000.00	25.0%
55605600 70540 RepMt Othr	8,862.45	10,000.00	10,000.00	257.63	10,000.00	12,000.00	20.0%
55605600 70690 Purch Serv	8,733.07	10,000.00	10,000.00	9,893.79	10,000.00	10,000.00	.0%
55605600 70702 WC Prem	222.00	212.00	212.00	162.00	212.00	234.86	10.8%
55605600 70703 Liab Prem	287.00	292.00	292.00	216.00	292.00	320.85	9.9%
55605600 70704 Prop Prem	101.00	101.00	101.00	72.00	101.00	108.52	7.4%
55605600 70712 WC Claim	1,533.00	1,471.00	1,471.00	1,107.00	1,471.00	1,558.72	6.0%
55605600 70713 Liab Claim	142.00	136.00	136.00	99.00	136.00	144.33	6.1%
55605600 70714 Prop Claim	142.00	136.00	136.00	99.00	136.00	144.33	6.1%
55605600 70720 Ins Admin	333.00	281.00	281.00	207.00	281.00	292.06	3.9%
55605600 71017 Postage	226.94	200.00	200.00	320.75	300.00	300.00	50.0%
55605600 71030 UniformSup	253.38	250.00	250.00	.00	250.00	300.00	20.0%
55605600 71080 Maint Supp	5,757.14	2,500.00	2,500.00	3,166.71	2,500.00	3,000.00	20.0%
55605600 71310 Natural Gs	4,171.74	5,000.00	5,000.00	2,689.10	5,000.00	5,000.00	.0%
55605600 71320 Electricty	48,653.95	52,000.00	52,000.00	19,910.34	52,000.00	50,000.00	-3.8%
55605600 71330 Water	2,566.92	3,000.00	3,000.00	1,851.32	3,000.00	2,000.00	-33.3%
55605600 71340 Telecom	.00	.00	.00	1,215.48	1,500.00	1,500.00	.0%
55605600 79990 Othr Exp	.00	.00	.00	15.00	15.00	.00	.0%



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Abraham Lincoln Parking	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
55605600 85100 Fm General	-259,580.56	-198,534.14	-198,534.14	-165,445.10	-198,534.14	.00	-100.0%
TOTAL Abraham Lincoln Parkin	-482,920.35	-375,585.14	-375,585.14	-317,140.12	-375,585.14	-375,585.12	.0%
55605610 Abraham Lincoln Par Debt Servi							
55605610 70425 LS Paymnts	40,078.00	38,703.00	38,703.00	38,703.00	38,703.00	37,983.00	-1.9%
55605610 73401 Lease Prin	264,876.78	296,726.14	296,726.14	281,070.32	296,726.14	309,107.68	4.2%
55605610 73701 Lease Int	37,243.17	40,156.00	40,156.00	34,498.77	40,156.00	28,494.44	-29.0%
TOTAL Abraham Lincoln Par De	342,197.95	375,585.14	375,585.14	354,272.09	375,585.14	375,585.12	.0%
TOTAL Abraham Lincoln Parkin	-140,722.40	.00	.00	37,131.97	.00	.00	.0%
TOTAL REVENUE	-625,064.49	-562,254.14	-562,254.14	-430,772.67	-542,568.34	-622,743.79	.0%
TOTAL EXPENSE	484,342.09	562,254.14	562,254.14	467,904.64	542,568.34	622,743.79	.0%
GRAND TOTAL	-140,722.40	.00	.00	37,131.97	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
55605600 Abraham Lincoln Parking						
55605600	40000	Use Fund B	.00	.00	.00	.00
55605600	54510	DPkg Fee	-75,000.00	-75,000.00	-75,000.00	-75,000.00
55605600	54520	MPkg Fee	-275,000.00	-275,000.00	-275,000.00	-275,000.00
55605600	56010	Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
55605600	61100	Salary FT	36,385.44	37,113.15	37,855.41	38,612.52
55605600	61150	Salary OT	2,550.00	2,601.00	2,653.02	2,706.08
55605600	62100	Dental Enh	410.04	418.24	426.61	435.14
55605600	62110	Group Life	69.36	70.75	72.16	73.61
55605600	62111	Enh Vision	111.18	113.40	115.67	117.99
55605600	62113	BCBS 60/12	6,407.64	6,535.79	6,666.51	6,799.84
55605600	62120	IMRF	4,912.32	5,010.57	5,110.78	5,212.99
55605600	62130	FICA	2,082.84	2,124.50	2,166.99	2,210.33
55605600	62140	Medicare	487.56	497.31	507.26	517.40
55605600	62170	UniformAll	450.00	450.00	450.00	450.00
55605600	62330	LIUNA Pen	936.00	936.00	936.00	936.00
55605600	70050	Eng Sv	50,000.00	50,000.00	50,000.00	50,000.00
55605600	70095	CC Fees	1,500.00	1,500.00	1,500.00	1,500.00
55605600	70220	Oth PT Sv	40,000.00	40,000.00	40,000.00	40,000.00
55605600	70510	RepMaint B	15,000.00	15,000.00	15,000.00	15,000.00
55605600	70540	RepMt Othr	12,000.00	12,000.00	12,000.00	12,000.00
55605600	70690	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
55605600	70702	WC Prem	241.90	249.16	256.63	264.33
55605600	70703	Liab Prem	330.47	340.39	350.60	361.12
55605600	70704	Prop Prem	111.77	115.12	118.58	122.14
55605600	70712	WC Claim	1,605.48	1,653.65	1,703.26	1,754.35
55605600	70713	Liab Claim	148.66	153.12	157.71	162.44
55605600	70714	Prop Claim	148.66	153.12	157.71	162.44
55605600	70720	Ins Admin	300.82	309.84	319.14	328.71
55605600	71017	Postage	300.00	300.00	300.00	300.00
55605600	71030	UniformSup	300.00	300.00	300.00	300.00
55605600	71080	Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
55605600	71310	Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
55605600	71320	Electricity	50,000.00	50,000.00	50,000.00	50,000.00
55605600	71330	Water	2,000.00	2,000.00	2,000.00	2,000.00
55605600	71340	Telecom	1,500.00	1,500.00	1,500.00	1,500.00
55605600	79196	ContrbtoFB	17,457.74	16,302.78	15,553.17	14,950.89
TOTAL Abraham Lincoln Parking			-85,252.12	-85,252.11	-84,822.79	-84,221.68
55605610 Abraham Lincoln Parking						
55605610	70425	LS Paymnts	.00	.00	.00	.00
55605610	73401	Lease Prin	66,585.44	69,163.48	71,413.82	73,570.81
55605610	73701	Lease Int	18,666.68	16,088.63	13,408.97	10,650.87
TOTAL Abraham Lincoln Parking			85,252.12	85,252.11	84,822.79	84,221.68
TOTAL REVENUE			-351,000.00	-351,000.00	-351,000.00	-351,000.00
TOTAL EXPENSE			351,000.00	351,000.00	351,000.00	351,000.00



GOLF OPERATIONS

5640



Purpose

The City of Bloomington operates three 18-hole golf courses as part of the Parks, Recreation and Cultural Arts Department. The courses serve to meet the golfing demand of the citizens of our community, but also reach out too many golfers from outside of McLean County, with golfers coming from other states to enjoy our courses.

Highland Park Golf Course was the city's first golf course, built in the 1920's. The course features tree-lined fairways and a park-like setting. It is a favorite course for the junior and senior golfers of our community and is rated a three and a half star (out of five stars) golf course by Golf Digest.

Prairie Vista Golf Course opened in 1991 and is noted for its unique blend of playability and challenge. It is the most popular of the three city courses because of its' fair layout and friendly staff. It is rated as a four-star golf course by Golf Digest putting it in the top 15% of all courses nationwide.

The Den at Fox Creek Golf Course was built in 1997 by renowned golfer and course architect, Arnold Palmer. This links-style course attracts golfers from across the Midwest with its fine layout and course conditions. It is rated as a prestigious four-and-a-half-star golf course by Golf Digest putting it in the top 5% of all courses nationwide. More than 50% of the golfers that play at The Den are from outside McLean County.

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

- Continue to provide quality golf experiences with available resources.
- Create new forms of revenue through the utilization of staff talents and resources.

What We Accomplished in FY 2020

- Quality playing conditions were maintained throughout a season while operating at a staffing deficit for most of the year.
- Highland Park introduced the game to over 50 junior golfers through the Ken Adams Golf League. This program helps create and develop golfers for the future.
- As hosts for both the State Farm Youth Classic and the Illinois High School Association State Finals, we created positive experiences for those involved.
- A GPS sprayer was added to the maintenance fleet. After preliminary mapping, over 15 acres of turf has been removed from our spray program. This leads to both better environmental conservation and decreased chemical costs and labor.

- Highland Park hosted the 3rd Annual Disc Golf Tournament which brought over 100-disc golf rounds to the course.

Budgetary Fund Balance

Golf Courses	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$89,308	-	-

Challenges

- Staff reductions continue to put additional strain on staff and inhibit our ability to create new methods of revenue generation and take on course improvement projects. Staff are working very long hours to cover all necessary shifts.
- Mounting deferred capital projects will begin to lead to increased maintenance cost and a decrease in staff efficiency.
- An outdated point of sale system limits our ability to reach out to customers and create new revenues.

Fun Facts

The Golf Operations staff includes a Superintendent of Golf, Guest Services Manager, Clubhouse Supervisor, three Greenskeepers, one Assistant Greenskeeper and approximately 70 seasonal employees.

The courses are considered to be one of the finer collections of municipal courses in all of Illinois with three well maintained and unique layouts. The courses host a variety of prestigious events run by the Chicago District Golf Association and the United States Golf Association. Most notably, Prairie Vista Golf Course and The Den at Fox Creek Golf Course serve as home of the Illinois High School Association State Golf Finals.

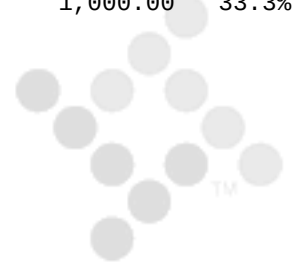
What Else Do We Do?

The golf courses offer quality, affordable recreation and contribute to the community's effort to be a family friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:

- Attract future generations by making golf affordable and accessible for junior golfers
- Provide visually appealing open green space that benefits our environment
- Serve as host courses for eight area high school golf teams
- Provide meeting room space for city functions, school organizations and election sites
- Provide a sledding hill with a sled shop that allow families to enjoy time together in an area that is primarily void of sledding opportunities
- Provide fundraising opportunities for local charities and organizations through quality golf outings
- Promote local tourism by offering quality golf courses at reasonable prices
- Offer indoor golf simulators which allows our community to continue to enjoy the game during the colder winter months while also providing the course with an alternative revenue stream

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

Golf Operations -- Highland			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
56406400	40000	Use Fund B	.00	-53,522.45	-53,522.45	.00	-75,537.66	.00	-100.0%
56406400	54430	Fac Rntl	.00	-100.00	-100.00	.00	-50.00	-50.00	-50.0%
56406400	54810	Daily Golf	-165,782.92	-210,000.00	-210,000.00	-145,215.60	-175,000.00	-200,000.00	-4.8%
56406400	54820	Glfdisc Bk	-4,378.00	-8,000.00	-8,000.00	-199.00	-6,000.00	-5,000.00	-37.5%
56406400	54830	Seasn Golf	-21,709.00	-30,000.00	-30,000.00	-3,700.00	-22,000.00	-28,000.00	-6.7%
56406400	54835	CtyGolf Ps	.00	-12,000.00	-12,000.00	.00	-1,000.00	-12,000.00	.0%
56406400	54850	Cart Rent	-143,730.00	-160,000.00	-160,000.00	-125,597.00	-145,000.00	-160,000.00	.0%
56406400	56010	Int Income	-11,743.51	-10,000.00	-10,000.00	-5,963.98	-10,000.00	-10,000.00	.0%
56406400	56110	UR GainLs	-610.90	.00	.00	.00	-153.00	.00	.0%
56406400	57010	Food Sale	-8,534.33	-12,000.00	-12,000.00	-7,064.75	-8,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-20,327.86	-21,000.00	-21,000.00	-18,470.80	-20,000.00	-22,000.00	4.8%
56406400	57030	SftDk Sale	-8,875.08	-12,000.00	-12,000.00	-7,150.35	-8,500.00	-12,000.00	.0%
56406400	57040	Pro Shop	-30,209.89	-32,000.00	-32,000.00	-20,898.08	-28,000.00	-38,000.00	18.8%
56406400	57050	Tx on Sale	-83.39	-50.00	-50.00	.00	-50.00	-80.00	60.0%
56406400	57114	Equip Sale	-1,190.50	.00	.00	.00	-300.00	-300.00	.0%
56406400	57985	Cash StOvr	-121.81	-150.00	-150.00	121.30	-100.00	-100.00	-33.3%
56406400	57990	Misc Rev	-4,718.70	-12,000.00	-12,000.00	-4,560.22	-6,000.00	-10,000.00	-16.7%
56406400	61100	Salary FT	73,980.85	75,635.00	75,635.00	61,947.42	75,000.00	78,687.00	4.0%
56406400	61130	Salary SN	78,674.50	126,112.00	126,112.00	69,790.72	85,000.00	114,977.00	-8.8%
56406400	61150	Salary OT	14,933.69	13,000.00	13,000.00	13,209.76	14,000.00	13,500.00	3.8%
56406400	61190	Othr Salry	300.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
56406400	62100	Dental Enh	450.22	420.00	420.00	333.81	420.00	402.00	-4.3%
56406400	62102	Vision Ins	87.73	88.00	88.00	51.97	82.00	82.00	-6.8%
56406400	62108	ENHBCBSPP0	9,204.30	13,035.00	13,035.00	.00	.00	.00	-100.0%
56406400	62110	Group Life	61.60	68.00	68.00	22.40	5.60	68.00	.0%
56406400	62111	Enh Vision	.00	.00	.00	18.16	.00	.00	.0%
56406400	62113	BCBS 60/12	4,619.36	.00	.00	10,384.99	13,000.00	12,500.00	.0%
56406400	62120	IMRF	18,611.17	10,444.00	10,444.00	8,650.37	12,500.00	18,336.00	75.6%
56406400	62130	FICA	10,069.37	13,063.00	13,063.00	8,768.99	13,000.00	12,610.00	-3.5%
56406400	62140	Medicare	2,355.00	3,056.00	3,056.00	2,050.78	3,000.00	2,950.00	-3.5%
56406400	62150	UnEmpl Ins	422.00	3,000.00	3,000.00	.00	1,000.00	1,000.00	-66.7%
56406400	62170	UniformAll	.00	750.00	750.00	800.00	800.00	850.00	13.3%
56406400	70095	CC Fees	8,009.25	7,800.00	7,800.00	7,485.14	7,800.00	7,800.00	.0%
56406400	70220	Oth PT Sv	.00	.00	.00	576.00	.00	.00	.0%
56406400	70420	Rentals	785.25	750.00	750.00	.00	570.00	600.00	-20.0%
56406400	70430	MFD Lease	425.80	492.00	492.00	358.08	450.00	450.00	-8.5%
56406400	70510	RepMaint B	340.09	6,500.00	6,500.00	5,414.95	5,500.00	4,000.00	-38.5%
56406400	70520	RepMaint V	.00	2,000.00	2,000.00	.00	2,200.00	2,300.00	15.0%
56406400	70530	RepMaint O	6,980.16	4,500.00	4,500.00	5,495.44	4,500.00	4,500.00	.0%
56406400	70540	RepMt Othr	4,862.27	4,500.00	4,500.00	1,325.60	4,500.00	4,500.00	.0%
56406400	70542	RepMaintNF	31,915.23	30,000.00	30,000.00	9,020.45	30,000.00	30,000.00	.0%
56406400	70590	Oth Repair	49,260.46	50,000.00	50,000.00	49,159.30	50,000.00	50,000.00	.0%
56406400	70610	Advertise	1,563.00	2,000.00	2,000.00	1,232.92	2,000.00	2,000.00	.0%
56406400	70631	Dues	624.10	750.00	750.00	312.00	750.00	1,000.00	33.3%



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
Golf Operations -- Highland			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406400	70660	Armord Car	1,922.72	1,900.00	1,900.00	1,798.62	1,800.00	1,800.00	-5.3%
56406400	70690	Purch Serv	53.59	.00	.00	.00	.00	.00	.0%
56406400	70702	WC Prem	1,228.00	1,091.00	1,091.00	819.00	1,091.00	1,114.85	2.2%
56406400	70703	Liab Prem	1,589.00	1,501.00	1,501.00	1,125.00	1,501.00	1,523.04	1.5%
56406400	70704	Prop In Pr	557.00	521.00	521.00	387.00	521.00	515.12	-1.1%
56406400	70712	WC Claim	9,057.00	8,192.00	8,192.00	6,147.00	8,192.00	7,823.77	-4.5%
56406400	70713	Liab Claim	839.00	759.00	759.00	567.00	759.00	724.42	-4.6%
56406400	70714	Prop Claim	839.00	759.00	759.00	567.00	759.00	724.42	-4.6%
56406400	70720	Ins Admin	1,841.00	1,446.00	1,446.00	1,080.00	1,446.00	1,386.38	-4.1%
56406400	71010	Off Supp	.00	200.00	200.00	.00	50.00	100.00	-50.0%
56406400	71024	Janit Supp	952.47	1,100.00	1,100.00	481.26	800.00	850.00	-22.7%
56406400	71030	UniformSup	66.93	.00	.00	151.02	151.02	150.00	.0%
56406400	71070	Fuel	15,511.42	9,975.00	9,975.00	4,866.89	8,750.00	8,750.00	-12.3%
56406400	71190	Other Supp	10,572.49	8,500.00	8,500.00	4,940.53	5,500.00	8,500.00	.0%
56406400	71310	Natural Gs	3,604.31	5,000.00	5,000.00	1,726.26	2,500.00	4,000.00	-20.0%
56406400	71320	Electricity	19,529.89	12,500.00	12,500.00	12,837.99	16,500.00	16,500.00	32.0%
56406400	71330	Water	72,652.54	50,000.00	50,000.00	33,634.13	40,000.00	50,000.00	.0%
56406400	71340	Telecom	10,606.70	9,250.00	9,250.00	7,800.98	9,250.00	9,250.00	.0%
56406400	71750	Beverages	5,286.70	5,000.00	5,000.00	4,674.55	5,000.00	5,000.00	.0%
56406400	71760	Sft Drinks	4,636.27	6,500.00	6,500.00	4,136.56	5,500.00	6,500.00	.0%
56406400	71770	Snack Shop	8,486.40	9,000.00	9,000.00	6,537.70	6,000.00	8,000.00	-11.1%
56406400	71780	Pro Shop	11,658.00	19,000.00	19,000.00	3,549.83	14,000.00	15,000.00	-21.1%
56406400	73401	Lease Prin	3,397.75	13,057.48	13,057.48	5,997.16	9,769.34	13,639.73	4.5%
56406400	73701	Lease Int	539.88	2,469.97	2,469.97	1,090.55	1,635.70	1,674.88	-32.2%
56406400	89111	To GenAdm	37,669.00	37,138.00	37,138.00	30,948.30	37,138.00	39,206.71	5.6%
TOTAL REVENUE			-422,015.89	-572,822.45	-572,822.45	-338,698.48	-505,690.66	-509,530.00	.0%
TOTAL EXPENSE			541,632.46	572,822.45	572,822.45	393,273.58	505,690.66	566,845.32	.0%
GRAND TOTAL			119,616.57	.00	.00	54,575.10	.00	57,315.32	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406400 Highland Park Golf Course						
56406400	54430	Fac Rntl	-50.00	-50.00	-50.00	-50.00
56406400	54810	Daily Golf	-200,000.00	-205,000.00	-210,000.00	-210,000.00
56406400	54820	Glfdisc Bk	-5,000.00	-5,000.00	-5,000.00	-5,000.00
56406400	54830	Seasn Golf	-28,000.00	-28,000.00	-28,000.00	-28,000.00
56406400	54835	CtyGolf Ps	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	54850	Cart Rent	-160,000.00	-165,000.00	-165,000.00	-165,000.00
56406400	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	57010	Food Sale	-12,000.00	-13,000.00	-14,000.00	-14,000.00
56406400	57020	Bev Sale	-22,000.00	-23,000.00	-23,000.00	-23,000.00
56406400	57030	SftDk Sale	-12,000.00	-13,000.00	-13,000.00	-13,000.00
56406400	57040	Pro Shop	-38,000.00	-38,000.00	-38,000.00	-38,000.00
56406400	57050	Tx on Sale	-80.00	-80.00	-80.00	-80.00
56406400	57114	Equip Sale	-300.00	-300.00	-300.00	-300.00
56406400	57985	Cash StOvr	-100.00	-100.00	-100.00	-100.00
56406400	57990	Misc Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	61100	Salary FT	80,260.74	81,865.95	83,503.27	85,173.34
56406400	61130	Salary SN	117,276.54	119,622.07	122,014.51	124,454.80
56406400	61150	Salary OT	13,770.00	14,045.40	14,326.31	14,612.83
56406400	61190	Othr Salry	1,000.00	1,000.00	1,000.00	1,000.00
56406400	62100	Dental Enh	410.04	418.24	426.61	435.14
56406400	62102	Vision Ins	83.64	85.31	87.02	88.76
56406400	62110	Group Life	69.36	70.75	72.16	73.61
56406400	62113	BCBS 60/12	12,750.00	13,005.00	13,265.10	13,530.40
56406400	62120	IMRF	18,702.72	19,076.77	19,458.31	19,847.48
56406400	62130	FICA	12,862.20	13,119.44	13,381.83	13,649.47
56406400	62140	Medicare	3,009.00	3,069.18	3,130.56	3,193.17
56406400	62150	UnEmpl Ins	1,000.00	1,000.00	1,000.00	1,000.00
56406400	62170	UniformAll	850.00	850.00	850.00	850.00
56406400	70095	CC Fees	7,800.00	7,800.00	7,800.00	7,800.00
56406400	70420	Rentals	600.00	600.00	600.00	600.00
56406400	70430	MFD Lease	450.00	450.00	450.00	450.00
56406400	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406400	70520	RepMaint V	2,300.00	2,300.00	2,300.00	2,300.00
56406400	70530	RepMaint O	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70540	RepMt Othr	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70542	RepMaintNF	30,000.00	32,000.00	32,000.00	34,000.00
56406400	70590	Oth Repair	50,000.00	50,000.00	50,000.00	50,000.00
56406400	70610	Advertise	2,000.00	2,000.00	2,000.00	2,000.00
56406400	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
56406400	70660	Armord Car	1,800.00	1,800.00	1,800.00	1,800.00
56406400	70702	WC Prem	1,148.29	1,182.74	1,218.22	1,254.77
56406400	70703	Liab Prem	1,568.73	1,615.79	1,664.27	1,714.19
56406400	70704	Prop In Pr	530.57	546.49	562.88	579.77
56406400	70712	WC Claim	8,058.49	8,300.24	8,549.25	8,805.73
56406400	70713	Liab Claim	746.16	768.54	791.60	815.35
56406400	70714	Prop Claim	746.16	768.54	791.60	815.35
56406400	70720	Ins Admin	1,427.97	1,470.81	1,514.93	1,560.38
56406400	71010	Off Supp	100.00	100.00	100.00	100.00
56406400	71024	Janit Supp	850.00	850.00	850.00	850.00



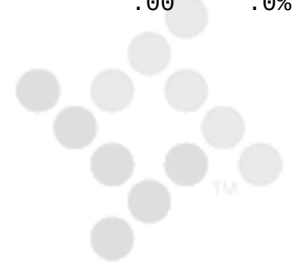
**CITY OF BLOOMINGTON, IL
PROJECTION 20215 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406400	71030	UniformSup	150.00	150.00	150.00	150.00
56406400	71070	Fuel	9,012.50	9,282.88	9,561.36	9,848.20
56406400	71190	Other Supp	8,500.00	8,500.00	8,500.00	8,500.00
56406400	71310	Natural Gs	4,000.00	4,000.00	4,000.00	4,000.00
56406400	71320	Electricity	16,500.00	16,500.00	16,500.00	16,500.00
56406400	71330	Water	50,000.00	50,000.00	50,000.00	50,000.00
56406400	71340	Telecom	9,250.00	9,250.00	9,250.00	9,250.00
56406400	71750	Beverages	5,000.00	5,000.00	5,000.00	5,000.00
56406400	71760	Sft Drinks	6,500.00	6,500.00	6,500.00	6,500.00
56406400	71770	Snack Shop	8,000.00	8,000.00	8,000.00	8,000.00
56406400	71780	Pro Shop	15,000.00	15,000.00	15,000.00	15,000.00
56406400	73401	Lease Prin	14,107.77	14,592.57	11,131.30	3,873.14
56406400	73701	Lease Int	1,206.83	722.00	245.69	36.40
56406400	89111	To GenAdm	40,382.92	41,594.40	42,842.23	44,127.50
TOTAL Highland Park Golf Course			64,250.63	60,343.11	57,659.01	59,609.78
TOTAL REVENUE			-509,530.00	-522,530.00	-528,530.00	-528,530.00
TOTAL EXPENSE			573,780.63	582,873.11	586,189.01	588,139.78
GRAND TOTAL			64,250.63	60,343.11	57,659.01	59,609.78



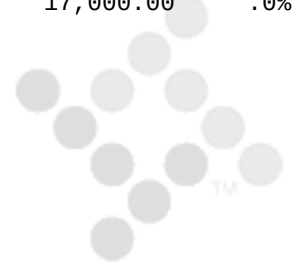
**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
Golf Operations -- Prairie V			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406410	40000	Use Fund B	.00	.00	.00	.00	-13,770.01	.00	.0%
56406410	54430	Fac Rntl	-1,635.00	-2,000.00	-2,000.00	-2,238.64	-1,600.00	-2,000.00	.0%
56406410	54810	Daily Golf	-344,167.94	-425,000.00	-425,000.00	-290,969.27	-335,000.00	-380,000.00	-10.6%
56406410	54820	Glfdisc Bk	-26,558.00	-25,000.00	-25,000.00	-3,538.00	-28,000.00	-28,000.00	12.0%
56406410	54830	Seasn Golf	-10,205.00	-17,500.00	-17,500.00	-7,596.00	-14,000.00	-17,000.00	-2.9%
56406410	54835	CtyGolf Ps	-57,120.00	-80,000.00	-80,000.00	-5,000.00	-60,000.00	-60,000.00	-25.0%
56406410	54840	Drvg Range	-37,878.30	-25,000.00	-25,000.00	-22,782.00	-25,000.00	-25,000.00	.0%
56406410	54850	Cart Rent	-181,422.00	-210,000.00	-210,000.00	-161,340.00	-175,000.00	-195,000.00	-7.1%
56406410	54860	GlF Lesson	-5,520.00	-6,000.00	-6,000.00	-1,232.00	-2,000.00	-2,000.00	-66.7%
56406410	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
56406410	57010	Food Sale	-27,568.18	-35,000.00	-35,000.00	-21,483.90	-32,000.00	-35,000.00	.0%
56406410	57020	Bev Sale	-31,443.50	-38,000.00	-38,000.00	-29,571.51	-38,000.00	-38,000.00	.0%
56406410	57030	SftDk Sale	-18,811.72	-25,000.00	-25,000.00	-14,192.76	-22,000.00	-25,000.00	.0%
56406410	57040	Pro Shop	-73,073.89	-110,000.00	-110,000.00	-41,978.01	-65,000.00	-75,000.00	-31.8%
56406410	57050	Tx on Sale	-192.04	-100.00	-100.00	.00	-100.00	-200.00	100.0%
56406410	57114	Equip Sale	-218.50	.00	.00	.00	.00	-55.00	.0%
56406410	57985	Cash StOvr	101.84	-250.00	-250.00	1,196.47	-250.00	-250.00	.0%
56406410	57990	Misc Rev	-7,734.20	-25,000.00	-25,000.00	-3,671.12	-25,000.00	-30,000.00	20.0%
56406410	61100	Salary FT	189,675.79	194,885.00	148,123.00	97,494.14	121,000.00	127,571.00	-13.9%
56406410	61110	Salary PT	.00	.00	.00	.00	.00	.00	.0%
56406410	61130	Salary SN	121,165.44	143,760.00	143,760.00	89,377.40	120,000.00	141,975.00	-1.2%
56406410	61150	Salary OT	11,993.68	14,000.00	14,000.00	10,703.55	13,000.00	13,000.00	-7.1%
56406410	61180	Instruct	.00	.00	.00	.00	.00	.00	.0%
56406410	61190	Othr Salry	9,990.10	.00	.00	4,876.04	4,876.04	1,000.00	.0%
56406410	62100	Dental Enh	914.35	844.00	844.00	476.04	700.00	602.00	-28.7%
56406410	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
56406410	62102	Vision Ins	147.29	195.00	195.00	51.97	85.00	82.00	-57.9%
56406410	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
56406410	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
56406410	62108	ENHBCBSPP0	20,974.11	33,095.00	26,954.00	.00	.00	.00	-100.0%
56406410	62110	Group Life	196.00	204.00	136.00	72.80	67.20	136.00	.0%
56406410	62111	Enh Vision	55.52	.00	.00	19.91	1.75	.00	.0%
56406410	62113	BCBS 60/12	7,145.10	.00	.00	10,531.20	13,000.00	12,500.00	.0%
56406410	62114	BCBS HSA	2,016.75	.00	.00	3,664.96	5,000.00	5,327.00	.0%
56406410	62115	RHS Contrb	1,627.80	1,751.00	1,751.00	135.65	135.65	.00	-100.0%
56406410	62116	HSA City	.00	1,875.00	1,875.00	2,250.00	1,875.00	1,500.00	-20.0%
56406410	62120	IMRF	32,575.45	25,101.00	20,434.00	59,342.04	68,000.00	32,161.00	57.4%
56406410	62130	FICA	20,042.60	21,167.00	18,394.00	12,229.48	17,000.00	17,161.00	-6.7%
56406410	62140	Medicare	4,687.36	4,953.00	4,304.00	2,860.16	4,300.00	4,015.00	-6.7%
56406410	62150	UnEmpl Ins	213.00	8,000.00	8,000.00	2,544.21	8,000.00	8,000.00	.0%
56406410	62170	UniformAll	.00	750.00	750.00	800.00	800.00	850.00	13.3%
56406410	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
56406410	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
56406410	62330	LIUNA Pen	.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
Golf Operations -- Prairie V			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406410	62990	Othr Ben	32,555.04	-888.24	-888.24	.00	.00	.00	-100.0%
56406410	70095	CC Fees	16,310.24	16,000.00	16,000.00	13,264.71	16,000.00	16,000.00	.0%
56406410	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
56406410	70420	Rentals	785.25	750.00	750.00	.00	575.00	575.00	-23.3%
56406410	70430	MFD Lease	487.66	530.00	530.00	390.65	519.00	530.00	.0%
56406410	70510	RepMaint B	1,826.36	4,000.00	4,000.00	2,935.45	3,500.00	4,000.00	.0%
56406410	70520	RepMaint V	1,010.71	1,200.00	1,200.00	1,604.00	1,200.00	1,400.00	16.7%
56406410	70530	RepMaint O	6,980.16	5,000.00	5,000.00	5,495.44	5,000.00	5,000.00	.0%
56406410	70540	RepMt Othr	2,206.95	500.00	500.00	1,350.88	750.00	750.00	50.0%
56406410	70542	RepMaintNF	42,438.89	35,000.00	35,000.00	34,657.19	35,000.00	37,000.00	5.7%
56406410	70590	Oth Repair	91,125.09	90,000.00	90,000.00	87,707.74	90,000.00	90,000.00	.0%
56406410	70610	Advertise	6,701.86	5,500.00	5,500.00	6,387.73	5,500.00	5,500.00	.0%
56406410	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
56406410	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
56406410	70631	Dues	1,199.10	1,500.00	1,500.00	1,248.10	1,500.00	1,500.00	.0%
56406410	70632	Pro Develp	.00	250.00	250.00	.00	.00	125.00	-50.0%
56406410	70660	Armord Car	2,719.43	2,000.00	2,000.00	2,178.96	2,000.00	2,000.00	.0%
56406410	70690	Purch Serv	9.84	.00	.00	.00	.00	.00	.0%
56406410	70702	WC Prem	1,658.00	1,894.00	1,894.00	1,422.00	1,894.00	1,554.03	-17.9%
56406410	70703	Liab Prem	2,145.00	2,606.00	2,606.00	1,953.00	2,606.00	2,123.03	-18.5%
56406410	70704	Prop In Pr	752.00	905.00	905.00	675.00	905.00	718.04	-20.7%
56406410	70705	Veh Prem	.00	.00	.00	.00	.00	.00	.0%
56406410	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
56406410	70712	WC Claim	14,905.00	14,435.00	14,435.00	10,827.00	14,435.00	10,430.28	-27.7%
56406410	70713	Liab Claim	1,380.00	1,337.00	1,337.00	999.00	1,337.00	965.77	-27.8%
56406410	70714	Prop Claim	1,380.00	1,337.00	1,337.00	999.00	1,337.00	965.77	-27.8%
56406410	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
56406410	70720	Ins Admin	2,485.00	2,509.00	2,509.00	1,881.00	2,509.00	1,932.53	-23.0%
56406410	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
56406410	70790	Othr Ins	.00	.00	.00	.00	.00	.00	.0%
56406410	71010	Off Supp	177.75	300.00	300.00	191.85	.00	250.00	-16.7%
56406410	71017	Postage	.00	.00	.00	.00	.00	.00	.0%
56406410	71024	Janit Supp	2,359.92	2,500.00	2,500.00	2,493.92	2,200.00	2,500.00	.0%
56406410	71030	UniformSup	210.00	.00	.00	151.02	151.02	150.00	.0%
56406410	71060	Food	.00	.00	.00	.00	.00	.00	.0%
56406410	71070	Fuel	19,943.10	11,400.00	11,400.00	11,900.99	15,000.00	15,000.00	31.6%
56406410	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
56406410	71190	Other Supp	15,425.05	38,000.00	22,105.00	11,707.13	34,000.00	18,000.00	-18.6%
56406410	71310	Natural Gs	2,615.68	2,500.00	2,500.00	1,734.77	2,400.00	2,500.00	.0%
56406410	71320	Electricity	23,101.88	20,000.00	20,000.00	14,520.22	20,000.00	20,000.00	.0%
56406410	71330	Water	10,263.79	6,000.00	6,000.00	8,978.59	6,000.00	6,000.00	.0%
56406410	71340	Telecom	13,739.51	12,500.00	12,500.00	10,971.04	12,500.00	12,500.00	.0%
56406410	71750	Beverages	7,571.00	11,000.00	11,000.00	8,741.78	9,300.00	11,000.00	.0%
56406410	71760	Sft Drinks	15,525.09	17,000.00	17,000.00	12,732.22	15,000.00	17,000.00	.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
Golf Operations -- Prairie V									
56406410	71770	Snack Shop	15,423.09	22,000.00	22,000.00	11,270.05	15,000.00	19,000.00	-13.6%
56406410	71780	Pro Shop	62,020.72	52,000.00	52,000.00	22,309.21	38,000.00	40,000.00	-23.1%
56406410	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
56406410	72140	CO Other	39,700.00	.00	15,895.00	15,895.00	.00	.00	-100.0%
56406410	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
56406410	72570	Park Const	22,881.30	.00	.00	.00	.00	.00	.0%
56406410	72580	Bike Trail	.00	.00	.00	.00	.00	.00	.0%
56406410	73401	Lease Prin	41,861.06	63,397.73	63,397.73	47,297.38	65,128.43	71,214.02	12.3%
56406410	73701	Lease Int	4,396.50	11,133.05	11,133.05	8,600.80	11,357.12	9,181.03	-17.5%
56406410	79196	ContrbtoFB	.00	80,036.46	80,036.46	.00	.00	.00	-100.0%
56406410	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
56406410	85100	Fm General	.00	.00	.00	.00	-10,862.20	.00	.0%
56406410	89111	To GenAdm	37,669.00	37,138.00	37,138.00	30,948.30	37,138.00	39,206.71	5.6%
TOTAL REVENUE			-823,446.43	-1,023,850.00	-1,023,850.00	-604,396.74	-847,582.21	-912,505.00	-10.9%
TOTAL EXPENSE			989,366.36	1,023,850.00	962,790.00	693,850.67	847,582.21	832,451.21	-13.5%
GRAND TOTAL			165,919.93	.00	-61,060.00	89,453.93	.00	-80,053.79	31.1%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406410 Prairie Vista Golf Course						
56406410	54430	Fac Rntl	-2,000.00	-2,000.00	-2,000.00	-2,000.00
56406410	54810	Daily Golf	-380,000.00	-385,000.00	-385,000.00	-385,000.00
56406410	54820	Glfdisc Bk	-28,000.00	-29,000.00	-29,000.00	-29,000.00
56406410	54830	Seasn Golf	-17,000.00	-19,000.00	-19,000.00	-19,000.00
56406410	54835	CtyGolf Ps	-60,000.00	-58,000.00	-58,000.00	-56,000.00
56406410	54840	Drvg Range	-25,000.00	-26,000.00	-26,000.00	-26,000.00
56406410	54850	Cart Rent	-195,000.00	-195,000.00	-200,000.00	-200,000.00
56406410	54860	Glfc Lesson	-2,000.00	-2,000.00	-2,000.00	-2,000.00
56406410	57010	Food Sale	-35,000.00	-35,000.00	-35,000.00	-35,000.00
56406410	57020	Bev Sale	-38,000.00	-38,000.00	-38,000.00	-38,000.00
56406410	57030	SftDk Sale	-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406410	57040	Pro Shop	-75,000.00	-73,000.00	-73,000.00	-73,000.00
56406410	57050	Tx on Sale	-200.00	-200.00	-200.00	-200.00
56406410	57114	Equip Sale	-55.00	-55.00	-55.00	-55.00
56406410	57985	Cash StOvr	-250.00	-250.00	-250.00	-250.00
56406410	57990	Misc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406410	61100	Salary FT	130,122.42	132,724.87	135,379.37	138,086.95
56406410	61130	Salary SN	144,814.50	147,710.79	150,665.01	153,678.31
56406410	61150	Salary OT	13,260.00	13,525.20	13,795.70	14,071.62
56406410	61190	Othr Salry	1,000.00	1,000.00	1,000.00	1,000.00
56406410	62100	Dental Enh	614.04	626.32	638.85	651.62
56406410	62102	Vision Ins	83.64	85.31	87.02	88.76
56406410	62110	Group Life	138.72	141.49	144.32	147.21
56406410	62113	BCBS 60/12	12,750.00	13,005.00	13,265.10	13,530.40
56406410	62114	BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
56406410	62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
56406410	62120	IMRF	32,804.22	33,460.30	34,129.51	34,812.10
56406410	62130	FICA	17,504.22	17,854.30	18,211.39	18,575.62
56406410	62140	Medicare	4,095.30	4,177.21	4,260.75	4,345.97
56406410	62150	UnEmpl Ins	8,000.00	8,000.00	8,000.00	8,000.00
56406410	62170	UniformAll	850.00	850.00	850.00	850.00
56406410	70095	CC Fees	16,000.00	16,000.00	16,000.00	16,000.00
56406410	70420	Rentals	575.00	575.00	575.00	575.00
56406410	70430	MFD Lease	530.00	530.00	530.00	530.00
56406410	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406410	70520	RepMaint V	1,400.00	1,400.00	1,400.00	1,400.00
56406410	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
56406410	70540	RepMt Othr	750.00	750.00	750.00	750.00
56406410	70542	RepMaintNF	37,000.00	38,000.00	38,000.00	39,000.00
56406410	70590	Oth Repair	90,000.00	90,000.00	90,000.00	90,000.00
56406410	70610	Advertise	5,500.00	5,500.00	5,500.00	5,500.00
56406410	70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
56406410	70632	Pro Develop	125.00	125.00	125.00	125.00
56406410	70660	Armord Car	2,000.00	2,000.00	2,000.00	2,000.00
56406410	70702	WC Prem	1,600.65	1,648.67	1,698.13	1,749.08
56406410	70703	Liab Prem	2,186.72	2,252.32	2,319.89	2,389.49
56406410	70704	Prop In Pr	739.59	761.77	784.63	808.16
56406410	70712	WC Claim	10,743.19	11,065.49	11,397.45	11,739.37
56406410	70713	Liab Claim	994.74	1,024.58	1,055.32	1,086.98



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406410 70714		Prop Claim	994.74	1,024.58	1,055.32	1,086.98
56406410 70720		Ins Admin	1,990.51	2,050.22	2,111.73	2,175.08
56406410 71010		Off Supp	250.00	250.00	250.00	250.00
56406410 71024		Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406410 71030		UniformSup	150.00	150.00	150.00	150.00
56406410 71070		Fuel	15,450.00	15,913.50	16,390.91	16,882.63
56406410 71190		Other Supp	18,000.00	18,000.00	18,000.00	18,000.00
56406410 71310		Natural Gs	2,500.00	2,500.00	2,500.00	2,500.00
56406410 71320		Electricity	20,000.00	20,000.00	20,000.00	20,000.00
56406410 71330		Water	6,000.00	6,000.00	6,000.00	6,000.00
56406410 71340		Telecom	12,500.00	12,500.00	12,500.00	12,500.00
56406410 71750		Beverages	11,000.00	11,000.00	11,000.00	11,000.00
56406410 71760		Sft Drinks	17,000.00	17,000.00	17,000.00	17,000.00
56406410 71770		Snack Shop	19,000.00	19,000.00	19,000.00	19,000.00
56406410 71780		Pro Shop	40,000.00	40,000.00	40,000.00	40,000.00
56406410 73401		Lease Prin	73,985.96	76,866.85	48,602.43	3,873.14
56406410 73701		Lease Int	6,409.14	3,528.23	738.14	36.40
56406410 89111		To GenAdm	40,382.92	41,594.40	42,842.23	44,127.50
	TOTAL Prairie Vista Golf Course		-70,776.24	-65,291.39	-91,648.74	-124,165.51
	TOTAL REVENUE		-912,505.00	-917,505.00	-922,505.00	-920,505.00
	TOTAL EXPENSE		841,728.76	852,213.61	830,856.26	796,339.49
	GRAND TOTAL		-70,776.24	-65,291.39	-91,648.74	-124,165.51



**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
Golf Operations -- The Den			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406420	40000	Use Fund B	.00	-22,805.38	-22,805.38	.00	.00	.00	-100.0%
56406420	54430	Fac Rntl	-6,775.00	-6,000.00	-6,000.00	-3,170.00	-6,000.00	-6,000.00	.0%
56406420	54810	Daily Golf	-346,188.70	-400,000.00	-400,000.00	-315,596.97	-375,000.00	-380,000.00	-5.0%
56406420	54820	Glfdisc Bk	.00	-7,500.00	-7,500.00	.00	-2,500.00	-5,000.00	-33.3%
56406420	54830	Seasn Golf	-74,457.00	-85,000.00	-85,000.00	-9,572.50	-85,000.00	-85,000.00	.0%
56406420	54835	CtyGolf Ps	-22,235.00	-22,000.00	-22,000.00	-1,882.00	-22,000.00	-22,000.00	.0%
56406420	54840	Drvg Range	-23,910.00	-30,000.00	-30,000.00	-18,080.00	-25,000.00	-26,000.00	-13.3%
56406420	54850	Cart Rent	-162,391.00	-190,000.00	-190,000.00	-156,275.00	-190,000.00	-190,000.00	.0%
56406420	54860	GlF Lesson	-5,245.00	-6,000.00	-6,000.00	-6,600.00	-7,000.00	-7,500.00	25.0%
56406420	57010	Food Sale	-28,332.65	-33,000.00	-33,000.00	-21,782.20	-31,000.00	-33,000.00	.0%
56406420	57020	Bev Sale	-36,642.93	-50,000.00	-50,000.00	-36,233.68	-42,000.00	-45,000.00	-10.0%
56406420	57030	SftDk Sale	-15,883.93	-27,500.00	-27,500.00	-14,521.74	-20,000.00	-21,000.00	-23.6%
56406420	57040	Pro Shop	-126,453.05	-133,000.00	-133,000.00	-109,752.15	-130,000.00	-133,000.00	.0%
56406420	57050	Tx on Sale	-183.29	.00	.00	.00	-180.00	-180.00	.0%
56406420	57114	Equip Sale	.00	.00	.00	-743.00	-820.00	-820.00	.0%
56406420	57985	Cash StOvr	-166.42	-200.00	-200.00	174.43	-200.00	-200.00	.0%
56406420	57990	Misc Rev	-11,981.33	-18,000.00	-18,000.00	-11,564.62	-13,500.00	-15,000.00	-16.7%
56406420	61100	Salary FT	202,837.29	206,711.00	253,473.00	207,900.96	254,000.00	262,592.00	3.6%
56406420	61130	Salary SN	111,295.39	146,720.00	131,720.00	113,551.80	120,000.00	135,000.00	2.5%
56406420	61150	Salary OT	16,468.68	14,000.00	14,000.00	15,199.02	16,500.00	15,000.00	7.1%
56406420	61190	Othr Salry	600.00	.00	.00	1,250.00	1,250.00	1,250.00	.0%
56406420	62100	Dental Enh	1,360.98	1,270.00	1,270.00	1,210.01	1,500.00	1,416.00	11.5%
56406420	62102	Vision Ins	206.37	291.00	291.00	82.85	130.00	131.00	-55.0%
56406420	62108	ENHBCBSPP0	14,696.85	20,813.00	26,954.00	.00	.00	.00	-100.0%
56406420	62109	ENH HMO	13,281.28	19,823.00	19,823.00	.00	.00	.00	-100.0%
56406420	62110	Group Life	190.40	204.00	272.00	156.80	140.00	272.00	.0%
56406420	62111	Enh Vision	61.69	.00	.00	229.80	250.00	244.00	.0%
56406420	62113	BCBS 60/12	4,563.57	.00	.00	10,384.99	13,100.00	12,500.00	.0%
56406420	62114	BCBS HSA	4,280.89	.00	.00	14,815.48	17,350.00	16,634.00	.0%
56406420	62115	RHS Contrb	1,563.85	2,133.52	2,133.52	1,249.50	2,142.00	2,142.00	.4%
56406420	62116	HSA City	.00	2,375.00	2,375.00	3,800.00	2,375.00	3,800.00	60.0%
56406420	62120	IMRF	30,999.22	25,944.00	30,611.00	27,688.06	38,000.00	48,276.00	57.7%
56406420	62130	FICA	19,533.33	21,943.00	24,716.00	20,152.68	22,000.00	24,714.00	.0%
56406420	62140	Medicare	4,568.54	5,135.00	5,784.00	4,713.22	5,000.00	5,781.00	-.1%
56406420	62150	UnEmpl Ins	1,763.00	5,000.00	5,000.00	3,510.24	5,000.00	5,000.00	.0%
56406420	62170	UniformAll	.00	1,500.00	1,500.00	1,600.00	1,600.00	1,700.00	13.3%
56406420	62990	Othr Ben	.00	-16,932.96	-16,932.96	.00	.00	.00	-100.0%
56406420	70095	CC Fees	13,816.26	15,000.00	15,000.00	14,645.25	14,500.00	14,500.00	-3.3%
56406420	70420	Rentals	785.25	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
56406420	70430	MFD Lease	1,226.26	1,500.00	1,500.00	1,007.50	1,500.00	1,500.00	.0%
56406420	70510	RepMaint B	950.63	3,500.00	3,500.00	334.66	1,500.00	3,000.00	-14.3%
56406420	70520	RepMaint V	4,809.63	4,370.00	4,370.00	407.93	4,370.91	5,000.00	14.4%
56406420	70530	RepMaint O	8,420.16	6,000.00	6,000.00	8,623.60	6,000.00	6,000.00	.0%
56406420	70540	RepMt Othr	2,994.84	1,500.00	1,500.00	19,017.14	4,000.00	4,000.00	166.7%

**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
Golf Operations -- The Den									
56406420	70542	RepMaintNF	51,188.43	35,000.00	50,000.00	42,119.59	40,000.00	40,000.00	-20.0%
56406420	70590	Oth Repair	109,708.44	115,000.00	115,000.00	108,911.51	115,000.00	115,000.00	.0%
56406420	70610	Advertise	12,484.53	10,000.00	10,000.00	6,858.71	10,000.00	10,000.00	.0%
56406420	70631	Dues	819.10	1,500.00	1,500.00	1,954.10	2,000.00	2,000.00	33.3%
56406420	70632	Pro Develop	.00	1,250.00	1,250.00	41.97	.00	1,250.00	.0%
56406420	70660	Armord Car	1,922.72	1,600.00	1,600.00	1,798.62	1,600.00	1,600.00	.0%
56406420	70690	Purch Serv	.00	.00	.00	33.44	.00	.00	.0%
56406420	70702	WC Prem	1,984.00	2,012.00	2,012.00	1,512.00	2,012.00	2,212.92	10.0%
56406420	70703	Liab Prem	2,567.00	2,768.00	2,768.00	2,079.00	2,768.00	3,023.16	9.2%
56406420	70704	Prop Prem	899.00	961.00	961.00	720.00	961.00	1,022.48	6.4%
56406420	70712	WC Claim	14,597.00	14,256.00	14,256.00	10,692.00	14,256.00	14,946.24	4.8%
56406420	70713	Liab Claim	1,352.00	1,320.00	1,320.00	990.00	1,320.00	1,383.91	4.8%
56406420	70714	Prop Claim	1,352.00	1,320.00	1,320.00	990.00	1,320.00	1,383.91	4.8%
56406420	70720	Ins Admin	2,975.00	2,665.00	2,665.00	1,998.00	2,665.00	2,751.89	3.3%
56406420	71010	Off Supp	117.62	750.00	750.00	49.60	200.00	700.00	-6.7%
56406420	71017	Postage	87.07	200.00	200.00	38.43	100.00	125.00	-37.5%
56406420	71024	Janit Supp	2,798.76	2,500.00	2,500.00	2,111.09	2,200.00	2,200.00	-12.0%
56406420	71030	UniformSup	105.00	.00	.00	151.01	151.01	150.00	.0%
56406420	71070	Fuel	9,852.16	14,250.00	14,250.00	8,765.32	12,500.00	12,500.00	-12.3%
56406420	71190	Other Supp	21,695.39	27,500.00	27,500.00	9,653.98	20,000.00	20,000.00	-27.3%
56406420	71310	Natural Gs	3,979.16	3,000.00	3,000.00	2,788.91	3,000.00	3,000.00	.0%
56406420	71320	Electricity	26,313.84	23,000.00	23,000.00	19,358.21	23,000.00	23,000.00	.0%
56406420	71330	Water	7,903.32	6,500.00	6,500.00	6,783.28	6,500.00	7,000.00	7.7%
56406420	71340	Telecom	12,486.30	14,000.00	14,000.00	9,307.83	13,000.00	14,000.00	.0%
56406420	71750	Beverages	10,825.98	13,500.00	13,500.00	10,379.44	12,000.00	12,500.00	-7.4%
56406420	71760	Sft Drinks	11,458.27	15,000.00	15,000.00	7,767.27	12,000.00	14,000.00	-6.7%
56406420	71770	Snack Shop	16,316.71	20,000.00	20,000.00	12,151.70	16,000.00	19,000.00	-5.0%
56406420	71780	Pro Shop	113,912.40	118,000.00	118,000.00	73,075.84	114,000.00	118,000.00	.0%
56406420	72140	CO Other	39,980.00	.00	.00	.00	.00	.00	.0%
56406420	73401	Lease Prin	22,067.50	48,850.96	48,850.96	20,645.78	38,999.15	63,139.58	29.2%
56406420	73701	Lease Int	1,996.39	7,364.86	7,364.86	2,255.25	4,369.76	5,896.41	-19.9%
56406420	79990	Othr Exp	.00	.00	.00	190.11	.00	.00	.0%
56406420	85100	Fm General	.00	.00	.00	.00	-91,667.83	-130,005.74	.0%
56406420	89111	To GenAdm	37,669.00	37,138.00	37,138.00	30,948.30	37,138.00	39,206.71	5.6%
TOTAL REVENUE			-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 EXPENSE			1,002,688.45	1,031,005.38	1,092,065.38	868,651.78	1,041,867.83	1,122,444.21	2.8%
GRAND TOTAL			141,843.15	.00	61,060.00	163,052.35	.00	22,738.47	-62.8%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406420 The Den at Fox Creek Golf Course						
56406420	54430	Fac Rntl	-6,000.00	-6,000.00	-6,000.00	-6,000.00
56406420	54810	Daily Golf	-380,000.00	-390,000.00	-400,000.00	-400,000.00
56406420	54820	Glfdisc Bk	-5,000.00	-6,000.00	-6,000.00	-7,000.00
56406420	54830	Seasn Golf	-85,000.00	-90,000.00	-90,000.00	-95,000.00
56406420	54835	CtyGolf Ps	-22,000.00	-25,000.00	-25,000.00	-25,000.00
56406420	54840	Drvg Range	-26,000.00	-28,000.00	-30,000.00	-30,000.00
56406420	54850	Cart Rent	-190,000.00	-195,000.00	-195,000.00	-200,000.00
56406420	54860	Glfd Lesson	-7,500.00	-8,000.00	-8,000.00	-8,000.00
56406420	57010	Food Sale	-33,000.00	-35,000.00	-35,000.00	-36,000.00
56406420	57020	Bev Sale	-45,000.00	-46,000.00	-46,000.00	-47,000.00
56406420	57030	SftDk Sale	-21,000.00	-22,000.00	-22,000.00	-23,000.00
56406420	57040	Pro Shop	-133,000.00	-133,000.00	-133,000.00	-133,000.00
56406420	57050	Tx on Sale	-180.00	-180.00	-180.00	-180.00
56406420	57114	Equip Sale	-820.00	-820.00	-820.00	-820.00
56406420	57985	Cash StOvr	-200.00	-200.00	-200.00	-200.00
56406420	57990	Misc Rev	-15,000.00	-15,000.00	-15,000.00	-15,000.00
56406420	61100	Salary FT	267,843.84	273,200.72	278,664.73	284,238.03
56406420	61130	Salary SN	137,700.00	140,454.00	143,263.08	146,128.34
56406420	61150	Salary OT	15,300.00	15,606.00	15,918.12	16,236.48
56406420	61190	Othr Salry	1,250.00	1,250.00	1,250.00	1,250.00
56406420	62100	Dental Enh	1,444.32	1,473.21	1,502.67	1,532.72
56406420	62102	Vision Ins	133.62	136.29	139.02	141.80
56406420	62110	Group Life	277.44	282.99	288.65	294.42
56406420	62111	Enh Vision	248.88	253.86	258.93	264.11
56406420	62113	BCBS 60/12	12,750.00	13,005.00	13,265.10	13,530.40
56406420	62114	BCBS HSA	16,966.68	17,306.01	17,652.13	18,005.18
56406420	62115	RHS Contrb	2,184.84	2,228.54	2,273.11	2,318.57
56406420	62116	HSA City	3,800.00	3,800.00	3,800.00	3,800.00
56406420	62120	IMRF	49,241.52	50,226.35	51,230.88	52,255.49
56406420	62130	FICA	25,208.28	25,712.45	26,226.69	26,751.23
56406420	62140	Medicare	5,896.62	6,014.55	6,134.84	6,257.54
56406420	62150	UnEmpl Ins	5,000.00	5,000.00	5,000.00	5,000.00
56406420	62170	UniformAll	1,700.00	1,700.00	1,700.00	1,700.00
56406420	70095	CC Fees	15,000.00	15,000.00	15,000.00	15,000.00
56406420	70420	Rentals	750.00	750.00	750.00	750.00
56406420	70430	MFD Lease	1,500.00	1,500.00	1,500.00	1,500.00
56406420	70510	RepMaint B	3,500.00	3,500.00	3,500.00	3,500.00
56406420	70520	RepMaint V	5,000.00	5,000.00	5,000.00	5,000.00
56406420	70530	RepMaint O	6,000.00	6,000.00	6,000.00	6,000.00
56406420	70540	RepMt Othr	4,000.00	4,000.00	4,000.00	4,000.00
56406420	70542	RepMaintNF	40,000.00	41,000.00	42,000.00	42,000.00
56406420	70590	Oth Repair	115,000.00	115,000.00	115,000.00	115,000.00
56406420	70610	Advertise	10,000.00	10,000.00	10,000.00	10,000.00
56406420	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
56406420	70632	Pro Develop	1,250.00	1,250.00	1,250.00	1,250.00
56406420	70660	Armord Car	1,600.00	1,600.00	1,600.00	1,600.00
56406420	70702	WC Prem	2,279.31	2,347.68	2,418.11	2,490.66
56406420	70703	Liab Prem	3,113.86	3,207.27	3,303.49	3,402.59
56406420	70704	Prop Prem	1,053.16	1,084.75	1,117.30	1,150.81



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
56406420	70712	WC Claim	15,394.63	15,856.47	16,332.16	16,822.13
56406420	70713	Liab Claim	1,425.43	1,468.19	1,512.24	1,557.60
56406420	70714	Prop Claim	1,425.43	1,468.19	1,512.24	1,557.60
56406420	70720	Ins Admin	2,834.43	2,919.48	3,007.07	3,097.28
56406420	71010	Off Supp	750.00	750.00	750.00	750.00
56406420	71017	Postage	200.00	200.00	200.00	200.00
56406420	71024	Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406420	71030	UniformSup	150.00	150.00	150.00	150.00
56406420	71070	Fuel	12,875.00	13,261.29	13,659.09	14,068.88
56406420	71190	Other Supp	20,000.00	20,000.00	20,000.00	20,000.00
56406420	71310	Natural Gs	3,000.00	3,000.00	3,000.00	3,000.00
56406420	71320	Electricity	23,000.00	23,000.00	23,000.00	23,000.00
56406420	71330	Water	6,500.00	6,500.00	6,500.00	6,500.00
56406420	71340	Telecom	14,000.00	14,000.00	14,000.00	14,000.00
56406420	71750	Beverages	14,000.00	14,000.00	14,000.00	14,000.00
56406420	71760	Sft Drinks	15,000.00	15,000.00	15,000.00	15,000.00
56406420	71770	Snack Shop	20,000.00	20,000.00	20,000.00	20,000.00
56406420	71780	Pro Shop	118,000.00	118,000.00	118,000.00	118,000.00
56406420	73401	Lease Prin	59,993.96	67,139.73	67,289.50	48,193.94
56406420	73701	Lease Int	5,129.05	5,527.61	4,655.40	2,753.79
56406420	85100	Fm General	-159,327.61	-152,076.75	-124,727.05	-72,871.36
56406420	89111	To GenAdm	40,382.92	41,594.40	42,842.23	44,127.50
TOTAL Den at Fox Creek Golf Course			6,525.61	4,948.28	33,989.73	64,555.73
TOTAL REVENUE			-1,129,027.61	-1,152,276.75	-1,136,927.05	-1,099,071.36
TOTAL EXPENSE			1,135,553.22	1,157,225.03	1,170,916.78	1,163,627.09
GRAND TOTAL			6,525.61	4,948.28	33,989.73	64,555.73



GROSSINGER MOTORS ARENA

5710



Purpose

This division normally represents the City's portion of costs to fund Arena operations. This division has been updated to include the Arena operations managed by VenuWorks (<http://venuworks.com/>) The combination of both operations depicts the full costs of running the Arena and a complete report of revenues.

History

U.S. Cellular Coliseum opened in April 2006 and was built at a cost of \$29.5 million to expand the entertainment options available in the Bloomington/Normal area. In 2017, a new naming right contract with Grossinger Motors was signed and the building was renamed the Grossinger Motors Arena as of July 1, 2017. The Arena holds up to 8,000 guests for concerts and 6,600 guests for football and hockey. The facility has 24 private suites, 2 rental group suites and a sports bar/ restaurant. The complex includes the adjoining Pepsi Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million. The 10-year contract between CIAM and the City of Bloomington expired on April 1, 2016. A new management company, VenuWorks, operated the Arena on an interim basis from April 1 through June 30, 2016 and a new management contract with VenuWorks went into effect on July 1, 2016. 2014A and 2014B General Obligation Refunding Bonds were issued to refund the Series 2004 Coliseum Taxable General Obligation Bond, which will save the city \$8,863,375 in interest savings over the life of the bonds.

FY 2021 Budget & Program Highlights

The Arena has seven goals:

Goal 1: Financial Stability – Manage the Arena in a fiscally responsible manner while keeping up with operational satisfaction and expectations of industry standards

Goal 2: Service Mix – Ensure that the Arena will provide a range of special events that will appeal to a diverse group of patrons

Goal 3: Partnership – Continue to maintain strong relationships with the City of Bloomington, Convention and Visitors Bureau, and other various community entities to bring concerts, conventions, and special events to the community

Goal 4: Communication – Take advantage of resources and partnership opportunities to enhance the understanding between management group and the City of Bloomington

Goal 5: Technology – To keep up with the latest technology trends within the facility management industry, and to utilize this technology when possible and practical in order to be more proficient in our work and services for our customers

Goal 6: Human Resources – Continuous monitoring of job duties and tasks and ensure all staff are properly classified and compensated

Goal 7: Tradition – Create and establish new traditions within the Arena

What We Accomplished in FY 2020

Overall

- The projected economic impact to the community is estimated at \$8.865 million for 2018 and the economic impact since 2006 is estimated at over \$158 million.
- The total event attendance since opening in April 2006 is over 3 million guests.

Teams

- The Midway Marauders, indoor football team, will be playing their home games at Grossinger Motors Arena in Bloomington-Normal for the 2020 season and beyond. The Marauders go into their third season after making back to back championship appearances and have their first scheduled home game in Bloomington on February 29th.
- Bloomington will have a new hockey team that is part of the Federal Prospects Hockey League games.
- Illinois State University Hockey returned for another year, playing multiple games in our facility.

Concerts/Shows

- The facility hosted multiple concerts in both the smaller cut down theater set up and full house set up, showcasing the flexibility of the venue for all show types. Highlights include DaBaby, Lauren Daigle and Casting Crowns.
- The Second Annual Sixty-Six Games Expo took place January 17-19, 2020
- The first B4 Festival: Bourbon, Brews, BBQ & Blues was held on January 25, 2020
- Paw Patrol Live performed 3 shows in February 2020

Community Involvement

- For the ninth year, the Back to School Alliance hosted the Back to School Party at the Arena. The event drew almost 3,000 area residents to receive school supplies and backpacks all made possible through donations. As a goodwill gesture to the community, the Grossinger Motors Arena donated the use of the facility for this event.
- IHSA Competitive Cheerleading State Finals returned for the event's fourteenth year in February 2020.
- IHSA Competitive Dance State Finals returned for the eighth consecutive year in January 2020. This is the third of a five-year contract.
- The Arena in conjunction with the Red Cross has hosted a holiday blood drive.
- For the fourteenth year, the venue hosted Downtown Bloomington Association's Thanksgiving Market on the main Arena floor, allowing local farmers, vendors, and artists to sell products indoors before the Thanksgiving holiday.
- For the sixth year, the venue hosted Downtown Bloomington Association's Indoor Winter Farmer's markets on five separate dates on the concourse. This offered a larger space to continue to expand this event and allow patrons an indoor space to shop for fresh produce, meat, cheese and crafts.

Budgetary Fund Balance

Grossinger Motors Arena	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$371,501	\$35,450	-

Challenges

- The Arena was constructed in 2004 and over the next few years, the City will begin to incur expenses for capital maintenance of the facility.
- The economy plays an important role in the performance of the Arena and affects all aspects of the venue, from shows to expenses.

Fun Facts

The Arena has hosted an array of events, including concerts, sporting events, family shows, ice shows, motorsports and trade shows. In addition, the facility has hosted local high school graduation ceremonies, Back to School Alliance Backpack Day, the Chamber of Commerce Business Showcase, Illinois High School Association regional and state tournaments, City of Bloomington Wellness Fair and a variety of private meeting and events.

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

Arena Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
57107110	Arena City							
57107110	40000 Use Fund B	.00	-429,809.61	-429,809.61	.00	-336,051.13	-35,450.15	-91.8%
57107110	50014 Hm Rule Tx	-1,396,768.33	-1,513,787.87	-1,513,787.87	-1,261,489.90	-1,513,787.87	-1,580,641.11	4.4%
57107110	54990 Othr Chgs	-1,225.37	.00	.00	.00	.00	.00	.0%
57107110	56010 Int Income	-19,848.88	-10,000.00	-10,000.00	-10,176.91	-18,000.00	-18,000.00	80.0%
57107110	56110 UR GainLs	-1,235.92	.00	.00	.00	.00	.00	.0%
57107110	57114 Equip Sale	.00	.00	.00	-921.00	.00	.00	.0%
57107110	57420 Prop Dmg/l	-7,152.25	.00	.00	.00	.00	.00	.0%
57107110	61100 Salary FT	36,204.77	35,246.00	35,246.00	25,385.52	34,000.00	73,196.00	107.7%
57107110	61150 Salary OT	4,437.12	.00	.00	436.64	.00	15,000.00	.0%
57107110	62100 Dental Enh	.00	.00	.00	.89	.00	.00	.0%
57107110	62102 Vision Ins	65.89	60.50	60.50	43.56	60.50	131.00	116.5%
57107110	62110 Group Life	30.83	34.00	34.00	25.47	34.00	68.00	100.0%
57107110	62113 BCBS 60/12	.00	.00	.00	27.61	.00	.00	.0%
57107110	62120 IMRF	4,793.06	3,518.00	3,518.00	2,588.97	3,750.00	11,907.00	238.5%
57107110	62130 FICA	2,568.24	2,181.50	2,181.50	1,597.62	2,181.50	5,513.00	152.7%
57107110	62140 Medicare	600.68	510.50	510.50	373.86	510.50	1,290.00	152.7%
57107110	62170 UniformAll	.00	.00	.00	.00	.00	850.00	.0%
57107110	70051 A&E Cap	.00	.00	.00	26,700.00	.00	.00	.0%
57107110	70090 Audit Sv	25,460.00	26,220.00	26,220.00	26,220.00	26,220.00	27,006.60	3.0%
57107110	70220 Oth PT Sv	.00	200,000.00	200,000.00	65,943.30	66,000.00	25,000.00	-87.5%
57107110	70510 RepMaint B	46,750.71	50,000.00	50,000.00	34,821.20	50,000.00	50,000.00	.0%
57107110	70520 RepMaint V	.00	.00	.00	.00	.00	2,200.00	.0%
57107110	70540 RepMt Othr	105,165.68	200,000.00	200,000.00	112,868.92	200,000.00	200,000.00	.0%
57107110	70690 Purch Serv	.00	.00	.00	2.25	.00	.00	.0%
57107110	70702 WC Prem	.00	.00	.00	.00	.00	471.90	.0%
57107110	70703 Liab Prem	.00	.00	.00	.00	.00	644.69	.0%
57107110	70704 Prop In Pr	.00	.00	.00	.00	.00	218.04	.0%
57107110	70712 WC Claim	.00	.00	.00	.00	.00	3,131.98	.0%
57107110	70713 Liab Claim	.00	.00	.00	.00	.00	290.00	.0%
57107110	70714 Prop Claim	.00	.00	.00	.00	.00	290.00	.0%
57107110	70720 Ins Admin	.00	.00	.00	.00	.00	586.84	.0%
57107110	72140 CO Other	14,837.09	225,000.00	225,000.00	157,537.80	225,000.00	.00	-100.0%
57107110	72520 Buildings	656,768.16	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
57107110	72560 Sdwk Const	-31,676.37	.00	.00	.00	.00	.00	.0%
57107110	72620 OCap Imprv	331,100.00	.00	.00	.00	.00	.00	.0%
57107110	73401 Lease Prin	257,499.20	283,753.59	283,753.59	244,550.82	335,439.98	353,160.56	24.5%
57107110	73701 Lease Int	45,631.33	43,077.83	43,077.83	29,980.40	40,646.96	37,984.97	-11.8%
57107110	85100 Fm General	-1,046,161.37	-729,792.31	-729,792.31	-608,160.30	-729,792.31	-755,490.43	3.5%
57107110	89306 To 04 CsmB	1,396,768.33	1,513,787.87	1,513,787.87	1,261,489.90	1,513,787.87	1,580,641.11	4.4%
	TOTAL Arena City	424,612.60	.00	.00	109,846.62	.00	.00	.0%
57107120	Arena Venue							
57107120	54430 Fac Rntl	-491,213.74	-557,500.00	-507,850.00	-231,995.94	-490,000.00	-478,750.00	-5.7%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
57107120 54941	Club Membr	-1,956.00	-2,400.00	-3,000.00	-6,572.00	-6,572.00	.00	-100.0%
57107120 54942	Suites	-189,175.94	-192,000.00	-99,000.00	-124,585.86	-145,000.00	-108,000.00	9.1%
57107120 54944	Sponsorshp	-220,668.44	-180,000.00	-153,000.00	-168,607.00	-165,000.00	-144,000.00	-5.9%
57107120 54945	NamingRgts	-175,000.66	-174,996.00	-175,000.00	-131,249.00	-175,000.00	-175,000.00	.0%
57107120 54946	PkgDckInc	.00	.00	-62,650.00	-10,172.00	-30,000.00	-73,500.00	17.3%
57107120 54948	SelfPromte	-67,783.44	.00	48,000.00	-641.16	35,000.00	.00	-100.0%
57107120 54949	NetMerch	-42,469.63	-43,900.00	-37,700.00	-12,553.58	-30,000.00	-20,200.00	-46.4%
57107120 54971	BxOfFacFee	-115,465.50	-164,300.00	-194,025.00	-58,171.00	-170,000.00	-169,825.00	-12.5%
57107120 54972	TixRebates	-113,867.16	-103,180.00	-112,400.00	-56,773.38	-100,000.00	-110,200.00	-2.0%
57107120 54973	B0 Fees	-8,116.21	-10,700.00	-8,425.00	-1,738.43	-4,000.00	-10,825.00	28.5%
57107120 54975	ReimbWages	-259,117.58	-236,450.00	-238,750.00	-139,194.03	-243,667.00	-255,250.00	6.9%
57107120 54976	BkstgCatSl	.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
57107120 54977	FBSvcChrg	-8,030.10	.00	.00	-1,683.98	-1,000.00	.00	.0%
57107120 54979	ReimbEvtEx	-121,509.65	-147,500.00	-110,000.00	-37,342.81	-110,000.00	-109,000.00	-.9%
57107120 54981	3rdFBComm	14,839.23	.00	.00	.00	9,000.00	9,000.00	.0%
57107120 56010	Int Income	-1,205.33	-720.00	-900.00	-846.13	-1,000.00	-1,020.00	13.3%
57107120 57010	Food Sale	-246,993.73	-277,370.00	-226,150.00	-59,695.09	-211,216.00	-201,900.00	-10.7%
57107120 57021	NABevSales	-132,960.52	-129,850.00	-94,150.00	-35,498.87	-90,000.00	-114,700.00	-21.8%
57107120 57022	Beer Sales	-138,725.27	-244,100.00	-212,875.00	-100,178.80	-200,000.00	-171,200.00	-19.6%
57107120 57023	Wine Sales	-6,721.54	-3,250.00	-3,675.00	-2,567.22	-4,500.00	-4,250.00	15.6%
57107120 57024	LiquorSale	-60,164.19	-141,550.00	-130,125.00	-44,229.77	-130,125.00	-119,750.00	-8.0%
57107120 57060	Equip Rent	-2,421.00	-2,000.00	-2,000.00	-3,269.00	-4,000.00	-2,000.00	.0%
57107120 57985	Cash StOvr	-55.45	.00	.00	-25.93	.00	.00	.0%
57107120 57992	ATM Rev	-1,515.25	-1,200.00	-1,380.00	-649.00	-1,100.00	-1,200.00	-13.0%
57107120 61100	Salary FT	668,816.36	730,048.00	677,388.00	467,888.79	670,000.00	709,196.00	4.7%
57107120 61102	SuppStaff	157,389.85	144,750.00	120,000.00	107,925.39	130,000.00	138,000.00	15.0%
57107120 61104	EventStaff	331,644.21	436,300.00	371,050.00	177,307.15	336,300.00	336,100.00	-9.4%
57107120 62147	Taxes	123,649.81	150,779.00	134,376.00	49,580.26	114,000.00	124,260.00	-7.5%
57107120 62990	Othr Ben	80,222.04	98,559.00	88,061.00	79,557.13	96,000.00	92,190.00	4.7%
57107120 70093	Bank Fees	1,358.30	600.00	600.00	511.52	700.00	600.00	.0%
57107120 70095	CC Fees	19,491.92	24,000.00	24,000.00	9,414.50	15,100.00	19,000.00	-20.8%
57107120 70097	MgtFees	116,670.50	120,600.00	120,016.00	89,867.06	120,016.00	123,620.00	3.0%
57107120 70098	PyrlSvcFee	23,256.31	23,100.00	23,643.00	14,112.04	22,500.00	24,056.00	1.7%
57107120 70220	Oth PT Sv	32,309.20	16,200.00	12,400.00	7,152.13	10,000.00	10,600.00	-14.5%
57107120 70221	OutSvcs	57,575.51	36,000.00	34,000.00	8,204.67	38,000.00	36,250.00	6.6%
57107120 70222	Contr Fulf	20,808.00	.00	.00	.00	.00	.00	.0%
57107120 70227	TalentExp	80,000.00	.00	.00	25,000.00	25,000.00	.00	.0%
57107120 70228	SoundLight	4,000.00	50,000.00	47,500.00	9,401.38	47,500.00	10,000.00	-78.9%
57107120 70320	CommCIAM	48,516.08	57,556.00	49,949.00	12,843.60	35,500.00	46,290.00	-7.3%
57107120 70322	FB3rdStnds	12,434.14	.00	.00	5,932.73	.00	.00	.0%
57107120 70324	PromoDisc	130,849.08	200,000.00	181,100.00	70,088.60	181,100.00	190,000.00	4.9%
57107120 70411	LaundrySvc	4,094.25	5,600.00	5,000.00	1,302.25	4,000.00	5,280.00	5.6%
57107120 70415	PestCntrl	4,284.00	5,400.00	4,500.00	2,159.61	4,000.00	4,500.00	.0%
57107120 70421	EquipRentl	1,286.88	1,320.00	1,296.00	1,095.67	1,296.00	1,296.00	.0%

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
57107120 70422	EvtEquipRen	750.10	4,500.00	4,500.00	-67.62	4,500.00	4,000.00	-11.1%
57107120 70515	BldgMaint	20,366.09	33,200.00	11,700.00	15,613.17	16,000.00	13,200.00	12.8%
57107120 70535	Rep/MnHVAC	.00	120.00	.00	.00	.00	.00	.0%
57107120 70543	RepMntEquip	29,301.30	33,900.00	13,400.00	12,823.06	16,000.00	15,490.00	15.6%
57107120 70544	RepMntGrnd	1,500.24	1,200.00	1,200.00	505.29	1,200.00	1,640.00	36.7%
57107120 70608	EventAdv	56,094.89	80,000.00	79,000.00	29,604.21	79,000.00	70,000.00	-11.4%
57107120 70610	Advertise	14,321.59	10,400.00	11,900.00	6,291.25	11,000.00	10,350.00	-13.0%
57107120 70614	PrintCopy	912.50	1,000.00	1,000.00	264.18	1,000.00	1,000.00	.0%
57107120 70616	LicPermits	3,835.72	3,874.00	4,322.00	2,983.28	4,322.00	4,108.00	-5.0%
57107120 70630	Travel	11,258.48	18,500.00	16,900.00	9,793.87	16,500.00	16,450.00	-2.7%
57107120 70631	Dues	9,448.62	10,265.00	10,337.00	5,937.43	10,000.00	8,208.00	-20.6%
57107120 70656	TrashRemov	12,750.00	13,200.00	13,200.00	10,921.92	15,000.00	14,400.00	9.1%
57107120 70712	WC Claim	22,588.25	30,400.00	23,369.00	13,780.94	22,000.00	23,666.00	1.3%
57107120 70713	Liab Claim	14,117.08	18,768.00	18,288.00	14,141.70	18,288.00	21,588.00	18.0%
57107120 71010	Off Supp	1,892.38	1,200.00	1,200.00	767.59	1,200.00	1,500.00	25.0%
57107120 71013	Com Supp	2,794.78	3,000.00	3,000.00	2,346.50	3,000.00	2,850.00	-5.0%
57107120 71017	Postage	517.44	660.00	600.00	652.38	600.00	516.00	-14.0%
57107120 71024	Janit Supp	11,575.09	11,800.00	8,300.00	7,046.01	8,300.00	10,400.00	25.3%
57107120 71025	FBChemPG	14,831.76	17,100.00	14,100.00	6,097.48	14,100.00	14,100.00	.0%
57107120 71030	UniformSup	9,518.70	13,000.00	4,600.00	8,773.81	8,000.00	1,900.00	-58.7%
57107120 71037	FBEqSupmwr	559.00	1,200.00	1,200.00	1,432.01	1,200.00	2,400.00	100.0%
57107120 71062	NABevCOGS	26,645.82	33,761.00	24,479.00	5,736.14	24,000.00	34,410.00	40.6%
57107120 71063	FoodCOGS	74,220.90	90,832.00	72,368.00	28,643.16	70,000.00	66,627.00	-7.9%
57107120 71064	BeerCOGS	42,501.60	63,466.00	55,348.00	28,755.08	52,000.00	44,512.00	-19.6%
57107120 71065	WineCOGS	1,727.23	845.00	956.00	657.39	1,100.00	1,105.00	15.6%
57107120 71066	LiqCOGS	11,195.13	36,803.00	33,833.00	6,380.43	33,833.00	31,135.00	-8.0%
57107120 71073	FuelNonCit	1,757.13	900.00	600.00	446.23	600.00	1,140.00	90.0%
57107120 71195	OthrSupply	18,076.21	10,000.00	10,000.00	1,817.94	8,000.00	3,600.00	-64.0%
57107120 71315	NaturalGas	54,224.81	54,033.00	54,033.00	24,653.15	55,000.00	54,222.00	.3%
57107120 71325	Electric	212,242.66	239,303.00	216,084.00	165,174.69	207,000.00	203,683.00	-5.7%
57107120 71335	Water	33,000.55	37,399.00	37,399.00	25,509.56	33,000.00	32,999.00	-11.8%
57107120 71341	PhoneFax	22,277.09	22,980.00	22,740.00	14,538.56	22,740.00	20,280.00	-10.8%
57107120 74990	Othr Intst	.00	.00	.00	74.82	.00	.00	.0%
57107120 79060	Deprec	15,897.60	.00	.00	11,923.20	.00	.00	.0%
57107120 79120	Emp Relatn	3,694.50	7,000.00	7,000.00	2,615.80	5,500.00	6,500.00	-7.1%
57107120 79145	Move Exp	2,064.81	720.00	720.00	250.00	720.00	.00	-100.0%
57107120 79991	MiscEvtExp	.00	6,500.00	6,500.00	16,435.50	6,500.00	3,000.00	-53.8%
57107120 85100	Fm General	-286,819.39	-399,675.00	-350,000.00	-100,000.00	-354,035.00	-346,647.00	-1.0%
TOTAL Arena Venue		.00	.00	.00	294,424.61	.00	.00	.0%
TOTAL Arena Fund		424,612.60	.00	.00	404,271.23	.00	.00	.0%
TOTAL REVENUE		-5,149,508.61	-5,696,030.79	-5,362,444.79	-3,208,988.09	-5,219,846.31	-5,001,798.69	.0%
TOTAL EXPENSE		5,574,121.21	5,696,030.79	5,362,444.79	3,613,259.32	5,219,846.31	5,001,798.69	.0%
GRAND TOTAL		424,612.60	.00	.00	404,271.23	.00	.00	.0%



CITY OF BLOOMINGTON, IL
PROJECTION 20205 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
	TOTAL	Arena Fund	.00	.00	.00	.00
	TOTAL	REVENUE	-5,198,804.10	-5,204,123.59	-5,231,458.93	-5,320,422.77
	TOTAL	EXPENSE	5,198,804.10	5,204,123.59	5,231,458.93	5,320,422.77
	GRAND	TOTAL	.00	.00	.00	.00





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
57107110 Arena City						
57107110	40000	Use Fund B	.00	.00	.00	.00
57107110	50014	Hm Rule Tx	-1,679,817.50	-1,728,467.50	-1,828,217.50	-1,941,086.25
57107110	56010	Int Income	-18,000.00	-18,000.00	-18,000.00	-18,000.00
57107110	61100	Salary FT	74,659.92	76,153.12	77,676.18	79,229.70
57107110	61150	Salary OT	15,300.00	15,606.00	15,918.12	16,236.48
57107110	62102	Vision Ins	133.62	136.29	139.02	141.80
57107110	62110	Group Life	69.36	70.75	72.16	73.61
57107110	62120	IMRF	12,145.14	12,388.04	12,635.80	12,888.52
57107110	62130	FICA	5,623.26	5,735.73	5,850.44	5,967.45
57107110	62140	Medicare	1,315.80	1,342.12	1,368.96	1,396.34
57107110	62170	UniformAll	850.00	850.00	850.00	850.00
57107110	70090	Audit Sv	27,816.79	28,651.29	29,510.84	30,396.16
57107110	70220	Oth PT Sv	25,000.00	30,000.00	40,000.00	50,000.00
57107110	70510	RepMaint B	50,000.00	75,000.00	80,000.00	100,000.00
57107110	70520	RepMaint V	2,200.00	2,200.00	2,200.00	2,200.00
57107110	70540	RepMt Othr	200,000.00	225,000.00	250,000.00	300,000.00
57107110	70702	WC Prem	486.06	500.64	515.66	531.13
57107110	70703	Liab Prem	664.03	683.95	704.47	725.60
57107110	70704	Prop In Pr	224.59	231.32	238.26	245.41
57107110	70712	WC Claim	3,225.94	3,322.72	3,422.40	3,525.07
57107110	70713	Liab Claim	298.70	307.66	316.89	326.40
57107110	70714	Prop Claim	298.70	307.66	316.89	326.40
57107110	70720	Ins Admin	604.44	622.58	641.26	660.49
57107110	73401	Lease Prin	289,742.84	293,632.98	300,457.01	296,245.88
57107110	73701	Lease Int	36,684.05	34,170.87	26,915.93	17,506.37
57107110	85100	Fm General	-729,343.24	-788,913.72	-831,750.29	-901,472.81
57107110	89306	To 04 CsmB	1,679,817.50	1,728,467.50	1,828,217.50	1,941,086.25
TOTAL Arena City			.00	.00	.00	.00
57107120 Arena Venue						
57107120	54430	Fac Rntl	-478,750.00	-478,750.00	-478,750.00	-478,750.00
57107120	54942	Suites	-108,000.00	-120,000.00	-130,000.00	-140,000.00
57107120	54944	Sponsorshp	-144,000.00	-144,000.00	-144,000.00	-144,000.00
57107120	54945	NamingRgts	-180,000.00	-185,000.00	-190,000.00	-195,000.00
57107120	54946	PkgDckInc	-73,500.00	-73,500.00	-73,500.00	-73,500.00
57107120	54949	NetMerch	-20,200.00	-20,200.00	-20,200.00	-20,200.00
57107120	54971	Bx0FacFee	-169,825.00	-169,825.00	-169,825.00	-169,825.00
57107120	54972	TixRebates	-110,200.00	-110,200.00	-110,200.00	-110,200.00
57107120	54973	B0 Fees	-10,825.00	-10,825.00	-10,825.00	-10,825.00
57107120	54975	ReimbWages	-263,000.00	-271,000.00	-280,000.00	-288,000.00
57107120	54976	BkstgCatSl	-4,000.00	-4,000.00	-4,000.00	-4,000.00
57107120	54979	ReimbEvtEx	-109,000.00	-109,000.00	-109,000.00	-109,000.00
57107120	54981	3rdFBComm	9,000.00	9,000.00	9,000.00	9,000.00
57107120	56010	Int Income	-1,020.00	-1,020.00	-1,020.00	-1,020.00
57107120	57010	Food Sale	-201,900.00	-201,900.00	-201,900.00	-201,900.00
57107120	57021	NABevSales	-114,700.00	-114,700.00	-114,700.00	-114,700.00
57107120	57022	Beer Sales	-171,200.00	-171,200.00	-171,200.00	-171,200.00
57107120	57023	Wine Sales	-4,250.00	-4,250.00	-4,250.00	-4,250.00



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
57107120	57024	LiquorSale	-119,750.00	-119,750.00	-119,750.00	-119,750.00
57107120	57060	Equip Rent	-2,000.00	-2,000.00	-2,000.00	-2,000.00
57107120	57992	ATM Rev	-1,200.00	-1,200.00	-1,200.00	-1,200.00
57107120	61100	Salary FT	730,500.00	752,000.00	774,000.00	797,000.00
57107120	61102	SuppStaff	139,500.00	141,000.00	142,500.00	144,000.00
57107120	61104	EventStaff	339,000.00	342,000.00	345,000.00	348,000.00
57107120	62147	Taxes	126,260.00	128,260.00	130,260.00	132,260.00
57107120	62990	Othr Ben	93,000.00	94,000.00	95,000.00	96,000.00
57107120	70093	Bank Fees	600.00	600.00	600.00	600.00
57107120	70095	CC Fees	19,000.00	19,000.00	19,000.00	19,000.00
57107120	70097	MgtFees	127,300.00	131,100.00	135,000.00	139,050.00
57107120	70098	PyrlSvcFee	24,100.00	24,150.00	24,200.00	24,250.00
57107120	70220	Oth PT Sv	10,600.00	10,600.00	10,600.00	10,600.00
57107120	70221	OutSvcs	36,250.00	36,250.00	36,250.00	36,250.00
57107120	70228	SoundLight	10,000.00	10,000.00	10,000.00	10,000.00
57107120	70320	CommCIAM	46,290.00	46,290.00	46,290.00	46,290.00
57107120	70324	PromoDisc	190,000.00	190,000.00	190,000.00	190,000.00
57107120	70411	LaundrySvc	5,280.00	5,280.00	5,280.00	5,280.00
57107120	70415	PestCntrl	4,500.00	4,500.00	4,500.00	4,500.00
57107120	70421	EquipRentl	1,296.00	1,296.00	1,296.00	1,296.00
57107120	70422	EvtEquipRen	4,000.00	4,000.00	4,000.00	4,000.00
57107120	70515	BldgMaint	13,200.00	13,200.00	13,200.00	13,200.00
57107120	70543	RepMntEquip	15,490.00	15,490.00	15,490.00	15,490.00
57107120	70544	RepMntGrnd	1,640.00	1,640.00	1,640.00	1,640.00
57107120	70608	EventAdv	50,000.00	40,000.00	30,000.00	20,000.00
57107120	70610	Advertise	10,350.00	10,350.00	10,350.00	10,350.00
57107120	70614	PrintCopy	1,000.00	1,000.00	1,000.00	1,000.00
57107120	70616	LicPermits	4,108.00	4,108.00	4,108.00	4,108.00
57107120	70630	Travel	16,450.00	16,450.00	16,450.00	16,450.00
57107120	70631	Dues	8,208.00	8,208.00	8,208.00	8,208.00
57107120	70656	TrashRemov	14,400.00	14,400.00	14,400.00	14,400.00
57107120	70712	WC Claim	23,666.00	23,666.00	23,666.00	23,666.00
57107120	70713	Liab Claim	21,588.00	21,588.00	21,588.00	21,588.00
57107120	71010	Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
57107120	71013	Com Supp	2,850.00	2,850.00	2,850.00	2,850.00
57107120	71017	Postage	516.00	516.00	516.00	516.00
57107120	71024	Janit Supp	10,400.00	10,400.00	10,400.00	10,400.00
57107120	71025	FBChemPG	14,100.00	14,100.00	14,100.00	14,100.00
57107120	71030	UniformSup	1,900.00	1,900.00	1,900.00	1,900.00
57107120	71037	FBEqUpSmwr	2,400.00	2,400.00	2,400.00	2,400.00
57107120	71062	NABevCOGS	34,410.00	34,410.00	34,410.00	34,410.00
57107120	71063	FoodCOGS	66,627.00	66,627.00	66,627.00	66,627.00
57107120	71064	BeerCOGS	44,512.00	44,512.00	44,512.00	44,512.00
57107120	71065	WineCOGS	1,105.00	1,105.00	1,105.00	1,105.00
57107120	71066	LiqCOGS	31,135.00	31,135.00	31,135.00	31,135.00
57107120	71073	FuelNonCit	1,140.00	1,140.00	1,140.00	1,140.00
57107120	71195	OthrSupply	3,600.00	3,600.00	3,600.00	3,600.00
57107120	71315	NaturalGas	54,222.00	54,222.00	54,222.00	54,222.00
57107120	71325	Electric	203,683.00	203,683.00	203,683.00	203,683.00
57107120	71335	Water	32,999.00	32,999.00	32,999.00	32,999.00
57107120	71341	PhoneFax	20,280.00	20,280.00	20,280.00	20,280.00
57107120	79120	Emp Relatn	6,500.00	6,500.00	6,500.00	6,500.00





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
57107120 79991		MiscEvtExp	3,000.00	3,000.00	3,000.00	3,000.00
57107120 85100		Fm General	-346,135.00	-343,985.00	-343,435.00	-345,035.00
	TOTAL Arena Venue		.00	.00	.00	.00
	TOTAL Arena Fund		.00	.00	.00	.00
	TOTAL REVENUE		-5,051,615.74	-5,182,686.22	-5,348,722.79	-5,555,914.06
	TOTAL EXPENSE		5,051,615.74	5,182,686.22	5,348,722.79	5,555,914.06
	GRAND TOTAL		.00	.00	.00	.00



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INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

CASUALTY (W/C GENERAL LIABILITY) INSURANCE 6015



Purpose

The City is given certain immunities from liabilities, which are not available to non-governmental entities as provided under the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10). This statute was extensively revised in 1986 because many municipalities were unable to purchase liability insurance because of the high cost of paying claims. The underlying philosophy is that, even though it may be perceived to be unfair to have damages and injuries paid by an individual citizen's insurance company, the alternative (having the local government pay) would result in greatly increased taxation in order to pay judgments. The Tort Immunity Act generally imposes liability for injuries on government-owned property only when the local government had actual or constructive notice of the defect in the property in sufficient time to reasonably take action to respond to the defect. In certain types of activities, the City is not liable at all (for example, injuries that resulted from weather conditions). The City staff regularly meets with its third-party insurance administrator to determine if the insurance that has been purchased provides adequate coverage to protect the City in the event of liability claims.

Contributions from the City departments pay for the projected costs of the Casualty Insurance Program. Projected premiums, administrative fees, and claims are prorated across departments using a weighted average of 85% of the 5-year claim losses and 15% of total salaries and benefits of each department. This methodology allocates costs to the departments based primarily on their claim history but also allocates some costs to all departments for participation in the program regardless of claims history.

What Does the Casualty Insurance Fund Include?

Casualty Insurance includes:

- General Liability – Covers "slip and fall" accidents
- Property – Reimburses for damage to and loss of property
- Auto Physical and Liability – Reimburses for liability and damage to vehicles
- Worker's Compensation – Covers the costs of related medical expenses when an employee is injured
- Public Official Liability – Covers any legal action taken against public officials
- Employee Practices Liability – Covers expenses related to legal action taken for wrongful termination lawsuits or discrimination
- Law Enforcement – Special policy relating to Police
- Employee Benefits (Errors and Omissions) – Covers the cost if an employee is inadvertently not signed up for benefits
- Sexual Abuse – Covers expenses resulting from Sexual Harassment or Sexual Abuse lawsuits
- Failure to Supply – Covers costs if the City does not follow through on contractual obligations to provide services or products
- Health and Social Services – Covers medical malpractice

FY 2021 Budget & Program Highlights

- Compliance have been the focus of the Safety & Risk Manager position in FY 2019. This will continue to be the focus in FY 2021. As we strive to minimize loss exposure, these measures will continue to play a key role.
- The procurement of Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. Effective insurance coverage helps the City to remain financially sound and to provide quality basic services.

Funding Source

Contributions from various City Funds.

What We Accomplished in FY 2020

- We continued to maintain our focus on Employee Safety as a top priority in FY 2020 in order to better serve the members of the community with the highest level of quality that they deserve.
- Conducted monthly safety contacts with City leadership to help improve the overall culture of Safety as a priority City-wide.
- Continued to monitor and close out claims from previous years.
- Held quarterly claims meetings to close out older claims and review claims

Budgetary Fund Balance

Casualty Insurance Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$2,940,724	\$3,307,848	\$3,353,598

Challenges

The Casualty Insurance budget is subject to change because the City will issue a Request for Proposals in February for the next fiscal year's insurance policy. The figures for this fund have been determined on the basis of staff estimates and will be adjusted for the final budget.

Fun Facts

The City is self-insured, but carries supplemental commercial insurance for certain types of claims or claims with an excess of certain dollar amounts.

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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Casualty Insurance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60150150	56010	Int Income	-60,047.83	-30,000.00	-30,000.00	-42,748.31	-55,000.00	-55,000.00	83.3%
60150150	56110	UR GainLs	-3,606.94	.00	.00	.00	.00	.00	.0%
60150150	57230	CtyContrib	-4,385,233.00	-4,365,377.00	-4,365,377.00	-3,274,047.00	-4,365,377.00	-4,369,668.00	.1%
60150150	57290	OthrIns Rv	.00	.00	.00	-7,803.61	-10,000.00	.00	.0%
60150150	61100	Salary FT	91,385.36	94,119.00	94,119.00	74,500.18	94,000.00	96,598.00	2.6%
60150150	62110	Group Life	67.20	68.00	68.00	56.00	67.20	68.00	.0%
60150150	62111	Enh Vision	61.70	.00	.00	136.54	185.00	170.00	.0%
60150150	62114	BCBS HSA	2,016.75	.00	.00	4,425.37	6,050.00	5,327.00	.0%
60150150	62116	HSA City	.00	1,875.00	1,875.00	1,500.00	1,875.00	1,500.00	-20.0%
60150150	62120	IMRF	10,951.63	9,394.00	9,394.00	7,888.25	10,500.00	13,041.00	38.8%
60150150	62130	FICA	5,596.57	5,836.00	5,836.00	4,519.12	5,700.00	5,869.00	.6%
60150150	62140	Medicare	1,308.85	1,365.00	1,365.00	1,056.88	1,350.00	1,373.00	.6%
60150150	62990	Othr Ben	.00	5,554.20	5,554.20	.00	.00	.00	-100.0%
60150150	70090	Audit Sv	23,257.36	18,000.00	18,000.00	11,467.00	18,000.00	20,000.00	11.1%
60150150	70220	Oth PT Sv	69,891.25	57,483.75	57,483.75	38,626.00	55,000.00	54,783.75	-4.7%
60150150	70632	Pro Develp	180.00	10,000.00	10,000.00	4,180.00	5,000.00	10,000.00	.0%
60150150	70690	Purch Serv	26.75	5,000.00	5,000.00	4,843.30	5,000.00	5,000.00	.0%
60150150	70702	WC Prem	270,774.00	278,897.00	278,897.00	278,897.00	278,897.00	287,263.91	3.0%
60150150	70703	Liab Prem	372,576.00	383,753.00	367,174.00	360,057.00	360,057.00	392,443.39	6.9%
60150150	70704	Prop Prem	129,361.00	133,242.00	149,821.00	149,604.00	149,821.00	132,730.95	-11.4%
60150150	70712	WC Claim	3,337,692.00	2,700,000.00	2,700,000.00	1,958,343.28	2,500,000.00	2,700,000.00	.0%
60150150	70713	Liab Claim	384,312.85	250,000.00	250,000.00	-3,408.96	.00	250,000.00	.0%
60150150	70714	Prop Claim	.00	250,000.00	250,000.00	244,905.34	420,000.00	250,000.00	.0%
60150150	70720	Ins Admin	158,778.96	168,000.00	168,000.00	161,416.00	149,000.00	150,000.00	-10.7%
60150150	71035	SafeEquip	.00	.00	.00	860.00	2,000.00	2,000.00	.0%
60150150	71340	Telecom	239.21	1,000.00	1,000.00	607.26	750.00	750.00	-25.0%
60150150	79196	ContrbtoFB	.00	21,790.05	21,790.05	.00	367,124.80	45,750.00	110.0%
TOTAL REVENUE			-4,448,887.77	-4,395,377.00	-4,395,377.00	-3,324,598.92	-4,430,377.00	-4,424,668.00	.0%
TOTAL EXPENSE			4,858,477.44	4,395,377.00	4,395,377.00	3,304,479.56	4,430,377.00	4,424,668.00	.0%
GRAND TOTAL			409,589.67	.00	.00	-20,119.36	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
60150150 Casualty Insurance						
60150150	56010	Int Income	-55,000.00	-55,000.00	-55,000.00	-55,000.00
60150150	57230	CtyContrib	-4,500,758.04	-4,635,780.78	-4,774,854.21	-4,918,099.83
60150150	61100	Salary FT	98,529.96	100,500.56	102,510.57	104,560.78
60150150	62110	Group Life	69.36	70.75	72.16	73.61
60150150	62111	Enh Vision	173.40	176.87	180.41	184.01
60150150	62114	BCBS HSA	5,433.54	5,542.21	5,653.06	5,766.12
60150150	62116	HSA City	1,500.00	1,500.00	1,500.00	1,500.00
60150150	62120	IMRF	13,301.82	13,567.86	13,839.21	14,116.00
60150150	62130	FICA	5,986.38	6,106.11	6,228.23	6,352.79
60150150	62140	Medicare	1,400.46	1,428.47	1,457.04	1,486.18
60150150	70090	Audit Sv	20,600.00	21,218.00	21,854.54	22,510.18
60150150	70220	Oth PT Sv	56,427.26	58,120.08	59,863.68	61,659.59
60150150	70632	Pro Develp	5,150.00	5,304.50	5,463.64	5,627.54
60150150	70690	Purch Serv	5,150.00	5,304.50	5,463.64	5,627.54
60150150	70702	WC Prem	295,881.83	304,758.28	313,901.03	323,318.06
60150150	70703	Liab Prem	404,216.69	416,343.19	428,833.49	441,698.49
60150150	70704	Prop Prem	136,712.88	140,814.26	145,038.69	149,389.85
60150150	70712	WC Claim	2,781,000.00	2,864,430.00	2,950,362.90	3,038,873.79
60150150	70713	Liab Claim	257,500.00	265,225.00	273,181.75	281,377.20
60150150	70714	Prop Claim	257,500.00	265,225.00	273,181.75	281,377.20
60150150	70720	Ins Admin	154,500.00	159,135.00	163,909.05	168,826.32
60150150	71035	SafeEquip	2,000.00	2,000.00	2,000.00	2,000.00
60150150	71340	Telecom	750.00	750.00	750.00	750.00
60150150	79196	ContrbtoFB	51,974.46	53,260.14	54,609.37	56,024.58
TOTAL Casualty Insurance			.00	.00	.00	.00
TOTAL REVENUE			-4,555,758.04	-4,690,780.78	-4,829,854.21	-4,973,099.83
TOTAL EXPENSE			4,555,758.04	4,690,780.78	4,829,854.21	4,973,099.83
GRAND TOTAL			.00	.00	.00	.00



EMPLOYEE HEALTH INSURANCE FUND 6020



Purpose

The City offers employee benefits to attract qualified workers, retain its staff, meet requirements set in collective bargaining agreements, and fulfill Affordable Care Act (ACA) requirements. Benefits include health, dental, and vision plans, \$50,000 group life insurance, medical and dependent care flexible spending accounts, and a voluntary (employee paid) life insurance plan.

2020 Premium Changes

Plan Year	City Blue Cross PPO Plans	City Blue Cross HMO	Police Union Plan
2020	-4.1%	-0.6%	6.5%
2019	-4.6%	-0.5%	6.2%
2018	3.0%	1.0%	4.3%

- In 2017, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC helps create stability in employer benefit costs and savings through its group purchasing power. As a result, the City has maintained the plan design structure for its Blue Cross PPO & HMO plans in 2020, while experiencing premium rate decreases.
- The City experienced a 4.2% premium decrease in Enhanced Dental plan premiums for 2020 – the plan most employees are eligible for – without needing to make plan design changes. The City's Police and Sergeants/Lieutenants are the only groups who remain eligible for the Legacy Dental Plan, which experienced a 7.0% premium increase.
- Vision rates are locked into a two-year contract with VSP through 12/31/2020. Minor enhancements were made to benefit levels provided in 2019 for some union and all classified/non-union employees, to keep the plan design competitive with trends seen by both public and private employers. As of 1/1/2020, the Enhanced Vision benefit will be available to both City & Library Local 699 Employees.

Budget & Program Highlights

- Health plan designs continue to be re-evaluated to meet the needs of the City's employees, while being fiscally responsible stewards of public funds. In 2019, the City began offering a high-deductible Preferred Provider Organization (PPO) with Health Savings Account (HSA) option to some union and all classified/non-union employees. In 2020, this will be available to both City & Library Local 699 Employees. As additional bargaining units agree to insurance plan changes, employees will have the PPO with Health Savings Account option available to them.
- To help preserve the sustainability of the City's health plan, a change to spousal eligibility was implemented in 2019 for non-union and all non-sworn union employees, in that in order to remain on the City's health plan the spouse must not have coverage available via his/her employer.

- Through collective bargaining agreement, the City continues to administer a Police Benevolent Protective Association (PBPA) health plan for its sworn officers.
- The wellness/health insurance committee continues to be a sounding board to discuss insurance options and changes to the wellness plan design. The committee looks to improve employee wellbeing with an eye toward improving employee/dependent health and driving down overall insurance costs.
- Affordable Care Act (ACA)
 - The ACA provision to provide insurance for part-time employees working an average of 30 hours per week took effect January 1, 2015 and remains in effect. As a result, 2 seasonal employees are enrolled in health insurance as of November 2019.
 - To meet ACA reporting requirements, the City continues to contract with Sikich to generate and distribute 1095 forms to employees and report to the IRS.
 - Potential excise tax – at this time, the ACA provision which requires the payment of 40% excise tax on high cost health plans becomes effective in 2022. The City continues to work towards moderating insurance cost increases to guard against Cadillac tax impacts and for overall budgetary reasons.

Plan Funding

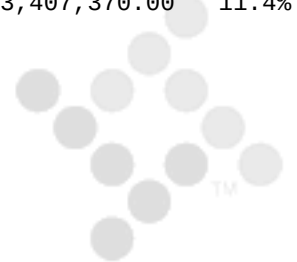
- Employees contribute approximately 25% of health plan premiums and 50% for dental and vision coverage. Employee contributions are applied to departmental budgets.
- Bloomington Township and the Bloomington Public Library continue to reimburse the City for the cost of its employees' coverage for City health, dental and vision plan coverage.

Budgetary Fund Balance

Employee Health Insurance Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$1,647,731	\$1,537,131	\$1,422,226

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

Employee Insurance & Benefits	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 56010 Int Income	-27,223.09	.00	.00	-24,393.72	.00	.00	.0%
60200210 56110 UR GainLs	-989.55	.00	.00	.00	.00	.00	.0%
60200210 57213 CFmr Emp	-6,271.50	.00	.00	-6,739.09	.00	.00	.0%
60200210 57214 CFm OthrAg	-10,400.00	.00	.00	-12,500.00	.00	.00	.0%
60200210 70717 Claim Pd	-2,193.33	.00	.00	-3,547.06	.00	.00	.0%
60200210 70720 Ins Admin	-375.05	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-47,452.52	.00	.00	-47,179.87	.00	.00	.0%
60200220 Blue Cross Blue Shield 2017PPO							
60200220 57210 EmpContrib	-1,153,202.42	-414,592.20	-414,592.20	-305,654.63	-416,500.00	-424,830.00	2.5%
60200220 57213 CFmr Emp	.00	.00	.00	682.30	-16,900.00	-17,238.00	.0%
60200220 57214 CFm OthrAg	415.83	.00	.00	.00	.00	.00	.0%
60200220 57230 CtyContrib	-3,476,992.47	-1,243,763.04	-1,243,763.04	-910,561.11	-1,249,000.00	-1,273,980.00	2.4%
60200220 70719 Prem Pd	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%
TOTAL Blue Cross Blue Shield	-75,855.34	.00	.00	-57,356.54	.00	.00	.0%
60200221 Blue Cross PPO 600/1200							
60200221 57210 EmpContrib	-235,814.35	-824,492.16	-824,492.16	-634,776.70	-786,000.00	-746,700.00	-9.4%
60200221 57214 ContrOtrAg	-52,901.04	-179,143.68	-179,143.68	-112,258.88	-63,800.00	-63,800.00	-64.4%
60200221 57230 CtyContrib	-705,653.29	-2,479,136.88	-2,479,136.88	-1,899,683.17	-2,370,000.00	-2,251,500.00	-9.2%
60200221 70719 Prem Pd	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%
TOTAL Blue Cross PPO 600/120	159,262.17	.00	.00	-147,341.20	.00	-3,190.00	.0%
60200222 Blue Cross PPO W/HSA							
60200222 57210 EmpContrib	-104,051.77	-144,797.28	-144,797.28	-136,737.90	-233,000.00	-291,250.00	101.1%
60200222 57214 CFm OthrAg	-14,315.97	-23,125.68	-23,125.68	-37,630.42	-91,500.00	-100,650.00	335.2%
60200222 57230 CtyContrib	-314,830.23	-527,174.60	-527,174.60	-413,638.59	-838,300.00	-1,047,875.00	98.8%
60200222 62116 HSA Contr	88,433.32	4,250.00	4,250.00	3,600.00	.00	.00	-100.0%
60200222 70718 Contr HSA	.00	81,500.00	81,500.00	.00	.00	.00	-100.0%
60200222 70719 Prem Pd	205,544.64	613,597.56	613,597.56	543,055.04	1,162,800.00	1,453,500.00	136.9%
TOTAL Blue Cross PPO W/HSA	-139,220.01	4,250.00	4,250.00	-41,351.87	.00	13,725.00	222.9%
60200230 Police Plan							
60200230 57210 EmpContrib	-733,849.46	-758,298.60	-758,298.60	-552,350.73	-798,000.00	-845,880.00	11.5%
60200230 57213 CFmr Emp	-23,367.88	-26,024.77	-26,024.77	-5,039.94	-21,500.00	-22,790.00	-12.4%
60200230 57230 CtyContrib	-2,195,305.61	-2,274,874.32	-2,274,874.32	-1,689,243.03	-2,395,000.00	-2,538,700.00	11.6%
60200230 70719 Prem Pd	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%



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

Employee Insurance & Benefits		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL Police Plan		63,175.86	.00	.00	39,453.87	.00	.00	.0%
60200232 HAMP - HMO								
60200232 57214	CFm OthrAg	-17,708.32	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO		-17,708.32	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Blue Shield HMO IL								
60200233 57210	EmpContrib	-336,427.20	-247,637.76	-247,637.76	-175,041.98	-180,000.00	-162,000.00	-34.6%
60200233 57214	CFm OthrAg	-2,260.12	-26,429.64	-26,429.64	-24,017.07	-26,300.00	-26,300.00	-.5%
60200233 57230	CtyContrib	-998,281.52	-742,204.20	-742,204.20	-523,453.77	-537,000.00	-483,300.00	-34.9%
60200233 70719	Prem Pd	1,366,083.61	1,016,271.60	1,016,271.60	697,367.71	743,300.00	668,970.00	-34.2%
TOTAL Blue Cross Blue Shield		29,114.77	.00	.00	-25,145.11	.00	-2,630.00	.0%
60200240 Dental								
60200240 57210	EmpContrib	-52,930.20	-44,821.44	-44,821.44	-34,528.76	-47,500.00	-48,925.00	9.2%
60200240 57213	CFmr Emp	-894.72	.00	.00	-585.43	.00	.00	.0%
60200240 57214	CFm OthrAg	-8,982.72	.00	.00	.00	.00	.00	.0%
60200240 57230	CtyContrib	-52,859.66	-44,821.44	-44,821.44	-33,688.39	-47,500.00	-48,925.00	9.2%
60200240 70717	Claim Pd	89,685.74	89,642.88	89,642.88	82,177.97	95,000.00	97,850.00	9.2%
60200240 70720	Ins Admin	1,401.41	2,400.00	2,400.00	-71.46	5,300.00	5,300.00	120.8%
TOTAL Dental		-24,580.15	2,400.00	2,400.00	13,303.93	5,300.00	5,300.00	120.8%
60200242 Dental Enhanced								
60200242 57210	EmpContrib	-180,518.72	-172,212.36	-172,212.36	-130,732.40	-172,000.00	-172,000.00	-.1%
60200242 57213	CFmr Emp	.00	.00	.00	-334.08	-802.80	-802.80	.0%
60200242 57214	CFm OthrAg	-3,794.73	-6,915.36	-6,915.36	-9,862.06	-13,700.00	-13,700.00	98.1%
60200242 57230	CtyContrib	-179,711.46	-172,212.36	-172,212.36	-130,465.51	-172,000.00	-172,000.00	-.1%
60200242 70717	Claim Pd	307,395.49	351,340.08	351,340.08	231,716.47	358,502.80	358,502.80	2.0%
60200242 70720	Ins Admin	21,338.75	25,000.00	25,000.00	15,518.73	21,300.00	21,300.00	-14.8%
TOTAL Dental Enhanced		-35,290.67	25,000.00	25,000.00	-24,158.85	21,300.00	21,300.00	-14.8%
60200250 Vision								
60200250 57210	EmpContrib	-46,947.19	-30,734.64	-30,734.64	-22,031.33	-21,100.00	-21,522.00	-30.0%
60200250 57213	CFmr Emp	-311.27	.00	.00	-200.99	-163.20	-166.46	.0%
60200250 57214	CFm OthrAg	-1,591.20	.00	.00	.00	.00	.00	.0%
60200250 57230	CtyContrib	-41,544.56	-30,734.64	-30,734.64	-21,767.98	-21,100.00	-21,522.00	-30.0%
60200250 70719	Prem Pd	85,816.86	61,469.28	61,469.28	47,649.94	42,363.20	43,210.46	-29.7%
TOTAL Vision		-4,577.36	.00	.00	3,649.64	.00	.00	.0%
60200252 Vision Enhanced								
60200252 57210	EmpContrib	-7,494.63	-21,832.80	-21,832.80	-18,556.26	-36,100.00	-36,822.00	68.7%

**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
Employee Insurance & Benefits									
60200252	57214	CFm OthrAg	-1,020.16	-4,028.64	-4,028.64	-2,452.38	-2,600.00	-2,652.00	-34.2%
60200252	57230	CtyContrib	-7,444.45	-21,832.80	-21,832.80	-18,494.38	-36,100.00	-36,822.00	68.7%
60200252	70719	Prem Pd	16,360.25	47,694.24	47,694.24	46,624.22	74,800.00	76,296.00	60.0%
TOTAL Vision Enhanced			401.01	.00	.00	7,121.20	.00	.00	.0%
Miscellaneous Benefits									
60200290	40000	Use Fund B	.00	-112,050.00	-151,594.00	.00	-110,600.00	-114,905.00	-24.2%
60200290	57210	EmpContrib	-26,212.00	-26,880.00	-26,880.00	-20,832.00	-28,400.00	-29,252.00	8.8%
60200290	57230	CtyContrib	-27,123.94	-36,552.80	-36,552.80	-18,959.52	-41,300.00	-42,126.00	15.2%
60200290	62110	Group Life	43,907.67	36,552.80	36,552.80	34,463.30	41,300.00	42,126.00	15.2%
60200290	62112	Vol Life	23,904.00	26,880.00	26,880.00	23,376.00	28,400.00	29,252.00	8.8%
60200290	62990	Othr Ben	2,400.00	68,400.00	68,400.00	68,400.00	72,000.00	68,400.00	.0%
60200290	70220	Oth PT Sv	52,328.80	12,000.00	51,544.00	43,053.68	12,000.00	12,000.00	-76.7%
TOTAL Miscellaneous Benefits			69,204.53	-31,650.00	-31,650.00	129,501.46	-26,600.00	-34,505.00	9.0%
TOTAL Employee Insurance & B			-23,526.03	.00	.00	-149,503.34	.00	.00	.0%
TOTAL REVENUE			-11,048,811.57	-10,637,324.09	-10,676,868.09	-7,926,529.90	-10,773,766.00	-11,058,935.26	.0%
TOTAL EXPENSE			11,025,285.54	10,637,324.09	10,676,868.09	7,777,026.56	10,773,766.00	11,058,935.26	.0%
GRAND TOTAL			-23,526.03	.00	.00	-149,503.34	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
60200220	Blue Cross Blue					
60200220 57210		EmpContrib	-433,326.60	-441,993.13	-450,832.99	-459,849.65
60200220 57213		CFmr Emp	-17,582.76	-17,934.42	-18,293.10	-18,658.97
60200220 57230		CtyContrib	-1,299,459.60	-1,325,448.79	-1,351,957.77	-1,378,996.92
60200220 70719		Prem Pd	1,750,368.96	1,785,376.34	1,821,083.87	1,857,505.54
TOTAL Blue Cross Blue			.00	.00	.01	.00
60200221	Blue Cross PPO					
60200221 57210		EmpContrib	-731,766.00	-717,130.68	-702,788.07	-688,732.31
60200221 57214		ContrOtrAg	-65,076.00	-66,377.52	-67,705.07	-69,059.17
60200221 57230		CtyContrib	-2,206,470.00	-2,162,340.60	-2,119,093.79	-2,076,711.91
60200221 70719		Prem Pd	3,003,312.00	2,945,848.80	2,889,586.93	2,834,503.39
TOTAL Blue Cross PPO			.00	.00	.00	.00
60200222	Blue Cross PPO					
60200222 57210		EmpContrib	-320,375.00	-352,412.50	-387,653.75	-426,419.13
60200222 57214		CFm OthrAg	-100,650.00	-110,715.00	-121,786.50	-133,965.15
60200222 57230		CtyContrib	-1,152,662.50	-1,171,128.75	-1,191,441.63	-1,213,785.79
60200222 70719		Prem Pd	1,573,687.50	1,634,256.25	1,700,881.88	1,774,170.06
TOTAL Blue Cross PPO			.00	.00	.00	-.01
60200230	Police Plan					
60200230 57210		EmpContrib	-896,632.80	-950,430.77	-1,007,456.61	-1,067,904.01
60200230 57213		CFmr Emp	-24,157.40	-25,606.84	-27,143.25	-28,771.85
60200230 57230		CtyContrib	-2,691,022.00	-2,852,483.32	-3,023,632.32	-3,205,050.26
60200230 70719		Prem Pd	3,611,812.20	3,828,520.93	4,058,232.19	4,301,726.12
TOTAL Police Plan			.00	.00	.01	.00
60200233	Blue Cross Blue					
60200233 57210		EmpContrib	-145,800.00	-131,220.00	-118,098.00	-106,288.20
60200233 57213		CFmr Emp	-26,300.00	-26,300.00	-26,300.00	-26,300.00
60200233 57214		CFm OthrAg	.00	.00	.00	.00
60200233 57230		CtyContrib	-434,970.00	-391,473.00	-352,325.70	-317,093.13
60200233 70719		Prem Pd	607,070.00	548,993.00	496,723.70	449,681.33
TOTAL Blue Cross Blue			.00	.00	.00	.00
60200240	Dental					
60200240 57210		EmpContrib	-50,392.75	-51,904.53	-53,461.67	-55,065.52
60200240 57230		CtyContrib	-50,392.75	-51,904.53	-53,461.67	-55,065.52
60200240 70717		Claim Pd	100,785.50	103,809.07	106,923.34	110,131.04
60200240 70720		Ins Admin	5,300.00	5,300.00	5,300.00	5,300.00
TOTAL Dental			5,300.00	5,300.01	5,300.00	5,300.00
60200242	Dental Enhanced					



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
60200242	57210	EmpContrib	-172,000.00	-172,000.00	-172,000.00	-172,000.00
60200242	57213	CFmr Emp	-802.80	-802.80	-802.80	-802.80
60200242	57214	CFm OthrAg	-13,700.00	-13,700.00	-13,700.00	-13,700.00
60200242	57230	CtyContrib	-172,000.00	-172,000.00	-172,000.00	-172,000.00
60200242	70717	Claim Pd	358,502.80	358,502.80	358,502.80	358,502.80
60200242	70720	Ins Admin	21,300.00	21,300.00	21,300.00	21,300.00
TOTAL Dental Enhanced			21,300.00	21,300.00	21,300.00	21,300.00
60200250	Vision					
60200250	57210	EmpContrib	-21,952.44	-22,391.49	-22,839.32	-23,296.10
60200250	57213	CFmr Emp	-169.79	-173.19	-176.65	-180.19
60200250	57230	CtyContrib	-21,952.44	-22,391.49	-22,839.32	-23,296.10
60200250	70719	Prem Pd	44,074.67	44,956.17	45,855.29	46,772.40
TOTAL Vision			.00	.00	.00	.01
60200252	Vision Enhanced					
60200252	57210	EmpContrib	-37,558.44	-38,309.61	-39,075.80	-39,857.32
60200252	57214	CFm OthrAg	-2,705.04	-2,759.14	-2,814.32	-2,870.61
60200252	57230	CtyContrib	-37,558.44	-38,309.61	-39,075.80	-39,857.32
60200252	70719	Prem Pd	77,821.92	79,378.36	80,965.93	82,585.24
TOTAL Vision Enhanced			.00	.00	.01	-.01
60200290	Miscellaneous B					
60200290	40000	Use Fund B	-103,580.00	-100,331.01	-97,244.48	-94,312.22
60200290	57210	EmpContrib	-29,252.00	-29,252.00	-29,252.00	-29,252.00
60200290	57230	CtyContrib	-42,126.00	-42,126.00	-42,126.00	-42,126.00
60200290	62110	Group Life	42,126.00	42,126.00	42,126.00	42,126.00
60200290	62112	Vol Life	29,252.00	29,252.00	29,252.00	29,252.00
60200290	62990	Othr Ben	64,980.00	61,731.00	58,644.45	55,712.23
60200290	70220	Oth PT Sv	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL Miscellaneous B			-26,600.00	-26,600.01	-26,600.03	-26,599.99
TOTAL Employee Insurance			.00	.00	.00	.00
TOTAL REVENUE			-11,302,393.55	-11,501,350.72	-11,727,378.38	-11,981,268.15
TOTAL EXPENSE			11,302,393.55	11,501,350.72	11,727,378.38	11,981,268.15
GRAND TOTAL			.00	.00	.00	.00



RETIREE HEALTH INSURANCE FUND 6028



Purpose

The City is required under Illinois law to provide insurance to its retirees and their eligible dependents similar to insurance provided to its active employees. As a result, the City of Bloomington offers health, dental and vision insurance benefits to retired employees, their spouses and eligible dependents. Bloomington Township and Bloomington Public Library retirees are also eligible to participate in the health, dental and vision plans. With the exception of certain disabled sworn fire and police retirees, retirees pay 100% of plan premiums.

The City is currently administering benefits for 230 retirees and spouses of retirees of which 118 have health insurance, either via the City or through Benistar – the Medicare Supplement Insurance Plan implemented in 2015. Remaining retirees have dental and/or vision plan coverage. Specifically, employees retiring under the Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance, while retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Premiums are typically deducted from pension checks, although other forms of payment are available.

Other Post-Employment Benefits (OPEB)

The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their OPEB liability, including retiree health care. Retirees pay 100% of their insurance rates; however, the way the rates are calculated creates an implicit subsidy as described below.

Implicit Subsidy: Under Illinois law, municipal retirees must have the same full premium rates as active employees. Thus, premiums for active employees and retirees are developed by blending the claims experience of the two groups. Premiums that result when costs are blended ends up being higher than would be expected if the active employees were rated by themselves. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from retiree costs. This additional employer cost is known as an “implied subsidy” and must be reported by the City as a liability.

OPEB (retiree health, dental and vision plan) 2019 costs were \$1,076,000 per actuarial studies. This is higher than the previous year, due primarily to an increased rate of retirement seen as a result of Sick Leave Buyback (SLBB) changes being implemented.

Cost Control Measures

In 2017, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC helps create stability in employer benefit costs and savings through its group purchasing power. As a result, the City was able to maintain its overall plan design structure for its Blue Cross PPO & HMO plans for 2020, while experiencing 4.1% & 0.6% annual rate decreases, respectively.

Plan Funding

- Retirees contribute 100% of the premiums for health, dental and vision coverage.
- Certain amounts are charged back to departmental budgets. Additional funding is also provided through transfers from the General Fund and the Employee Health Insurance Fund to cover future OPEB liability costs.

Budgetary Fund Balance

Retiree Health Insurance Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$276,728	\$260,828	\$243,338



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

PROJECTION: 20215 FY 2021 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 56010 Int Income	-491.87	.00	.00	-2,202.92	-1,000.00	-1,000.00	.0%
60280210 56110 UR GainLs	5.33	.00	.00	.00	.00	.00	.0%
60280210 57213 CFmr Emp	-21,249.89	.00	.00	-2,070.18	-7,900.00	-8,058.00	.0%
60280210 70717 Claim Pd	-486.00	.00	.00	.00	.00	.00	.0%
60280210 70720 Ins Admin	142.92	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-22,079.51	.00	.00	-4,273.10	-8,900.00	-9,058.00	.0%
60280220 Blue Cross Blue Shield 2017PPO							
60280220 57213 CFmr Emp	-381,282.88	-205,205.04	-205,205.04	-66,971.88	-124,000.00	-126,480.00	-38.4%
60280220 57214 CFm OthrAg	-117,678.05	.00	.00	-45,210.20	-16,700.00	-17,034.00	.0%
60280220 57230 CtyContrib	-28,659.28	.00	.00	.00	-87,600.00	-96,360.00	.0%
60280220 70719 Prem Pd	553,237.01	205,205.04	205,205.04	147,190.66	237,200.00	248,932.00	21.3%
TOTAL Blue Cross Blue Shield	25,616.80	.00	.00	35,008.58	8,900.00	9,058.00	.0%
60280221 Blue Cross PPO 600/1200							
60280221 57213 CFmr Emp	-132,646.70	.00	.00	-351,910.21	-368,000.00	-404,800.00	.0%
60280221 57214 CFm OthrAg	-3,920.00	.00	.00	-6,860.00	.00	.00	.0%
60280221 70719 Prem Pd	169,363.03	.00	.00	363,213.79	368,000.00	404,800.00	.0%
TOTAL Blue Cross PPO 600/120	32,796.33	.00	.00	4,443.58	.00	.00	.0%
60280222 Blue Cross PPO W/ HSA							
60280222 57213 CFmr Emp	-3,085.75	.00	.00	-8,579.48	-21,300.00	-42,600.00	.0%
60280222 70719 Prem Pd	.00	.00	.00	6,369.90	21,300.00	42,600.00	.0%
TOTAL Blue Cross PPO W/ HSA	-3,085.75	.00	.00	-2,209.58	.00	.00	.0%
60280230 Police Plan							
60280230 57213 CFmr Emp	-259,660.92	-294,332.64	-294,332.64	-258,284.24	-357,000.00	-378,420.00	28.6%
60280230 57230 CtyContrib	-118,082.88	-122,191.68	-122,191.68	.00	-195,000.00	-224,250.00	83.5%
60280230 70719 Prem Pd	326,764.33	416,524.32	416,524.32	341,392.11	552,000.00	602,670.00	44.7%
TOTAL Police Plan	-50,979.47	.00	.00	83,107.87	.00	.00	.0%
60280232 HAMP - HMO							
60280232 57213 CFmr Emp	-11,940.00	.00	.00	.00	.00	.00	.0%
60280232 57230 CtyContrib	-66,426.78	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO	-78,366.78	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL							
60280233 57213 CFmr Emp	-39,358.93	-45,880.20	-45,880.20	-45,494.81	-45,600.00	-45,600.00	-.6%

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
Retiree Healthcare Fund									
60280233	57214	CFm OthrAg	-33,286.84	.00	.00	91.84	.00	.00	.0%
60280233	70719	Prem Pd	65,181.06	45,880.20	45,880.20	39,711.33	45,600.00	45,600.00	-.6%
TOTAL BCBS HMO IL			-7,464.71	.00	.00	-5,691.64	.00	.00	.0%
Dental									
60280240	57213	CFmr Emp	-13,868.77	-21,925.44	-21,925.44	-17,362.95	-25,500.00	-28,050.00	27.9%
60280240	57214	CFm OthrAg	-7,783.93	.00	.00	-972.00	-1,200.00	-1,224.00	.0%
60280240	70717	Claim Pd	21,017.01	21,925.44	21,925.44	15,509.00	26,700.00	29,274.00	33.5%
60280240	70720	Ins Admin	1,568.15	2,000.00	2,000.00	1,460.96	3,900.00	4,290.00	114.5%
TOTAL Dental			932.46	2,000.00	2,000.00	-1,364.99	3,900.00	4,290.00	114.5%
Dental Enhanced									
60280242	57213	CFmr Emp	-60,124.64	-76,153.92	-76,153.92	-64,841.25	-75,800.00	-83,380.00	9.5%
60280242	57214	CFm OthrAg	-151,823.07	-12,000.00	-12,000.00	-2,177.07	-2,800.00	-2,940.00	-75.5%
60280242	70717	Claim Pd	61,119.40	88,153.92	88,153.92	50,566.17	78,600.00	86,320.00	-2.1%
60280242	70720	Ins Admin	5,331.71	6,300.00	6,300.00	4,831.49	12,000.00	13,200.00	109.5%
TOTAL Dental Enhanced			-145,496.60	6,300.00	6,300.00	-11,620.66	12,000.00	13,200.00	109.5%
Vision									
60280250	57213	CFmr Emp	-15,512.51	-15,633.72	-15,633.72	-11,975.79	-12,300.00	-13,530.00	-13.5%
60280250	57214	CFm OthrAg	-518.71	.00	.00	.00	.00	.00	.0%
60280250	70719	Prem Pd	23,281.18	15,633.72	15,633.72	13,143.26	12,300.00	13,530.00	-13.5%
TOTAL Vision			7,249.96	.00	.00	1,167.47	.00	.00	.0%
Vision Enhanced									
60280252	57213	CFmr Emp	-2,967.89	-9,371.04	-9,371.04	-10,039.64	-17,500.00	-19,250.00	105.4%
60280252	57214	CFm OthrAg	-1,286.92	-4,583.42	-4,583.42	-666.30	-800.00	-800.00	-82.5%
60280252	70719	PremiumPD	3,441.72	13,954.46	13,954.46	10,578.24	18,300.00	20,050.00	43.7%
TOTAL Vision Enhanced			-813.09	.00	.00	-127.70	.00	.00	.0%
RET Medicare Supplement									
60280260	57213	CFmr Emp	-163,720.00	-176,021.61	-176,021.61	-133,806.22	-178,500.00	-196,350.00	11.5%
60280260	70719	Prem Pd	155,930.00	176,021.61	176,021.61	120,642.00	178,500.00	196,350.00	11.5%
TOTAL RET Medicare Supplemen			-7,790.00	.00	.00	-13,164.22	.00	.00	.0%
Miscellaneous Benefits									
60280290	40000	Use Fund B	.00	-8,300.00	-8,300.00	.00	-15,900.00	-17,490.00	110.7%
TOTAL Miscellaneous Benefits			.00	-8,300.00	-8,300.00	.00	-15,900.00	-17,490.00	110.7%
TOTAL Retiree Healthcare Fun			-249,480.36	.00	.00	85,275.61	.00	.00	.0%
TOTAL REVENUE			-1,635,371.88	-991,598.71	-991,598.71	-1,029,333.30	-1,554,400.00	-1,707,616.00	.0%
TOTAL EXPENSE			1,385,891.52	991,598.71	991,598.71	1,114,608.91	1,554,400.00	1,707,616.00	.0%
GRAND TOTAL			-249,480.36	.00	.00	85,275.61	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
60280210	Blue Cross/Blue					
60280210 56010		Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
60280210 57213		CFmr Emp	.00	.00	.00	.00
TOTAL Blue Cross/Blue			-1,000.00	-1,000.00	-1,000.00	-1,000.00
60280220	Blue Cross Blue					
60280220 57213		CFmr Emp	-129,009.60	-131,589.79	-134,221.59	-136,906.02
60280220 57214		CFm OthrAg	-17,374.68	-17,722.17	-18,076.62	-18,438.15
60280220 57230		CtyContrib	-105,996.00	-116,595.60	-128,255.16	-141,080.68
60280220 70719		Prem Pd	253,380.28	266,907.57	281,553.36	297,424.85
TOTAL Blue Cross Blue			1,000.00	1,000.01	999.99	1,000.00
60280221	Blue Cross PPO					
60280221 57213		CFmr Emp	-412,896.00	-421,153.92	-429,577.00	-438,168.54
60280221 70719		Prem Pd	412,896.00	421,153.92	429,577.00	438,168.54
TOTAL Blue Cross PPO			.00	.00	.00	.00
60280222	Blue Cross PPO					
60280222 57213		CFmr Emp	-51,120.00	-61,344.00	-73,612.80	-88,335.36
60280222 70719		Prem Pd	51,120.00	61,344.00	73,612.80	88,335.36
TOTAL Blue Cross PPO			.00	.00	.00	.00
60280230	Police Plan					
60280230 57213		CFmr Emp	-401,125.20	-425,192.71	-450,704.27	-477,746.53
60280230 57230		CtyContrib	-257,887.50	-296,570.63	-341,056.22	-392,214.65
60280230 70719		Prem Pd	659,012.70	721,763.34	791,760.49	869,961.18
TOTAL Police Plan			.00	.00	.00	.00
60280233	BCBS HMO IL					
60280233 57213		CFmr Emp	-45,600.00	-45,600.00	-45,600.00	-45,600.00
60280233 70719		Prem Pd	45,600.00	45,600.00	45,600.00	45,600.00
TOTAL BCBS HMO IL			.00	.00	.00	.00
60280240	Dental					
60280240 57213		CFmr Emp	-30,855.00	-33,940.50	-37,334.55	-41,068.01
60280240 57214		CFm OthrAg	-1,248.48	-1,273.45	-1,298.92	-1,324.90
60280240 70717		Claim Pd	32,103.48	35,213.95	38,633.47	42,392.90
60280240 70720		Ins Admin	4,290.00	4,290.00	4,290.00	4,290.00
TOTAL Dental			4,290.00	4,290.00	4,290.00	4,289.99
60280242	Dental Enhanced					
60280242 57213		CFmr Emp	-85,047.60	-85,047.60	-85,047.60	-85,047.60
60280242 57214		CFm OthrAg	-2,998.80	-2,998.80	-2,998.80	-2,998.80



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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
60280242	70717	Claim Pd	88,046.40	88,046.40	88,046.40	88,046.40
60280242	70720	Ins Admin	13,200.00	13,200.00	13,200.00	13,200.00
	TOTAL Dental Enhanced		13,200.00	13,200.00	13,200.00	13,200.00
60280250	Vision					
60280250	57213	CFmr Emp	-13,530.00	-13,530.00	-13,530.00	-13,530.00
60280250	70719	Prem Pd	13,530.00	13,530.00	13,530.00	13,530.00
	TOTAL Vision		.00	.00	.00	.00
60280252	Vision Enhanced					
60280252	57213	CFmr Emp	-19,250.00	-19,250.00	-19,250.00	-19,250.00
60280252	57214	CFm OthrAg	-800.00	-800.00	-800.00	-800.00
60280252	70719	PremiumPD	20,050.00	20,050.00	20,050.00	20,050.00
	TOTAL Vision Enhanced		.00	.00	.00	.00
60280260	RET Medicare Su					
60280260	57213	CFmr Emp	-215,985.00	-237,583.50	-261,341.85	-287,476.04
60280260	70719	Prem Pd	215,985.00	237,583.50	261,341.85	287,476.04
	TOTAL RET Medicare Su		.00	.00	.00	.00
60280290	Miscellaneous B					
60280290	40000	Use Fund B	-17,490.00	-17,490.01	-17,489.99	-17,489.99
	TOTAL Miscellaneous B		-17,490.00	-17,490.01	-17,489.99	-17,489.99
	TOTAL Retiree Healthcare Insurance		.00	.00	.00	.00
	TOTAL REVENUE		-1,809,213.86	-1,928,682.68	-2,061,195.37	-2,208,475.27
	TOTAL EXPENSE		1,809,213.86	1,928,682.68	2,061,195.37	2,208,475.27
	GRAND TOTAL		.00	.00	.00	.00



FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grants Fund

JOHN M. SCOTT HEALTH CARE TRUST GRANTS FUND 7210

Purpose

Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880s and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center.

On May 14, 2018, the Bloomington City Council voted to approve the recommendations of the John Scott Health Care Commission to discontinue the provision of direct services to individuals through the John M. Scott Health Resource Center. Under the new structure, larger grants are awarded to community entities serving the healthcare needs of vulnerable McLean County residents, specifically those who are either uninsured or under-insured.

The City of Bloomington's Community Development Department has assumed administrative oversight and works with the John Scott Health Care Commission to develop processes for the new format. The eleven member Commission established the grant application process in FY19 for rollout in FY20. The Bloomington City Council will continue as trustees with final decision-making power. The goal is to ensure maximum efficiency and effectiveness in meeting the health care needs of the target population.

The Scott Commission is made up of medical providers and individuals with financial and grant expertise. All are committed to ensuring Judge Scott's legacy by providing assistance to those he intended to serve.

How Does the Grant Program Operate?

The purpose of the John M. Scott Health Care Trust Grants Program is to assist local agencies and organizations meet the health care needs of McLean County residents. Grant awards made under this program are intended to benefit income-qualified individuals underserved by mainstream health care resources. Programs funded through the Trust will address health care needs that are typically underfunded or unfunded by other private and public resources. Collaboration among organizations is strongly encouraged. Although funded programs may address a variety of needs, programs that address health care needs specifically identified as priority areas by the Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP) are encouraged.

Grants are awarded under three categories:

- General Operating Grants
- Community Health Priority Program Grants
- Emergency Needs Grants

Organizations awarded funding through the Grants Program must:

- Be a tax-exempt organization per Section 501 (c)3 of the Internal Revenue Code (including faith-based organizations) or a local or county unit of government;
- Align with the funding goals of the John M Scott Health Commission;
- Have sound financial management policies in place and demonstrate good stewardship of resources;
- Ensure all clients served through the funded program(s) meet the following qualifications:
 - McLean County residency;
 - Annual income at or below 185% of the annual Federal Poverty Guidelines found at: <https://aspe.hhs.gov/poverty-guidelines>
- Comply with the John M Scott Health Commission non-discrimination policy that includes age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from military service, criminal record, or any other basis prohibited by federal state or local law. The organization should also have a procedure for handling discrimination complaints.

Funding Source

Funding for all programs and services offered by the Center comes solely from investment revenue generated by the John M. Scott Trust.

The Investment Committee determines the maximum expenditure per budget year as stated in the Investment Policy. The Investment Committee approves a maximum expenditure based on 4% of a 5-year rolling annual average of income generated from interest, dividends and capital gains.

FY 2021 Budget & Program Highlights

The FY 2021 John M. Scott Health Trust budget includes more than \$560,000 in grant awards to local agencies

What We Accomplished in FY 2020

FY 2020 was a busy year. The Commission worked diligently to develop and implement the new grants program. As a result, more than \$450,000 in grant funding was distributed to 20 local agencies.

FY 2020 Performance Measurements

- Due to the shortened time-frame for the FY 2020 grant awards, FY 2021 awards were included in the same RFP. More than \$560,000 in grant funding to local agencies is included in the John M. Scott FY 2021 budget.

Budgetary Fund Balance

John M. Scott Health Care Trust Grants Fund	FY 2019 (audited)	FY 2020 (Projected)	FY 2021 (Projected)
Budgetary Fund Balance	\$8,185,741	\$8,783,241	\$9,100,087

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
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
J M Scott Health Care										
72102100	56010	Int Income		-315,046.26	-357,000.00	-357,000.00	-271,390.20	-285,000.00	-300,000.00	-16.0%
72102100	56110	UR GainLs		-929,356.17	-400,000.00	-400,000.00	-1,150,501.31	-800,000.00	-800,000.00	100.0%
72102100	57114	Equip Sale		.00	.00	.00	-1,150.00	.00	.00	.0%
72102100	57310	Donations		-500.00	.00	.00	.00	.00	.00	.0%
72102100	57990	Misc Rev		-16,353.55	.00	.00	-83.21	.00	.00	.0%
72102100	70010	Out Legal		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
72102100	70010	59000 Out Legal		24,860.00	.00	.00	.00	.00	.00	.0%
72102100	70030	59100 Dent Sv		2,694.70	.00	.00	.00	.00	.00	.0%
72102100	70090	Audit Sv		.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
72102100	70520	59100 RepMaint V		230.74	.00	.00	.00	.00	.00	.0%
72102100	70530	RepMaint O		.00	2,000.00	2,000.00	1,500.00	.00	600.00	-70.0%
72102100	70632	Pro Develp		.00	.00	.00	.00	.00	2,000.00	.0%
72102100	70690	Purch Serv		.00	.00	.00	51.75	.00	35,000.00	.0%
72102100	70690	59100 Purch Serv		.00	.00	.00	.00	.00	5,000.00	.0%
72102100	71070	59100 Fuel		92.06	.00	.00	.00	.00	.00	.0%
72102100	71340	59000 Telecom		422.33	.00	.00	.00	.00	.00	.0%
72102100	71340	59100 Telecom		13.81	.00	.00	.00	.00	.00	.0%
72102100	75070	59000 To Townshp		632.39	.00	.00	.00	.00	.00	.0%
72102100	75070	59100 To Townshp		7,115.13	.00	.00	.00	.00	.00	.0%
72102100	79090	59100 RxForm Med		1,398.38	.00	.00	.00	.00	.00	.0%
72102100	79130	Grants		.00	449,500.00	.00	.00	.00	.00	.0%
72102100	79130	59000 Grants		.00	.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
72102100	79130	59100 Grants		.00	.00	194,550.00	194,550.00	213,500.00	338,450.00	74.0%
72102100	79130	59200 Grants		305,001.00	.00	35,000.00	35,000.00	35,000.00	50,000.00	42.9%
72102100	79130	59300 Grants		.00	.00	.00	.00	.00	50,000.00	.0%
72102100	79196	ContribtoFB		.00	257,000.00	257,000.00	.00	597,500.00	316,846.00	23.3%
72102100	79980	59100 SpProg Exp		814.04	.00	.00	.00	.00	.00	.0%
72102100	79990	Othr Exp		.00	31,500.00	26,450.00	.00	.00	43,604.00	64.9%
72102100	89154	To CdeEnfr		6,387.50	12,000.00	12,000.00	6,712.50	12,000.00	31,500.00	162.5%
TOTAL REVENUE				-1,261,255.98	-757,000.00	-757,000.00	-1,423,124.72	-1,085,000.00	-1,100,000.00	.0%
TOTAL EXPENSE				349,662.08	757,000.00	757,000.00	462,814.25	1,085,000.00	1,100,000.00	.0%
GRAND TOTAL				-911,593.90	.00	.00	-960,310.47	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2022	2023	2024	2025
72102100	J M Scott Health Care Trust					
72102100 56010		Int Income	-300,000.00	-300,000.00	-300,000.00	-300,000.00
72102100 56110		UR GainLs	-800,000.00	-800,000.00	-800,000.00	-800,000.00
72102100 70010		Out Legal	2,000.00	2,000.00	2,000.00	2,000.00
72102100 70530		RepMaint 0	600.00	600.00	600.00	600.00
72102100 70632		Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
72102100 70690		Purch Serv	35,000.00	35,000.00	35,000.00	35,000.00
72102100 70690 59100		Purch Serv	5,000.00	5,000.00	5,000.00	5,000.00
72102100 79130 59000		Grants	225,000.00	225,000.00	225,000.00	225,000.00
72102100 79130 59100		Grants	338,450.00	338,450.00	338,450.00	338,450.00
72102100 79130 59200		Grants	50,000.00	50,000.00	50,000.00	50,000.00
72102100 79130 59300		Grants	50,000.00	50,000.00	50,000.00	50,000.00
72102100 79196		ContribtoFB	316,846.00	316,846.00	316,846.00	316,846.00
72102100 79990		Othr Exp	43,604.00	43,604.00	43,604.00	43,604.00
72102100 89154		To CdeEnfr	31,500.00	31,500.00	31,500.00	31,500.00
TOTAL J M Scott Health Care Trust			.00	.00	.00	.00
TOTAL REVENUE			-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
TOTAL EXPENSE			1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
GRAND TOTAL			.00	.00	.00	.00



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APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ALDERMAN (9)	10011110	61110	Salary PT	
CITY MANAGER	10011110	61100	Salary FT	
COMMUNICATION MANAGER	10011110	61100	Salary FT	
DEPUTY CITY MANAGER	10011110	61100	Salary FT	
EXECUTIVE ASSISTANT	10011110	61100	Salary FT	
SPECIAL PROJECTS MANAGER	10011110	61100	Salary FT	
MAYOR	10011110	61110	Salary PT	
10011110 Count				15
10011110 Administration Count		15		
SUPPORT STAFF V - CITY CLERK	10011310	61100	Salary FT	
CITY CLERK	10011310	61100	Salary FT	
ADMINISTRATIVE SPECIALIST	10011310	61100	Salary FT	
RECORDS & LICENSING SPECIALIST	10011310	61100	Salary FT	
CONTRACT ADMINISTRATOR	10011310	61100	Salary FT	
10011310 Count				5
10011310 City Clerk Count		5		
ASSISTANT HUMAN RESOURCES MANAGER	10011410	61100	Salary FT	
COMPENSATION AND BENEFITS MANAGER	10011410	61100	Salary FT	
COMPENSATION AND BENEFITS REPRESENTATIVE	10011410	61100	Salary FT	
DIRECTOR HUMAN RESOURCES	10011410	61100	Salary FT	
EMPLOYMENT COODINATOR (2)	10011410	61100	Salary FT	
HUMAN RESOURCES ANALYST	10011410	61100	Salary FT	
PAYROLL COORDINATOR	10011410	61100	Salary FT	
PAYROLL SUPERVISOR	10011410	61100	Salary FT	
TALENT ACQUISITION & DEVELOPMENT MANAGER	10011410	61100	Salary FT	
WELLNESS COORDINATOR	10011410	61100	Salary FT	
10011410 Count				11
10011410 Human Resources Count		11		
SUPPORT STAFF IV - FINANCE	10011510	61100	Salary FT	
SUPPORT STAFF V - FINANCE	10011510	61100	Salary FT	
ACCOUNTANT (3)	10011510	61100	Salary FT	
BUDGET MANAGER	10011510	61100	Salary FT	
CHIEF ACCOUNTANT	10011510	61100	Salary FT	
DIRECTOR FINANCE	10011510	61100	Salary FT	
JR. ACCOUNTANT	10011510	61100	Salary FT	
ACCOUNTING ASSISTANT	10011510	61100	Salary FT	
10011510 Count				10
10011510 Finance Count		10		
CUSTOMER SERVICE MANAGER	10011520	61100	Salary FT	
SUPPORT STAFF IV -WATER METERS 3 (2)	10011520	61100	Salary FT	
SUPPORT STAFF IV-WATER METER 4	10011520	61100	Salary FT	
10011520 Count				3
10011520 Collections Count		3		
BILLING MANAGER	10011530	611000	Salary FT	
SUPPORT STAFF IV MATER METER 1	10011530	611000	Salary FT	
SUPPORT STAFF IV MATER METER 2	10011530	611000	Salary FT	
SUPPORT STAFF IV -WTR MTR3	10011530	61100	Salary FT	
SUPPORT STAFF IV MATER METER 5	10011530	611000	Salary FT	
10011530 Billings Count		5		5

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ADMINISTRATIVE ASSISTANT	10011610	61100	Salary FT	
APPLICATION SUPPORT SPECIALIST (3)	10011610	61100	Salary FT	
DATA BASE ADMINISTRATOR	10011610	61100	Salary FT	
DIRECTOR INFORMATION SERVICES	10011610	61100	Salary FT	
NETWORK ADMINISTRATOR	10011610	61100	Salary FT	
PC SUPPORT SPECIALIST	10011610	61100	Salary FT	
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT	
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT	
SENIOR BUSINESS SYSTEMS ANALYST	10011610	61100	Salary FT	
10011610 Count				12
10011610 Information Services Count			12	
PROCUREMENT MANAGER	10011710	61100	Salary FT	
PROCUREMENT SPECIALIST	10011710	61100	Salary FT	
ADMINISTRATIVE ASSISTANT	10011710	61100	Salary FT	
ASSISTANT CORPORATION COUNSEL	10011710	61100	Salary FT	
LEGAL SECRETARY	10011710	61100	Salary FT	
PARALEGAL	10011710	61100	Salary FT	
CORPORATION COUNSEL	10011710	61100	Salary FT	
ASSISTANT CORPORATION COUNSEL	10011710	61100	Salary FT	
ASSISTANT CORPORATION COUNSEL	10011710	61100	Salary FT	
10011710 Count				9
10011710 Legal Count			9	
SUPPORT STAFF IV	10014105	61100	Salary FT	
SUPPORT STAFF V	10014105	61100	Salary FT	
ASSISTANT DIRECTOR PARKS RECREATIONS & CULTURAL ARTS	10014105	61100	Salary FT	
DIRECTOR PARKS RECREATIONS & CULTURAL ARTS	10014105	61100	Salary FT	
MARKETING ASSOCIATE	10014105	61100	Salary FT	
MARKETING MANAGER	10014105	61100	Salary FT	
OFFICE MANAGER	10014105	61100	Salary FT	
PARKS PROJECT MANAGER	10014105	61100	Salary FT	
10014105 Count				8
10014105 Parks, Recreation and Cultural Administration Count			8	
LABORER - PARKS (5)	10014110	61100	Salary FT	
TRUCK DRIVER - PARKS	10014110	61100	Salary FT	
PARK SECURITY OFFICER	10014110	61100	Salary FT	
UTILITY WORKER - PARKS (5)	10014110	61100	Salary FT	
HEAVY MACHINE OPERATOR-PARKS	10014110	61100	Salary FT	
HORTICULTURIST (4)	10014110	61100	Salary FT	
FORESTER (3)	10014110	61100	Salary FT	
ASSISTANT SUPERINTENDENT PARK MAINTENANCE	10014110	61100	Salary FT	
SUPERINTENDENT PARK MAINTENANCE	10014110	61100	Salary FT	
10014110 Count				22
10014110 Parks Maintenance Count			22	
RECREATION PROGRAM MANAGER (4)	10014112	61100	Salary FT	
10014112 Count				4
10014112 Recreation Count			4	

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
LABORER - CUSTODIAN - BCPA	10014125	61100	Salary FT	
SUPPORT STAFF IV - BCPA	10014125	61100	Salary FT	
ASSISTANT PERFORMING ARTS MANAGER	10014125	61100	Salary FT	
DEVELOPMENT MANAGER	10014125	61100	Salary FT	
PERFORMING ARTS MANAGER	10014125	61100	Salary FT	
PRODUCTION MANAGER	10014125	61100	Salary FT	
TICKET OFFICE MANAGER	10014125	61100	Salary FT	
VOLUNTEER & CONCESSIONS COORDINATOR	10014125	61100	Salary FT	
10014125 Count				8
10014125 Bloomington Center for Performing Arts Count		8		
ZOOKEEPER (5)	10014136	61100	Salary FT	
SUPPORT STAFF V - ZOO	10014136	61100	Salary FT	
ZOO BUSINESS MANAGER	10014136	61100	Salary FT	
ZOO CURATOR	10014136	61100	Salary FT	
ZOO EDUCATION INSTRUCTOR	10014136	61100	Salary FT	
10014136 Count				9
10014136 Miller Park Zoo Count		9		
ASSISTANT ICE CENTER MANAGER - HOCKEY	10014160	61100	Salary FT	
ASSISTANT ICE CENTER MANAGER - SKATING	10014160	61100	Salary FT	
ICE CENTER MANAGER	10014160	61100	Salary FT	
10014160 Count				3
10014160 Pepsi Ice Center Count		3		
RECREATION PROGRAM MANAGER (2)	10014170	61100	Salary FT	
10014170 Count				2
10014170 SOAR Count		2		
POLICE SERGEANT (16)	10015110	61100	Salary FT	
POLICE LIEUTENANT (6)	10015110	61100	Salary FT	
CRIME & INTELLIGENCE ANALYST S	10015110	61100	Salary FT	
OFFICE MANAGER - POLICE	10015110	61100	Salary FT	
PROPERTY, RECORDS & CSO MANAGER	10015110	61100	Salary FT	
CRIME INTELLIGENCE ANALYST	10015110	61100	Salary FT	
CRIME DATA ANALYST	10015110	61100	Salary FT	
ASSISTANT POLICE CHIEF (3)	10015110	61100	Salary FT	
OFFICE ASSOCIATE - POLICE ADMINISTRATION	10015110	61100	Salary FT	
POLICE CHIEF	10015110	61100	Salary FT	
ADMINISTRATIVE ASSISTANT POLIC	10015110	61100	Salary FT	
LABORER - CUSTODIAN - POLICE (2)	10015110	61100	Salary FT	
SUPPORT STAFF IV - POLICE CSO (4)	10015110	61100	Salary FT	
SUPPORT STAFF IV - POLICE RECORDS	10015110	61100	Salary FT	
PROPERTY AND RECORDS TECH (2)	10015110	61100	Salary FT	
PROPERTY AND RECORDS TECH	10015110	61100	Salary FT	
PATROL OFFICER (102)	10015110	61100	Salary FT	
10015110 Count				144
10015110 Police Count		144		
TELECOMMUNICATOR (16)	10015118	61100	Salary FT	
COMMUNICATION CENTER MANAGER	10015118	61100	Salary FT	
COMMUNICATION CENTER SHIFT SUPERVISOR	10015118	61100	Salary FT	
10015118 Count				18
10015118 Communication Center Count		18		

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
FIREFIGHTER - EMT I (4)	10015210	61100	Salary FT	
FIREFIGHTER PARAMEDIC (65)	10015210	61100	Salary FT	
FIREFIGHTER PARAMEDIC-40HRS	10015210	61100	Salary FT	
EMS SUPEVISOR (3)	10015210	61100	Salary FT	
ENGINEER - FIRE (21)	10015210	61100	Salary FT	
CAPTAIN - FIRE (18)	10015210	61100	Salary FT	
SUPPORT STAFF IV - FIRE (2)	10015210	61100	Salary FT	
ASSISTANT FIRE CHIEF (3)	10015210	61100	Salary FT	
DEPUTY CHIEF OF OPERATIONS	10015210	61100	Salary FT	
DEPUTY CHIEF OF ADMINISTRATION	10015210	61100	Salary FT	
FIRE CHIEF	10015210	61100	Salary FT	
FIRE TRAINING OFFICER	10015210	61100	Salary FT	
MAINTENANCE COORDINATOR	10015210	61100	Salary FT	
MANAGEMENT ANALYST	10015210	61100	Salary FT	
OFFICE MANAGER - FIRE	10015210	61100	Salary FT	
	10015210 Count			124
10015210 Fire Count			124	
SUPPORT STAFF III - BLDG SFTY	10015410	61100	Salary FT	
SUPPORT STAFF IV -BDG SFTY	10015410	61100	Salary FT	
SUPPORT STAFF V - B. SAFETY	10015410	61100	Salary FT	
PLUMBING INSPECTOR III	10015410	61100	Salary FT	
BUIDLING INSPECTOR III	10015410	61100	Salary FT	
FIRE INSPECTOR III (2)	10015410	61100	Salary FT	
FIRE INSPECTOR III	10015410	61100	Salary FT	
BUILDING OFFICIAL	10015410	61100	Salary FT	
DIRECTOR COMMUNITY DEVELOPMENT	10015410	61100	Salary FT	
OFFICE MANAGER	10015410	61100	Salary FT	
HVAC INSPECTOR III	10015410	61100	Salary FT	
ELECTRICAL INSPECTOR III	10015410	61100	Salary FT	
FIRE PROTECTION INSPECTOR III	10015410	61100	Salary FT	
MULTI-DISCIPLINE INSPECTOR III	10015410	61100	Salary FT	
COMMERCIAL BUILDING INSPECTOR III	10015410	61100	Salary FT	
	10015410 Count			15
10015410 Building Safety Count			15	
CITY PLANNER	10015420	61100	Salary FT	
PLANNING & BUILDING APPLICATION SPECIALIST	10015420	61100	Salary FT	
ASSISTANT CITY PLANNER	10015420	61100	Salary FT	
	10015420 Count			3
10015420 Planning Count			3	
GRANT COORDINATOR	10015430	61100	Salary FT	
SUPPORT STAFF IV	10015430	61100	Salary FT	
REHAB SPECIALIST INSPECTOR III	10015430	61100	Salary FT	
RENTAL INSPECTOR II (2)	10015430	61100	Salary FT	
PROPERTY MAINTENANCE INSPECTOR II (2)	10015430	61100	Salary FT	
PROPERTY MAINTENANCE INSPECTOR I	10015430	61100	Salary FT	
DIVISION MANAGER	10015430	61100	Salary FT	
	10015430 Count			9
10015430 Code Enforcement Count			9	
UTILITY WORKER	10015480	61100	Salary FT	
LABORER-CUSTODIAN	10015480	61100	Salary FT	
SUPPORT STAFF V	10015480	61100	Salary FT	
FACILITY MAINTENANCE SUPERVISOR	10015480	61100	Salary FT	
FACILITY MANAGER	10015480	61100	Salary FT	
	10015480 Count			5

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
10015480 Facilities Maintenance Count			5	
LABORER-CUSTODIAN	10015490	61100	Salary FT	
PARKING ENFORCEMENT PARKING OPERATIONS (2)	10015490	61100	Salary FT	
PARKING CREWLEADER	10015490	61100	Salary FT	
10015490 Count				4
10015490 Parking Count			4	
SUPPORT STAFF IV	10016110	61100	Salary FT	
DIRECTOR PUBLIC WORKS	10016110	61100	Salary FT	
OFFICE MANAGER	10016110	61100	Salary FT	
MANAGEMENT ANALYST	10016110	61100	Salary FT	
OPERATIONS MANAGER	10016110	61100	Salary FT	
10016110 Count				5
10016110 Public Works Administration Count			5	
LABORER (6)	10016120	61100	Salary FT	
TRUCK DRIVER (2)	10016120	61100	Salary FT	
CREWLEADER (4)	10016120	61100	Salary FT	
SIGN MAINTENANCE COORDINATOR	10016120	61100	Salary FT	
UTILITY WORKER	10016120	61100	Salary FT	
HEAVY MACHINE OPERATOR (3)	10016120	61100	Salary FT	
SUPERINTENDENT STREETS	10016120	61100	Salary FT	
10016120 Count				18
10016120 Street Maintenance Count			18	
SUPPORT STAFF IV	10016210	61100	Salary FT	
CITY ELECTRICIAN (2)	10016210	61100	Salary FT	
ASSISTANT CITY ENGINEER	10016210	61100	Salary FT	
CITY ENGINEER	10016210	61100	Salary FT	
ENGINEERING TECHNICIAN II	10016210	61100	Salary FT	
ENGINEERING TECHNICIAN III	10016210	61100	Salary FT	
TRAFFIC ENGINEER	10016210	61100	Salary FT	
10016210 Count				8
10016210 Engineering Count			8	
FLEET EQUIPMENT TECHNICIAN (5)	10016310	61100	Salary FT	
LEAD FLEET TECHNICIAN (2)	10016310	61100	Salary FT	
SUPERINTENDENT FLEET MAINTENANCE	10016310	61100	Salary FT	
ADMINISTRATIVE ASSISTANT	10016310	61100	Salary FT	
10016310 Count				9
10016310 Fleet Management Count			9	
ECONOMIC DEVELOPMENT COORDINATOR	10019170	61100	Salary FT	
DOWNTOWN DEVELOPMENT MANGER	10019170	61100	Salary FT	
OUTREACH & EVENTS COORDINATOR	10019170	61100	Salary FT	
DIRECTOR ECONOMIC DEVELOPMENT	10019170	61100	Salary FT	
10019170 Count				4
10019170 Economic Development Count			4	
ELECTIONS - FULLTIME (2)	20700700	61100	Salary FT	
20700700 Count				2
20700700 Board of Elections Count			2	

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description
DIRECTOR	23103100	61100	Salary FT
LIBRARY ASSISTANT (2)	23103100	61100	Salary FT
LIBRARY ASSOCIATE (6)	23103100	61100	Salary FT
LIBRARY CUSTODIAN 40 (2)	23103100	61100	Salary FT
LIBRARY IT SERVICES MANAGER	23103100	61100	Salary FT
LIBRARY MARKETING & PUBLIC RELATIONS MANAGER	23103100	61100	Salary FT
LIBRARY SECURITY SUPERVISOR	23103100	61100	Salary FT
LIBRARY TECHNICAL ASSISTANT (14)	23103100	61100	Salary FT
LIBRARIAN II (4)	23103100	61100	Salary FT
LIBRARIAN I (9)	23103100	61100	Salary FT
LIBRARY NETWORK ADMINSTRATOR	23103100	61100	Salary FT
LIBRARY SECRETARY	23103100	61100	Salary FT
LIBRARY UNIT MANAGER (3)	23103100	61100	Salary FT
LIBRARY WEBMASTER	23103100	61100	Salary FT
LIBRARY ASSISTANT 15 HRS (3)	23103100	61110	Salary PT
LIBRARY ASSOCIATE (6)	23103100	61110	Salary PT
LIBRARY ASSISTANT 19 HRS (15)	23103100	61110	Salary PT
LIBRARY CUSTODIAN 19 (2)	23103100	61110	Salary PT
LIBRARY SHELFER (3)	23103100	61110	Salary PT
LIBRARY TECHNICAL ASSISTANT (4)	23103100	61110	Salary PT
LIBRARY SECURITY 19 (2)	23103100	61110	Salary PT
LIBRARY SECURITY 15 (1)	23103100	61110	Salary PT
23103100 Count			83
23103100 Library Operations		83	
OPERATIONS MANAGER	50100110	61100	Salary FT
ENGINEERING TECHNICIAN	50100110	61100	Salary FT
ASSISTANT PUBLIC WORKS DIRECTOR	50100110	61100	Salary FT
SUPPORT STAFF IV -WATER METER 3 (2)	50100110	61100	Salary FT
CIVIL ENGINEER II-WATER (2)	50100110	61100	Salary FT
50100110 Count			7
50100110 Water Administration Count		7	
CIVIL ENGINEER II	50100120	61100	Salary FT
SUPT WATER DISTRIBUTION	50100120	61100	Salary FT
WATER MAINTENANCE CREWLEADER (2)	50100120	61100	Salary FT
WATER MAINTENANCE WORKER (7)	50100120	61100	Salary FT
50100120 Count			11
50100120 Water Transmission & Distribution Count		11	
SUPPORT STAFF IV	50100130	61100	Salary FT
LABORATORY TECHNICIAN	50100130	61100	Salary FT
WATER PLANT OPERATOR (3)	50100130	61100	Salary FT
SUPERINTENDENT WATER PURIFICATION	50100130	61100	Salary FT
WATER LABORATORY SUPERVISOR	50100130	61100	Salary FT
UTILITY WORKER	50100130	61100	Salary FT
50100130 Count			8
50100130 Water Purification Count		8	

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
LAKE FACILITIES CREWLEADER	50100140	61100	Salary FT	
WATER PROPERTY MANAGER	50100140	61100	Salary FT	
EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT	
50100140 Count				4
50100140 Lake Maintenance Count		4		
WATER METER CREWLEADER	50100150	61100	Salary FT	
WATER METER READER	50100150	61100	Salary FT	
WATER METER SERVICE (3)	50100150	61100	Salary FT	
SUPT WTR MTR SRV & BLLNG	50100150	61100	Salary FT	
50100150 Count				6
50100150 Water Meter Services Count		6		
WATER PLANT OPERATOR/RELIEF (3)	50100160	61100	Salary FT	
PUMP STATION MAINTENANCE CREWLEADER	50100160	61100	Salary FT	
MECHANIC	50100160	61100	Salary FT	
MECHANIC CREWLEADER	50100160	61100	Salary FT	
CHIEF ELECTRICIAN (2)	50100130	61100	Salary FT	
SUPERINTENDENT MECHANICAL MAINTENANCE	50100130	61100	Salary FT	
PUMP STATION MAINTENANCE/RELIEF (2)	50100160	61100	Salary FT	
UTILITY WORKER - LAKE BLOOMINGTON	50100160	61100	Salary FT	
50100160 Count				12
50100160 Water Mechanical Maintenance Count		12		
LABORER - SEWERS (2)	51101100	61100	Salary FT	
TRUCK DRIVER - SEWERS (2)	51101100	61100	Salary FT	
CREWLEADER - SEWERS	51101100	61100	Salary FT	
HEAVY MACHINE OPERATOR-STREETS	51101100	61100	Salary FT	
HEAVY MACHINE OPERATOR-SEWERS (3)	51101100	61100	Salary FT	
CITY ELECTRICIAN -SEWER	51101100	61100	Salary FT	
CIVIL ENGINEER II (2)	51101100	61100	Salary FT	
CIVIL ENGINEER I	51101100	61100	Salary FT	
ENGINEERING TECHNICIAN III	51101100	61100	Salary FT	
ENGINEERING TECHNICIAN II	51101100	61100	Salary FT	
WATER JULIE CREWLEADER	51101100	61100	Salary FT	
51101100 Count				16
51101100 Sanitary Sewer Count		16		
LIGHT MACHINE OPERATOR-PARKS	53103100	61100	Salary FT	
CREWLEADER - STORM WATER	53103100	61100	Salary FT	
HEAVY MACHINE OPERATOR-STORM WATER (3)	53103100	61100	Salary FT	
CIVIL ENGINEER I	53103100	61100	Salary FT	
ENGINEERING TECHNICIAN	53103100	61100	Salary FT	
ENGINEERING TECHNICIAN II	53103100	61100	Salary FT	
53103100 Count				8
53103100 Storm Water Count		8		
LABORER - SOLID WASTE (7)	54404400	61100	Salary FT	
TRUCK DRIVER - SOLID WASTE (11)	54404400	61100	Salary FT	
SOLID WASTE TRUCK DRIVER (9)	54404400	61100	Salary FT	
HEAVY MACHINE OPERATOR-SOLID WASTE (2)	54404400	61100	Salary FT	
ASSISTANT SUPERINTENDENT PUBLI WORKS	54404400	61100	Salary FT	
SUPERINTEDENT SOLID WASTE	54404400	61100	Salary FT	
54404400 Count				31
54404400 Solid Waste Count		31		
PARKING ENFORCEMENT PARKING OPERATIONS	55605600	61100	Salary FT	
55605600 Count				1
55605600 Abraham Lincoln Parking Deck Count		1		

FY 2021 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
GREENSKEEPER - HIGHLAND	56406400	61100	Salary FT	
	56406400 Count			1
56406400 Highland Park Golf Course Count		1		
GOLF GUEST SERVICES MANAGER	56406410	61100	Salary FT	
GREENSKEEPER - PRAIRIE VISTA	56406410	61100	Salary FT	
	56406410 Count			2
56406410 Prairie Vista Golf Course Count		2		
SUPERINTENDENT GOLF	56406420	61100	Salary FT	
HEAD GOLF PROFESSIONAL	56406420	61100	Salary FT	
GREENSKEEPER - DEN	56406420	61100	Salary FT	
ASSISTANT GREENSKEEPER - DEN	56406420	61100	Salary FT	
	56406420 Count			4
57107110 Arena		4		
UTILITY WORKER	57107110	61100	Salary FT	
	57107110 Count			1
57107110 Arena Count		1		
SAFETY AND RISK MANAGER	60150150	61100	Salary FT	
	60150150 Count			1
60150150 Casualty Count		1		
	Grand Count			690

CITY OF BLOOMINGTON BUDGET GLOSSARY

The Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Budget document in understanding these terms, a budget glossary has been included in the document.

*****A*****

ACTUAL - The actual figures in the budget document are year-end actual totals for the fiscal year preceding the budget year.

APPROPRIATION - A legal authorization made by the City Council, which permits the City officials to incur obligations and to make expenditures of resources for a specific purpose.

ASSESSED VALUATION - A value established for real or personal property for use as a basis for levying property taxes.

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

*****B*****

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings, streets and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET AMENDMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET ORDINANCE - Ordinance appropriating funds for a specific fiscal year.

BUDGETED FUNDS - Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

C

CAPITAL IMPROVEMENT - A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment and landscaping.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

COMMODITIES - Items that, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U.S. Department of Housing and Urban Development (HUD) to assist the low and moderate-income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES - Services provided by another individual, (not on City payroll) agency, or private firm.

D

DEBT SERVICE - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DELINQUENT TAXES - Taxes that remain unpaid on which a penalty for non-payment is attached.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation of the cost to reserve in order to replace the item at the end of its useful life.

E

EAP - Employee Assistance Program.

ENCUMBRANCES - These are obligations in the form of purchase orders, general encumbrances or contracts, which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Bloomington are established for services such as water, sewer, parking, solid waste and golf.

ESTIMATE - Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended).

EXPENSES - Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest and other charges.

F

FHWA – Federal Highway Administration.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Bloomington's has a fiscal year of May 1st through April 30th.

FIXED ASSETS - Assets of long-term character, which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds, and Special Assessment Funds.

FUND BALANCE - The excess of assets over liabilities and is, therefore, also known as surplus funds.

G

GFOA - Government Finance Officers Association.

GENERAL FUND - The largest fund within the City, the General Fund accounts for the majority of the financial resources of the government. General Fund revenues include property taxes, local taxes, licenses and permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as fire and police protection, finance, inspection, public works, parks and recreation, and general administration.

GENERAL OBLIGATION BONDS (G.O.) - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

GIS – Geographic Information System

G

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

H

HOME-RULE MUNICIPALITY - A home-rule unit may exercise any power and perform any function pertaining to its government and affairs including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt. The City of Bloomington is a home-rule municipality.

HUD – U.S. Department of Housing and Urban Development.

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

IMRF - Illinois Municipal Retirement Fund. Retirement system established for municipal employees in the State of Illinois.

INFRASTRUCTURE – Any substructure or underlying system like roads, bridges, transportation, and water and sewer lines needed for the functioning of a community.

INTERFUND TRANSFER - Transfers made from one fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND (ISF) - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

INVENTORY - A detailed listing of property currently held by the government.

L

LEVY - To impose or collect taxes, special assessments, or service charges for the support of City activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

M

MAIN STREET CORRIDOR – The Main Street Corridor is a special planning area that spans approximately 5 miles of State Highway 51. The corridor is bounded on the north by I-55 in Normal and on the south by Veterans Parkway in Bloomington. The planning process is a joint effort between both communities.

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are “measurable” and available for expenditures. Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

O

OPEB – This is an abbreviation for Other Post Employment Benefits. It is used in reference to the City’s health insurance liability associated with providing health insurance benefits to retirees.

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

OPERATING FUND - A fund restricted to a fiscal budget year.

P

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the appraisal date.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the City.

R

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

S

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SSA BONDS - These are bonds issued for the improvement of a Special Service Area. Businesses residing within this special service area become the source of revenue for repayment of these bonds.

STORMWATER MANAGEMENT – This is a management process that addresses pollution to bodies of open water from storm runoff discharged by larger municipal storm sewer systems and construction sites disturbing the land. The Normal-Bloomington urban area did not meet the population threshold to fall under the Phase I requirements. IEPA regulations address the following minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site runoff control
5. Post construction runoff control
6. Pollution prevention and good housekeeping.

These control measures are implemented by best management practices (BMPs) that were previously developed by communities permitted in Phase I and approved by the USEPA.

T

TIF – Tax Increment Financing

Capital Equipment



CAPITAL EQUIPMENT FY 2021-FY 2025

General Fund Capital Equipment

Non-General Fund Capital Equipment

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R		\$ 175,000	
40110143-72120	Information Services		Continued Video Conference implementation at Fire Stations	N		\$ 100,000	
40110143-72120	Information Services		GIS Initiatives	N		\$ 50,000	
40110143-72120	Information Services		Records Management Software	N		\$ 20,000	
40110143-72120	Information Services		Network Equipment replacement	R		\$ 100,000	
40110143-72120	Information Services		Unknown requirements for future years	N		\$ 50,000	
	Information Services Capital Outlay Total:				\$ -	\$ 495,000	\$ -
40110143-72130	Building Safety	51	2007 Ford Focus	R		\$ 26,062	
40110143-72130	Building Safety	54	2007 Ford Focus	R		\$ 26,062	
40110143-72130	Building Safety	57	2007 Toyota Prius	R		\$ 28,647	
	Building Safety Capital Outlay Total:				\$ -	\$ 80,772	\$ -
40110143-72130	Code Enforcement	52	2005 Chevrolet Impala	R		\$ 25,544	
40110143-72130	Code Enforcement	68	2007 Ford Focus	R		\$ 25,544	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 51,088	\$ -
40110143-72130	Facilities	72	2006 Dodge Dakota	R		\$ 39,655	
	Facilities Capital Outlay total:				\$ -	\$ 39,655	\$ -
40110143-72130	Parking Operations	P106	2005 Jeep Wrangler	R		\$ 31,029	
	Parking Operations Capital Outlay Total:				\$ -	\$ 31,029	\$ -
40110143-72130	Parks	712	2004 GMC C4500	R		\$ 63,860	
40110143-72130	Parks	798	2006 Ford F350	R		\$ 123,607	
40110143-72130	Parks		Superintendent New Vehicle	N		\$ 32,059	
40110143-72130	Parks		New Mowing Truck	N		\$ 35,278	
40110143-72140	Parks		New Mowing Trailer	N		\$ 6,695	
40110143-72140	Parks	735	1985 Continental Trailer	R		\$ 5,150	
40110143-72140	Parks	742	1989 Double L Trailer	R		\$ 10,300	
40110143-72140	Parks		Laser Sign Cutter	N		\$ 25,000	
40110143-72140	Parks		Unit 757 Chipper 1800 model	R		\$ 85,000	
40110143-72140	Parks		3500 Brite Striper - Field Painter	N		\$ 7,000	
40110143-72140	Parks		PR 60 Tractor and Arm Mower attachment	R		\$ 85,000	
40110143-72140	Parks		Toro stand up mower - Community Development	N		\$ 10,000	
40110143-72140	Parks		Toro 60" zero turn - Community Development	N		\$ 15,000	
	Parks Capital Outlay Total:				\$ -	\$ 503,948	\$ -
40110143-72130	Recreation		New Superintendent of Recreation Vehicle	N		\$ 27,553	
	Recreation Capital Outlay Total:				\$ -	\$ 27,553	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72140	BCPA		BCPA Fireproof Curtain	R		\$ 45,000	
	BCPA Capital Outlay Total:				\$ -	\$ 45,000	\$ -
40110143-72140	Bloomington Ice Center		Bloomington Ice Center Black Mat Replacement	R		\$ 10,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 10,000	\$ -
40110143-72130	Street Maintenance	86	2006 Ford F150	R		\$ 32,059	
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 174,070	
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,198	
40110143-72140	Street Maintenance	S64	2001 Ingersoll-Rand DD14	R		\$ 43,260	
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 33,475	
40110143-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 43,054	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 331,116	\$ -
40110143-72130	Engineering	87	2006 Ford F150	R		\$ 33,024	
	Engineering Capital Outlay Total:				\$ -	\$ 33,024	\$ -
40110143-72130	Police	P05	2014 Chevrolet Tahoe	R	\$ 49,955		
40110143-72130	Police	P07	2005 Chevrolet Impala	R	\$ 48,276		
40110143-72130	Police	P101	1986 Chevrolet C3500	R	\$ 33,475		
40110143-72130	Police	P18	2013 Chevrolet Caprice	R	\$ 43,497		
40110143-72130	Police	P29	2015 Ford Explorer	R	\$ 43,497		
40110143-72130	Police	P33	2014 Chevrolet Caprice	R	\$ 43,497		
40110143-72130	Police	P44	2005 Chevrolet Impala	R	\$ 43,497		
40110143-72130	Police	P45	2005 Chevrolet Impala	R	\$ 43,497		
40110143-72130	Police	P49	2004 Chevrolet Impala	R	\$ 43,497		
40110143-72130	Police	P50	2004 Chevrolet Impala	R	\$ 43,497		
40110143-72130	Police	P92	2004 Dodge Caravan	R	\$ 36,875		
40110143-72130	Police	P96	2007 Chevrolet Impala	R	\$ 43,497		
	Police Department Capital Outlay total:				\$ 516,556	\$ -	\$ -
40110143-72110	Communication Center		Dispatch Console Furniture and Chair Replacement	R		\$ 221,800	
	Communication Center Capital Outlay Total:					\$ 221,800	
40110143-72130	Fire	F34	2012 Dodge Grand Caravan	R	\$ 35,544		
40110143-72130	Fire	F42	2012 International 4000 Series 4300 Ambulance	R		\$ 285,761	
40110143-72120	Fire		Station Alerting Upgrades	R		\$ 150,000	
40110143-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R	\$ 24,500		
40110143-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 106,846	
40110143-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 40,000	
40110143-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 45,423		
40110143-72140	Fire		Hose Coupling Expander	R	\$ 20,000		
40110143-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R	\$ 6,825		

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	FY 2021 Capital Lease
						5yr - cash value	10 year - cash value
40110143-72140	Fire		Wellness/Workout Equipment	R		\$ 11,025	
	Fire Department Capital Outlay total:				\$ 132,292	\$ 593,632	\$ -
			General Fund Total Capital Outlay:		\$ 648,847	\$ 2,463,616	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2021

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
23203200-72120	Library Fixed Assets		Wireless System for the Public	R	10,600	
			Library Fixed Asset Replacement Fund Total:		10,600	
50100110-72120	Water Administration		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R	20,000	
50100110-72130	Water Administration	W02	2006 Ford Taurus	R	32,059	
			Water Administration Fund Total:		52,059	
50100120-72130	Water Transmission & Distribution	W18	2007 IH 7400	R	164,455	
			Water Transmission & Distribution Fund Total:		164,455	
50100130-72140	Water Purification		Ion Chromatograph	R	55,000	
			Water Purification Fund Total:		55,000	
50100150-72140	Water Meter Services		Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
			Water Meter Services Fund Total:		100,000	
40110143-72120	Sanitary Sewer		Camera Head-cost split with Storm Water	N		12,500
40110143-72120	Sanitary Sewer		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R		20,000
40110143-72130	Sanitary Sewer	S19	2006 International Harvester 7400	R		186,630
40110143-72140	Sanitary Sewer	S52	2013 CAT 430D	R		210,675
40110143-72140	Sanitary Sewer		Transporter Tracks-cost split with Storm Water	R		2,500
			Sanitary Sewer Fund Total:			432,305
40110143-72120	Storm Water		Camera Head-cost split with Sanitary Sewer	N		12,500
40110143-72120	Storm Water		Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	R		20,000
40110143-72140	Storm Water		Transporter Tracks-cost split with Sanitary Sewer	R		2,500
			Storm Water Fund Total:			35,000

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2021

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value
40110143-72130	Solid Waste	R17	2012 Crane Carrier LDT2-26	R		353,070
40110143-72130	Solid Waste	R24	2006 International Harvester 7400	R		177,187
40110143-72130	Solid Waste	R32	2008 IH 7400	R		177,187
40110143-72130	Solid Waste	R33	2006 IH 7400	R		177,187
40110143-72130	Solid Waste	R34	2006 IH 7400	R		177,187
40110143-72140	Solid Waste	R55	20007 Komatsu WA200PT-5	R		217,505
40110143-72140	Solid Waste	R55BA	2007 JRB	R		13,675
40110143-72140	Solid Waste	R14T	2015 Teske Trailer	R		1,688
40110143-72140	Solid Waste	PW200	Pallet Forks	R		5,408
40110143-72140	Solid Waste		Tub Grinder	N		460,000
			Solid Waste Fund Total:			1,760,093
40110143-72140	The Den at Fox Creek Golf Course		Commercial Grade Zero Turn Mower - 72" Deck Diesel	N		23,500
40110143-72140	The Den at Fox Creek Golf Course		Commercial Grade Zero Turn Mower - 72" Deck Diesel	N		23,500
			The Den at Fox Creek Golf Course Fund Total:			47,000
40110143-72140	Grossinger Motors Arena		Pro Deck Replacement	R		150,000
40110143-72140	Grossinger Motors Arena		2006 Toyota Forklift	R		57,062
			Grossinger Motors Arena Fund Total:			207,062
			Grand Total for Non-General Funds		412,114	2,481,460

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022	FY 2022
						Capital Lease	Capital Lease
						5yr - cash value	10yr - cash value
40110145-72120	Information Services		Unknown requirements for future years			\$ 200,000	
40110145-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.			\$ 180,000	
	Information Services Capital Outlay Total:				\$ -	\$ 380,000	\$ -
40110145-72130	Parks	708	2008 Ford F250	R		\$ 33,983	
40110145-72130	Parks	716	2003 International Harvester 7400	R		\$ 174,406	
40110145-72130	Parks	717	2007 Ford Escape Hybrid	R		\$ 45,899	
40110145-72130	Parks	727	2007 International Harvester 4400	R		\$ 188,267	
40110145-72130	Parks	733	2008 Ford E150	R		\$ 32,917	
40110145-72130	Parks	737	2009 Ford F150	R		\$ 31,963	
40110145-72130	Parks	767	2008 Ford F350	R		\$ 56,399	
40110145-72130	Parks	769	2011 Ford F550	R		\$ 61,846	
40110145-72130	Parks	792	2004 Ford F350	R		\$ 47,745	
40110145-72140	Parks	784	1987 International Harvester S1954 Tree Spade	R		\$ 15,915	
	Parks Capital Outlay Total:				\$ -	\$ 689,340	\$ -
40110145-72140	BCPA		BCPA Carpet	R		\$ 40,000	
	BCPA Capital Outlay Total:				\$ -	\$ 40,000	\$ -
40110145-72130	Building Safety	58	2007 Ford Focus	R		\$ 26,841	
40110145-72130	Building Safety	59	2007 Toyota Prius	R		\$ 29,503	
40110145-72130	Building Safety	66	2007 Ford Focus	R		\$ 29,335	
	Building Safety Capital Outlay Total:				\$ -	\$ 85,679	\$ -
40110145-72130	Code Enforcement	56	2007 Ford Focus	R		\$ 26,313	
40110145-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 25,464	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 51,777	\$ -
40110145-72130	Street Maintenance	S12	2012 Ford F450	R		\$ 67,374	
40110145-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 92,891	
40110145-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 92,891	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 253,155	\$ -
40110145-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 31,963	
	Parking Operations Capital Outlay Total:				\$ -	\$ 31,963	\$ -
40110145-72130	Fleet Management	G12	2002 Ford F350	R		\$ 81,167	
	Fleet Management Capital Outlay Total:				\$ -	\$ 81,167	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022 Capital Lease	FY 2022 Capital Lease
						5yr - cash value	10yr - cash value
40110145-72130	Police	P02	2007 Chevrolet Impala	R		\$ 41,199	
40110145-72130	Police	P13	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P16	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P19	2014 Chevrolet Impala	R		\$ 44,806	
40110145-72130	Police	P28	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P30	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P31	2017 Ford Explorer	R		\$ 44,806	
40110145-72130	Police	P52	2002 GMC G30 Van	R		\$ 47,745	
40110145-72130	Police	P59	2005 Chevrolet Impala	R		\$ 44,806	
40110145-72140	Police	P97A	1996 Double L 2 Wheel Trailer	R		\$ 2,122	
40110145-72140	Police	P98A	1996 Double L 2 Wheel Trailer	R		\$ 2,122	
	Police Department Capital Outlay total:				\$ -	\$ 406,830	\$ -
40110145-72130	Fire	F16	2013 International Medtec Ambulance 3N103	R		\$ 294,296	
40110145-72130	Fire	F32	2001 Pierce Dash 2000 Custom (12293-1)	R			\$ 810,776
40110145-72130	Fire	F33	2013 Transit connect	R		\$ 26,006	
40110145-72130	Fire	F47	2014 Ford F250	R		\$ 42,069	
40110145-72120	Fire		Station Alerting Upgrades	R		\$ 160,000	
40110145-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000	
40110145-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 42,000	
40110145-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694	
40110145-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 7,166	
40110145-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576	
	Fire Department Capital Outlay total:				\$ -	\$ 655,807	\$ 810,776
			General Fund Total Capital Outlay:		\$ -	\$ 2,675,716	\$ 810,776

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

Org/Object	Department		Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
50100120-72130	Water Transmission & Distribution	W05	2012 Ford F350	R	39,883	
50100120-72130	Water Transmission & Distribution	W06	2013 Ford F350	R	87,962	
50100120-72130	Water Transmission & Distribution	W17	2007 IH 4400	R	142,050	
50100120-72130	Water Transmission & Distribution	LB14	2014 Ford Transit Connect	R	26,504	
			Water Transmission & Distribution Fund Total:		296,398	
50100130-72130	Water Purification	LB19	2016 Dodge Grand Caravan	R	36,074	
50100130-72140	Water Purification		Flowcam	R	100,000	
			Water Purification Fund Total:		136,074	
50100140-72130	Lake Maintenance	LB04	2005 Mitsubishi Endeavor	R	42,311	
50100140-72140	Lake Maintenance	LB12S	2008 Bob Cat 84AB	R	8,366	
50100140-72140	Lake Maintenance	LB12T	2008 Bob Cat 62TIL	R	7,762	
			Lake Maintenance Fund Total:		58,439	
50100150-72130	Water Meter Services	W12	2015 Ford Transit Connect	R	27,317	
			Water Meter Services Fund Total:		27,317	
50100160-72130	Water Mechanical Maintenance	LB02	2013 Chevrolet Volt	R	41,379	
50100160-72130	Water Mechanical Maintenance	W07	2012 Ford F350	R	28,956	
			Water Mechanical Maintenance Fund Total:		70,335	
40110145-72130	Sanitary Sewer	S14	2013 Ford F350	R		37,390
40110145-72140	Sanitary Sewer	S57	2015 CAT 430 FIT	R		216,968
			Sanitary Sewer Fund Total:			254,357

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

Org/Object	Department		Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
40110145-72130	Solid Waste	R16	2013 Crane Carrier LDT2-26	R		385,555
40110145-72130	Solid Waste	R26	2006 IH 7400	R		182,479
40110145-72130	Solid Waste	R30	2006 IH 7400	R		182,479
40110145-72130	Solid Waste	R36	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R37	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R38	2008 IH 7400	R		182,479
40110145-72130	Solid Waste	R41	2006 IH 7400	R		185,648
40110145-72130	Solid Waste	R45	2006 IH 7400	R		185,648
40110145-72130	Solid Waste	R48	2013 Crane Carrier LDT2-26	R		385,555
40110145-72130	Solid Waste	R50	2004 IH 7400	R		185,648
40110145-72140	Solid Waste	R52	2015 Komatsu	R		237,595
			Solid Waste Fund Total:		-	2,478,045
40110145-72130	The Den at Fox Creek Golf Course	856	2009 Ford F350	R		67,374
			The Den at Fox Creek Golf Course Fund Total:			67,374
40110145-72140	Grossinger Motors Arena		2007 JLG 600S Lift	R		101,492
			Grossinger Motors Arena Fund Total:			101,492
			Grand Total for Non-General Funds		618,564	2,901,268

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2023

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease	FY 2023 Capital Lease
						5yr- cash value	10yr - cash value
40110147-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110147-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110147-72130	Parks	719	2008 Ford F350	R		\$ 41,142	
40110147-72130	Parks	766	2012 Ford F250	R		\$ 35,003	
	Parks Capital Outlay Total:				\$ -	\$ 76,145	\$ -
40110147-72130	Recreation	709	2013 Ford E450	R		\$ 74,627	
	Recreation Capital Outlay Total:				\$ -	\$ 74,627	\$ -
40110147-72130	Miller Park Zoo	765	2012 Ford Transit Connect	R		\$ 34,748	
	Miller Park Zoo Capital Outlay Total:				\$ -	\$ 34,748	\$ -
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 184,665	
40110147-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 217,331	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 401,996	\$ -
40110147-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 35,824	
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 68,093	
	Fleet Capital Outlay Total:				\$ -	\$ 103,917	\$ -
40110147-72130	Police	P01	2015 Ford Taurus	R		\$ 42,429	
40110147-72130	Police	P10	2018 Ford Explorer	R		\$ 46,144	
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 46,144	
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 9,725	
	Police Department Capital Outlay total:				\$ -	\$ 144,442	\$ -
40110147-72130	Fire	F18	2007 Pierce Dash Rescue Pumper (19123-02) 1500 GPM	R			\$ 835,121
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,133	
40110147-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 55,000	
40110147-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,500	
40110147-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 44,100	
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 50,049	
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 12,155	
	Fire Department Capital Outlay total:				\$ -	\$ 489,937	\$ 835,121
			General Fund Total Capital Outlay:			\$ 1,725,812	\$ 835,121

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department		Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
			Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W13	2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W20	2012 Ford F350	R	41,081	
50100120-72140	Water Transmission & Distribution	W28	2006 Trailer	R	8,195	
50100120-72140	Water Transmission & Distribution	W41	2011 John Deere Backhoe	R	242,031	
			Water Transmission & Distribution Fund Total:		332,388	
50100140-72130	Lake Maintenance	LB18	2006 IH 7400	R	182,479	
50100140-72140	Lake Maintenance	LB13BM	2008 Woods 126RW Mower	R	9,561	
50100140-72140	Lake Maintenance	LB13FM	2008 Woods Pro 8400 Mower	R	10,217	
50100140-72140	Lake Maintenance	LB30	2008 Cub Cadet H1952 Mower	R	6,303	
			Lake Maintenance Fund Total:		208,560	
50100150-72130	Water Meter Services	WMR1	2015 Ford Transit Connect	R	28,138	
50100150-72130	Water Meter Services	W03	2015 Ford Transit Connect	R	28,138	
			Water Meter Services Fund Total:		56,275	
50100160-72130	Water Mechanical Maintenance	W11	2012 Ford F350	R	41,081	
50100160-72130	Water Mechanical Maintenance	98	2012 Ford F350	R	38,572	
50100160-72140	Water Mechanical Maintenance	LB11	2012 Bobcat S185	R	81,952	
			Water Mechanical Maintenance Fund Total:		161,604	
40110147-72140	Sanitary Sewer	S58	2017 CAT 430FIT	R		223,483
			Sanitary Sewer Fund Total:			223,483
40110147-72140	Storm Water	R56	2017 Elgin Eagle	R		302,129
			Storm Water Fund Total:			302,129

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department		Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
40110147-72130	Solid Waste	R15	2014 Crane Carrier LDT2-26	R		374,559
40110147-72130	Solid Waste	R44	2013 Crane Carrier LDT2-26	R		374,559
40110147-72140	Solid Waste	R51	2016 WA200PT-7	R		244,770
40110147-72140	Solid Waste	R52B	2015 WA-200PT-5L	R		14,507
			Solid Waste Fund Total:			1,008,395
			Grand Total for Non-General Funds		798,827	1,534,007

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2024

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease	FY 2024 Capital Lease
						5yr- cash value	10yr - cash value
40110149-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110149-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110149-72130	Parks	738	2012 Ford F150	R		\$ 34,915	
40110149-72130	Parks	739	2012 Ford F150	R		\$ 34,915	
40110149-72130	Parks	849	2012 Ford F150	R		\$ 42,204	
	Parks Capital Outlay Total:				\$ -	\$ 112,034	\$ -
40110149-72130	Recreation	786	2012 Chrysler Grand Voyager	R		\$ 41,782	
	Recreation Capital Outlay Total:				\$ -	\$ 41,782	\$ -
40110149-72140	Bloomington Ice Center		Bloomington Ice Center Black Mat Replacement	R		\$ 20,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 20,000	\$ -
40110149-72130	Code Enforcement	CD2	2011 Chevrolet Impala	R		\$ 27,912	
	Code Enforcement Capital Outlay Total					\$ 27,912	
40110149-72130	Street Maintenance	S04	2012 Ford F350	R		\$ 39,730	
40110149-72130	Street Maintenance	S11	2014 Ford F550	R		\$ 129,433	
40110149-72140	Street Maintenance	S73	1984 Miller Trailer	R		\$ 7,879	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 177,042	\$ -
40110149-72130	Snow & Ice	R28	2012 International Harvester 7400	R		\$ 205,207	
40110149-72140	Snow & Ice		Motor & Conveyor Belt Chain for Salt Dome	R		\$ 14,406	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 219,613	\$ -
40110149-72130	Police	K9-1	2014 Ford Explorer	R		\$ 50,648	
40110149-72130	Police	K9-2	2014 Ford Explorer	R		\$ 50,648	
40110149-72130	Police	P11	2018 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P14	2014 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P20	2017 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P22	2019 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P25	2019 Ford Explorer	R		\$ 47,530	
40110149-72130	Police	P26	2017 Chevrolet Impala	R		\$ 47,530	
40110149-72130	Police	P83	2014 Chevrolet Caprice	R		\$ 47,530	
	Police Department Capital Outlay total:				\$ -	\$ 434,006	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2024

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease	FY 2024 Capital Lease
						5yr- cash value	10yr - cash value
40110149-72130	Fire	F10	2014 Chevrolet Tahoe	R		\$ 48,446	
40110149-72130	Fire	F23	2003 Pierce Dash Rescue Pumper E-5	R			\$ 859,978
40110149-72130	Fire	F38	2015 International Horton Ambulance 3N102	R		\$ 312,156	
40110149-72130	Fire	F43	2017 Ford Explorer	R		\$ 48,446	
40110149-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,000	
40110149-72120	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 46,305	
40110149-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110149-72140	Fire		Wellness/Workout Equipment	R		\$ 12,762	
	Fire Department Capital Outlay total:				\$ -	\$ 546,698	\$ 859,978
			General Fund Total Capital Outlay:		\$ -	\$ 1,979,087	\$ 859,978

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department		Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	
50100120-72140	Water Transmission & Distribution	W30	2015 Cat 430IT	R	216,659	
50100120-72140	Water Transmission & Distribution	W40	2006 Kubota Tractor	R	52,336	
			Water Transmission & Distribution Fund Total:		268,995	
50100140-72130	Lake Maintenance	WMR2	2015 Ford Transit Connect	R	28,975	
			Lake Maintenance Fund Total:		28,975	
50100160-72130	Water Mechanical Maintenance	W15	2011 Ford F350	R	41,145	
50100160-72130	Water Mechanical Maintenance	LB21	2014 Ford F150	R	35,042	
			Water Mechanical Maintenance Fund Total:		76,187	
40110149-72130	Sanitary Sewer	S21	2006 International Harvester 7400	R		172,200
40110149-72130	Sanitary Sewer	S40	2016 Ford F550	R		226,816
			Sanitary Sewer Fund Total:			399,016
40110149-72140	Storm Water	R57	2018 Elgin Eagle Sweeper	R		320,464
			Storm Water Fund Total:			320,464
40110149-72130	Solid Waste	R40	2013 Crane Carrier LDT2-26	R		385,806
40110149-72130	Solid Waste	R46	2014 Crane Carrier LDT2-26	R		385,806

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department		Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
40110149-72130	Solid Waste	R49	2018 Kenworth T370	R		208,977
40110149-72140	Solid Waste	R54	2007 Komatsu WA2000PTL5 Wheel Loader	R		237,595
			Solid Waste Fund Total:			1,218,183
			Grand Total for Non-General Funds		404,156	1,937,663

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease	FY 2025 Capital Lease
						5yr- cash value	10yr - cash value
40110151-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110151-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110151-72130	Parks	779	2014 Ford F350	R		\$ 43,478	
	Parks Capital Outlay Total:				\$ -	\$ 43,478	\$ -
40110151-72130	Facilities	FM2	2017 Ford F350	R		\$ 44,622	
40110151-72130	Facilities	FM3	2017 Ford F350	R		\$ 44,622	
	Facilities Capital Outlay total:				\$ -	\$ 89,244	\$ -
40110151-72130	Public Works Administration	R03	2013 Ford F150	R	\$ -	\$ 38,387	\$ -
	Public Works Administration Capital Outlay Total:				\$ -	\$ 38,387	\$ -
40110151-72130	Street Maintenance	S06	2016 Ford F450	R		\$ 56,791	
40110151-72130	Street Maintenance	S07	2016 Ford F450	R		\$ 56,791	
40110151-72130	Street Maintenance	S27	2012 International Harvester	R		\$ 195,871	
40110151-72140	Street Maintenance	S72	1990 Tilt Trailer	R		\$ 8,113	
40110151-72140	Street Maintenance	S73	1990 Tilt Trailer	R		\$ 8,113	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 325,679	\$ -
40110151-72130	Snow & Ice	R21	2013 International Harvester 7400	R		\$ 211,394	
40110151-72130	Snow & Ice	R23	2013 International Harvester 7400	R		\$ 211,394	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 422,788	\$ -
40110151-72130	Engineering	88	2015 Ford Transit Connect	R		\$ 38,284	
	Engineering Capital Outlay Total:				\$ -	\$ 38,284	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease	FY 2025 Capital Lease
						5yr- cash value	10yr - cash value
40110151-72130	Police	P06	2018 Chevrolet Tahoe	R		\$ 56,212	
40110151-72130	Police	P12	2020 Ford Explorer	R		\$ 48,945	
40110151-72130	Police	P17	2015 Ford Explorer XL	R		\$ 48,945	
40110151-72130	Police	P21	2018 Ford Explorer	R		\$ 48,945	
40110151-72130	Police	P24	2015 Ford Explorer XL	R		\$ 48,945	
40110151-72130	Police	P34	2018 Chevrolet Caprice	R		\$ 48,945	
40110151-72130	Police	P82	2014 Chevrolet Caprice	R		\$ 48,945	
	Police Department Capital Outlay total:				\$ -	\$ 349,882	\$ -
40110151-72130	Fire	F08	2016 Ford Explorer	R		\$ 49,909	
40110151-72130	Fire	F39	2004 International HazMat Truck	R			\$ 537,300
40110151-72130	Fire	F44	2018 Chevrolet Tahoe	R		\$ 49,909	
40110151-72130	Fire	F45	2018 Chevrolet Tahoe	R		\$ 49,909	
40110151-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,500	
40110151-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 55,212	
40110151-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 60,000	
40110151-72140	Fire		Upgrade of Station Signage to include Video Boards	N		\$ 48,620	
	Fire Department Capital Outlay total:				\$ -	\$ 340,059	\$ 537,300
			General Fund Total Capital Outlay:			\$ 2,047,801	\$ 537,300

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2025

Org/Object	Department		Item	New or Replacement	FY 2025 Cash	FY 2025 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	30,000	
			Drug Enforcement Fund Total:		30,000	-
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72140	Library Fixed Assets		Security Gate	R	11,000	
23203200-72140	Library Fixed Assets		Compressor	R	35,000	
			Library Fixed Asset Replacement Fund Total:		66,000	-
50100110-72130	Water Administration	W01	2014 Ford Focus	R	26,657	
			Water Administration Fund Total:		26,657	
50100120-72130	Water Transmission & Distribution	W09	2016 Ford F150	R	31,641	
50100120-72140	Water Transmission & Distribution	W26	1990 Trailer	R	28,975	
50100120-72140	Water Transmission & Distribution	W37	2006 Travel Vac Valve Turner	R	62,830	
			Water Transmission & Distribution Fund Total:		123,446	-
50100130-72130	Water Purification	LB20	2016 Ford F150	R	36,085	
			Water Purification Fund Total:		36,085	
50100150-72130	Water Meter Services	WMR4	2016 Ford F350	R	47,760	
			Water Meter Services Fund Total:		47,760	
50100160-72130	Water Mechanical Maintenance	95	2015 Ford F350	R	43,581	
			Water Mechanical Maintenance Fund Total:		43,581	
40110151-72130	Sanitary Sewer	S23	2007 IH 7400	R		177,366
40110151-72130	Sanitary Sewer	S41	2016 Kenworth T440 6X44	R		649,536
40110151-72140	Sanitary Sewer	S34	2018 PACE Trailer	R		8,955
			Sanitary Sewer Fund Total			835,857
40110151-72130	Solid Waste	R47	2014 Crane Carrier LDT2-26	R		397,289
40110151-72130	Solid Waste	R61	2019 Crane Carrier LDT2-26	R		397,289
			Solid Waste Fund Total:		-	794,578
			Grand Total for Non-General Funds		373,529	1,630,435

CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
2090 Drug Enforcement Fund
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water

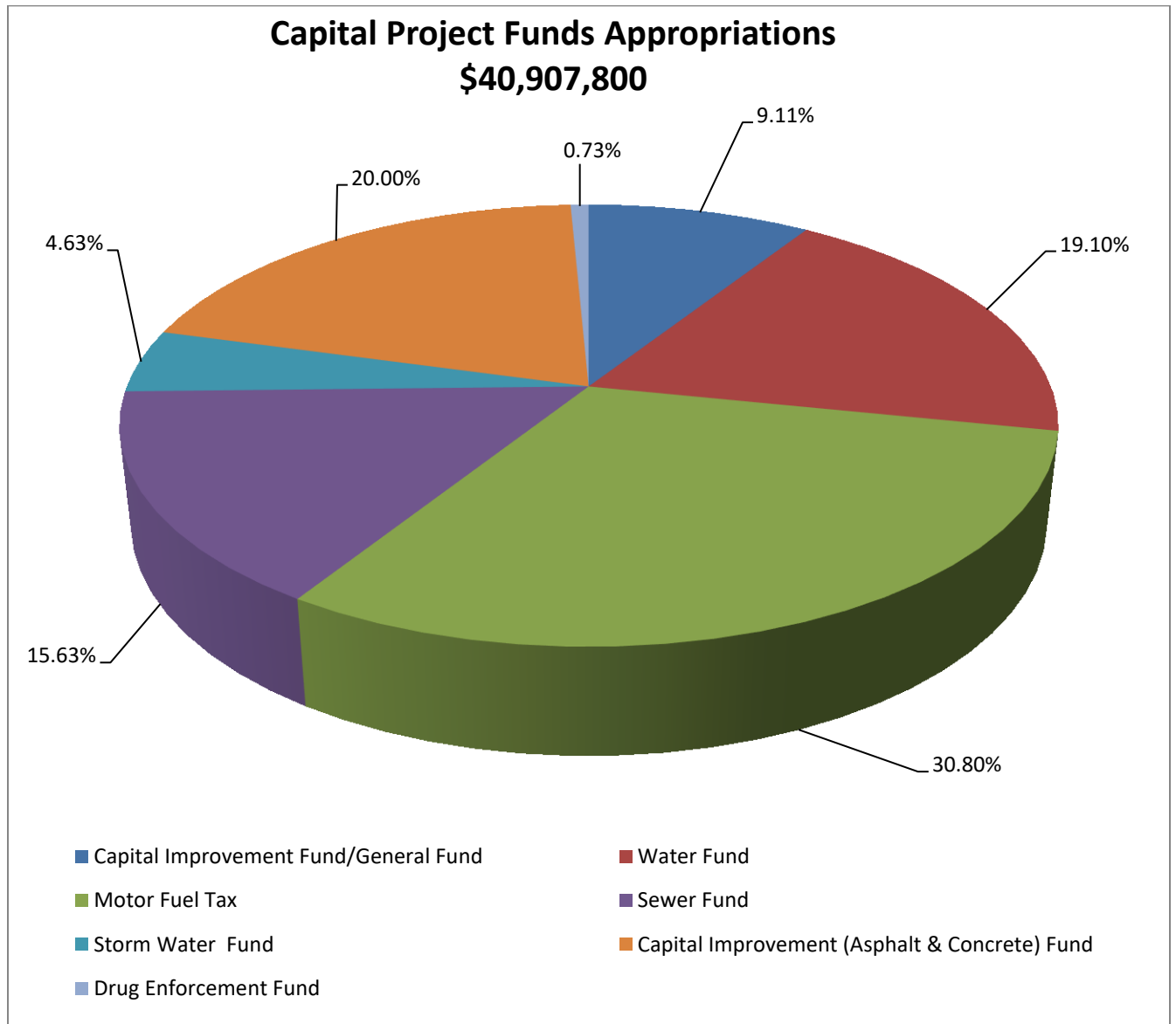
CAPITAL EXPENDITURES

Capital expenditures may include street resurfacing, water, sewer and storm water lines. These projects are budgeted in the following budgets: Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Fund and the Coliseum Fund. The City has a dollar threshold that the service or good must meet to qualify as a capital project. Capital infrastructure thresholds for capital assets vary from \$100,000 for street resurfacing, bridges, detention basins, pump stations, reservoirs, water plants, dams to \$25,000 for sanitary sewers, water mains, easements, sidewalks, bike trails and building improvements.

Capital expenditures include capital assets items: furniture, machinery, equipment and vehicles that have a useful life of one year or more and cost a minimum of \$5,000. These items are budgeted within the individual departments or the Capital Lease, if applicable, and depreciation is calculated annually.

FY 2021-- Capital Improvement Summary

Included in FY 2021 Adopted Budget are thirty-eight capital improvement projects which total \$40,907,800. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

					Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase				
	Adopted FY 2021	Type	General Fund	Fund Balance		Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Motor Fuel Tax									
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000	Non-Recurring	\$ -	\$ -	\$ 5,930,000	\$ -	\$ 1,450,000	\$ -	
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000	Non-Recurring	\$ -	\$ -	\$ 2,900,000	\$ -	\$ 1,600,000	\$ -	
Hamilton Road Phase II Design (Bunn - Commerce) Phase II reimbursement	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 446,768	\$ -	
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
Sheridan Elementary School SRTS	\$ 220,000	Non-Recurring	\$ -	\$ -	\$ 20,000	\$ -	\$ 200,000	\$ -	
Sub-Total:	\$ 12,600,000		\$ -	\$ -	\$ 9,350,000	\$ -	\$ 3,696,768	\$ -	
Unfunded:	\$ -								
Total Motor Fuel Tax Projects Funded:	\$ 12,600,000								
Drug Enforcement Funds									
Long Term Evidence Storage Facility at Police Firing Range	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Remodel of Evidence Storage room at the Police Department	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 300,000		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Unfunded:									
Total Drug Enforcement Projects Funded:	\$ 300,000								
Capital Improvement Fund/General Fund									
Facilities Capital Improvement Projects				\$ -	\$ -	\$ -	\$ -	\$ -	
Police Parking Garage Improvements	\$ 350,000	Non-Recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	
Parking Capital Improvement Projects									
Bloomington Ice Center/Arena Garage Improvements	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Market Street Garage Improvements	\$ 1,330,000	Non-Recurring	\$ 1,220,692	\$ 109,308	\$ -	\$ -	\$ -	\$ -	

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

	Adopted FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
<u>Parks Capital Improvement Projects</u>								
Design-O'Neil Park Aquatic Center and Park Renovations	\$ 738,000	Non-Recurring	\$ -	\$ 738,000	\$ -	\$ -	\$ -	\$ -
Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction	\$ 197,300	Non-Recurring	\$ -	\$ 197,300	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500	Non-Recurring	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -
Zoo--Anteater, Bush Dog, Tortoise Exhibit	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Sub-Total:	\$ 3,725,800		\$ 1,220,692	\$ 1,505,108	\$ -	\$ -	\$ 1,000,000	\$ -
Unfunded:								
Total Capital Improvement Fund Projects Funded:	\$ 3,725,800							
Capital Improvement (Asphalt & Concrete) Fund								
<u>Public Works Capital Improvement Fund (Asphalt & Concrete) Projects</u>								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	Recurring	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 1,200,000	Recurring	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction	\$ 980,000	Non-Recurring	\$ -	\$ 980,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 8,180,000		\$ -	\$ 980,000	\$ 7,200,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 8,180,000							

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

		Recommended Funding Sources							
		Adopted FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Enterprise Fund(s)									
Water Fund									
	Water Division Rate Study	\$ 150,000	Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Multi-Year GIS Consultant Services	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000	Recurring	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
	Sunset Drive Water Main Replacement - Construction Admin & Observation	\$ 55,000	Non-Recurring	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
	Sunset Drive Water Main Replacement - Construction	\$ 554,000	Non-Recurring	\$ -	\$ 554,000	\$ -	\$ -	\$ -	\$ -
	Meadowbrook Subdivision Water Main Replacement - Design	\$ 177,000	Recurring	\$ -	\$ 177,000	\$ -	\$ -	\$ -	\$ -
	Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Land Acquisition	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 70,000	Non-Recurring	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,230,000	Non-Recurring	\$ -		\$ -	\$ 2,230,000	\$ -	\$ -
	WTP Recarbonation Bypass - Design	\$ 120,000	Non-Recurring	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	WTP Combined Studies	\$ 775,000	Non-Recurring	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -
	Water Treatment Plant PAC Storage & Feed Facility	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Water Treatment Plant Ammonia System - Construction	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000	Recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 1,350,000	Non-Recurring	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
	Multi-Year Compound Meter Upgrades	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Water Meter Test Bench	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	WTP Main Process Building Boiler Replacement	\$ 275,000	Non-Recurring	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 7,812,000		\$ -	\$ 5,582,000	\$ -	\$ 2,230,000	\$ -	\$ -
	Unfunded:	\$ -							
	Total Water Fund Projects Funded:	\$ 7,812,000							

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

					Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase				
	Adopted FY 2021	Type	General Fund	Fund Balance		Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Sewer Fund									
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000	Non-Recurring	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	
Sugar Creek Pump Station and Forcemain Improvements - Design & Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 6,395,000		\$ -	\$ 4,795,000	\$ -	\$ 1,600,000	\$ -	\$ -	
Unfunded:									
Total Sewer Fund Projects Funded:	\$ 6,395,000								
Storm Water Fund									
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000	Non-Recurring	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 1,895,000		\$ -	\$ 295,000	\$ -	\$ 1,600,000	\$ -	\$ -	
Unfunded:	\$ -								
Total Storm Water Fund Projects Funded:	\$ 1,895,000								
Subtotal All Funds Projects:	\$ 40,907,800		\$ 1,220,692	\$ 13,457,108	\$ 16,550,000	\$ 5,430,000	\$ 4,696,768	\$ -	
Total All Funds Projects Unfunded:	\$ -								
Total All Funds Projects Funded:	\$ 40,907,800								

MOTOR FUEL TAX CAPITAL PROJECTS



**FY 2021 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Motor Fuel Tax (MFT) Fund

❖ **Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road- Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Land	\$30,000
Construction	<u>\$7,350,000</u>
Total MFT Project	\$7,380,000

❖ **Hamilton Road Phase II (Bunn - Commerce) – Land**

➤ <u>Motor Fuel Tax Fund</u>	
Land	<u>\$4,500,000</u>
Total MFT Project	\$4,500,000

❖ **Street Lighting Charges - Electricity**

➤ <u>Motor Fuel Tax Fund</u>	
Electricity	<u>\$500,000</u>
Total MFT Project	\$500,000

❖ **Sheridan Elementary School SRTS– Sidewalks**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$220,000</u>
Total MFT Project	\$220,000

Total FY 2021 Cost: \$12,600,000

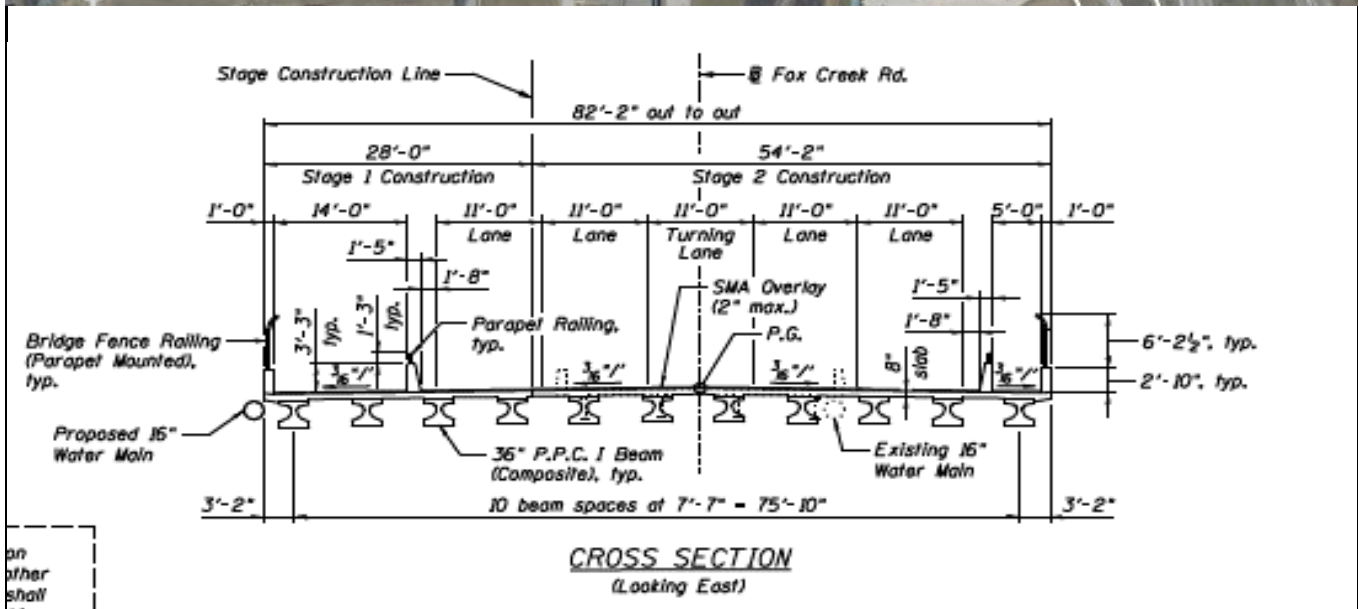
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax, Water,	Public Works - Engineering Division	Luke Thoele	2
Grants / Other			
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550	
PROJECT DESCRIPTION/JUSTIFICATION			
This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accomodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,450,000 from the Grade Crossing Protection Fund.			
Projected start date:		Projected completion date:	
DESIGN BID: 3/10/2014 DESIGN: 4/1/2014 CONSTRUCTION BID: 8/14/2020 CONSTRUCTION: 10/1/2020		DESIGN BID: 3/10/2014 DESIGN: 6/30/2020 CONSTRUCTION BID: 8/14/2020 CONSTRUCTION: 12/31/2021	
		TYPE REQUEST X CONTINUATION X REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$30,000	\$0	\$30,000
CONSTRUCTION	\$7,500,000	\$0	\$7,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$7,530,000	\$0	\$7,530,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$5,930,000	\$0	\$5,930,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$150,000	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$1,450,000	\$0	\$1,450,000
TOTAL REVENUES	\$7,530,000	\$0	\$7,530,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water,	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550	



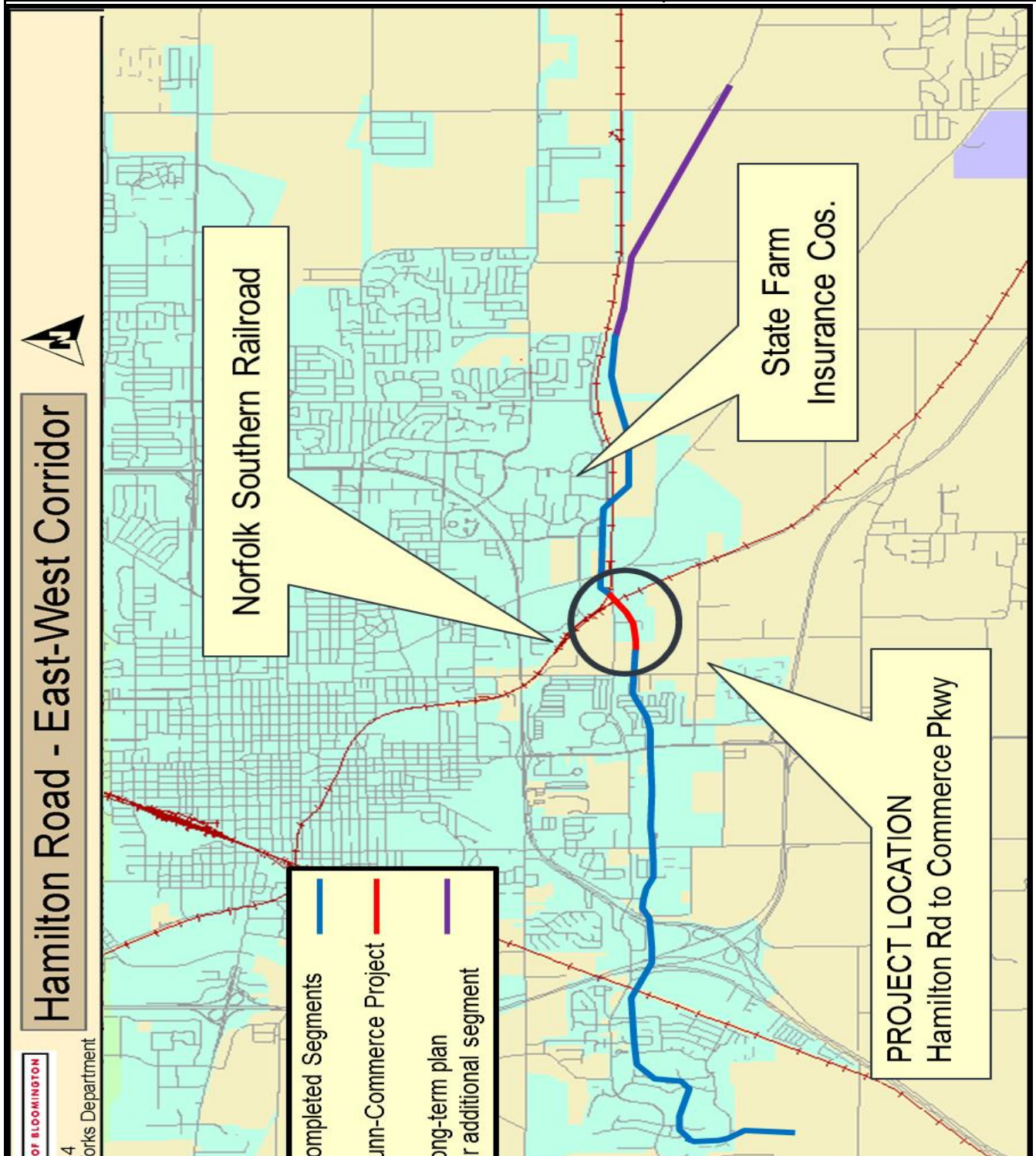
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax,	Public Works - Engineering Division	Luke Thoele	1, 2, & 8
Grants / Other			
PROJECT TITLE		ACCOUNT NUMBER	
Hamilton Road: Bunn to Commerce		20300300-70051, 20300300-725100,	
		20300300-72530, Grants-72510, Grants-72550	
PROJECT DESCRIPTION/JUSTIFICATION This is the last section of Hamilton Road needed to complete this four lane arterial from Fox Creek Elementary to Hershey Road. This project includes crossing the Norfolk Southern Railroad at grade. Rhodes Lane will be reconstructed to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive. Negotiations with Norfolk Southern Railroad have been ongoing for several years. Hanson Professional Services was hired in 2015 to perform a Phase I preliminary design services for this project which concluded in FY20. The work proposed on this sheet includes land acquisition, Norfolk Southern Railway design review expenses, final design documents, and construction of the roadway improvements. The funding is 80% STU funds with a 20% required local match from state MFT funds. Funding is included on the MCRPC Transportation Improvement Program for FY 2020- 2024.			
Projected start date:		Projected completion date:	
DESIGN BID: 1/14/2019 DESIGN: 11/6/2019 CONSTRUCTION BID: 11/6/2020 CONSTRUCTION: 1/1/2021		DESIGN BID: 1/14/2019 DESIGN: 8/1/2020 CONSTRUCTION BID: 11/6/2020 CONSTRUCTION: 11/1/2021	
		TYPE REQUEST X CONTINUATION X REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$4,500,000	\$0	\$4,500,000
CONSTRUCTION	\$0	\$1,480,000	\$1,480,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$4,500,000	\$1,480,000	\$5,980,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$2,900,000	\$1,480,000	\$4,380,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$1,600,000	\$0	\$1,600,000
TOTAL REVENUES	\$4,500,000	\$1,480,000	\$5,980,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Grants / Other	Public Works - Engineering Division	Luke Thoele	1, 2, & 8
PROJECT TITLE	ACCOUNT NUMBER		
Hamilton Road: Bunn to Commerce	20300300-70051, 20300300-725100,		
	20300300-72530, Grants-72510, Grants-72550		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax	Public Works - Engineering Division	Kevin Kothe	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Street Lighting		20300300-71320	
PROJECT DESCRIPTION/JUSTIFICATION			
This item includes payment to the electric utilities for providing street lights on public streets in Bloomington. In the Ameren service area this includes the cost of electric power along with maintenance and replacement of bulbs, ballasts, photo cells, poles, fixtures and wiring. In the Corn Belt Energy service area this is mainly the cost of electric power and bulbs. These services are provided as outlined in the respective franchise agreements. This item is not bid, but is simply a reimbursement to the City from the MFT fund.			
Projected start date:		Projected completion date:	
DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: NA CONSTRUCTION: NA		DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: NA CONSTRUCTION: NA	
		TYPE REQUEST X CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
ELECTRIC	\$500,000	\$500,000	\$2,500,000
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$2,500,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$500,000	\$2,500,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

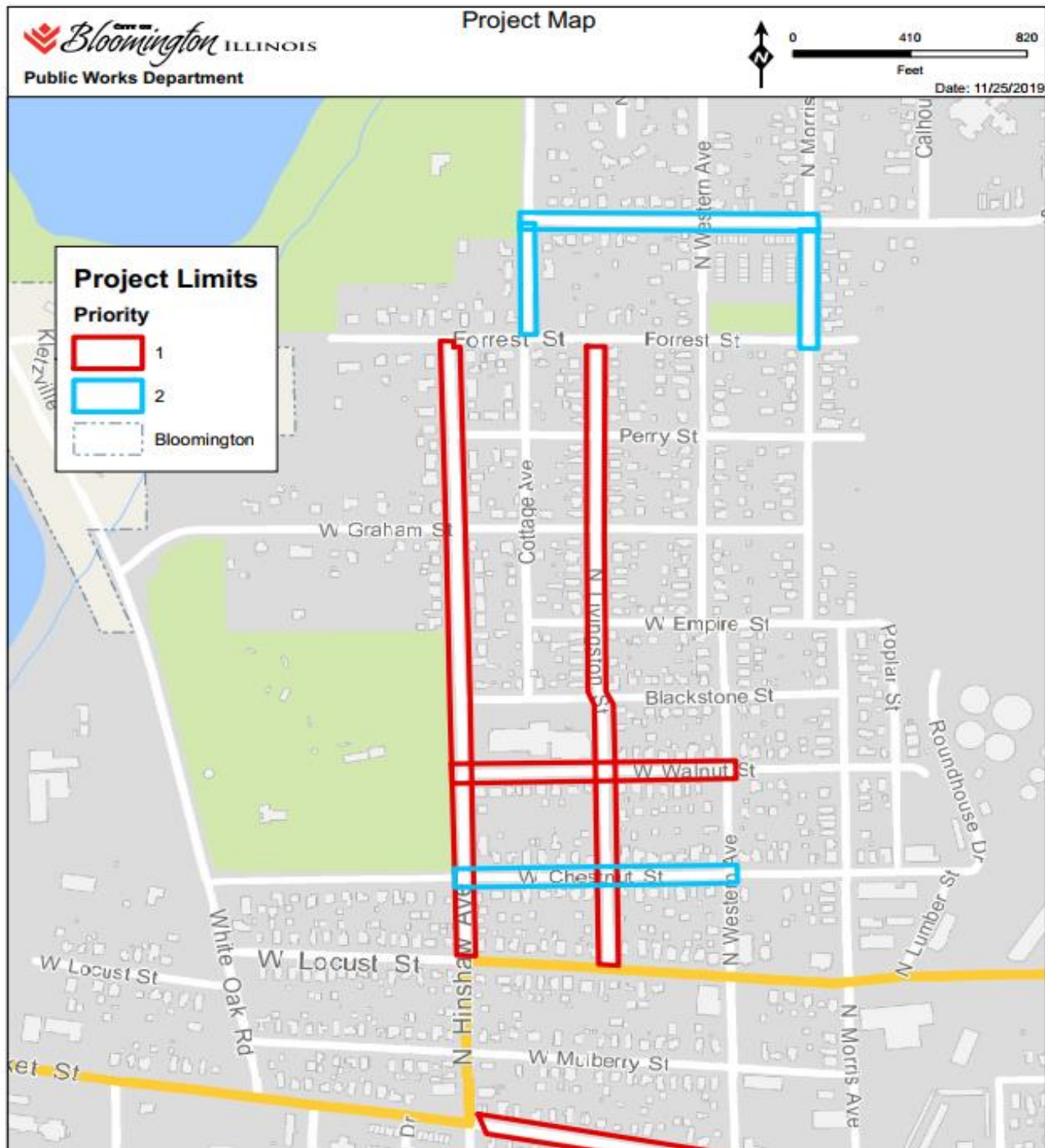
FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax, Grants/Other (SRTS)	Public Works - Engineering Division	Dominic Kallas	7
PROJECT TITLE		ACCOUNT NUMBER	
Sheridan Elementary School SRTS		20300300-72560	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i> This project includes the replacement of approximately 35,000 square feet of sidewalk and ramps in the vicinity of Sheridan Elementary School. A typical ramp replacement costs about \$1,250, and a typical intersection has 8 ramps. Funding for this project is provided by a Safe Routes to School (SRTS) grant, that was applied for and awarded to the City of Bloomington. The grant totalled \$200,000, all of which is to be devoted to the sidewalk and ramp improvements.			
Projected start date:		Projected completion date:	
DESIGN BID:	-	DESIGN BID:	-
DESIGN:	-	DESIGN:	-
CONSTRUCTION BID:	1/31/2020	CONSTRUCTION BID:	3/6/2020
CONSTRUCTION:	6/1/2020	CONSTRUCTION:	8/30/2020
		TYPE REQUEST	
		X	CONTINUATION REVISION NEW
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$220,000	\$0	\$220,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$220,000	\$0	\$220,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$20,000	\$0	\$20,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$200,000	\$0	\$200,000
TOTAL REVENUES	\$220,000	\$0	\$220,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Grants/Other (SRT)	Public Works - Engineering Division	Dominic Kallas	7
PROJECT TITLE	ACCOUNT NUMBER		
Sheridan Elementary School SRTS	20300300-72560		

Typically used for photos.



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DRUG ENFORCEMENT FUND
CAPITAL PROJECTS



**FY 2021 -- Capital Improvement Summary
Drug Enforcement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Drug Enforcement Fund

❖ **Long Term Evidence Storage Facility at Police Firing Range - Construction**

➤ Drug Enforcement Fund
Construction \$250,000
Total Drug Enforcement Projects \$250,000

❖ **Remodel of Evidence Storage room at the Police Department - Construction**

➤ Drug Enforcement Fund
Construction \$50,000
Total Drug Enforcement Projects \$50,000

Total FY 2021 Cost: \$300,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Drug Enforcement Fund		Police		Greg Scott		N/A	
PROJECT TITLE				ACCOUNT NUMBER			
Long Term Evidence Storage Facility				20900900-72520-33000			
PROJECT DESCRIPTION/JUSTIFICATION							
The Police department is charged with maintaining evidence from major cases for a significant period of time and in some cases indefinitely. The current space used for long-term storage has been exhausted. The lodge at the police firing range has not been used for some time. The building fell into disrepair for several years. The roof was replaced and no remediation of interior damage was completed. The interior of the building has continued to deteriorate to the point it is no longer useable. The building was evaluated and it was determined to not be salvageable. The department will build a morton style building to securely house long term evidence.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:				DESIGN BID:			
DESIGN:				DESIGN:		X	
CONSTRUCTION BID:				CONSTRUCTION BID		CONTINUATION	
CONSTRUCTION:				CONSTRUCTION:		REVISION	
EXPENSES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$250,000	\$0	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$250,000	\$0	\$0	\$0	\$0	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT		CITY CONTACT PERSON		WARD	
Money Laundering - Federal	Police		Greg Scott		N/A	
PROJECT TITLE			ACCOUNT NUMBER			
Remodel Records evidence storage area			20900940-72520-35000			
PROJECT DESCRIPTION/JUSTIFICATION						
Freedom of Information (FOIA) requests have continued to grow since the act passed. The department has an employee charged with fulfilling FOIA requests. This employee spends a significant amount of time reviewing and redacting written, audio and video evidence for release. This evidence is often sensitive in nature and requires close concentration by the employee. The department will remodel a current evidence storage area to create a private office space for the FOIA fulfillment employee to work. This office space will allow the employee to concentrate more closely with fewer interruptions and provide an extra level of security when screening sensitive materials.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:				CONTINUATION
DESIGN:		DESIGN:				REVISION
CONSTRUCTION BID:		CONSTRUCTION BID			X	NEW
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



FY 2021 -- Capital Improvement Summary Capital Improvement Fund

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Capital Improvement Fund

Facilities Capital Improvement Projects

❖ Police Parking Garage Improvements-Construction

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$350,000</u>
Total Capital Project	\$350,000

Parking Capital Improvement Projects

❖ Bloomington Ice Center/Arena Garage Improvements- Construction

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ Market Street Garage Improvements- Construction

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$1,330,000</u>
Total Capital Project	\$1,330,000

Parks Capital Improvement Projects

❖ O'Neil Park Aquatic Center and Park Renovations - Design

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$738,000</u>
Total Capital Project	\$738,000

❖ **Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$197,300</u>
Total Capital Project	\$197,300

❖ **Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6 - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$10,500</u>
Total Capital Project	\$10,500

❖ **Zoo--Anteater, Bush Dog, Tortoise Exhibit- Design, Equipment & Construction**

➤ <u>Capital Improvement Fund</u>	
Design	\$75,000
Equipment	\$25,000
Construction	<u>\$900,000</u>
Total Capital Project	\$1,000,000

Total FY 2021 Cost: \$3,725,800

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Facilities Management	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	
Police Parking Garage Improvements		40100100-72520	
PROJECT DESCRIPTION/JUSTIFICATION			
A major rehabilitation to the top level of the Police Parking garage was completed in 2012. No repairs were made to the two lower levels in the garage. Similar to streets, bridges and other facilities which are subject to vehicle use, parking garages receive high levels of wear and tear and require ongoing maintenance. Since it's been 8 years since work was completed on the top level and no recent work has been completed on the lower levels, repairs and maintenance on the entire deck are needed.			
Projected start date:		Projected completion date:	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:	
		TYPE REQUEST CONTINUATION REVISION X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$350,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$350,000	\$0	\$350,000
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$350,000	\$0	\$350,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Facilities Management	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	

Photos of necessary repair to the parking garage



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parking	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	
Bloomington Ice Center/Arena Parking Garage Improvements		40100100-72520	
PROJECT DESCRIPTION/JUSTIFICATION			
The Arena garage was built in 2005 as part of the US Cellular Coliseum project. 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. Despite the good condition rating, minor repairs are needed to address sealant and drainage issues. The repairs for both the Arena and Market garages will be designed and performed under a single project.			
Projected start date:		Projected completion date:	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:	
		TYPE REQUEST CONTINUATION REVISION X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$100,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$100,000
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$100,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Parking	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	

Bloomington Ice Center/Arena Garage



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Capital Improvement		Parking		Russ Waller		6	
PROJECT TITLE				ACCOUNT NUMBER			
Market Parking Garage Improvements				40100100-72520			
PROJECT DESCRIPTION/JUSTIFICATION							
Repairs to the Market garage completed in 2013 were expected to extend the useful life of the garage about 10 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 completed near the end of FY2020 showed considerable problems which need attention during FY2021. 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.							
Projected start date:			Projected completion date:		TYPE REQUEST		
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID		X	NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$1,330,000	\$0	\$0	\$0	\$0	\$1,330,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,330,000	\$0	\$0	\$0	\$0	\$1,330,000	
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$1,330,000	\$0	\$0	\$0	\$0	\$1,330,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,330,000	\$0	\$0	\$0	\$0	\$1,330,000	
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Parking	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	

Market Garage



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	Jay Tetzloff	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Construction-Route 66 Bike Path-Sect 5-Shirley to Funk's Grove		40100100-72580	
PROJECT DESCRIPTION/JUSTIFICATION			
The City of Bloomington has an intergovernmental agreement (IGA) from November 1999, with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Four sections have been completed and currently Section 5 will be constructed and billed in fiscal year 2021. This section is approximately 2.9 miles long, and runs from 1.1 miles south of Shirley to Funk's Grove. In fiscal year 2020 the design is being revised and will be billed out for approximately \$3,500. In fiscal year 2021 the construction will be completed and City of Bloomington's estimated share will be around \$197,300. The City's cost will be billed through McLean County, under the intergovernmental agreement after completion of the construction phase. In the 3-5 year range more trail will be done southward towards the Village of McLean. Longer range planning (5-10 year range) is Towanda to Lexington.			
Projected start date: 5/1/2020		Projected completion date: 8/30/2020	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID: 1/1/2020		CONSTRUCTION BID: 2/29/2020	
CONSTRUCTION: 5/1/2020		CONSTRUCTION: 8/30/2020	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$197,300	\$0	\$197,300
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$197,300	\$0	\$197,300
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$197,300	\$0	\$197,300
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$197,300	\$0	\$197,300
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	Jay Tetzloff	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Design-Route 66 Bike Path-Sect 6-Funk's Grove to Mclean		40100100-72580	
PROJECT DESCRIPTION/JUSTIFICATION			
The City of Bloomington has an intergovernmental agreement (IGA) from November 1999, with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Four sections have been completed, and section 5, from south of Shirley to Funks Grove, should be constructed and billed in fiscal year 2021. Section 6, the southern most portion, is approximately 4.8 miles long, and runs from Funk's Grove to Mclean. The first half of the design phase of section 6 is scheduled for fiscal year 2021 with the City's share approximately \$10,500. The second half of the design phase is scheduled for fiscal year 2022 with the City's share again around \$10,500. The construction of section 6 is tentatively scheduled for fiscal year 2023 with the City's share around \$205,000. The City's cost will be billed through McLean County, under the intergovernmental agreement, after each phase is completed. Longer range planning (5-10 year range) is Towanda to Lexington.			
Projected start date: 4/15/2022		Projected completion date: 10/30/2022	
DESIGN BID: 4/1/2020 DESIGN: 5/1/2020 CONSTRUCTION BID: 7/1/2021 CONSTRUCTION: 4/15/2022	DESIGN BID: 4/30/2020 DESIGN: 4/30/2021 CONSTRUCTION BID: 8/31/2021 CONSTRUCTION: 10/30/2022	TYPE REQUEST CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$10,500	\$10,500	\$21,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$205,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$10,500	\$10,500	\$226,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$10,500	\$10,500	\$226,000
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$10,500	\$10,500	\$226,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

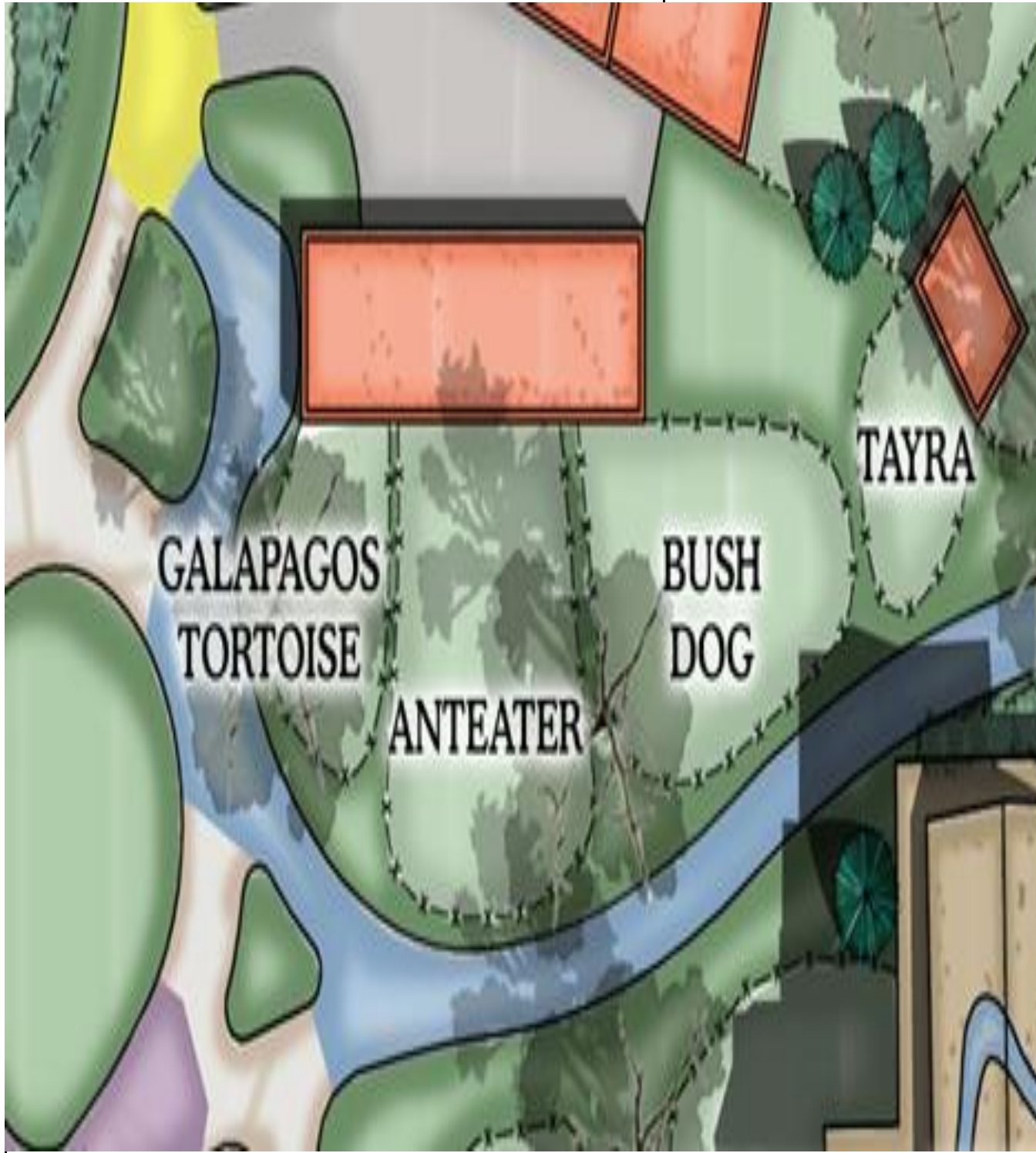
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	Jay Tetzloff	6
State of Illinois, MPZS			
PROJECT TITLE		ACCOUNT NUMBER	
Zoo--Anteater, Bush Dog, Tortoise Exhibit		40100100-70051, 40100100-72140,	
		40100100-72520	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i> The Miller Park Zoo Master Plan prioritized the Giant Anteater, Galapagos Tortoise, and Bush Dog exhibits as the next animal exhibits to be completed. The total cost for this project is estimated at \$1,000,000. The Zoo will apply for a State of Illinois Department of Natural Resources Public Museum Grant which could be worth up to \$750,000. The Miller Park Zoological Society will cover the remaining \$250,000. There is no cost to the City. According to projected growth in the Strategic Plan, admission revenue will increase by 2.5%. The project will bring a few new animals to the Miller Park Zoo. The area designated in the Zoo's Master Plan is where currently the Eurasian Eagle Owl, Red Panda, Pallas' Cat, and Rainforest Theater are located. These wooden exhibits are older and have, generally speaking, surpassed their longevity. This project has completed the construction document design stage.			
Projected start date:		Projected completion date:	
DESIGN BID: _____ DESIGN: 11/1/2020 CONSTRUCTION BID: 1/1/2021 CONSTRUCTION: 3/1/2021		DESIGN BID: _____ DESIGN: 3/1/2021 CONSTRUCTION BID: 3/1/2021 CONSTRUCTION: 10/1/2021	
		TYPE REQUEST CONTINUATION REVISION X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$75,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$900,000	\$0	\$900,000
EQUIPMENT/FURNISHINGS	\$25,000	\$0	\$25,000
TOTAL	\$1,000,000	\$0	\$1,000,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$1,000,000	\$0	\$1,000,000
TOTAL REVENUES	\$1,000,000	\$0	\$1,000,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	Jay Tetzloff	6
PROJECT TITLE	ACCOUNT NUMBER		
Zoo--Anteater, Bush Dog, Tortoise Exhibit	40100100-70051, 40100100-72140, 40100100-72520		



CAPITAL IMPROVEMENT (ASPHALT &
CONCRETE) FUND CAPITAL
PROJECTS



**FY 2021 -- Capital Improvement Summary
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Public Works Capital Improvement (Asphalt & Concrete) Projects

- ❖ **Multi-Year Street & Alley Resurface Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$5,800,000</u>
Total Capital Project	\$5,800,000

- ❖ **Multi-Year Sidewalk Repair Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$1,200,000</u>
Total Capital Project	\$1,200,000

- ❖ **Multi-Year Street, Alley & Sidewalk Repairs - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

- ❖ **Lutz Road Reconstruction: Morris Avenue to Luther Oaks – Construction supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$980,000</u>
Total Capital Project	\$980,000

Total FY 2021 Cost: \$8,180,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Asphalt & Concrete Fund	Public Works - Engineering Division	Luke Thoele	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Street & Alley Resurfacing and Repair		40120200-72530	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
Annual program that provides for resurfacing and repair of public streets and alleys. The roadways repaired are patched and incidental problems are addressed prior to the resurfacing. The resurfacing is typically approximately 2 inches of milling and new surface material. This budget also includes pavement preservation. This is primarily C-85 rejuvenating seal and reclaimite.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/14/2020 CONSTRUCTION: 5/1/2020	DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/27/2020 CONSTRUCTION: 4/30/2021	TYPE REQUEST X CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$5,800,000	\$5,800,000	\$29,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$5,800,000	\$5,800,000	\$29,000,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$5,800,000	\$5,800,000	\$29,000,000
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$5,800,000	\$5,800,000	\$29,000,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Asphalt & Concrete Fund	Public Works - Engineering Division	Luke Thoele	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Street & Alley Resurfacing and Repair		40120200-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Asphalt & Concrete Fund, Grants, Other	Public Works - Engineering Division	Tony Meizelis	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sidewalk and Ramp Replacement Program		40120200-72560, Grants-72560	
PROJECT DESCRIPTION/JUSTIFICATION			
Annual program that provides for repair and/or replacement of public sidewalk and ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most sidewalk and ramp repair locations are within the City's annual resurfacing contract. Other sidewalk and ramp locations are determined by citizen request and then by public benefit. A portion of the program is set aside for 50/50 projects. The 50/50 program is an annual program that provides for replacement of public sidewalk with the participation of the property owner. The 50/50 program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/14/2020 CONSTRUCTION: 5/1/2020	DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/27/2020 CONSTRUCTION: 4/30/2021	TYPE REQUEST X CONTINUATION REVISION NEW	
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$0	\$0	
LAND	\$0	\$0	
CONSTRUCTION	\$1,265,000	\$1,265,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	
TOTAL	\$1,265,000	\$1,265,000	
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	
CAPITAL IMPROVEMENT	\$1,200,000	\$1,200,000	
WATER	\$0	\$0	
SANITARY SEWER	\$0	\$0	
STORM WATER	\$0	\$0	
BONDS	\$0	\$0	
GRANTS/OTHER	\$65,000	\$65,000	
TOTAL REVENUES	\$1,265,000	\$1,265,000	
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Asphalt & Concrete Fund	Public Works - Engineering Division	Ward Snarr	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Street, Alley & Sidewalk Maintenance		40120200-72530	
PROJECT DESCRIPTION/JUSTIFICATION			
Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform. The average cost for each repair location previously completed is \$25,000. Based on this cost about 8 repair locations can be performed with a \$200,000 budget.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 2/2/2020 CONSTRUCTION: 5/1/2020		DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 2/29/2020 CONSTRUCTION: 4/30/2021	
		TYPE REQUEST	
		X CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$200,000	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$1,000,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$200,000	\$1,000,000
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

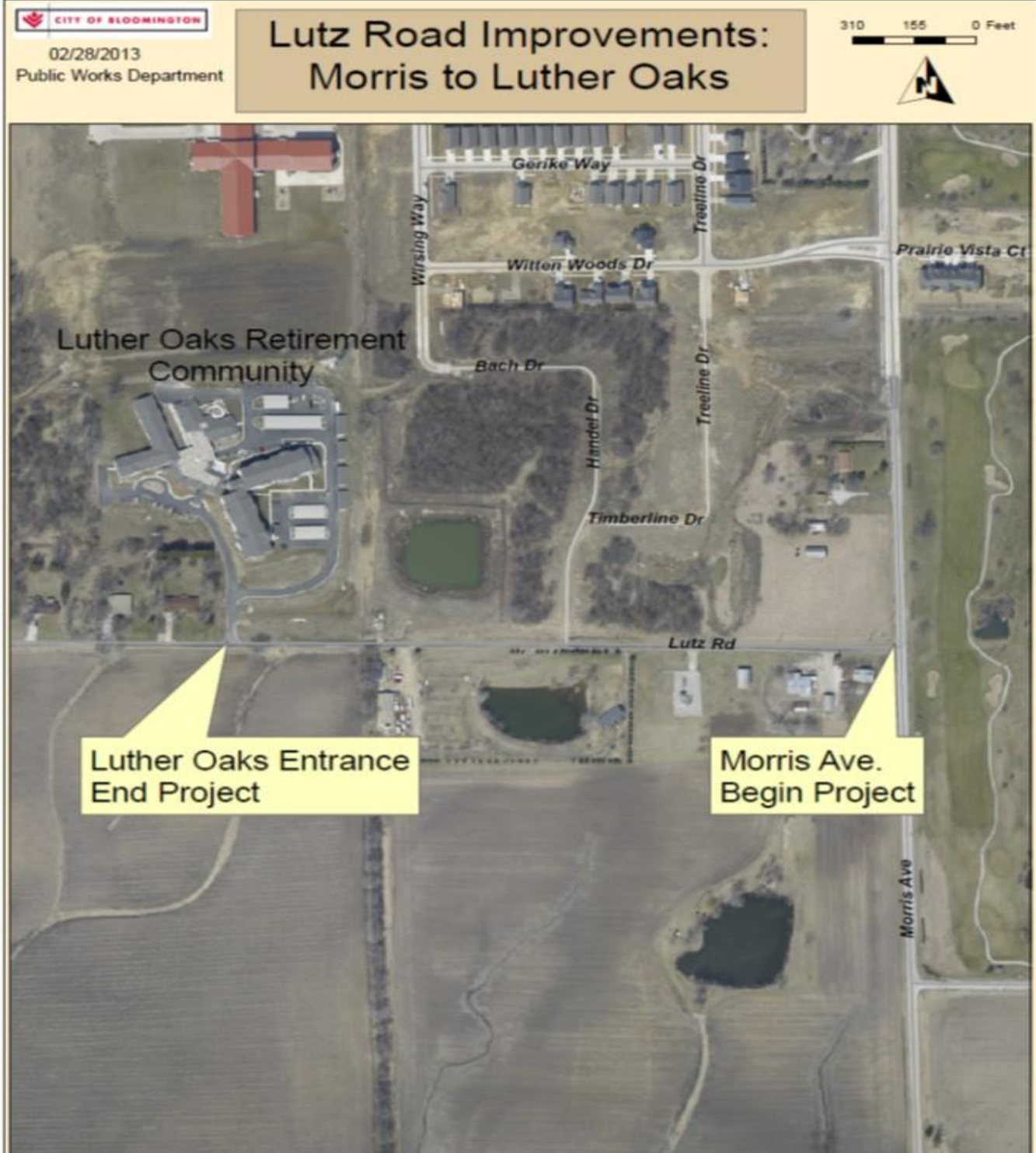
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Asphalt & Concrete Fund	Public Works - Engineering Division	Greg Kallevig	2
PROJECT TITLE		ACCOUNT NUMBER	
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Entrance		40120200-72530	
PROJECT DESCRIPTION/JUSTIFICATION			
This section of Lutz Road is currently a two lane rural cross section with shoulders and ditches. This project will fund the roadway construction. The City has contracted with Mauer Stutz Engineering to perform a feasibility study for the roadway design. The results of the study recommend a hybrid type street design which includes curb and gutter on the north side of the road and an aggregate shoulder and ditch on the south side. The driving lanes will be widened to 11' from the existing 8' lanes and a sidewalk installed on the north side of the road.			
Projected start date:		Projected completion date:	
DESIGN BID: Oct-13	DESIGN: Nov-13	DESIGN BID: Oct-13	DESIGN: Apr-18
CONSTRUCTION BID: May-20	CONSTRUCTION: Jun-20	CONSTRUCTION BID: May-20	CONSTRUCTION: Apr-20
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$980,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$980,000	\$0	\$0
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$980,000	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$980,000	\$0	\$0
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Asphalt & Concrete Fund	Public Works - Engineering Division	Greg Kallevig	2
PROJECT TITLE		ACCOUNT NUMBER	
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Entrance		40120200-72530	



WATER CAPITAL PROJECTS



**FY 2021 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Water Improvement Fund

❖ **Water Division Rate Study - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$150,000</u>
Total Capital Project	\$150,000

❖ **Multi-Year GIS Consultant Services - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Locust Colton CSO Elimination & Water Main Replacement – Design
Phase 4 – non-SRF Loan Expenses**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Multi-Year Consultant Leak Detection for Water Loss Prevention - Engineering Services**

➤ <u>Water Improvement Fund</u>	
Engineering Services	<u>\$21,000</u>
Total Capital Project	\$21,000

❖ **Sunset Drive Water Main Replacement - Construction Admin & Observation**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$55,000</u>
Total Capital Project	\$55,000

❖ **Sunset Drive Water Main Replacement - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$554,000</u>
Total Capital Project	\$554,000

❖ **Meadowbrook Subdivision Water Main Replacement - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$177,000</u>
Total Capital Project	\$177,000

❖ **Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Land**

➤ <u>Water Improvement Fund</u>	
Land	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road- Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$150,000</u>
Total Capital Project	\$150,000

❖ **Locust Colton CSO Elimination & Water Main Replacement, Phase 2, non-SRF Loan Expenses-Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$70,000</u>
Total Capital Project	\$70,000

❖ **Locust Colton CSO Elimination & Water Main Replacement, Phase 2, SRF Loan Expenses- Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$2,230,000</u>
Total Capital Project	\$2,230,000

❖ **WTP Recarbonation Bypass - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$120,000</u>
Total Capital Project	\$120,000

❖ **WTP Combined Studies - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$775,000</u>
Total Capital Project	\$775,000

❖ **Water Treatment Plant PAC Storage & Feed Facility- Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **Water Treatment Plant Chlorine Gas Scrubber - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$300,000</u>
Total Capital Project	\$300,000

❖ **Water Treatment Plant Ammonia System - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

❖ **Reservoir Shoreline/Stream Erosion -Planning**

➤ <u>Water Improvement Fund</u>	
Planning	<u>\$10,000</u>
Total Capital Project	\$10,000

❖ **Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements – Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Watershed Improvements - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Lake Bloomington Maintenance Facility - Construction & Construction Observation**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$1,350,000</u>
Total Capital Project	\$1,350,000

❖ **Multi-Year Compound Meter Upgrades - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Water Meter Test Bench - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **WTP Main Process Building Boiler Replacement - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$275,000</u>
Total Capital Project	\$275,000

Total FY 2021 Cost: \$7,812,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works Department - Water Division	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Division Rate Study		50100110-70050	
PROJECT DESCRIPTION/JUSTIFICATION			
A Water Rate Study has not been performed in over a decade and the anticipated Capital Improvement Projects costs exceed the currently projected revenue. A Water Rate Study is necessary to compare with other municipalities and decide on fair rates to meet infrastructure needs.			
Projected start date:		Projected completion date:	
DESIGN BID:	6/1/2020	DESIGN BID:	7/1/2020
DESIGN:	7/1/2020	DESIGN:	4/30/2021
CONSTRUCTION BID:		CONSTRUCTION BID	X
CONSTRUCTION:		CONSTRUCTION:	NEW
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$150,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$150,000	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works Department - Water Division	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Division Rate Study		50100110-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
GIS Services		50100110-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
Continue to develop a comprehensive water distribution, service connection, hydrant and valve GIS record system. Improved records will help maintain the City's water infrastructure, responding to emergencies such as main breaks and water service disconnects. ArcGIS solutions will help with the operational functions of the entire water system.			
Projected start date:		Projected completion date:	
DESIGN BID:	May-20	DESIGN BID:	Aug-20
DESIGN:	Aug-20	DESIGN:	Oct-23
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A
TYPE REQUEST			
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$100,000	\$100,000	\$300,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$300,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$100,000	\$100,000	\$300,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$100,000	\$300,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
GIS Services		50100110-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

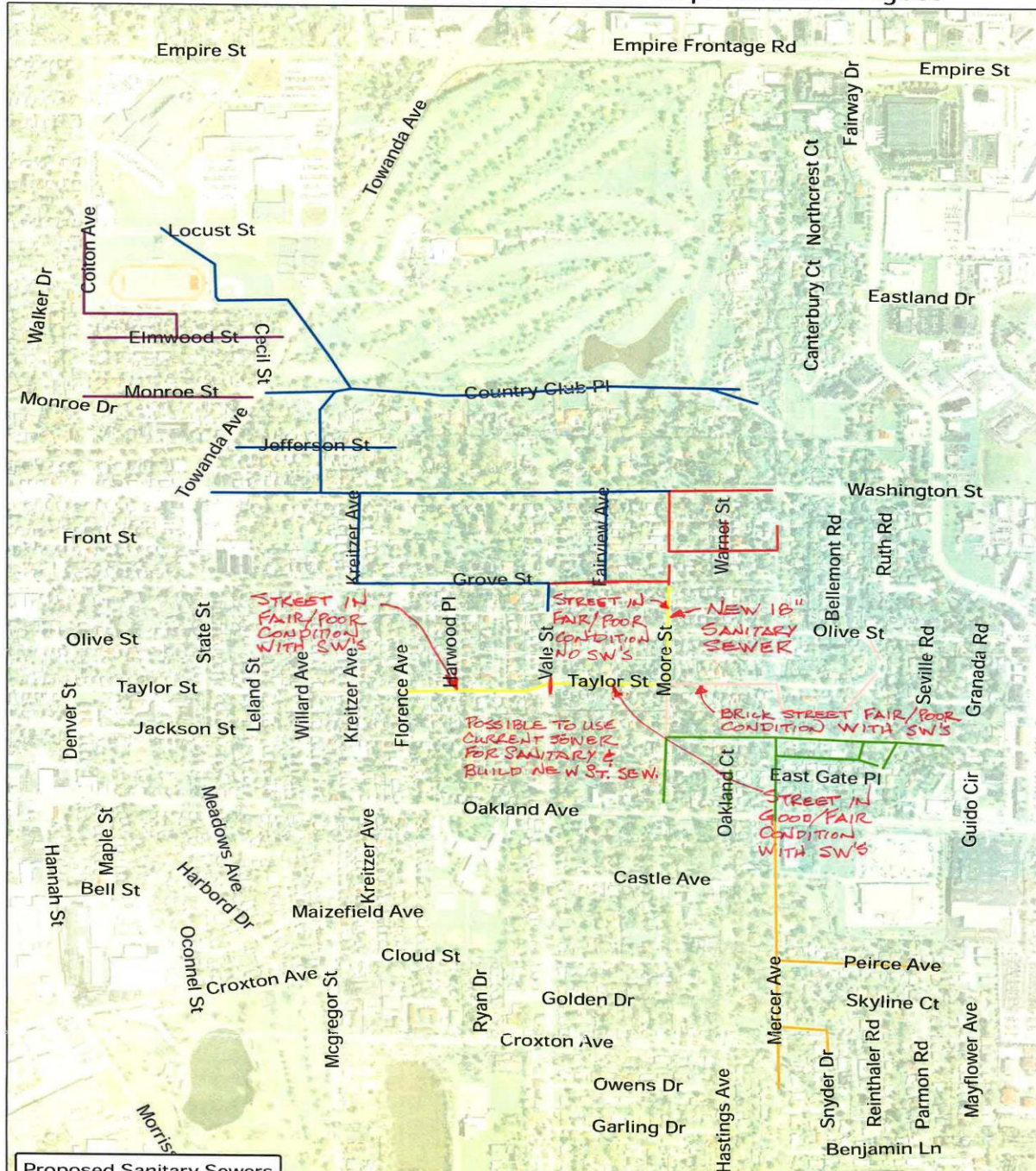
FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L		50100120-70051, 51101100-70051, 53103100-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.			
Projected start date:		Projected completion date:	
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05
DESIGN:	Jun-10	DESIGN:	Dec-20
CONSTRUCTION BID:	Feb-23	CONSTRUCTION BID:	Feb-23
CONSTRUCTION:	Mar-23	CONSTRUCTION:	Apr-24
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$650,000	\$0	\$650,000
LAND	\$40,000	\$0	\$40,000
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$690,000	\$0	\$690,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$200,000	\$0	\$200,000
SANITARY SEWER	\$245,000	\$0	\$245,000
STORM WATER	\$245,000	\$0	\$245,000
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$690,000	\$0	\$690,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L	50100120-70051, 51101100-70051, 53103100-70051		

City of Bloomington
Locust St CSO Elimination/Water Main Replacement Project



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Jason Harden	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
NRW Reduction Program: Advanced Leak Detection		50100120-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
Advanced leak detection identifies leaks throughout the water distribution system. Locating and repairing the leaks helps minimize water loss. Mitigating water loss allows the distribution system to operate effectively and efficiently.			
Projected start date:		Projected completion date:	
DESIGN BID:	DESIGN:	DESIGN BID:	DESIGN:
CONSTRUCTION BID:	5/1/2021	CONSTRUCTION BID:	7/1/2021
CONSTRUCTION:	7/1/2021	CONSTRUCTION:	4/30/2025
		TYPE REQUEST	
		X CONTINUATION	
		REVISION	
		NEW	
EXPENSES	FY 2021	FY 2022	FY 2023
PLANNING/DESIGN	\$21,000	\$100,000	\$100,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$21,000	\$100,000	\$100,000
FY 2024	FY 2025	TOTAL	
\$100,000	\$100,000	\$421,000	
REVENUES	FY 2021	FY 2022	FY 2023
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$21,000	\$100,000	\$100,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$21,000	\$100,000	\$100,000
FY 2024	FY 2025	TOTAL	
\$100,000	\$100,000	\$421,000	
OPERATING	FY 2021	FY 2022	FY 2023
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0
FY 2024	FY 2025	TOTAL	
\$0	\$0	\$0	

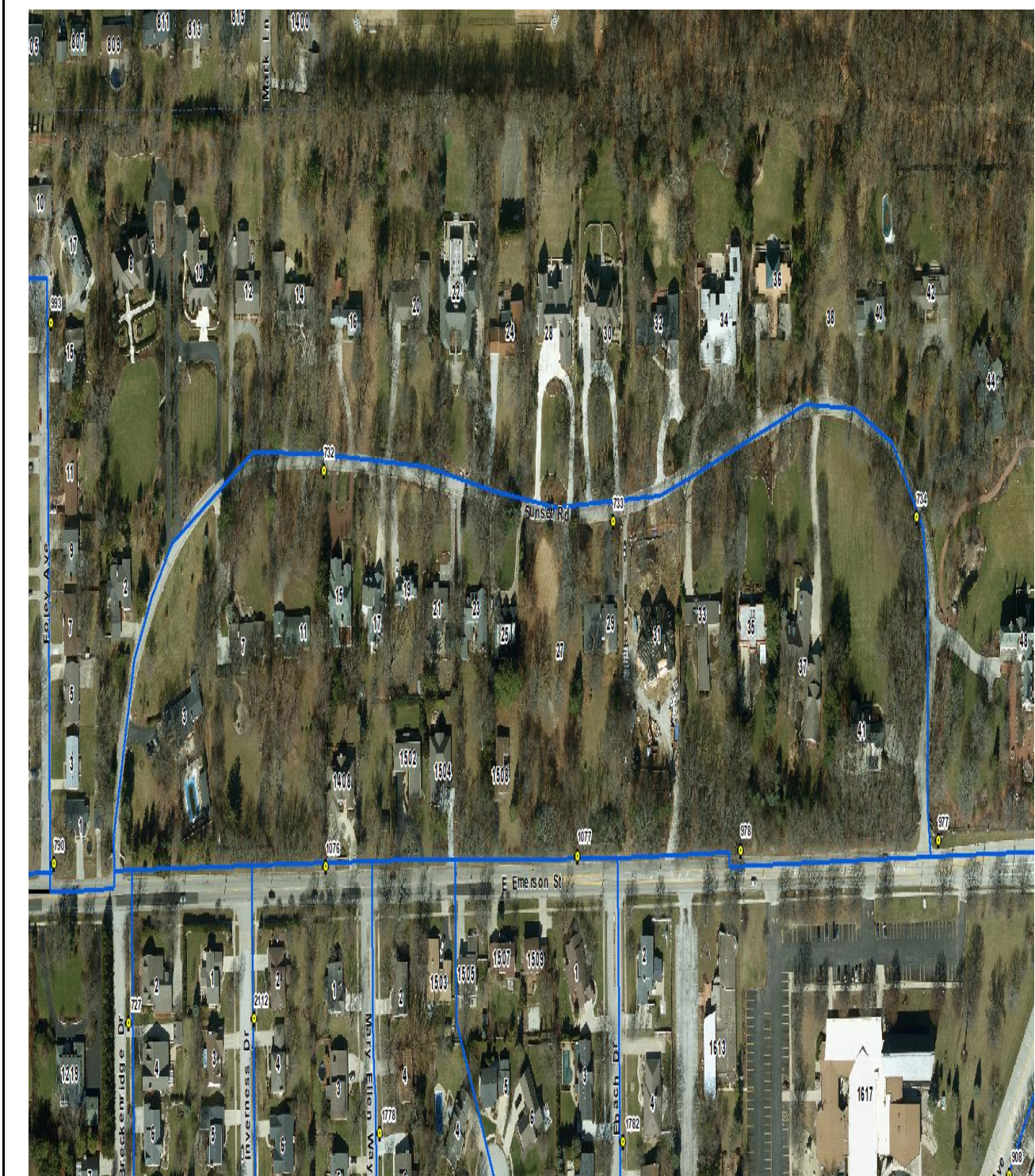
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Public Works - Water Division	Jason Harden	5
PROJECT TITLE		ACCOUNT NUMBER	
Sunset Drive Water Main Replacement		50100120-70051	
		50100120-72540	
PROJECT DESCRIPTION/JUSTIFICATION			
Replacement of approximately 3,000 feet of four-inch water main on Sunset Road with a new eight-inch diameter water main. This will be constructed in conjunction with a street resurfacing project.			
Projected start date:		Projected completion date:	
DESIGN BID: FY 2020 DESIGN: FY 2020 CONSTRUCTION BID: 4/1/2020 CONSTRUCTION: 5/1/2020		DESIGN BID: FY 2020 DESIGN: FY 2020 CONSTRUCTION BID: 5/1/2020 CONSTRUCTION: 10/1/2019	
		TYPE REQUEST	
		CONTINUATION REVISION X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$55,000	\$0	\$55,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$554,000	\$0	\$554,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$609,000	\$0	\$609,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$609,000	\$0	\$609,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$609,000	\$0	\$609,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Public Works - Water Division	Jason Harden	5
PROJECT TITLE		ACCOUNT NUMBER	
Sunset Drive Water Main Replacement		50100120-70051	
		50100120-72540	



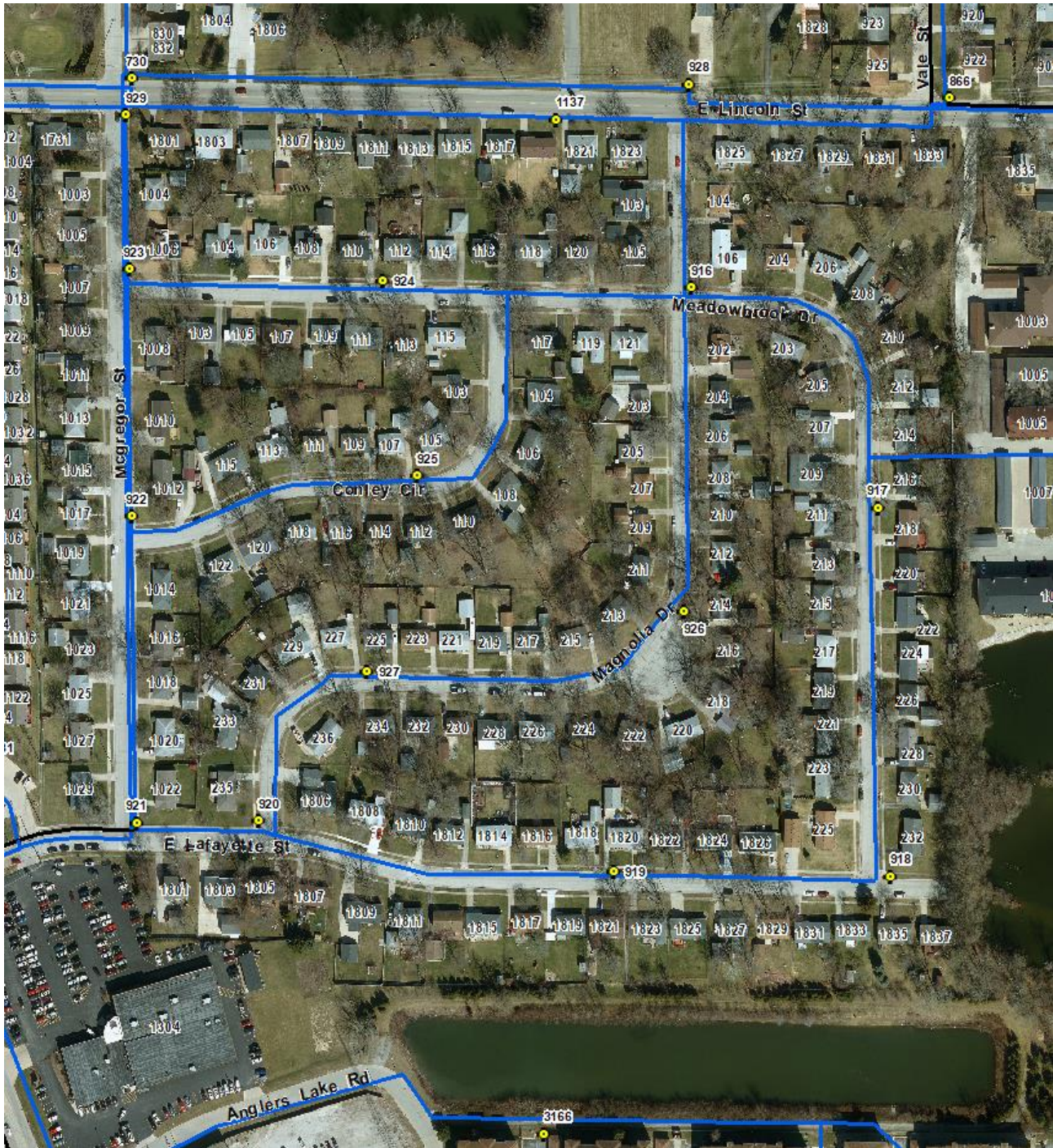
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Jason Harden	1
PROJECT TITLE		ACCOUNT NUMBER	
Meadowbrook Subdivision Water Main Replacement		50100120-70051	
		50100120-72540	
PROJECT DESCRIPTION/JUSTIFICATION Replace approximtaily 6,000 feet of water main in the Meadowbrook Subdivision . The water main in this subdivision is a 6 inches in diameter and manufactured of cast-iron. Meadowbrook Subdivision often suffers from poor water quality due to nitrification. This will be constructed in conjunction with a street resurfacing project.			
Projected start date:		Projected completion date:	
DESIGN BID: 5/1/2020	DESIGN: 8/1/2020	DESIGN BID: 8/1/2020	DESIGN: 4/1/2021
CONSTRUCTION BID: 5/1/2021	CONSTRUCTION: 8/1/2021	CONSTRUCTION BID: 8/1/2021	CONSTRUCTION: 4/30/2022
		TYPE REQUEST	
		CONTINUATION REVISION	
		X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$177,000	\$118,000	\$295,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,178,000	\$1,178,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$177,000	\$1,296,000	\$1,473,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$177,000	\$1,296,000	\$1,473,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$177,000	\$1,296,000	\$1,473,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Jason Harden	1
PROJECT TITLE		ACCOUNT NUMBER	
Meadowbrook Subdivision Water Main Replacement		50100120-70051	
		50100120-72540	



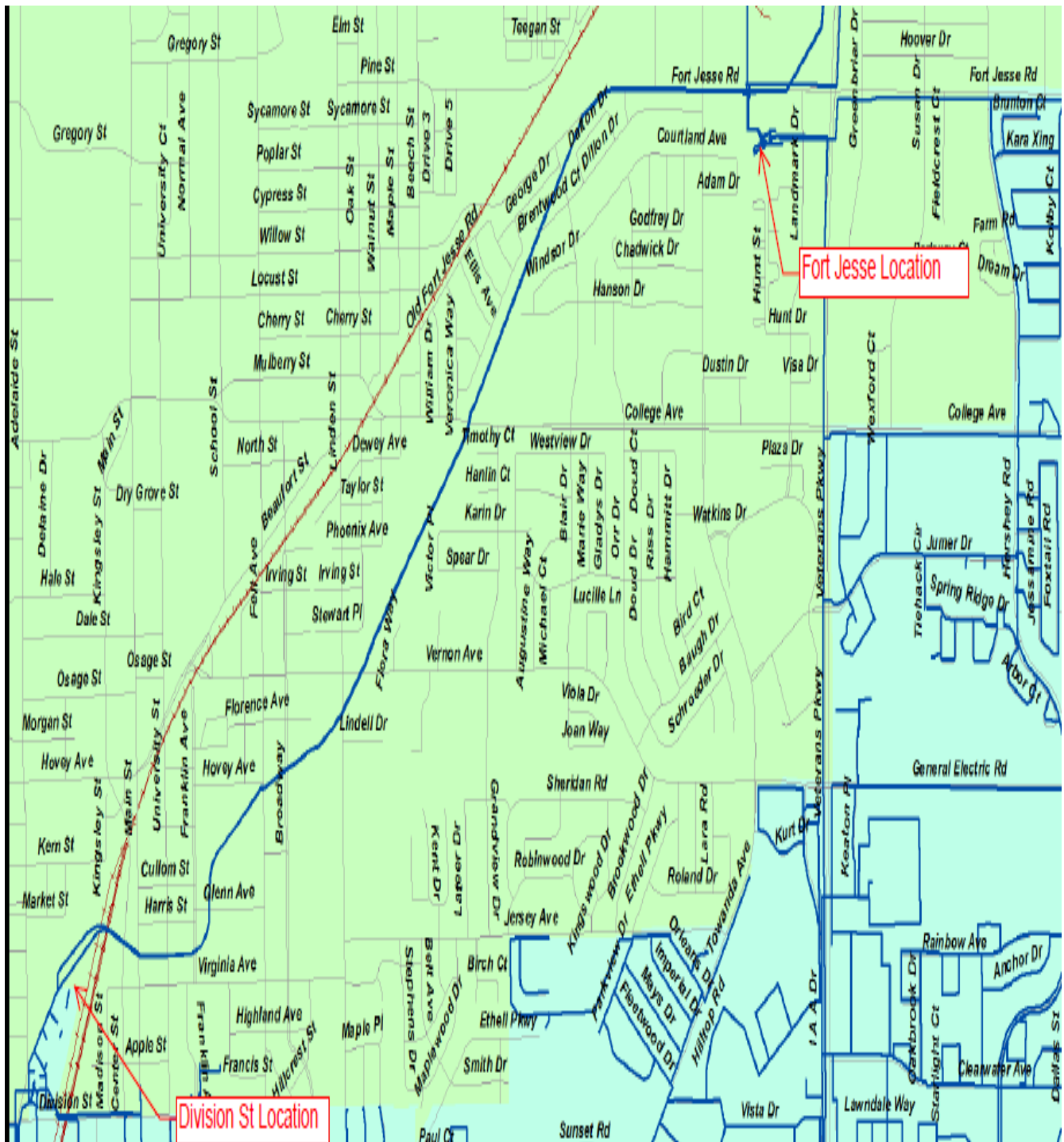
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Doug Nooden	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Rd - Division G - 1929 Transmission Main Replacement		50100120-72510, 50100120-70051 50100120-72540	
PROJECT DESCRIPTION/JUSTIFICATION The need to improve the water transmission mains between the Water Treatment Plant and the water storage at Fort Jesse Road and Division Street was established in the 1990s. The Pipeline Road projects began in 1998 and much of the overall plan has been completed. Before the improvements to control pressure on the pipeline become operational, the oldest portion of the transmission pipeline between the Fort Jesse facility and the Division Street facilities will need to be replaced. This cast iron pipeline was constructed in 1929 to convey water at low pressure to the Division Street reservoir and cannot operate at the required flow rates and higher pressures. Division G of the Pipeline Road project includes the design and construction of this pipeline replacement. The design, permitting, construction, and initiation of operation of the Division G pipeline improvements need to be coordinated and completed with the Pipeline Road Division E Control Valve Stations project.			
Projected start date:		Projected completion date:	
DESIGN BID: 12/1/2019 DESIGN: 2/1/2020 CONSTRUCTION BID: 6/1/2021 CONSTRUCTION: 10/1/2021		DESIGN BID: 2/1/2020 DESIGN: 6/1/2021 CONSTRUCTION BID: 10/1/2021 CONSTRUCTION: 10/1/2023	
		TYPE REQUEST X CONTINUATION REVISION NEW	
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$0	\$720,000	
LAND	\$100,000	\$0	
CONSTRUCTION	\$0	\$7,380,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	
TOTAL	\$100,000	\$8,100,000	
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	
WATER	\$100,000	\$8,100,000	
SANITARY SEWER	\$0	\$0	
STORM WATER	\$0	\$0	
BONDS	\$0	\$0	
GRANTS/OTHER	\$0	\$0	
TOTAL REVENUES	\$100,000	\$8,100,000	
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Doug Nooden	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Rd - Division G - 1929 Transmission Main Replacement		50100120-72510, 50100120-70051	
		50100120-72540	



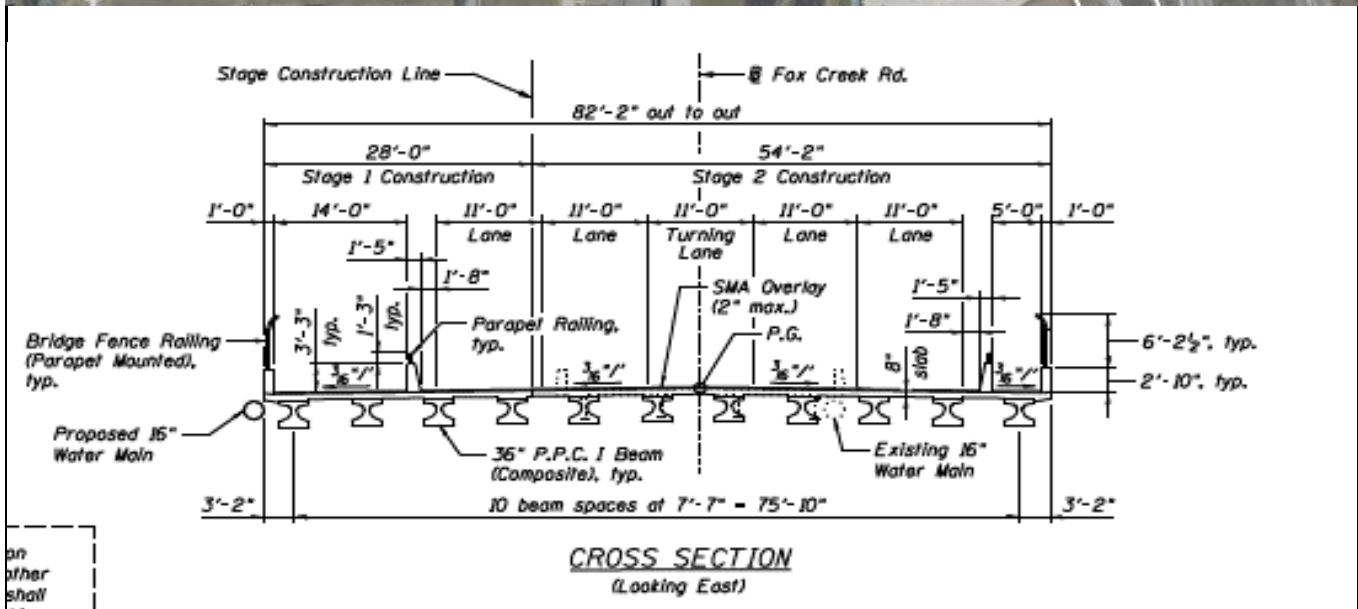
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax, Water,	Public Works - Engineering Division	Luke Thoele	2
Grants / Other			
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550	
PROJECT DESCRIPTION/JUSTIFICATION			
This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accomodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,450,000 from the Grade Crossing Protection Fund.			
Projected start date:		Projected completion date:	
DESIGN BID: 3/10/2014 DESIGN: 4/1/2014 CONSTRUCTION BID: 8/14/2020 CONSTRUCTION: 10/1/2020		DESIGN BID: 3/10/2014 DESIGN: 6/30/2020 CONSTRUCTION BID: 8/14/2020 CONSTRUCTION: 12/31/2021	
		TYPE REQUEST X CONTINUATION X REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$30,000	\$0	\$30,000
CONSTRUCTION	\$7,500,000	\$0	\$7,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$7,530,000	\$0	\$7,530,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$5,930,000	\$0	\$5,930,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$150,000	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$1,450,000	\$0	\$1,450,000
TOTAL REVENUES	\$7,530,000	\$0	\$7,530,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water,	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550	



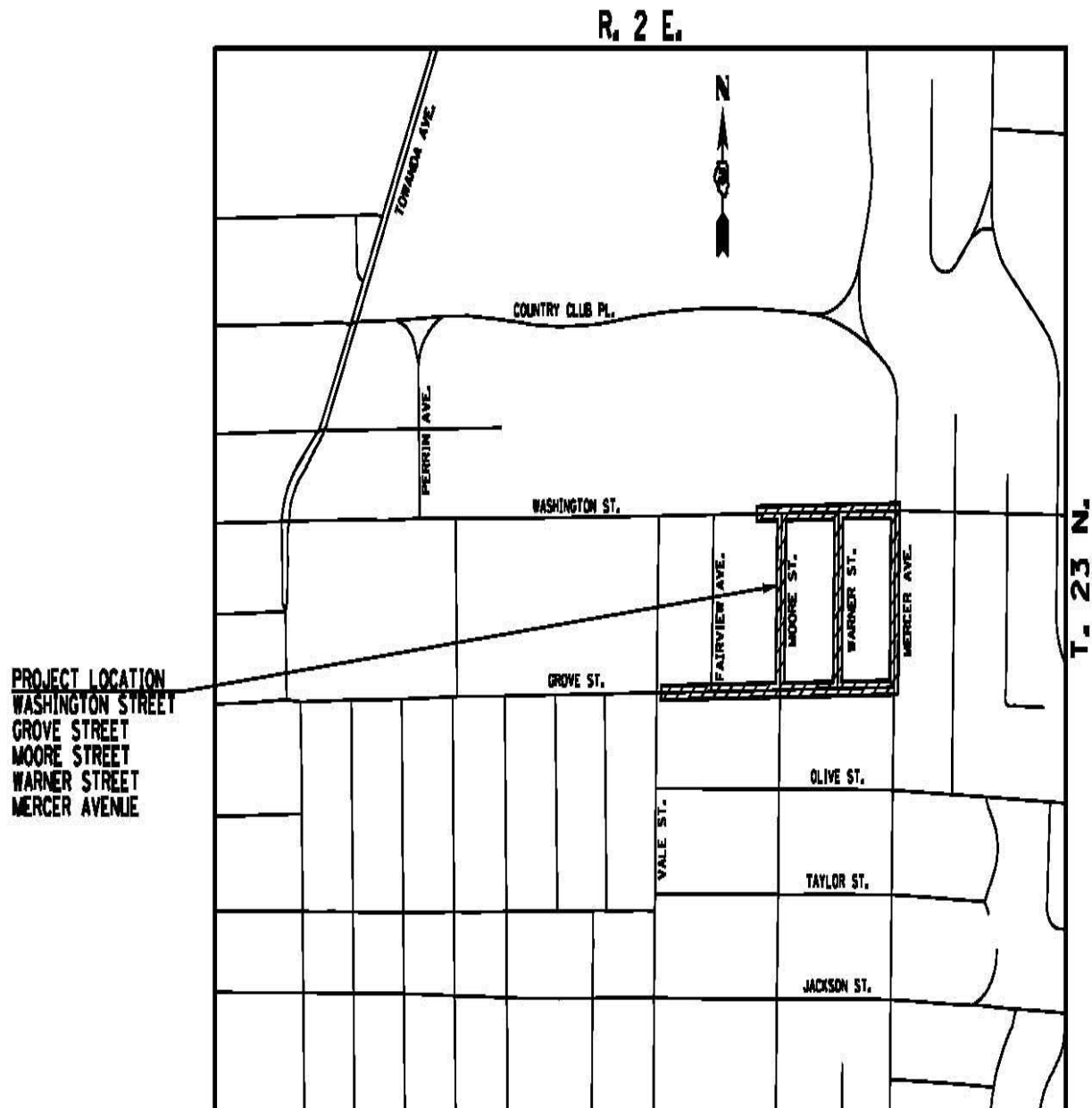
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER ,	Public Works - Engineering Division	Greg Kallevig	4
STORM WATER			
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan		50100120-72540, 51101100-72550, 53103100-72550	
PROJECT DESCRIPTION/JUSTIFICATION The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise.			
Projected start date:		Projected completion date:	
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05
DESIGN:	Jun-13	DESIGN:	May-19
CONSTRUCTION BID:	Feb-21	CONSTRUCTION BID:	Feb-21
CONSTRUCTION:	Mar-21	CONSTRUCTION:	Apr-22
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$170,000	\$0	\$170,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$170,000	\$0	\$170,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$70,000	\$0	\$70,000
SANITARY SEWER	\$50,000	\$0	\$50,000
STORM WATER	\$50,000	\$0	\$50,000
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$170,000	\$0	\$170,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan	50100120-72540, 51101100-72550, 53103100-72530		



LOCATION MAP

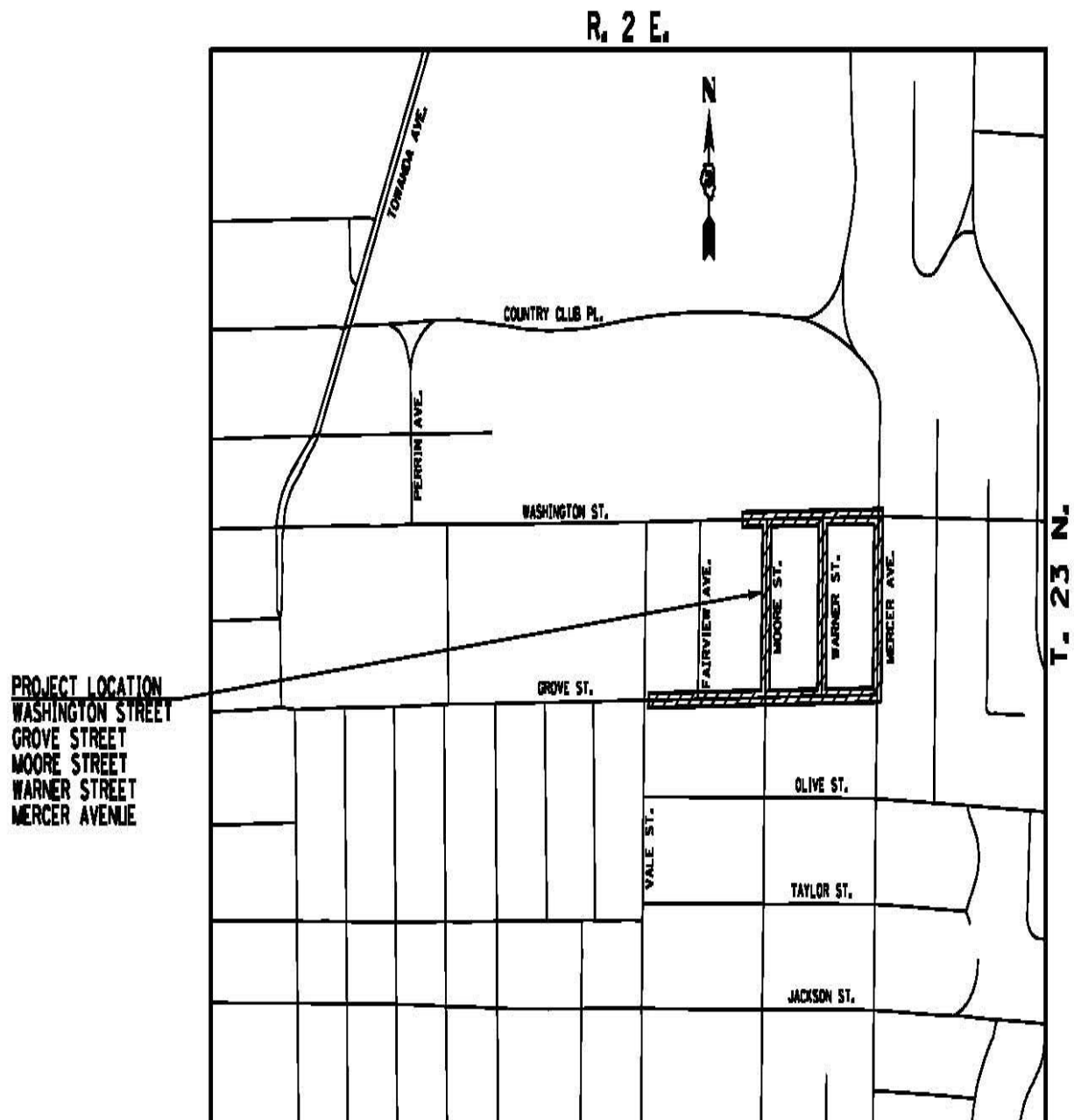
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Water, Sanitary Sewer,		Public Works - Engineering Division		Greg Kallevig		4	
Storm Water							
PROJECT TITLE				ACCOUNT NUMBER			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan				50100120-72545, 51101100-72555, 53103100-72555			
PROJECT DESCRIPTION/JUSTIFICATION							
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:		Oct-05	DESIGN BID:		Oct-05	X	CONTINUATION
DESIGN:		Jun-13	DESIGN:		May-19		REVISION
CONSTRUCTION BID:		Feb-21	CONSTRUCTION BID		Feb-21		NEW
CONSTRUCTION:		Mar-21	CONSTRUCTION:		Apr-22		
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$2,230,000	\$0	\$0	\$0	\$0	\$2,230,000	
SANITARY SEWER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
STORM WATER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer,	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan	50100120-72545, 51101100-72555, 53103100-72530		



CITY OF BLOOMINGTON
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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Recarbonation Bypass		50100130-70051	
		50100130-72590	
PROJECT DESCRIPTION/JUSTIFICATION Design and construction of improvements to the Water Treatment Plant piping to eliminate flow through the existing recarbonation basins and the old piping at these basins that currently limits the plant capacity. This design will be coordinated with the recommended demolition projects, the filter replacement project and the results of the water stability study.			
Projected start date:		Projected completion date:	
DESIGN BID:	3/1/2020	DESIGN BID:	5/1/2020
DESIGN:	5/1/2020	DESIGN:	3/1/2021
CONSTRUCTION BID:	6/1/2021	CONSTRUCTION BID:	10/1/2021
CONSTRUCTION:	3/1/2022	CONSTRUCTION:	4/30/2023
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$120,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,000,000	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$120,000	\$1,000,000	\$0
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$120,000	\$1,000,000	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$120,000	\$1,000,000	\$0
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Recarbonation Bypass		50100130-70051	
		50100130-72590	



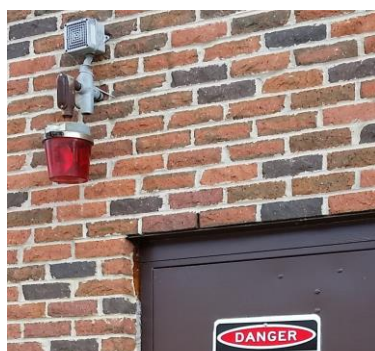
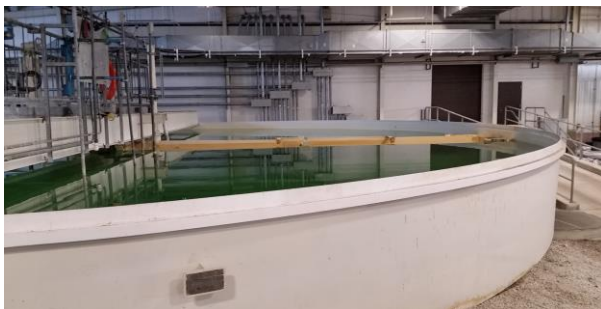
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Combined Studies		50100130-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
This project is one overall study of various WTP studies and improvements that were recommended by the Water Infrastructure Master Plan. This single, combined study will provide a coordinated approach to the following areas: HVAC system improvements to address chemical safety and other issues, stability of water after recarbonation, elimination of the old recarbonation basins, piping improvements to correct hydraulic limitations downstream of the clarifier/softeners, improved powdered activated carbon (PAC) storage and feed system to replace the existing nonfunctional system, additional wells to allow blending of nitrate-free groundwater and supplement the safe yield of the City's water supply, Lake Bloomington intake and low-lift pump station replacement, comprehensive improvements to the Water Treatment Plant to address the numerous capacity, water system integrity, and reliability issues, filtration improvement, replacement of Filters 1 through 12, architectural programming for modifications and additions at the WTP, disposition of the outdated 1929 Water Treatment Plant Annex building.			
Projected start date:		Projected completion date:	
DESIGN BID: 5/1/2020 DESIGN: 7/1/2020 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	DESIGN BID: 7/1/2020 DESIGN: 4/30/2022 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	TYPE REQUEST CONTINUATION REVISION X NEW	
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$775,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$775,000	\$0	\$0
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$775,000	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$775,000	\$0	\$0
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Combined Studies		50100130-70051	



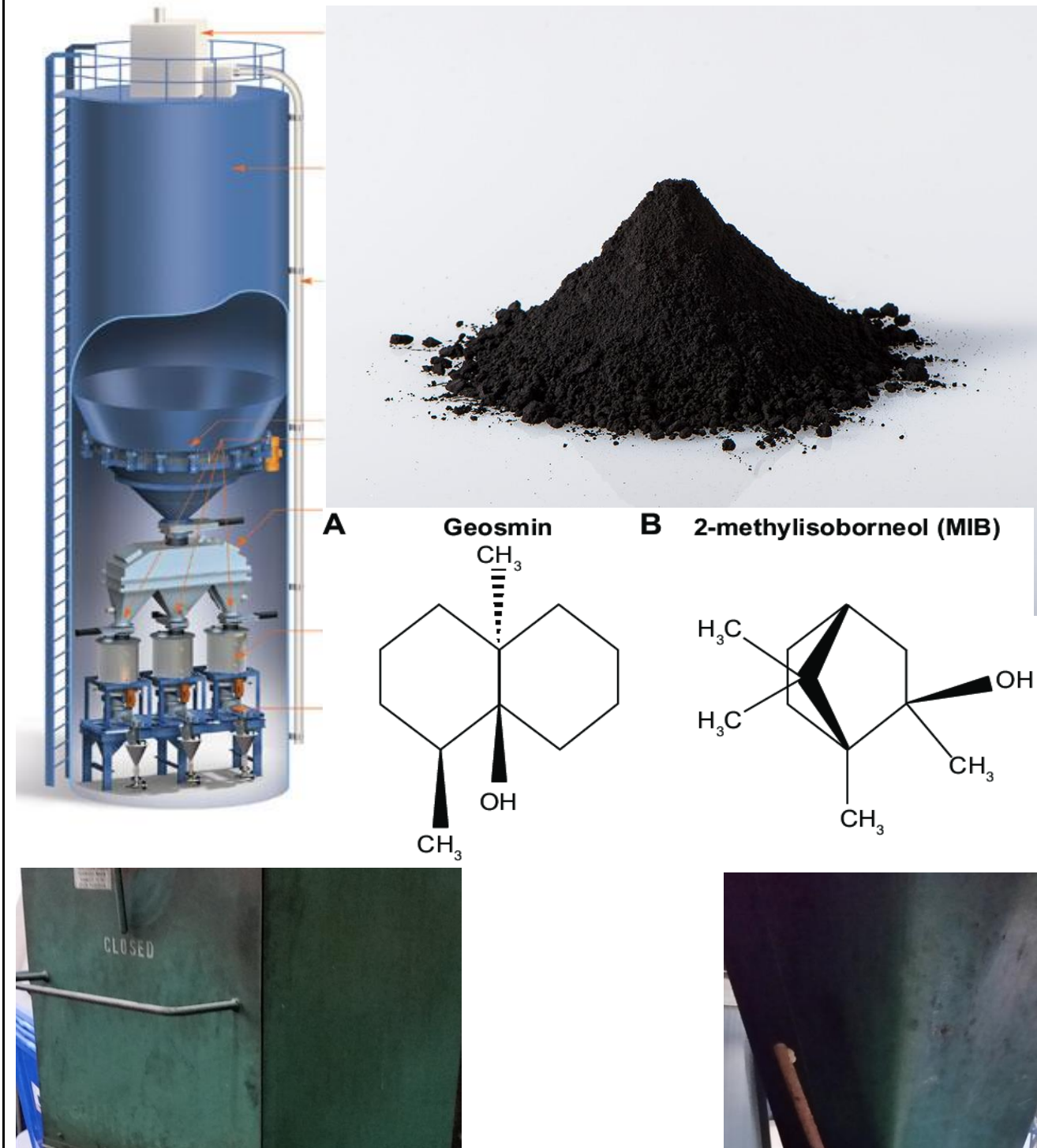
CITY OF BLOOMINGTON
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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant PAC Storage & Feed Facility		50100130-70051	
		50100130-72590	
PROJECT DESCRIPTION/JUSTIFICATION Design and construction of a Powdered Activated Carbon (PAC) Storage and Feed System at the Water Treatment Plant. The existing treatment process uses granular activated carbon (GAC) media in the filters to remove taste and odor-causing compounds. While geosmin and 2-methylisoborneol (MIB) levels are usually low, occasional spikes occur in the source water lead to elevated levels in the treated water and taste and odor complaints from consumers. This project will add a PAC feed system at the raw water and a storage system with a 30-day supply.			
Projected start date:		Projected completion date:	
DESIGN BID:	DESIGN: 5/1/2020	DESIGN BID:	DESIGN: 4/30/2021
CONSTRUCTION BID:	5/1/2021	CONSTRUCTION BID:	11/1/2021
CONSTRUCTION:	12/1/2021	CONSTRUCTION:	4/30/2023
		TYPE REQUEST	
		X	CONTINUATION REVISION NEW
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$75,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$400,000	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$75,000	\$400,000	\$475,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$75,000	\$400,000	\$475,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$400,000	\$475,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant PAC Storage & Feed Facility		50100130-70051	
		50100130-72590	



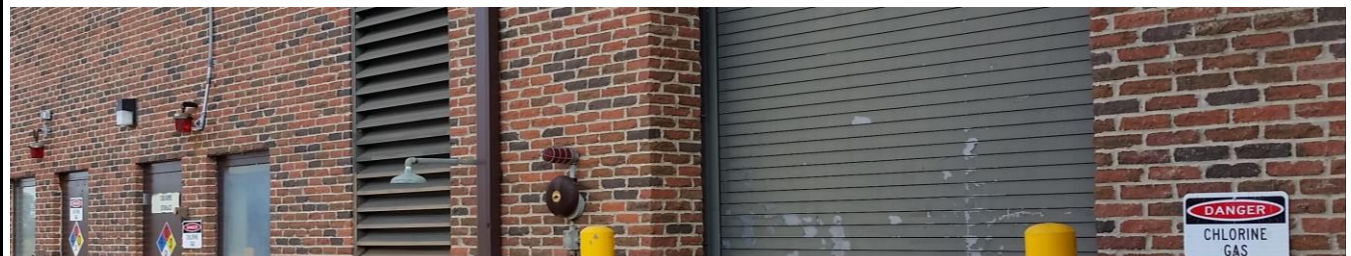
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Chlorine Gas Scrubber		50100130-72590	
PROJECT DESCRIPTION/JUSTIFICATION			
Construction of improvements to include construction of a chlorine gas scrubber for the chlorine storage and feed rooms and correcting the chlorine emergency ventilation system which includes exhaust duct that is routed through interior building spaces before reaching the exterior discharge vent. The current industry best practice is to provide a gas scrubber where gas chlorine is used at facilities near residential or other populated areas. This project is being designed in the FY2020 Water Treatment Chemical System Upgrades project.			
Projected start date:		Projected completion date:	
DESIGN BID: FY 2020	DESIGN: FY 2020	DESIGN BID: FY 2020	DESIGN: FY 2020
CONSTRUCTION BID: 5/1/2020	CONSTRUCTION: 11/1/2020	CONSTRUCTION BID: 8/1/2020	CONSTRUCTION: 4/30/2022
		TYPE REQUEST	
		X CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$0	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$300,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$300,000	\$0	\$300,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$300,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Chlorine Gas Scrubber		50100130-72590	



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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Ammonia System Upgrade		50100130-72590	
PROJECT DESCRIPTION/JUSTIFICATION			
Construction of a replacement ammonia gas storage and feed system at the Water Treatment Plant. The current system does not comply with regulatory requirements and does not have adequate control of the feed rate, ventilation, or alarms. This design will be coordinated with the other recommended improvement projects at the Water Treatment Plant. This project is being designed in the FY2020 Water Treatment Chemical System Upgrades project.			
Projected start date:		Projected completion date:	
DESIGN BID: FY 2020	DESIGN: FY 2020	DESIGN BID: FY 2020	DESIGN: FY 2020
CONSTRUCTION BID: 6/1/2020	CONSTRUCTION: 11/1/2020	CONSTRUCTION BID: 9/1/2020	CONSTRUCTION: 4/30/2021
		TYPE REQUEST	
		X CONTINUATION REVISION NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$500,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$500,000	\$0	\$500,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$500,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Ammonia System Upgrade		50100130-72590	



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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Multi-Year Reservoir Shoreline/Stream Erosion Control Improvements		50100140-72620	
		50100140-70051	
PROJECT DESCRIPTION/JUSTIFICATION This ongoing project will continue the shoreline stabilization and stream stabilization work in the reservoirs and the tributary streams feeding them. The longevity of the drinking water reservoirs is extended, water quality is improved and fish and wildlife habitat is enhanced by these projects. Lakeshore erosion studies and stream inventories were undertaken from 2004 to 2007 to quantify sediment contributions and to prioritize restoration work for the identified erosion sites. The Department strives to work with agency partners to obtain other funding sources. Recently, through assistance of our partner agencies these projects have been partially funded through grants. This partnership extends the amount of work performed on an annual basis.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: 5/1/2020 CONSTRUCTION BID: 6/1/2020 CONSTRUCTION: 7/1/2020		DESIGN BID: N/A DESIGN: 6/1/2020 CONSTRUCTION BID: 7/1/2020 CONSTRUCTION: 10/30/2020	
		TYPE REQUEST ☒ CONTINUATION ☐ REVISION ☐ NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$10,000	\$10,000	\$20,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$100,000	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$210,000	\$110,000	\$320,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$210,000	\$110,000	\$320,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$210,000	\$110,000	\$320,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Multi-Year Reservoir Shoreline/Stream Erosion Control Improvements		50100140-72620, 50100140-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD				
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide				
PROJECT TITLE		ACCOUNT NUMBER					
Watershed Improvements		50100140-70051					
PROJECT DESCRIPTION/JUSTIFICATION							
The Water Division will be applying for multiple Watershed Improvement grants through various State of Illinois agencies. These grants will require cost/share commitments from the City of Bloomington. As the City of Bloomington updates the existing Watershed Management Plan, various grants will become available, therefore needing a cost/share commitment.							
Projected start date:		Projected completion date:					
DESIGN BID:	5/1/2020	DESIGN BID:	4/1/2026				
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID					
CONSTRUCTION:		CONSTRUCTION:					
TYPE REQUEST		CONTINUATION REVISION X NEW					
EXPENSES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
REVENUES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
OPERATING		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

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CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Matching Grant Funding		50100140-72620	



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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD				
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide				
PROJECT TITLE		ACCOUNT NUMBER					
Lake Bloomington Maintenance Facility Construction and Observation		50100140-70051-60000					
		50100140-72540-60000					
PROJECT DESCRIPTION/JUSTIFICATION							
A fire destroyed the Lake Parks Maintenance building on March 10, 2019. This project will design, construct and provide inspection services for a new facility that will house the maintenance operations for Lake Parks and Mechanical Maintenance for the Water Treatment Plant. The new facility will also house the Property Manager office, Ranger Station, dedicated work areas, conference room for both governmental and public meetings. This project will provide necessary space for storage, work and vehicles while creating efficiencies for Lake Parks and Mechanical Maintenance. Design funds will be encumbered during FY 2020. City of Bloomington will contract for construction and construction observation services in FY 2021.							
Projected start date:		Projected completion date:					
DESIGN BID: 12/15/2019	DESIGN BID: 1/13/2020	DESIGN BID: 1/13/2020	X CONTINUATION REVISION NEW				
DESIGN: 1/13/2020	DESIGN: 5/1/2020	DESIGN: 5/1/2020					
CONSTRUCTION BID: 5/1/2020	CONSTRUCTION BID: 6/8/2020	CONSTRUCTION BID: 6/8/2020					
CONSTRUCTION: 7/1/2020	CONSTRUCTION: 3/31/2021	CONSTRUCTION: 3/31/2021					
EXPENSES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
REVENUES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
OPERATING		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Joseph M. Darter	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Lake Bloomington Maintenance Facility Construction and Observation		50100140-70051, 50100140-72540	



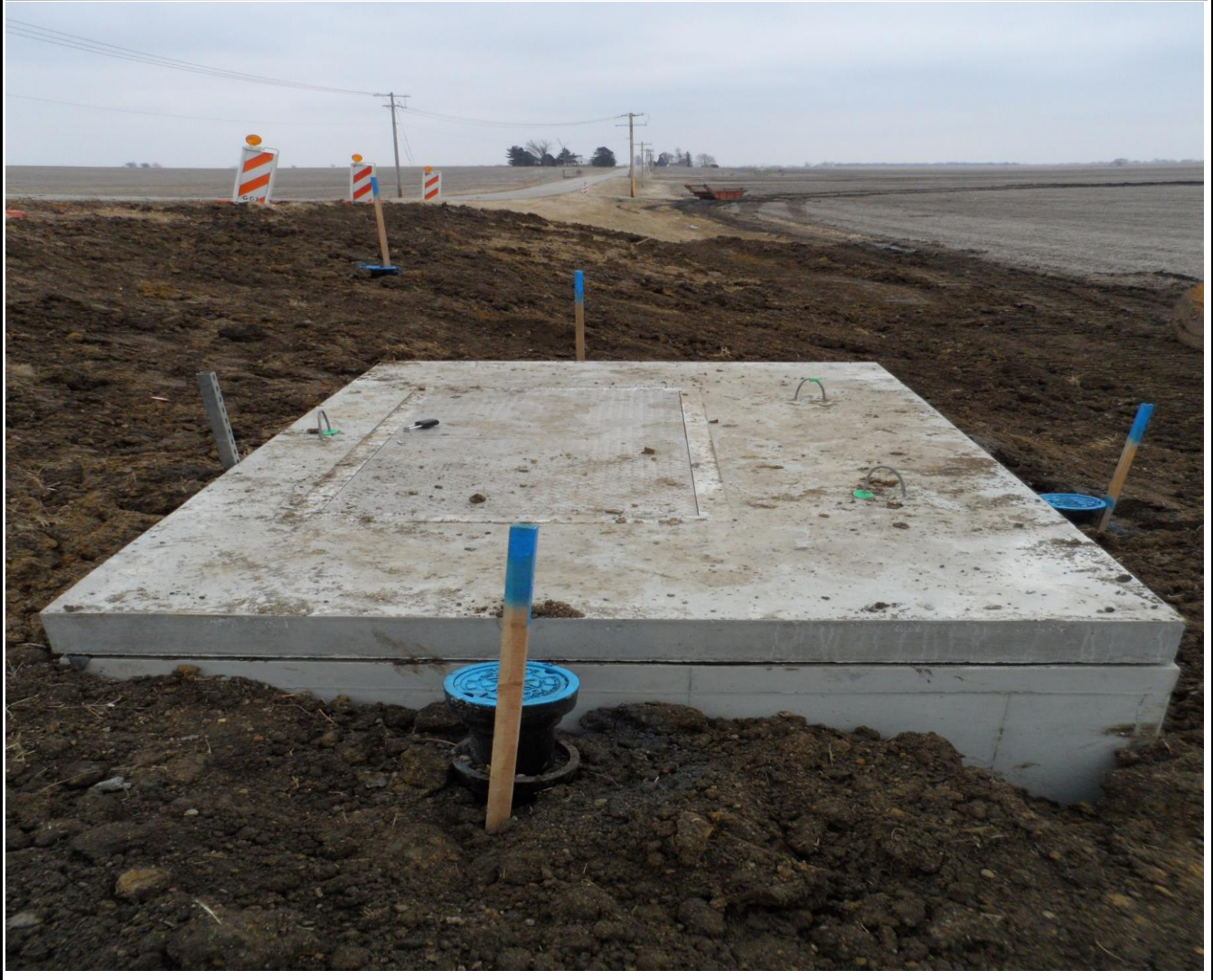
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Multi-Year Compound Meter Upgrades		50100150-72620	
PROJECT DESCRIPTION/JUSTIFICATION			
Existing Meters are slow and usage / revenue is under accounted for. Replacing Compound Meters improves flow range detection and billing accuracy. Existing meter vaults will be replaced or retrofitted for proper access to the new meters for regular maintenance and to ensure safety. The HP PROTECTUS III S fire service meter is designed for applications where fire service and domestic water supplies are fed by a single line. The HP PROTECTUS III S measures extremely wide flow ranges at 98.5%-101.5% accuracy, registering leaks or unauthorized use of water from fire service lines. These flow ranges will be an improvement as the HP PROTECTUS III S also acts as a compound meter and the existing meters in these applications are currently single flow meters. We are currently targeting our wholesale customers for HP PROTECTUS III S meters. This will include installation of the R900 Gateway. This follows the plan of the 2019 Water Meter Evaluation.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 5/1/2020 CONSTRUCTION: 5/1/2020		DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 5/1/2024 CONSTRUCTION: 4/1/2025	
		TYPE REQUEST	
		☒ CONTINUATION ☐ REVISION ☐ NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$100,000	\$325,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$325,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$100,000	\$100,000	\$325,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$100,000	\$325,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Multi-Year Compound Meter Upgrades		50100150-72620	



CITY OF BLOOMINGTON
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FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Fund	Public Works - Water Division	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Meter Test Bench		50100150-72620	
PROJECT DESCRIPTION/JUSTIFICATION			
Testing meters and checking the accuracy of periods of time will help the department build a true timeline for a meter replacement program. It is recommended by the AWWA to test meters at different flow rates to determine the accuracy. Based upon the results we will be able to further develop our meter change out program based on system specific data. In addition, we will be able to test meters in house for any customer concerns. This follows the plan of the 2019 Water Meter Evaluation.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: 5/1/2020 CONSTRUCTION BID: 7/1/2020 CONSTRUCTION: 9/1/2020		DESIGN BID: N/A DESIGN: 7/1/2020 CONSTRUCTION BID: 9/1/2020 CONSTRUCTION: 3/1/2021	
		TYPE REQUEST CONTINUATION REVISION X NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$200,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$200,000	\$0	\$200,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$200,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Meter Test Bench		50100150-72620	



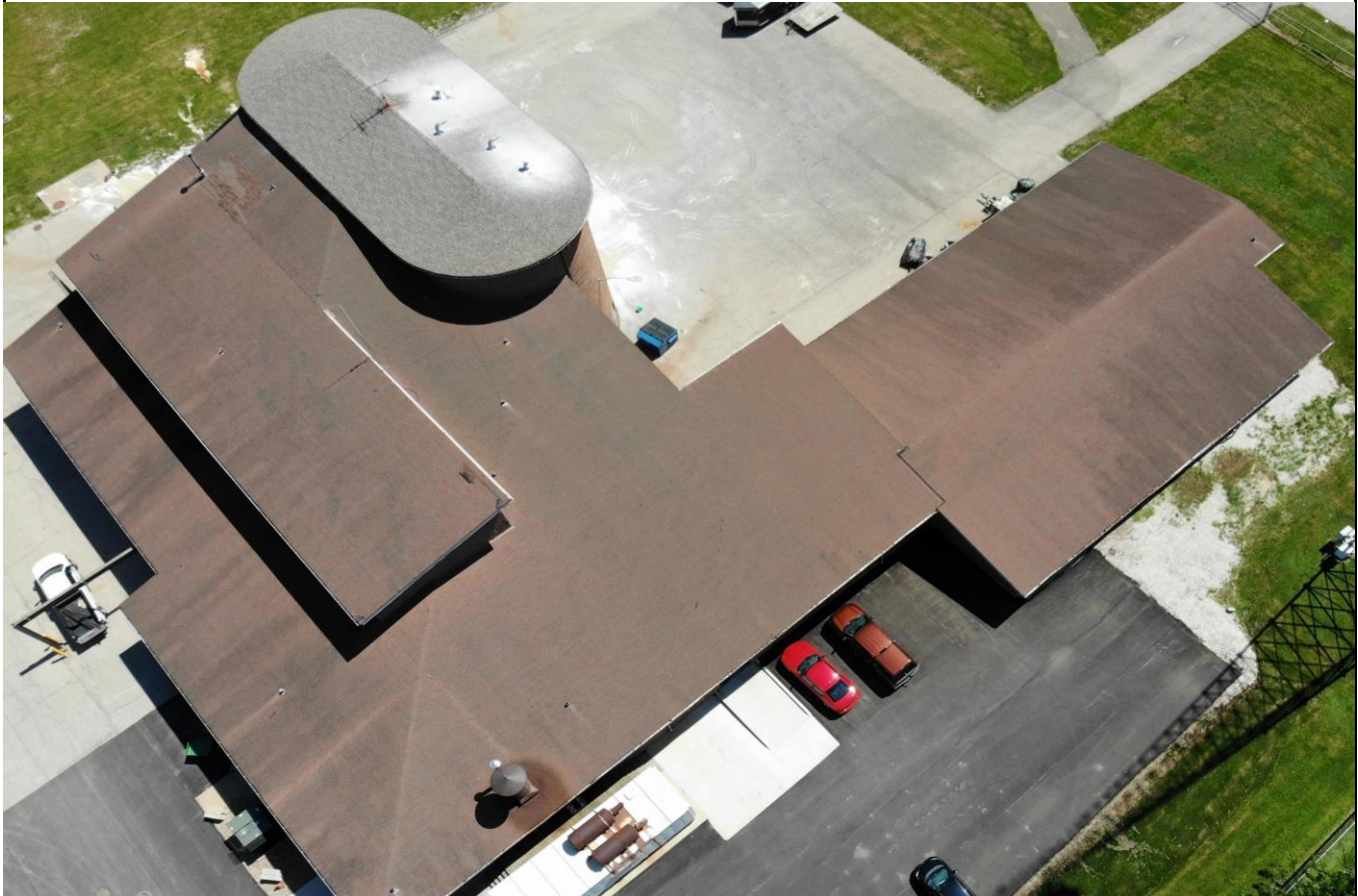
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Water Fund	Public Works - Water Division	Aaron Kinder	City Wide			
PROJECT TITLE		ACCOUNT NUMBER				
Water Treatment Plant Boiler Replacement		50100160-72520				
PROJECT DESCRIPTION/JUSTIFICATION						
This preventative maintenance project is to replace the original boilers installed at the 1987 plant that are beyond their life expectancy and becoming inefficient. Boilers at the old plant that were installed in 1987 have already failed and were replaced in FY17.						
Projected start date:		Projected completion date:				
DESIGN BID: N/A DESIGN: 1/1/2020 CONSTRUCTION BID: 4/1/2020 CONSTRUCTION: 6/1/2020		DESIGN BID: N/A DESIGN: 4/1/2020 CONSTRUCTION BID: 6/1/2020 CONSTRUCTION: 10/15/2020				
		TYPE REQUEST CONTINUATION REVISION X NEW				
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$275,000	\$0	\$0	\$0	\$0	\$275,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$0	\$0	\$0	\$0	\$275,000
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$275,000	\$0	\$0	\$0	\$0	\$275,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$275,000	\$0	\$0	\$0	\$0	\$275,000
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Aaron Kinder	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Boiler Replacement		50100160-72520	



SANITARY SEWER PROJECTS



**FY 2021 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Sewer Improvement Fund

❖ **Multi-Year Sanitary Sewer Assessment – Design**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$2,500,000</u>
Total Capital Project	\$2,500,000

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction
Phase 2 –SRF Loan Eligible**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$1,600,000</u>
Total Capital Project	\$1,600,000

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction
Phase 2 – non-SRF Loan Eligible**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Locust Colton CSO Elimination & Water Main Replacement – Design-Phase 4
– non-SRF Loan Eligible**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$245,000</u>
Total Capital Project	\$245,000

❖ **Sugar Creek Pump Station and Forcemain Improvements - Design &
Construction**

➤ <u>Sewer Improvement Fund</u>	
Design	\$300,000
Construction	<u>\$1,700,000</u>
Total Capital Project	\$2,000,000

Total FY 2021 Cost: \$6,395,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Sanitary Sewer	Public Works - Engineering Division	Ward Snarr	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sanitary Sewer Assessment		51101100-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
This annual program includes the evaluation of a portion of the City maintained 350 mile sanitary sewer collection system. Inspections are done primarily by CCTV (closed circuit televising) of sewer mains, manholes and service lateral connections. Other techniques may include smoke or dye testing and sound based inspections. This program is recommended in the Sanitary Sewer Master Plan and will be required as part of an IEPA (Illinois Environmental Protection Agency) approved CMOM (Capacity, Management, Operations and Maintenance) plan which the City must have in place by Fall of 2019. The goal is to assess approximately 70% in FY2021 and the continue to start re-assessing 10% of the system per year starting in FY2022.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: 1/2/2020 CONSTRUCTION BID: 4/1/2020 CONSTRUCTION: 5/1/2020		DESIGN BID: N/A DESIGN: 3/2/2020 CONSTRUCTION BID: 4/15/2020 CONSTRUCTION: 4/30/2021	
		TYPE REQUEST ☒ CONTINUATION ☒ REVISION ☐ NEW	
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$2,500,000	\$400,000	\$4,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$2,500,000	\$400,000	\$4,100,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$2,500,000	\$400,000	\$4,100,000
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$2,500,000	\$400,000	\$4,100,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Ward Snarr	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sanitary Sewer Assessment		51101100-70051	



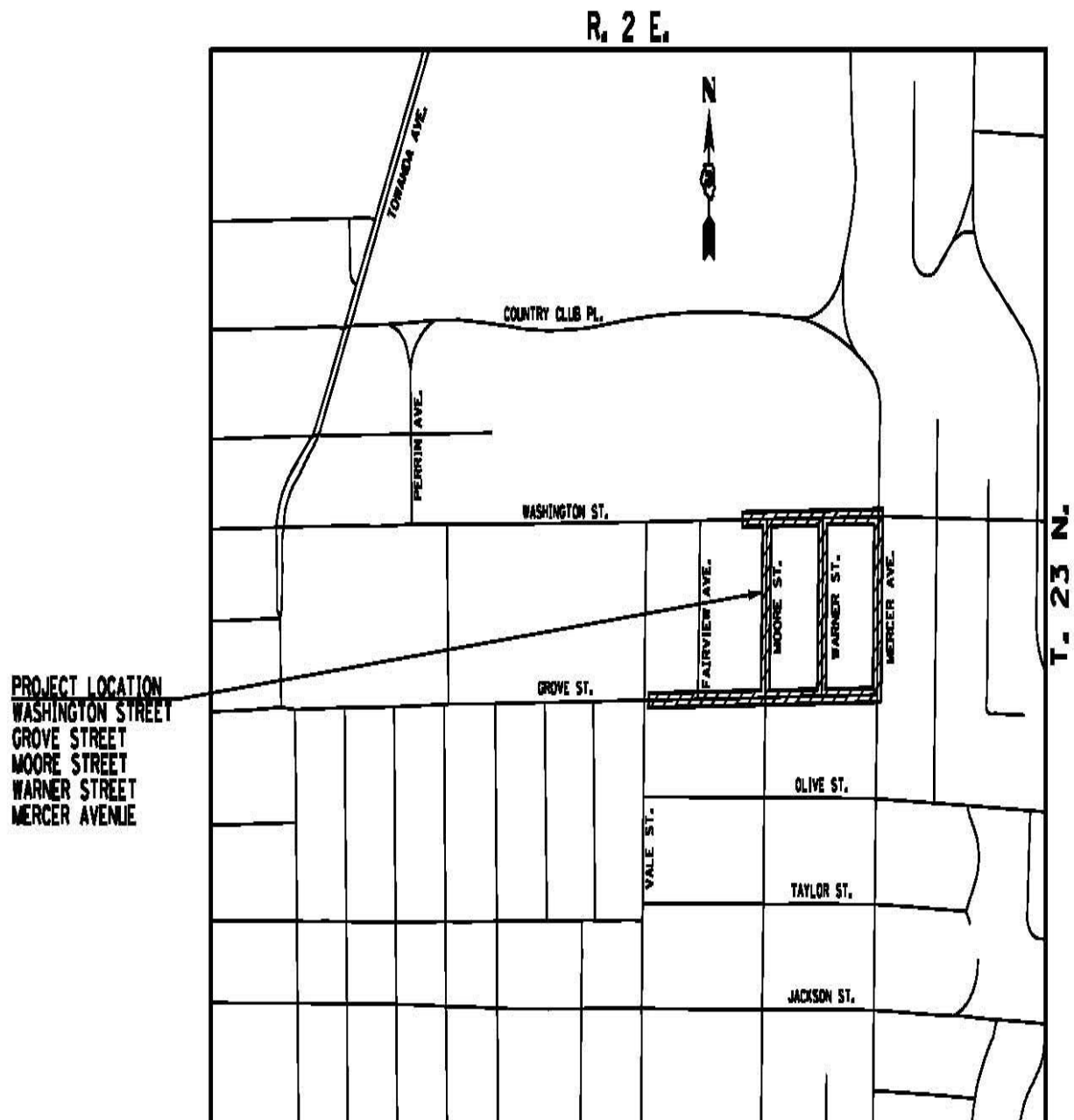
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Water, Sanitary Sewer,		Public Works - Engineering Division		Greg Kallevig		4	
Storm Water							
PROJECT TITLE				ACCOUNT NUMBER			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan				50100120-72545, 51101100-72555, 53103100-72555			
PROJECT DESCRIPTION/JUSTIFICATION							
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:		Oct-05	DESIGN BID:		Oct-05	X	CONTINUATION
DESIGN:		Jun-13	DESIGN:		May-19		REVISION
CONSTRUCTION BID:		Feb-21	CONSTRUCTION BID		Feb-21		NEW
CONSTRUCTION:		Mar-21	CONSTRUCTION:		Apr-22		
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$2,230,000	\$0	\$0	\$0	\$0	\$2,230,000	
SANITARY SEWER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
STORM WATER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer,	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan	50100120-72545, 51101100-72555, 53103100-72530		



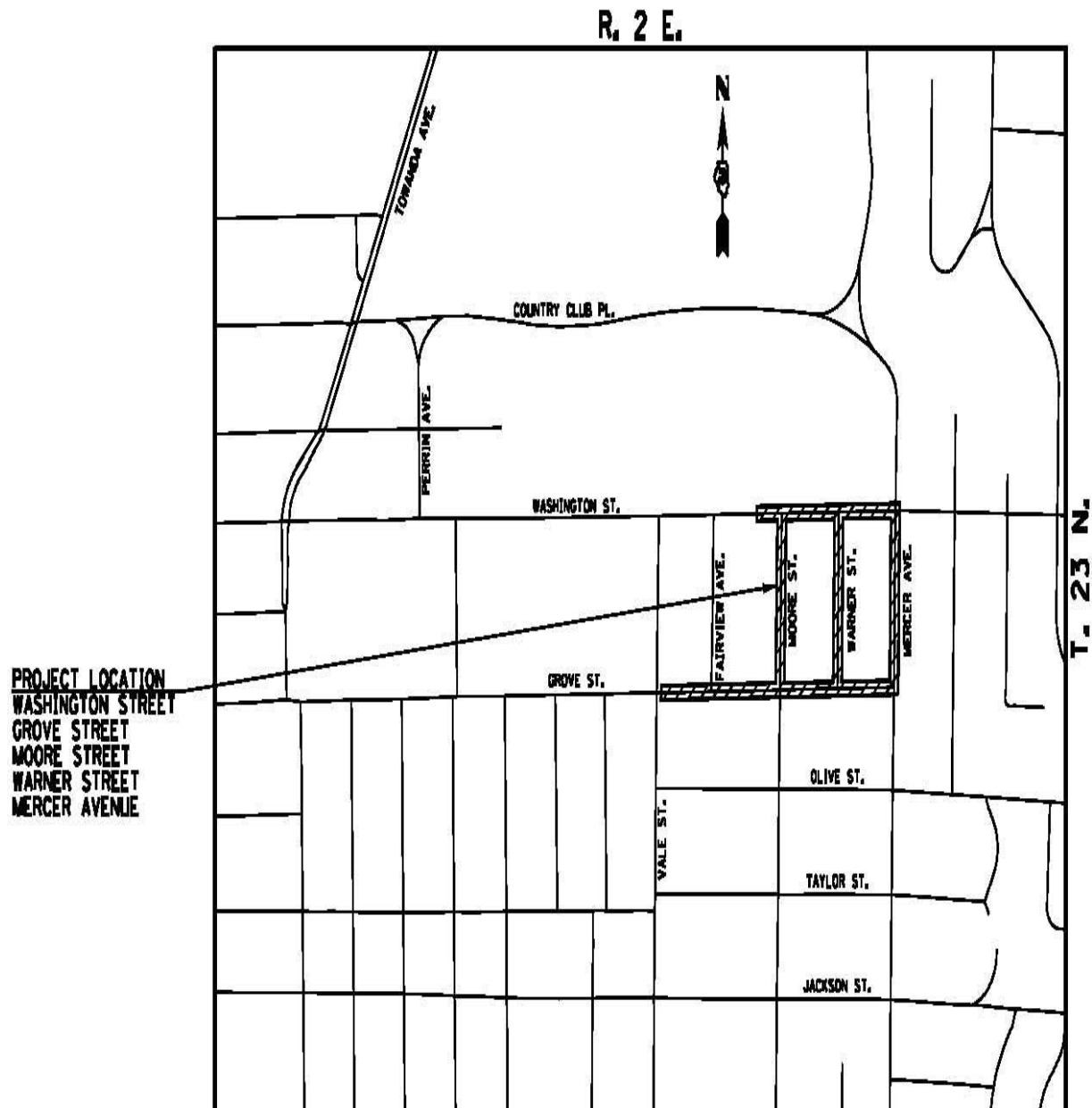
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER ,	Public Works - Engineering Division	Greg Kallevig	4
STORM WATER			
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan		50100120-72540, 51101100-72550, 53103100-72550	
PROJECT DESCRIPTION/JUSTIFICATION The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise.			
Projected start date:		Projected completion date:	
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05
DESIGN:	Jun-13	DESIGN:	May-19
CONSTRUCTION BID:	Feb-21	CONSTRUCTION BID:	Feb-21
CONSTRUCTION:	Mar-21	CONSTRUCTION:	Apr-22
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$170,000	\$0	\$170,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$170,000	\$0	\$170,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$70,000	\$0	\$70,000
SANITARY SEWER	\$50,000	\$0	\$50,000
STORM WATER	\$50,000	\$0	\$50,000
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$170,000	\$0	\$170,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
WATER , SANITARY SEWER , STORM WAT	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan	50100120-72540, 51101100-72550, 53103100-72530		



LOCATION MAP

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

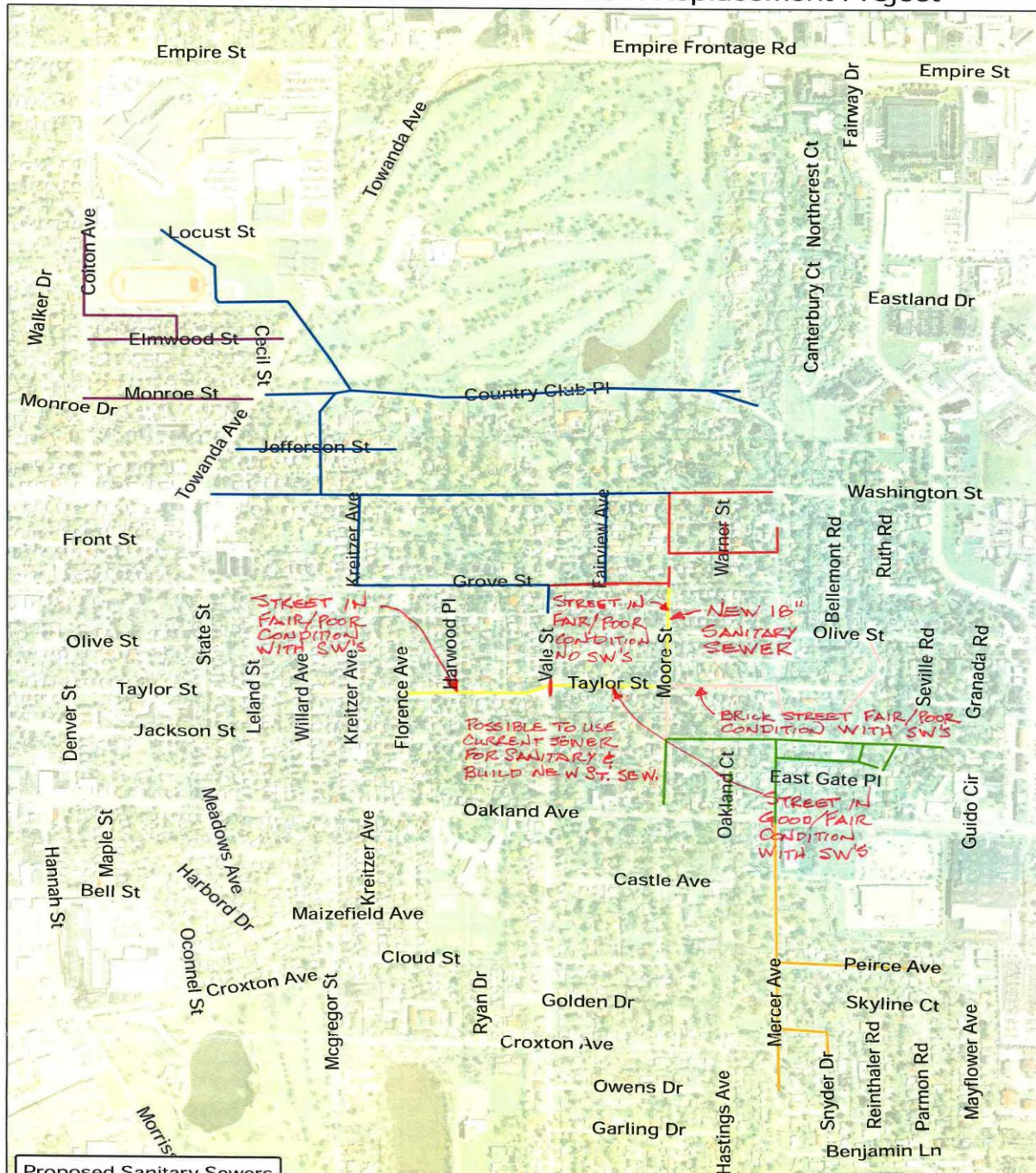
FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L		50100120-70051, 51101100-70051, 53103100-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.			
Projected start date:		Projected completion date:	
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05
DESIGN:	Jun-10	DESIGN:	Dec-20
CONSTRUCTION BID:	Feb-23	CONSTRUCTION BID:	Feb-23
CONSTRUCTION:	Mar-23	CONSTRUCTION:	Apr-24
EXPENSES	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$650,000	\$0	\$650,000
LAND	\$40,000	\$0	\$40,000
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$690,000	\$0	\$690,000
REVENUES	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$200,000	\$0	\$200,000
SANITARY SEWER	\$245,000	\$0	\$245,000
STORM WATER	\$245,000	\$0	\$245,000
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$690,000	\$0	\$690,000
OPERATING	FY 2021	FY 2022	TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L		50100120-70051, 51101100-70051, 53103100-70051	

City of Bloomington
Locust St CSO Elimination/Water Main Replacement Project



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

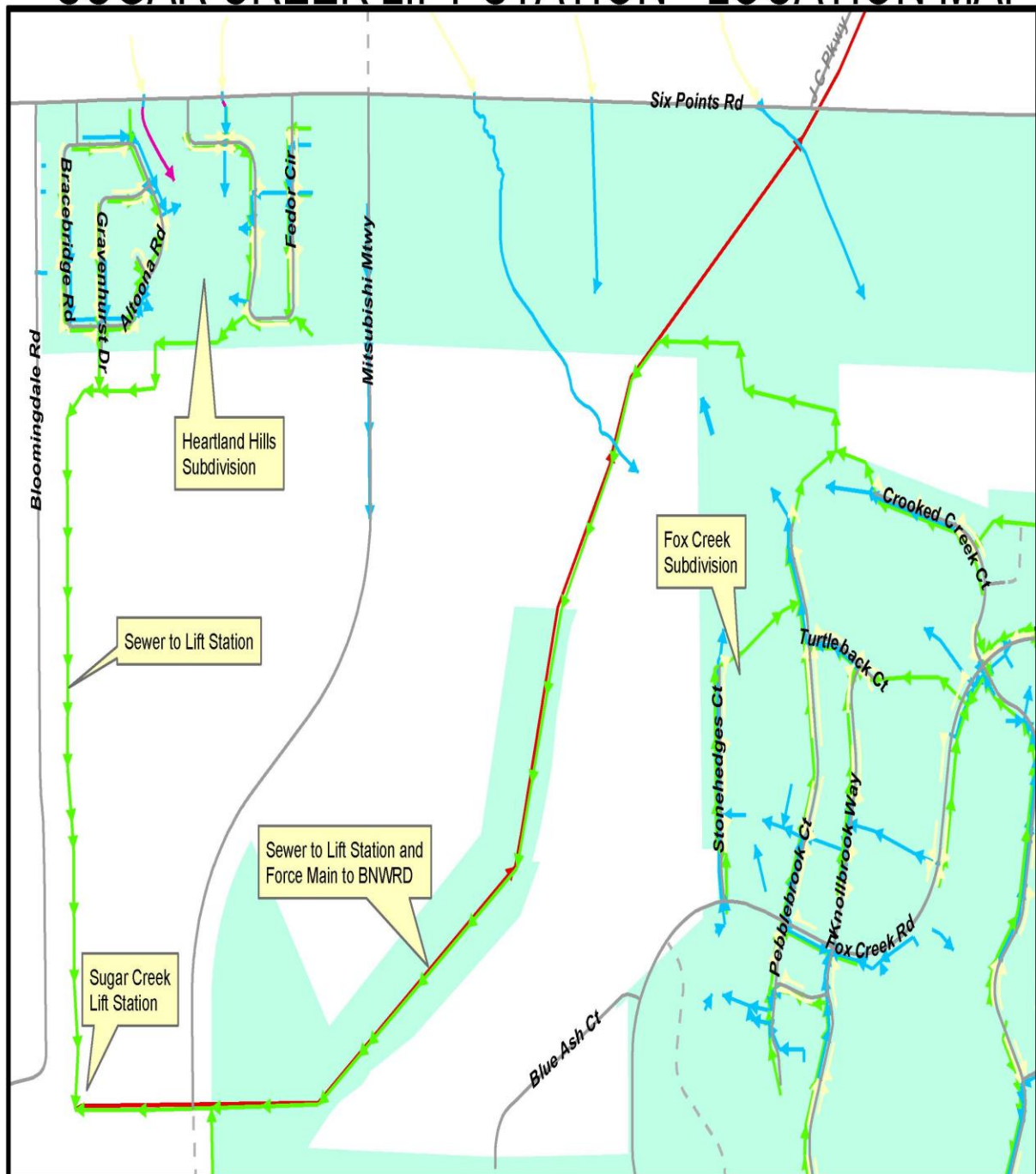
FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Sanitary Sewer	Public Works - Engineering Division	Ward Snarr	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sugar Creek Pump Station and Forcemain Improvements		51101100-72550	
PROJECT DESCRIPTION/JUSTIFICATION			
The Sugar Creek Pump Station and associated force main was constructed in the mid to late 1990s. The pumps and related components in the station are old and even obsolete. Repair parts are often difficult to obtain. If a pump fails, it often takes about 4 to 6 months for repairs. Failure of multiple pumps or components could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. This project involves evaluating the existing lift station and force main, design of new components or systems and construction of the new facilities.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A	DESIGN: 1/2/2020	DESIGN BID: N/A	DESIGN: 3/2/2020
CONSTRUCTION BID: 4/1/2020	CONSTRUCTION: 5/1/2020	CONSTRUCTION BID: 4/15/2020	CONSTRUCTION: 4/30/2021
TYPE REQUEST		☒ CONTINUATION ☐ REVISION ☐ NEW	
EXPENSES		FY 2021	FY 2022
PLANNING/DESIGN	\$300,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$1,700,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0
REVENUES		FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$2,000,000	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$0	\$0
OPERATING		FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Ward Snarr	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sugar Creek Pump Station and Forcemain Improvements		51101100-72550	

SUGAR CREEK LIFT STATION - LOCATION MAP



Prepared by Engineering

STORM WATER PROJECTS



**FY 2021 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2021. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Storm Water Improvement Fund

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction-Phase 2 - IEPA SRF Loan Eligible**

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$1,600,000</u>
Total Capital Project	\$1,600,000

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction-Phase 2 - IEPA SRF non-Loan Eligible**

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Locust Colton CSO Elimination & Water Main Replacement - Phase 4 – Design - IEPA SRF non-Loan Eligible**

➤ <u>Storm Water Improvement Fund</u>	
Design	<u>\$245,000</u>
Total Capital Project	\$245,000

Total FY 2021 Cost: \$1,895,000

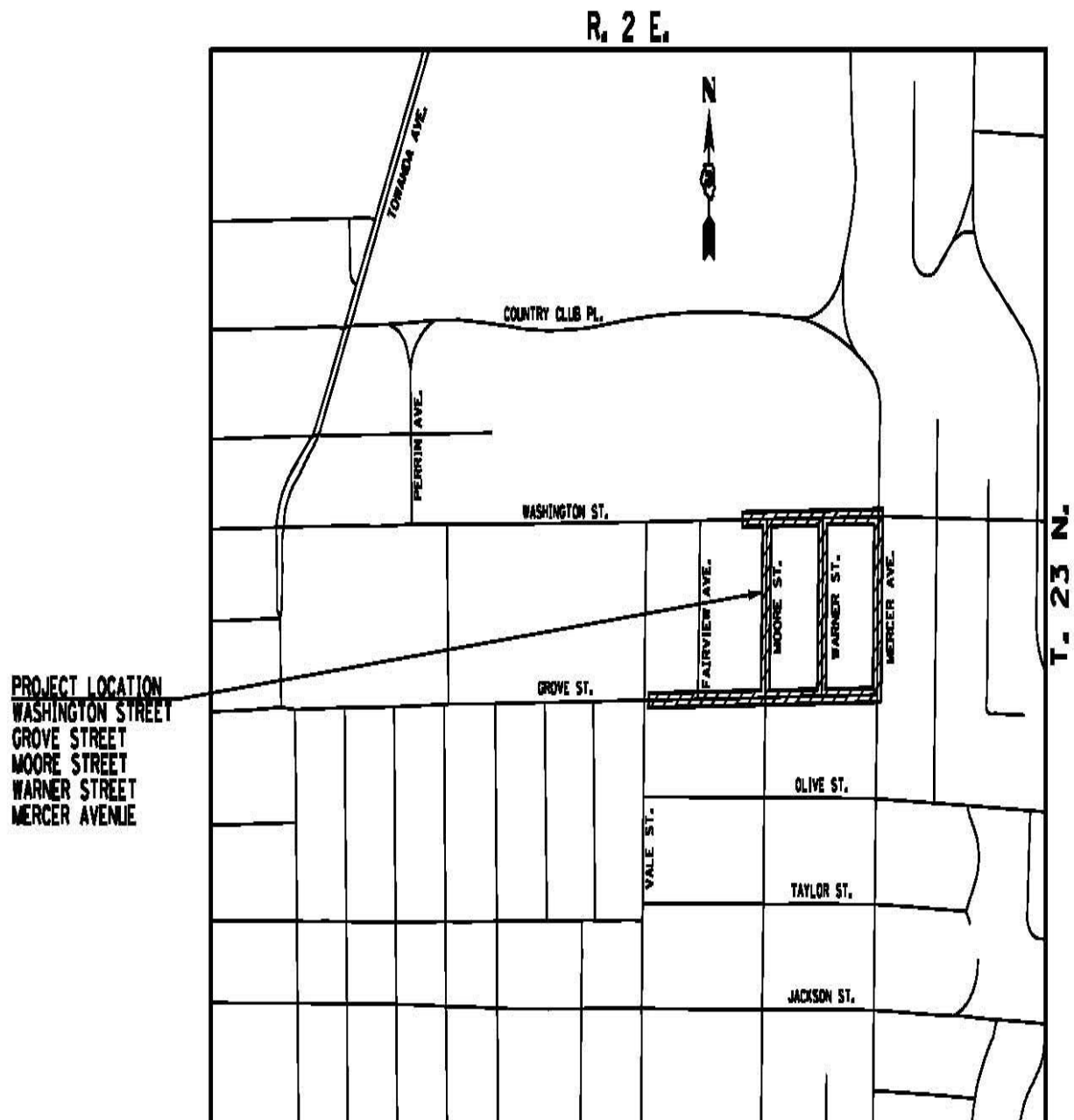
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Water, Sanitary Sewer,		Public Works - Engineering Division		Greg Kallevig		4	
Storm Water							
PROJECT TITLE				ACCOUNT NUMBER			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan				50100120-72545, 51101100-72555, 53103100-72555			
PROJECT DESCRIPTION/JUSTIFICATION							
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:		Oct-05	DESIGN BID:		Oct-05	X	CONTINUATION
DESIGN:		Jun-13	DESIGN:		May-19		REVISION
CONSTRUCTION BID:		Feb-21	CONSTRUCTION BID		Feb-21		NEW
CONSTRUCTION:		Mar-21	CONSTRUCTION:		Apr-22		
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$2,230,000	\$0	\$0	\$0	\$0	\$2,230,000	
SANITARY SEWER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
STORM WATER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000	
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

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FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer,	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan	50100120-72545, 51101100-72555, 53103100-72530		



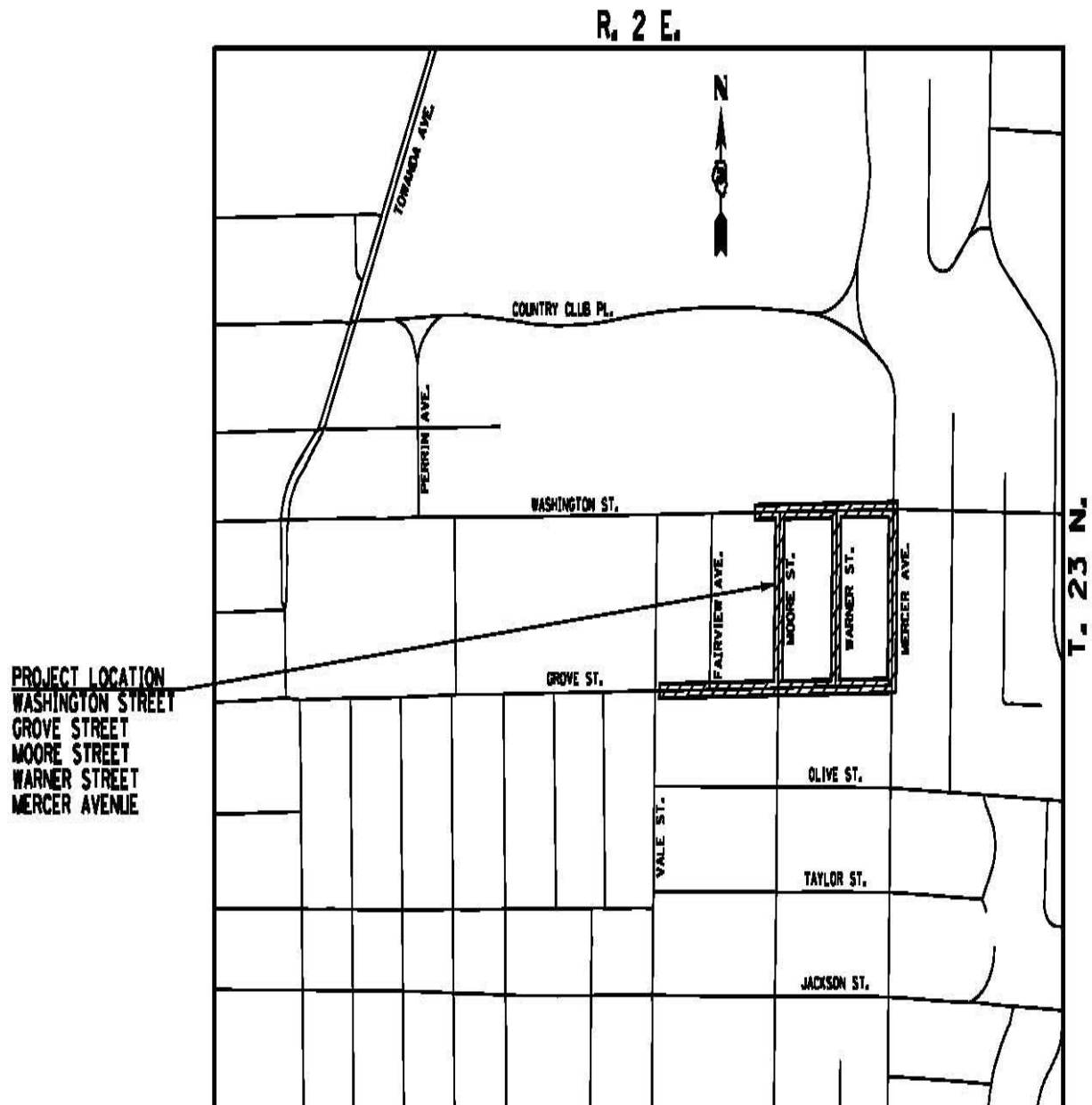
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
WATER , SANITARY SEWER ,		Public Works - Engineering Division		Greg Kallevig		4	
STORM WATER							
PROJECT TITLE				ACCOUNT NUMBER			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan				50100120-72540, 51101100-72550, 53103100-72550			
PROJECT DESCRIPTION/JUSTIFICATION							
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:		Oct-05	DESIGN BID:		Oct-05	X	CONTINUATION
DESIGN:		Jun-13	DESIGN:		May-19	X	REVISION
CONSTRUCTION BID:		Feb-21	CONSTRUCTION BID		Feb-21		NEW
CONSTRUCTION:		Mar-21	CONSTRUCTION:		Apr-22		
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$170,000	\$0	\$0	\$0	\$0	\$170,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$170,000	\$0	\$0	\$0	\$0	\$170,000	
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$70,000	\$0	\$0	\$0	\$0	\$70,000	
SANITARY SEWER	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
STORM WATER	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$170,000	\$0	\$0	\$0	\$0	\$170,000	
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan	50100120-72540, 51101100-72550, 53103100-72530		



LOCATION MAP

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

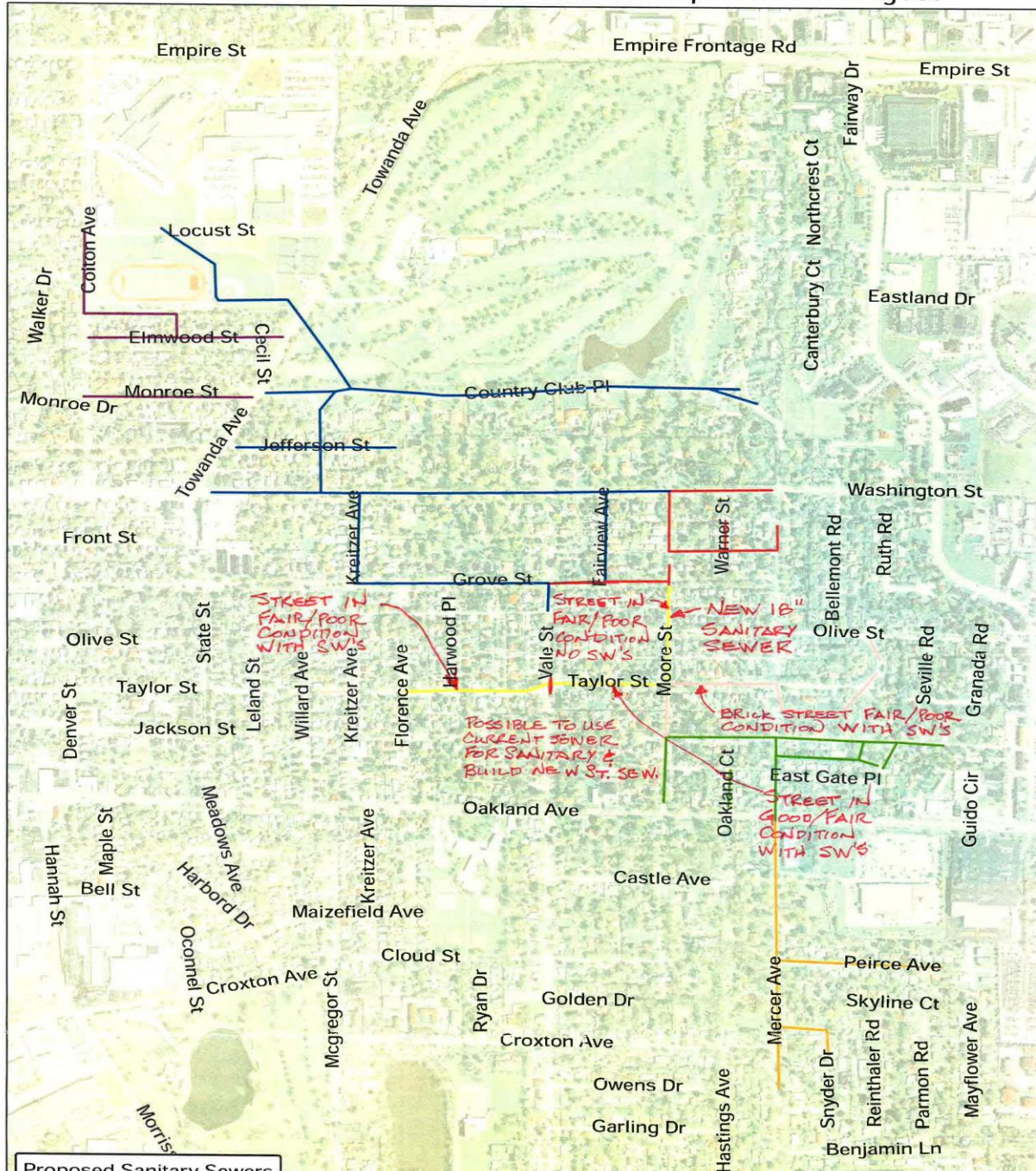
FUNDING SOURCE(S)	DEPARTMENT		CITY CONTACT PERSON		WARD	
Water, Sanitary Sewer,	Public Works - Engineering Division		Greg Kallevig		4	
Storm Water						
PROJECT TITLE			ACCOUNT NUMBER			
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L			50100120-70051, 51101100-70051,			
			53103100-70051			
PROJECT DESCRIPTION/JUSTIFICATION						
The Illinois Environmental Protection Agency (IEPA) has mandated that the City eliminate combined sewer overflow (CSO) at Locust Street and Colton Avenue. The City intends to secure a low interest loan from the IEPA to construct Phase 2 of a multi-phase plan to eliminate that CSO, final CSO elimination is expected to be complete in 2030. Phase 2 construction costs will be paid to the contractor with City funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05	X	CONTINUATION	
DESIGN:	Jun-10	DESIGN:	Dec-20	X	REVISION	
CONSTRUCTION BID:	Feb-23	CONSTRUCTION BID	Feb-23		NEW	
CONSTRUCTION:	Mar-23	CONSTRUCTION:	Apr-24			
EXPENSES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PLANNING/DESIGN	\$650,000	\$0	\$0	\$0	\$0	\$650,000
LAND	\$40,000	\$0	\$0	\$0	\$0	\$40,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$690,000	\$0	\$0	\$0	\$0	\$690,000
REVENUES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
SANITARY SEWER	\$245,000	\$0	\$0	\$0	\$0	\$245,000
STORM WATER	\$245,000	\$0	\$0	\$0	\$0	\$245,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$690,000	\$0	\$0	\$0	\$0	\$690,000
OPERATING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2021- FY 2025

PAGE 2

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE	ACCOUNT NUMBER		
Locust Colton CSO Elim. & W.M. Replace. Phase 4 Design, non SRF L	50100120-70051, 51101100-70051, 53103100-70051		

City of Bloomington
Locust St CSO Elimination/Water Main Replacement Project



CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf Courses
5710 Arena

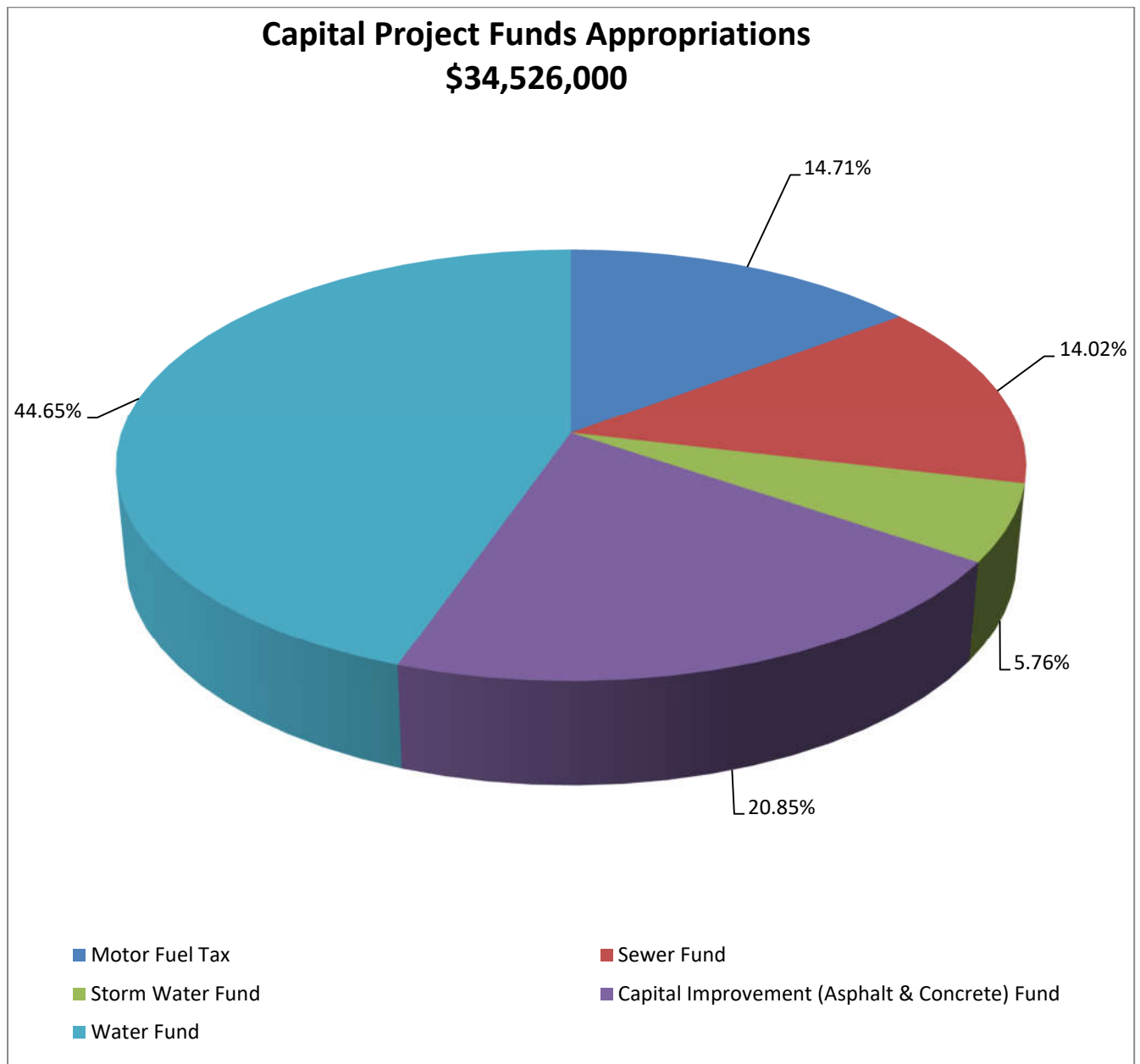
CAPITAL EXPENDITURES

Capital expenditures may include street resurfacing, water, sewer and storm water lines. These projects are budgeted in the following budgets: Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Fund and the Coliseum Fund. The City has a dollar threshold that the service or good must meet to qualify as a capital project. Capital infrastructure thresholds for capital assets vary from \$100,000 for street resurfacing, bridges, detention basins, pump stations, reservoirs, water plants, dams to \$25,000 for sanitary sewers, water mains, easements, sidewalks, bike trails and building improvements.

Capital expenditures include capital assets items: furniture, machinery, equipment and vehicles that have a useful life of one year or more and cost a minimum of \$5,000. These items are budgeted within the individual departments or the Capital Lease, if applicable, and depreciation is calculated annually.

FY 2022-- Capital Improvement Summary

Proposed in FY 2022 there are thirty capital improvement projects which total \$34,526,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

					Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR			
	Proposed FY 2022	Type	General Fund	Fund Balance	Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
MFT Street Resurfacing Contract	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Hamilton Road Phase II - Construction (Bunn - Commerce)	\$ 1,480,000	Non-Recurring	\$ -	\$ -	\$ 1,480,000	\$ -	\$ -	\$ -
Washington Street Realignment: Euclid-Brown - Design	\$ 200,000	Non-Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement Design	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
IL Route 9 Corridor Improvements (City Share)	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,080,000		\$ -	\$ -	\$ 5,080,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 5,080,000							
Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	Recurring	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 1,200,000	Recurring	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,200,000		\$ -	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,200,000							

City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s)	Proposed FY 2022	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
					Sales Tax increase			
Water Fund								
Multi-Year GIS Consultant Services	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Construction Admin & Observation	\$ 720,000	Non-Recurring	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -
Meadowbrook Subdivision Water Main Replacement - Construction Admin & Observation	\$ 118,000	Non-Recurring	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Construction	\$ 7,380,000	Non-Recurring	\$ -	\$ 7,380,000	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Meadowbrook Subdivision Water Main Replacement - Construction	\$ 1,178,000	Non-Recurring	\$ -	\$ 1,178,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses	\$ 2,850,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,850,000	\$ -	\$ -
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000	Non-Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000	Recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 15,416,000		\$ -	\$ 12,566,000	\$ -	\$ 2,850,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 15,416,000							

City of Bloomington, Illinois

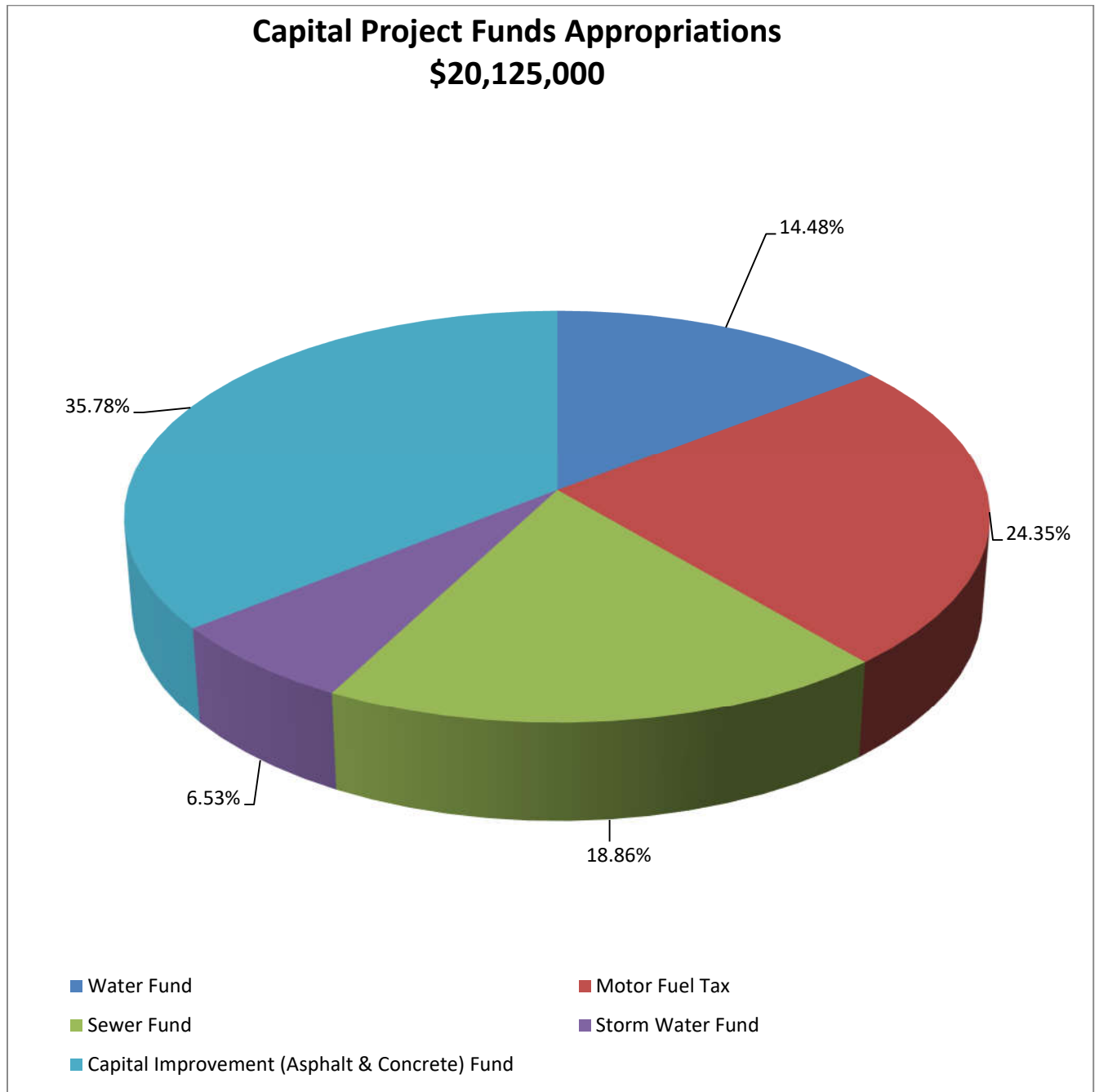
FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2022	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,850,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Miller Street Sanitary Sewer (800 East Block)	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 300,000	Non-recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,840,000		\$ -	\$ 2,990,000	\$ -	\$ 1,850,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 4,840,000							
Storm Water Fund								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,850,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,990,000		\$ -	\$ 140,000	\$ -	\$ 1,850,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 1,990,000							
Subtotal All Funds Projects:	\$ 34,526,000		\$ -	\$ 15,696,000	\$ 12,280,000	\$ 6,550,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 34,526,000							

FY 2023-- Capital Improvement Summary

Proposed in FY 2023 there are twenty-nine capital improvement projects which total \$20,125,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Washington Street Realignment: Euclid-Brown - Construction	\$ 1,600,000	Non-Recurring	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
IL Route 9 Corridor Improvements (City Share)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,900,000		\$ -	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 4,900,000							

Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete)								
Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	Recurring	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 1,200,000	Recurring	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,200,000		\$ -	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,200,000							

Enterprise Fund(s)

Water Fund

Multi-Year GIS Consultant Services	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, non-SRF Loan Expenses	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 5 Design, SRF non-Loan Expenses	\$ 300,000	Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Washington Street Realignment: Euclid-Brown - Construction	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, SRF Loan Expenses	\$ 1,800,000	Recurring	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000	Recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 75,000	Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,915,000			\$ 1,115,000	\$ -	\$ 1,800,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 2,915,000							

City of Bloomington, Illinois

FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

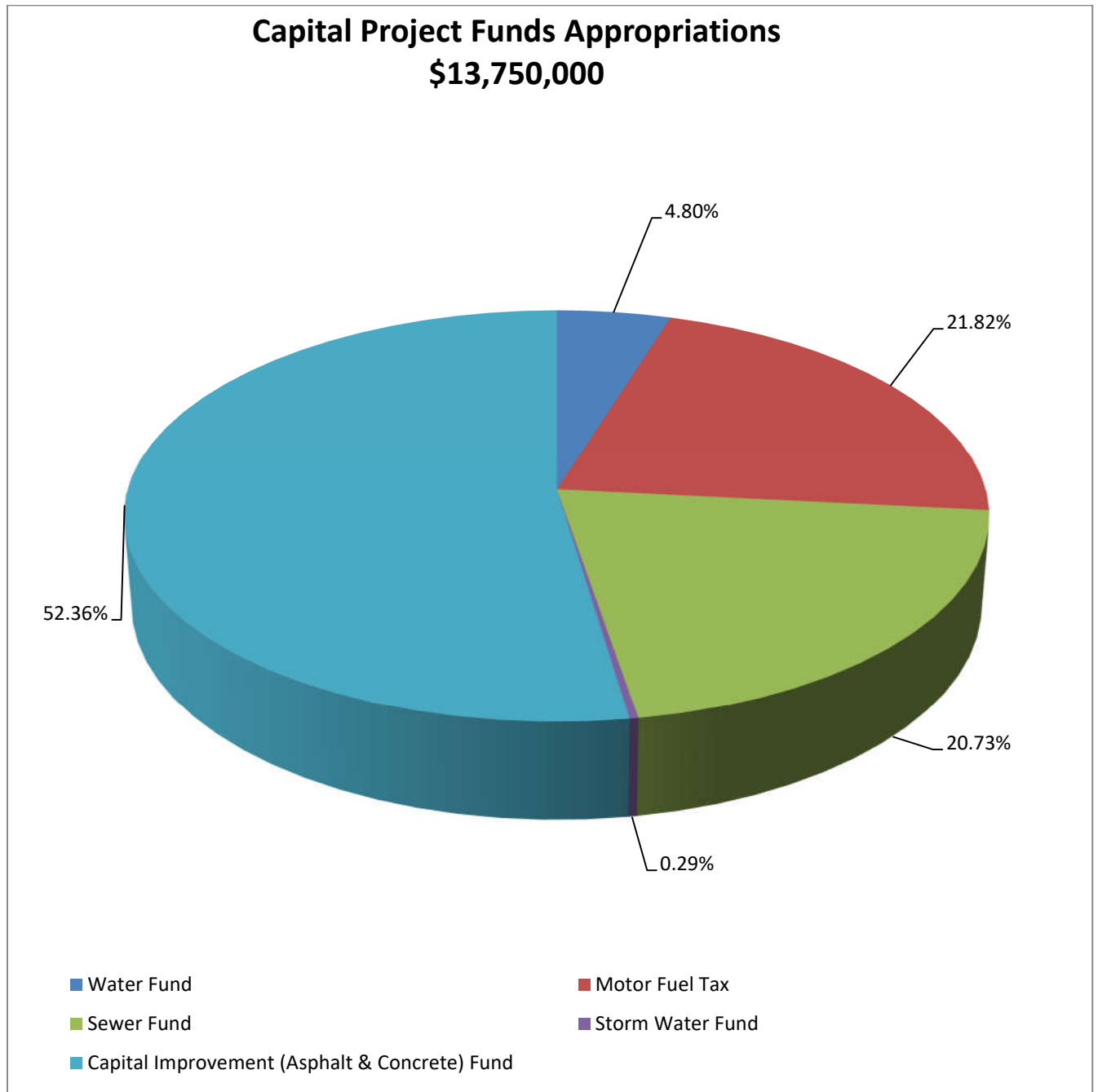
	Proposed FY 2023	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF Loan Expense	\$ 650,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, Design, IEPA SRF non-Loan Expense	\$ 245,000	Non-Recurring	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Cottage Avenue Sanitary Sewer (1400 Block)	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,795,000		\$ -	\$ 3,145,000	\$ -	\$ 650,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 3,795,000							

Storm Water Fund

Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF Loan Expense	\$ 650,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, Design, IEPA SRF non-Loan Expense	\$ 245,000	Non-Recurring	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,315,000		\$ -	\$ 665,000	\$ -	\$ 650,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 1,315,000							
Subtotal All Funds Projects:	\$ 20,125,000		\$ -	\$ 4,925,000	\$ 12,100,000	\$ 3,100,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 20,125,000							

FY 2024-- Capital Improvement Summary

Proposed in FY 2024 there are nineteen capital improvement projects which total \$13,750,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
MFT Street Resurfacing Contract	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
US 150 Corridor Improvements (City Share)	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,000,000		\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 3,000,000							

Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	Recurring	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 1,200,000	Recurring	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,200,000		\$ -	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,200,000							

Enterprise Fund(s) Water Fund

Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water Main Design & Construction (Various)	\$ 25,000	Non-Recurring		\$ 25,000				
Water Main Design & Construction (Various)	\$ 225,000	Non-Recurring		\$ 225,000				
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000	Recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 660,000			\$ 660,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 660,000							

City of Bloomington, Illinois

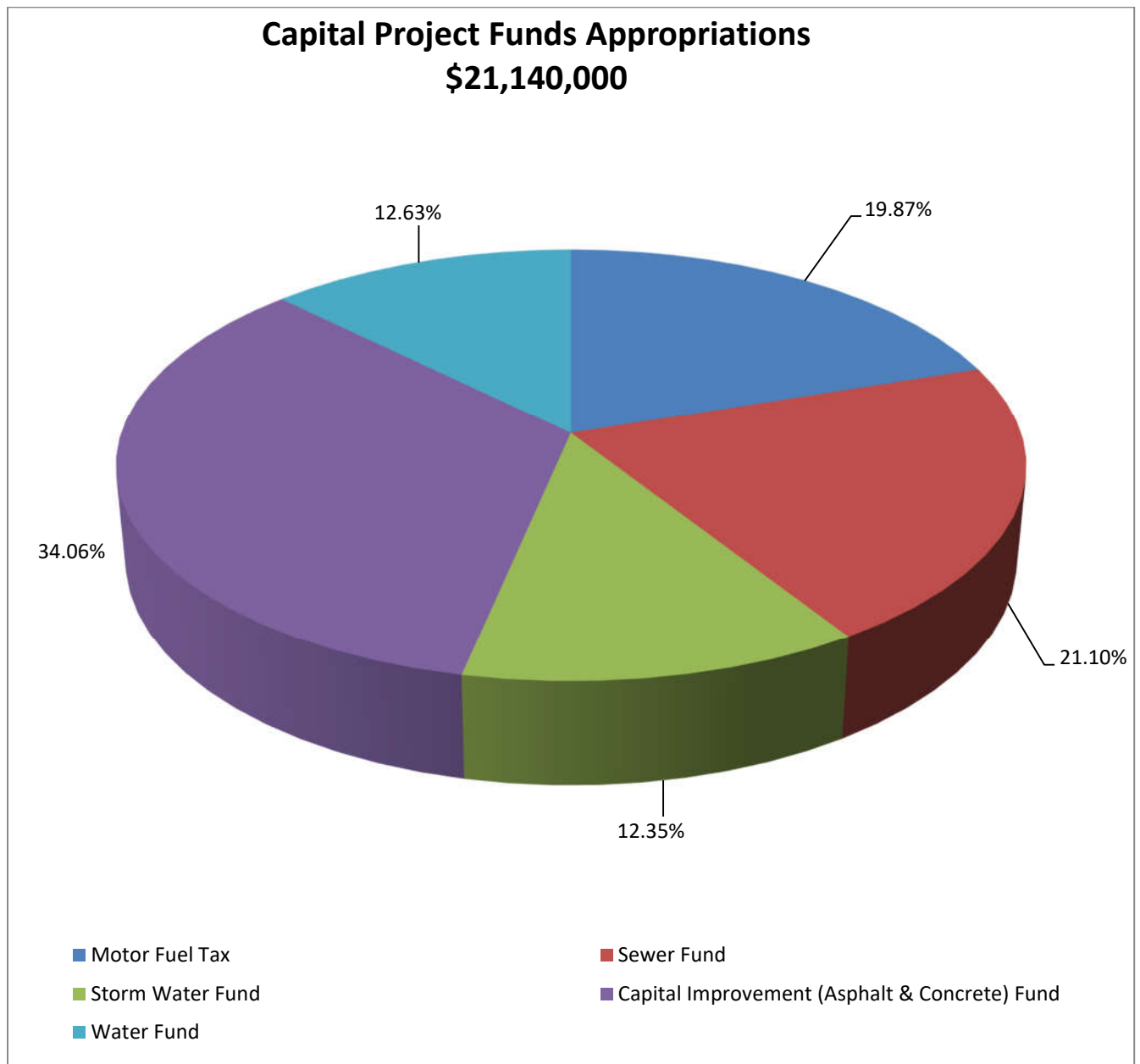
FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,850,000		\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 2,850,000							
Storm Water Fund								
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 40,000		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 40,000							
Subtotal All Funds Projects:	\$ 13,750,000		\$ -	\$ 3,550,000	\$ 10,200,000	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 13,750,000							

FY 2025-- Capital Improvement Summary

Proposed in FY 2025 there are nineteen capital improvement projects which total \$21,140,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Empire St (IL 9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement Construction	\$ 2,200,000	Non-Recurring	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -
US 51 Business Corridor - Olive to Division (City Share)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,200,000		\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 4,200,000							

Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete)								
Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	Recurring	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 1,200,000	Recurring	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,200,000		\$ -	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,200,000							

Enterprise Fund(s)

Water Fund

Locust Colton CSO Elim. & WMR, Phase 8 Design, SRF non-Loan Expenses	\$ 300,000	Non-Recurring		\$ 300,000				
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water Main Design & Construction (Various)	\$ 25,000	Non-Recurring		\$ 25,000				
Locust Colton CSO Elim. & WMR, Phase 5, SRF non-Loan Expenses	\$ 60,000	Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Water Main Design & Construction (Various)	\$ 225,000	Non-Recurring		\$ 225,000				
Locust Colton CSO Elim. & WMR, Phase 5, SRF Loan Expenses	\$ 1,700,000	Recurring	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000	Recurring		\$ 10,000				
Watershed Improvements	\$ 100,000	Recurring		\$ 100,000				
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 100,000	Recurring		\$ 100,000				
Sub-Total:	\$ 2,670,000			\$ 970,000	\$ -	\$ 1,700,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 2,670,000							

City of Bloomington, Illinois

FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF Loan Expense	\$ 1,950,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,950,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,460,000		\$ -	\$ 2,510,000	\$ -	\$ 1,950,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 4,460,000							
Storm Water Fund								
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF Loan Expense	\$ 1,950,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,950,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring		\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,610,000		\$ -	\$ 660,000	\$ -	\$ 1,950,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 2,610,000							
Subtotal All Funds Projects:	\$ 21,140,000		\$ -	\$ 4,140,000	\$ 11,400,000	\$ 5,600,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 21,140,000							