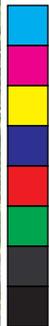




BUDGET OVERVIEW & GENERAL FUND

FY2022 • May 1, 2021-April 30, 2022

PROPOSED



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

Photos & Cover
Compiled by City Staff Members, 2021



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Bloomington

Illinois

For the Fiscal Year Beginning

May 1, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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



Mayor Tari Renner
(2017-2021)



Ward 1—Jamie Mathy
(2017-2021)



Ward 2—Donna Boelen
(2019-2023)



Ward 3—Mboka Mwilambwe
(2017-2021)



Ward 4—Julie Emig
(2019-2023)



Ward 5—Joni Painter
(2017-2021)



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



Ward 7—Mollie Ward
(2020-2021)



Ward 8—Jeff Crabill
(2019-2023)



Ward 9—Kim Bray
(2017-2021)

CITY OF BLOOMINGTON STAFF

City Manager	Tim Gleason
Deputy City Manager	Billy Tyus
City Clerk	Leslie Yocum
Corporation Counsel	Jeffrey R. Jurgens
Economic & Community Development	Melissa Hon
Facilities Maintenance	Russ Waller
Finance	Scott Rathbun
Interim Fire	Eric West
Human Resources	Nicole Albertson
Information Technology	Craig McBeath
Parks, Recreation & Cultural Arts	Jay Tetzloff
Interim Police	Greg Scott
Public Works	Kevin Kothe

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Matt Watchinski	April 30, 2021
Dianne Hollister	April 30, 2021
Susan Mohr	April 30, 2021
Van Miller	April 30, 2022
Alicia Henry	April 30, 2022
Julian Westerhout	April 30, 2022
Alicia Whitworth	April 30, 2023
Catrina Parker	April 30, 2023
John Argenziano	April 30, 2023

Library Director Jeanne Hamilton

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INTRODUCTION



INTRODUCTION

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

HOW THE CITY BUDGET IS ORGANIZED

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

Book One-Budget Overview & General Fund

Introduction

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

Demographics

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

Procedural Information

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

Budget Overview

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

- Fund Structure chart for FY 2022 Budget
- Fund Structure narrative including definitions
- Basis of Budgeting and Accounting
- Overall summary of all revenues and expenditures
- Fund Balance Summary
- Fund Balance Notes

Revenue Summary

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

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

Expenditure Summary

This section details the City’s overall expenditures including:

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

General Fund Departments

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

Book Two-Other Funds & Capital Improvement Program

Special Revenue Funds

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

Debt Service Funds

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

Capital Project Funds

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

Enterprise Funds

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

Internal Service Funds

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

Fiduciary Funds

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

Appendix

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

Capital Equipment

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

Capital Improvement Program

This section includes detailed project list by fund for every proposed capital project for FY 2022. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring. Finally, a detailed project sheet is provided explaining why the project is needed, cost and a picture if applicable.

**The City Manager Budget Message will be included in the FY 2022
Adopted Budget Book**

The City of Bloomington

General Information

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

History

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

City Organization

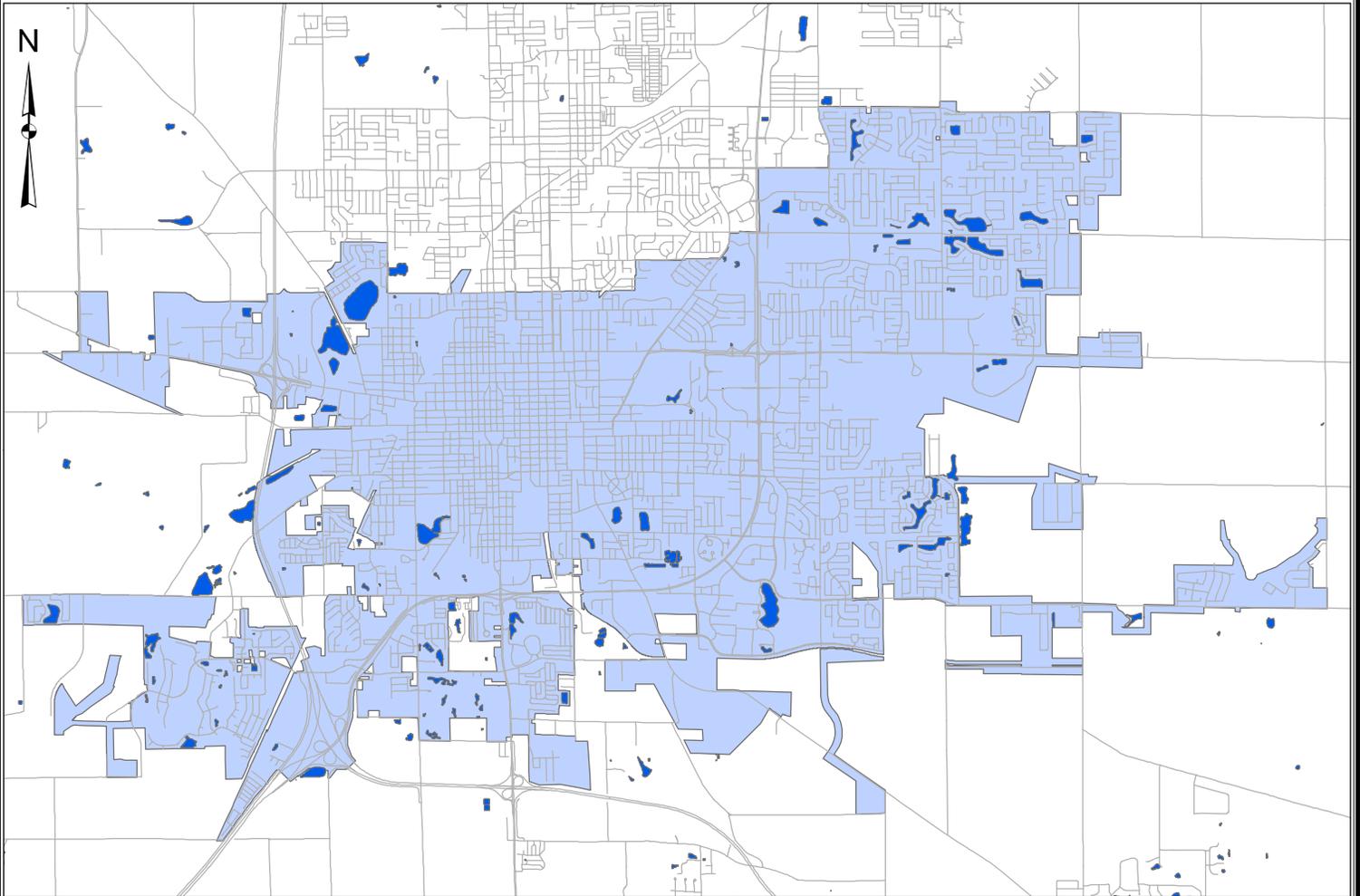
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance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

Economic Environment

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



CITY OF
Bloomington
ILLINOIS



DEMOGRAPHICS



DEMOGRAPHICS

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

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

Calendar Year	Population (1)	Per Capita (2) Personal Income	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (3)
2010	74,975	\$ 39,977	\$ 2,997,276	31	5,250*	\$ 176,909	7.70%	273,589
2011	76,610	\$ 42,270	\$ 3,238,305	32	5,414 *	\$ 169,714	7.20%	284,116
2012	77,071	\$ 42,681	\$ 3,289,467	32.3	5,338*	\$ 171,991	6.90%	238,697
2013	77,733	\$ 44,180	\$ 3,434,244	32.3	5,428 *	\$ 173,539	7.30%	210,730
2014	78,730	\$ 44,202	\$ 3,480,023	32.2	5,415 *	\$ 169,318	5.60%	203,217
2015	78,902	\$ 45,869	\$ 3,619,156	33	5,455 *	\$ 170,899	5.40%	185,452
2016	78,005	\$ 46,910	\$ 3,659,215	33	5,455 *	\$ 169,860	5.10%	192,140
2017	78,368	\$ 47,350	\$ 3,710,725	33.3	5,300 *	\$ 175,389	4.10%	167,870
2018	77,962	\$ 49,180	\$ 3,834,171	32.7	5,315 *	\$ 176,061	4.20%	183,575
2019	77,330	\$ 49,602	\$ 3,835,723	33.8	5,423 *	\$ 166,700	3.40%	213,044

Sources:

- (1) Bloomington-Normal 2020 Economic Development Council Demographic Profile
- (2) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed.
- * Private school enrollment is no longer provided as of calendar year 2009
- (3) Annual Airport Usage from CIRA website: <http://cira.com/about-the-airport/airport-statistics/>

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

<u>Year</u>	<u>United States</u>	<u>State of Illinois</u>	<u>City of Bloomington</u>
2009	9.28%	10.02%	7.10%
2010	9.63%	10.43%	7.70%
2011	8.93%	9.69%	7.20%
2012	8.20%	8.90%	6.90%
2013	7.60%	9.10%	7.30%
2014	5.60%	6.40%	5.60%
2015	5.00%	5.90%	5.40%
2016	4.90%	5.90%	5.40%
2017	4.10%	4.90%	4.10%
2018	3.90%	4.30%	4.20%
2019	3.50%	3.70%	3.40%

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Employer</u>	<u>2020</u>			<u>2011</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,436	1	15.0%	14,450	1	15.7%
Illinois State University	3,940	2	4.1%	3,259	2	3.5%
Country Financial	2,020	3	2.1%	2,084	3	2.3%
Unit 5 Schools	1,874	4	2.0%	1,826	4	2.0%
Advocate BroMenn Medical Center	1,337	5	1.4%	1,522	5	1.7%
OSF-St. Joseph Medical Center	1,286	6	1.3%	1,140	7	1.2%
McLean County Government	817	7	0.9%	806	9	0.9%
Afni, Inc.	815	8	0.8%	900	8	1.0%
District 87 Schools	686	9	0.7%			
City of Bloomington	667	10	0.7%	743	10	0.8%
Mitsubishi Motor Manufacturing				1,278	6	1.4%
Total top 10 employers	<u>27,878</u>		29.1%	<u>28,008</u>		30.4%
Total Labor Force	95,951			92,168		

Source: Bloomington-Normal 2011 & 2020 Economic Development Demographic Profile

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

CITY OF BLOOMINGTON, ILLINOIS

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

Function/Program	2011	2012	2013	2014
Police:				
Stations	1	1	1	1
Zone Offices	-	-	-	-
Fire, Fire Stations	4	5	5	5
Refuse Collection:				
Collection Trucks	11	11	10	21
Other Public Works	51	51	51	52
Streets (Miles)	321	321	321	322
Traffic Signals	145	145	145	145
Parks & Recreation:				
Acreage	594	594	640	640
Parks	52	52	46	46
Golf Course	3	3	3	3
Baseball/Softball Diamonds	26	26	27	28
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	22	22	22	23
Basketball Courts	45	45	52	53
Tennis Courts	20	20	26	26
Swimming pools	2	2	2	2
Parks with Playground Equipment	31	31	31	32
Picnic Shelters	37	37	42	43
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	283,576	295,496	291,406	299,628
Water:				
Lakes	2	2	2	2
Maximum Daily Production (MGD)	21	21	21	21
Average Daily Consumption (MGD)	11	11	11	11
Peak Consumption (MGD)	16	16	16	16
Wastewater:				
Sanitary Sewers (miles)	297	297	299	301
Storm Sewers (miles)	248	248	316	317
Combination Sanitary and Storm (miles)	88	88	88	88

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

	2015	2016	2017	2018	2019	2020
1	1	1	1	1	1	1
-	-	-	-	-	-	-
5	5	5	5	5	5	5
21	18	20	18	19	19	
52	65	74	67	72	74	
323	324	325	325	325	325	
145	145	145	145	144	144	
640	640	640	640	640	640	
46	46	38	38	38	38	
3	3	3	3	3	3	
28	24	24	24	24	24	
0	1	4	4	4	9	
23	23	23	23	23	23	
53	31	31	31	31	31	
26	26	26	26	26	26	
2	2	2	2	2	2	
33	32	32	32	33	33	
44	44	44	44	45	45	
1	1	1	1	1	1	
1	1	1	1	1	1	
307,261	316,319	319,329	316,420	335,017	339,427	
2	2	2	2	2	2	
21	21	21	21	21	21	
10	10	10	10	10	10	
11	15	13	16	12	11	
264	265	266	266	260	260	
255	256	257	257	244	244	
85	85	85	85	85	85	

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Residential Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Farm Property</u>	<u>Railway Property</u>
2012	2010	1,152,480,233	636,484,972	9,098,042	447,824	653,488
2013	2011	1,161,010,532	629,450,497	8,368,378	614,629	690,246
2014	2012	1,135,803,071	616,446,829	8,088,718	626,174	739,773
2015	2013	1,127,217,408	619,594,728	13,294,216	654,109	811,342
2016	2014	1,155,580,583	625,651,790	12,738,347	674,550	830,183
2017	2015	1,171,670,602	626,317,035	11,989,029	690,292	951,400
2018	2016	1,194,156,544	644,677,246	10,816,518	715,841	935,914
2019	2017	1,194,327,291	651,141,001	10,990,738	734,193	938,906
2020	2018	1,200,875,459	654,423,199	10,895,195	746,798	999,047
2021	2019	1,202,734,004	666,388,042	10,736,535	690,908	1,052,673

Source: County of McLean Tax Extension Office

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

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Total Taxable Assessed Value</u>	<u>Percent Growth</u>	<u>Total Direct Tax Rate</u>	<u>Actual Taxable Value</u>	<u>Value as a Percentage of Actual Value</u>
1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%
1,761,571,803	-0.01%	1.3181	5,284,715,409	33.33%
1,795,475,453	1.92%	1.3211	5,386,426,359	33.33%
1,811,618,358	0.90%	1.3283	5,434,855,074	33.33%
1,851,302,063	2.19%	1.3366	5,553,906,189	33.33%
1,858,132,129	0.37%	1.3393	5,574,396,387	33.33%
1,867,939,698	0.53%	1.3468	5,603,819,094	33.33%
1,881,602,162	0.73%	1.3524	5,644,806,486	33.33%

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

City Direct Rates										
Levy Year	Illinois									
	General Fund	Fire Pension Fund	Police Pension Fund	Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-	1.31028
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-	1.31610
2013	0.35680	0.22400	0.21333	0.14208	-	0.12376	-	0.25811	-	1.31808
2014	0.35006	0.23370	0.22323	0.13940	-	0.12143	-	0.25323	-	1.32105
2015	0.36593	0.23162	0.22124	0.13816	-	0.12034	-	0.25098	-	1.32827
2016	0.42249	0.22665	0.21650	0.10023	-	0.11776	-	0.25296	-	1.33659
2017	0.42095	0.22582	0.21570	0.09987	-	0.11733	-	0.25959	-	1.33926
2018	0.43078	0.22463	0.21457	0.09934	-	0.11671	-	0.26081	-	1.34684
2019	0.43960	0.22300	0.21301	0.09862	-	0.11587	-	0.26230	-	1.35240
2020	0.44526	0.22155	0.21162	0.09798	-	0.11369	-	0.26230	-	1.35240

Source: County of McLean Tax Extension Office

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

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

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

N/A- At the time of printing, McLean County did not have the overlapping rate for 2020. This will be added to the final approved budget document.

CITY OF BLOOMINGTON, ILLINOIS

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

Overlapping Rates

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

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PROCEDURAL INFORMATION



PROCEDURAL INFORMATION

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

City of Bloomington, Illinois
FY 2022 Budget
Overview of Financial Policies and Strategies

Budgeting and Revenue Management

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

Debt Management

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

Cash Management and Investments

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

Procurement

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

Accounting and Financial Reporting

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

Interim Financial Reporting:

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

LONG-TERM FINANCIAL PLAN

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

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

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

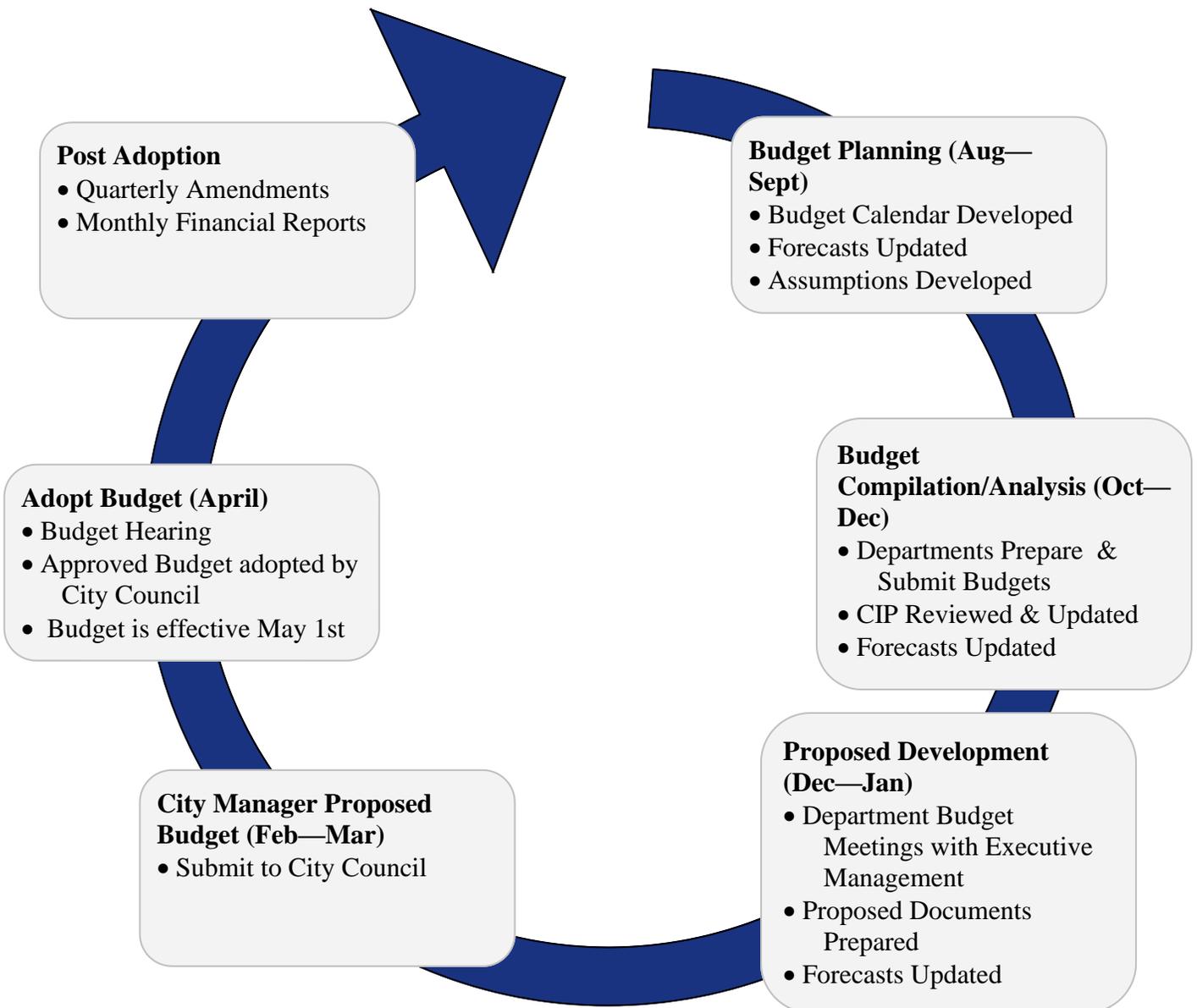
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: [**http://www.cityblm.org/index.aspx?page=426**](http://www.cityblm.org/index.aspx?page=426)

City of Bloomington, Illinois

FY 2022 Budget

Budget Process

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



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

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

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

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

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

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

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

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

Water Rates

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

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

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

Fire Protection Charges

Effective May 1, 2021, the monthly rate for private fire protection, in the form of a fire booster pump, sprinkler system, private fire hydrants or any other fire suppression equipment connected to **the City's water system**, shall be charged the rate of \$27.20 per inch, or fraction thereof rounded to the next highest inch, of fire service connection. Fire suppression systems that utilize a combined domestic and fire service line shall be calculated using the size of the combined line connection at the water main for determining the proper charge.

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

Sanitary Sewer Monthly Rates

CITY SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2021	\$2.62	\$2.46
May 1, 2022	\$2.70	\$2.53
May 1, 2023	\$2.78	\$2.61

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

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

BNWRD will update their rate in April 2021 effective May 1, 2021. This will be updated in the FY 2022 Adopted Budget Book.

Solid Waste Collection Fees

EFFECTIVE DATE	35 GAL. & LOW INCOME FEE	65 GAL.	95 GAL.	BULK WASTE BUCKET	GARBAGE BAG STICKERS	SMALL TO LARGE CART FEE
May 1, 2021	\$17.48	\$27.32	\$31.69	\$25.00	\$3.00	\$30.00
May 1, 2022	\$18.00	\$28.14	\$32.64	\$25.00	\$3.00	\$30.00
May 1, 2023	\$18.54	\$28.98	\$33.62	\$25.00	\$3.00	\$30.00

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

Storm Water Monthly Rates

STORM WATER RATES	
EFFECTIVE DATE	RATE PER IAU
May 1, 2021	\$2.07
May 1, 2022	\$2.13
May 1, 2023	\$2.19

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

Single Family Residential (Effective May 1, 2021):

Gross area less than or equal to 7,000 square feet
\$4.14/month

Gross area greater than 7,000 square feet and less than 12,000 square feet
\$6.21/month

Gross area over 12,000 square feet
\$10.35/month

Parcels other than Single Family Residential (Effective May 1, 2021):

Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4) IAUs
\$8.28/month

Charge per Impervious Area Unit (IAU) is \$2.07/month

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

DEPARTMENT/FUND	FULL TIME BUDGET ADOPTED FY 2019	FULL TIME BUDGET ADOPTED FY 2020	FULL TIME BUDGET ADOPTED FY 2021	FULL TIME BUDGET PROPOSED FY 2022
ADMINISTRATION ¹	6.00	4.00	5.00	6.00
CITY CLERK ²	4.00	4.00	5.00	6.00
HUMAN RESOURCES ³	11.00	11.00	11.00	10.00
FINANCE	10.00	10.00	9.00	9.00
COLLECTIONS ⁴	4.00	4.00	4.00	5.00
BILLING	0.00	4.00	5.00	5.00
INFORMATION SERVICES	11.00	11.00	12.00	12.00
LEGAL	5.00	7.00	9.00	9.00
PROCUREMENT	2.00	0.00	0.00	0.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	7.00	8.00	8.00	8.00
PARKS MAINTENANCE	20.00	20.00	22.00	22.00
RECREATION	4.00	4.00	4.00	4.00
AQUATICS - seasonal only	0.00	0.00	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS ⁵	11.00	9.00	8.00	9.00
MILLER PARK ZOO	9.00	9.00	9.00	9.00
BLOOMINGTON ICE CENTER	3.00	3.00	3.00	3.00
SOAR FUND	2.00	2.00	2.00	2.00
POLICE	144.00	144.00	144.00	144.00
COMMUNICATION CENTER	18.00	18.00	18.00	18.00
FIRE	118.00	124.00	124.00	124.00
PACE/BUILDING SAFETY	15.00	15.00	15.00	15.00
PLANNING DIVISION	3.00	3.00	3.00	3.00
CODE ENFORCEMENT	10.00	9.00	9.00	9.00
DOWNTOWN DEVELOPMENT	2.00	0.00	0.00	0.00
FACILITIES MANAGEMENT	5.00	6.00	5.00	5.00
PARKING OPERATIONS	4.00	4.00	4.00	4.00
PUBLIC WORKS ADMIN	4.00	6.00	5.00	5.00
STREET MAINTENANCE ⁶	19.00	18.00	18.00	19.00
ENGINEERING	8.00	8.00	8.00	8.00
FLEET MANAGEMENT	9.00	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	1.00	4.00	4.00	4.00
TOTAL GENERAL FUND	469.00	478.00	482.00	486.00
HIGHLAND PARK	2.00	1.00	1.00	1.00
PRAIRIE VISTA GOLF COURSE	2.00	3.00	2.00	2.00
THE DEN	3.00	3.00	4.00	4.00
TOTAL OF GOLF COURSES:	7.00	7.00	7.00	7.00
SOLID WASTE MANAGEMENT ⁶	32.00	30.00	31.00	30.00
BOARD OF ELECTIONS	2.00	2.00	2.00	2.00
CASUALTY	1.00	1.00	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS ⁷	46.00	46.00	47.00	45.00
WATER				
ADMINISTRATIVE AND GENERAL	5.00	5.00	7.00	7.00
TRANSMISSION AND DISTRIBUTION	14.00	15.00	11.00	11.00
PURIFICATION	16.00	16.00	8.00	8.00
LAKE MAINTENANCE	3.00	4.00	4.00	4.00
WATER METER SERVICES	8.00	6.00	6.00	6.00
MECHANICAL MAINTENANCE	0.00	0.00	12.00	12.00
TOTAL WATER FUND	46.00	46.00	48.00	48.00
SEWER FUND	16.00	17.00	16.00	16.00
STORM WATER FUND	10.00	9.00	8.00	8.00
ABRAHAM LINCOLN GARAGE	1.00	1.00	1.00	1.00
ARENA	0.00	0.00	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	630.00	637.00	644.00	645.00

Note: Excludes 46 part-time and all seasonals.

1 - Special Projects Manager eliminated in FY 2021, Diversity Officer position added and Community Relations position moved from HR.

2 - Seasonal employee added as full-time in FY 2021.

3 - Community Relations position moved to Administration in FY 2021.

4 - A temporary position was changed to full-time in FY 2021.

5 - A previous full-time position was added back into the FY 2022 Budget.

6 - A manager position was moved from Solid Waste.

7 - The Library is reducing their full-time count by 2 positions.

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BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington 2022 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2021 Budget versus FY 2022 Budget
- Expenditures FY 2021 Budget versus FY 2022 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2022 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

City of Bloomington, Illinois

FY 2022 Budget

Fund Structure Chart

General Fund

- 1001 General
 - * Administrative (Non-Department, Admin, Clerk, Finance, HR, IS, Legal)
 - * Parks, Rec & Cultural Arts (Recreation, Aquatics etc.)
 - * Public Safety (Police and Fire - including Pensions)
 - * Community Development (Safety, Code, Planning)
 - * Facilities (Maint, Gov Ctr, Parking Enforcement)
 - * Public Works (St Maint, Snow, Engineering, Fleet)
 - * Other (Cty Health, Econ Dev, Public Trans, Sister Cities, Transfers)

Special Revenue Funds

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

Debt Service Funds

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

Capital Project Funds

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

Enterprise Funds

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

Internal Service Funds

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

Fiduciary Fund

- 7210 J M Scott

* General Fund Functional Departments (not all listed)

City of Bloomington, Illinois

Fiscal Year 2022 Budget

Fund Structure

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

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

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

Major Governmental Funds

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

Non-Major Governmental Funds

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

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

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

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

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

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

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

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

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

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

Identification of Unbudgeted Funds

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

BASIS OF BUDGETING AND ACCOUNTING

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

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
3010	General Bond and Interest	Debt Service	30100100	General Bond and Interest	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Arena Bond Redemption	Debt Service	30600600	Arena Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Multi-Project Bond Redemption	Debt Service	30620620	Multi-Project Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
4010	Capital Improvements	Capital Projects	40100100	Capital Improvements	Other	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110137	FY 2018 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110139	FY 2019 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110141	FY 2020 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110143	FY 2021 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110145	FY 2022 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110147	FY 2023 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110149	FY 2024 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110151	FY 2025 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110153	FY 2026 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4012	Capital Improvement (Asphalt & Concrete)	Capital Projects	40120200	Capital Improvement (Asphalt & Concrete)	Other	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605600	Abraham Lincoln Parking Deck	Downtown Parking-Proprietary	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605610	Abraham Lincoln Parking Deck-Capital Lease	Downtown Parking-Proprietary	Modified Cash	Accrual
5640	Golf	Enterprise	56406400	Golf Operations-Highland	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406410	Golf Operations-Prairie Vista	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406420	Golf Operations-Den at Fox Creek	Golf Courses	Modified Cash	Accrual
5710	City Arena	Enterprise	57107110	City Arena	City Arena	Modified Cash	Accrual
5710	Grossinger Motors Arena	Enterprise	57107120	Grossinger Motors Arena	Grossinger Motors Arena	Modified Cash	Accrual
6015	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60020210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200220	2017 Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200221	BCBS 600/1200	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200222	BCBS HAS	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200230	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200232	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200240	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200242	Enhanced Employee Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200250	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200252	Enhanced Employee Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200290	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280221	BCBS 600/1200	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280222	BCBS HAS	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280232	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280240	Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280242	Enhanced Employee Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280250	Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280252	Enhanced Employee Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280260	Medical Supplies	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280290	Miscellaneous Benefits	Other	Modified Cash	Accrual
7210	J.M. Scott Health Care	Fiduciary	72102100	J.M. Scott Health Care	Health and Welfare	Modified Cash	Accrual
	Foreign Fire Insurance Board(FFIB)			Foreign Fire Insurance	Public Safety	Not budgeted	Modified Accrual

CITY OF BLOOMINGTON, IL
Revenue
FY 2021 Adopted Budget vs FY 2022 Proposed Budget

Fund	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund ¹	\$ 110,240,652	\$ 109,066,701	\$ (1,173,951)	-1.06%
General Fund Total:	\$ 110,240,652	\$ 109,066,701	\$ (1,173,951)	-1.06%
Special Revenue:				
Motor Fuel Tax ¹	\$ 12,600,000	\$ 20,272,966	\$ 7,672,966	60.90%
Board of Elections ¹	\$ 644,633	\$ 678,225	\$ 33,592	5.21%
Drug Enforcement ¹	\$ 593,850	\$ 293,250	\$ (300,600)	-50.62%
Community Development	\$ 872,087	\$ 1,081,600	\$ 209,513	24.02%
IDHA	\$ 492,146	\$ 732,134	\$ 239,988	48.76%
Library ¹	\$ 5,769,559	\$ 5,698,096	\$ (71,463)	-1.24%
Park Dedication	\$ 53,503	\$ 52,049	\$ (1,454)	-2.72%
Empire St. Corridor TIF	\$ 404,000	\$ 393,900	\$ (10,100)	-2.50%
Downtown Southwest TIF	\$ 5,245	\$ 5,075	\$ (170)	-3.24%
Downtown East Washington TIF ¹	\$ 2,400	\$ 2,400	\$ -	0.00%
Special Revenue Total:	\$ 21,437,423	\$ 29,209,695	\$ 7,772,272	36.26%
Debt Service:				
General Bond & Interest ¹	\$ 3,109,323	\$ 3,082,407	\$ (26,916)	-0.87%
Arena Bond Redemption	\$ 1,590,641	\$ 1,693,481	\$ 102,840	6.47%
Multi-Project Bond Redemption	\$ 1,091,080	\$ 1,162,551	\$ 71,471	6.55%
Debt Service Total:	\$ 5,791,044	\$ 5,938,439	\$ 147,395	2.55%
Capital Project:				
Capital Improvement ¹	\$ 3,725,800	\$ 11,806,500	\$ 8,080,700	216.88%
Capital Lease	\$ 4,945,076	\$ 5,333,115	\$ 388,039	7.85%
Capital Improvement (Asphalt & Concrete) ¹	\$ 8,180,000	\$ 7,200,000	\$ (980,000)	-11.98%
Capital Project Total:	\$ 16,850,876	\$ 24,339,615	\$ 7,488,739	44.44%
Enterprise:				
Water Fund ¹	\$ 24,638,649	\$ 29,654,428	\$ 5,015,779	20.36%
Sewer Fund ¹	\$ 11,630,100	\$ 11,134,398	\$ (495,702)	-4.26%
Storm Water Fund	\$ 5,456,320	\$ 5,535,000	\$ 78,680	1.44%
Solid Waste Fund ¹	\$ 7,838,006	\$ 8,237,505	\$ 399,499	5.10%
Abraham Lincoln Parking Deck	\$ 622,744	\$ 361,630	\$ (261,114)	-41.93%
Golf Courses ¹	\$ 2,521,741	\$ 2,512,220	\$ (9,521)	-0.38%
Grossinger Motors Arena Fund ¹	\$ 5,001,799	\$ 5,122,444	\$ 120,645	2.41%
Enterprise Total:	\$ 57,709,358	\$ 62,557,625	\$ 4,848,267	8.40%
Internal Service Fund:				
Casualty Insurance	\$ 4,424,668	\$ 4,532,284	\$ 107,616	2.43%
Employee Insurance and Benefits	\$ 11,058,935	\$ 12,011,526	\$ 952,591	8.61%
Employee Retiree Group Healthcare ¹	\$ 1,707,616	\$ 1,807,050	\$ 99,434	5.82%
Internal Service Fund Total:	\$ 17,191,219	\$ 18,350,860	\$ 1,159,641	6.75%
Fiduciary:				
John M. Scott Healthcare Services ¹	\$ 1,100,000	\$ 872,755	\$ (227,245)	-20.66%
Fiduciary Fund Total:	\$ 1,100,000	\$ 872,755	\$ (227,245)	-20.66%
Total:	\$ 230,320,572	\$ 250,335,690	\$ 20,015,118	8.69%

¹ - Includes use of Fund Balance in FY 2022

CITY OF BLOOMINGTON, IL
Expenditures
FY 2021 Adopted Budget vs FY 2022 Proposed Budget

Fund	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund	\$ 110,240,652	\$ 109,066,701	\$ (1,173,951)	-1.06%
General Fund Total:	\$ 110,240,652	\$ 109,066,701	\$ (1,173,951)	-1.06%
Special Revenue:				
Motor Fuel Tax	\$ 12,600,000	\$ 20,272,966	\$ 7,672,966	60.90%
Board of Elections	\$ 644,633	\$ 678,225	\$ 33,592	5.21%
Drug Enforcement	\$ 593,850	\$ 293,250	\$ (300,600)	-50.62%
Community Development	\$ 872,087	\$ 1,081,600	\$ 209,513	24.02%
IDHA	\$ 492,146	\$ 732,134	\$ 239,988	48.76%
Library	\$ 5,769,559	\$ 5,698,096	\$ (71,463)	-1.24%
Park Dedication ¹	\$ 53,503	\$ 52,049	\$ (1,454)	-2.72%
Empire Street Corridor TIF ¹	\$ 404,000	\$ 393,900	\$ (10,100)	-2.50%
Downtown Southwest TIF ¹	\$ 5,245	\$ 5,075	\$ (170)	-3.24%
Downtown East Washington TIF	\$ 2,400	\$ 2,400	\$ -	0.00%
Special Revenue Total:	\$ 21,437,423	\$ 29,209,695	\$ 7,772,272	36.26%
Debt Service:				
General Bond and Interest	\$ 3,109,323	\$ 3,082,407	\$ (26,916)	-0.87%
Arena Bond Redemption ¹	\$ 1,590,641	\$ 1,693,481	\$ 102,840	6.47%
Multi-Project Bond Redemption ¹	\$ 1,091,080	\$ 1,162,551	\$ 71,471	6.55%
Debt Service Total:	\$ 5,791,044	\$ 5,938,439	\$ 147,395	2.55%
Capital Project:				
Capital Improvement	\$ 3,725,800	\$ 11,806,500	\$ 8,080,700	216.88%
Capital Lease	\$ 4,945,076	\$ 5,333,115	\$ 388,039	7.85%
Capital Improvement (Asphalt & Concrete)	\$ 8,180,000	\$ 7,200,000	\$ (980,000)	-11.98%
Capital Project Total:	\$ 16,850,876	\$ 24,339,615	\$ 7,488,739	44.44%
Enterprise:				
Water Fund	\$ 24,638,649	\$ 29,654,428	\$ 5,015,779	20.36%
Sewer Fund	\$ 11,630,100	\$ 11,134,398	\$ (495,702)	-4.26%
Storm Water Fund ¹	\$ 5,456,320	\$ 5,535,000	\$ 78,680	1.44%
Solid Waste	\$ 7,838,006	\$ 8,237,505	\$ 399,499	5.10%
Abraham Lincoln Parking Deck	\$ 622,744	\$ 361,630	\$ (261,114)	-41.93%
Golf Courses	\$ 2,521,741	\$ 2,512,220	\$ (9,521)	-0.38%
Grossinger Motors Arena Fund	\$ 5,001,799	\$ 5,122,444	\$ 120,645	2.41%
Enterprise Total:	\$ 57,709,358	\$ 62,557,625	\$ 4,848,267	8.40%
Internal Service Fund:				
Casualty Insurance ¹	\$ 4,424,668	\$ 4,532,284	\$ 107,616	2.43%
Employee Insurance and Benefits ¹	\$ 11,058,935	\$ 12,011,526	\$ 952,591	8.61%
Employee Retiree Group Healthcare	\$ 1,707,616	\$ 1,807,050	\$ 99,434	5.82%
Internal Service Fund Total:	\$ 17,191,219	\$ 18,350,860	\$ 1,159,641	6.75%
Fiduciary:				
John M. Scott Healthcare Services	\$ 1,100,000	\$ 872,755	\$ (227,245)	-20.66%
Fiduciary Fund Total:	\$ 1,100,000	\$ 872,755	\$ (227,245)	-20.66%
Total:	\$ 230,320,572	\$ 250,335,690	\$ 20,015,118	8.69%

¹ - Includes contribution to Fund Balance in FY 2022

**CITY OF BLOOMINGTON, IL
FY 2022 PROPOSED BUDGET**

Summary of Revenues - All Funds

					Increase (Decrease)	
	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	2022 Proposed Budget vs. 2021 Adopted Budget	% change
Property Taxes	\$ 25,497,063	\$ 25,852,373	\$ 25,823,454	\$ 26,008,629	\$ 156,256	0.6%
Home Rule & State Sales Taxes	\$ 36,383,883	\$ 37,948,442	\$ 33,859,837	\$ 36,553,823	\$ (1,394,618)	-3.7% 1
Other Taxes	\$ 35,176,837	\$ 35,452,777	\$ 33,389,014	\$ 32,959,699	\$ (2,493,077)	-7.0% 2
License & Permits	\$ 1,443,710	\$ 1,507,045	\$ 1,287,874	\$ 1,500,920	\$ (6,125)	-0.4%
Intergovernmental Revenue	\$ 4,770,962	\$ 15,328,338	\$ 17,541,117	\$ 12,727,228	\$ (2,601,110)	-17.0% 3
Charges for Services	\$ 65,240,037	\$ 68,499,353	\$ 64,576,633	\$ 70,643,571	\$ 2,144,218	3.1% 4
Fines & Forfeitures	\$ 1,598,771	\$ 1,583,400	\$ 698,446	\$ 1,131,200	\$ (452,200)	-28.6% 5
Investment Income	\$ 2,663,772	\$ 2,857,486	\$ 1,695,330	\$ 1,427,471	\$ (1,430,015)	-50.0% 6
Miscellaneous Revenue	\$ 2,539,884	\$ 1,785,708	\$ 2,344,061	\$ 13,842,536	\$ 12,056,828	675.2% 7
Sale of Capital Assets	\$ 92,468	\$ 51,675	\$ 13,963	\$ 47,675	\$ (4,000)	-7.7%
Capital Lease Proceeds	\$ 2,707,426	\$ 4,945,076	\$ 4,167,751	\$ 5,333,115	\$ 388,039	7.8% 8
Transfers In	\$ 15,871,648	\$ 15,921,620	\$ 14,071,138	\$ 13,544,622	\$ (2,376,998)	-14.9% 9
Use of Fund Balance	\$ -	\$ 18,587,279	\$ 8,823,401	\$ 34,615,199	\$ 16,027,920	86.2% 10
Total Revenue:	\$ 193,986,462	\$ 230,320,572	\$ 208,292,017	\$ 250,335,690	\$ 20,015,118	8.69%
Revenue (By Fund Type)						
General	\$ 107,105,531	\$ 110,240,652	\$ 103,718,957	\$ 109,066,701	\$ (1,173,951)	-1.1% 1, 2, 6, 10
Special Revenue	\$ 10,948,274	\$ 21,437,423	\$ 15,392,498	\$ 29,209,695	\$ 7,772,272	36.3% 7
Debt Service	\$ 5,642,826	\$ 5,791,044	\$ 5,785,044	\$ 5,938,439	\$ 147,395	2.5%
Capital Projects	\$ 10,627,807	\$ 16,850,876	\$ 15,218,151	\$ 24,339,615	\$ 7,488,739	44.4% 7
Enterprise	\$ 42,473,521	\$ 57,709,358	\$ 49,079,982	\$ 62,557,625	\$ 4,848,267	8.4% 10
Internal Service	\$ 16,640,263	\$ 17,191,219	\$ 17,912,534	\$ 18,350,860	\$ 1,159,641	6.7% 4
Fiduciary	\$ 548,240	\$ 1,100,000	\$ 1,184,850	\$ 872,755	\$ (227,245)	-20.7% 6
Total Revenue:	\$ 193,986,462	\$ 230,320,572	\$ 208,292,017	\$ 250,335,690	\$ 20,015,118	8.69%

Explanation of Significant Revenue Variances

1. Home Rule & State Sales Tax is projected to decrease due to lingering COVID-19 effect in FY 2022.
2. Other Taxes are declining due to lingering effect of COVID-19 on Local Motor Fuel Tax-\$700K, Food & Beverage Tax-\$575K, Hotel/Motel Tax-\$970K & Amusement Tax-\$200K
3. Intergovernmental Revenue decreasing as grants for State Motor Fuel Tax were budgeted in FY 2021.
4. Charges for Services increase in employer & employee contribution of \$1.3M in insurance funds and \$1.0M in Arena Box Office Fees.
5. Fines & Forfeitures decreasing due to less Ordinance Violations issued due to COVID-19, and less penalties collected in Enterprise Funds regarding the Utility Bill due to COVID-19.
6. Investment Income reduced as interest near zero since March 2020 due to COVID-19.
7. Miscellaneous Revenue increase as MFT reimbursement for project of nearly \$2.0M and planned borrowing for O'Neil Pool/Park improvements of \$10.3M.
8. Capital Lease Proceeds increase by \$400K for equipment & vehicle purchases.
9. Transfers In lower as no budgeted transfer to Capital Improvement Fund compared to FY 2021 Budget of \$1.2M, \$650K less in proposed transfers to Arena Fund, and \$800K less in transfers to Asphalt & Concrete Fund due to less revenue generated from Local Motor Fuel Tax and 10% of Home Rules Sales Tax for resurfacing and sidewalk repairs.
10. Use of Fund Balance increased for General Fund for pension cost and State Motor Fuel for 2 large planned projects.

**CITY OF BLOOMINGTON, IL
FY 2022 PROPOSED BUDGET**

Summary of Expenditures - All Funds

					Increase/ (Decrease)	
	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	2022 Proposed Budget vs. 2021 Adopted Budget	% change
Expenditures (By Classification)						
Salaries	\$ 52,482,436	\$ 55,524,777	\$ 53,151,422	\$ 55,459,768	\$ (65,009)	-0.1%
Benefits	\$ 17,829,848	\$ 16,078,586	\$ 16,591,932	\$ 16,618,153	\$ 539,567	3.4%
Contractuals	\$ 41,082,529	\$ 49,744,492	\$ 49,128,020	\$ 49,851,182	\$ 106,690	0.2%
Commodities	\$ 13,918,960	\$ 16,820,628	\$ 13,885,388	\$ 15,485,919	\$ (1,334,709)	-7.9%
Capital Expenditures	\$ 20,477,086	\$ 40,661,412	\$ 23,945,000	\$ 62,041,995	\$ 21,380,583	52.6%
Principal Expense	\$ 9,553,516	\$ 10,617,559	\$ 10,512,957	\$ 10,707,328	\$ 89,768	0.8%
Interest Expense	\$ 2,281,092	\$ 2,248,424	\$ 2,151,357	\$ 2,000,795	\$ (247,629)	-11.0%
Intergovernmental	\$ 15,254,883	\$ 15,740,376	\$ 15,503,443	\$ 17,743,606	\$ 2,003,230	12.7%
Other	\$ 4,815,186	\$ 6,962,697	\$ 9,351,359	\$ 6,882,322	\$ (80,375)	-1.2%
Transfers Out	\$ 15,871,648	\$ 15,921,620	\$ 14,071,138	\$ 13,544,622	\$ (2,376,998)	-14.9%
Total Expenditures:	\$ 193,567,184	\$ 230,320,572	\$ 208,292,017	\$ 250,335,690	\$ 20,015,118	8.7%
Expenditures (By Fund)						
General	\$ 106,708,390	\$ 110,240,652	\$ 103,718,957	\$ 109,066,701	\$ (1,173,951)	-1.1%
Special Revenue	\$ 9,183,850	\$ 21,437,423	\$ 15,392,498	\$ 29,209,695	\$ 7,772,272	36.3%
Debt Service	\$ 5,429,317	\$ 5,791,044	\$ 5,785,044	\$ 5,938,439	\$ 147,395	2.5%
Capital Projects	\$ 10,451,248	\$ 16,850,876	\$ 15,218,151	\$ 24,339,615	\$ 7,488,739	44.4%
Enterprise	\$ 45,473,981	\$ 57,709,358	\$ 49,079,982	\$ 62,557,625	\$ 4,848,267	8.4%
Internal Service	\$ 15,855,746	\$ 17,191,219	\$ 17,912,534	\$ 18,350,860	\$ 1,159,641	6.7%
Fiduciary	\$ 464,652	\$ 1,100,000	\$ 1,184,850	\$ 872,755	\$ (227,245)	-20.7%
Total Expenditures:	\$ 193,567,184	\$ 230,320,572	\$ 208,292,017	\$ 250,335,690	\$ 20,015,118	8.7%

Explanation of Significant Expenditure Variances

1. Increase due to higher health insurance costs for City in FY 2022 compared to FY 2021.
2. Increase due to credit card fees for utility bills, software license costs, temporary services for Information Services.
3. Commodities decrease due to \$100K concrete, \$50K Asphalt, \$250K Rock Salt, \$250K Electricity, \$200K Fuel, \$500K Water Meters
4. Capital Expenditures include 19M in projects compared to FY 2021 Budget.
5. Interest Expense is declining year over year due to timing of some capital leases being paid in full.
6. Intergovernmental increase of \$2.0M is attributed to increase in amount paid to Police & Fire Pension funds.
7. Other increases includes nearly \$300K for lead pipes removal/replacement funded by a grant and run by Community Development. IHDA fund is seeing a nearly \$300K increase in loan expenses.
8. Transfers Out are decreasing due to \$1.2M less transferred to Capital Improvement, \$800K less to Asphalt and Concrete Fund due to COVID-19.

CITY OF BLOOMINGTON, IL
 FY 2022
 PROPOSED BUDGET
 SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
 (ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary Fund Balance 4/30/2020 ^A	FY 2021 Projected Revenues	FY 2021 Projected Expenditures	Projected Budgetary Fund Balance 4/30/2021 A	FY 2022 Proposed Revenues	FY 2022 Proposed Expenditures	Net Changes to Fund Balance ^B	Projected Fund Balance Ending 4/30/2022 ^A	Projected Fund Balance Percent	Projected Fund Balance Percent Change 21-22
General Fund	\$ 24,914,092	\$ 103,718,957	\$ 103,718,957	\$ 24,914,092	\$ 109,066,701	\$ 109,066,701	\$ (617,416)	\$ 24,296,676	22.28%	-2.48%
General Fund Total:	\$ 24,914,092	\$ 103,718,957	\$ 103,718,957	\$ 24,914,092	\$ 109,066,701	\$ 109,066,701	\$ (617,416)	\$ 24,296,676	22.28%	-2.48%
Special Revenue:										
Motor Fuel Tax	\$ 11,321,804	\$ 5,589,385	\$ 2,073,460	\$ 14,837,728	\$ 20,272,966	\$ 20,272,966	\$ (13,544,792)	\$ 1,292,936	6.38%	-91.29%
Board of Elections	\$ 827,742	\$ 616,022	\$ 628,456	\$ 815,308	\$ 678,225	\$ 678,225	\$ (139,124)	\$ 676,184	99.70%	-17.06%
Drug Enforcement	\$ 1,224,924	\$ 140,500	\$ 563,850	\$ 801,574	\$ 293,250	\$ 293,250	\$ (152,750)	\$ 648,824	221.25%	-19.06%
Community Development	\$ (10,138)	\$ 822,673	\$ 822,673	\$ (10,138)	\$ 1,081,600	\$ 1,081,600	\$ -	\$ (10,138)	-0.94%	0.00%
IHDA Single Family Owner Occupied Rehabilitation	\$ (18,261)	\$ 276,973	\$ 276,973	\$ (18,261)	\$ 732,134	\$ 732,134	\$ -	\$ (18,261)	-2.49%	0.00%
Library	\$ 5,391,658	\$ 5,597,421	\$ 6,928,752	\$ 4,060,327	\$ 5,643,096	\$ 5,643,096	\$ 31,342	\$ 4,091,669	72.51%	0.77%
Library Fixed Asset	\$ 925,475	\$ 4,000	\$ 10,600	\$ 918,875	\$ 55,000	\$ 55,000	\$ (50,000)	\$ 868,875	1579.77%	-5.44%
Park Dedication	\$ 287,876	\$ 47,403	\$ 50,200	\$ 285,079	\$ 52,049	\$ 52,049	\$ 12,049	\$ 297,128	570.86%	4.23%
Empire St. Corridor TIF	\$ 2,919	\$ 390,785	\$ 190,716	\$ 202,989	\$ 393,900	\$ 393,900	\$ 138,400	\$ 341,389	0.00%	0.00%
Downtown Southwest TIF	\$ (235,921)	\$ 5,313	\$ 200	\$ (230,808)	\$ 5,075	\$ 5,075	\$ 2,675	\$ (228,133)	0.00%	-1.16%
Downtown East Washington TIF	\$ (203,651)	\$ 387	\$ 3,258	\$ (206,522)	\$ 2,400	\$ 2,400	\$ (2,010)	\$ (208,532)	0.00%	0.97%
Special Revenue Total:	\$ 19,514,427	\$ 13,490,862	\$ 11,549,138	\$ 21,456,151	\$ 29,209,695	\$ 29,209,695	\$ (13,704,210)	\$ 7,751,941	26.54%	-63.87%
Debt Service:										
General Bond and Interest	\$ 3,201,995	\$ 2,942,238	\$ 3,109,323	\$ 3,034,910	\$ 3,082,407	\$ 3,082,407	\$ (355,586)	\$ 2,679,323	86.92%	-11.72%
Arena Bond Redemption	\$ 1,553,681	\$ 1,584,641	\$ 1,533,668	\$ 1,604,654	\$ 1,693,481	\$ 1,693,481	\$ 85,163	\$ 1,689,818	99.78%	5.31%
Multi-Project Bond Redemption	\$ 1,099,078	\$ 1,060,756	\$ 1,091,080	\$ 1,068,754	\$ 1,162,551	\$ 1,162,551	\$ 87,721	\$ 1,156,475	99.48%	8.21%
Debt Service Total:	\$ 5,854,754	\$ 5,587,634	\$ 5,734,071	\$ 5,708,318	\$ 5,938,439	\$ 5,938,439	\$ (182,702)	\$ 5,525,616	93.05%	-3.20%
Capital Projects:										
Capital Improvement	\$ 3,704,037	\$ 1,740,615	\$ 3,902,175	\$ 1,542,476	\$ 11,806,500	\$ 11,806,500	\$ (1,506,500)	\$ 35,976	0.30%	-97.67%
Capital Lease	\$ (3,920,462)	\$ 5,167,751	\$ 5,167,751	\$ (3,920,462)	\$ 5,333,115	\$ 5,333,115	\$ -	\$ (3,920,462)	-73.51%	0.00%
Capital Improvement (Asphalt & Concrete)	\$ 1,505,590	\$ 6,189,267	\$ 6,648,224	\$ 1,046,633	\$ 7,200,000	\$ 7,200,000	\$ (978,618)	\$ 68,016	0.94%	-93.50%
Capital Project Total:	\$ 1,289,165	\$ 13,097,633	\$ 15,718,151	\$ (1,331,353)	\$ 24,339,615	\$ 24,339,615	\$ (2,485,118)	\$ (3,816,470)	-15.68%	186.66%
Enterprise:										
Water	\$ 25,633,066	\$ 18,628,326	\$ 20,475,416	\$ 23,785,977	\$ 29,654,428	\$ 29,654,428	\$ (11,712,791)	\$ 12,073,186	40.71%	-49.24%
Sewer	\$ 3,706,114	\$ 9,136,200	\$ 9,273,759	\$ 3,568,555	\$ 11,134,398	\$ 11,134,398	\$ (1,595,898)	\$ 1,972,658	17.72%	-44.72%
Storm Water	\$ 1,042,589	\$ 5,329,000	\$ 5,122,042	\$ 1,249,547	\$ 5,535,000	\$ 5,535,000	\$ 203,803	\$ 1,453,350	26.26%	16.31%
Solid Waste	\$ 2,027,466	\$ 7,501,000	\$ 7,917,818	\$ 1,610,647	\$ 8,237,505	\$ 8,237,505	\$ (474,005)	\$ 1,136,642	13.80%	-29.43%
Abraham Lincoln Parking Deck	\$ 335,503	\$ 265,831	\$ 601,334	\$ -	\$ 361,630	\$ 361,630	\$ -	\$ -	0.00%	0.00%
Golf Courses	\$ 384,097	\$ 2,300,867	\$ 2,333,439	\$ 351,525	\$ 2,512,220	\$ 2,512,220	\$ (120,485)	\$ 231,040	9.20%	0.00%
Grossinger Motors Arena	\$ 482,073	\$ 3,149,217	\$ 3,075,401	\$ 555,889	\$ 5,122,444	\$ 5,122,444	\$ (555,889)	\$ -	0.00%	-100.00%
Enterprise Total:	\$ 33,610,907	\$ 46,310,441	\$ 48,799,208	\$ 31,122,140	\$ 62,557,625	\$ 62,557,625	\$ (14,255,265)	\$ 16,866,875	26.96%	-45.80%
Internal Service Fund:										
Casualty Insurance	\$ 3,394,340	\$ 4,386,173	\$ 4,644,612	\$ 3,135,901	\$ 4,532,284	\$ 4,532,284	\$ 16,300	\$ 3,152,201	69.55%	0.52%
Employee Insurance and Benefits	\$ 2,247,706	\$ 11,560,342	\$ 11,459,694	\$ 2,348,354	\$ 12,011,526	\$ 12,011,526	\$ 109,063	\$ 2,457,417	20.46%	4.64%
Employee Retiree Group Healthcare	\$ 410,619	\$ 1,691,090	\$ 1,707,580	\$ 394,129	\$ 1,807,050	\$ 1,807,050	\$ (16,490)	\$ 377,639	20.90%	-4.18%
Internal Service Fund Total:	\$ 6,052,665	\$ 17,637,605	\$ 17,811,886	\$ 5,878,384	\$ 18,350,860	\$ 18,350,860	\$ 108,873	\$ 5,987,257	32.63%	1.85%
Fiduciary:										
JM Scott Total	\$ 13,671,480	\$ 1,184,850	\$ 710,457	\$ 14,145,873	\$ 872,755	\$ 872,755	\$ (12,755)	\$ 14,133,118	1619.37%	-0.09%
Fiduciary Fund Total:	\$ 13,671,480	\$ 1,184,850	\$ 710,457	\$ 14,145,873	\$ 872,755	\$ 872,755	\$ (12,755)	\$ 14,133,118	1619.37%	-0.09%
Total:	\$ 104,907,489	\$ 201,027,984	\$ 204,041,868	\$ 101,893,604	\$ 250,335,690	\$ 250,335,690	\$ (31,148,593)	\$ 70,745,012	28.26%	-30.57%

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

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City of Bloomington, Illinois
FY 2022 Proposed Budget Fund Balance Notes
For projected changes of 10% or higher or with negative balances

1. **Motor Fuel Tax** – Fund balance has been accumulating for major capital projects and \$20.3M is budgeted to be spent in fiscal FY 2022.
2. **Board of Elections** – This is a planned use of fund balance to continue replacing equipment.
3. **Drug Enforcement** – Accumulated funds earned through drug seizures will be spent in accordance with federal guidelines which include DUI enforcement.
4. **General Bond & Interest** – Planned use of fund balance for bond payments. City maintains a one-year balance for the next year’s bond payments.
5. **Capital Improvement** – Planned use of fund balance for capital projects.
6. **Capital Improvement (Asphalt & Concrete)** – New fund created in FY 2020 to track all revenue related to Local Motor Fuel Tax and 10% of the Home Rule Sales Tax that is dedicated to street resurfacing and sidewalk work. Planned use of fund balance in FY 2022 for additional resurfacing and sidewalk repairs.
7. **Water Fund** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
8. **Sanitary Sewer** – Accumulating fund balance will decrease while completing critical capital sanitary sewer projects and replacing machinery and equipment.
9. **Storm Water** – Increase in fund balance for future capital project/equipment purchases.
10. **Solid Waste** – Accumulating fund balance will decrease while replacing machinery and equipment.
11. **Grossinger Motors Arena** – Planned use of fund balance for operations, maintenance and repairs.

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REVENUE SUMMARY



REVENUE SUMMARY

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

Major Revenue Analysis

This section of the document provides detail and discussion on each of the City’s twenty-four major sources of revenue. These revenues totaling \$168.7 million are 67.40% (78.22% when Use of Fund Balance is omitted) of total city revenue. Another 18.76% are miscellaneous revenues which include charges for services, miscellaneous fees, and reimbursements for City expenditures which are not specifically addressed in this section. The remaining 13.84% is the proposed use of fund balance or savings mainly used for capital projects. The following table summarizes major revenue sources:

Source	FY 2020 Actual	FY 2021 Projected	FY 2022 Proposed	Percentage to total revenue
Property Tax Levy	\$25,497,063	\$25,823,454	\$26,008,629	10.39%
Home Rule Sales Tax	\$22,053,823	\$20,111,635	\$22,053,823	8.81%
State Sales Tax	\$14,330,059	\$13,748,202	\$14,500,000	5.79%
Water Utility	\$14,146,754	\$15,000,000	\$14,500,000	5.79%
Transfers In	\$15,871,648	\$14,071,138	\$13,544,622	5.41%
Grants/Other Agencies	\$1,943,926	\$14,791,117	\$9,727,228	3.89%
Income Tax	\$7,537,273	\$8,934,293	\$8,000,000	3.20%
Sewer Fee	\$6,993,122	\$7,600,000	\$7,700,000	3.38%
Solid Waste Refuse Fee	\$7,056,739	\$7,380,000	\$7,564,500	3.16%
Capital Lease Loan Proceeds	\$2,771,133	\$4,167,751	\$5,333,115	3.38%
Utility Tax	\$5,985,481	\$5,750,036	\$5,858,063	2.34%
Ambulance Fee	\$5,430,104	\$5,449,997	\$5,562,000	2.22%
Local Motor Fuel Tax	\$4,555,036	\$3,751,093	\$4,000,000	1.60%
Food & Beverage Tax	\$4,283,176	\$3,214,223	\$4,000,000	1.60%
Storm Water Fee	\$3,625,833	\$3,800,000	\$3,800,000	1.52%
Motor Fuel Tax	\$2,827,036	\$2,750,000	\$3,000,000	1.20%
Golf Operations	\$2,460,187	\$2,333,439	\$2,512,220	1.00%
Local Use Tax	\$2,648,899	\$3,176,369	\$2,400,000	0.96%
Fleet Charges	\$2,170,017	\$2,100,000	\$2,330,100	0.93%
Franchise Fee	\$1,988,552	\$1,922,636	\$1,922,636	0.77%
Replacement Tax	\$2,271,334	\$1,874,076	\$1,600,000	0.64%
Vehicle Use Tax	\$1,145,829	\$1,201,132	\$1,100,000	0.44%
Hotel & Motel Tax	\$1,566,818	\$680,396	\$900,000	0.36%
Amusement Tax	\$935,589	\$668,934	\$800,000	0.32%
Total Major Revenue	\$160,095,430	\$170,299,920	\$168,716,937	67.40%
Other Revenue	\$33,891,031	\$29,168,696	\$46,968,254	18.76%
Use of Fund Balance	\$0	\$8,823,401	\$34,650,499	13.84%
Total All Revenues	\$193,986,462	\$208,292,017	\$250,335,690	100.00%

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

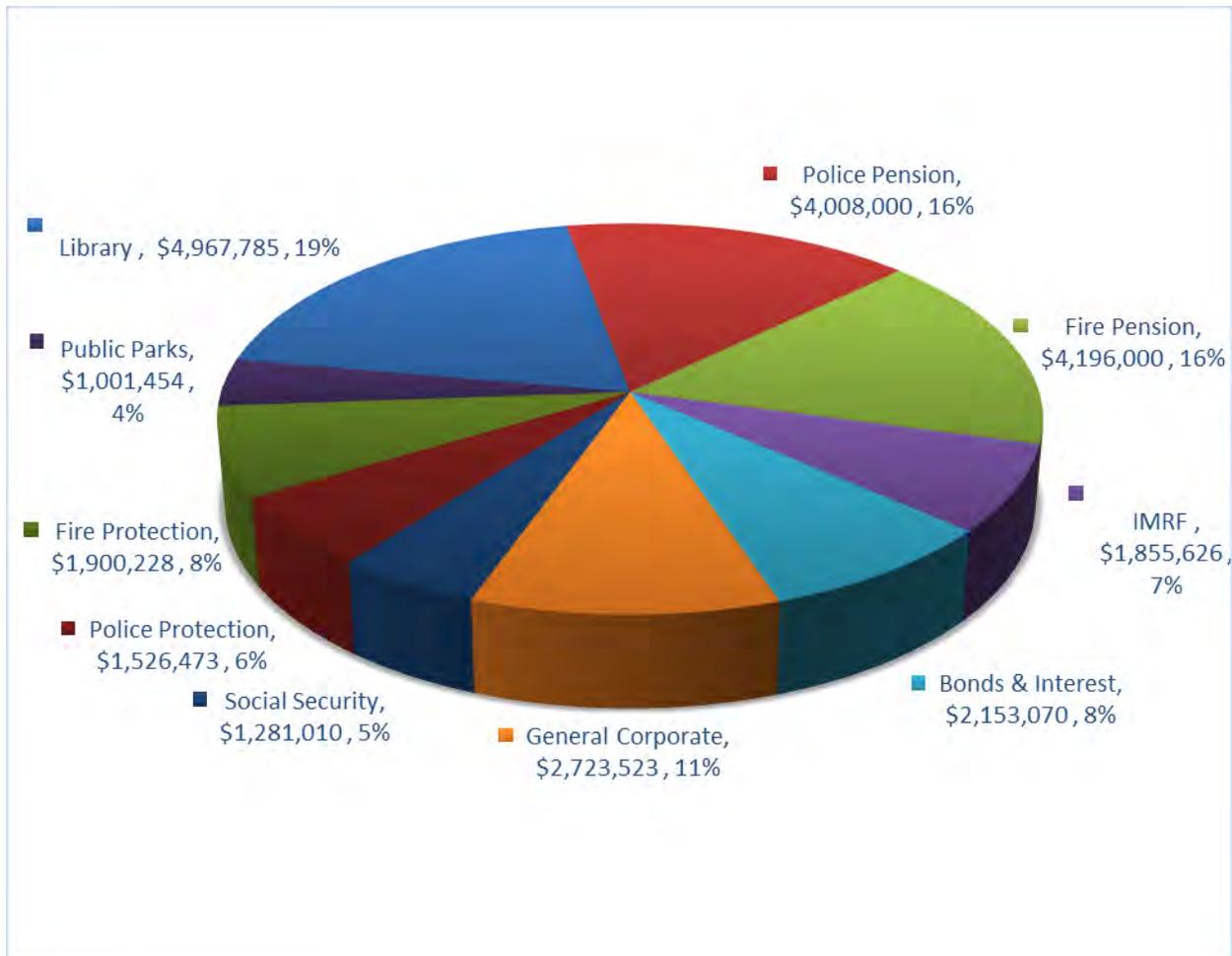
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts, in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including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

Bloomington's 2020 Adopted Property Tax Levy

The tax rate resulting from the 2020 adopted tax levy is 1.35240 which is the same as the property tax rate from the 2019 tax levy. The council approved \$25,613,169 for the 2020 levy which incorporates a \$133,991 increase to the City and \$32,435 increase in the overall property tax levy to fund the Library.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2020 adopted tax levy, pension funding needs to account for 39% of the total City and Library Tax Levy. This amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 19% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 8% of the total. The remaining 34% is spread throughout the general corporate fund. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2020 Property Tax Levy \$25,613,169

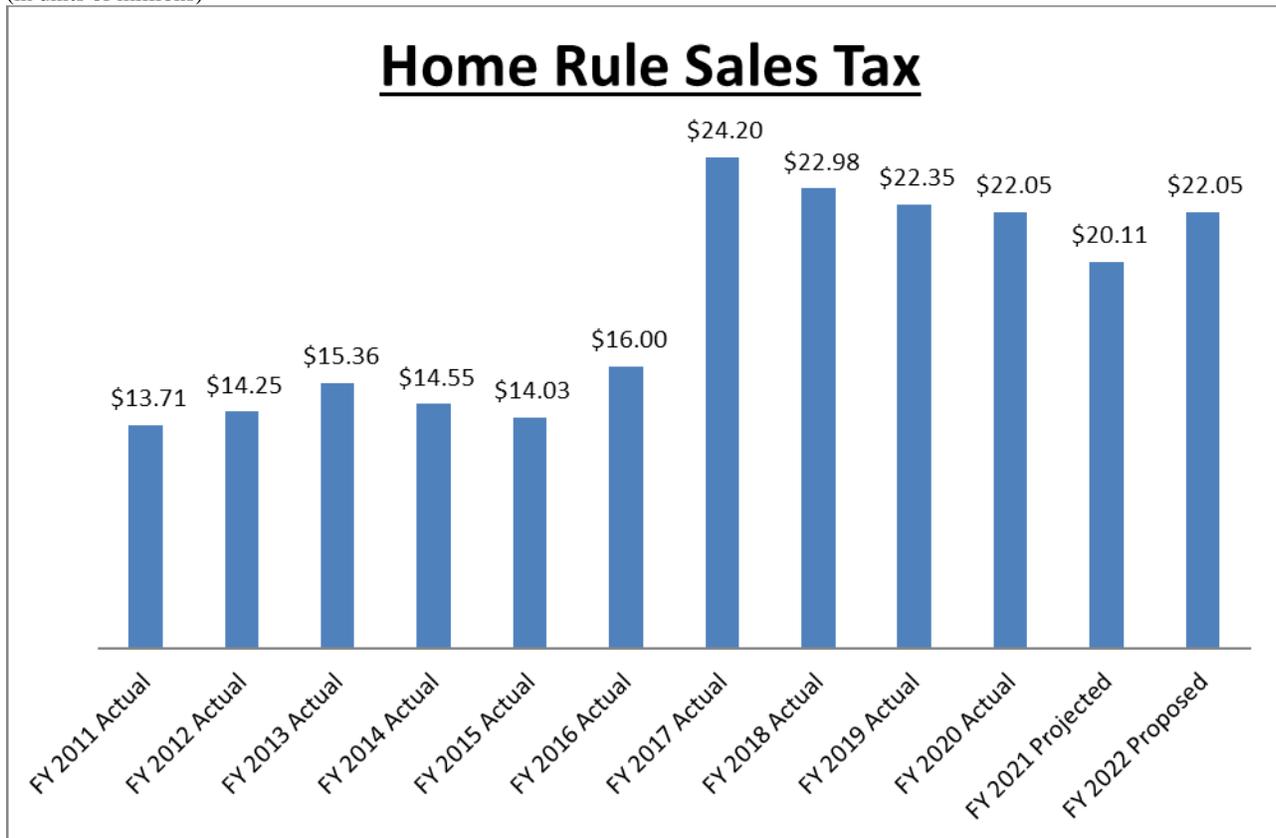


Home Rule Sales Tax

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



(in units of millions)



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

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

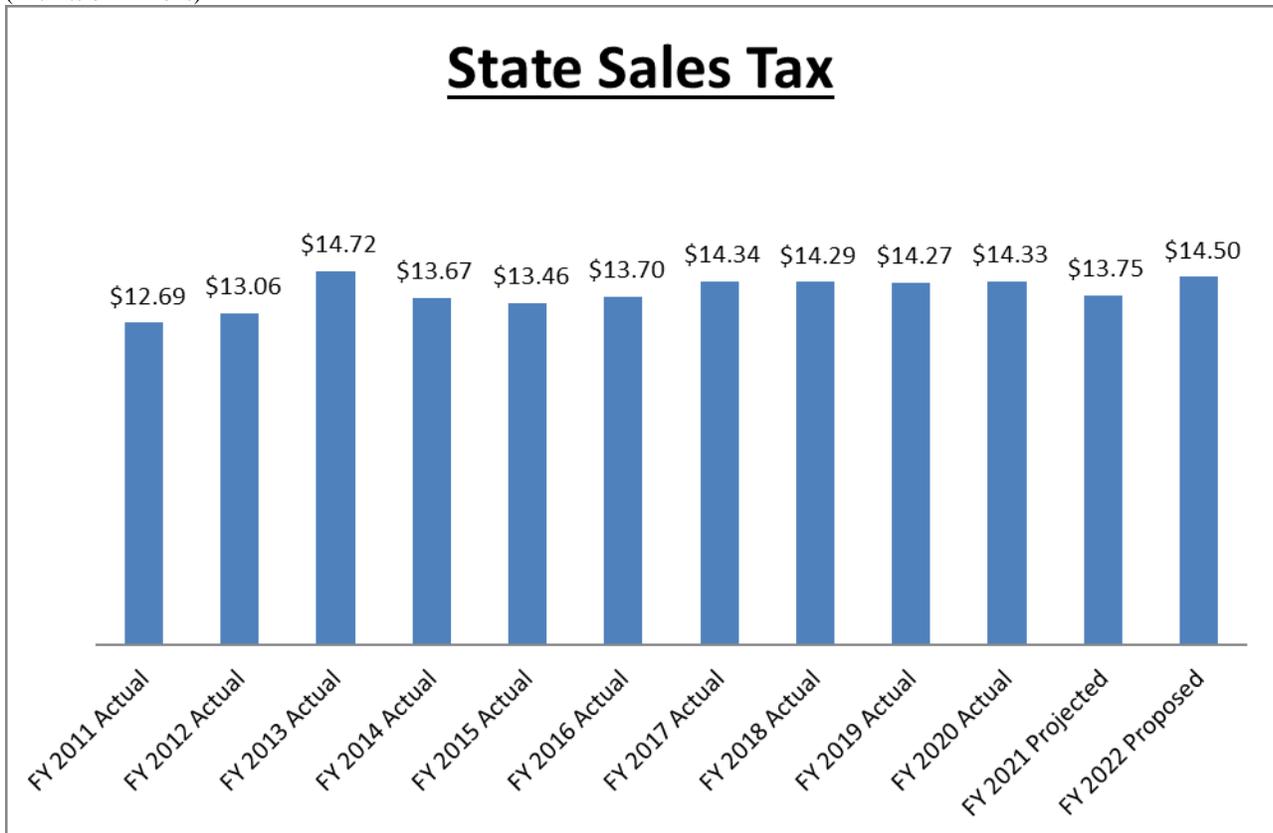
***On January 1, 2016 a 1.00% rate increase was adopted.*

State Sales Tax

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



(in units of millions)



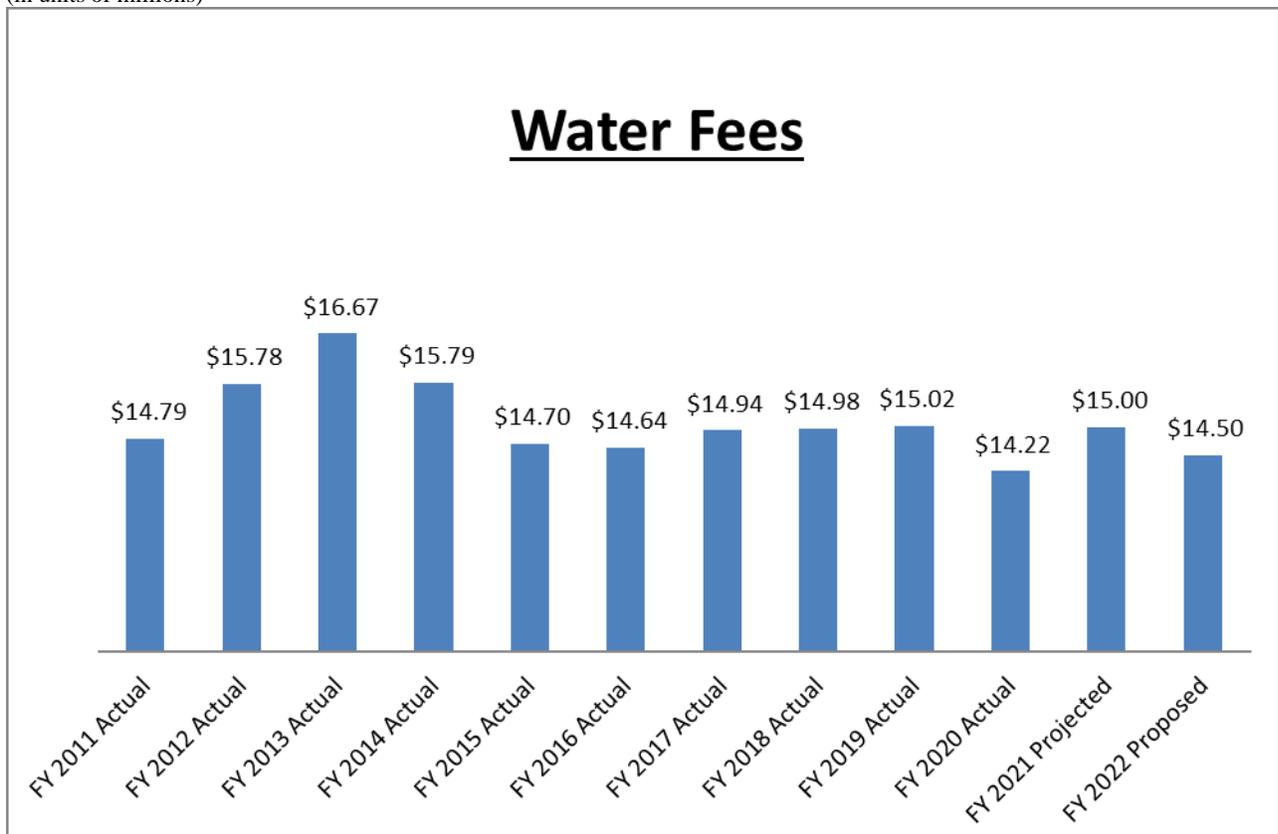
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

Water

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



(in units of millions)

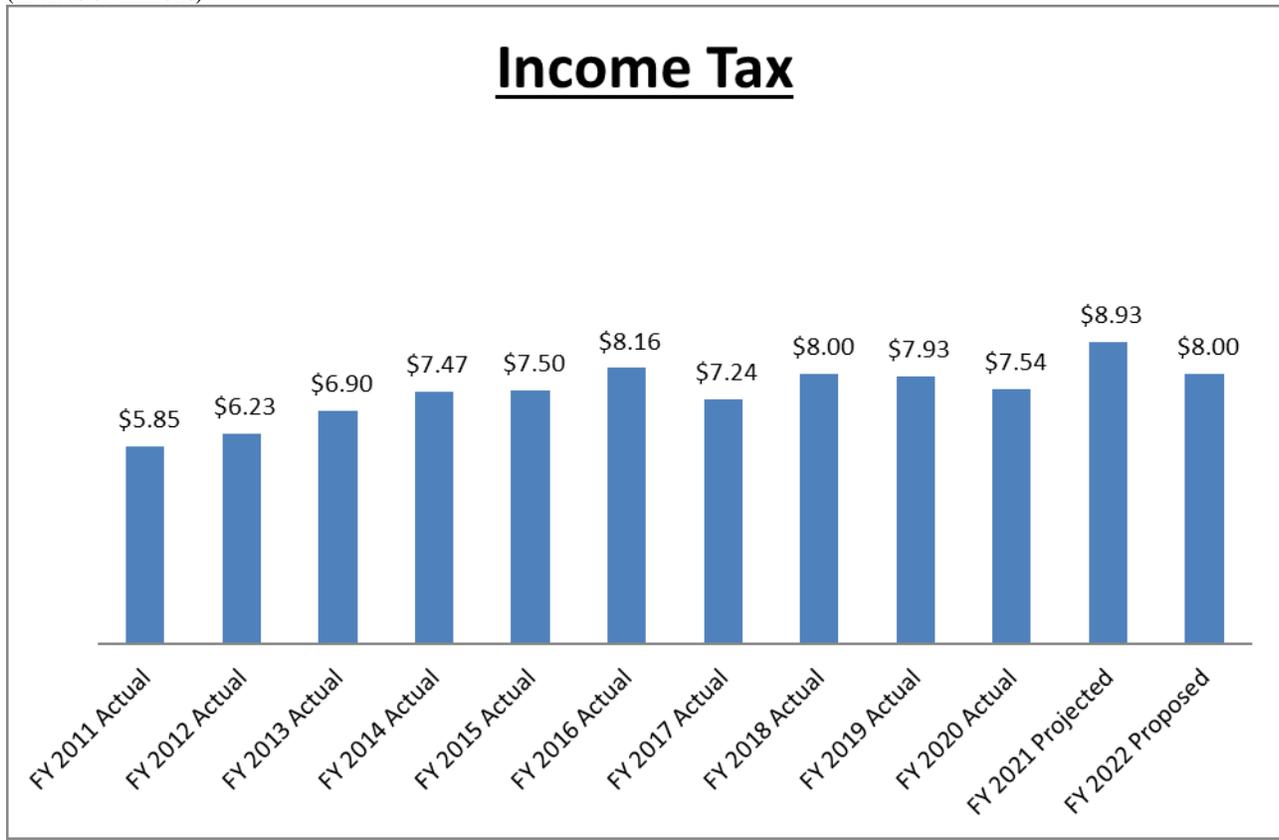


Authority - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

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



(in units of millions)



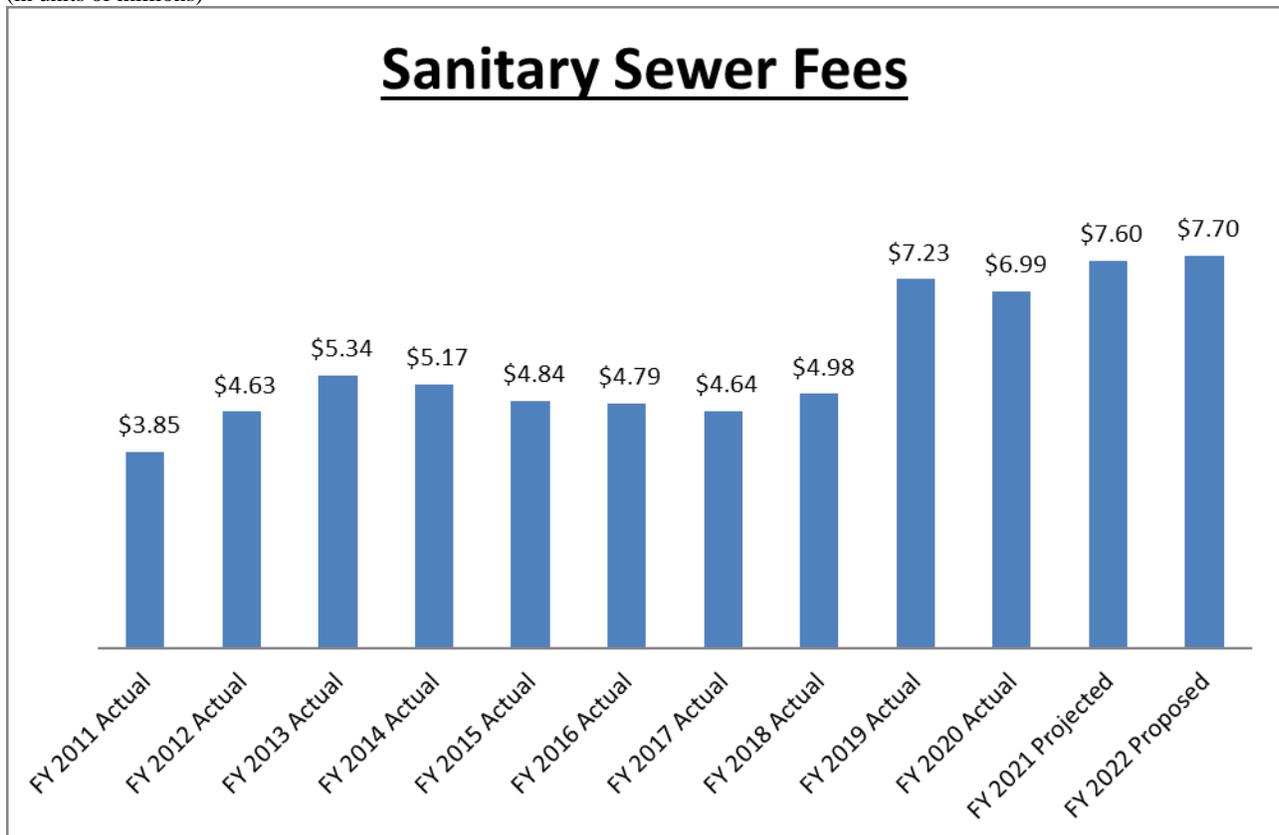
Statutory – (35 ILCS 5/) Illinois Income Tax Act

Sanitary Sewer Fees

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



(in units of millions)



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

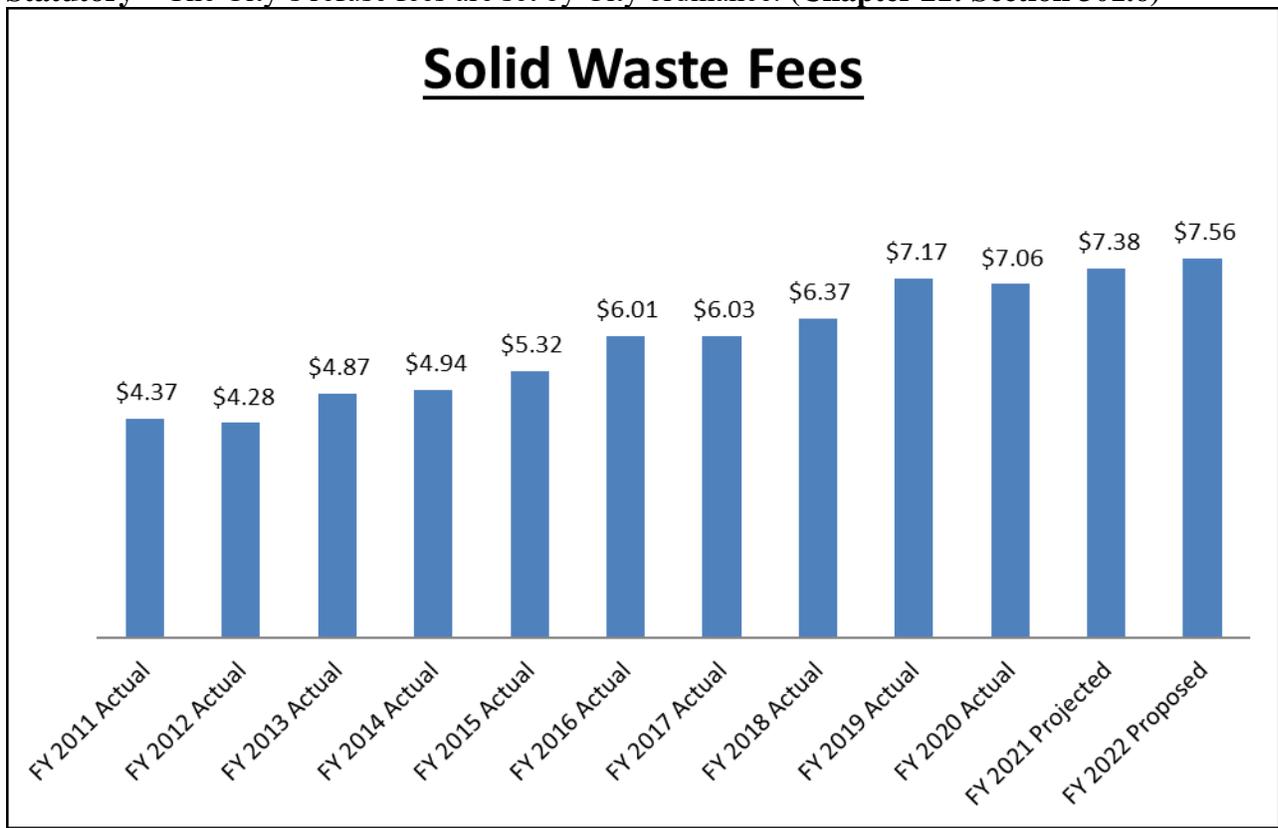
Solid Waste Fees

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



(in units of millions)

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



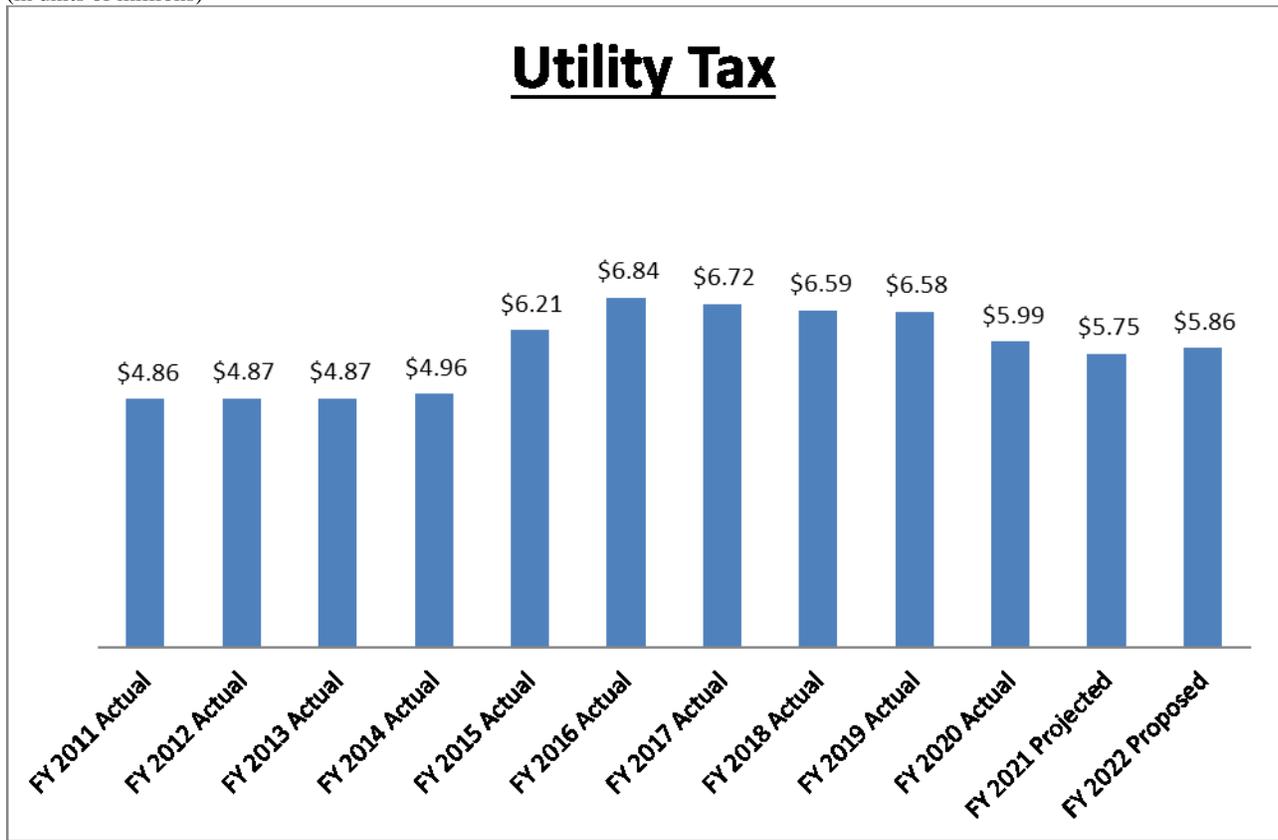
**Increases relate to the new rate structure which take effect on May 1, 2018 and increase 3% annually beginning on May 1, 2019.*

Utility Taxes

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



(in units of millions)



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

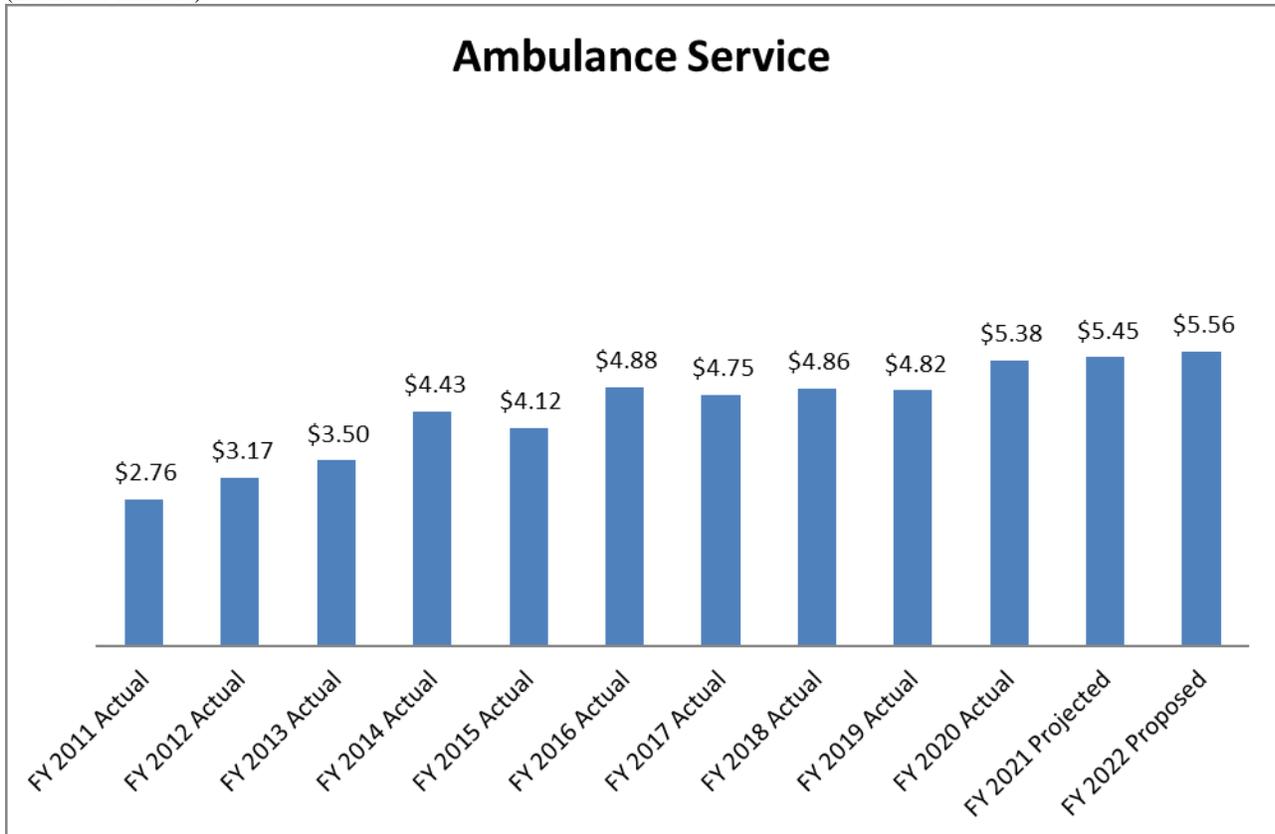
Note: Utility tax rate increases went into effect in FY 2015.

Ambulance Service

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



(in units of millions)



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

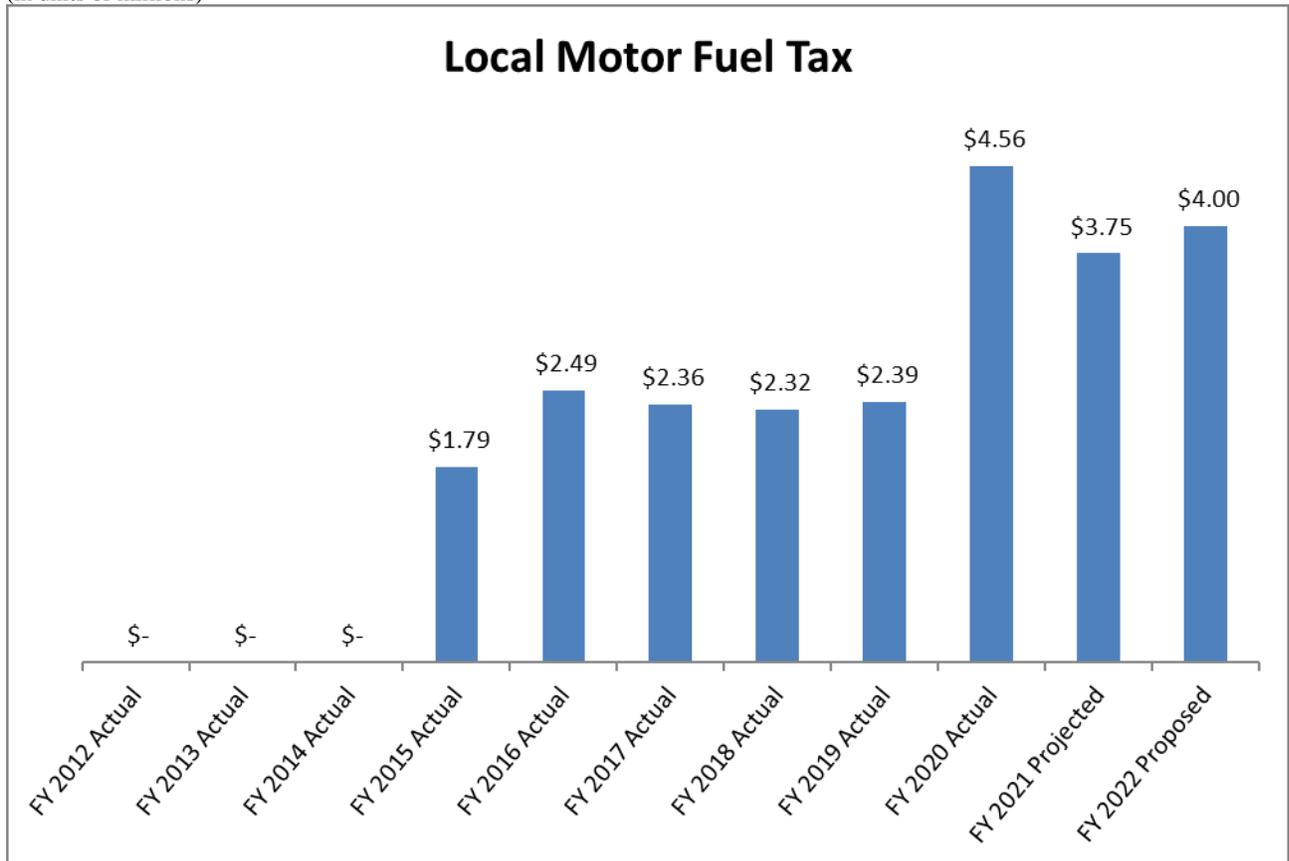
Local Motor Fuel Tax

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

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



(in units of millions)



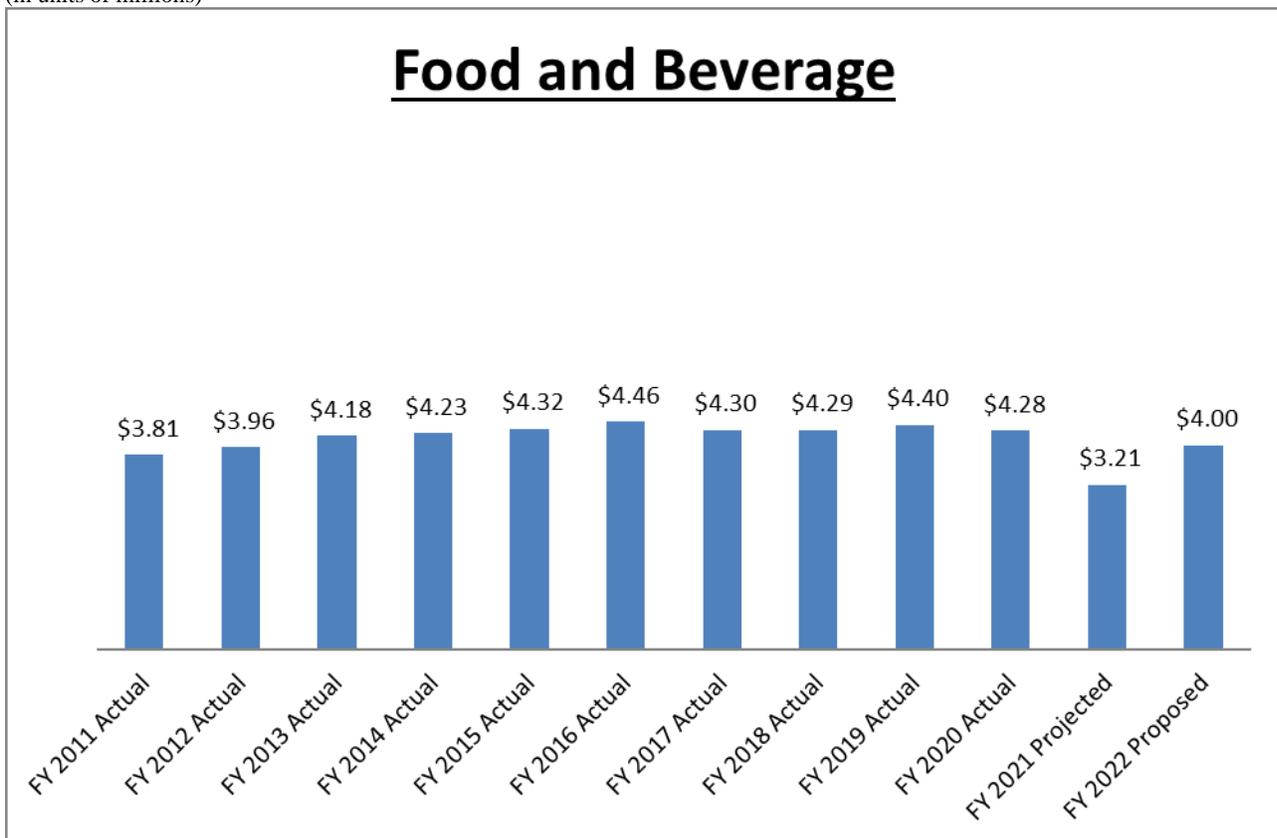
Statutory – The Local Motor Fuel Tax rates are set by City ordinance. (**Chapter 39: Article XVIII**)

Food and Beverage Tax

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



(in units of millions)



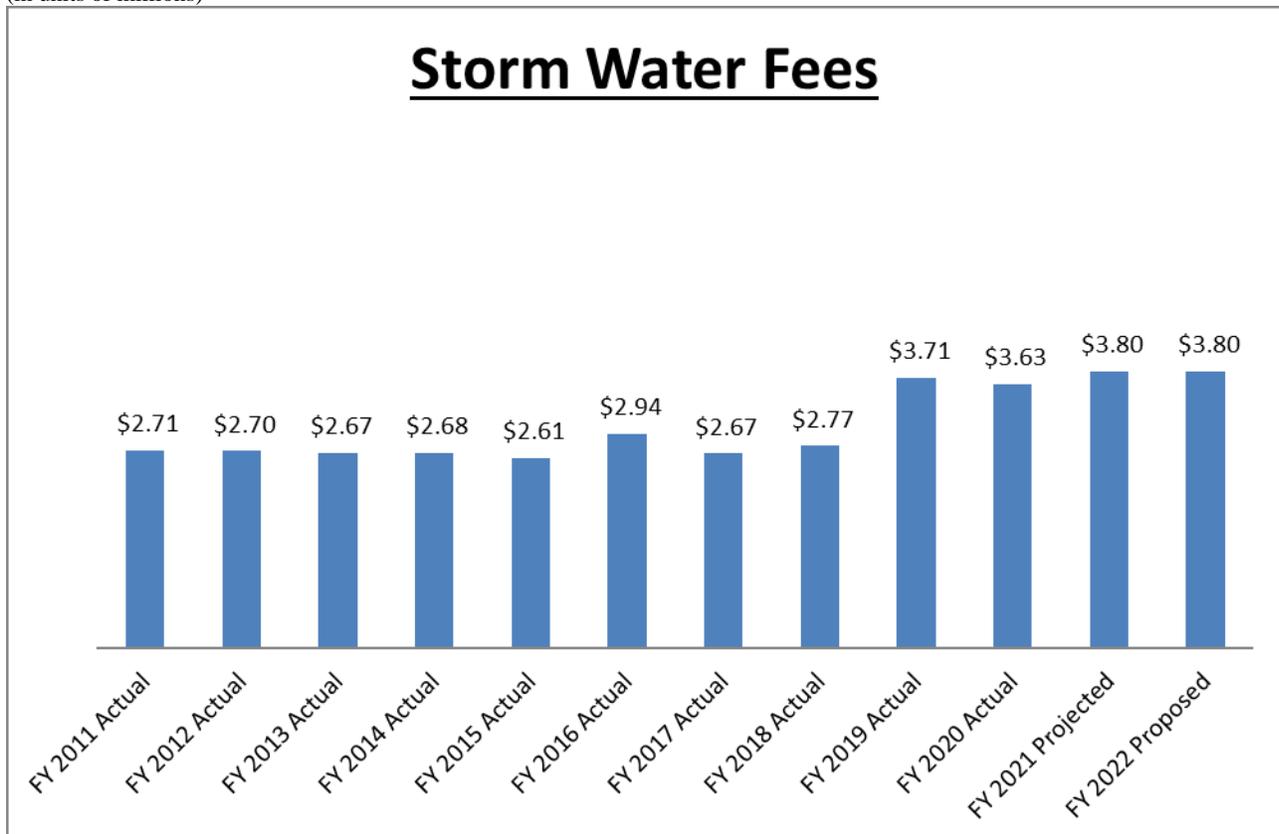
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

Storm Water Management Fee

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



(in units of millions)



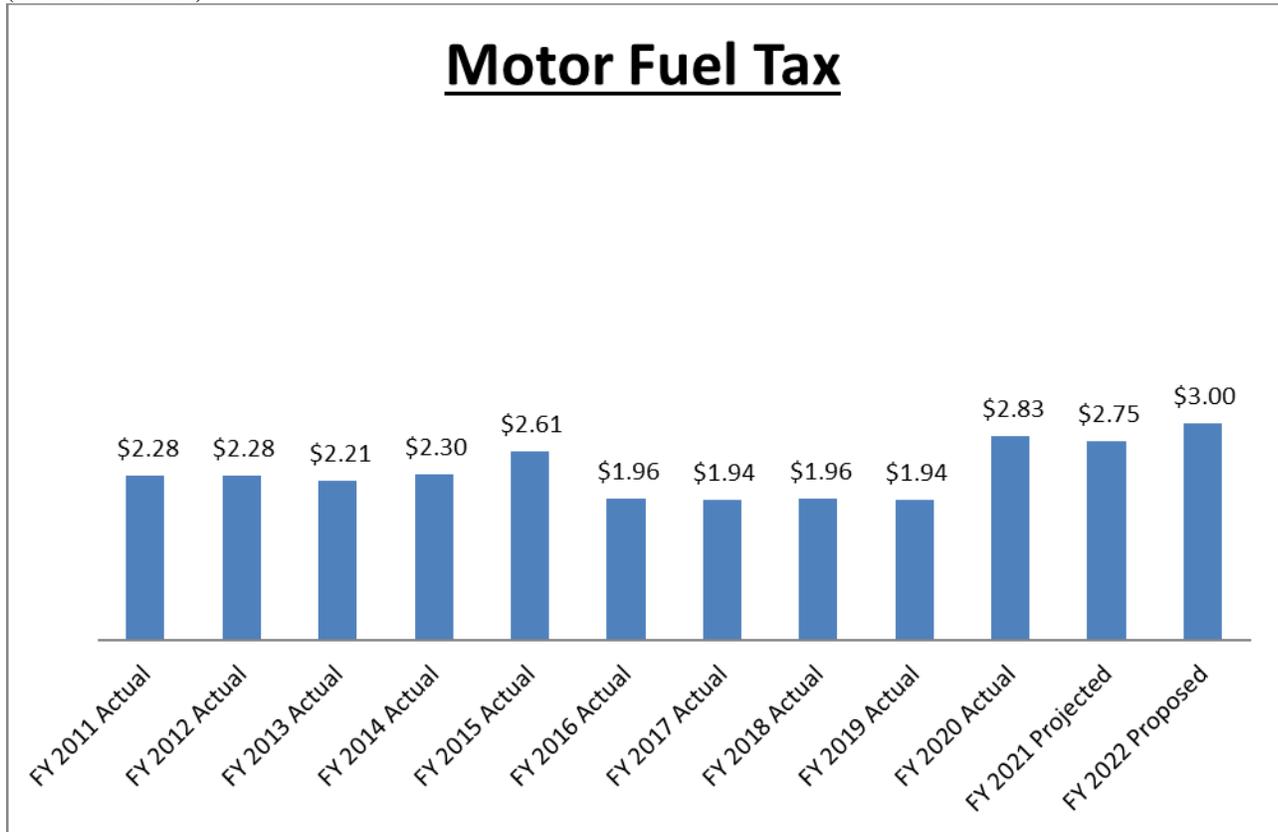
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

State Motor Fuel Tax

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



(in units of millions)



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

Golf Related Revenue

Background – Revenue from golf fees are allocated to the Golf Course Fund which supports the operating and capital needs of three City owned golf courses. The budget for fiscal year 2022 shows a slight increase as demand increased due to COVID-19 mitigations and. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



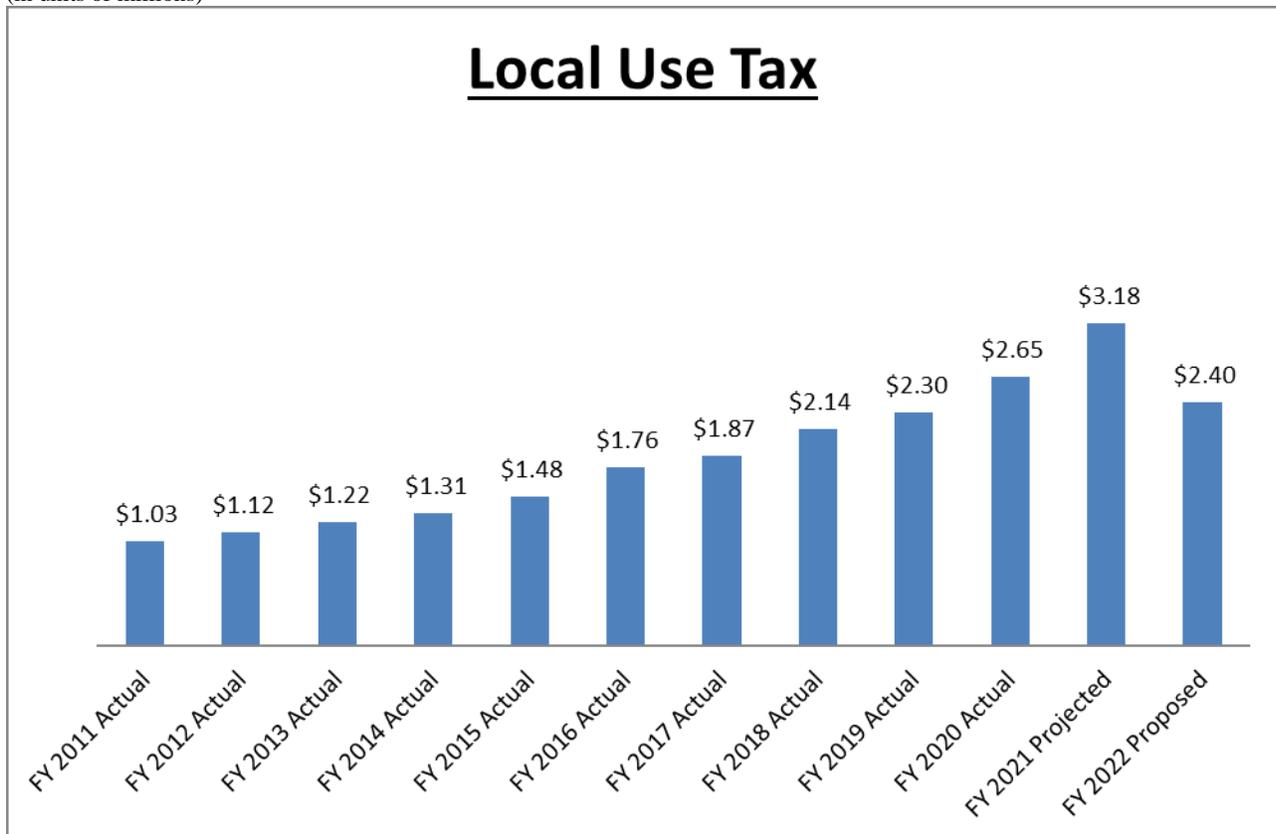
Statutory – Golf rates are examined and reviewed at the end of each season.

Local Use Tax

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



(in units of millions)



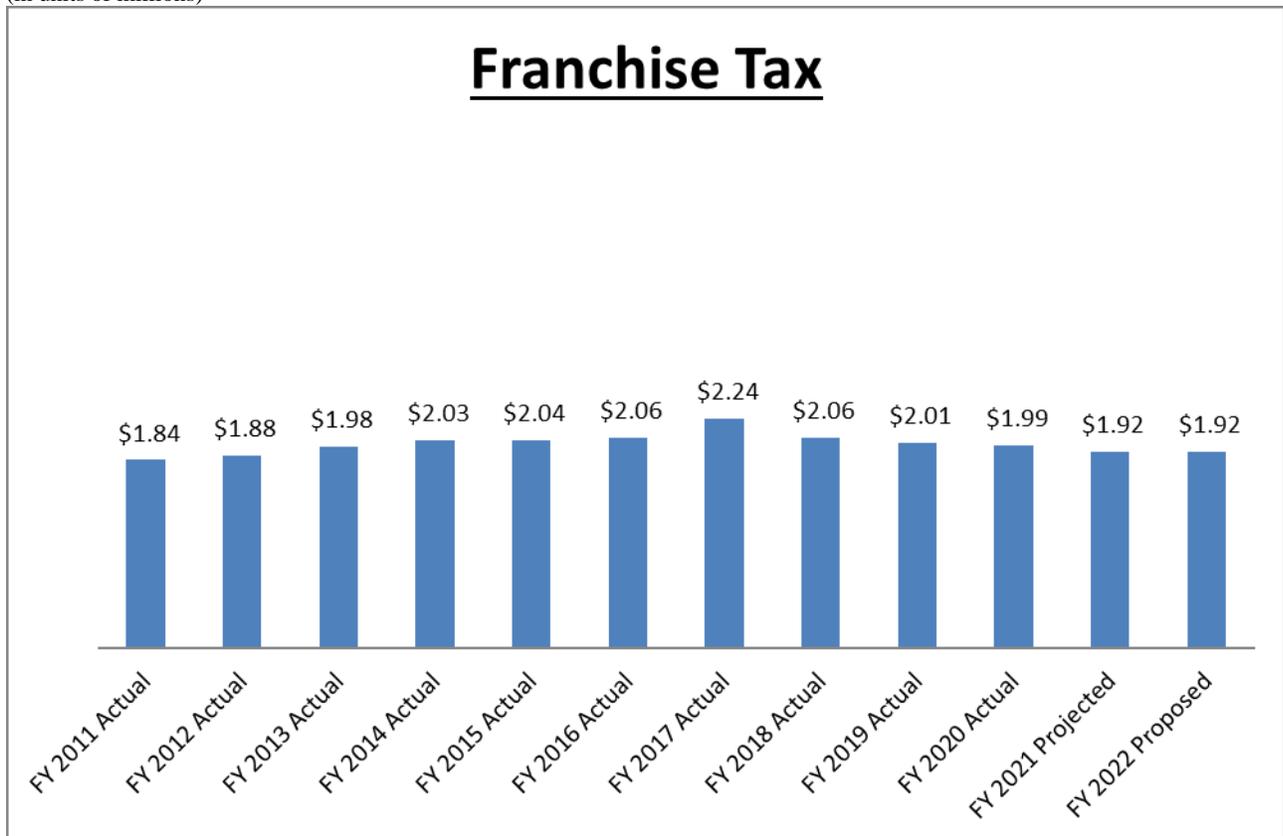
Statutory – The Local Use Tax is set by State Statute (**35 ILCS 105/1 to 105/22**).

Franchise Tax

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



(in units of millions)



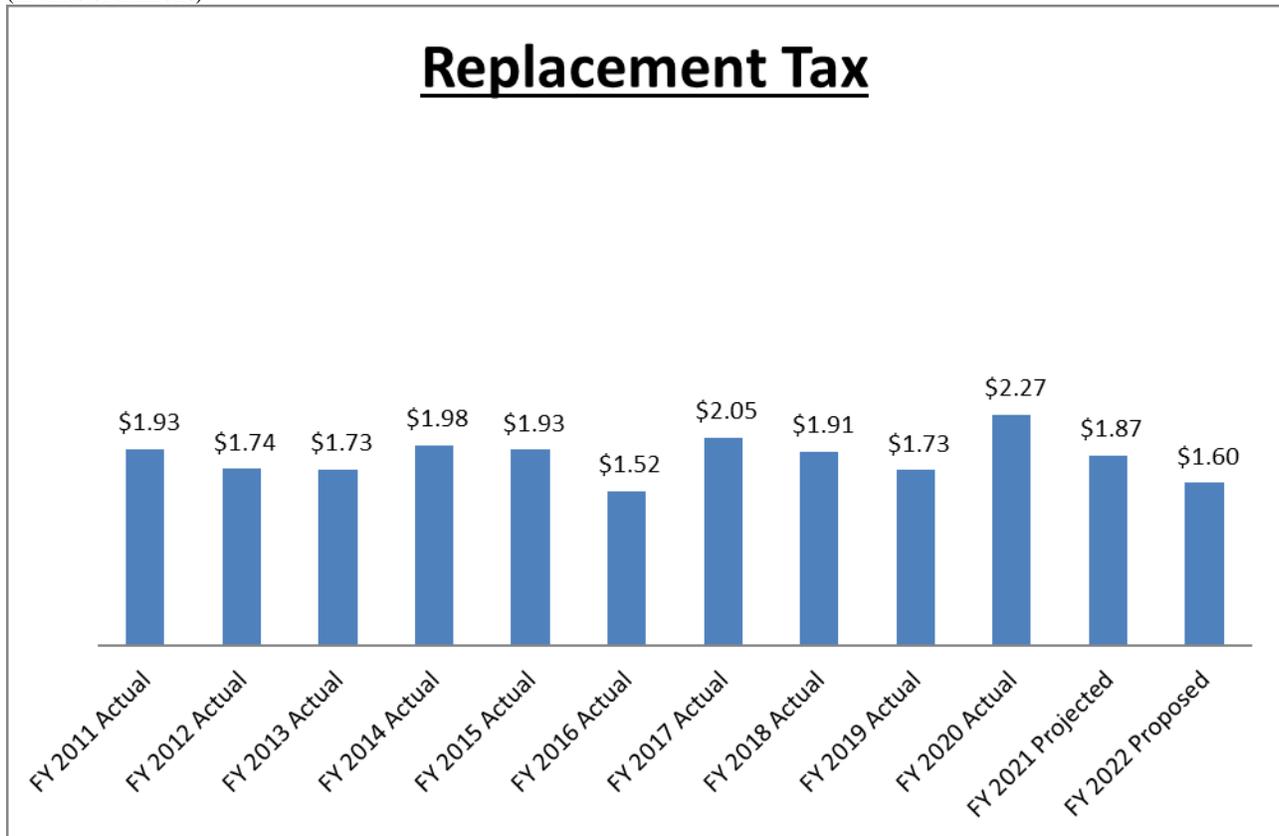
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

Corporate Personal Property Replacement Tax (CPPRT)

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



(in units of millions)



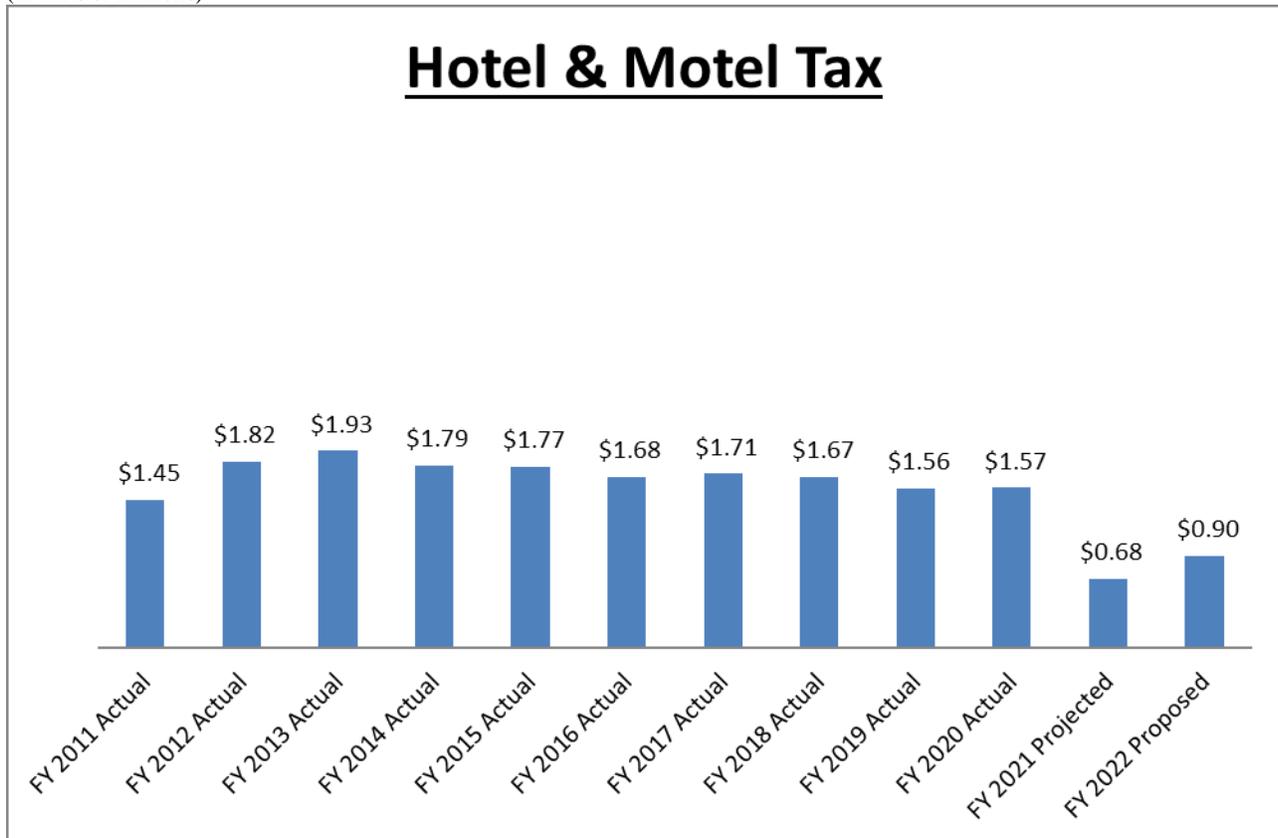
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

Hotel/Motel Tax

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



(in units of millions)



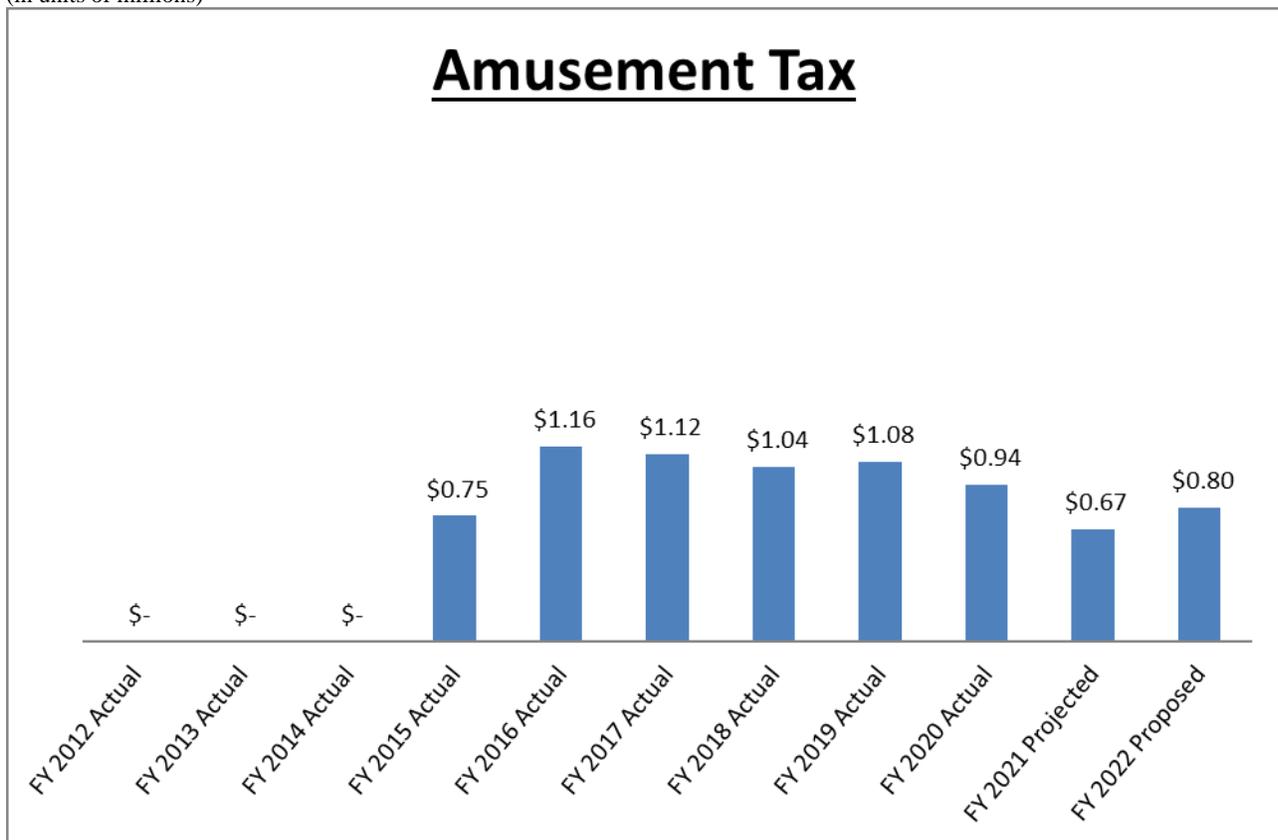
Statutory – In accordance with **Ordinance No. 2002-93**, there is an established hotel/motel tax.

Amusement Tax

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



(in units of millions)



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

Municipal Tax Rate Comparison

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

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

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

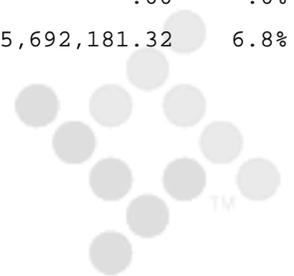
³ - Champaign, Decatur, Peoria, Springfield and Urbana have a separate Park District which has their own property tax levy.

Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10010010 Non Departmen	-79,759,876.69	-82,419,449.44	-82,367,304.24	-57,454,273.58	-79,097,034.20	-80,689,006.98	-2.0%
10011110 Administratio	.00	.00	.00	.00	.00	.00	.0%
10011310 City Clerk	-1,855.35	-2,750.00	-2,750.00	-98.68	-83.39	-1,500.00	-45.5%
10011410 Human Resourc	-9,550.12	-16,000.00	-16,000.00	-651.79	-1,000.00	-6,500.00	-59.4%
10011510 Finance	-106,313.06	-17,698.00	-17,698.00	-17,296.78	-20,202.41	-17,698.00	.0%
10011530 Billing	-41,510.08	-40,000.00	-40,000.00	-33,156.34	-40,000.00	-40,000.00	.0%
10011610 Information S	-204,116.96	-184,540.00	-184,540.00	-112,732.29	-178,436.00	-185,000.00	.2%
10011710 Legal	-24,141.34	-26,500.00	-26,500.00	-11,757.00	-15,725.00	-25,100.00	-5.3%
10014105 Parks Adminis	-104,019.86	-83,330.00	-83,330.00	-59,362.53	-53,443.57	-80,690.00	-3.2%
10014110 Parks Mainten	-72,252.05	-85,000.00	-85,000.00	-71,003.05	-65,350.00	-60,000.00	-29.4%
10014112 Recreation	-295,720.44	-341,500.00	-341,500.00	-116,182.17	-115,516.00	-326,000.00	-4.5%
10014120 Aquatics	-152,959.21	-173,464.00	-173,464.00	-8,326.21	-8,326.21	-99,143.00	-42.8%
10014125 BCPA	-2,258,263.21	-2,538,900.00	-2,538,900.00	-1,736,266.58	-1,738,218.13	-2,475,400.00	-2.5%
10014130 BCPA Capital	-35.79	.00	.00	-41.40	-40.00	.00	.0%
10014133 BCPA Communit	-241.09	.00	.00	-15.98	-15.98	.00	.0%
10014136 Miller Park Z	-748,963.19	-905,100.00	-905,100.00	-332,717.14	-351,885.97	-819,200.00	-9.5%
10014160 Bloomington I	-869,645.54	-940,030.00	-940,030.00	-313,624.23	-207,781.13	-957,305.00	1.8%
10014170 SOAR	-338,133.57	-342,753.00	-342,753.00	-289,286.27	-307,921.50	-346,470.00	1.1%
10015110 Police Admini	-984,685.11	-671,100.00	-671,100.00	-673,888.19	-692,016.22	-781,512.00	16.5%
10015111 Police Pensio	-4,008,152.75	-4,013,000.00	-4,013,000.00	-4,009,910.56	-4,009,910.56	-4,013,000.00	.0%
10015118 Police Commun	-953.20	.00	.00	.00	.00	.00	.0%
10015210 Fire	-5,561,522.21	-5,332,250.00	-5,332,250.00	-4,456,705.66	-5,637,082.33	-5,692,181.32	6.8%

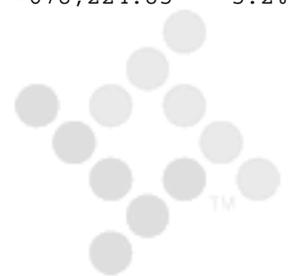


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015211 Fire Pension	-4,195,836.30	-4,201,000.00	-4,201,000.00	-4,197,731.71	-4,197,731.71	-4,201,000.00	.0%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	-1,163,436.49	-1,156,025.00	-1,156,025.00	-934,918.98	-1,019,137.00	-1,141,325.00	-1.3%
10015420 Planning	743.27	-27,700.00	-27,700.00	-13,040.28	-10,206.84	-39,200.00	41.5%
10015430 Code Enforcem	-266,563.01	-344,894.00	-397,039.20	-251,537.84	-311,527.20	-424,816.00	7.0%
10015440 Downtown Deve	.00	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	-50.85	-100.00	-100.00	-1,064.55	-564.55	-100.00	.0%
10015485 Gov Center Bl	.00	.00	.00	.00	.00	.00	.0%
10015490 Parking Opera	-353,840.22	-374,560.00	-374,560.00	-41,523.43	-29,957.77	-321,200.00	-14.2%
10016110 Public Works	.00	.00	.00	.00	.00	.00	.0%
10016120 Street Mainte	-512,865.72	-462,500.00	-462,500.00	-331,441.03	-456,340.00	-461,500.00	-.2%
10016124 Snow & Ice Re	-8,000.25	-20,000.00	-20,000.00	.00	-5,000.00	-5,000.00	-75.0%
10016210 Engineering A	-172,165.07	-217,500.00	-217,500.00	-112,267.19	-207,950.00	-217,500.00	.0%
10016310 Fleet Managem	-2,326,937.12	-2,648,150.00	-2,648,150.00	-1,632,495.06	-2,251,300.00	-2,459,900.00	-7.1%
10019160 Sister City	-30,733.91	-25,201.00	-25,201.00	-25,211.15	-25,211.15	-25,201.00	.0%
10019170 Economic Deve	-1,500.00	.00	.00	-20,820.69	-11,000.00	.00	.0%
10019180 General Fund	-2,531,434.54	-2,629,657.50	-2,653,042.50	-2,653,042.50	-2,653,042.50	-3,154,253.06	18.9%
TOTAL 1001 General Fund	-107,105,531.03	-110,240,651.94	-110,264,036.94	-79,912,390.84	-103,718,957.32	-109,066,701.36	-1.1%
20300300 Motor Fuel Ta	-3,082,686.76	-12,600,000.00	-12,600,000.00	-4,015,286.71	-5,589,384.82	-20,272,966.00	60.9%
TOTAL 2030 Motor Fuel Tax Fu	-3,082,686.76	-12,600,000.00	-12,600,000.00	-4,015,286.71	-5,589,384.82	-20,272,966.00	60.9%
20700700 Board of Elec	-540,527.83	-644,632.70	-644,632.70	-646,747.02	-628,456.00	-678,224.85	5.2%
TOTAL 2070 Board of Election	-540,527.83	-644,632.70	-644,632.70	-646,747.02	-628,456.00	-678,224.85	5.2%

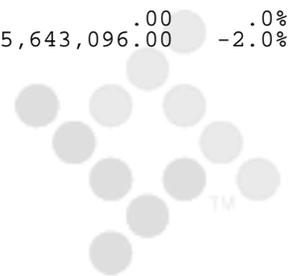


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

2090 Drug Enforcement Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
20900900 Drug Enforcem	-93,174.20	-558,350.00	-558,350.00	-51,662.61	-523,350.00	-252,750.00	-54.7%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforceme	-47,626.83	-35,000.00	-35,000.00	-37,527.26	-40,000.00	-40,000.00	14.3%
20900930 Marijuana Lea	-253.98	-500.00	-500.00	-90.00	-500.00	-500.00	.0%
20900940 Federal Drug	.00	.00	.00	.00	.00	.00	.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	-141,055.01	-593,850.00	-593,850.00	-89,279.87	-563,850.00	-293,250.00	-50.6%
21101100 BCPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2110 BCPA Fund	.00	.00	.00	.00	.00	.00	.0%
22402410 CD - Administ	-574,409.96	-547,951.00	-1,725,080.00	-408,323.19	-422,449.00	-373,956.00	-78.3%
22402430 CD - Rehabili	-27,210.78	-30,101.00	-30,101.00	-34,017.19	-35,151.00	-30,101.00	.0%
22402440 CD - Capital	.00	.00	.00	.00	.00	.00	.0%
22402450 CD - Communit	.00	.00	.00	.00	.00	.00	.0%
22402460 CD - Continuu	-328,152.43	-294,035.00	-294,035.00	-180,148.68	-290,308.00	-260,243.00	-11.5%
22402470 CD - ARRA Si	.00	.00	-74,765.20	.00	-74,765.20	-417,300.00	458.1%
22402480 CD - Lead Hou	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2240 Community Develop	-929,773.17	-872,087.00	-2,123,981.20	-622,489.06	-822,673.20	-1,081,600.00	-49.1%
22502520 Single Family	-77,928.72	-492,146.00	-492,146.00	-33,888.57	-276,972.98	-732,134.00	48.8%
TOTAL 2250 IHDA Fund	-77,928.72	-492,146.00	-492,146.00	-33,888.57	-276,972.98	-732,134.00	48.8%
23103100 Library Maint	-5,682,421.17	-5,758,959.00	-5,758,959.00	-5,602,061.19	-7,051,005.00	-5,643,096.00	-2.0%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	-5,682,421.17	-5,758,959.00	-5,758,959.00	-5,602,061.19	-7,051,005.00	-5,643,096.00	-2.0%

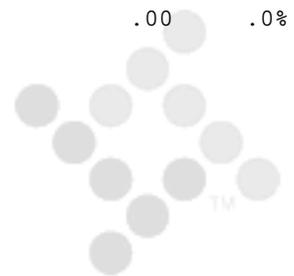


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

2320 Library FA Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
23203200 Library FA Re	-54,532.77	-10,600.00	-10,600.00	-2,087.48	-10,600.00	-55,000.00	418.9%
TOTAL 2320 Library FA Fund	-54,532.77	-10,600.00	-10,600.00	-2,087.48	-10,600.00	-55,000.00	418.9%
24104100 Park Dedicati	-102,922.22	-53,503.00	-103,503.00	-38,712.59	-50,200.00	-52,049.15	-49.7%
TOTAL 2410 Park Dedication F	-102,922.22	-53,503.00	-103,503.00	-38,712.59	-50,200.00	-52,049.15	-49.7%
25105100 Empire St Cor	-334,921.93	-404,000.00	-404,000.00	-387,318.18	-390,785.29	-393,900.00	-2.5%
TOTAL 2510 Empire St Corrido	-334,921.93	-404,000.00	-404,000.00	-387,318.18	-390,785.29	-393,900.00	-2.5%
25205200 Downtown-Sout	-1,504.80	-5,245.00	-5,245.00	-5,313.08	-5,313.08	-5,075.00	-3.2%
TOTAL 2520 Downtown-Southwes	-1,504.80	-5,245.00	-5,245.00	-5,313.08	-5,313.08	-5,075.00	-3.2%
25305300 Downtown E Wa	.00	-2,400.00	-2,400.00	-386.74	-3,258.00	-2,400.00	.0%
TOTAL 2530 Downtown E Washin	.00	-2,400.00	-2,400.00	-386.74	-3,258.00	-2,400.00	.0%
30100100 General Bond	-3,015,197.26	-3,109,323.00	-3,109,323.00	-2,943,569.88	-3,109,323.00	-3,082,407.00	-.9%
TOTAL 3010 General Bond & In	-3,015,197.26	-3,109,323.00	-3,109,323.00	-2,943,569.88	-3,109,323.00	-3,082,407.00	-.9%
30600600 Arena Bond Fu	-1,534,124.55	-1,590,641.11	-1,590,641.11	-1,583,982.94	-1,584,641.11	-1,693,480.82	6.5%
TOTAL 3060 Arena Bond Fund	-1,534,124.55	-1,590,641.11	-1,590,641.11	-1,583,982.94	-1,584,641.11	-1,693,480.82	6.5%
30620620 Multi-Project	-1,093,503.93	-1,091,080.00	-1,091,080.00	-1,061,077.41	-1,091,080.00	-1,162,551.10	6.6%
TOTAL 3062 Multi-Project Fun	-1,093,503.93	-1,091,080.00	-1,091,080.00	-1,061,077.41	-1,091,080.00	-1,162,551.10	6.6%
40100100 Capital Impro	-626,135.83	-3,725,800.00	-4,317,669.00	-40,103.03	-4,402,175.25	-11,806,500.00	173.4%
TOTAL 4010 Capital Improve	-626,135.83	-3,725,800.00	-4,317,669.00	-40,103.03	-4,402,175.25	-11,806,500.00	173.4%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	-5,094.97	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	-39,266.24	.00	.00	-2,249.82	.00	.00	.0%

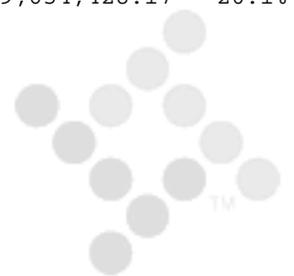


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

4011 Capital Lease Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	.00	.00	.00	.00	.00	.00	.0%
40110137 FY 2018 Capit	-2,726,771.41	.00	.00	-2,772,622.20	.00	.00	.0%
40110139 FY 2019 Capit	.00	.00	.00	.00	.00	.00	.0%
40110141 FY 2020 Capit	.00	.00	.00	.00	.00	.00	.0%
40110143 FY 2021 Capit	.00	-4,945,076.00	-5,098,033.00	.00	-4,167,751.00	.00	-100.0%
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	-5,333,115.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
40110149 FY 2024 Capit	.00	.00	.00	.00	.00	.00	.0%
40110151 FY 2025 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	-2,771,132.62	-4,945,076.00	-5,098,033.00	-2,774,872.02	-4,167,751.00	-5,333,115.00	4.6%
40120200 Cap Imp. Asph	-7,230,538.82	-8,180,000.00	-8,180,000.00	-4,352,961.79	-6,648,224.35	-7,200,000.00	-12.0%
TOTAL 4012 Cap Improv Asphal	-7,230,538.82	-8,180,000.00	-8,180,000.00	-4,352,961.79	-6,648,224.35	-7,200,000.00	-12.0%
40750750 Ice Center Ca	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4075 Pepsi Ice Center	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	-15,668,705.78	-22,101,149.07	-22,151,705.07	-14,161,488.79	-17,585,089.24	-27,324,728.17	23.4%
50100120 Water Transmi	-78,367.35	-2,240,000.00	-2,240,000.00	-3,998.96	-2,240,000.00	-2,052,000.00	-8.4%
50100130 Water Purific	-19,226.64	-1,500.00	-1,500.00	-2,575.00	-2,500.00	-2,500.00	66.7%
50100140 Lake Maintena	-816,835.79	-231,000.00	-231,000.00	-430,999.34	-582,826.47	-208,200.00	-9.9%
50100150 Water Meter S	-62,864.35	-65,000.00	-65,000.00	-53,238.00	-65,000.00	-67,000.00	3.1%
50100160 Water Mechanc	.00	.00	.00	.00	.00	.00	.0%
TOTAL 5010 Water Fund	-16,645,999.91	-24,638,649.07	-24,689,205.07	-14,652,300.09	-20,475,415.71	-29,654,428.17	20.1%

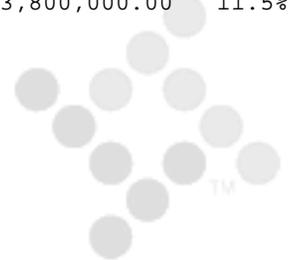


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

5110 Sewer Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
51101100 Sewer Operati	-7,286,042.41	-11,630,099.75	-11,630,099.75	-5,715,515.51	-9,273,758.74	-11,134,397.78	-4.3%
TOTAL 5110 Sewer Fund	-7,286,042.41	-11,630,099.75	-11,630,099.75	-5,715,515.51	-9,273,758.74	-11,134,397.78	-4.3%
53103100 Storm Water O	-3,713,840.55	-5,456,320.00	-5,456,320.00	-2,870,405.53	-5,329,000.00	-5,535,000.00	1.4%
TOTAL 5310 Storm Water Fund	-3,713,840.55	-5,456,320.00	-5,456,320.00	-2,870,405.53	-5,329,000.00	-5,535,000.00	1.4%
54404400 Solid Waste O	-7,379,024.37	-7,838,006.22	-7,838,006.22	-5,605,916.67	-7,917,818.26	-8,237,505.06	5.1%
TOTAL 5440 Solid Waste Fund	-7,379,024.37	-7,838,006.22	-7,838,006.22	-5,605,916.67	-7,917,818.26	-8,237,505.06	5.1%
55605600 Abraham Linco	-538,379.88	-622,743.79	-622,743.79	-20,384.96	-601,334.11	-361,630.08	-41.9%
TOTAL 5560 Abraham Lincoln P	-538,379.88	-622,743.79	-622,743.79	-20,384.96	-601,334.11	-361,630.08	-41.9%
56406400 Golf Operatio	-472,946.27	-509,530.00	-509,530.00	-370,705.19	-452,480.00	-489,530.00	-3.9%
56406410 Golf Operatio	-899,170.13	-912,505.00	-912,505.00	-674,516.17	-804,705.00	-925,505.00	1.4%
56406420 Golf Operatio	-1,088,070.23	-1,099,705.74	-1,099,705.74	-827,537.11	-1,076,253.85	-1,097,184.92	-.2%
TOTAL 5640 Golf Fund	-2,460,186.63	-2,521,740.74	-2,521,740.74	-1,872,758.47	-2,333,438.85	-2,512,219.92	-.4%
57107110 Arena City	-2,256,912.58	-2,389,581.69	-2,499,322.30	-2,792,493.31	-2,768,361.54	-2,673,743.77	7.0%
57107120 Arena Venue	-2,193,134.50	-2,612,217.00	-2,612,217.00	-162,804.28	-380,855.28	-2,448,700.00	-6.3%
TOTAL 5710 Arena Fund	-4,450,047.08	-5,001,798.69	-5,111,539.30	-2,955,297.59	-3,149,216.82	-5,122,443.77	.2%
60150150 Casualty Insu	-4,456,776.91	-4,424,668.00	-4,487,824.75	-4,381,206.20	-4,644,612.02	-4,532,284.05	1.0%
TOTAL 6015 Casualty Insuranc	-4,456,776.91	-4,424,668.00	-4,487,824.75	-4,381,206.20	-4,644,612.02	-4,532,284.05	1.0%
60200210 Blue Cross/Bl	-53,461.08	.00	.00	-12,097.90	.00	.00	.0%
60200220 Blue Cross Bl	-1,651,490.63	-1,716,048.00	-1,716,048.00	-1,336,177.83	-1,800,738.60	-1,930,000.00	12.5%
60200221 Blue Cross PP	-3,480,765.41	-3,062,000.00	-3,062,000.00	-2,507,771.95	-3,256,826.00	-3,365,000.00	9.9%
60200222 Blue Cross PP	-839,342.97	-1,439,775.00	-1,439,775.00	-827,889.40	-1,490,332.50	-1,688,000.00	17.2%
60200230 Police Plan	-3,033,608.04	-3,407,370.00	-3,407,370.00	-2,421,051.90	-3,723,038.00	-3,800,000.00	11.5%

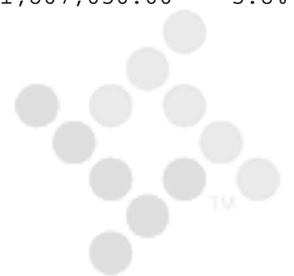


Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

6020 Employee Insurance & Benefits	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
60200232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Bl	-903,605.87	-671,600.00	-671,600.00	-528,642.65	-639,335.00	-586,000.00	-12.7%
60200240 Dental	-92,505.62	-97,850.00	-97,850.00	-72,219.46	-97,850.00	-96,000.00	-1.9%
60200242 Dental Enhanc	-361,413.71	-358,502.80	-358,502.80	-271,154.03	-359,900.00	-359,900.00	.4%
60200250 Vision	-51,161.36	-43,210.46	-43,210.46	-32,749.40	-44,400.00	-42,400.00	-1.9%
60200252 Vision Enhanc	-58,384.38	-76,296.00	-76,296.00	-56,355.29	-76,296.00	-72,600.00	-4.8%
60200290 Miscellaneous	-57,345.12	-186,283.00	-234,051.00	-52,967.20	-71,626.00	-71,626.00	-69.4%
TOTAL 6020 Employee Insuranc	-10,583,084.19	-11,058,935.26	-11,106,703.26	-8,119,077.01	-11,560,342.10	-12,011,526.00	8.1%
60280210 Blue Cross/Bl	-109,057.02	-9,058.00	-9,058.00	-561.18	-1,000.00	-1,000.00	-89.0%
60280220 Blue Cross Bl	-147,294.14	-239,874.00	-239,874.00	-108,189.89	-242,840.00	-246,360.00	2.7%
60280221 Blue Cross PP	-429,851.37	-404,800.00	-404,800.00	-294,601.29	-404,800.00	-439,000.00	8.4%
60280222 Blue Cross PP	-21,905.95	-42,600.00	-42,600.00	-52,341.56	-60,000.00	-66,000.00	54.9%
60280230 Police Plan	-530,217.88	-602,670.00	-602,670.00	-284,045.14	-602,670.00	-665,000.00	10.3%
60280232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL	-55,193.07	-45,600.00	-45,600.00	-35,685.03	-45,600.00	-45,600.00	.0%
60280240 Dental	-24,949.20	-29,274.00	-29,274.00	-21,024.18	-29,550.00	-30,500.00	4.2%
60280242 Dental Enhanc	-83,775.60	-86,320.00	-86,320.00	-69,741.86	-86,580.00	-85,200.00	-1.3%
60280250 Vision	-14,970.97	-13,530.00	-13,530.00	-8,932.59	-13,000.00	-12,500.00	-7.6%
60280252 Vision Enhanc	-14,145.62	-20,050.00	-20,050.00	-16,296.98	-20,050.00	-19,400.00	-3.2%
60280260 RET Medicare	-169,040.58	-196,350.00	-196,350.00	-136,718.44	-185,000.00	-180,000.00	-8.3%
60280290 Miscellaneous	.00	-17,490.00	-17,490.00	.00	-16,490.00	-16,490.00	-5.7%
TOTAL 6028 Retiree Healthcar	-1,600,401.40	-1,707,616.00	-1,707,616.00	-1,028,138.14	-1,707,580.00	-1,807,050.00	5.8%



Revenue Comparison by Department/Fund

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

7210 J M Scott Healthcare Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
72102100 J M Scott Hea	-548,239.84	-1,100,000.00	-1,100,000.00	-3,081,920.05	-1,184,850.44	-872,755.00	-20.7%
TOTAL 7210 J M Scott Healthc	-548,239.84	-1,100,000.00	-1,100,000.00	-3,081,920.05	-1,184,850.44	-872,755.00	-20.7%
TOTAL REVENUE-193,986,461.59	-230,320,572.27	-232,661,898.83	-154,415,448.62	-208,292,017.45	-250,335,690.11		7.6%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-193,986,461.59	-230,320,572.27	-232,661,898.83	-154,415,448.62	-208,292,017.45	-250,335,690.11	7.6%



CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2020 Actual	FY 2021 Projected	FY 2022 Levied
General Fund	\$ 6,757,343	\$ 6,985,147	\$ 7,151,678
Social Security	\$ 1,279,447	\$ 1,280,008	\$ 1,281,010
I.M.R.F.	\$ 1,853,332	\$ 1,854,211	\$ 1,855,626
Police Pension Fund	\$ 4,003,108	\$ 4,004,911	\$ 4,008,000
Fire Pension Fund	\$ 4,190,790	\$ 4,192,732	\$ 4,196,000
Bonds and Interest	\$ 2,177,393	\$ 2,178,532	\$ 2,153,070
Totals	\$ 20,261,413	\$ 20,495,540	\$ 20,645,384

Calendar Year	2018	2019	2020
Actual Tax Rate	1.08603	1.0901	
Estimated Tax Rate			1.0901

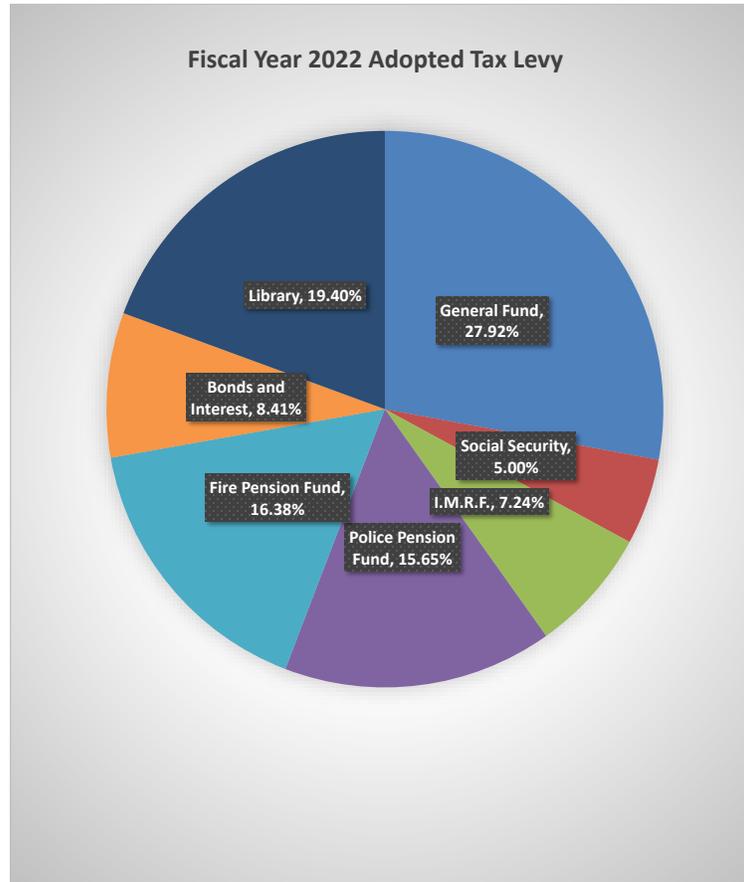
Library	\$ 4,864,963	\$ 4,935,359	\$ 4,967,785
Calendar Year	2018	2019	2020
Actual Tax Rate	0.26081	0.2623	
Estimated Tax Rate			0.2623

Total for all Funds^{1,2} \$ 25,126,376 \$ 25,430,899 \$ 25,613,169

Calendar Year	2018	2019	2020
Actual Tax Rate	1.34684	1.3524	
Estimated Tax Rate			1.3524

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

² - Does not include TIF portion of Property Tax.



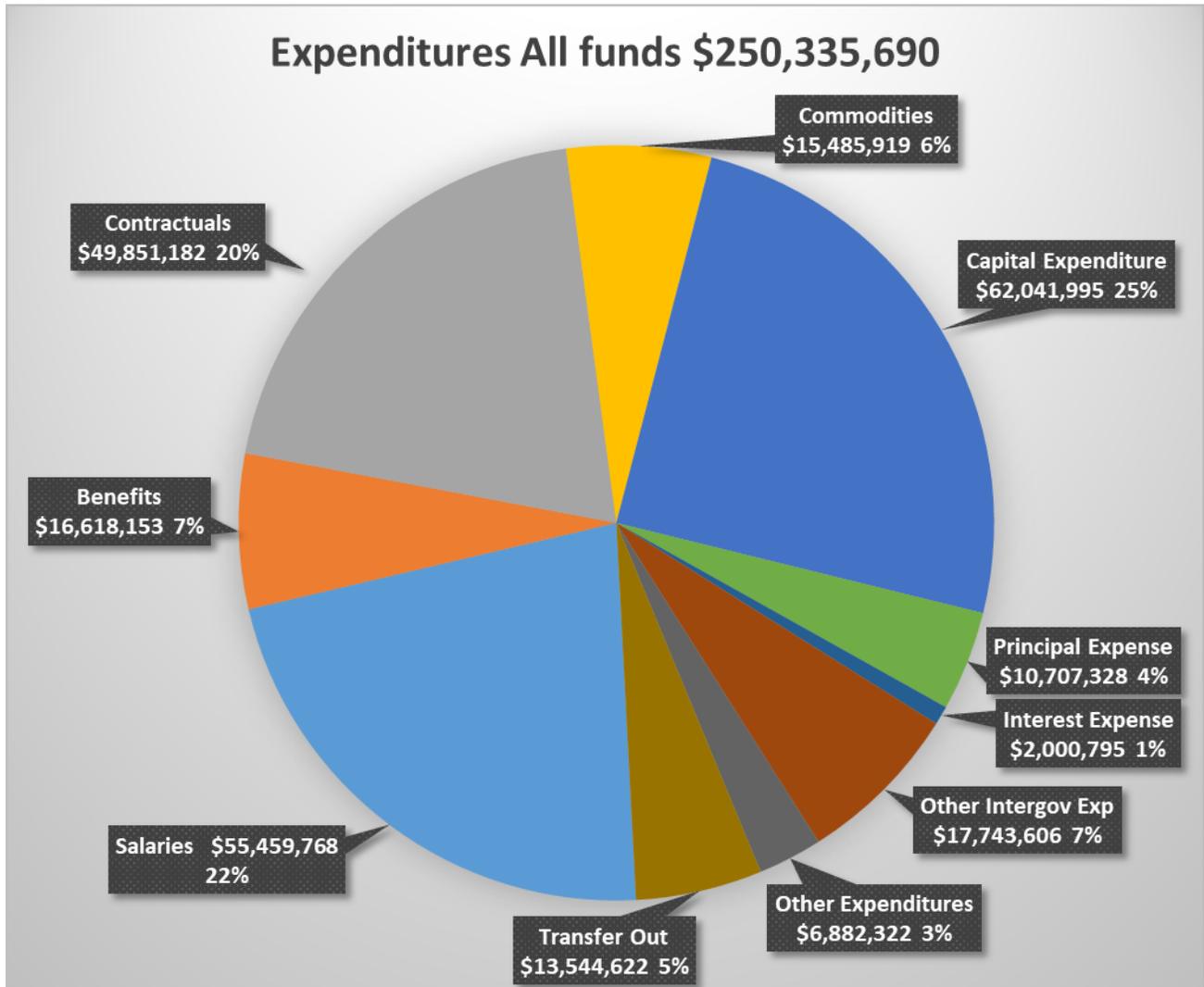
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 29% of all City expenditures with another 3% from contractuals related to workers' compensation and general liability insurance. Intergovernmental Expenditures represents \$13.3M in payments to the Public Safety pensions and transfers of \$4.4M to regional agencies.

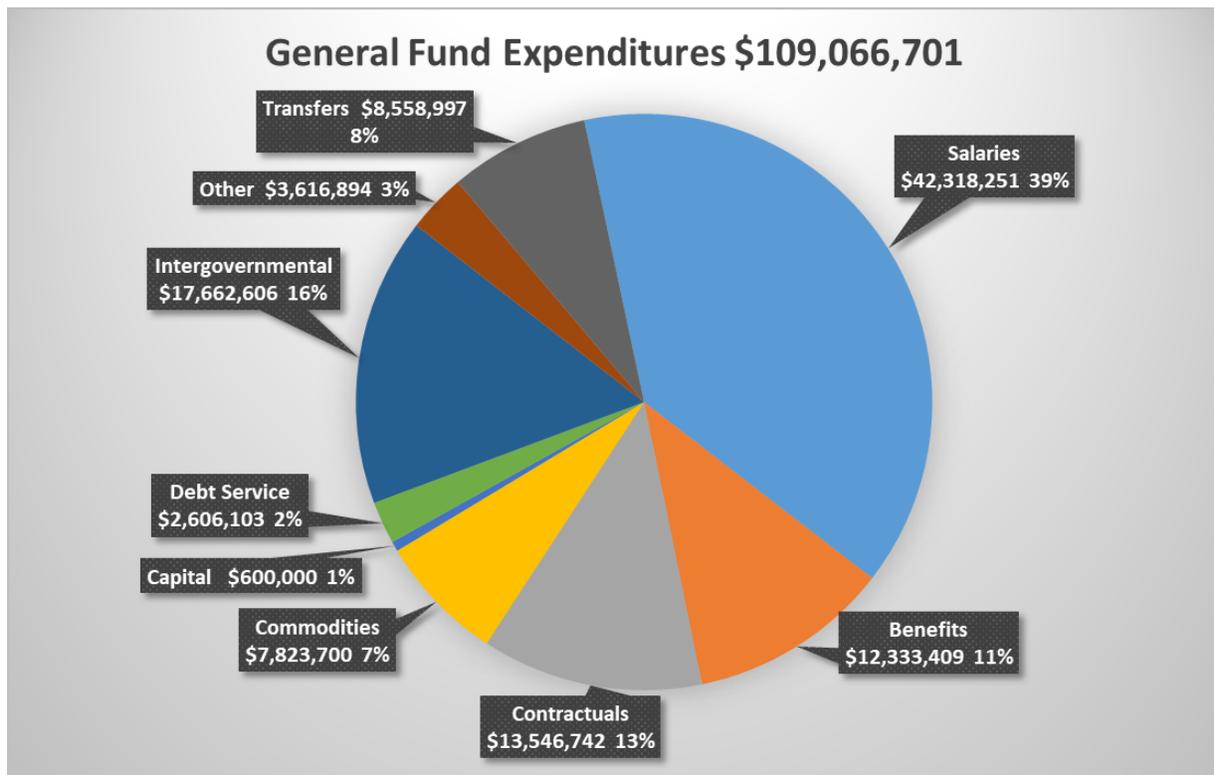
Budget Expenditure Process

Budget Methodology - The expenditures in the Proposed Fiscal Year 2022 budget are projected by staff through the use of a zero-based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total budget or specific line items are increasing or decreasing. This process is very detailed and takes time to compile an adopted budget for Council review and ultimate approval.

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

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

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



Salary and benefits make up 50% of General Fund expenditures with another 3% of contractuals related to workers’ compensation and general liability insurance. Intergovernmental Expenditures represents \$13.3M in payments to the Public Safety pensions and transfers of \$4.4M to regional agencies.

Salaries:

Salary expenditures include full time, part time, seasonal, retroactive pay and overtime expenses. For FY 2022, salary expenditures are approximately 22% of all City-wide expenditures.

Salary Expenditures – All Funds

FUND	2020 ACTUAL	2021 ADOPTED	2021 PROJECTION	2022 PROPOSED	2022 % OF PROPOSED
General Fund	\$40,077,009	\$41,993,893	\$40,717,046	\$42,318,251	76.30%
Board of Elections	\$94,174	\$135,355	\$108,612	\$156,668	0.28%
Library	\$2,815,528	\$2,951,646	\$2,953,546	\$2,998,392	5.41%
Water Fund	\$3,701,787	\$3,992,152	\$3,963,690	\$4,203,748	7.58%
Sewer Fund	\$1,022,258	\$1,246,946	\$1,066,227	\$1,305,538	2.35%
Storm Water Fund	\$680,398	\$700,808	\$764,656	\$662,039	1.19%
Solid Waste Fund	\$2,117,458	\$2,192,163	\$2,262,076	\$2,199,540	3.97%
Abraham Lincoln Parking	\$35,157	\$38,172	\$35,765	\$51,567	0.09%
Golf Fund	\$786,073	\$905,552	\$874,844	\$933,409	1.68%
City Arena	\$1,061,116	\$1,271,492	\$305,856	\$531,973	0.96%
Casualty Insurance Fund	\$91,477	\$96,598	\$99,105	\$98,643	0.18%
Total:	\$52,482,436	\$55,524,777	\$53,151,422	\$55,459,768	100.00%

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

General Fund Salaries as a Percent of Total Salaries

	FY 2020	FY 2021	FY 2022	FY 2022
Departments	Actual	Projected	Proposed	% of Proposed
Police Administration	\$13,543,836	\$13,292,986	\$14,478,118	34.21%
Fire	\$10,995,915	\$11,718,058	\$12,318,527	29.11%
Parks Maintenance	\$1,741,851	\$1,948,374	\$1,953,191	4.62%
Street Maintenance	\$1,424,685	\$1,374,530	\$1,663,221	3.93%
Communication Center	\$1,196,049	\$1,193,616	\$1,194,206	2.82%
Building Safety	\$869,878	\$859,557	\$960,757	2.27%
Human Resources	\$822,309	\$792,525	\$852,147	2.01%
Information Services	\$754,885	\$694,134	\$847,477	2.00%
Legal	\$498,964	\$791,503	\$814,661	1.93%
Engineering Administra	\$632,462	\$615,830	\$753,678	1.78%
Miller Park Zoo	\$738,911	\$689,912	\$740,526	1.75%
Administration	\$564,650	\$706,762	\$739,256	1.75%
Fleet Management	\$680,363	\$665,261	\$712,874	1.68%
BCPA	\$717,986	\$533,558	\$707,193	1.67%
Finance	\$654,426	\$642,449	\$684,226	1.62%
Code Enforcement	\$489,356	\$483,326	\$526,514	1.24%
Parks Administration	\$491,984	\$493,513	\$513,007	1.21%
Recreation	\$432,371	\$357,929	\$488,263	1.15%
Facilities Maintenance	\$389,567	\$365,942	\$442,693	1.05%
Bloomington Ice Center	\$332,945	\$311,061	\$410,539	0.97%
City Clerk	\$298,805	\$359,040	\$370,258	0.87%
Public Works Administr	\$367,984	\$341,908	\$358,001	0.85%
Economic Development	\$263,262	\$292,488	\$299,808	0.71%
Snow & Ice Removal	176,222.33	302,404.00	\$258,880	0.61%
SOAR	\$187,604	\$152,038	\$252,346	0.60%
Collections	\$171,026	\$227,595	\$244,152	0.58%
Billing	\$188,841	\$203,424	\$210,272	0.50%
Parking Operations	151,417.44	131,686.71	\$200,626	0.47%
Planning	\$172,705	\$175,638	\$190,852	0.45%
Aquatics	\$125,749	\$0	\$131,983	0.31%
Non Departmental	\$0	\$0	(\$2,000,000)	-4.73%
Total:	40,077,009	40,717,046	42,318,251	100.00%

This table indicates approximately 63.32% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.62%), Street Maintenance (3.93%), and Police Communication Center (2.82%) departments.

General Fund Salaries Percent Increase/ (Decrease)

ADMIN	FY 2021 Original Budget	FY 2022 Proposed	Difference	% Change	
(10010010) Non-Departmental	(\$1,750,000)	(\$2,000,000)	(\$250,000)	14.29%	1
(10011110) Administration	\$654,871	\$739,256	\$84,385	12.89%	2
(10011310) City Clerk	\$337,812	\$370,258	\$32,446	9.60%	
(10011410) Human Resources	\$837,835	\$852,147	\$14,312	1.71%	
(10011510) Finance	\$656,803	\$684,226	\$27,423	4.18%	
(10011520) Collections	\$200,293	\$244,152	\$43,859	21.90%	3
(10011530) Billing	\$205,378	\$210,272	\$4,894	2.38%	
(10011610) Information Services	\$843,331	\$847,477	\$4,146	0.49%	
(10011710) Legal	\$803,726	\$814,661	\$10,935	1.36%	
(10019170) Economic Development	\$269,301	\$299,808	\$30,507	11.33%	4
Total	\$3,059,350	\$3,062,257	\$2,907	0.10%	
PARKS					
(10014105) Parks Administration	\$502,509	\$513,007	\$10,497	2.09%	
(10014110) Parks Maintenance	\$1,931,572	\$1,953,191	\$21,619	1.12%	
(10014112) Recreation	\$503,670	\$488,263	(\$15,407)	-3.06%	
(10014120) Aquatics	\$189,583	\$131,983	(\$57,600)	-30.38%	5
(10014125) BCPA	\$716,329	\$707,193	(\$9,136)	-1.28%	
(10014136) Miller Park Zoo	\$690,257	\$740,526	\$50,269	7.28%	
(10014160) Pepsi Ice Center	\$406,249	\$410,539	\$4,290	1.06%	
(10014170) SOAR	\$239,763	\$252,346	\$12,583	5.25%	
Total	\$5,179,932	\$5,197,047	\$17,115	0.33%	
POLICE					
(10015110) Police Administration	\$14,515,303	\$14,478,118	(\$37,185)	-0.26%	
(10015118) Police Communication Center	\$1,144,887	\$1,194,206	\$49,319	4.31%	
Total	\$15,660,190	\$15,672,324	\$12,134	0.08%	
FIRE					
(10015210) Fire	\$12,147,275	\$12,318,527	\$171,252	1.41%	
Total	\$12,147,275	\$12,318,527	\$171,252	1.41%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$933,036	\$960,757	\$27,721	2.97%	
(10015420) Planning	\$195,962	\$190,852	(\$5,110)	-2.61%	
(10015430) Code Enforcement	\$516,549	\$526,514	\$9,965	1.93%	
Total	\$1,645,547	\$1,678,123	\$32,576	1.98%	
FACILITIES					
(10015480) Facilities Maintenance	437,930.00	442,693.00	\$4,763	1.09%	
(10015490) Parking Operations	180,458.00	200,626.00	\$20,168	11.18%	6
Total	\$618,388	\$643,319	\$24,931	4.03%	
PUBLIC WORKS					
(10016110) Public Works Administration	360,284.00	358,001.00	(\$2,283)	-0.63%	
(10016120) Street Maintenance	1,556,740.00	1,663,221.00	\$106,481	6.84%	
(10016124) Snow & Ice Removal	302,404.00	258,880.00	(\$43,524)	-14.39%	7
(10016210) Engineering Administration	740,654.00	753,678.00	\$13,024	1.76%	
(10016310) Fleet Management	723,129.00	712,874.00	(\$10,255)	-1.42%	
Total	3,683,211.00	\$3,746,654	\$63,443	1.72%	
Total	\$41,993,893	\$42,318,251	\$324,358	0.77%	

**This table and subsequent chart identify salary increases/decreases by department and division General Fund salaries increased \$324,358 over the previous year. Further explanations are listed on the next page.*

General Fund Salaries Notes

1. The vacancy savings amount was increased by \$250,000 to account for full-time vacancies in the General Fund annually. These are mainly related to Police & Fire.
2. Special Projects Manager eliminated in FY 2021, Diversity Officer position added, and a Community Relations position moved from HR.
3. A temporary position was changed to full-time in FY 2021.
4. Economic Development and Community Development were combined with the Director being paid from the Economic Development budget.
5. O'Neill Pool will not open in FY 2022 as it is being re-built.
6. One position is being elevated to a supervisor role.
7. Decrease in amount of full-time salary budgeted.

Benefits:

Benefit expenditures include the City's share of health and life insurance, retirement contributions, unemployment insurance, worker's compensation and uniform/tool allowances. For FY 2022, benefits are approximately 5% of all City-wide expenditures.

General Fund Benefits by Department				
	FY 2020	FY 2021	FY 2022	FY 2022
Departments	Actual	Projected	Proposed	% of Proposed
Police Administration	\$4,066,986	\$3,882,530	\$3,731,517	30.26%
Fire	\$2,699,117	\$2,992,424	\$2,623,940	21.28%
Parks Maintenance	\$614,141	\$779,764	\$720,127	5.84%
Street Maintenance	\$520,231	\$550,133	\$587,004	4.76%
Communionation Center	\$342,886	\$373,729	\$399,409	3.24%
Building Safety	\$307,472	\$314,787	\$359,609	2.92%
Human Resources	\$286,270	\$340,444	\$340,753	2.76%
Information Services	\$465,467	\$251,459	\$319,267	2.59%
Fleet Management	\$305,445	\$278,184	\$287,544	2.33%
Engineering Administration	\$237,345	\$208,989	\$272,338	2.21%
Miller Park Zoo	\$283,525	\$220,703	\$271,095	2.20%
Legal	\$146,602	\$247,422	\$257,399	2.09%
Finance	\$213,886	\$221,089	\$236,959	1.92%
Administration	\$143,024	\$190,279	\$217,010	1.76%
Code Enforcement	\$236,787	\$165,050	\$200,349	1.62%
BCPA	\$261,924	\$178,273	\$195,379	1.58%
Parks Administration	\$252,718	\$168,043	\$170,165	1.38%
Facilities Maintenance	\$120,998	\$119,310	\$136,138	1.10%
City Clerk	\$85,285	\$125,275	\$134,909	1.09%
Public Works	\$121,698	\$114,403	\$126,678	1.03%
Recreation	\$333,168	\$99,964	\$107,599	0.87%
Economic Development	\$86,426	\$93,329	\$99,140	0.80%
Billing	\$76,975	\$88,708	\$93,080	0.75%
Collections	\$52,854	\$81,626	\$90,607	0.73%
Bloomington Ice Center	\$64,428	\$74,984	\$79,739	0.65%
Planning	\$57,632	\$54,427	\$75,342	0.61%
Parking Operations	\$112,066	\$45,294	\$75,140	0.61%
SOAR	\$56,596	\$54,286	\$61,931	0.50%
Snow & Ice Removal	\$56,793	\$75,810	\$53,145	0.43%
Aquatics	\$9,620	\$0	\$10,097	0.08%
Non Departmental	\$3,912	\$0	\$0	0.00%
Total:	\$12,622,276	\$12,390,719	\$12,333,409	100.00%

This table indicates approximately 51.54% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance (5.84%), Street Maintenance (4.76%), and the Police Communications (3.24%) departments.

General Fund Benefits Percent Increase/ (Decrease)

ADMIN	FY 2021 Original Budget	FY 2022 Proposed	Difference	% Change	
Non Departmental	-	-	-	0.00%	
Administration	\$181,153	\$217,010	\$35,857	19.79%	1
City Clerk	\$119,610	\$134,909	\$15,299	12.79%	2
Human Resources	\$300,463	\$340,753	\$40,290	13.41%	3
Finance	\$233,786	\$236,959	\$3,173	1.36%	
Collections	\$63,795	\$90,607	\$26,812	42.03%	2
Billing	\$86,120	\$93,080	\$6,960	0.00%	
Information Services	\$333,598	\$319,267	(\$14,331)	-4.30%	
Legal	\$249,353	\$257,399	\$8,046	3.23%	
Economic Development	\$93,328	\$99,140	\$5,812	6.23%	
Total	\$1,661,206	\$1,789,124	\$127,918	7.70%	
PARKS					
Parks Administration	\$170,658	\$170,165	(\$493)	-0.29%	
Parks Maintenance	\$657,932	\$720,127	\$62,195	9.45%	
Recreation	\$119,037	\$107,599	(\$11,438)	-9.61%	
Aquatics	\$15,268	\$10,097	(\$5,171)	-33.87%	4
BCPA	\$195,451	\$195,379	(\$72)	-0.04%	
Miller Park Zoo	\$220,836	\$271,095	\$50,259	22.76%	5
Pepsi Ice Center	\$73,632	\$79,739	\$6,107	8.29%	
SOAR	\$63,493	\$61,931	(\$1,562)	-2.46%	
Total	\$1,516,307	\$1,616,132	\$99,825	6.58%	
POLICE					
Police Administration	\$3,545,444	\$3,731,517	\$186,073	5.25%	
Police Communication C	\$381,265	\$399,409	\$18,144	4.76%	
Total	\$3,926,709	\$4,130,926	\$204,217	5.20%	
FIRE					
Fire	\$2,352,537	\$2,623,940	\$271,403	11.54%	6
Total	\$2,352,537	\$2,623,940	\$271,403	11.54%	
COMMUNITY DEVELOPMENT					
Building Safety	\$348,313	\$359,609	\$11,296	3.24%	
Planning	\$67,427	\$75,342	\$7,915	11.74%	5
Code Enforcement	\$191,142	\$200,349	\$9,207	4.82%	
Total	\$606,882	\$635,300	\$28,418	4.68%	
FACILITIES					
Facilities Maintenance	\$135,979	\$136,138	\$159	0.12%	
Parking Operations	\$71,230	\$75,140	\$3,910	5.49%	
Total	\$207,209	\$211,278	\$4,069	1.96%	
PUBLIC WORKS					
Public Works Administration	\$121,848	\$126,678	\$4,830	3.96%	
Street Maintenance	\$538,652	\$587,004	\$48,352	8.98%	
Snow & Ice Removal	\$66,460	\$53,145	(\$13,315)	-20.03%	7
Engineering Administration	\$278,988	\$272,338	(\$6,650)	-2.38%	
Fleet Management	\$269,026	\$287,544	\$18,518	6.88%	
Total	\$1,274,974	\$1,326,709	\$51,735	4.06%	
Total					
Total	\$11,545,824	\$12,333,409	\$787,585	6.82%	

This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits increased over the previous year by approximately 6.82%.

General Fund Benefits Notes

1. Special Projects Manager eliminated in FY 2021, Diversity Officer position added, and a Community Relations position moved from HR.
2. A temporary position was changed to full-time in FY 2021.
3. Increase in City tuition reimbursement of \$30,000.
4. O'Neil Pool will not be open in FY 2022.
5. Increase in number of employees utilizing City Health Insurance.
6. Increase of \$300,000 in Fire Insurance health care plan.
7. Snow & Ice Removal decrease in benefit cost due to full-time salaries budget being reduced in FY 2022 compared to FY 2021.

Other Expenditure Accounts:

Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 20% of all expenditures and 12% of General Fund expenditures. Contractuals include insurance premiums and claims for workers compensation and general liability, professional services and repair/maintenance accounts for buildings, equipment and vehicles.

Commodities

This category relates to products purchased by the City to support its daily operations including all payments for utilities and supplies (i.e. street materials, fuel, etc.). Commodities make up 6% of all expenditures and 7% of General Fund expenditures.

Capital Expenditures

This category summarizes major capital projects such as road resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles. The capitalization threshold for machinery, equipment and vehicles is \$5,000 or greater. Capital expenditures make up 25% of all expenditures and 1% of General Fund expenditures.

Debt Service

Is comprised of principal and interest payments for the City's capital lease program, payments on bonds, Illinois Environmental Protection Agency Loans and any other debt instruments in use by the City. Debt service makes up 5% of total City expenditures and 2% of General Fund expenditures. The General Fund expenditures are related to Capital Lease principal and interest and some cash payments for machinery, equipment and vehicles. Other General Fund related debt service is paid through Transfers Out.

Inter-Governmental Expenses

This category relates to payments made to other local, state and federal governments for services and/or products purchased by the City to support its daily operations. Inter-Governmental Expenses make up 7% of all expenses and 16% of General Fund expenses. Payments include Police and Fire Pensions, Convention and Visitor's Bureau, Economic Development Council, McLean County for Mental Health Services and Connect Transit totaling \$17.6M for FY 2022.

Other Expenditures

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

Transfers Out

This category relates to transfers made between City funds. Transfers out make up of 5% of all expenditures and 8% of General Fund expenditures. General fund transfers include transfers to Debt Service funds, Enterprise funds for operations and debt service.

FY 2022 Inter-Fund Transfer Summary

Due To Transfers	Transfer Amount	Due From Transfers	Transfer Amount
General Fund Due To:		General Fund Due From:	
General Fund Due To Capital Improvement Fund		Planning due from IHDA	\$ 700
General Fund Due To Capital Improvement (Asphalt & Concrete) Fund	\$ 6,205,382	Code Enforcement Due From Community Development	\$ 94,341
General Fund Due To General Bond & Interest	\$ -	Code Enforcement due from IHDA	\$ 23,900
General Fund Due To Variable Debt	\$ 540,316	Code Enforcement Due From John M. Scott Health Care	\$ 22,950
General Fund Due To Golf Fund		General Fund Due From Water	\$ 1,294,501
General Fund Due To Arena Fund	\$ 427,374	General Fund Due From Sewer	\$ 591,937
General Fund Due to Abraham Lincoln Parking Deck	\$ 20,630	General Fund Due From Storm Water	\$ 420,055
BCPA Due To General Bond & Interest	\$ 560,750	General Fund Due From Solid Waste	\$ 560,656
BCPA Due To Variable Debt	\$ 279,456	General Fund Due From Golf	\$ 108,816
Miller Park Zoo to Park Dedication Fund	\$ 30,846	General Fund Due From Arena	\$ 154,320
Parking Due To Variable Debt	\$ 291,279	General Fund Due From Abraham Lincoln Parking	\$ 23,968
Total General Fund Due To	<u>\$ 8,356,034</u>	Total General Fund Due From	<u>\$ 3,296,144</u>
Special Revenue Funds Due To:		Special Revenue Funds Due From:	
Community Development to Code Enforcement	\$ 94,341	Park Dedication Due From Miller Park Zoo	\$ 30,846
IHDA to Planning	\$ 700	Library Fixed Asset Replacement Due From Library	
IHDA to Code Enforcement	\$ 20,000	Capital Improvement Fund From Empire TIF	
IHDA HAP to Code Enforcement	\$ 3,900		
Empire TIF to Capital Improvement Fund			
Total Special Revenue Funds Due To	<u>\$ 118,941</u>	Total Special Revenue Funds Due From	<u>\$ 30,846</u>
Debt Service Funds Due To:		Debt Service Funds Due From:	
		General Bond & Interest Due From General Fund	
		General Bond & Interest Due From BCPA	\$ 560,750
		Variable Debt Due From General Fund	\$ 540,316
		Variable Debt Due From BCPA	\$ 279,456
		Variable Debt Due From Parking	\$ 291,279
		Arena Debt Due From Arena	\$ 1,689,481
Total Debt Service Funds Due To	<u>\$ -</u>	Total Debt Service Funds Due From	<u>\$ 3,361,282</u>
Capital Projects Funds Due To:		Capital Projects Funds Due From:	
		Capital Improvements Due From General Fund	
		Capital Improvements Due From Empire TIF	
		Capital Improvement (Asphalt & Concrete) Due From General Fund	\$ 6,205,382
Total Capital Projects Due To	<u>\$ -</u>	Total Capital Projects Due From	<u>\$ 6,205,382</u>
Enterprise Funds Due To:		Enterprise Funds Due From:	
Water Fund Due To General Fund	\$ 1,294,501	Arena Due From General Fund	\$ 427,374
Sewer Fund Due To General Fund	\$ 591,937	VenuWorks Due From General Fund	
Storm Water Due To General Fund	\$ 420,055	Water Fund Due From Sewer Fund	
Solid Waste Due To General Fund	\$ 560,656	Water Fund Due From Storm Water Fund	
Abraham Lincoln Parking To General Fund	\$ 23,968	Water Fund Due From Solid Waste Fund	
Golf Fund Due To General Fund	\$ 108,816	Lincoln Parking Due From General Fund	\$ 20,630
Arena Due To General Fund	\$ 154,320	Golf Fund Due From General Fund	
Arena Due To Arena Debt	\$ 1,689,481		
John M. Scott Healthcare to Code Enforcement	\$ 22,950		
Total Enterprise Funds Due To	<u>\$ 4,866,684</u>	Total Enterprise Funds Due From	<u>\$ 448,004</u>
Internal Service Funds Due To:		Internal Service Funds Due From:	
Total Internal Service Funds Due To	<u>\$ -</u>	Total Internal Service Funds Due From	<u>\$ -</u>
Fiduciary Funds Due To:		Fiduciary Funds Due From:	
John M. Scott Health Care to Code Enforcement			
Total Fiduciary Funds Due To	<u>\$ -</u>	Total Fiduciary Funds Due From	<u>\$ -</u>
Total Due To	<u>\$ 13,341,659</u>	Total Due From	<u>\$ 13,341,659</u>

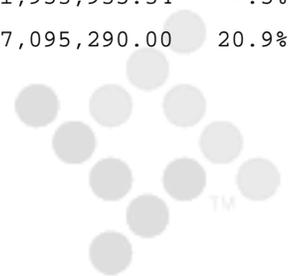
Note: Does not include \$202,963 of transfers within the General Fund.

General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10010010 Non Departmen	26,517.82	-2,750,000.00	-2,750,000.00	.00	.00	-3,250,000.00	18.2%
10011110 Administratio	922,048.27	1,068,425.30	1,138,130.59	973,220.22	1,156,689.97	1,246,024.56	9.5%
10011310 City Clerk	459,252.75	580,808.18	580,808.18	480,704.88	608,725.33	701,775.42	20.8%
10011410 Human Resourc	1,612,173.70	1,664,458.17	1,639,458.17	1,195,433.65	1,538,562.45	1,724,050.56	5.2%
10011510 Finance	1,232,185.50	1,284,985.32	1,284,985.32	1,040,050.85	1,242,940.83	1,310,856.71	2.0%
10011520 Collections	285,559.32	345,006.99	345,006.99	301,601.42	384,940.84	377,117.34	9.3%
10011530 Billing	939,988.62	941,627.21	941,627.21	817,152.15	1,008,006.40	1,104,172.38	17.3%
10011610 Information S	3,747,335.88	3,806,280.40	3,806,280.40	2,847,740.25	3,607,678.13	4,367,365.25	14.7%
10011710 Legal	1,170,835.27	1,260,320.18	1,260,320.18	957,467.88	1,194,196.19	1,268,934.42	.7%
10011720 Procurement	.00	.00	.00	.00	.00	.00	.0%
10014105 Parks Adminis	793,636.98	727,018.19	727,018.19	578,491.44	712,157.22	735,700.29	1.2%
10014110 Parks Mainten	3,539,157.42	3,890,324.21	3,939,322.21	3,196,150.21	4,201,816.49	4,058,030.89	3.0%
10014112 Recreation	1,205,865.12	1,134,200.43	1,134,200.43	622,265.60	769,048.02	1,089,270.25	-4.0%
10014120 Aquatics	289,982.54	404,986.52	404,986.52	165,852.87	178,176.22	270,223.67	-33.3%
10014125 BCPA	2,831,848.00	2,831,315.29	2,831,315.29	1,692,912.60	1,888,521.63	2,674,925.74	-5.5%
10014130 BCPA Capital	506,078.00	.00	.00	.00	.00	.00	.0%
10014133 BCPA Communit	4,813.27	.00	.00	1,642.33	1,642.33	.00	.0%
10014136 Miller Park Z	1,621,245.08	1,493,412.62	1,516,797.62	1,212,740.77	1,471,640.28	1,654,030.91	9.0%
10014160 Bloomington I	822,082.66	943,089.51	943,089.51	444,283.83	593,447.22	862,919.52	-8.5%
10014170 SOAR	319,080.32	389,426.71	389,426.71	206,915.34	261,079.21	401,156.15	3.0%
10015110 Police Admini	20,972,718.88	22,066,773.41	22,066,773.41	16,525,488.64	20,843,225.06	21,953,935.34	-.5%
10015111 Police Pensio	5,860,038.00	5,868,874.00	5,868,874.00	5,868,874.00	5,868,874.00	7,095,290.00	20.9%





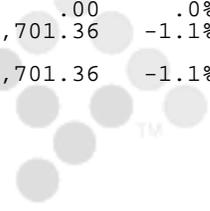
General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015118 Police Commun	2,045,143.06	1,961,698.38	1,961,698.38	1,655,323.54	1,979,170.01	2,066,551.21	5.3%
10015210 Fire	19,804,879.20	21,087,669.15	21,087,669.15	16,285,824.96	20,277,422.45	21,299,207.91	1.0%
10015211 Fire Pension	5,260,410.00	5,467,846.00	5,467,846.00	5,467,846.00	5,467,846.00	6,187,221.00	13.2%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,345,886.49	1,501,325.07	1,501,325.07	1,138,262.37	1,369,791.39	1,544,055.66	2.8%
10015420 Planning	537,391.41	669,596.68	669,596.68	365,895.06	449,822.38	674,840.40	.8%
10015430 Code Enforcem	823,351.81	873,692.05	873,692.05	605,783.86	751,537.46	893,047.43	2.2%
10015440 Downtown Deve	.00	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	1,015,920.11	1,157,788.79	1,157,788.79	791,615.00	1,061,539.60	1,147,187.35	-.9%
10015485 Gov Center Bl	768,727.00	746,949.50	746,949.50	746,949.50	746,949.50	475,492.50	-36.3%
10015490 Parking Opera	787,230.36	790,211.95	790,211.95	621,097.38	733,867.17	861,649.54	9.0%
10016110 Public Works	645,860.18	728,689.01	728,689.01	499,493.62	625,978.24	723,842.84	-.7%
10016120 Street Mainte	3,282,566.86	3,776,113.26	3,776,113.26	2,630,326.68	3,222,152.07	3,690,978.96	-2.3%
10016124 Snow & Ice Re	965,695.64	1,353,477.93	1,353,477.93	1,132,249.62	1,136,831.26	1,048,536.94	-22.5%
10016210 Engineering A	2,156,213.80	2,779,244.30	2,779,244.30	1,433,038.02	2,212,327.82	2,448,787.59	-11.9%
10016310 Fleet Managem	3,236,019.07	3,498,302.03	3,498,302.03	2,793,218.10	3,183,831.71	3,353,463.74	-4.1%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%
10019160 Sister City	10,859.65	33,050.00	33,050.00	278.80	6,500.00	34,050.00	3.0%
10019170 Economic Deve	1,328,100.79	2,120,314.72	1,921,316.72	923,793.29	1,532,448.17	2,109,141.63	9.8%
10019180 General Fund	10,088,934.11	10,129,762.55	10,085,057.26	5,318,545.32	7,999,667.03	7,205,803.92	-28.5%
10019190 Public Transp	1,237,374.96	1,268,743.75	1,418,743.75	1,157,286.60	1,418,743.75	1,451,681.00	2.3%
TOTAL 1001 General Fund	106,708,390.24	110,240,651.94	110,264,036.94	84,009,598.76	103,718,957.32	109,066,701.36	-1.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	106,708,390.24	110,240,651.94	110,264,036.94	84,009,598.76	103,718,957.32	109,066,701.36	-1.1%
GRAND TOTAL	106,708,390.24	110,240,651.94	110,264,036.94	84,009,598.76	103,718,957.32	109,066,701.36	-1.1%

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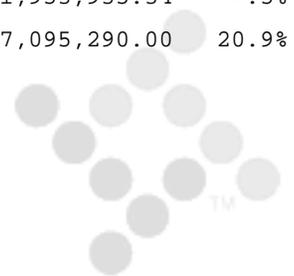
Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10010010 Non Departmen	26,517.82	-2,750,000.00	-2,750,000.00	.00	.00	-3,250,000.00	18.2%
10011110 Administratio	922,048.27	1,068,425.30	1,138,130.59	973,220.22	1,156,689.97	1,246,024.56	9.5%
10011310 City Clerk	459,252.75	580,808.18	580,808.18	480,704.88	608,725.33	701,775.42	20.8%
10011410 Human Resourc	1,612,173.70	1,664,458.17	1,639,458.17	1,195,433.65	1,538,562.45	1,724,050.56	5.2%
10011510 Finance	1,232,185.50	1,284,985.32	1,284,985.32	1,040,050.85	1,242,940.83	1,310,856.71	2.0%
10011520 Collections	285,559.32	345,006.99	345,006.99	301,601.42	384,940.84	377,117.34	9.3%
10011530 Billing	939,988.62	941,627.21	941,627.21	817,152.15	1,008,006.40	1,104,172.38	17.3%
10011610 Information S	3,747,335.88	3,806,280.40	3,806,280.40	2,847,740.25	3,607,678.13	4,367,365.25	14.7%
10011710 Legal	1,170,835.27	1,260,320.18	1,260,320.18	957,467.88	1,194,196.19	1,268,934.42	.7%
10011720 Procurement	.00	.00	.00	.00	.00	.00	.0%
10014105 Parks Adminis	793,636.98	727,018.19	727,018.19	578,491.44	712,157.22	735,700.29	1.2%
10014110 Parks Mainten	3,539,157.42	3,890,324.21	3,939,322.21	3,196,150.21	4,201,816.49	4,058,030.89	3.0%
10014112 Recreation	1,205,865.12	1,134,200.43	1,134,200.43	622,265.60	769,048.02	1,089,270.25	-4.0%
10014120 Aquatics	289,982.54	404,986.52	404,986.52	165,852.87	178,176.22	270,223.67	-33.3%
10014125 BCPA	2,831,848.00	2,831,315.29	2,831,315.29	1,692,912.60	1,888,521.63	2,674,925.74	-5.5%
10014130 BCPA Capital	506,078.00	.00	.00	.00	.00	.00	.0%
10014133 BCPA Communit	4,813.27	.00	.00	1,642.33	1,642.33	.00	.0%
10014136 Miller Park Z	1,621,245.08	1,493,412.62	1,516,797.62	1,212,740.77	1,471,640.28	1,654,030.91	9.0%
10014160 Bloomington I	822,082.66	943,089.51	943,089.51	444,283.83	593,447.22	862,919.52	-8.5%
10014170 SOAR	319,080.32	389,426.71	389,426.71	206,915.34	261,079.21	401,156.15	3.0%
10015110 Police Admini	20,972,718.88	22,066,773.41	22,066,773.41	16,525,488.64	20,843,225.06	21,953,935.34	-.5%
10015111 Police Pensio	5,860,038.00	5,868,874.00	5,868,874.00	5,868,874.00	5,868,874.00	7,095,290.00	20.9%

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Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

1001 General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015118 Police Commun	2,045,143.06	1,961,698.38	1,961,698.38	1,655,323.54	1,979,170.01	2,066,551.21	5.3%
10015210 Fire	19,804,879.20	21,087,669.15	21,087,669.15	16,285,824.96	20,277,422.45	21,299,207.91	1.0%
10015211 Fire Pension	5,260,410.00	5,467,846.00	5,467,846.00	5,467,846.00	5,467,846.00	6,187,221.00	13.2%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,345,886.49	1,501,325.07	1,501,325.07	1,138,262.37	1,369,791.39	1,544,055.66	2.8%
10015420 Planning	537,391.41	669,596.68	669,596.68	365,895.06	449,822.38	674,840.40	.8%
10015430 Code Enforcem	823,351.81	873,692.05	873,692.05	605,783.86	751,537.46	893,047.43	2.2%
10015440 Downtown Deve	.00	.00	.00	.00	.00	.00	.0%
10015480 Facilities Ma	1,015,920.11	1,157,788.79	1,157,788.79	791,615.00	1,061,539.60	1,147,187.35	-.9%
10015485 Gov Center Bl	768,727.00	746,949.50	746,949.50	746,949.50	746,949.50	475,492.50	-36.3%
10015490 Parking Opera	787,230.36	790,211.95	790,211.95	621,097.38	733,867.17	861,649.54	9.0%
10016110 Public Works	645,860.18	728,689.01	728,689.01	499,493.62	625,978.24	723,842.84	-.7%
10016120 Street Mainte	3,282,566.86	3,776,113.26	3,776,113.26	2,630,326.68	3,222,152.07	3,690,978.96	-2.3%
10016124 Snow & Ice Re	965,695.64	1,353,477.93	1,353,477.93	1,132,249.62	1,136,831.26	1,048,536.94	-22.5%
10016210 Engineering A	2,156,213.80	2,779,244.30	2,779,244.30	1,433,038.02	2,212,327.82	2,448,787.59	-11.9%
10016310 Fleet Managem	3,236,019.07	3,498,302.03	3,498,302.03	2,793,218.10	3,183,831.71	3,353,463.74	-4.1%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%
10019160 Sister City	10,859.65	33,050.00	33,050.00	278.80	6,500.00	34,050.00	3.0%
10019170 Economic Deve	1,328,100.79	2,120,314.72	1,921,316.72	923,793.29	1,532,448.17	2,109,141.63	9.8%
10019180 General Fund	10,088,934.11	10,129,762.55	10,085,057.26	5,318,545.32	7,999,667.03	7,205,803.92	-28.5%
10019190 Public Transp	1,237,374.96	1,268,743.75	1,418,743.75	1,157,286.60	1,418,743.75	1,451,681.00	2.3%
TOTAL 1001 General Fund	106,708,390.24	110,240,651.94	110,264,036.94	84,009,598.76	103,718,957.32	109,066,701.36	-1.1%



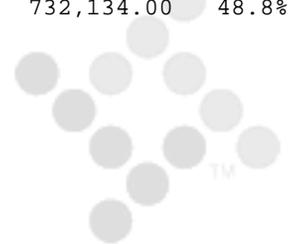
Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

2030 Motor Fuel Tax Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
20300300 Motor Fuel Ta	1,777,058.83	12,600,000.00	12,600,000.00	675,000.00	5,589,384.82	20,272,966.00	60.9%
TOTAL 2030 Motor Fuel Tax Fu	1,777,058.83	12,600,000.00	12,600,000.00	675,000.00	5,589,384.82	20,272,966.00	60.9%
20700700 Board of Elec	405,750.85	644,632.70	644,632.70	520,215.88	628,456.00	678,224.85	5.2%
TOTAL 2070 Board of Election	405,750.85	644,632.70	644,632.70	520,215.88	628,456.00	678,224.85	5.2%
20900900 Drug Enforcem	134,926.28	543,850.00	543,850.00	243,444.07	543,850.00	293,250.00	-46.1%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforceme	3,635.00	.00	.00	.00	.00	.00	.0%
20900930 Marijuana Lea	.00	.00	.00	.00	.00	.00	.0%
20900940 Federal Drug	34,598.63	50,000.00	50,000.00	13,680.08	20,000.00	.00	-100.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	173,159.91	593,850.00	593,850.00	257,124.15	563,850.00	293,250.00	-50.6%
21101100 BCPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2110 BCPA Fund	.00	.00	.00	.00	.00	.00	.0%
22402410 CD - Administ	48,982.51	62,300.00	145,618.00	49,725.21	61,900.00	71,600.00	-50.8%
22402430 CD - Rehabili	182,892.38	230,752.00	282,178.00	189,953.90	236,200.00	185,957.00	-34.1%
22402440 CD - Capital	198,217.51	207,000.00	227,256.00	80,915.00	81,500.00	64,000.00	-71.8%
22402450 CD - Communit	69,257.11	78,000.00	1,100,129.00	344,255.17	78,000.00	82,500.00	-92.5%
22402460 CD - Continuu	328,152.43	294,035.00	294,035.00	201,151.18	290,308.00	260,243.00	-11.5%
22402470 CD - ARRA Si	.00	.00	74,765.20	312.00	74,765.20	417,300.00	458.1%
TOTAL 2240 Community Develop	827,501.94	872,087.00	2,123,981.20	866,312.46	822,673.20	1,081,600.00	-49.1%
22502520 Single Family	90,407.44	492,146.00	492,146.00	30,997.24	276,972.98	732,134.00	48.8%
TOTAL 2250 IHDA Fund	90,407.44	492,146.00	492,146.00	30,997.24	276,972.98	732,134.00	48.8%

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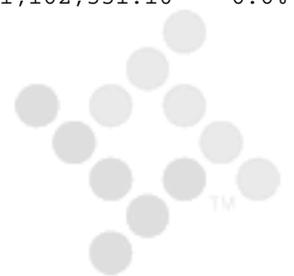


Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

2310 Library Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
23103100 Library Maint	5,354,634.03	5,758,959.00	5,758,959.00	4,226,741.14	7,051,005.00	5,643,096.00	-2.0%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	5,354,634.03	5,758,959.00	5,758,959.00	4,226,741.14	7,051,005.00	5,643,096.00	-2.0%
23203200 Library FA Re	98,317.08	10,600.00	10,600.00	.00	10,600.00	55,000.00	418.9%
TOTAL 2320 Library FA Fund	98,317.08	10,600.00	10,600.00	.00	10,600.00	55,000.00	418.9%
24104100 Park Dedicati	3,348.25	53,503.00	103,503.00	50,000.00	50,200.00	52,049.15	-49.7%
24104110 Parks Mainten	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2410 Park Dedication F	3,348.25	53,503.00	103,503.00	50,000.00	50,200.00	52,049.15	-49.7%
25105100 Empire St Cor	334,921.93	404,000.00	404,000.00	186,279.52	390,785.29	393,900.00	-2.5%
TOTAL 2510 Empire St Corrido	334,921.93	404,000.00	404,000.00	186,279.52	390,785.29	393,900.00	-2.5%
25205200 Downtown-Sout	118,153.32	5,245.00	5,245.00	110.00	5,313.08	5,075.00	-3.2%
TOTAL 2520 Downtown-Southwes	118,153.32	5,245.00	5,245.00	110.00	5,313.08	5,075.00	-3.2%
25305300 Downtown E Wa	596.40	2,400.00	2,400.00	418.00	3,258.00	2,400.00	.0%
TOTAL 2530 Downtown E Washin	596.40	2,400.00	2,400.00	418.00	3,258.00	2,400.00	.0%
30100100 General Bond	3,018,504.34	3,109,323.00	3,109,323.00	3,107,597.01	3,109,323.00	3,082,407.00	-.9%
TOTAL 3010 General Bond & In	3,018,504.34	3,109,323.00	3,109,323.00	3,107,597.01	3,109,323.00	3,082,407.00	-.9%
30300300 Market Square	.00	.00	.00	.00	.00	.00	.0%
TOTAL 3030 Market Square TIF	.00	.00	.00	.00	.00	.00	.0%
30600600 Arena Bond Fu	1,405,267.50	1,590,641.11	1,590,641.11	1,533,667.50	1,584,641.11	1,693,480.82	6.5%
TOTAL 3060 Arena Bond Fund	1,405,267.50	1,590,641.11	1,590,641.11	1,533,667.50	1,584,641.11	1,693,480.82	6.5%
30620620 Multi-Project	1,005,545.00	1,091,080.00	1,091,080.00	1,091,080.00	1,091,080.00	1,162,551.10	6.6%
TOTAL 3062 Multi-Project Fun	1,005,545.00	1,091,080.00	1,091,080.00	1,091,080.00	1,091,080.00	1,162,551.10	6.6%



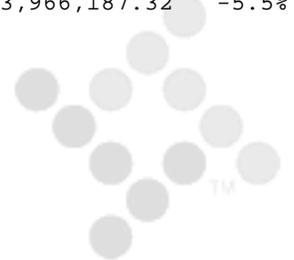
Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

4010 Capital Improvements Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
40100100 Capital Impro	441,273.80	3,725,800.00	4,317,669.00	2,741,155.40	4,402,175.25	11,806,500.00	173.4%
TOTAL 4010 Capital Improve	441,273.80	3,725,800.00	4,317,669.00	2,741,155.40	4,402,175.25	11,806,500.00	173.4%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	.00	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	.00	.00	.00	.00	.00	.00	.0%
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	.00	.00	.00	.00	.00	.00	.0%
40110137 FY 2018 Capit	.00	.00	.00	.00	.00	.00	.0%
40110139 FY 2019 Capit	-9,208.00	.00	.00	.00	.00	.00	.0%
40110141 FY 2020 Capit	4,294,233.45	.00	.00	.00	.00	.00	.0%
40110143 FY 2021 Capit	.00	4,945,076.00	5,098,033.00	1,407,050.62	4,167,751.00	.00	-100.0%
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	5,333,115.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
40110149 FY 2024 Capit	.00	.00	.00	.00	.00	.00	.0%
40110151 FY 2025 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	4,285,025.45	4,945,076.00	5,098,033.00	1,407,050.62	4,167,751.00	5,333,115.00	4.6%
40120200 Cap Imp. Asph	5,724,948.67	8,180,000.00	8,180,000.00	6,648,178.84	6,648,224.35	7,200,000.00	-12.0%
TOTAL 4012 Cap Improv Asphal	5,724,948.67	8,180,000.00	8,180,000.00	6,648,178.84	6,648,224.35	7,200,000.00	-12.0%
40300300 Central Bloom	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4030 Central Bloomingt	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	2,717,379.30	4,131,689.97	4,196,498.97	3,480,926.84	3,928,705.30	3,966,187.32	-5.5%

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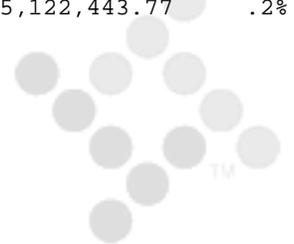
Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
5010 Water Fund							
50100120 Water Transmi	6,593,230.12	6,458,370.93	6,393,561.93	2,522,558.38	6,020,348.14	6,056,404.21	-5.3%
50100130 Water Purific	7,561,668.78	5,076,325.80	5,126,881.80	2,786,856.13	4,131,035.14	4,470,151.35	-12.8%
50100140 Lake Maintena	960,612.72	2,952,416.70	2,842,016.70	1,138,079.42	1,525,619.10	1,912,617.01	-32.7%
50100150 Water Meter S	2,305,895.99	2,766,999.24	2,766,999.24	2,285,164.85	1,832,609.51	2,233,225.86	-19.3%
50100160 Water Mechanc	.00	3,252,846.43	3,363,246.43	2,259,163.35	3,037,098.52	11,015,842.42	227.5%
TOTAL 5010 Water Fund	20,138,786.91	24,638,649.07	24,689,205.07	14,472,748.97	20,475,415.71	29,654,428.17	20.1%
5110 Sewer Fund	.00	.00	.00	.00	.00	.00	.0%
51101100 Sewer Operati	7,425,178.39	11,630,099.75	11,630,099.75	6,028,389.72	9,273,758.74	11,134,397.78	-4.3%
TOTAL 5110 Sewer Fund	7,425,178.39	11,630,099.75	11,630,099.75	6,028,389.72	9,273,758.74	11,134,397.78	-4.3%
53103100 Storm Water O	3,627,861.13	5,456,320.00	5,456,320.00	2,991,062.25	5,329,000.00	5,535,000.00	1.4%
TOTAL 5310 Storm Water Fund	3,627,861.13	5,456,320.00	5,456,320.00	2,991,062.25	5,329,000.00	5,535,000.00	1.4%
54404400 Solid Waste O	6,940,989.87	7,838,006.22	7,838,006.22	6,825,469.97	7,917,818.26	8,237,505.06	5.1%
TOTAL 5440 Solid Waste Fund	6,940,989.87	7,838,006.22	7,838,006.22	6,825,469.97	7,917,818.26	8,237,505.06	5.1%
55605600 Abraham Linco	136,239.38	247,158.67	247,158.67	124,395.26	225,748.99	276,377.96	11.8%
55605610 Abraham Linco	375,585.13	375,585.12	375,585.12	361,376.44	375,585.12	85,252.12	-77.3%
TOTAL 5560 Abraham Lincoln P	511,824.51	622,743.79	622,743.79	485,771.70	601,334.11	361,630.08	-41.9%
56406400 Golf Operatio	438,185.92	566,845.32	566,845.32	451,451.99	502,439.22	569,633.64	.5%
56406410 Golf Operatio	817,132.39	832,451.21	832,451.21	670,986.74	766,647.59	828,075.67	-.5%
56406420 Golf Operatio	1,012,543.89	1,122,444.21	1,122,444.21	894,182.82	1,064,352.04	1,114,510.61	-.7%
TOTAL 5640 Golf Fund	2,267,862.20	2,521,740.74	2,521,740.74	2,016,621.55	2,333,438.85	2,512,219.92	-.4%
57107110 Arena City	2,368,343.84	2,389,581.69	2,499,322.30	2,278,645.57	2,535,094.89	2,568,529.34	2.8%
57107120 Arena Venue	2,193,134.50	2,612,217.00	2,612,217.00	500,887.36	614,121.93	2,553,914.43	-2.2%
TOTAL 5710 Arena Fund	4,561,478.34	5,001,798.69	5,111,539.30	2,779,532.93	3,149,216.82	5,122,443.77	.2%

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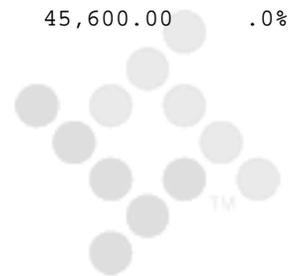


Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

6015 Casualty Insurance Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
60150150 Casualty Insu	4,014,527.13	4,424,668.00	4,487,824.75	4,176,108.57	4,644,612.02	4,532,284.05	1.0%
TOTAL 6015 Casualty Insuranc	4,014,527.13	4,424,668.00	4,487,824.75	4,176,108.57	4,644,612.02	4,532,284.05	1.0%
60200210 Blue Cross/Bl	-3,672.70	.00	.00	-3,830.73	.00	.00	.0%
60200220 Blue Cross Bl	1,575,779.89	1,716,048.00	1,716,048.00	1,553,614.68	1,800,738.60	1,930,000.00	12.5%
60200221 Blue Cross PP	3,312,297.69	3,058,810.00	3,058,810.00	2,850,440.17	3,256,826.00	3,365,000.00	10.0%
60200222 Blue Cross PP	824,159.91	1,453,500.00	1,453,500.00	1,019,280.51	1,310,332.50	1,490,000.00	2.5%
60200230 Police Plan	3,090,207.49	3,407,370.00	3,407,370.00	2,710,238.45	3,723,038.00	3,800,000.00	11.5%
60200232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Bl	879,496.87	668,970.00	668,970.00	559,901.18	639,335.00	586,000.00	-12.4%
60200240 Dental	96,217.55	103,150.00	103,150.00	78,059.30	103,150.00	101,300.00	-1.8%
60200242 Dental Enhanc	301,091.35	379,802.80	379,802.80	249,609.16	381,200.00	381,200.00	.4%
60200250 Vision	51,258.40	43,210.46	43,210.46	36,264.61	44,400.00	42,400.00	-1.9%
60200252 Vision Enhanc	59,658.51	76,296.00	76,296.00	65,845.31	76,296.00	72,600.00	-4.8%
60200290 Miscellaneous	188,213.12	151,778.00	199,546.00	130,152.91	225,026.00	243,026.00	21.8%
TOTAL 6020 Employee Insuranc	10,374,708.08	11,058,935.26	11,106,703.26	9,249,575.55	11,560,342.10	12,011,526.00	8.1%
60280210 Blue Cross/Bl	.00	.00	.00	.00	.00	.00	.0%
60280220 Blue Cross Bl	204,709.83	248,932.00	248,932.00	198,162.82	242,840.00	246,360.00	-1.0%
60280221 Blue Cross PP	456,914.70	404,800.00	404,800.00	361,060.06	404,800.00	439,000.00	8.4%
60280222 Blue Cross PP	15,200.46	42,600.00	42,600.00	62,049.35	60,000.00	66,000.00	54.9%
60280230 Police Plan	469,614.13	602,670.00	602,670.00	456,117.89	602,670.00	665,000.00	10.3%
60280232 HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL	50,834.52	45,600.00	45,600.00	32,876.42	45,600.00	45,600.00	.0%



Expenditure Comparison by Department/Fund

PROJECTION: 20224 FY 2022 PROPOSED BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

6028 Retiree Healthcare Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
60280240 Dental	20,840.34	33,564.00	33,564.00	18,835.46	33,840.00	34,790.00	3.7%
60280242 Dental Enhanc	68,733.18	99,520.00	99,520.00	70,618.39	99,780.00	98,400.00	-1.1%
60280250 Vision	15,179.10	13,530.00	13,530.00	10,376.39	13,000.00	12,500.00	-7.6%
60280252 Vision Enhanc	13,586.64	20,050.00	20,050.00	14,819.91	20,050.00	19,400.00	-3.2%
60280260 RET Medicare	150,898.00	196,350.00	196,350.00	154,165.00	185,000.00	180,000.00	-8.3%
60280290 Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
TOTAL 6028 Retiree Healthcar	1,466,510.90	1,707,616.00	1,707,616.00	1,379,081.69	1,707,580.00	1,807,050.00	5.8%
72102100 J M Scott Hea	464,651.75	1,100,000.00	1,100,000.00	689,332.41	1,184,850.44	872,755.00	-20.7%
TOTAL 7210 J M Scott Healthc	464,651.75	1,100,000.00	1,100,000.00	689,332.41	1,184,850.44	872,755.00	-20.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	193,567,184.19	230,320,572.27	232,661,898.83	158,445,221.83	208,292,017.45	250,335,690.11	7.6%
GRAND TOTAL	193,567,184.19	230,320,572.27	232,661,898.83	158,445,221.83	208,292,017.45	250,335,690.11	7.6%



GENERAL FUND



GENERAL FUND DEPARTMENTS

Administrative Departments

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

Parks, Recreation & Cultural Arts Departments

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

Public Safety Departments

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

Community Development Departments

10015410 Building Safety
10015420 Planning
10015430 Code Enforcement

Facilities Departments

10015480 Facilities Maintenance
10015485 Government Center
10015490 Parking

Public Works Departments

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

Other Departments

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

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NON-DEPARTMENTAL 10010010

Purpose

The Non-Departmental division is a centralized budget where non-specific General Fund revenues are accounted. This division is known mainly for housing approximately 74% or \$80,689,007 of total General Fund revenues or approximately 32% of total City revenues in the FY 2022 Proposed Budget.

FY 2022 Revenue

Revenues tracked within this division by FY 2022 Projected Estimate include:

Type of Revenue	Budget
Home Rule Sales Tax	\$18,664,343
State Mandated Sales Tax	\$14,500,000
Property Tax	\$10,288,314
Income Tax	\$8,000,000
Utility Tax	\$5,858,063
Local Motor Fuel Tax	\$4,000,000
Food & Beverage Tax	\$4,000,000
Use of Fund Balance	\$3,397,506
Local Use Tax	\$2,400,000
Franchise Taxes	\$1,922,636
Replacement Tax	\$1,404,600
Packaged Liquor Tax	\$1,400,000
Vehicle Use Tax	\$1,100,000
Hotel/Motel Tax	\$900,000
Video Gaming Tax	\$850,000
Amusement Tax	\$800,000
Licenses	\$612,295
Violations	\$304,000
Other Revenue	\$170,250
Other Taxes	\$117,000
Total:	\$80,689,007

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

Fun Facts

The Non-Departmental portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$33,164,343 in FY 2022. This makes up 41% of the revenues in the Non-Departmental department.

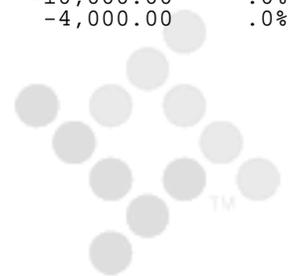


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Non Departmental	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE		
10010010 40000		Use Fund B	.00	-786,361.02	-734,215.82	.00	-1,059,366.99	-3,397,506.12	362.7%
10010010 50010		Sales Tax	-14,341,305.14	-14,500,000.00	-14,500,000.00	-9,261,099.87	-13,748,202.00	-14,500,000.00	.0%
10010010 50014		Hm Rule Tx	-18,867,644.61	-20,167,800.72	-20,167,800.72	-9,857,179.79	-16,830,993.80	-18,664,342.56	-7.5%
10010010 50016		Lcl Use Tx	-2,648,898.60	-2,400,000.00	-2,400,000.00	-2,555,560.36	-3,176,369.09	-2,400,000.00	.0%
10010010 50017		CannibusUT	-16,146.32	.00	.00	-43,604.47	-50,000.00	-50,000.00	.0%
10010010 50018		Auto Rt Tx	-93,320.26	-90,000.00	-90,000.00	-42,762.49	-47,598.03	-60,000.00	-33.3%
10010010 50020		Local MFT	-4,555,035.90	-4,700,000.00	-4,700,000.00	-2,699,107.14	-3,751,092.98	-4,000,000.00	-14.9%
10010010 50030		F & B Tax	-4,283,175.69	-4,575,000.00	-4,575,000.00	-2,423,627.35	-3,214,223.11	-4,000,000.00	-12.6%
10010010 50032		Pck Liq Tx	-1,374,012.23	-1,300,000.00	-1,300,000.00	-1,113,309.22	-1,493,952.75	-1,400,000.00	7.7%
10010010 50034		Htl Mtl Tx	-1,566,817.50	-1,650,000.00	-1,650,000.00	-600,690.90	-680,395.63	-900,000.00	-45.5%
10010010 50035		ST Rental	-6,818.61	-1,600.00	-1,600.00	-6,729.46	-7,000.00	-7,000.00	337.5%
10010010 50036		Veh Use Tx	-1,145,828.93	-1,100,000.00	-1,100,000.00	-927,188.15	-1,201,131.97	-1,100,000.00	.0%
10010010 50038		Franch Tax	-1,988,551.94	-2,000,000.00	-2,000,000.00	-1,356,429.13	-1,922,636.48	-1,922,636.48	-3.9%
10010010 50039		Amusement	-935,588.95	-1,000,000.00	-1,000,000.00	-433,699.30	-668,933.81	-800,000.00	-20.0%
10010010 50070		VideoGmgTx	-736,342.66	-850,000.00	-850,000.00	-355,083.96	-597,794.99	-850,000.00	.0%
10010010 50101		PTx Corp	-2,334,661.86	-2,562,450.00	-2,562,450.00	-2,560,405.51	-2,560,405.51	-2,723,523.00	6.3%
10010010 50102		PTx Fire	-1,897,906.83	-1,900,228.00	-1,900,228.00	-1,898,768.36	-1,898,768.36	-1,900,228.00	.0%
10010010 50103		PTx Police	-1,524,610.60	-1,526,473.00	-1,526,473.00	-1,525,360.08	-1,525,360.08	-1,526,473.00	.0%
10010010 50104		PTx Parks	-1,000,164.13	-1,001,454.00	-1,001,454.00	-1,000,612.76	-1,000,612.76	-1,001,454.00	.0%
10010010 50105		PTx IMRF	-1,853,331.74	-1,855,626.00	-1,855,626.00	-1,854,211.04	-1,854,211.04	-1,855,626.00	.0%
10010010 50106		PTx FICA	-1,279,447.46	-1,281,010.00	-1,281,010.00	-1,280,007.98	-1,280,007.98	-1,281,010.00	.0%
10010010 50310		UTx Gas	-1,006,651.74	-1,075,000.00	-1,075,000.00	-649,804.12	-1,051,518.38	-1,050,000.00	-2.3%
10010010 50330		UTx Elect	-2,473,441.23	-2,550,000.00	-2,550,000.00	-1,681,241.57	-2,423,762.13	-2,500,000.00	-2.0%
10010010 50340		UTx Telecm	-2,016,624.29	-1,857,915.88	-1,857,915.88	-1,203,943.93	-1,760,297.28	-1,791,032.41	-3.6%
10010010 50350		UTx Water	-488,763.79	-497,860.82	-497,860.82	-389,107.38	-514,458.12	-517,030.41	3.9%
10010010 51010		Liq Licns	-369,658.58	-400,000.00	-400,000.00	-391,541.96	-380,000.00	-400,000.00	.0%
10010010 51020		AmseMchLic	-8,804.25	-15,500.00	-15,500.00	-10,804.50	-10,788.75	-10,000.00	-35.5%
10010010 51021		VidGamMLic	-134,000.00	-127,500.00	-127,500.00	-75,125.62	-70,000.00	-140,000.00	9.8%
10010010 51030		Op License	-3,175.00	-6,000.00	-6,000.00	-4,200.00	-4,200.00	-4,000.00	-33.3%
10010010 51040		MusicM Lic	-1,396.50	-1,750.00	-1,750.00	-1,491.50	-1,444.00	-1,400.00	-20.0%
10010010 51050		PDnc Licns	-2,940.00	-4,620.00	-4,620.00	-2,940.00	-3,360.00	-3,000.00	-35.1%
10010010 51060		BwPool Lic	-1,840.00	-2,150.00	-2,150.00	-1,785.00	-1,785.00	-1,750.00	-18.6%
10010010 51070		Tob Licns	-1,625.00	-1,800.00	-1,800.00	-1,725.00	-1,725.00	-1,800.00	.0%
10010010 51080		RmHs Licns	-2,730.00	-2,500.00	-2,500.00	-2,520.00	-2,520.00	-2,500.00	.0%
10010010 51090		Thtr Licns	-2,136.00	-3,600.00	-3,600.00	-1,456.00	-1,456.00	-1,000.00	-72.2%
10010010 51110		NSch Licns	-1,240.00	-1,250.00	-1,250.00	-1,280.00	-1,280.00	-1,250.00	.0%
10010010 51120		Auct Licns	-100.00	-250.00	-250.00	-100.00	-100.00	-100.00	-60.0%
10010010 51130		Taxi Licns	-2,155.00	-7,000.00	-7,000.00	-2,325.00	-3,000.00	-3,000.00	-57.1%
10010010 51135		TNC Lic	-6,000.00	-6,000.00	-6,000.00	-9,000.00	-6,000.00	-6,000.00	.0%
10010010 51140		MbHm Licns	-11,495.00	-11,500.00	-11,500.00	-11,495.00	-11,495.00	-11,495.00	.0%
10010010 51510		Plumb Lic	-1,300.00	-1,000.00	-1,000.00	-1,600.00	-1,000.00	-1,000.00	.0%
10010010 51520		ElectrCLic	-20,100.00	-10,000.00	-10,000.00	-19,200.00	-10,000.00	-10,000.00	.0%
10010010 51530		HVAC Licns	-13,200.00	-10,000.00	-10,000.00	-12,000.00	-10,000.00	-10,000.00	.0%
10010010 51990		Othr Licns	-4,281.80	-4,000.00	-4,000.00	-5,348.33	-5,333.33	-4,000.00	.0%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Non Departmental			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10010010	53010	Income Tax	-7,537,273.17	-8,000,000.00	-8,000,000.00	-6,474,405.62	-8,934,292.84	-8,000,000.00	.0%
10010010	53020	Replace Tx	-2,075,933.75	-1,600,000.00	-1,600,000.00	-1,261,971.10	-1,678,675.73	-1,404,600.00	-12.2%
10010010	53110	70000 Fed Grants	.00	.00	.00	-3,160,394.00	-3,160,394.00	.00	.0%
10010010	53110	71000 Fed Grants	.00	.00	.00	-59,676.35	-47,398.16	.00	.0%
10010010	54620	Annx Fee	-9,590.62	-10,000.00	-10,000.00	-11,855.95	-9,590.62	-10,000.00	.0%
10010010	54670	Lq App Fee	-8,000.00	-8,000.00	-8,000.00	-4,800.00	-4,000.00	-8,000.00	.0%
10010010	54675	TNCAppFee	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
10010010	55020	NMvViolate	-171.50	.00	.00	-2.50	-2.50	.00	.0%
10010010	55030	OrdViolate	-222,561.29	-225,000.00	-225,000.00	-74,613.18	-100,000.00	-150,000.00	-33.3%
10010010	55040	AscCt Fine	-160,780.87	-150,000.00	-150,000.00	-122,622.38	-150,000.00	-150,000.00	.0%
10010010	55050	LiqFinePen	-22,116.25	-1,000.00	-1,000.00	-11,500.00	-7,250.00	-1,000.00	.0%
10010010	55990	Othr Pnlty	-7,500.51	-8,000.00	-8,000.00	-2,044.82	-600.00	-3,000.00	-62.5%
10010010	56010	Int Income	-474,386.25	-500,000.00	-500,000.00	-98,377.99	-100,000.00	-100,000.00	-80.0%
10010010	56020	Int Frm Tx	-109.98	-50.00	-50.00	.00	-50.00	-50.00	.0%
10010010	56110	UR GainLs	-109,440.75	-30,000.00	-30,000.00	.00	-10,000.00	-10,000.00	-66.7%
10010010	57412	Crdrebrevs	-20,121.95	-10,000.00	-10,000.00	-10,540.51	-10,000.00	-10,000.00	.0%
10010010	57990	Misc Rev	-88,621.66	-32,000.00	-32,000.00	-38,236.21	-40,000.00	-32,000.00	.0%
10010010	61190	Othr Salry	.00	-1,750,000.00	-1,750,000.00	.00	.00	-2,000,000.00	14.3%
10010010	62191	71000 Prot Wear	3,911.95	.00	.00	.00	.00	.00	.0%
10010010	70540	71000 RepMt Othr	3,850.18	.00	.00	.00	.00	.00	.0%
10010010	70690	Purch Serv	.00	-1,000,000.00	-1,000,000.00	.00	.00	-1,250,000.00	25.0%
10010010	71010	71000 Off Supp	3,062.73	.00	.00	.00	.00	.00	.0%
10010010	71024	71000 Janit Supp	1,280.03	.00	.00	.00	.00	.00	.0%
10010010	71026	71000 Med Supp	7,971.09	.00	.00	.00	.00	.00	.0%
10010010	71080	71000 Maint Supp	347.54	.00	.00	.00	.00	.00	.0%
10010010	71190	71000 Other Supp	6,094.30	.00	.00	.00	.00	.00	.0%
TOTAL Non Departmental			-79,733,358.87	-85,169,449.44	-85,117,304.24	-57,606,712.84	-79,097,034.20	-83,939,006.98	-1.4%
TOTAL REVENUE			-79,759,876.69	-82,419,449.44	-82,367,304.24	-57,606,712.84	-79,097,034.20	-80,689,006.98	-2.0%
TOTAL EXPENSE			26,517.82	-2,750,000.00	-2,750,000.00	.00	.00	-3,250,000.00	18.2%
GRAND TOTAL			-79,733,358.87	-85,169,449.44	-85,117,304.24	-57,606,712.84	-79,097,034.20	-83,939,006.98	-1.4%

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ADMINISTRATION

10011110



Purpose

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

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

Authorization

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

The City Manager supervises the administration of the affairs of the City and appoints specified offices established by Section 2-29 of the City Code. The Administration Division and its related activities have been codified in the City's Code under Chapter 2: Sections 38 – 41. The City Manager's duties have also been codified in State Statute 65 ILCS 5/5 (several sections including, but not limited to: 3.7, 1-4, 1-11, 3-6, 3-7).

FY 2022 Budget & Program Highlights

- Servant Leadership – Our city team will first seek to serve our residents, communities and fellow co-workers in the work that we do.
- Implementation of City Council goals and directives.
- Communications – We will focus on providing the tools and support to “tell the City's story” and keep the community informed through the multitude of new and traditional media avenues available today.
- City Hall Relocation – We will create a more efficient and seamless experience for residents and solve long-standing space needs by completing office moves to the Government Center and shifting other offices to city hall.

- Downtown – The recently adopted Downtown Task Force report will serve as the roadmap for enhancing Downtown Bloomington, building upon the energy and excitement experienced in 2020. An RFP for design work will be issued in early 2021.
- Streets and Sidewalks Improvements – More than \$22 million will be spent to improve local streets and sidewalks by the city and state this year, including more than \$7.2 million by the City. This represents a significant increase from prior years.

What we accomplished in FY 2021

- Issued thirty-eight Executive Orders to allow continuance of public and private operations during the pandemic. Shifted quickly to a virtual environment for public meetings and municipal operations with implementation from various departments.
- Continued to provide critical city services to residents during the pandemic, never shutting down during this time when residents needed us most.
- Moved forward with implementation of "The Hub," a full service one-stop shop for resident interaction with the City.
- Provided Grossinger Motors Arena as a long-term regional vaccination site that has been identified as a model for others.
- Admin and staff created plan allowing outdoor dining, allowing businesses to remain open during this most difficult time.
- Second year for enhanced street improvement program with increased transparency in how revenues are collected and how tax dollars will be spent (www.bloomingtonstreets.com)
- Budget Management – Produced financing plan that allowed projects to continue but gave contingency plan for economic downturn.
- Hired new IS director and appointed interim Police and Fire Chiefs allowing for seamless transition.
- Intentional Focus on Diversity both Organizationally and Communitywide – Michael Hurt hired as city's new Diversity and Inclusion Manager.
- Public Art Plan Passed
- Arena Management – Opportunity presented for city to manage facility in-house, potentially reducing costs and improving operations.
- Millions in state funding awarded to the city for downtown development and other infrastructure improvements.

Challenges

FY 2022 and beyond

- Recovering from the pandemic both financially and operationally while identifying opportunities to operate more efficiently.
- Implementing new ways to make interaction with city government easier and more efficient to include electronic means.
- Find alternative sources of funding for the capital improvement needs outlined in the Five-Year Capital Improvement Plan.
- Provide value-added City services with limited resources.
- Monitor any further reductions in state shared revenue that will impact staff levels and services



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Administration	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011110 61100	Salary FT	506,767.52	599,671.00	599,671.00	483,164.02	638,140.65	14.1%
10011110 61110	Salary PT	55,528.57	55,200.00	55,200.00	41,528.57	55,364.35	.0%
10011110 61190	Othr Salry	2,353.78	.00	.00	13,256.64	13,256.64	.0%
10011110 62100	Dental Enh	989.44	1,416.00	1,416.00	1,012.70	1,367.13	-3.0%
10011110 62109	ENH HMO	5,172.01	.00	.00	8,757.24	8,757.24	.0%
10011110 62110	Group Life	282.58	340.00	340.00	260.53	361.33	20.0%
10011110 62111	Enh Vision	325.93	584.00	584.00	167.35	201.03	-44.2%
10011110 62113	BCBS 60/12	33,939.57	25,850.00	25,850.00	39,527.36	50,623.31	170.5%
10011110 62114	BCBS HSA	.00	18,054.00	18,054.00	.00	.00	-100.0%
10011110 62115	RHS Contrb	221.15	3,500.00	3,500.00	667.11	667.11	.0%
10011110 62120	IMRF	56,459.02	80,957.00	80,957.00	62,411.21	76,165.27	3.6%
10011110 62130	FICA	30,613.59	34,930.00	34,930.00	26,300.70	35,000.00	12.1%
10011110 62140	Medicare	8,006.73	8,822.00	8,822.00	7,554.37	9,236.67	18.6%
10011110 62200	Hlth Fac	100.00	100.00	100.00	.00	100.00	.0%
10011110 62990	Othr Ben	6,914.28	6,600.00	6,600.00	5,984.29	7,800.00	72.7%
10011110 70220	Oth PT Sv	50,028.16	31,000.00	51,000.00	34,233.34	47,171.00	11.8%
10011110 70430	MFD Lease	2,330.83	3,000.00	3,000.00	1,312.32	1,552.92	-33.3%
10011110 70530	RepMaint O	.00	500.00	500.00	.00	.00	-100.0%
10011110 70611	PrintBind	939.35	1,000.00	1,000.00	448.83	500.00	-25.0%
10011110 70612	Imaging	372.02	268.00	268.00	228.40	268.00	.0%
10011110 70631	Dues	19,327.31	15,175.00	15,175.00	18,141.06	19,159.00	-9.0%
10011110 70632	Pro Develp	27,162.79	25,350.00	25,350.00	5,368.79	7,949.00	-25.4%
10011110 70641	Temp Sv	.00	5,500.00	5,500.00	775.18	775.18	-45.5%
10011110 70690	Purch Serv	1,039.50	2,100.00	2,100.00	24,500.00	3,500.00	223.8%
10011110 70702	WC Prem	2,986.90	2,952.03	2,952.03	2,952.03	2,952.03	24.4%
10011110 70703	Liab Prem	4,110.60	4,032.90	4,032.90	4,032.90	4,778.82	18.5%
10011110 70704	Prop Prem	1,427.15	1,363.99	1,363.99	1,363.99	3,128.10	129.3%
10011110 70712	WC Claim	20,747.65	19,607.35	19,607.35	19,607.35	19,607.35	22.5%
10011110 70713	Liab Claim	1,921.00	1,815.50	1,815.50	1,815.50	1,815.50	22.5%
10011110 70714	Prop Claim	1,921.00	1,815.50	1,815.50	1,815.50	2,224.62	22.5%
10011110 70720	Ins Admin	4,107.60	3,671.03	3,671.03	3,671.03	4,554.96	24.1%
10011110 71010	Off Supp	1,043.87	5,000.00	47,680.29	44,822.52	47,680.00	-89.5%
10011110 71017	Postage	199.50	250.00	250.00	121.42	250.00	.0%
10011110 71190	Other Supp	860.61	800.00	800.00	21.84	21.84	.0%
10011110 71340	Telecom	15,168.76	18,000.00	18,000.00	11,813.09	17,000.00	.0%
10011110 71410	Books	812.16	200.00	200.00	49.98	200.00	100.0%
10011110 71420	Periodicls	.00	200.00	200.00	.00	.00	-100.0%
10011110 79110	Com Relatn	35,092.46	49,800.00	49,800.00	30,214.26	38,570.00	5.9%
10011110 79125	MLKJR Evnt	.00	.00	25,000.00	.00	27,000.00	8.0%
10011110 79990	Othr Exp	767.70	1,500.00	3,525.00	2,940.94	3,925.00	172.3%
10011110 79992	CouncilExp	22,007.18	37,500.00	17,500.00	3,340.19	8,869.00	64.7%
TOTAL Administration		922,048.27	1,068,425.30	1,138,130.59	904,182.55	1,156,689.97	9.5%
TOTAL REVENUE		.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		922,048.27	1,068,425.30	1,138,130.59	904,182.55	1,156,689.97	9.5%
GRAND TOTAL		922,048.27	1,068,425.30	1,138,130.59	904,182.55	1,156,689.97	9.5%

CITY CLERK 10011310



Purpose

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

FY 2022 Budget & Program Highlights

- **Citywide Document Storage Solutions** – The City's customized Laserfiche database provides a searchable document database for internal users. The program's reporting mechanism equips staff to better monitor contracts and key documents while notifying them of crucial upcoming dates or areas where special attention may be needed. The program also promotes transparency as it can be directly linked to JustFOIA for fulfillment of Freedom of Information Act (FOIA) requests.
- **Freedom of Information Act (FOIA) Database** – JustFOIA is an active database and software program used by the City to accept and fulfill FOIA requests. JustFOIA allows for FOIA request tracking, content storage, and history capabilities for all users. Implementation of the system has allowed for improved efficiency and reporting, as well as has simplified procedures for internal and external users and has taken transparency to a new level.
- **Continued Maintenance of the City Code** – Due to delays caused by COVID-19 during FY 2021, the recodification project took longer than expected to complete. In FY 2022, the recodification project will draw to an end resulting in adoption of a completely new City Code. Continued, timely maintenance will be very important.
- **Retention and Disposal of Documents** – Transparency and accessibility are key! The City continues its conversion to fully electronic and paperless documents.
- **Professional Development** – Having a well-trained staff is crucial when you have a busy workload and work in an environment that is everchanging. Increased efficiencies, leading by example, and providing the highest level of customer service can be extremely difficult when trying to also create a work-life balance considerate of your own health. Professional Development opportunities help staff work and live better and happier lives.
- **The City Service Hub** – Operation of the City Service Hub has been incredible and overseen by the City Clerk Department. We continue to work toward improving the Hub for citizens and businesses alike.

Goals/Objectives for Fiscal Year 2022

- Continue to train Citywide Staff to comply with Open Meeting Act, Local Records Act, and Freedom of Information Act -- A well-trained staff is required to keep up with the workload while maintaining a productive, efficient, and effective City.
- **Transparency** – The City Clerk Department is committed to continuing to work with all City departments to move electronic documents, forms, filing systems, etc. online through the use of a variety programs (JustFOIA, SeamlessDocs, IQM2, eCode360, etc.).
- **Records Management Solutions** – Continue to assist all City departments in moving current and historical documents into the City's customized Laserfiche database to promote long-term secure retention, as well as promote transparency through increased accessibility.
- **Expand the City Clerk's Contract Administration Team** – to enable the Department to better meet and serve the needs of all City departments.
- **Codification** – The City Code will be recodified and an entirely new Code will be adopted. The updated Code will be compliant with all federal, state, and other applicable laws. It will also be congruent throughout and any and all issues identified through the exhaustive codification process will be addressed fully.
- **Explore Social Media Archiving Software** – to address how the City manages social media through records retention.
- **Explore Email Software Solutions** – to address best practices for categorizing, ease of access, and destruction of emails when permissible.
- **Continue to Grow & Expand the City Service Hub** – The Hub has been an amazing asset to the City (internally), citizens, and businesses. The City looks forward to adding additional service opportunities to the Hub and is always looking for new ways to better service constituents and businesses.

What we accomplished in FY 2021

- **Started & Managed the City Services Hub** – Citizens now have one location in which they can go to meet most all their City needs. Key members from five City departments work in one location ready to assist citizens.
- **Automated City Licensing Processes** – Staff moved 24 City Clerk license applications online for various licenses and permits, as well as 10+ other applications and forms (FOIA, Solicitor, Block Party, etc.). This move enabled citizens and businesses to submit applications/forms, attach required documentation, and sign electronically. Payment options have been opened up so that any department at the City can accept payments on behalf of other departments and multiple bills can be paid all at once. These changes have been instrumental while doing business during COVID-times.
- **Focused on Improved Process & Procedure** – The City Clerk Department focused on updating standard operating procedures with a “ground up” approach focused on what's best, not what's easiest. The department's improved procedures have been recognized and mimicked in other departments as well.
- **Expanded City Contract Review** – Through the assistance of the Department's Contract Administrator, contract review assistance is available to all departments. The addition of DocuSign innovated and improved the City's review and execution process.
- **Continued Use of Accela Legislative Management Software** – Continued use of the Accela or IQM2 legislative management software has been used for Council meetings. The transition of other City Boards and Commissions to using IQM2 has also begun. The software gives staff the power to create agenda items, produce meeting minutes, post legislative materials, etc. all within a searchable portal accessible by staff and citizens alike.

- **Began Online Oaths** – Moved the issuance of oaths into a Zoom environment and started using DocuSign to collect e-signatures of formal oath documents. This change in procedure allows for flexibility and convenience to scheduling, while still ensuring the security and importance of oaths.
- **Prepared for Adoption of a NEW City Code** – Continued maintenance of the City's existing Code via the fully searchable eCode360 online database; addressed issues with the City Code; and prepared for a full recodification and adoption of a new Code in FY2022.
- **Built a Custom Laserfiche Document Database for Citywide Use** – In partnership with Information Technology, a custom document database was built and is being tested for citywide rollout. The database provides a single, centralized location for document storage, which is accessible by staff and improves transparency by enabling better access to documents.

Challenges

- **Changing Laws** – With laws always evolving it is a challenge, and must remain a focus at all times, to monitor laws and continually train Staff to comply with the Open Meetings Act, the Local Records Act, the Freedom of Information Act, the City's Code, and many, many other laws.
- **Evolving Boards and Commissions** – The constant turnover of Board Members is an ongoing job. It's crucial make sure they are prepared and equipped to serve and comply with the Open Meetings Act and other laws and procedures.
- **Heavy Workload** – The Clerk Department is a very busy department assisting every other department at the City, as well as managing the City Services Hub, the customer service center for the public. Demands are heavy for a small department, so staff must stay current on all City topics, procedures, Council items, etc. to be able to provide the highest level of service.
- **Increasing FOIA Requests** – Management of FOIA requests requires more time and effort due to the increasing number and complexity of requests. The Department has procured new software that in the future that will enable improved fulfillment and transparency.
- **Document Management** – The City Clerk is considered the keeper of all City records. Records maintenance is an important and daunting task. The Department, working in conjunction with the Information Technology Department, has finished customizing a document database to assist citywide records management.
- **Management of Business Licenses** – With over 25+ business license types managed by the exclusively by the Department, ensuring licenses citywide is a challenging task.

Fun Facts

The City Clerk Department team gets along really well and truly enjoys working together and serving the community. Diversity in education, previous job experience, and backgrounds makes for a well-rounded group who do great work while still having fun.



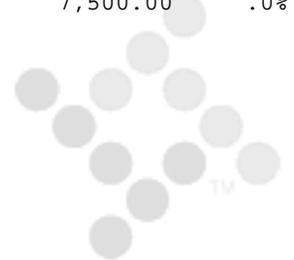
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

City Clerk	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011310 54661	Solicitor	-1,155.00	-1,750.00	-1,750.00	.00	.00	-42.9%
10011310 54720	Copies	-691.85	-1,000.00	-1,000.00	-99.18	-83.39	-50.0%
10011310 54990	Othr Chgs	-8.00	.00	.00	.00	.00	.0%
10011310 57985	Cash StOvr	-.50	.00	.00	.00	.00	.0%
10011310 61100	Salary FT	263,197.59	306,124.00	306,124.00	267,175.18	348,652.96	19.6%
10011310 61130	Salary SN	33,952.60	27,688.00	27,688.00	8,993.90	8,993.90	-100.0%
10011310 61150	Salary OT	797.82	4,000.00	4,000.00	792.67	1,393.19	.0%
10011310 61190	Othr Salry	856.89	.00	.00	.00	.00	.0%
10011310 62100	Dental Enh	1,487.29	1,812.00	1,812.00	1,757.78	2,314.16	30.0%
10011310 62110	Group Life	272.32	340.00	340.00	285.60	386.40	20.0%
10011310 62111	Enh Vision	461.92	536.00	536.00	544.82	721.75	32.1%
10011310 62113	BCBS 60/12	27,441.62	45,808.00	45,808.00	28,512.54	38,511.87	-11.6%
10011310 62114	BCBS HSA	.00	.00	.00	6,250.09	9,291.62	.0%
10011310 62116	HSA City	.00	.00	.00	1,900.00	1,900.00	.0%
10011310 62120	IMRF	33,200.72	45,606.00	45,606.00	34,827.74	45,370.55	-.5%
10011310 62130	FICA	17,352.10	19,831.00	19,831.00	15,910.81	20,832.42	9.1%
10011310 62140	Medicare	4,058.17	4,641.00	4,641.00	3,721.13	4,872.22	9.1%
10011310 62200	Hlth Fac	100.00	100.00	100.00	.00	100.00	.0%
10011310 62330	LIUNA Pen	910.65	936.00	936.00	725.14	938.57	.0%
10011310 62990	Othr Ben	.00	.00	.00	70.00	35.00	.0%
10011310 70095	CC Fees	835.95	.00	.00	1,494.48	3,250.00	.0%
10011310 70220	Oth PT Sv	.00	10,000.00	10,000.00	995.00	1,000.00	250.0%
10011310 70420	Rentals	4,725.63	4,362.12	4,362.12	3,490.74	4,363.00	.0%
10011310 70420	65000 Rentals	.00	.00	.00	208.53	.00	.0%
10011310 70430	MFD Lease	7,926.98	10,000.00	10,000.00	1,995.41	6,000.00	-20.0%
10011310 70530	RepMaint O	225.00	500.00	500.00	.00	250.00	-50.0%
10011310 70530	65000 RepMaint O	.00	.00	.00	210.00	.00	.0%
10011310 70610	Advertise	18,360.12	12,000.00	12,000.00	6,462.20	10,000.00	-16.7%
10011310 70611	PrintBind	.00	500.00	500.00	.00	500.00	.0%
10011310 70612	Imaging	7,147.90	30,000.00	30,000.00	32,016.53	50,000.00	150.0%
10011310 70631	Dues	1,921.00	3,000.00	3,000.00	835.33	2,000.00	.0%
10011310 70632	Pro Develop	3,522.77	10,000.00	10,000.00	158.06	2,500.00	.0%
10011310 70632	65000 Pro Develop	.00	.00	.00	162.00	162.00	.0%
10011310 70641	Temp Sv	5,379.43	5,000.00	5,000.00	.00	.00	.0%
10011310 70642	Recdg Fee	.00	500.00	500.00	.00	.00	-100.0%
10011310 70702	WC Prem	1,278.00	1,999.89	1,999.89	1,999.88	1,999.88	8.5%
10011310 70703	Liab Prem	1,759.00	2,732.12	2,732.12	2,732.12	2,732.12	3.3%
10011310 70704	Prop Prem	611.00	924.05	924.05	924.05	924.05	100.0%
10011310 70712	WC Claim	8,849.00	13,273.05	13,273.05	13,273.05	13,273.05	6.9%
10011310 70713	Liab Claim	819.00	1,228.99	1,228.99	1,228.99	1,228.99	6.9%
10011310 70714	Prop Claim	819.00	1,228.99	1,228.99	1,228.99	1,228.99	6.9%
10011310 70720	Ins Admin	1,694.00	2,486.97	2,486.97	2,486.97	2,486.97	8.2%
10011310 70790	Other Ins	.00	150.00	150.00	.00	150.00	.0%
10011310 71010	Off Supp	4,113.47	7,500.00	7,500.00	978.85	5,000.00	.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

City Clerk	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011310 71010 65000 Off Supp	.00	.00	.00	2,217.63	3,000.00	.00	.0%
10011310 71010 70000 Off Supp	.00	.00	.00	29.59	29.59	.00	.0%
10011310 71013 65000 Com Supp	.00	.00	.00	107.45	107.45	.00	.0%
10011310 71017 Postage	1,747.00	2,000.00	2,000.00	874.49	2,000.00	2,000.00	.0%
10011310 71190 Other Supp	236.97	1,500.00	1,500.00	3,437.28	5,000.00	2,000.00	33.3%
10011310 71190 70000 Other Supp	103.72	.00	.00	.00	.00	.00	.0%
10011310 71340 Telecom	3,085.12	2,500.00	2,500.00	3,974.58	4,000.00	4,000.00	60.0%
10011310 79990 Othr Exp	3.00	.00	.00	.00	.00	.00	.0%
TOTAL City Clerk	457,397.40	578,058.18	578,058.18	454,890.42	608,641.94	700,275.42	21.1%
TOTAL REVENUE	-1,855.35	-2,750.00	-2,750.00	-99.18	-83.39	-1,500.00	-45.5%
TOTAL EXPENSE	459,252.75	580,808.18	580,808.18	454,989.60	608,725.33	701,775.42	20.8%
GRAND TOTAL	457,397.40	578,058.18	578,058.18	454,890.42	608,641.94	700,275.42	21.1%



HUMAN RESOURCES

10011410



Purpose

The Human Resource department is comprised of a staff of 11 full-time employees, one of which is in the Casualty Insurance Fund, who focus on seven (7) primary functional areas. Functional areas are: Compensation and Benefits, Employee and Labor Relations, Recruitment and Onboarding, Training and Development, Employee Wellness, Employee Safety/Risk Management, and Payroll.

FY 2022 Budget & Program Highlights

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

Goals/Objectives for Fiscal Year 2022

Compensation and Benefits

- Continue to explore ways to enhance benefits and cost savings.

Employee and Labor Relations

- Prepare for upcoming collective bargaining.
- Explore new ways of using technology to more effectively communicate with employees.

Recruitment and Onboarding

- Continue to promote recruitment efforts to diversify our applicant pool.
- Conduct national search for new Chief of Police and Fire Chief.
- Work with Bloomington Fire Department to enhance staffing efforts and implement a 'grow-your-own' scholarship program.
- Explore On-boarding module with NeoGov platform.

Training and Development

- Continue to provide necessary employee training via Target Solutions.
- Explore Performance Management module with NeoGov platform.

Employee Wellness

- Continue to explore ways to keep our employees healthy and well, especially due to COVID pandemic.
- Explore options for additional EAP services.

Employee Safety & Risk Management

- 2021 Property/Casualty/Workers Compensation Insurance Renewal
- Explore possibility of serving as POD for COVID19 vaccine administration.

What we accomplished in FY 2022

Compensation and Benefits

- Processed last employee retirement where Sick Leave Buy Back (SLBB) will positively impact the retiree's pension benefit.
- Navigated the Families First Coronavirus Response Act, which provides employees with paid sick leave and expanded family and medical leave, for specified reasons related to COVID-19.
- Implemented 2021 Open Enrollment virtually, given COVID constraints. This included an enhanced online benefits platform, to assist employees in making their benefits decisions.
- Streamlined the Performance Management process for Classified/non-union employees. This included aligning the annual review process to the fiscal year and rolling out a competency-based evaluation tool.

Employee and Labor Relations

- Completed Collective Bargaining Negotiations with Lodge 1000 and TCM's
- Implemented Kronos/Telestaff system with a go live date of Dec. 20, 2019 payroll! Continued implementation, troubleshooting and training.
- Finalized and implemented new Employee Handbook.
- Developed and implemented a Remote Work Policy and COVID screening process for employees. Worked with Departments on response to COVID limitations in work environment.
- Successfully participated in the Illinois Cooperative Education Grant Program in partnership with Illinois State University.
- Launched Diversity & Inclusion Initiative creating a Chief Diversity Officer position.
- Successfully implemented the Anonymous Ethics and Compliance Hotline.
- Conducted 2020 Employee Survey.

Training Acquisition and Development

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

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

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

- Rolled out New Employee Orientation Video Series.
- Began New Police/Fire Testing Service improving yield percentage of passing scores
- Upgraded TCM testing to allow applicants to test from any location thereby increasing the number of applicants for TCM's.

Recruitment and Onboarding

- Implemented NeoGov applicant tracking platform.
- Staffed over 55 Full-Time vacancies (internal and external).
- Created Administrative Rules for Police and Fire Sworn Hiring.
- Partnered with the Jule Foundation on a Mentorship Pilot Program to provide underserved youth with paid municipal employment experience.
- Expanded recruitment efforts to diversify our applicant pool

Training and Development

- Moved employee training and new employee orientation to Target Solutions. Training topics included a review of the enhanced Employee Handbook, Sexual Harassment, and Safety.
- Trained part-time employees, Board & Commission members and City Council on the City's Sexual Harassment policy, in compliance with state requirements

Employee Wellness

- Once again, received the highest level of recognition from the American Heart Association for the City's Wellness programs for employees.
- Conducted 4 citywide wellness challenges and individual consultations with a personal trainer and dietitian were offered, to assist employees during COVID.
- 42 employees participated in virtual biometric screenings this year. Screenings included blood pressure, total cholesterol, HDL, LDL, cholesterol ratio, triglycerides and blood glucose.

Employee Safety & Risk Management

- Created comprehensive virtual safety training presentations, consisting of 17 topics, rolled out via Target Solutions.
- Partnered with Veoci platform to implement the City's first mass employee emergency notification system
- Continued to oversee city-wide claims management administrator, insurance renewal process and loss management programs
- Developed improved, mobile friendly investigation tool for incidents and near miss root cause analysis.

Payroll

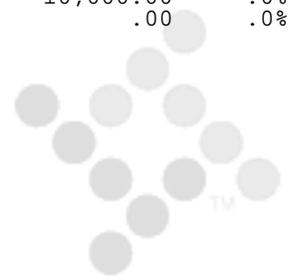
- Successfully transitioned from a weekly payroll to a fully implemented bi-weekly payroll for all employee groups.
- Continued implementation of a Time and Attendance/Advanced Scheduling software solution for the City.
- The Human Relations Commission coordinated the 43rd Annual Reverend Dr. Martin Luther King, Jr. Awards Program that was held in March of 2019.

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Human Resources	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE	
10011410 57540	Comm Proj	-6,952.00	-5,000.00	-5,000.00	.00	.00	-100.0%	
10011410 57600	Fire&Polic	-25.00	-6,000.00	-6,000.00	.00	.00	-75.0%	
10011410 57985	Cash StOvr	-.21	.00	.00	.00	.00	.0%	
10011410 57990	Misc Rev	-2,572.91	-5,000.00	-5,000.00	-651.79	-1,000.00	-5,000.00	.0%
10011410 61100	Salary FT	812,877.94	829,835.00	829,835.00	610,234.65	785,214.98	776,147.00	-6.5%
10011410 61130	Salary SN	290.14	.00	.00	1,779.25	3,110.00	68,000.00	.0%
10011410 61150	Salary OT	4,616.85	8,000.00	8,000.00	3,375.00	4,200.15	8,000.00	.0%
10011410 61190	Othr Salry	4,524.12	.00	.00	.00	.00	.00	.0%
10011410 62100	Dental Enh	3,526.58	3,214.00	3,214.00	2,461.33	3,645.96	3,131.00	-2.6%
10011410 62102	Vision Ins	2.59	.00	.00	-.85	.00	.00	.0%
10011410 62108	ENHBCBSPPO	383.69	.00	.00	-132.31	.00	.00	.0%
10011410 62110	Group Life	753.99	748.00	748.00	526.40	760.91	680.00	-9.1%
10011410 62111	Enh Vision	907.19	945.00	945.00	581.21	813.37	678.00	-28.3%
10011410 62113	BCBS 60/12	46,027.12	42,670.00	42,670.00	29,403.60	45,656.96	40,117.00	-6.0%
10011410 62114	BCBS HSA	49,385.33	45,342.00	45,342.00	39,366.26	53,171.94	55,889.00	23.3%
10011410 62115	RHS Contrb	4,892.17	5,000.00	5,000.00	4,558.24	5,470.66	6,000.00	20.0%
10011410 62116	HSA City	8,700.00	8,300.00	8,300.00	8,500.00	8,500.00	8,500.00	2.4%
10011410 62120	IMRF	90,207.07	113,115.00	113,115.00	77,197.57	106,296.39	104,480.00	-7.6%
10011410 62130	FICA	47,627.63	48,972.00	48,972.00	35,764.65	49,136.42	49,855.00	1.8%
10011410 62140	Medicare	11,138.80	11,457.00	11,457.00	8,364.27	11,491.54	11,663.00	1.8%
10011410 62200	Hlth Fac	850.00	700.00	700.00	.00	700.00	700.00	.0%
10011410 62210	Tuit Reimb	20,888.59	20,000.00	20,000.00	49,935.96	53,000.00	50,000.00	150.0%
10011410 62990	Othr Ben	979.70	.00	.00	595.00	1,800.00	9,060.00	.0%
10011410 70210	Oth Med Sv	156,360.81	127,300.00	127,300.00	113,476.17	119,000.00	146,900.00	15.4%
10011410 70430	MFD Lease	3,512.01	3,600.00	3,600.00	2,023.88	3,500.00	3,500.00	-2.8%
10011410 70607	Recruite	66,235.32	45,000.00	45,000.00	31,610.63	45,000.00	65,000.00	44.4%
10011410 70611	PrintBind	805.54	2,000.00	2,000.00	1,361.51	1,500.00	2,000.00	.0%
10011410 70612	Imaging	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10011410 70631	Dues	3,140.00	3,389.00	3,389.00	809.00	3,362.00	3,280.00	-3.2%
10011410 70632	Pro Develp	9,487.43	16,300.00	16,300.00	1,458.21	8,000.00	15,800.00	-3.1%
10011410 70639	City Train	26,299.23	28,500.00	28,500.00	1,407.69	7,160.00	24,500.00	-14.0%
10011410 70690	Purch Serv	114,808.47	129,000.00	129,000.00	28,139.54	100,000.00	122,100.00	-5.3%
10011410 70702	WC Prem	4,784.00	4,829.72	4,829.72	4,829.72	4,829.72	5,555.37	15.0%
10011410 70703	Liab Prem	6,583.00	6,598.08	6,598.08	6,598.08	6,598.08	7,228.87	9.6%
10011410 70704	Prop Prem	2,286.00	2,231.58	2,231.58	2,231.58	2,231.58	4,731.85	112.0%
10011410 70712	WC Claim	33,245.00	32,067.35	32,067.35	32,067.35	32,067.35	36,335.45	13.3%
10011410 70713	Liab Claim	3,078.00	2,969.20	2,969.20	2,969.20	2,969.20	3,364.39	13.3%
10011410 70714	Prop Claim	3,078.00	2,969.20	2,969.20	2,969.20	2,969.20	3,364.39	13.3%
10011410 70720	Ins Admin	6,338.00	6,006.04	6,006.04	6,006.04	6,006.04	6,890.24	14.7%
10011410 71010	Off Supp	7,189.71	6,000.00	6,000.00	3,510.82	3,500.00	6,000.00	.0%
10011410 71010	70000 Off Supp	.00	.00	.00	4,100.00	4,100.00	.00	.0%
10011410 71017	Postage	2,436.09	2,000.00	2,000.00	1,990.94	1,500.00	2,000.00	.0%
10011410 71340	Telecom	8,627.25	10,000.00	10,000.00	6,104.89	10,000.00	10,000.00	.0%
10011410 71410	Books	.00	.00	.00	914.81	.00	.00	.0%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Human Resources	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011410 71420 Periodicls	.00	700.00	700.00	.00	700.00	700.00	.0%
10011410 72120 CO Comp Eq	20,439.00	.00	.00	.00	.00	.00	.0%
10011410 79110 Com Relatn	1,290.00	5,000.00	5,000.00	600.00	600.00	.00	-100.0%
10011410 79120 Emp Relatn	10,414.81	35,500.00	35,500.00	4,843.73	20,000.00	41,900.00	18.0%
10011410 79125 MLKJR Evnt	9,348.58	27,000.00	2,000.00	210.84	.00	.00	-100.0%
10011410 79990 Othr Exp	3,807.95	7,200.00	7,200.00	.00	.00	.00	-100.0%
TOTAL Human Resources	1,602,623.58	1,648,458.17	1,623,458.17	1,152,092.27	1,537,562.45	1,717,550.56	5.8%
TOTAL REVENUE	-9,550.12	-16,000.00	-16,000.00	-651.79	-1,000.00	-6,500.00	-59.4%
TOTAL EXPENSE	1,612,173.70	1,664,458.17	1,639,458.17	1,152,744.06	1,538,562.45	1,724,050.56	5.2%
GRAND TOTAL	1,602,623.58	1,648,458.17	1,623,458.17	1,152,092.27	1,537,562.45	1,717,550.56	5.8%



FINANCE-COLLECTIONS-BILLING

10011510

10011520

10011530



Purpose

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

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

Main functions of the Finance Department are:

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

FY 2022 Budget & Program Highlights

- Continue focus on automating accounting operations, importing of data etc. and standardizing processes where possible.
- Debt Modeling & Capital Planning; including debt refinance with a target of \$400,000 in savings.

Funding Source

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

What we accomplished in FY 2021

Finance/Accounting

- Secured nearly \$3.2M in Local Cures Grant related to COVID-19 Pandemic
- Completed the FY 2020 annual City audit with an unmodified opinion and completed other required annual Regulatory filings such as TIF reports, Annual Financial Reports, Treasurer's Report and Unclaimed Property Report.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.

Debt/Capital Management

- Issued the 2020 capital lease totaling \$4.3M.
- Refinanced 2 bond issues into 1 which will save the City \$559,000.

Budget

- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 10th consecutive year.
- Utilized data import functionality for all Departmental budgets, saving departments from having to manually input over 4,000 entries.
- Implemented changes in the FY 2022 Adopted Budget Books to meet the updated criteria of the Government Finance Officers Association (GFOA).
- Adjusted the FY 2021 Budget using a model created to best account for revenue reductions due to COVID-19. Continued to update these as the State mitigation restrictions impacted the region.

Collections - Billing

- Implemented Utility Billing software conversion formally integrating this function into the City's main ERP system. This conversion should result in additional payment method options available to residents and create efficiencies in billing and accounting for City staff. This system is responsible for the billing and collection tracking of over 30,000 utility billing accounts.
- Placed an employee in the new City HUB which is a one-stop shop location for citizens looking to pay city bills, register for programs, etc.

Performance Measurements

Finance-Collections-Billing	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
<i>Inputs:</i>				
Department Expenditures*	\$2,457,733	\$2,571,620	\$2,635,888	\$2,792,146
<i>Outputs:</i>				
Dollar amount of Local Taxes collected**	\$13,867,278	\$14,326,600	\$11,016,730	\$12,207,000

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

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

Challenges:

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



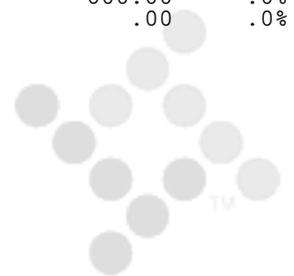
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Finance		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011510	53350							
10011510	57490							
10011510	57990							
10011510	61100							
10011510	61130							
10011510	61150							
10011510	61190							
10011510	62100							
10011510	62110							
10011510	62111							
10011510	62113							
10011510	62114							
10011510	62115							
10011510	62116							
10011510	62120							
10011510	62130							
10011510	62140							
10011510	62200							
10011510	62330							
10011510	62990							
10011510	70090							
10011510	70093							
10011510	70220							
10011510	70430							
10011510	70610							
10011510	70611							
10011510	70631							
10011510	70632							
10011510	70641							
10011510	70660							
10011510	70690							
10011510	70702							
10011510	70703							
10011510	70704							
10011510	70712							
10011510	70713							
10011510	70714							
10011510	70720							
10011510	71010							
10011510	71010	70000						
10011510	71017							
10011510	71340							
10011510	71420							
10011510	79150							

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Finance		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011510 79990	Othr Exp	700.82	2,500.00	2,500.00	6.00	2,500.00	2,500.00	.0%
	TOTAL Finance	1,125,872.44	1,267,287.32	1,267,287.32	981,231.77	1,222,738.42	1,293,158.71	2.0%
	TOTAL REVENUE	-106,313.06	-17,698.00	-17,698.00	-17,296.78	-20,202.41	-17,698.00	.0%
	TOTAL EXPENSE	1,232,185.50	1,284,985.32	1,284,985.32	998,528.55	1,242,940.83	1,310,856.71	2.0%
	GRAND TOTAL	1,125,872.44	1,267,287.32	1,267,287.32	981,231.77	1,222,738.42	1,293,158.71	2.0%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Collections	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011520 61100 Salary FT	162,162.60	192,643.00	192,643.00	164,515.31	216,744.86	236,652.00	22.8%
10011520 61150 Salary OT	7,363.75	7,650.00	7,650.00	8,644.02	10,850.61	7,500.00	-2.0%
10011520 61190 Othr Salry	1,500.00	.00	.00	.00	.00	.00	.0%
10011520 62100 Dental Enh	998.36	1,204.00	1,204.00	978.38	1,315.15	1,367.00	13.5%
10011520 62110 Group Life	150.17	272.00	272.00	229.60	313.60	340.00	25.0%
10011520 62111 Enh Vision	308.95	366.00	366.00	298.84	398.43	406.00	10.9%
10011520 62113 BCBS 60/12	4,367.11	5,890.00	5,890.00	14,396.54	19,448.99	20,454.00	247.3%
10011520 62114 BCBS HSA	11,075.40	11,009.00	11,009.00	6,279.87	9,241.36	11,989.00	8.9%
10011520 62116 HSA City	1,500.00	1,500.00	1,500.00	2,800.00	2,800.00	2,800.00	86.7%
10011520 62120 IMRF	19,284.29	27,042.00	27,042.00	21,764.32	29,043.79	29,936.00	10.7%
10011520 62130 FICA	10,123.67	11,863.00	11,863.00	10,096.88	13,436.14	14,187.00	19.6%
10011520 62140 Medicare	2,367.61	2,777.00	2,777.00	2,361.43	3,142.34	3,320.00	19.6%
10011520 62160 Work Comp	565.00	.00	.00	.00	.00	.00	.0%
10011520 62200 Hlth Fac	200.00	.00	.00	.00	.00	.00	.0%
10011520 62330 LIUNA Pen	1,913.62	1,872.00	1,872.00	1,847.52	2,486.58	2,808.00	50.0%
10011520 62990 Othr Ben	.00	.00	.00	.00	.00	3,000.00	.0%
10011520 70611 PrintBind	80.00	250.00	250.00	.00	250.00	250.00	.0%
10011520 70632 Pro Develp	151.80	250.00	250.00	.00	250.00	250.00	.0%
10011520 70641 Temp Sv	33,963.94	55,000.00	55,000.00	35,644.79	55,000.00	10,000.00	-81.8%
10011520 70642 Recdg Fee	7,425.00	8,000.00	8,000.00	1,302.00	3,000.00	8,000.00	.0%
10011520 70690 Purch Serv	262.02	500.00	500.00	199.40	500.00	500.00	.0%
10011520 70702 WC Prem	1,028.00	906.29	906.29	906.29	906.29	1,437.76	58.6%
10011520 70703 Liab Prem	1,415.00	1,238.11	1,238.11	1,238.11	1,238.11	1,870.87	51.1%
10011520 70704 Prop Prem	491.00	418.75	418.75	418.75	418.75	1,224.63	192.4%
10011520 70712 WC Claim	7,118.00	6,014.94	6,014.94	6,014.94	6,014.94	9,400.93	56.3%
10011520 70713 Liab Claim	659.00	556.94	556.94	556.94	556.94	870.46	56.3%
10011520 70714 Prop Claim	659.00	556.94	556.94	556.94	556.94	870.46	56.3%
10011520 70720 Ins Admin	1,362.00	1,127.02	1,127.02	1,127.02	1,127.02	1,783.23	58.2%
10011520 71010 Off Supp	4,714.91	3,600.00	3,600.00	3,123.63	3,500.00	3,500.00	-2.8%
10011520 71340 Telecom	2,349.12	2,500.00	2,500.00	1,688.08	2,400.00	2,400.00	-4.0%
TOTAL Collections	285,559.32	345,006.99	345,006.99	286,989.60	384,940.84	377,117.34	9.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	285,559.32	345,006.99	345,006.99	286,989.60	384,940.84	377,117.34	9.3%
GRAND TOTAL	285,559.32	345,006.99	345,006.99	286,989.60	384,940.84	377,117.34	9.3%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

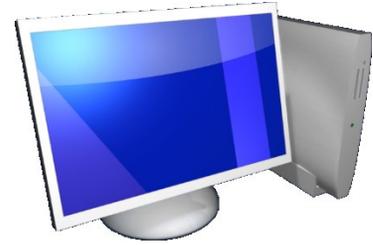
Billing	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011530 54116	Leak Protc	-41,510.08	-40,000.00	-40,000.00	-33,156.34	-40,000.00	.0%
10011530 61100	Salary FT	182,930.82	200,278.00	200,278.00	155,091.48	205,272.00	2.5%
10011530 61150	Salary OT	5,609.75	5,100.00	5,100.00	1,985.42	5,000.00	-2.0%
10011530 61190	Othr Salry	300.00	.00	.00	.00	.00	.0%
10011530 62100	Dental Enh	1,732.45	1,816.00	1,816.00	1,365.00	1,769.00	-2.6%
10011530 62110	Group Life	212.80	340.00	340.00	252.00	340.00	.0%
10011530 62111	Enh Vision	519.96	562.00	562.00	417.93	518.00	-7.8%
10011530 62113	BCBS 60/12	27,856.65	24,731.00	24,731.00	23,188.47	34,136.00	38.0%
10011530 62114	BCBS HSA	7,845.15	11,364.00	11,364.00	5,131.72	6,188.00	-45.5%
10011530 62116	HSA City	1,500.00	1,500.00	1,500.00	2,800.00	2,800.00	86.7%
10011530 62120	IMRF	20,792.77	27,730.00	27,730.00	19,752.64	25,169.00	-9.2%
10011530 62130	FICA	10,612.97	11,615.00	11,615.00	8,887.33	11,521.00	-.8%
10011530 62140	Medicare	2,482.16	2,718.00	2,718.00	2,078.48	2,695.00	-.8%
10011530 62330	LIUNA Pen	3,420.52	3,744.00	3,744.00	2,900.57	3,744.00	.0%
10011530 62990	Othr Ben	.00	.00	.00	1,200.00	4,200.00	.0%
10011530 70093	Bank Fees	58,056.56	60,000.00	60,000.00	44,165.40	60,000.00	.0%
10011530 70095	CC Fees	268,680.44	240,000.00	240,000.00	248,592.63	350,000.00	45.8%
10011530 70611	PrintBind	104,690.53	105,000.00	105,000.00	78,750.00	105,000.00	.0%
10011530 70632	Pro Develp	.00	2,000.00	2,000.00	.00	2,000.00	.0%
10011530 70641	Temp Sv	39,010.66	45,000.00	45,000.00	11,366.22	32,000.00	-28.9%
10011530 70690	Purch Serv	37,949.00	38,000.00	38,000.00	44,745.00	100,000.00	163.2%
10011530 70702	WC Prem	701.28	1,267.34	1,267.34	1,267.34	1,302.87	2.8%
10011530 70703	Liab Prem	964.96	1,731.37	1,731.37	1,731.37	1,695.34	-2.1%
10011530 70704	Prop Prem	334.90	585.58	585.58	585.58	1,109.73	89.5%
10011530 70712	WC Claim	11,869.92	8,411.26	8,411.26	8,411.26	8,518.93	1.3%
10011530 70713	Liab Claim	1,099.14	778.82	778.82	778.82	788.79	1.3%
10011530 70714	Prop Claim	1,099.14	778.82	778.82	778.82	788.79	1.3%
10011530 70720	Ins Admin	929.06	1,576.02	1,576.02	1,576.02	1,615.93	2.5%
10011530 71010	Off Supp	824.09	2,000.00	2,000.00	1,790.04	3,000.00	50.0%
10011530 71017	Postage	145,206.04	140,000.00	140,000.00	103,514.09	130,000.00	-7.1%
10011530 71340	Telecom	2,756.90	3,000.00	3,000.00	2,268.91	3,000.00	.0%
TOTAL Billing		898,478.54	901,627.21	901,627.21	742,216.20	1,064,172.38	18.0%
TOTAL REVENUE		-41,510.08	-40,000.00	-40,000.00	-33,156.34	-40,000.00	.0%
TOTAL EXPENSE		939,988.62	941,627.21	941,627.21	775,372.54	1,104,172.38	17.3%
GRAND TOTAL		898,478.54	901,627.21	901,627.21	742,216.20	1,064,172.38	18.0%

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INFORMATION TECHNOLOGY

10011610



Purpose

The Information Technology department provides the following inventory of programs and services for all City departments:

- Shared Common Technology Infrastructure
 - Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access
 - Roughly 120 Physical and virtual (cloud) servers and over 400TB of storage technology to support enterprise applications, video and file storage
 - End user desktop, laptop and tablet computers, printers and other peripherals, productivity software and many applications specific to a department or end user
- City-wide Enterprise Business Applications
 - Financials, Human Resources, Payroll, Utility Billing, Public Safety, Parks, Public Works, Community Development, GIS, Web Services, Email, Parking Management, Physical Access Control, Video Surveillance, City Web Sites, Citizen Engagement Applications, Smart City technology, Social Media and other departmentally specific applications
- Information Security
 - Enterprise Data Backup/Redundancy/Recovery, Disaster Recovery, Business Continuity, Cybersecurity Oversight, Management and Communication of Security Policies and Procedures
- IT Strategic Plan development, planning and communication.
- Manage and communicate the use of standard Information Technology principles and best practices.
- Unified Communications
 - LAN/WAN network design and implementation, Internet connectivity and security, Structured Cabling Systems, City-wide Voice over Internet Protocol (VoIP) telephone system, Cellular phones for roughly 250 City users, Mobile Computing Devices, Mobile data network supporting Fire, Police, Community Development, Water and other operational departments Email

FY 2022 Budget & Program Highlights

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

- Implement or upgrade multiple new or replacement applications city-wide to improve departmental efficiencies and advocate for sun-setting obsolete software.
- Add technology to increase citizen outreach and communication through website and social media

What we accomplished in FY 2021

- Adjusted internal staffing to meet the increasing demand on IT.
- Worked on developing an IT Strategy for the Information Technology department consisting of multiple interviews, surveys, and diagnostic reports with Administration, Executive Staff, IT Staff, and other stakeholders. This strategy will ensure that IT goals align with the City's goals and to develop efficiencies that will enable IT to meet the City's technology needs better.
- Established infrastructure to support remote and work from home capabilities.
- We helped fulfill a City strategy goal, and due to the COVID pandemic, we accelerated the implementation of that strategy by providing the technology solutions needed to enable the Citizen Service Hub.
- Assisted Human Resources in setup and successfully completing Open Enrollment for 2021
- Completed analysis and implementation of Utility Billing module. Scheduled go-live date is March 2021.
- In response to potential security concerns stemming from the presidential election results, we coordinated efforts with Police, Fire, Public Works, and Facilities to stand-up our EOC in the event we would lose access or control of critical City infrastructure or services.
- Expanded Wi-Fi network access at strategic locations within Police Department, Government Center.
- Continued upgrade/replacement of City network core switches and access layer switches.
- Upgraded the City's Firewall solution. This new firewall will provide the City with advanced functionality to better protect our data and resources from potential attacks and enhance VPN security, malware detection, and automated intervention.
- Implemented Microsoft Teams to facilitate collaboration and virtual meeting spaces.
- Adapted to the changing requirements in public meetings and events, many moving from in-person gatherings to a more virtual implementation. IT provided the technology solutions needed perform the meetings and manage the meeting and stream during all meetings.
- Deployed updated version of the Microsoft System Center management console, allowing full management of devices with the latest operating systems.
- Replaced the Enterprise Video Surveillance management system for increased performance and scalability.
- Conversion of physical servers to virtual within the VMWare cloud environment reached 80%
- Implemented the new golf course management software and is projected to be completed this Spring. This new solution will allow golf management staff to better market the City's courses.
- Working with Police Department Computer Aided Dispatch and Tyler Technology support, completed upgrade to the latest Enterprise CAD version and scheduling proactive maintenance and upgrade windows.
- Worked with the City of Bloomington Board of Election Commissioners office to continue migrating their systems into the City network. We also provided technical support and election tabulation process management for the Primary Presidential Election and a Consolidated Primary this past Spring.
- Started migrating the on-premises Microsoft SharePoint farms to our Office 365 GCC tenant, integrating it into the City's Microsoft Azure cloud environment.

- We completed a Tyler Cashiering upgrade and the introduction of Pay Guardian. Tyler Cashiering is the cash handling software used for multiple payment types throughout the City

Challenges

- Technological Pervasiveness and Staffing Level – Almost every initiative, or project, within the City organization includes a technological component. Most initiatives depend heavily on technology for their success. The importance of technology in key projects and initiatives throughout all City departments continues to demand more IT staff time. While new initiatives require more staff time, the current systems also continue to need to be maintained. With current staffing levels, this increased workload continues to challenge IT resources.
- We face challenges to attract and retain IT talent due to competition with large area entities.
- Cybersecurity Preparedness – The possibility of data security breach is ever present. Staff continues to seek ways of mitigating these risks. The threat landscape is changing at an incredible pace, which will require new and innovative approaches for protecting the City's resources.
- Aging Infrastructure – During FY 2021, more progress was made in upgrading key components of the City's network infrastructure. There are more core and distributed network components to be replaced, however, and staff will be continuing this process. Scheduled replacement of end user computing equipment will also be accomplished.
- Exponential Data Growth – IT expects the City's data volume to grow exponentially this year due to ever increasing various forms of video and high-resolution photography. Police body-worn and in-car cameras, high resolution GIS images, video surveillance and the sewer video inventory project are examples. Managing and protecting this data will require more infrastructure and management, both on premise and cloud based. We are exploring additional ways to promote better data retention and management policies.
- MUNIS Upgrade – The MUNIS ERP system is scheduled for a major upgrade in FY22. IT staff will evaluate the future design of the MUNIS system to ensure it will meet the current needs of the City and provide efficient access to all staff and citizens.
- Time Keeping/Scheduling – Information Technology staff has been heavily involved in the project of implementing a new time keeping, benefits accrual and advanced scheduling solution. Although we are live with this solution, ongoing management and maintenance will continue to require a significant amount of staff time.
- Managing Expectation in Technology Adoption – The Information Technology department is always in the middle of multiple implementations. Each project's implementation is important as it is typically replacing a paper-based system or improving efficiency of an existing electronic system. The limited IT staff requires prioritization and management of the schedule while also finding ways to use outside resources wherever possible.

Fun Facts

The 12 full-time and 2 contracted employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.



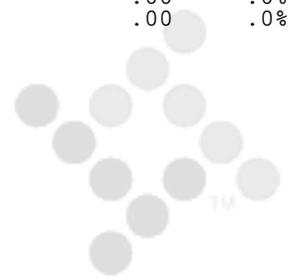
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Information Technology			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPARTMENT	PCT CHANGE
10011610	54410	CS Charge	-59,093.50	-61,540.00	-61,540.00	-14,366.66	-26,500.00	-61,000.00	- .9%
10011610	54990	Othr Chgs	-141,433.46	-119,000.00	-119,000.00	-94,632.63	-147,696.00	-120,000.00	.8%
10011610	57114	Equip Sale	-3,410.00	-4,000.00	-4,000.00	-4,493.00	-5,000.00	-4,000.00	.0%
10011610	57990	Misc Rev	-180.00	.00	.00	760.00	760.00	.00	.0%
10011610	61100	Salary FT	723,706.89	838,331.00	838,331.00	527,525.07	688,853.85	842,477.00	.5%
10011610	61150	Salary OT	3,242.95	5,000.00	5,000.00	568.89	1,000.00	5,000.00	.0%
10011610	61190	Othr Salry	27,934.73	.00	.00	20,130.52	4,280.15	.00	.0%
10011610	62100	Dental Enh	4,165.36	5,042.00	5,042.00	2,205.97	2,996.91	3,724.00	-26.1%
10011610	62109	ENH HMO	2,214.20	.00	.00	.00	.00	.00	.0%
10011610	62110	Group Life	683.20	816.00	816.00	492.80	672.00	816.00	.0%
10011610	62111	Enh Vision	1,204.75	1,447.00	1,447.00	691.00	934.76	1,091.00	-24.6%
10011610	62113	BCBS 60/12	69,254.02	109,092.00	109,092.00	21,471.80	32,003.67	60,866.00	-44.2%
10011610	62114	BCBS HSA	36,432.87	23,381.00	23,381.00	43,452.28	58,690.96	61,690.00	163.8%
10011610	62115	RHS Contrb	8,056.25	7,500.00	7,500.00	5,981.97	7,159.82	7,500.00	.0%
10011610	62116	HSA City	10,200.00	10,200.00	10,200.00	8,000.00	9,900.00	9,900.00	-2.9%
10011610	62120	IMRF	209,852.48	113,854.00	113,854.00	66,971.00	87,557.46	103,910.00	-8.7%
10011610	62130	FICA	43,627.82	48,764.00	48,764.00	30,807.66	40,112.05	49,045.00	.6%
10011610	62140	Medicare	10,203.23	11,452.00	11,452.00	7,205.39	9,381.65	11,475.00	.2%
10011610	62160	Work Comp	510.57	.00	.00	.00	.00	.00	.0%
10011610	62200	Hlth Fac	850.00	850.00	850.00	.00	850.00	850.00	.0%
10011610	62990	Othr Ben	68,212.06	1,200.00	1,200.00	1,200.00	1,200.00	8,400.00	600.0%
10011610	70220	Oth PT Sv	46,941.27	90,000.00	90,000.00	61,309.35	90,000.00	125,000.00	38.9%
10011610	70220	70000 Oth PT Sv	3,885.00	.00	.00	.00	.00	.00	.0%
10011610	70430	MFD Lease	7,862.83	9,000.00	9,000.00	6,295.44	7,500.00	8,000.00	-11.1%
10011610	70510	RepMaint B	27,437.19	30,000.00	30,000.00	25,183.37	30,000.00	50,000.00	66.7%
10011610	70520	RepMaint V	59.20	500.00	500.00	140.24	500.00	500.00	.0%
10011610	70530	RepMaint O	1,017,581.62	1,347,070.00	1,347,070.00	956,018.29	1,360,000.00	1,534,870.00	13.9%
10011610	70530	70000 RepMaint O	.00	.00	.00	340.00	.00	.00	.0%
10011610	70611	PrintBind	.00	100.00	100.00	.00	.00	100.00	.0%
10011610	70631	Dues	4,818.86	2,605.00	2,605.00	2,782.26	3,700.00	14,500.00	456.6%
10011610	70631	70000 Dues	.00	.00	.00	1,270.01	1,500.00	.00	.0%
10011610	70632	Pro Develp	4,072.07	8,000.00	8,000.00	259.94	5,000.00	12,000.00	50.0%
10011610	70641	Temp Sv	129,987.26	120,000.00	120,000.00	148,926.23	220,000.00	418,000.00	248.3%
10011610	70641	70000 Temp Sv	25,806.46	.00	.00	.00	.00	.00	.0%
10011610	70702	WC Prem	4,710.00	5,034.50	5,034.50	5,034.50	5,034.50	5,011.05	- .5%
10011610	70703	Liab Prem	6,481.00	6,877.84	6,877.84	6,877.84	6,877.84	6,520.58	-5.2%
10011610	70704	Prop Prem	2,250.00	2,326.20	2,326.20	2,326.20	2,326.20	4,268.22	83.5%
10011610	70712	WC Claim	36,471.00	39,002.38	39,002.38	39,002.38	39,002.38	37,402.55	-4.1%
10011610	70713	Liab Claim	3,377.00	3,611.33	3,611.33	3,611.33	3,611.33	3,463.20	-4.1%
10011610	70714	Prop Claim	3,377.00	3,611.33	3,611.33	3,611.33	3,611.33	3,463.20	-4.1%
10011610	70720	Ins Admin	6,240.00	6,260.70	6,260.70	6,260.70	6,260.70	6,215.13	- .7%
10011610	71010	Off Supp	212,627.75	290,000.00	290,000.00	127,222.95	150,000.00	290,000.00	.0%
10011610	71010	65000 Off Supp	.00	.00	.00	16,553.57	16,453.67	.00	.0%
10011610	71010	70000 Off Supp	29,776.80	.00	.00	964.02	111.00	.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Information Technology		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011610	71017 Postage	96.94	400.00	400.00	294.06	400.00	400.00	.0%
10011610	71070 Fuel	86.32	300.00	300.00	141.06	250.00	228.00	-24.0%
10011610	71340 Telecom	179,226.79	201,000.00	201,000.00	156,217.93	185,000.00	200,000.00	-.5%
10011610	72120 CO Comp Eq	448,464.15	.00	.00	.00	75,000.00	.00	.0%
10011610	73401 Lease Prin	293,694.16	423,047.29	423,047.29	323,849.19	414,230.68	445,395.94	5.3%
10011610	73701 Lease Int	31,201.83	40,104.83	40,104.83	29,596.40	35,715.22	34,783.38	-13.3%
10011610	79990 Othr Exp	452.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL Information Services		3,543,218.92	3,621,740.40	3,621,740.40	2,548,060.65	3,429,242.13	4,182,365.25	15.5%
TOTAL REVENUE		-204,116.96	-184,540.00	-184,540.00	-112,732.29	-178,436.00	-185,000.00	.2%
TOTAL EXPENSE		3,747,335.88	3,806,280.40	3,806,280.40	2,660,792.94	3,607,678.13	4,367,365.25	14.7%
GRAND TOTAL		3,543,218.92	3,621,740.40	3,621,740.40	2,548,060.65	3,429,242.13	4,182,365.25	15.5%





Purpose

The goal of the Legal Department is to provide the City of Bloomington with high quality legal and procurement services. Through its staff, the Legal Department facilitates the various operations of the City and protects its interests. The Legal Department staff provides legal opinions to City officials on matters of federal, state and local law and represents the City in court and before administrative agencies. The Department also aids in the collection of accounts receivable due to the City, assists with the negotiation of City contracts involving real estate and other vendor and construction contracts, as well as, intergovernmental agreements and collective bargaining matters, prepares City ordinances and resolutions and prosecutes violations of the City Code. Finally, the Legal Department's procurement personnel assist with City purchasing, bids and contracts.

FY 2022 Budget & Program Highlights

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

What we accomplished in FY 2021

I. ADDRESSING COVID-19 IMPACTS

- Substantial resources from the Legal Department were dedicated this year to address the impacts of the COVID-19 pandemic, including the following:
- The Legal Department was charged with drafting numerous executive orders and ordinances to address various personnel, licensing, and safety issues. To date, this includes 30 executive orders.
- At the beginning of the pandemic, Legal was tasked with being the lead for COVID grant management which included emergency management certification courses, grant classes/webinars, ensuring the City applied for all applicable grants, requested project code tracking for the different grants, answered and researched many grant questions, and collaborated with the different citywide departments to submit grant requests and confirm grant requirements/reporting being completed in a timely manner. The City has realized \$3.1 million from the Local CURE grant and is anticipating at least \$170,000 more from other COVID grants.
- Working on enforcement of the State's mitigation efforts, including drafting and prosecuting several complaints in front of the City's Liquor Commission.

II. SPECIAL LARGE FY 2020 PROJECTS

Litigation

- The Legal Department is involved in various litigation matters, including claims against the previous managers of the Grossinger Motors Arena, demolition actions, preservation matters, FOIA disputes and property maintenance claims.
-

Collections

- o The Legal Department continued assistance with the implementation of the collection of certain debts through the State of Illinois Debt Recovery Program.

III. ECONOMIC DEVELOPMENT & LAND USE

- o The Legal Department assisted with the vetting and work associated with various property proposals.
- o The Legal Department continued its program to provide routine guidance to the Zoning Board of Appeals and Plan Commission.

IV. LABOR & ARBITRATIONS

- o The Legal Department is involved in the negotiation of several collective bargaining agreements.
- o The Legal Department has been involved in numerous employment disciplinary issues and reviews.
- o The Legal Department handled grievances and is handling a pending arbitration.

V. ADMINISTRATIVE COURT

- o **The Legal Department continued enforcement actions in the City's Administrative Court system.**
- o The Legal Department has prosecuted ordinance violation cases including nuisance abatement actions and housing code violations.
- o In FY 2020, a total of 835 behavioral ordinance citations were issued and 158 housing cases were filed. In addition, 180 circuit court cases were filed for collection. From these citations, the City collected a total of \$151,291 in fines and \$10,455 in court fees.
- o The City has collected a total of \$16,675 in fines and \$1,100 in court fees thus far in FY 2021 (i.e., this constitutes 7 months of citation payments). It should be noted this is tracking lower than FY 2020 based on a variety of factors, including the impact of COVID-19. To date in FY 2021, a total of 250 behavioral ordinance violation tickets have been issued of which 118 have been filed in Administrative Court for prosecution. There have been 56 property cases filed in Administrative Court for prosecution. To date, the Legal Department has filed an additional 67 circuit court collection cases.
- o In its sixth full year, the administrative court system continues to become more efficient with improved compliance and response times.

VI. GENERAL POLICY / ORDINANCE UPDATES

The Legal Department drafted numerous ordinances and resolutions, including but not limited to the following topics:

- o COVID-19 and related emergency policies and procedures.
- o Changes and updates to the Liquor Code.
- o **Updating the City's smoking and vaping regulations and prohibitions.**
- o Public indecency updates to match and sync state law.
- o Creation of the Economic & Community Development Department.
- o Boat docks and Lake Bloomington access easements.
- o **Updates to the City's video gaming licensure requirements.**
- o **Modifications to the City's sign code on election signs.**
- o Adoption of updated building and maintenance codes.
- o **Creation of the City's Public Arts Commission; and**
- o Celebration of Juneteenth within the City.

VII. LITIGATION

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

VIII. PROCUREMENT

- o Thus far in FY 2021, the Procurement Division adjusted the solicitation process to adapt to the unique situation and have completed 17 formal solicitations (e.g., bids, RFPs, RFQs) equating to approximately \$8,000,000 in purchases. In FY 2020, approximately 51 solicitations were administered with an approximate award amount of \$6,654,000. In FY 2020, Procurement reviewed and converted 387 requisitions, managed 551 purchase orders, reviewed and approved 2,321 invoices for approximately \$94,780,000 and approximately 8,500 credit card transactions by 225 City PCard holders in an approximate amount of \$1,331,000.

IX. BOARDS & COMMISSIONS

Attorneys from the Legal Department attend and provide legal counsel to several of the City's boards and commissions including:

- o Fire & Police Commission;
- o Human Relations Commission;
- o Traffic Commission;
- o Public Safety & Community Relations Board
- o Zoning Board of Appeals
- o Planning Commission;
- o Historic Preservation Commission; and
- o Liquor Commission

X. GENERAL MATTERS

- o The legal staff continues to work on redacting exempt information from responsive FOIA documents and handling requests for review from the Illinois Attorney General's Office.
- o The Legal Department advises on nearly all City contracts and answers related procurement and finance questions on a routine basis.
- o The Legal Department provides routine guidance to the Police Department on its legal and enforcement issues.

Challenges

I. Overview of Legal Department

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

FY 2021 marks the first full fiscal year after the City transitioned from a hybrid approach of legal services, with one in-house attorney and other outside contractual attorneys, to more in-house reliant. As a result of the transition, the reliance on contractual attorneys in FY 2021 has decreased.

In some situations, outside counsel fees and resources were also required. This included work by: (1) the law firm of Engler Callaway Baaston & Sraga, that is completing an employment arbitration; (2) Sorling Northrup that is completing an existing appeal and completed a handful of other projects; and (3) Hinshaw & Culberston LLP, who handles several matters regarding rail crossings with the Illinois Commerce Commission.

II Specific Challenges

(A) Employment & Labor

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

(B) Antiquated Codes & Policies

A primary challenge to the Legal Department is updating and working with the antiquated City Code. Many of the ordinances governing the City's operations are not only outdated, but also lack clarity and incorporation of updated legal principles. The City is currently working on a recodification of the City Code with a professional codifier.

(C) Assisting with FOIA Management

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

(D) Maximizing Resources

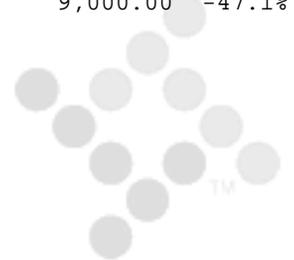
Maximizing the limited City's legal resources is a primary challenge and goal of the Legal Department. This need to maximize resources is coupled with increased demand in several key areas, including code enforcement, labor and employment, and development issues. To accomplish this, the Legal Department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

Fun Facts

- Some of the attorneys in the Legal Department also have musical talents. One plays the drums in a band and another sings opera.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Legal	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011710 54420							
10011710 55045							
10011710 57985							
10011710 57990							
10011710 61100							
10011710 61150							
10011710 61190							
10011710 62100							
10011710 62109							
10011710 62110							
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10011710 70690							
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10011710 70703							
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10011710 71420							





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Legal		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10011710 79990	Othr Exp	1,182.00	750.00	750.00	247.25	750.00	1,300.00	73.3%
	TOTAL Legal	1,146,693.93	1,233,820.18	1,233,820.18	905,310.44	1,178,471.19	1,243,834.42	.8%
	TOTAL REVENUE	-24,141.34	-26,500.00	-26,500.00	-12,027.00	-15,725.00	-25,100.00	-5.3%
	TOTAL EXPENSE	1,170,835.27	1,260,320.18	1,260,320.18	917,337.44	1,194,196.19	1,268,934.42	.7%
	GRAND TOTAL	1,146,693.93	1,233,820.18	1,233,820.18	905,310.44	1,178,471.19	1,243,834.42	.8%



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PARKS ADMINISTRATION

10014105



Purpose

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

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

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

FY 2022 Budget & Program Highlights

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

What we accomplished in FY 2021

- Completed the Demolition of O'Neil Pool
- Hired a design firm for the new O'Neil Pool project
- Replaced playground equipment at Clearwater Park. Clearwater is the largest playground within the network.

Several upgrades at Wittenburg Woods.

- Installed new playground equipment
- Installed a new shelter
- Installed a trail around the pond.
- Assumed the Operations of the Arena.
- Successfully altered processes and offerings throughout the Department as a result of COVID.
- Continued to increase digital marketing presence for PR&CA divisions through social media, email marketing, website content management.

Challenges

- COVID has created both challenges and opportunities for the Parks, Recreation and Cultural Arts Department. All Divisions within the Department have been impacted in various ways based on mitigations/restrictions placed on the State and Region.
- The Parks, Recreation and Cultural Arts Department continues to look for ways to lower subsidies in all divisions even further as the budget is challenging year after year.
- It is difficult to find adequate time for strategic work such as future planning or forecasting as we are continually defending the existing services that Department offers/provides.
- The Parks, Recreation and Cultural Arts Department continue to struggle with balancing reductions to the budget while continuing our many current services and providing a high level of customer service.
- The Parks, Recreation and Cultural Arts Department continues to look for ways to expand programming and events with limited options of available space.

Fun Facts

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

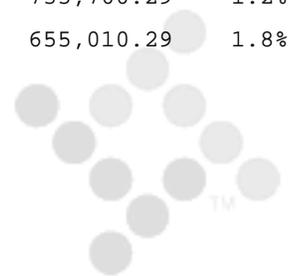


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parks Administration			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014105	54430	Fac Rntl	-78,464.95	-70,000.00	-70,000.00	-57,947.50	-50,000.00	-70,000.00	.0%
10014105	54910	ActPgm Inc	-6,307.60	-4,500.00	-4,500.00	-1,416.00	-1,416.00	-4,500.00	.0%
10014105	57035	Concession	-724.10	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
10014105	57540	Comm Proj	-2,100.00	-2,050.00	-2,050.00	.00	-2,050.00	-2,050.00	.0%
10014105	57985	Cash StOvr	-10,555.21	.00	.00	31.41	27.87	.00	.0%
10014105	57990	Misc Rev	-5,868.00	-5,280.00	-5,280.00	-30.44	-5.44	-2,640.00	-50.0%
10014105	61100	Salary FT	473,545.25	495,359.10	495,359.10	380,923.47	492,958.57	505,006.50	1.9%
10014105	61130	Salary SN	2,250.00	6,650.00	6,650.00	.00	.00	7,500.00	12.8%
10014105	61150	Salary OT	233.53	500.00	500.00	226.86	554.63	500.00	.0%
10014105	61190	Othr Salry	15,955.44	.00	.00	.00	.00	.00	.0%
10014105	62100	Dental Enh	1,699.97	1,627.60	1,627.60	1,222.71	1,613.10	1,585.40	-2.6%
10014105	62109	ENH HMO	14,380.61	14,242.00	14,242.00	10,722.86	14,156.37	13,900.00	-2.4%
10014105	62110	Group Life	430.54	523.60	523.60	388.08	517.44	523.60	.0%
10014105	62111	Enh Vision	498.18	524.00	524.00	389.24	507.79	482.90	-7.8%
10014105	62113	BCBS 60/12	15,461.89	12,172.00	12,172.00	9,335.75	12,609.84	13,255.00	8.9%
10014105	62114	BCBS HSA	22,171.98	23,646.80	23,646.80	18,138.61	24,499.71	25,751.70	8.9%
10014105	62115	RHS Contrb	4,098.44	2,700.00	2,700.00	4,861.82	6,990.29	7,800.00	188.9%
10014105	62116	HSA City	4,140.00	4,900.00	4,900.00	4,130.00	4,700.00	4,700.00	-4.1%
10014105	62120	IMRF	118,616.30	66,943.30	66,943.30	47,929.59	62,296.31	62,898.50	-6.0%
10014105	62130	FICA	29,081.09	29,745.10	29,745.10	22,526.04	29,074.50	30,306.00	1.9%
10014105	62140	Medicare	6,801.34	6,961.20	6,961.20	5,268.37	6,800.03	7,090.00	1.9%
10014105	62200	Hlth Fac	200.00	.00	.00	.00	.00	.00	.0%
10014105	62330	LIUNA Pen	1,826.24	1,872.00	1,872.00	1,450.29	1,877.15	1,872.00	.0%
10014105	62990	Othr Ben	33,311.06	4,800.00	4,800.00	.00	2,400.00	.00	-100.0%
10014105	70430	MFD Lease	3,079.32	3,000.00	3,000.00	2,134.91	3,000.00	3,000.00	.0%
10014105	70610	Advertise	661.22	1,000.00	1,000.00	397.94	1,000.00	1,000.00	.0%
10014105	70631	Dues	1,333.00	2,000.00	2,000.00	175.00	1,000.00	2,000.00	.0%
10014105	70632	Pro Develp	1,999.75	3,000.00	3,000.00	539.00	500.00	2,000.00	-33.3%
10014105	70702	WC Prem	2,757.00	3,103.73	3,103.73	3,103.73	3,103.73	2,934.16	-5.5%
10014105	70703	Liab Prem	3,794.00	4,240.14	4,240.14	4,240.14	4,240.14	3,818.04	-10.0%
10014105	70704	Prop Prem	1,317.00	1,434.09	1,434.09	1,434.09	1,434.09	2,499.20	74.3%
10014105	70712	WC Claim	19,087.00	20,599.20	20,599.20	20,599.20	20,599.20	19,185.28	-6.9%
10014105	70713	Liab Claim	1,767.00	1,907.33	1,907.33	1,907.33	1,907.33	1,776.41	-6.9%
10014105	70714	Prop Claim	1,767.00	1,907.33	1,907.33	1,907.33	1,907.33	1,776.41	-6.9%
10014105	70720	Ins Admin	3,653.00	3,859.67	3,859.67	3,859.67	3,859.67	3,639.19	-5.7%
10014105	71010	Off Supp	3,117.21	3,900.00	3,900.00	1,471.95	3,900.00	3,900.00	.0%
10014105	71190	Other Supp	197.75	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
10014105	71340	Telecom	4,404.87	2,900.00	2,900.00	3,738.15	3,950.00	4,000.00	37.9%
TOTAL Parks Administration			689,617.12	643,688.19	643,688.19	493,659.60	658,713.65	655,010.29	1.8%
TOTAL REVENUE			-104,019.86	-83,330.00	-83,330.00	-59,362.53	-53,443.57	-80,690.00	-3.2%
TOTAL EXPENSE			793,636.98	727,018.19	727,018.19	553,022.13	712,157.22	735,700.29	1.2%
GRAND TOTAL			689,617.12	643,688.19	643,688.19	493,659.60	658,713.65	655,010.29	1.8%



PARKS MAINTENANCE

10014110



Purpose

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

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



FY 2022 Budget & Program Highlights

- Continue to provide a quality park experience for all visitors.
- Provide high quality maintenance that is both cost effective and timely.
- Route 9 and Veterans Parkway Tree plantings.
- Continued Aquatic vegetation management in City lakes and retention ponds; 5 locations.
- Continued Emerald Ash Borer treatment program. Returning to 100 trees treated in 2020 on 1-year cycle.
- Continued Support of City Departments.
- Continued Beautification of Downtown Bloomington
- Continued timely and high-quality management of 1000 acres of turf on rotation.
- Ecologically sound storm water management in the parks, rights-of-way and conservation areas.
- New playground surfacing at Miller Park.
- Full construction of Sweeney Park.
- Replacement of Constitution Trail from Hershey Road to Airport Road.
- Continued prescribed burning program.
- Continued creation of conservation and pollinator areas.
- Remodeling of bathrooms at Miller Park Bandstand.
- Roof replacement at Miller Park Pavilion.

What we accomplished in FY 2021

- Downtown Bloomington beautification-Continued work with Economic Development Department.
- Installed 120 new self watering planters in Downtown Bloomington.
- Equipment Upgrades – Toro 5000D, Mowing Trailer, Standup Mower, Vermeer 1800 Chipper.
- Vehicle Upgrades – Superintendents vehicle, 2 utility vehicles.
- Treated 100 Ash Trees for Emerald Ash Borer - Staff identified and treated 100 park and street specimen ash trees. The trees are treated with a variety of chemicals to avoid resistance. Treatments are done every year on remaining healthy ash trees.
- Major Site Reclamation at Lake Bloomington Lime Ponds.
- 520 Total Trees Removed.
- Planting of 450 Street and Park Trees - All removed trees in an eligible location were replanted. We continue to work to increase species diversity of our urban forest. 23 different species are used. Planting operations did not occur during Spring 2020 due to COVID 19.
- Continued Strong Beautification Program - Staff continued to plant and maintain flower beds and hanging baskets throughout the city
- Continued Conservation Management – Staff maintained 132 acres of native Illinois prairie and installed 1 Monarch Plots.
- Grants-Received 2 Prairie Installation grants for Illinois Prairie Community Foundation and Illinois Clean Energy Foundation. Pollinator Garden Establishment at Empire Junction and Meadow Establishment at White Oak Park.
- O'Neil Pool demolition in preparation for new aquatic center design.
- Completed 4 full park and playground inspections of entire park system.
- Continued strong turf and grounds maintenance program supporting 20 athletic groups and soccer complex.
- Invasive plant removal and ecological mowing at Stonebridge Prairie.
- Cooperative nature area management and maintenance with Audubon Society at Ewing Park
- Landscape design and installation on Route 9 and Veterans Parkway crossovers.
- New playgrounds at Clearwater Park and Wittenburg Woods Park.
- Full management of Community Development mowing and abatement cycles.

Funding Source

General Fund 96.30%, Fees 3.70%

Challenges

- Personnel Changes – 2 new Utility Workers
- Increased mowing and right of way locations - Locations and acreages continue to increase every year.
- Continued Demand for Services – From other Departments, Government Entities, and outside groups.
- Loss of East Side staging location.
- Addition of Community Development Department mowing and abatement responsibilities, including Police Department range property.
- Forestry record keeping with outdated software system.
- Deteriorating road systems in Miller and Forrest Park.

- Maintenance demands of aging facilities at Miller Park, Lincoln Leisure Center, and Miller Park Zoo.

Fun Facts

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

What Else Do We Do?

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



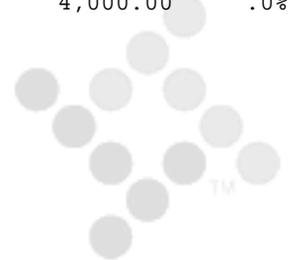
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parks Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014110	53120	St Grants	.00	.00	.00	.00	.00	.00	.0%
10014110	54430	Fac Rntl	495.00	.00	.00	.00	.00	.00	.0%
10014110	54430	41000 Fac Rntl	.00	.00	.00	.00	.00	.00	.0%
10014110	54990	Othr Chgs	-12,351.60	-50,000.00	-50,000.00	-23,236.78	-25,000.00	-25,000.00	-50.0%
10014110	57035	Concession	.00	.00	.00	.00	.00	.00	.0%
10014110	57114	Equip Sale	-22,388.00	.00	.00	.00	.00	.00	.0%
10014110	57310	Donations	-7,705.45	-5,000.00	-5,000.00	-16,350.00	-10,350.00	-5,000.00	.0%
10014110	57310	41000 Donations	.00	.00	.00	.00	.00	.00	.0%
10014110	57420	PropDamClm	.00	.00	.00	.00	.00	.00	.0%
10014110	57420	41000 PropDamClm	.00	.00	.00	.00	.00	.00	.0%
10014110	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
10014110	57990	Misc Rev	-30,302.00	-30,000.00	-30,000.00	-31,416.27	-30,000.00	-30,000.00	.0%
10014110	61100	Salary FT	1,466,171.02	1,565,651.00	1,565,651.00	1,198,775.89	1,582,348.64	1,597,858.00	2.1%
10014110	61130	Salary SN	216,699.78	330,548.00	330,548.00	254,160.43	330,251.32	319,960.00	-3.2%
10014110	61150	Salary OT	38,240.68	35,373.00	35,373.00	36,298.83	35,773.76	35,373.00	.0%
10014110	61190	Othr Salry	20,739.65	.00	.00	196.56	.00	.00	.0%
10014110	62100	Dental Enh	7,597.31	7,452.00	7,452.00	6,626.61	9,123.37	8,632.00	15.8%
10014110	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
10014110	62102	Vision Ins	917.45	1,487.00	1,487.00	.00	.00	.00	-100.0%
10014110	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
10014110	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
10014110	62108	ENHBCBSPPPO	.00	.00	.00	.00	.00	.00	.0%
10014110	62109	ENH HMO	11,956.21	14,502.00	14,502.00	5,459.03	7,207.02	7,077.00	-51.2%
10014110	62110	Group Life	841.74	1,496.00	1,496.00	1,108.80	1,528.80	1,496.00	.0%
10014110	62111	Enh Vision	890.44	109.00	109.00	1,942.51	2,639.83	2,416.00	2116.5%
10014110	62113	BCBS 60/12	213,929.54	212,890.00	212,890.00	164,859.83	245,915.47	241,531.00	13.5%
10014110	62114	BCBS HSA	6,352.00	.00	.00	27,904.99	29,885.37	30,427.00	.0%
10014110	62115	RHS Contrb	3,738.35	4,000.00	4,000.00	5,026.22	6,075.00	7,200.00	80.0%
10014110	62116	HSA City	3,400.00	3,400.00	3,400.00	10,900.00	10,900.00	10,900.00	220.6%
10014110	62120	IMRF	185,461.80	251,363.00	251,363.00	215,167.78	283,600.55	230,697.00	-8.2%
10014110	62130	FICA	104,378.44	115,631.00	115,631.00	87,792.04	119,938.54	115,847.00	.2%
10014110	62140	Medicare	24,411.03	27,052.00	27,052.00	20,532.08	28,050.05	27,104.00	.2%
10014110	62150	UnEmpl Ins	16,392.87	.00	.00	6,104.50	15,000.00	15,000.00	.0%
10014110	62160	Work Comp	2,233.30	.00	.00	.00	.00	.00	.0%
10014110	62160	41000 Work Comp	.00	.00	.00	.00	.00	.00	.0%
10014110	62170	UniformAll	16,800.00	17,850.00	17,850.00	17,000.00	17,000.00	18,900.00	5.9%
10014110	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
10014110	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
10014110	62200	Hlth Fac	500.00	500.00	500.00	150.00	500.00	500.00	.0%
10014110	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
10014110	62990	Othr Ben	14,340.09	200.00	200.00	2,541.43	2,400.00	2,400.00	1100.0%
10014110	70093	Bank Fees	.00	.00	.00	.00	.00	.00	.0%
10014110	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
10014110	70420	Rentals	1,639.31	4,000.00	4,000.00	2,676.54	4,000.00	4,000.00	.0%

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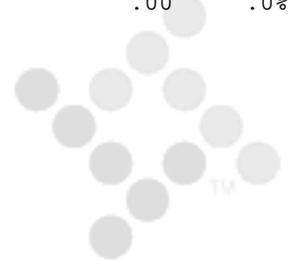
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parks Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014110	70430	MFD Lease	1,177.75	1,300.00	1,300.00	709.89	1,000.00	1,200.00	-7.7%
10014110	70510	RepMaint B	45,371.88	75,000.00	75,000.00	30,949.28	55,000.00	75,000.00	.0%
10014110	70510	41000 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
10014110	70520	RepMaint V	63,889.99	44,000.00	44,000.00	39,937.25	44,000.00	44,000.00	.0%
10014110	70540	RepMt Othr	25,242.77	35,000.00	35,000.00	30,299.76	35,000.00	35,000.00	.0%
10014110	70542	RepMaintNF	36,653.33	45,000.00	45,000.00	41,070.54	45,000.00	45,000.00	.0%
10014110	70550	RepMaint I	.00	.00	.00	.00	.00	.00	.0%
10014110	70590	Oth Repair	208,687.34	193,000.00	241,998.00	192,435.82	241,998.00	218,000.00	-9.9%
10014110	70590	41000 Oth Repair	.00	.00	.00	.00	.00	.00	.0%
10014110	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
10014110	70631	Dues	464.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10014110	70632	Pro Develop	2,515.68	3,400.00	3,400.00	.00	2,000.00	3,400.00	.0%
10014110	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
10014110	70690	Purch Serv	14,607.76	25,000.00	25,000.00	4,190.00	15,000.00	20,000.00	-20.0%
10014110	70690	41000 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
10014110	70702	WC Prem	10,472.00	11,195.08	11,195.08	11,195.08	11,195.08	11,417.22	2.0%
10014110	70703	Liab Prem	14,409.00	15,294.07	15,294.07	15,294.07	15,294.07	14,856.54	-2.9%
10014110	70704	Prop In Pr	5,003.00	5,172.71	5,172.71	5,172.71	5,172.71	9,724.75	88.0%
10014110	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
10014110	70712	WC Claim	96,287.00	89,669.90	89,669.90	89,669.90	89,669.90	89,800.40	.1%
10014110	70713	Liab Claim	8,915.00	8,302.77	8,302.77	8,302.77	8,302.77	8,314.85	.1%
10014110	70714	Prop Claim	8,915.00	8,302.77	8,302.77	8,302.77	8,302.77	8,314.85	.1%
10014110	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
10014110	70720	Ins Admin	13,873.00	13,921.75	13,921.75	13,921.75	13,921.75	14,160.59	1.7%
10014110	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
10014110	71010	Off Supp	1,284.51	1,500.00	1,500.00	727.77	1,000.00	1,500.00	.0%
10014110	71010	70000 Off Supp	.00	.00	.00	53.20	53.20	.00	.0%
10014110	71017	Postage	.00	500.00	500.00	63.16	500.00	500.00	.0%
10014110	71024	Janit Supp	9,802.44	9,000.00	9,000.00	3,742.92	7,000.00	8,000.00	-11.1%
10014110	71024	41000 Janit Supp	.00	.00	.00	.00	.00	.00	.0%
10014110	71030	UniformSup	6,030.81	6,500.00	6,500.00	2,926.22	6,000.00	6,000.00	-7.7%
10014110	71060	Food	.99	.00	.00	12.96	12.96	.00	.0%
10014110	71070	Fuel	97,726.63	96,500.00	96,500.00	62,371.82	100,125.00	91,314.00	-5.4%
10014110	71073	FuelNonCit	548.93	500.00	500.00	17.99	500.00	500.00	.0%
10014110	71080	Maint Supp	14,850.42	12,000.00	12,000.00	2,990.38	8,000.00	12,000.00	.0%
10014110	71080	41000 Maint Supp	.00	.00	.00	.00	.00	.00	.0%
10014110	71190	Other Supp	53,043.05	93,000.00	93,000.00	68,514.95	93,000.00	93,000.00	.0%
10014110	71190	41000 Other Supp	.00	.00	.00	.00	.00	.00	.0%
10014110	71310	Natural Gs	11,952.68	14,000.00	14,000.00	8,791.87	14,000.00	14,000.00	.0%
10014110	71310	41000 Natural Gs	.00	.00	.00	.00	.00	.00	.0%
10014110	71320	Electricity	79,650.45	100,000.00	100,000.00	57,632.90	85,000.00	90,000.00	-10.0%
10014110	71320	41000 Electricity	.00	.00	.00	.00	.00	.00	.0%
10014110	71330	Water	85,287.03	80,000.00	80,000.00	72,226.62	80,000.00	80,000.00	.0%
10014110	71330	41000 Water	.00	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parks Maintenance				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014110	71340		Telecom	22,685.79	20,000.00	20,000.00	17,085.03	20,000.00	20,000.00	.0%
10014110	71340	41000	Telecom	.00	.00	.00	.00	.00	.00	.0%
10014110	71720		Wtr Chem	21,956.43	40,000.00	40,000.00	9,594.22	30,000.00	35,000.00	-12.5%
10014110	72130		CO Lcn Veh	.00	.00	.00	.00	190,000.00	.00	.0%
10014110	72140		CO Other	.00	.00	.00	.00	.00	15,704.00	.0%
10014110	72190		Other CO	.00	.00	.00	.00	.00	.00	.0%
10014110	72620		OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
10014110	73401		Lease Prin	199,836.04	226,100.07	226,100.07	169,404.36	223,046.14	290,306.79	28.4%
10014110	73701		Lease Int	20,385.71	22,461.09	22,461.09	15,595.62	19,384.42	23,498.90	4.6%
10014110	79010		Prop Tx	.00	.00	.00	.00	.00	.00	.0%
10014110	79150		Bad Debt	.00	.00	.00	.00	.00	.00	.0%
10014110	79970		Special Ev	.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks Maintenance				3,466,905.37	3,805,324.21	3,854,322.21	2,977,424.60	4,136,466.49	3,998,030.89	3.7%
TOTAL REVENUE				-72,252.05	-85,000.00	-85,000.00	-71,003.05	-65,350.00	-60,000.00	-29.4%
TOTAL EXPENSE				3,539,157.42	3,890,324.21	3,939,322.21	3,048,427.65	4,201,816.49	4,058,030.89	3.0%
GRAND TOTAL				3,466,905.37	3,805,324.21	3,854,322.21	2,977,424.60	4,136,466.49	3,998,030.89	3.7%



RECREATION

10014112



Purpose

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

FY 2022 Budget & Program Highlights

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

What we accomplished in FY 2021

- Adjusted programming to keep up with COVID regulations and have been successful in a more limited capacity of offerings due to restrictions and loss of use of facilities.
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- New programs and events were added to the mix of popular usual programs throughout the year, including a drive through Halloween Event.
- Distributed three program guides to promote the department programs and activities. Two of the program guides were done in a digital only format in order to remain fluid in the pandemic environment.
- Continued to operate the Lincoln Leisure Center.
- Used volunteers and interns in a variety of capacities.

- Offered affordable childcare program to parents when schools are out of session for summer.
- Increased the amount for Credit Card fees to include Zoo, Ice, SOAR & Recreation.

Funding Source

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

Performance Measurements

Recreation	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees	4	4	4	4
Department Expenditures	\$1,205,865	\$1,134,200	\$769,048	\$1,089,270
<i>Outputs:</i>				
<i>Programs Offered</i>				
55+ programs offered	157	150	0	25
Adult programs offered	82	75	0	25
Teen programs offered	120	20	15	20
Youth programs offered	514	495	250	495
Parent/child & preschool programs	291	220	20	220
Special events offered	41	40	15	40
Total programs offered	1,185	1,000	300	1,000
<i>Participation</i>				
Registered for 55+ programs	3,376	2,100	0	2,100
Registered for adult programs	3,957	2,600	0	2,600
Registered for teen programs	140	150	50	150
Registered for youth Programs	5,212	5,000	3,500	5,000
Registered for p/c and preschool Programs	1,522	1,500	500	1,500
Registered for special events	3,968	5,000	1,000	5,000
Total participation	16,653	16,350	16,350	16,350
<i>Revenues</i>				
Revenue for 55+ programs	\$37,502	\$29,874	\$0	\$16,875
Revenue for adult programs	\$23,918	\$36,027	\$13,300	\$36,025
Revenue for teen programs	\$3,872	\$4,500	\$1,800	\$4,500
Revenue for youth programs	\$162,053	\$182,399	\$85,500	\$182,400
Rev. for parent/child & preschool programs	\$28,902	\$40,000	\$12,000	\$40,000
Revenue for special events	\$8,655	\$7,200	\$2,400	\$7,200
Total activity fees	\$302,852	\$300,000	\$115,000	\$287,000
<i>Total # participants</i>				
Total # participants	118,525			
Total revenue	\$295,720	\$341,500	\$115,516	\$326,000

Challenges

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

Fun Facts

The Recreation Division operates with 3 full-time staff members under the direction of the Superintendent of Recreation, the Assistant Director and Director of Bloomington Parks, Recreation & Cultural Arts. Programs are held at the Lincoln Leisure Center, Miller Park Adult Center and City Parks. Staff relies on schools as indoor facilities for other programs.

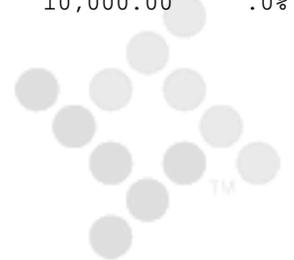
What Else Do We Do?

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

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Recreation			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014112	53120	St Grants	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
10014112	54430	Fac Rntl	-38.00	.00	.00	-100.00	-200.00	.00	.0%
10014112	54910	ActPgm Inc	-259,647.86	-300,000.00	-300,000.00	-90,766.17	-90,000.00	-287,000.00	-4.3%
10014112	57114	Equip Sale	-400.00	.00	.00	.00	.00	.00	.0%
10014112	57310	Donations	-10,634.58	-12,000.00	-12,000.00	-316.00	-316.00	-12,000.00	.0%
10014112	57990	Misc Rev	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
10014112	61100	Salary FT	263,833.19	264,880.00	264,880.00	196,595.67	254,867.57	262,151.00	-1.0%
10014112	61130	Salary SN	149,936.22	238,430.00	238,430.00	75,264.58	100,000.00	226,112.00	-5.2%
10014112	61150	Salary OT	234.29	360.00	360.00	.00	.00	.00	-100.0%
10014112	61190	Othr Salry	18,367.16	.00	.00	3,061.19	3,061.19	.00	.0%
10014112	62100	Dental Enh	1,239.19	1,208.00	1,208.00	881.10	1,170.92	1,177.00	-2.6%
10014112	62110	Group Life	274.40	272.00	272.00	196.00	263.20	272.00	.0%
10014112	62111	Enh Vision	391.74	392.00	392.00	283.95	372.57	361.00	-7.9%
10014112	62113	BCBS 60/12	38,582.49	37,630.00	37,630.00	22,615.42	30,730.82	32,855.00	-12.7%
10014112	62115	RHS Contrb	3,103.26	.00	.00	1,586.53	1,851.83	1,600.00	.0%
10014112	62120	IMRF	191,439.14	38,714.00	38,714.00	25,145.57	32,654.86	34,730.00	-10.3%
10014112	62130	FICA	26,078.76	30,974.00	30,974.00	16,349.16	25,609.42	29,501.00	-4.8%
10014112	62140	Medicare	6,099.19	7,247.00	7,247.00	3,823.77	6,110.72	6,903.00	-4.7%
10014112	62200	Hlth Fac	200.00	200.00	200.00	.00	200.00	200.00	.0%
10014112	62990	Othr Ben	65,759.72	2,400.00	2,400.00	.00	1,000.00	.00	-100.0%
10014112	70093	Bank Fees	212.52	300.00	300.00	179.88	300.00	300.00	.0%
10014112	70095	CC Fees	43,179.44	45,000.00	45,000.00	20,403.50	25,000.00	45,000.00	.0%
10014112	70420	Rentals	2,223.81	3,975.00	3,975.00	.00	.00	3,975.00	.0%
10014112	70430	MFD Lease	272.01	250.00	250.00	220.35	270.00	270.00	8.0%
10014112	70510	RepMaint B	550.00	800.00	800.00	.00	800.00	800.00	.0%
10014112	70520	RepMaint V	1,802.94	6,500.00	6,500.00	1,348.77	2,000.00	6,500.00	.0%
10014112	70542	RepMaintNF	.00	.00	.00	59.83	59.83	.00	.0%
10014112	70590	Oth Repair	.00	816.00	816.00	.00	816.00	816.00	.0%
10014112	70610	Advertise	28,493.68	24,000.00	24,000.00	217.22	8,000.00	24,000.00	.0%
10014112	70611	PrintBind	21,323.60	26,000.00	26,000.00	.00	10,000.00	20,000.00	-23.1%
10014112	70631	Dues	274.00	1,280.00	1,280.00	528.00	280.00	1,280.00	.0%
10014112	70632	Pro Develop	4,640.32	6,985.00	6,985.00	581.34	1,500.00	6,985.00	.0%
10014112	70640	OffScorkpr	2,002.00	2,500.00	2,500.00	.00	.00	500.00	-80.0%
10014112	70690	Purch Serv	89,653.78	100,000.00	100,000.00	12,647.05	20,000.00	100,000.00	.0%
10014112	70702	WC Prem	2,412.00	2,755.81	2,755.81	2,755.81	2,755.81	2,552.30	-7.4%
10014112	70703	Liab Prem	3,318.00	3,764.83	3,764.83	3,764.83	3,764.83	3,321.15	-11.8%
10014112	70704	Prop In Pr	1,152.00	1,273.33	1,273.33	1,273.33	1,273.33	2,173.95	70.7%
10014112	70712	WC Claim	17,738.00	23,189.12	23,189.12	23,189.12	23,189.12	18,275.02	-21.2%
10014112	70713	Liab Claim	1,642.00	2,147.14	2,147.14	2,147.14	2,147.14	1,692.13	-21.2%
10014112	70714	Prop Claim	1,642.00	2,147.14	2,147.14	2,147.14	2,147.14	1,692.13	-21.2%
10014112	70720	Ins Admin	3,195.00	3,427.02	3,427.02	3,427.02	3,427.02	3,165.57	-7.6%
10014112	71010	Off Supp	855.45	2,000.00	2,000.00	128.53	500.00	2,000.00	.0%
10014112	71017	Postage	10,352.04	17,000.00	17,000.00	1,811.09	4,000.00	17,000.00	.0%
10014112	71060	Food	8,391.08	10,000.00	10,000.00	1,876.95	2,000.00	10,000.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Recreation			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014112	71070	Fuel	6,898.04	6,000.00	6,000.00	52.30	6,000.00	15,048.00	150.8%
10014112	71190	Other Supp	19,373.41	31,000.00	31,000.00	10,158.29	15,000.00	31,000.00	.0%
10014112	71190	70000 Other Supp	.00	.00	.00	862.70	862.70	.00	.0%
10014112	71340	Telecom	2,867.25	4,200.00	4,200.00	2,117.95	4,200.00	4,200.00	.0%
10014112	73401	Lease Prin	.00	11,463.15	11,463.15	.00	.00	.00	-100.0%
10014112	73701	Lease Int	.00	1,857.89	1,857.89	.00	.00	.00	-100.0%
10014112	79990	Othr Exp	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
10014112	89206	To SOAR	165,862.00	165,862.00	165,862.00	165,862.00	165,862.00	165,862.00	.0%
TOTAL Recreation			910,144.68	792,700.43	792,700.43	487,380.91	653,532.02	763,270.25	-3.7%
TOTAL REVENUE			-295,720.44	-341,500.00	-341,500.00	-116,182.17	-115,516.00	-326,000.00	-4.5%
TOTAL EXPENSE			1,205,865.12	1,134,200.43	1,134,200.43	603,563.08	769,048.02	1,089,270.25	-4.0%
GRAND TOTAL			910,144.68	792,700.43	792,700.43	487,380.91	653,532.02	763,270.25	-3.7%



AQUATICS

10014120



Purpose

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

The aquatics programming includes:

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



FY 2022 Budget & Program Highlights

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

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



Offer alternative choices for entertainment and recreation:

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

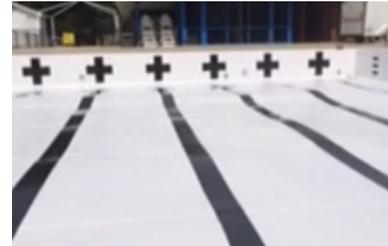


Funding Source

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

What we accomplished in FY 2021

- Due to the COVID-19 Pandemic, both Holiday and O'Neil Pools were unable to open for the Summer 2020 season. This decision was made for the overall safety of patrons and staff.
 - Due to closure, O'Neil Pool rejuvenation project was able to start. O'Neil demolition began in September. Department has been able to start on the rebuilding process. We have selected an Architect Firm for the design process of the new Aquatic Center.
- Miller Park Paddle Boats saw an increase in visitors due to Pool Closures as well as limited activities because of COVID-19 Pandemic limitations in our Community.



Performance Measurements

Aquatics	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
Inputs:				
Department Expenditures	\$289,983	\$404,987	\$178,176	\$270,224
Outputs:				
O'Neil Pool				
Daily Admission Attendance	10,500	10,915	0	0
Swim Lesson/Swim Team Attendance	7,630	7,738	0	0
Rental Attendance	1,310	872	0	0
Registered for Swim Lessons	438	424	0	0
Registered for Swim Team	0	0	0	0
Registered for Lifeguard Classes	12	10	0	0
Total O'Neil Attendance	19,890	19,959	0	0
Daily Admission Revenue	\$17,374	\$17,350	\$0	\$0
Rental Revenue	\$3,200	\$2,627	\$0	\$0
Season Pool Pass Revenue	\$9,844	\$12,883	\$0	\$0
Swim Lessons Revenue	\$18,754	\$17,112	\$0	\$0
Swim Team Revenue	\$0	\$0	\$0	\$0
Lifeguard Classes Revenue	\$1,234	\$860	\$0	\$0
Concessions & Misc. Revenue	\$997	\$1,017	\$0	\$0
Total O'Neil Revenue	\$51,403	\$51,849	\$0	\$0
Holiday Pool				
Daily Admission Attendance	18,824	21,165	0	21,165
Swim Lesson Attendance	15,300	16,595	0	16,595
Rental Attendance	1,630	1,169	0	1,169
Registered for Swim Lessons	828	874	0	874
Registered for Lifeguard Classes	7	8	0	8
Total Holiday Attendance	36,589	39,811	0	39,811
Daily Admission Revenue	\$29,883	\$32,247	0	\$31,739
Rental Revenue	\$6,050	\$3,942	\$0	\$5,250
Season Pool Pass Revenue	\$30,791	\$31,409	\$0	\$25,929
Swim Lesson Revenue	\$33,830	\$34,985	\$0	\$31,000
Lifeguard Classes Revenue	\$700	\$1,023	\$0	\$800
Concessions & Misc. Revenue	\$1,298	\$1,281	\$0	\$1,675
Total Holiday Revenue	\$102,552	\$104,887	\$0	\$96,393
Miller Park Paddle Boats				
Total Attendance	466	519	766	584
Total Revenue	\$1,721	\$2,043	\$3,035	\$2,200

Challenges

- Due to the COVID-19 Pandemic, we were unable to open either pool this season to the community.

Fun Facts

The pools are open daily from Memorial Day weekend through Labor Day weekend (one pool closes the middle of August each year while the other one stays open through Labor Day). We follow District 87 Schools schedule and when they are in session, we go to reduced hours. In FY 22, Holiday Pool will be open all season as O'Neil Pool goes through renovations with the hopes of opening in FY 23.





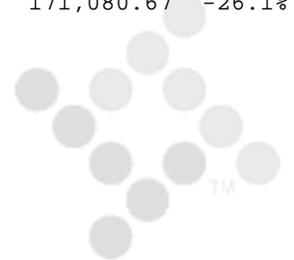
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10014120	54160	BtRnt Fee	-1,738.40	-2,100.00	-2,100.00	-3,033.90	-3,033.90	-2,200.00	4.8%
10014120	54910	ActPgm Inc	-53,920.48	-56,800.00	-56,800.00	54.00	-5,046.00	-31,800.00	-44.0%
10014120	54920	Admin Fee	-93,750.50	-110,214.00	-110,214.00	.00	.00	-62,968.00	-42.9%
10014120	54920	43000 Admin Fee	-90.00	.00	.00	.00	.00	.00	.0%
10014120	57030	SftDk Sale	-311.71	-1,000.00	-1,000.00	-241.06	-241.06	-500.00	-50.0%
10014120	57035	Concession	-2,361.57	-2,550.00	-2,550.00	-.25	-.25	-1,275.00	-50.0%
10014120	57985	Cash StOvr	26.15	.00	.00	-5.00	-5.00	.00	.0%
10014120	57990	Misc Rev	-812.70	-800.00	-800.00	-5,100.00	.00	-400.00	-50.0%
10014120	61130	Salary SN	125,499.08	188,323.00	48,796.80	.00	.00	131,038.00	168.5%
10014120	61150	Salary OT	250.04	1,260.00	1,260.00	.00	.00	945.00	-25.0%
10014120	62130	FICA	7,796.55	12,374.00	12,374.00	.00	.00	8,183.00	-33.9%
10014120	62140	Medicare	1,823.41	2,894.00	2,894.00	.00	.00	1,914.00	-33.9%
10014120	70095	CC Fees	478.40	600.00	600.00	423.55	498.50	600.00	.0%
10014120	70510	RepMaint B	1,004.60	4,000.00	4,000.00	3,106.00	3,423.00	11,975.00	199.4%
10014120	70590	Oth Repair	51,902.37	75,000.00	75,000.00	2,014.16	3,500.00	42,500.00	-43.3%
10014120	70631	Dues	15.00	15.00	15.00	40.00	40.00	40.00	166.7%
10014120	70632	Pro Develop	1,068.66	1,200.00	1,200.00	.00	.00	2,000.00	66.7%
10014120	70651	Demolition	.00	.00	139,526.20	139,526.20	139,526.20	.00	-100.0%
10014120	70690	Purch Serv	2,528.65	3,500.00	3,500.00	.00	.00	3,600.00	2.9%
10014120	70702	WC Prem	709.00	939.66	939.66	939.66	939.66	610.22	-35.1%
10014120	70703	Liab Prem	976.00	1,283.72	1,283.72	1,283.72	1,283.72	794.04	-38.1%
10014120	70704	Prop Prem	339.00	434.17	434.17	434.17	434.17	519.76	19.7%
10014120	70712	WC Claim	5,056.00	6,389.24	6,389.24	6,389.24	6,389.24	4,008.48	-37.3%
10014120	70713	Liab Claim	468.00	591.60	591.60	591.60	591.60	371.16	-37.3%
10014120	70714	Prop Claim	468.00	591.60	591.60	591.60	591.60	371.16	-37.3%
10014120	70720	Ins Admin	939.00	1,168.53	1,168.53	1,168.53	1,168.53	756.85	-35.2%
10014120	71010	Off Supp	225.00	1,500.00	1,500.00	.00	.00	750.00	-50.0%
10014120	71024	Janit Supp	1,952.92	2,100.00	2,100.00	.00	.00	1,050.00	-50.0%
10014120	71030	UniformSup	1,890.95	1,900.00	1,900.00	.00	.00	950.00	-50.0%
10014120	71060	Food	979.28	1,200.00	1,200.00	.00	.00	600.00	-50.0%
10014120	71190	Other Supp	5,025.47	10,097.00	10,097.00	491.20	3,000.00	12,522.00	24.0%
10014120	71310	Natural Gs	11,335.75	12,000.00	12,000.00	1,544.30	2,500.00	6,000.00	-50.0%
10014120	71320	Electricity	14,243.48	15,000.00	15,000.00	1,313.53	3,000.00	7,500.00	-50.0%
10014120	71330	Water	28,537.66	40,000.00	40,000.00	619.19	6,500.00	20,000.00	-50.0%
10014120	71340	Telecom	6,338.41	8,000.00	8,000.00	2,972.65	2,100.00	4,000.00	-50.0%
10014120	71720	Wtr Chem	10,426.86	12,625.00	12,625.00	530.05	2,690.00	6,625.00	-47.5%
10014120	72140	CO Other	7,705.00	.00	.00	.00	.00	.00	.0%
TOTAL Aquatics			137,023.33	231,522.52	231,522.52	155,653.14	169,850.01	171,080.67	-26.1%
TOTAL REVENUE			-152,959.21	-173,464.00	-173,464.00	-8,326.21	-8,326.21	-99,143.00	-42.8%
TOTAL EXPENSE			289,982.54	404,986.52	404,986.52	163,979.35	178,176.22	270,223.67	-33.3%
GRAND TOTAL			137,023.33	231,522.52	231,522.52	155,653.14	169,850.01	171,080.67	-26.1%

1001



BLOOMINGTON CENTER FOR THE PERFORMING ARTS 10014125



Purpose

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

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

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

Authorization

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

FY 2022 Budget & Program Highlights

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2022, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
- The BCPA will make bond payments totaling \$840,206 (principal and interest) during FY 2022 to the General Obligation Series 2004 and General Obligation 2005 refinanced in 2018 bond issuances for renovation of the BCPA.
- Fundraising efforts, spearheaded by the newly formed Friends of the BCPA, including grant requests to private and corporate foundations, are ongoing in FY 2021 and will continue into FY 2022.
- The BCPA is a regional destination for excellent arts and cultural programming in central Illinois.
- The BCPA plans to expand arts education programs in the coming year to give area youth an opportunity to explore and develop creative outlets of expression.
- The Student Spotlight Series draws 7,000 students from Central Illinois each year to experience the transformative educational experience of live theater.

Funding Source

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

What we accomplished in FY 2021

- The BCPA faced significant challenges due to the pandemic and had to find other ways to accomplish our service mission. Since May, we have held 16 virtual performances filmed on the theater stage and then broadcast on social media.
- We were unable to hold our Miller Park Summer Theater program as it has typically run, but we held auditions via video submissions and were able to have several virtual rehearsals. In the end, however, we determined it was best to delay the performance until next summer.

Challenges

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

What does the BCPA do for Bloomington?

We are financially responsible in the management of our programs.

- The BCPA has 132 dedicated volunteers who work as ushers and in a number of other capacities. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,630 hours (4 FTE) support to the program, a \$191,060 value to the BCPA
- We play a vital role in supporting and enhancing the Downtown area.
- Based on ticketed events, the Bloomington/Normal Area Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, Americans for the Arts estimates the BCPA's total impact at over \$5 million annually, including expenditures by patrons and the income by the 148 FTE jobs supported by BCPA programming during the year.
- Through the Angel Ticket Program, the BCPA works with numerous area social service organizations, to provide underprivileged residents with over 500 complimentary tickets to our events annually.
- The BCPA's Student Spotlight Series attracts over 7,000 students from across Central Illinois each year. The Student Spotlight Series helps teachers meet Illinois Common Core Standards on a wide variety of subjects, including Performing Arts, English Language Arts, History, Science, and Math. The BCPA is also involved in education programs within the schools and works in conjunction with the Community Educators Group of McLean County.

What is the Creativity Center?

- The Creativity Center will be a place where a wide variety of community performing arts groups can come together as stakeholders in a Common Shared Home. But it will also be a place where, through arts education, disenfranchised people can find their value and their voice. When people understand what it is to create, they will be less likely to destroy. Newcomers to the creative process can come to understand that they can have a positive impact on their community.

- BCPA staff and supporters continue to work on the development of a Creativity Center for arts education. We currently rent rehearsal, storage, and office space within the Creativity Center and BCPA to the Pantagraph Holiday Spectacular, Inc., BCAI School of Arts and The American Passion Play, Inc. as well as an improv acting workshop, private piano lessons, instruction in stringed instruments, dance classes and more. Local visual artists recognize the value of the building as a place where they can work on outdoor art before it gets moved to its permanent location.
- Plans are still underway for the privately funded renovation of the Creativity Center. Architects from Farnsworth Group were hired in early 2010 and completed the initial designs for the project, including a plan that will allow renovation of the building to be completed in phases as donations are received. Over \$1 million has already been raised toward a \$5 million goal.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

BCPA	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014125 50014 20000 Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	.0%
10014125 53110 20000 Fed Grants	-2,975.00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
10014125 53120 20000 St Grants	-19,100.00	.00	.00	.00	.00	.00	.0%
10014125 54430 20000 Fac Rntl	-98,345.39	-180,000.00	-180,000.00	.00	.00	-180,000.00	.0%
10014125 54430 20100 Fac Rntl	-7,110.75	.00	.00	-2,435.00	-725.00	-10,000.00	.0%
10014125 54910 20000 ActPgm Inc	-4,126.72	-5,000.00	-5,000.00	.00	.00	-4,500.00	-10.0%
10014125 54920 20000 Admin Fee	-348,383.66	-500,000.00	-500,000.00	119.56	64.74	-460,000.00	-8.0%
10014125 54990 20000 Othr Chgs	-30,213.26	-65,000.00	-65,000.00	121.90	121.90	-50,000.00	-23.1%
10014125 57035 20000 Concession	-14,475.30	-30,000.00	-30,000.00	.00	-283.75	-30,000.00	.0%
10014125 57036 20000 MerchComm	-2,868.52	-5,000.00	-5,000.00	.00	.00	-2,000.00	-60.0%
10014125 57310 20000 Donations	-4,420.67	-6,000.00	-6,000.00	-1,115.00	-1,115.00	-8,500.00	41.7%
10014125 57350 20000 Priv Grant	-2,500.00	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00	-60.0%
10014125 57390 20000 Othr Cont	-5,628.00	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-10,000.00	.0%
10014125 57490 20000 Othr Reimb	-691.26	-3,000.00	-3,000.00	716.25	1,000.00	-2,500.00	-16.7%
10014125 57990 20000 Misc Rev	-1,193.55	.00	.00	-381.00	-381.02	-1,000.00	.0%
10014125 57992 20000 ATM Rev	-16,231.13	-14,900.00	-14,900.00	-11,293.29	-14,900.00	-14,900.00	.0%
10014125 61100 20000 Salary FT	491,437.31	460,529.00	460,529.00	343,004.65	448,604.08	451,393.00	-2.0%
10014125 61130 20000 Salary SN	190,695.16	230,800.00	230,800.00	50,668.04	82,454.35	230,800.00	.0%
10014125 61150 20000 Salary OT	20,008.97	25,000.00	25,000.00	.00	2,500.00	25,000.00	.0%
10014125 61190 20000 Othr Salry	15,844.96	.00	.00	.00	.00	.00	.0%
10014125 62100 20000 Dental Enh	2,137.70	2,214.00	2,214.00	1,696.80	2,219.34	2,447.50	10.5%
10014125 62109 20000 ENH HMO	16,642.34	7,251.00	7,251.00	5,459.03	7,207.02	7,077.00	-2.4%
10014125 62110 20000 Group Life	515.20	544.00	544.00	397.60	537.60	544.00	.0%
10014125 62111 20000 Enh Vision	546.96	610.00	610.00	415.94	532.55	574.00	-5.9%
10014125 62113 20000 BCBS 60/12	45,419.84	68,907.00	68,907.00	27,956.04	37,760.17	53,304.00	-22.6%
10014125 62114 20000 BCBS HSA	5,250.64	.00	.00	13,018.34	17,233.46	15,213.50	.0%
10014125 62115 20000 RHS Contrb	1,623.96	.00	.00	.00	.00	.00	.0%
10014125 62116 20000 HSA City	1,900.00	1,900.00	1,900.00	4,000.00	4,700.00	4,700.00	147.4%
10014125 62120 20000 IMRF	98,571.19	65,550.00	65,550.00	44,668.52	61,122.95	55,050.00	-16.0%
10014125 62130 20000 FICA	43,001.89	36,565.00	36,565.00	23,227.68	32,324.59	42,207.00	15.4%
10014125 62140 20000 Medicare	10,057.00	9,974.00	9,974.00	5,432.13	7,558.66	9,876.00	-1.0%
10014125 62150 20000 UnEmpl Ins	1,946.72	.00	.00	2,738.00	2,738.00	.00	.0%
10014125 62170 20000 UniformAll	800.00	850.00	850.00	850.00	850.00	900.00	5.9%
10014125 62200 20000 Hlth Fac	150.00	150.00	150.00	150.00	150.00	150.00	.0%
10014125 62330 20000 LIUNA Pen	805.89	936.00	936.00	725.14	938.57	936.00	.0%
10014125 62990 20000 Othr Ben	32,555.04	.00	.00	2,400.00	2,400.00	2,400.00	.0%
10014125 70095 20000 CC Fees	15,426.36	16,000.00	16,000.00	1,305.00	2,000.00	12,500.00	-21.9%
10014125 70095 20100 CC Fees	215.23	.00	.00	419.70	360.00	500.00	.0%
10014125 70218 20000 Artist Fee	415,345.19	385,000.00	385,000.00	14,550.00	14,550.00	275,000.00	-28.6%
10014125 70220 20000 Oth PT Sv	37,682.51	35,000.00	35,000.00	1,095.00	1,095.00	30,000.00	-14.3%
10014125 70420 20000 Rentals	6,896.95	12,000.00	12,000.00	.00	.00	12,000.00	.0%
10014125 70430 20000 MFD Lease	3,648.99	5,000.00	5,000.00	1,447.83	2,000.00	4,000.00	-20.0%
10014125 70510 20000 RepMaint B	65,712.68	75,000.00	75,000.00	29,097.02	32,500.00	75,000.00	.0%
10014125 70510 20100 RepMaint B	10,138.30	7,000.00	7,000.00	8,116.30	5,000.00	7,000.00	.0%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

BCPA	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014125 70520 20000 RepMaint V	.00	200.00	200.00	.00	.00	200.00	.0%
10014125 70530 20000 RepMaint O	3,244.99	5,000.00	5,000.00	.00	.00	4,000.00	-20.0%
10014125 70540 20000 RepMt Othr	5,127.17	15,000.00	15,000.00	18,259.58	20,000.00	15,000.00	.0%
10014125 70590 20000 Oth Repair	4,222.45	24,000.00	24,000.00	5,305.63	8,000.00	.00	-100.0%
10014125 70610 20000 Advertise	72,696.01	75,000.00	75,000.00	.00	4,000.00	75,000.00	.0%
10014125 70611 20000 PrintBind	11,277.89	15,000.00	15,000.00	1,206.37	500.00	15,000.00	.0%
10014125 70631 20000 Dues	6,063.66	400.00	400.00	2,535.10	1,600.00	5,000.00	1150.0%
10014125 70632 20000 Pro Develop	4,010.07	8,500.00	8,500.00	195.42	500.00	6,000.00	-29.4%
10014125 70641 20000 Temp Sv	10,654.94	45,000.00	45,000.00	.00	2,500.00	45,000.00	.0%
10014125 70690 20000 Purch Serv	25,727.88	30,000.00	30,000.00	16,800.00	20,000.00	30,000.00	.0%
10014125 70702 20000 WC Prem	4,855.00	4,359.99	4,359.99	4,359.99	4,359.99	3,876.46	-11.1%
10014125 70703 20000 Liab Prem	6,680.00	5,956.37	5,956.37	5,956.37	5,956.37	5,044.20	-15.3%
10014125 70704 20000 Prop Prem	2,319.00	2,014.54	2,014.54	2,014.54	2,014.54	3,301.82	63.9%
10014125 70712 20000 WC Claim	39,934.00	35,342.12	35,342.12	35,342.12	35,342.12	28,176.71	-20.3%
10014125 70713 20000 Liab Claim	3,698.00	3,272.42	3,272.42	3,272.42	3,272.42	2,608.95	-20.3%
10014125 70714 20000 Prop Claim	3,698.00	3,272.42	3,272.42	3,272.42	3,272.42	2,608.95	-20.3%
10014125 70720 20000 Ins Admin	6,432.00	5,421.91	5,421.91	5,421.91	5,421.91	4,807.91	-11.3%
10014125 71010 20000 Off Supp	6,366.55	7,000.00	7,000.00	2,952.71	3,000.00	5,000.00	-28.6%
10014125 71017 20000 Postage	9,612.60	14,000.00	14,000.00	932.63	1,000.00	10,000.00	-28.6%
10014125 71024 20000 Janit Supp	13,047.29	12,000.00	12,000.00	3,600.81	3,300.00	12,000.00	.0%
10014125 71024 20100 Janit Supp	.00	2,000.00	2,000.00	303.30	250.00	1,500.00	-25.0%
10014125 71026 20000 Med Supp	.00	500.00	500.00	.00	.00	250.00	-50.0%
10014125 71030 20000 UniformSup	33.00	1,000.00	1,000.00	23.80	.00	500.00	-50.0%
10014125 71060 20000 Food	19,140.51	18,000.00	18,000.00	.00	.00	16,500.00	-8.3%
10014125 71070 20000 Fuel	82.47	.00	.00	.00	.00	.00	.0%
10014125 71080 20000 Maint Supp	457.00	500.00	500.00	.00	.00	300.00	-40.0%
10014125 71190 20000 Other Supp	17,009.64	20,000.00	20,000.00	5,203.84	5,000.00	18,500.00	-7.5%
10014125 71310 20000 Natural Gs	25,877.01	25,000.00	25,000.00	18,082.32	18,000.00	25,000.00	.0%
10014125 71320 20000 Electricy	107,532.02	110,000.00	110,000.00	76,082.98	100,000.00	110,000.00	.0%
10014125 71330 20000 Water	12,873.56	14,000.00	14,000.00	8,400.37	13,000.00	12,000.00	-14.3%
10014125 71340 20000 Telecom	5,301.61	5,000.00	5,000.00	3,649.35	5,000.00	5,500.00	10.0%
10014125 71340 20100 Telecom	9,285.38	6,000.00	6,000.00	7,030.25	7,500.00	8,000.00	33.3%
10014125 71470 20000 AV Matr1	87.98	2,500.00	2,500.00	.00	2,500.00	20,000.00	700.0%
10014125 71750 20000 Beverages	5,406.62	10,000.00	10,000.00	.00	1,000.00	10,000.00	.0%
10014125 72140 20000 CO Other	45,248.50	.00	.00	.00	.00	.00	.0%
10014125 72520 20000 Buildings	34,935.00	.00	.00	.00	.00	.00	.0%
10014125 73401 20000 Lease Prin	9,802.98	.00	.00	.00	.00	4,106.55	.0%
10014125 73701 20000 Lease Int	155.00	.00	.00	.00	.00	865.91	.0%
10014125 79980 20000 SpProg Exp	12,798.11	15,000.00	15,000.00	.00	.00	10,000.00	-33.3%
10014125 79990 20000 Othr Exp	.00	2,000.00	2,000.00	303.59	600.00	500.00	-75.0%
10014125 89301 20000 To GBI	489,735.43	558,614.72	558,614.72	558,614.72	558,614.72	560,750.48	.4%
10014125 89307 20000 To 04 MPBd	261,441.70	283,680.80	283,680.80	283,680.80	283,680.80	279,455.80	-1.5%
TOTAL BCPA	573,584.79	292,415.29	292,415.29	-80,624.48	150,303.50	199,525.74	-31.8%
TOTAL REVENUE	-2,258,263.21	-2,538,900.00	-2,538,900.00	-1,736,266.58	-1,738,218.13	-2,475,400.00	-2.5%
TOTAL EXPENSE	2,831,848.00	2,831,315.29	2,831,315.29	1,655,642.10	1,888,521.63	2,674,925.74	-5.5%
GRAND TOTAL	573,584.79	292,415.29	292,415.29	-80,624.48	150,303.50	199,525.74	-31.8%



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

BCPA Capital Campaign			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014130	56010	20000 Int Income	-35.79	.00	.00	-41.40	-40.00	.00	.0%
10014130	72520	20100 Buildings	506,078.00	.00	.00	.00	.00	.00	.0%
TOTAL BCPA Capital Campaign			506,042.21	.00	.00	-41.40	-40.00	.00	.0%
TOTAL REVENUE			-35.79	.00	.00	-41.40	-40.00	.00	.0%
TOTAL EXPENSE			506,078.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			506,042.21	.00	.00	-41.40	-40.00	.00	.0%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

BCPA Community Foundation	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014133 56110 UR GainLs	-241.09	.00	.00	-15.98	-15.98	.00	.0%
10014133 70720 Ins Admin	4,813.27	.00	.00	1,642.33	1,642.33	.00	.0%
TOTAL BCPA Community Foundat	4,572.18	.00	.00	1,626.35	1,626.35	.00	.0%
TOTAL REVENUE	-241.09	.00	.00	-15.98	-15.98	.00	.0%
TOTAL EXPENSE	4,813.27	.00	.00	1,642.33	1,642.33	.00	.0%
GRAND TOTAL	4,572.18	.00	.00	1,626.35	1,626.35	.00	.0%



MILLER PARK ZOO

10014136



Purpose

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

FY 2022 Budget & Program Highlights

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

Funding Source

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

What we accomplished in FY 2021

- Celebrated the Zoo's 129th year in its rich history.
- Free admission was provided on every Friday in February
- Attendance for the first six months of the year created all-time records in attendance and revenue.
- Construction work began on DeBrazza's Monkey exhibit. This exhibit is funded by State Grant for \$600,000.

Challenges

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

- The State Grant from Public Museum Capital Grant Program that runs through Illinois Department of Natural Resources was pulled by Governor Rauner. This grant accounts for \$700,000, which is the **largest gift in the Zoo's history**. The project called DeBrazza Plaza consists of a monkey exhibit, additional parking for the park and a concession stand. Funding was approved in the State of Illinois budget, but funds were only just released in 2019.
- COVID-19 restrictions

Fun Facts

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

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

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



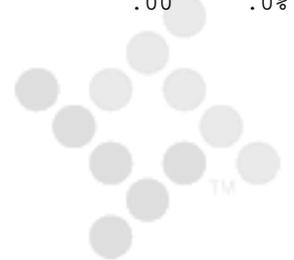
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Miller Park Zoo	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014136 54430							
10014136 54870							
10014136 54910							
10014136 54920							
10014136 57030							
10014136 57035							
10014136 57045							
10014136 57050							
10014136 57310							
10014136 57330							
10014136 57331							
10014136 57490							
10014136 57901							
10014136 57985							
10014136 57990							
10014136 61100							
10014136 61130							
10014136 61150							
10014136 61190							
10014136 62100							
10014136 62102							
10014136 62109							
10014136 62110							
10014136 62111							
10014136 62113							
10014136 62114							
10014136 62115							
10014136 62116							
10014136 62120							
10014136 62130							
10014136 62140							
10014136 62150							
10014136 62160							
10014136 62200							
10014136 62330							
10014136 62990							
10014136 70040							
10014136 70040	70000						
10014136 70095							
10014136 70510							
10014136 70520							
10014136 70530							
10014136 70590							
10014136 70590	70000						

175



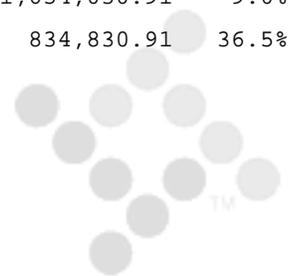


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Miller Park Zoo				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014136	70610		Advertise	8,665.19	15,000.00	15,000.00	8,871.90	8,000.00	16,000.00	6.7%
10014136	70610	70000	Advertise	.00	.00	.00	340.00	340.00	.00	.0%
10014136	70611		PrintBind	21.18	50.00	50.00	.00	50.00	.00	-100.0%
10014136	70631		Dues	8,956.95	7,450.00	7,450.00	3,312.35	9,308.00	9,308.00	24.9%
10014136	70632		Pro Develop	5,963.79	13,900.00	13,900.00	5,963.00	5,963.00	7,150.00	-48.6%
10014136	70690		Purch Serv	460.80	4,000.00	4,000.00	7.54	2,000.00	4,000.00	.0%
10014136	70702		WC Prem	3,841.00	3,736.20	3,736.20	3,736.20	3,736.20	4,344.81	16.3%
10014136	70703		Liab Prem	5,285.00	5,104.19	5,104.19	5,104.19	5,104.19	5,653.64	10.8%
10014136	70704		Prop In Pr	1,835.00	1,726.32	1,726.32	1,726.32	1,726.32	3,700.74	114.4%
10014136	70712		WC Claim	27,378.00	25,153.01	25,153.01	25,153.01	25,153.01	29,663.70	17.9%
10014136	70713		Liab Claim	2,535.00	2,328.98	2,328.98	2,328.98	2,328.98	2,746.64	17.9%
10014136	70714		Prop Claim	2,535.00	2,328.98	2,328.98	2,328.98	2,328.98	2,746.64	17.9%
10014136	70720		Ins Admin	5,088.00	4,646.19	4,646.19	4,646.19	4,646.19	5,388.80	16.0%
10014136	71010		Off Supp	4,568.24	5,350.00	5,350.00	870.99	3,000.00	5,350.00	.0%
10014136	71017		Postage	.00	60.00	60.00	.00	60.00	60.00	.0%
10014136	71024		Janit Supp	8,168.37	8,500.00	8,500.00	6,021.78	8,500.00	8,500.00	.0%
10014136	71024	70000	Janit Supp	.00	.00	.00	200.39	200.39	.00	.0%
10014136	71026		Med Supp	.00	180.00	180.00	.00	180.00	180.00	.0%
10014136	71030		UniformSup	1,598.11	15,000.00	15,000.00	2,345.08	5,000.00	15,000.00	.0%
10014136	71040		Animal Fd	90,547.41	65,300.00	65,300.00	78,237.66	90,000.00	90,550.00	38.7%
10014136	71050		Zoo Supp	2,733.31	6,000.00	6,000.00	2,850.73	3,000.00	6,000.00	.0%
10014136	71053		GShop Purc	57,520.04	69,900.00	69,900.00	33,230.16	52,700.00	69,900.00	.0%
10014136	71053	70000	GShop Purc	.00	.00	.00	216.15	216.15	.00	.0%
10014136	71055		Zoo Conser	6,980.27	9,000.00	9,000.00	4,148.78	7,000.00	9,000.00	.0%
10014136	71060		Food	16,898.48	40,000.00	40,000.00	7,006.67	10,000.00	30,000.00	-25.0%
10014136	71070		Fuel	589.02	500.00	500.00	202.03	500.00	456.00	-8.8%
10014136	71190		Other Supp	23,307.25	10,200.00	33,585.00	9,294.87	10,200.00	10,200.00	-69.6%
10014136	71190	70000	Other Supp	.00	.00	.00	678.38	378.32	.00	.0%
10014136	71310		Natural Gs	5,999.89	5,000.00	5,000.00	3,422.96	6,000.00	5,000.00	.0%
10014136	71320		Electricity	38,021.23	33,000.00	33,000.00	24,190.77	33,000.00	33,000.00	.0%
10014136	71330		Water	61,513.34	50,000.00	50,000.00	55,326.13	65,000.00	50,000.00	.0%
10014136	71340		Telecom	10,685.44	12,000.00	12,000.00	8,873.47	12,000.00	12,000.00	.0%
10014136	71410		Books	.00	100.00	100.00	.00	.00	100.00	.0%
10014136	71720		Wtr Chem	112.50	1,000.00	1,000.00	473.37	500.00	1,000.00	.0%
10014136	73401		Lease Prin	4,376.84	4,551.98	4,551.98	3,397.19	4,551.98	4,734.09	4.0%
10014136	73701		Lease Int	768.61	593.47	593.47	461.82	593.47	411.30	-30.7%
10014136	79990		Othr Exp	359.90	500.00	500.00	617.35	510.00	500.00	.0%
10014136	89241		To Pk Ded	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	30,846.15	14.2%
TOTAL Miller Park Zoo				872,281.89	588,312.62	611,697.62	827,245.16	1,119,754.31	834,830.91	36.5%
TOTAL REVENUE				-748,963.19	-905,100.00	-905,100.00	-332,717.14	-351,885.97	-819,200.00	-9.5%
TOTAL EXPENSE				1,621,245.08	1,493,412.62	1,516,797.62	1,159,962.30	1,471,640.28	1,654,030.91	9.0%
GRAND TOTAL				872,281.89	588,312.62	611,697.62	827,245.16	1,119,754.31	834,830.91	36.5%



BLOOMINGTON ICE CENTER

10014160



Purpose

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

Programs offered:

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

Practice Ice offered:

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

Facility Rental Groups:

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

FY 2022 Budget & Program Highlights

- Due to the COVID challenges faced the Bloomington Ice Center has been able to stay open within the restriction in order to keep everyone as safe as possible.

Funding Source

The facility was still able to offer many of its normal programming which funds the facility. Although many of these were reduced and or modified to fit within the restrictions for COVID

What we accomplished in FY 2021

- We have been able to provide some recreational services for our community during this challenging time.

- As the City has taken over responsibility for the Arena our staff has taken on greater responsibilities of the ice rink in that building.
- The Bloomington Ice Center continues to generate revenue for the Grossinger Motors Arena by filling their surface with many hours of programming.

Challenges

- COVID has been at the center of most every challenge this year.
- Working closely with our Community User Groups we were able to provide a safe and friendly environment for our youth community members.

Fun Facts

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

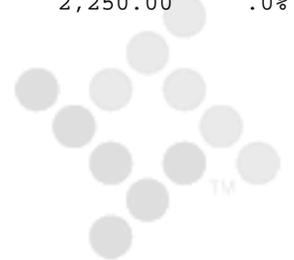


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Bloomington Ice Center			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014160	54430	Fac Rntl	-363,446.65	-294,300.00	-294,300.00	-125,066.58	-100,000.00	-308,075.00	4.7%
10014160	54435	Skt Rntl	-21,211.00	-22,650.00	-22,650.00	-7,118.00	-2,651.50	-22,650.00	.0%
10014160	54910	ActPgm Inc	-133,257.35	-84,000.00	-84,000.00	-26,897.22	-13,910.38	-84,000.00	.0%
10014160	54920	Admin Fee	-59,556.88	-96,500.00	-96,500.00	-24,373.00	-10,762.50	-92,000.00	-4.7%
10014160	54930	HckyRg Fee	-178,223.81	-312,700.00	-312,700.00	-94,142.34	-56,460.34	-312,700.00	.0%
10014160	54931	FigSkReFee	-29,222.00	-25,000.00	-25,000.00	-27,355.50	-17,124.00	-35,000.00	40.0%
10014160	54932	Skt Sharpn	-877.00	-600.00	-600.00	-361.00	-240.00	-600.00	.0%
10014160	57035	Concession	-78,723.14	-96,000.00	-96,000.00	-5,546.66	-3,882.41	-96,000.00	.0%
10014160	57040	Pro Shop	.00	-1,400.00	-1,400.00	.00	.00	-1,400.00	.0%
10014160	57050	Tx on Sale	.00	-155.00	-155.00	.00	.00	-155.00	.0%
10014160	57310	Donations	-1,368.00	-725.00	-725.00	-197.08	.00	-725.00	.0%
10014160	57317	Spnshp Adv	-1,578.02	-4,000.00	-4,000.00	-2,208.38	-2,750.00	-4,000.00	.0%
10014160	57985	Cash StOvr	698.21	.00	.00	144.21	.00	.00	.0%
10014160	57990	Misc Rev	-2,879.90	-2,000.00	-2,000.00	-502.68	.00	.00	-100.0%
10014160	61100	Salary FT	166,755.92	182,543.00	182,543.00	141,689.49	182,826.05	186,833.00	2.4%
10014160	61130	Salary SN	160,070.69	223,706.00	223,706.00	93,702.70	127,735.32	223,706.00	.0%
10014160	61150	Salary OT	395.82	.00	.00	39.38	500.00	.00	.0%
10014160	61190	Othr Salry	5,723.05	.00	.00	.00	.00	.00	.0%
10014160	62100	Dental Enh	551.84	602.00	602.00	452.29	596.72	586.00	-2.7%
10014160	62110	Group Life	184.80	204.00	204.00	151.20	201.60	204.00	.0%
10014160	62111	Enh Vision	118.79	183.00	183.00	67.31	71.48	68.00	-62.8%
10014160	62113	BCBS 60/12	6,413.34	5,890.00	5,890.00	10,285.18	13,647.80	13,613.00	131.1%
10014160	62114	BCBS HSA	3,354.42	5,327.00	5,327.00	4,086.03	5,519.03	5,801.00	8.9%
10014160	62115	RHS Contrb	111.13	.00	.00	.00	.00	.00	.0%
10014160	62116	HSA City	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	-6.7%
10014160	62120	IMRF	25,466.30	27,391.00	27,391.00	20,594.67	26,830.32	25,402.00	-7.3%
10014160	62130	FICA	20,222.22	24,908.00	24,908.00	14,098.06	21,069.24	25,013.00	.4%
10014160	62140	Medicare	4,729.32	5,827.00	5,827.00	3,297.10	4,927.59	5,852.00	.4%
10014160	62190	Uniforms	.00	.00	.00	120.00	120.00	.00	.0%
10014160	62990	Othr Ben	1,775.74	1,800.00	1,800.00	.00	600.00	1,800.00	.0%
10014160	70095	CC Fees	478.40	600.00	600.00	398.60	1,000.00	600.00	.0%
10014160	70430	MFD Lease	875.94	1,227.00	1,227.00	722.23	900.00	1,200.00	-2.2%
10014160	70510	RepMaint B	25,808.91	36,500.00	36,500.00	14,619.83	25,000.00	39,000.00	6.8%
10014160	70510	70000 RepMaint B	.00	.00	.00	761.08	761.08	.00	.0%
10014160	70530	RepMaint O	628.36	150.00	150.00	.00	150.00	150.00	.0%
10014160	70540	RepMt Othr	3,322.29	2,200.00	2,200.00	776.00	1,200.00	2,200.00	.0%
10014160	70542	RepMaintNF	8,696.01	5,000.00	5,000.00	2,232.64	4,000.00	5,000.00	.0%
10014160	70590	Oth Repair	455.00	.00	.00	.00	.00	.00	.0%
10014160	70610	Advertise	619.89	1,250.00	1,250.00	125.00	750.00	2,000.00	60.0%
10014160	70611	PrintBind	2,728.53	1,500.00	1,500.00	796.00	1,000.00	1,250.00	-16.7%
10014160	70631	Dues	15.00	2,250.00	2,250.00	493.33	1,275.00	1,900.00	-15.6%
10014160	70632	Pro Develop	1,605.17	3,000.00	3,000.00	150.00	150.00	4,500.00	50.0%
10014160	70640	OffScorkpr	24,603.40	33,000.00	33,000.00	2,645.00	2,645.00	33,000.00	.0%
10014160	70656	TrashRemov	2,394.61	2,250.00	2,250.00	.00	1,000.00	2,250.00	.0%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Bloomington Ice Center			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014160	70690	Purch Serv	138,908.79	127,400.00	127,400.00	280.00	200.00	36,100.00	-71.7%
10014160	70702	WC Prem	1,829.00	2,084.36	2,084.36	2,084.36	2,084.36	2,105.70	1.0%
10014160	70703	Liab Prem	2,517.00	2,847.53	2,847.53	2,847.53	2,847.53	2,740.02	-3.8%
10014160	70704	Prop Prem	874.00	963.08	963.08	963.08	963.08	1,793.55	86.2%
10014160	70712	WC Claim	13,110.00	14,116.73	14,116.73	14,116.73	14,116.73	13,982.65	-.9%
10014160	70713	Liab Claim	1,214.00	1,307.11	1,307.11	1,307.11	1,307.11	1,294.69	-1.0%
10014160	70714	Prop Claim	1,214.00	1,307.11	1,307.11	1,307.11	1,307.11	1,294.69	-1.0%
10014160	70720	Ins Admin	2,423.00	2,592.02	2,592.02	2,592.02	2,592.02	2,611.66	.8%
10014160	71010	Off Supp	2,085.27	1,265.00	1,265.00	672.89	1,265.00	1,265.00	.0%
10014160	71017	Postage	.00	250.00	250.00	.00	.00	250.00	.0%
10014160	71024	Janit Supp	3,139.40	3,500.00	3,500.00	1,388.67	2,500.00	3,500.00	.0%
10014160	71024	70000 Janit Supp	.00	.00	.00	187.09	187.09	.00	.0%
10014160	71030	UniformSup	.00	3,000.00	3,000.00	.00	2,500.00	2,500.00	-16.7%
10014160	71060	Food	36,861.53	40,000.00	40,000.00	3,262.60	10,000.00	41,200.00	3.0%
10014160	71073	FuelNonCit	.00	.00	.00	.00	.00	100.00	.0%
10014160	71080	Maint Supp	1,250.00	1,250.00	1,250.00	3,304.97	4,250.00	2,250.00	80.0%
10014160	71190	Other Supp	15,889.38	32,000.00	32,000.00	9,948.41	12,000.00	32,000.00	.0%
10014160	71190	70000 Other Supp	.00	.00	.00	152.39	152.39	.00	.0%
10014160	71310	Natural Gs	11,840.28	17,100.00	17,100.00	9,638.84	11,000.00	16,000.00	-6.4%
10014160	71320	Electricity	66,887.51	80,000.00	80,000.00	28,206.55	60,000.00	75,000.00	-6.3%
10014160	71330	Water	10,141.74	11,000.00	11,000.00	3,430.81	6,000.00	11,000.00	.0%
10014160	71340	Telecom	2,628.20	2,400.00	2,400.00	1,955.29	2,400.00	2,500.00	4.2%
10014160	71710	Veh Equip	.00	.00	.00	427.94	.00	.00	.0%
10014160	71720	Wtr Chem	100.00	1,500.00	1,500.00	.00	1,500.00	600.00	-60.0%
10014160	72140	CO Other	11,166.00	.00	.00	.00	.00	.00	.0%
10014160	73401	Lease Prin	24,156.61	25,123.17	25,123.17	18,749.72	25,123.17	27,041.06	7.6%
10014160	73701	Lease Int	4,242.06	3,275.40	3,275.40	2,549.26	3,275.40	2,462.50	-24.8%
TOTAL Bloomington Ice Center			-47,562.88	3,059.51	3,059.51	109,452.26	385,666.09	-94,385.48	-3185.0%
TOTAL REVENUE			-869,645.54	-940,030.00	-940,030.00	-313,624.23	-207,781.13	-957,305.00	1.8%
TOTAL EXPENSE			822,082.66	943,089.51	943,089.51	423,076.49	593,447.22	862,919.52	-8.5%
GRAND TOTAL			-47,562.88	3,059.51	3,059.51	109,452.26	385,666.09	-94,385.48	-3185.0%

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



Purpose

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

Authorization

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

FY 2022 Budget & Program Highlights

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

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

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

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

Funding Source

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

What we accomplished in FY 2021

- Despite the onset of a global pandemic, SOAR was able to creatively offer a variety of opportunities for people with disabilities to engage with their peers, SOAR staff/volunteers and other SOAR families. Many virtual weekly and special event programs were offered, social zoom meetings and two drive-thru services throughout the months of April through December.
- In order to provide necessary PPE, such as masks, to many of SOAR participants, several SOAR parents and volunteers offered to sew fabric masks, and many were donated from partner agencies to ensure our participants were protected.

Performance Measurements

S.O.A.R.	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
Outputs:				
Programs offered				
Cultural Arts programs	17	23	20	23
Fitness/Recreation programs	19	21	27	21
Special Event programs	39	50	15	50
Special Interest programs	20	23	20	23
Special Olympic programs	15	17	5	17
Youth/Teen Programs	30	31	20	31
Programs that offered door to door transportation	51	60	0	60
Participation:				
Cultural Arts	1,284	1,512	492	1,512
Participants- Fitness	1,782	2,134	608	2,134
Participants- Special Events	1,099	1,530	220	1,530
Participants- Special Interest	950	1,034	306	1,034
Participants-Special Olympics	1,792	2,070	52	2,070
Participants-Youth/Teen	825	1,152	174	1,152
Participants-Transportation	408	434	0	434

Challenges

- At this time, due to the COVID-19 pandemic, the ability to offer in-person programs in a socially distant and safe environment has been a priority. SOAR has followed Phase 3 guidelines under the Restore Illinois Plan, while the state continued to operate at Phase 3. While many participants did choose to participate in virtual programs, there was higher participation in in-person programs when both formats are offered. As a safety measure, door-to-door transportation was not offered this fiscal year to participants. While there is usually a high demand for this service, many participants who needed the service opted for virtual programs or utilized another transportation option. The number of people who were unable to participate completely due to a lack of transportation was limited.

Fun Facts

This year presented a new opportunity for our participants to jump into a higher volume of use of technology. Zoom meetings were not only a regular part of SOAR interactions while in-person programs were unavailable, but many of their social activities went to Zoom so they became very familiar with it quickly. Learning to participate in recreational activities virtually was a learning curve, but, in many cases, the whole family participated in virtual fitness classes, game nights and cooking classes. Overall, the involvement of the whole family increased due to the virtual program format.

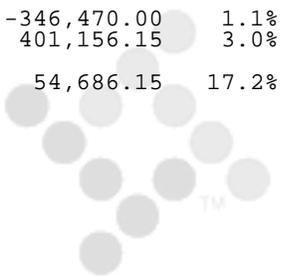


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

SOAR		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10014170	53350							
10014170	54910							
10014170	57310							
10014170	61100							
10014170	61130							
10014170	61150							
10014170	62100							
10014170	62101							
10014170	62102							
10014170	62109							
10014170	62110							
10014170	62111							
10014170	62114							
10014170	62116							
10014170	62120							
10014170	62130							
10014170	62140							
10014170	62200							
10014170	62990							
10014170	70420							
10014170	70610							
10014170	70611							
10014170	70631							
10014170	70632							
10014170	70632	46000						
10014170	70690							
10014170	70702							
10014170	70703							
10014170	70704							
10014170	70712							
10014170	70713							
10014170	70714							
10014170	70720							
10014170	71060							
10014170	71190							
10014170	71190	70000						
10014170	71340							
10014170	79980							
10014170	85100							
10014170	89100							
TOTAL SOAR		-19,053.25	46,673.71	46,673.71	-90,101.97	-46,842.29	54,686.15	17.2%
TOTAL REVENUE		-338,133.57	-342,753.00	-342,753.00	-289,286.27	-307,921.50	-346,470.00	1.1%
TOTAL EXPENSE		319,080.32	389,426.71	389,426.71	199,184.30	261,079.21	401,156.15	3.0%
GRAND TOTAL		-19,053.25	46,673.71	46,673.71	-90,101.97	-46,842.29	54,686.15	17.2%



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POLICE

10015110



Purpose

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

The goals for the Bloomington Police Department are:

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

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

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

and/or barricaded themselves while threatening harm to hostages, themselves, the general public, or officers. CNU often responds with SWAT for such situations.

- The Public Information Officer (PIO) establishes and nurtures relationships with the media and the public. The PIO plays a critical role in keeping citizens informed in both the day-to-day business of the police department and during critical incidents. For the police department to be effective, legitimate, and supported, it is critical to keep the public informed. The PIO provides a vital conduit for information exchange between the police department and the public and works to foster partnerships with the community.
- The Crime Intelligence and Analysis Unit (CIAU) monitors crime within the city and identifies trends. This information is used to assess the effectiveness of strategies currently in use to achieve department goals. The information obtained is used to modify approaches, and coordinate resources appropriately.
- The School Districts and the City of Bloomington partner to provide 4 School Resource Officers (SRO). The SRO's promote the safety and security of students and faculty at the schools. They also handle most incidents occurring on school grounds, reducing the need for a patrol response to the schools.
- The Neighborhood Focus Team (NFT) manages recurring issues in neighborhoods which require an ongoing targeted response. These issues may include things like abandoned vehicles and towing, dog bites, neighbor disputes, code violations, and sex offender compliance enforcement and checks. This unit provides police presence as both witness and security during administrative hearings at the PD.
- Community Service Officers (CSO) are non-sworn personnel, which staff the front desk and assist citizens who come to the police department. This allows officers to focus on patrol duties.
- The Evidence and Records Unit is responsible for the records and evidence generated by the police department. This unit is responsible for fulfilling FOIA requests and entry of certain records into various databases, along with monitoring and preparing for relevant administrative hearings.
- The department provides additional patrols for the downtown area. Historically, calls for service have increased on Thursday, Friday, and Saturday nights due to the lively atmosphere on those nights.
- The department contracts with McLean County Animal control for animal control services 24 hours a day.
- The City has an intergovernmental agreement with the McLean County Jail to provide booking services. This service includes intake and booking of persons arrested by the police.

FY 2022 Budget & Program Highlights

- The Bloomington Police Department will develop an officer wellness program. This program will seek to enhance the overall wellbeing of officers. As a result of this program officers will receive instruction in physical, financial and mental wellness. 21st Century Policing, Pillar 6: Officer Safety and Wellness, recommendation 6.2: Law enforcement agencies should promote safety and wellness at every level of the organization. Safety and wellness issues affect all law enforcement professionals, regardless of their management status, duty, or tenure.
- The Bloomington Police Department's extensive use of social media continues to promote community awareness and involvement with the department both socially and professionally. To say social media has been hugely successful is an understatement! At the time of this writing, the department's weekly average viewership is 30,000. Peak stories have reached 174,000+ citizens (up from the prior record of 100,000+ last year).

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

What we accomplished in FY 2021

- Due to COVID 19 the supervisor training class was delayed from the fall of 2020. The department continues to recognize the value of this training and has rescheduled the training to Spring of 2020.
- In response to the social unrest of 2020 and the COVID 19 pandemic the department worked with other City Departments to establish an Emergency Operations Center (EOC). The EOC and the police departments emergency operations plan places the department and the City in a better position to respond to large scale events whether man or nature made.
- A long-term storage building was completed at the police training facility. Courts have determined that some property related to serious crimes must be preserved indefinitely. These court rulings have led to a greater need for storage.

Bloomington Police Department Recruitment Plan

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

An Area to Improve Upon is Staffing

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

Performance Measurements

Police Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
<i>Inputs:</i>				
Sworn Full Time Employees	123	123	124	124
Civilian Full Time Employees	33	33	33	33
Officers Assigned to Patrol	59	65	65	65
**Number of Police Vehicles	84	84	84	84
<i>Outputs:</i>				
Number of CFS per Patrol Office FTE's	1,322	1,200	1,000	1,000
Injury-Producing Traffic Accidents per 1,000 Population	4.3	4.3	4.3	4.3
DUI Arrests per 1,000 Population	4.6	4.6	4.6	4.6
Total Police Reports	7,041	7,100	6,000	6,500
**Vehicles are replaced relative to their mileage, hours, condition, age, maintenance costs and what the vehicle is used for. The department does not limit the fleet to one particular make and model of vehicle in an attempt to reduce the impact of any safety recalls which could otherwise put the whole fleet out of service. Vehicles are purchased via a state bid or the Northwest Municipal Suburban Contract. The advantage to this purchasing practice is it provides competitive pricing via the bidding process employed, and standard specifications are established.				

Challenges

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

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

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

Fun Facts

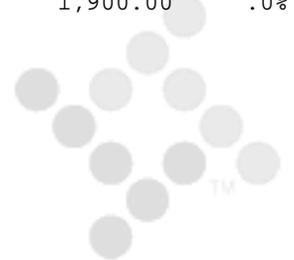
The City of Bloomington Police Department is authorized the following staffing, the Police Chief, 3 Assistant Police Chiefs, 6 Lieutenants, 15 Sergeants, 103 Patrol Officers, 16 Professional Support Staff, 1 seasonal support staff, seasonal background investigators and 2 canines.

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Police Administration				2020	2021	2021	2021	2021	2022	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10015110	53110		Fed Grants	-22,802.10	.00	.00	.00	.00	.00	.0%
10015110	53110	71000	Fed Grants	.00	.00	.00	.00	-56,000.00	-20,412.00	.0%
10015110	53120		St Grants	-803.40	.00	.00	.00	.00	-1,000.00	.0%
10015110	53155		JAG Grant	-34,694.00	-20,000.00	-20,000.00	-22,489.44	-22,489.44	-20,000.00	.0%
10015110	53311		IL Pull Tb	.00	.00	.00	-3,070.98	-3,070.98	.00	.0%
10015110	53312		IL Veh Use	-32,211.81	-10,000.00	-10,000.00	-24,825.15	-16,409.80	-12,000.00	20.0%
10015110	53320		McLn Cnty	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	53350		Tn of Nrml	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	54430		Fac Rntl	-16,443.96	.00	.00	-16,443.96	.00	.00	.0%
10015110	54440		FngrPt Fee	-7,600.00	-8,000.00	-8,000.00	-1,180.00	-2,000.00	-8,000.00	.0%
10015110	54442		SO Reg Fee	-3,800.00	-4,500.00	-4,500.00	-3,255.00	-2,500.00	-4,500.00	.0%
10015110	54443		SpPoliceSV	-217,239.00	-120,000.00	-120,000.00	-9,390.23	-10,000.00	-129,000.00	7.5%
10015110	54444		SchResOff	-150,000.00	-150,000.00	-150,000.00	-200,000.00	-200,000.00	-200,000.00	33.3%
10015110	54450		AnRls Fee	-4,950.00	-8,000.00	-8,000.00	-2,400.00	-2,500.00	-8,000.00	.0%
10015110	54460		Auto Rls	-8,979.00	-9,000.00	-9,000.00	-7,350.00	-9,000.00	-9,000.00	.0%
10015110	54480		Report Fee	-25,533.79	-13,000.00	-13,000.00	-9,770.00	-13,000.00	-13,000.00	.0%
10015110	54990		Othr Chgs	-8,328.81	-9,000.00	-9,000.00	-6,149.90	-6,500.00	-9,000.00	.0%
10015110	55035		TwgViolate	-229,600.00	-212,000.00	-212,000.00	-242,830.00	-212,000.00	-212,000.00	.0%
10015110	57114		Equip Sale	-13,179.58	-8,000.00	-8,000.00	-241.65	.00	-8,000.00	.0%
10015110	57120		Auto Sale	-84,773.41	-52,000.00	-52,000.00	-94,172.76	-100,000.00	-80,000.00	53.8%
10015110	57310	38000	Donations	-32,500.00	.00	.00	.00	.00	.00	.0%
10015110	57350		Priv Grant	.00	.00	.00	-2,024.49	-2,024.00	.00	.0%
10015110	57420		PropDamClm	-31,582.50	.00	.00	-3,422.63	-3,422.00	.00	.0%
10015110	57445		Mshl OT Rb	-17,500.00	-15,000.00	-15,000.00	-17,500.00	-10,000.00	-15,000.00	.0%
10015110	57446		FBI OT	-568.49	.00	.00	.00	.00	.00	.0%
10015110	57447		DEA OT	-454.79	.00	.00	.00	.00	.00	.0%
10015110	57490		Othr Reimb	-39,036.28	-15,000.00	-15,000.00	-7,372.00	-5,000.00	-15,000.00	.0%
10015110	57990		Misc Rev	-2,104.19	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
10015110	61100		Salary FT	12,222,601.38	13,402,143.00	13,402,143.00	9,192,453.39	12,010,229.48	13,346,118.00	-4.4%
10015110	61130		Salary SN	52,579.21	63,160.00	63,160.00	47,460.86	65,964.81	61,000.00	-3.4%
10015110	61150		Salary OT	1,179,447.89	1,050,000.00	1,050,000.00	889,014.50	1,136,791.46	1,071,000.00	2.0%
10015110	61190		Othr Salry	89,207.42	.00	.00	70,518.24	80,000.00	.00	.0%
10015110	62100		Dental Enh	7,012.13	6,860.00	6,860.00	5,281.65	7,060.98	7,471.00	8.9%
10015110	62101		Dental Ins	45,613.42	49,229.00	49,229.00	35,506.14	46,896.30	46,756.00	-5.0%
10015110	62102		Vision Ins	11,704.13	12,253.00	12,253.00	8,763.08	11,417.63	11,060.00	-9.7%
10015110	62105		PolicePlan	2,473,322.30	2,425,348.00	2,425,348.00	1,814,735.15	2,455,711.72	2,604,425.00	7.4%
10015110	62108		ENHBCBSPP0	18,500.16	.00	.00	.00	.00	.00	.0%
10015110	62109		ENH HMO	40,640.82	41,300.00	41,300.00	31,095.57	41,052.46	40,308.00	-2.4%
10015110	62110		Group Life	5,851.92	9,792.00	9,792.00	6,910.40	9,240.00	9,736.00	-.6%
10015110	62111		Enh Vision	1,940.42	1,922.00	1,922.00	1,477.41	1,926.97	1,932.00	.5%
10015110	62113		BCBS 60/12	118,849.89	134,518.00	134,518.00	67,863.53	91,663.17	96,348.00	-28.4%
10015110	62114		BCBS HSA	2,565.56	.00	.00	4,398.85	5,886.80	11,985.00	.0%
10015110	62115		RHS Contrb	103,363.42	120,000.00	120,000.00	82,140.67	108,911.87	110,000.00	-8.3%
10015110	62116		HSA City	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%



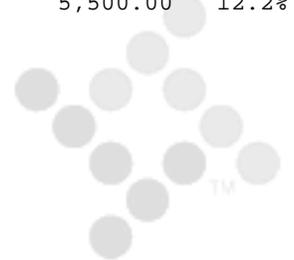


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Police Administration			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015110	62120	IMRF	192,575.67	126,754.00	126,754.00	81,779.56	107,294.69	109,283.00	-13.8%
10015110	62130	FICA	53,882.08	54,889.00	54,889.00	40,825.07	53,174.17	55,762.00	1.6%
10015110	62140	Medicare	183,391.47	197,412.00	197,412.00	138,038.33	179,545.70	193,449.00	-2.0%
10015110	62160	Work Comp	265,552.87	.00	.00	197,927.56	250,000.00	.00	.0%
10015110	62170	UniformAll	31,999.98	35,800.00	35,800.00	30,715.31	35,000.00	34,800.00	-2.8%
10015110	62190	Uniforms	70,237.62	98,365.00	98,365.00	49,318.42	50,000.00	102,300.00	4.0%
10015110	62191	Prot Wear	40,058.27	105,000.00	105,000.00	17,905.88	50,000.00	67,500.00	-35.7%
10015110	62200	Hlth Fac	650.00	1,050.00	1,050.00	150.00	500.00	1,050.00	.0%
10015110	62210	Tuit Reimb	18,359.36	16,500.00	16,500.00	18,150.67	16,500.00	16,500.00	.0%
10015110	62330	LIUNA Pen	5,990.69	6,552.00	6,552.00	4,924.80	6,447.61	6,552.00	.0%
10015110	62990	Othr Ben	373,023.33	100,000.00	100,000.00	320,762.80	352,400.00	202,400.00	102.4%
10015110	70220	Oth PT Sv	153,138.14	187,850.00	187,850.00	128,093.21	150,000.00	192,654.00	2.6%
10015110	70410	Janitor Sv	2,589.29	3,500.00	3,500.00	586.30	2,000.00	3,750.00	7.1%
10015110	70420	Rentals	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10015110	70430	MFD Lease	14,454.37	15,000.00	15,000.00	10,889.04	14,000.00	15,000.00	.0%
10015110	70510	RepMaint B	4,796.71	8,000.00	8,000.00	6,275.65	8,000.00	9,000.00	12.5%
10015110	70520	RepMaint V	98,786.98	113,000.00	113,000.00	75,523.62	102,000.00	113,000.00	.0%
10015110	70530	RepMaint O	146,042.75	168,200.00	168,200.00	146,048.82	160,000.00	168,200.00	.0%
10015110	70540	RepMt Othr	1,012.70	4,000.00	4,000.00	926.00	2,000.00	4,000.00	.0%
10015110	70610	Advertise	3,737.30	15,000.00	15,000.00	140.05	5,000.00	15,000.00	.0%
10015110	70611	PrintBind	8,278.76	6,200.00	6,200.00	3,115.46	6,200.00	6,300.00	1.6%
10015110	70620	Towing	7,374.00	15,000.00	15,000.00	3,293.00	5,000.00	15,000.00	.0%
10015110	70631	Dues	15,212.00	15,400.00	15,400.00	15,629.00	15,400.00	16,400.00	6.5%
10015110	70632	Pro Develop	81,919.50	255,938.82	255,938.82	30,056.07	100,000.00	255,490.00	-.2%
10015110	70641	Temp Sv	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
10015110	70649	Car Wash	5,819.49	7,000.00	7,000.00	2,739.90	5,000.00	7,000.00	.0%
10015110	70690	Purch Serv	113,256.31	163,200.00	163,200.00	111,987.39	150,000.00	168,170.00	3.0%
10015110	70690	37000 Purch Serv	475.17	.00	.00	.00	.00	.00	.0%
10015110	70702	WC Prem	75,769.00	77,014.19	77,014.19	77,014.19	77,014.19	78,208.61	1.6%
10015110	70703	Liab Prem	104,256.00	105,212.35	105,212.35	105,212.35	105,212.35	101,768.18	-3.3%
10015110	70704	Prop In Pr	36,198.00	35,584.58	35,584.58	35,584.58	35,584.58	66,615.10	87.2%
10015110	70712	WC Claim	757,774.00	750,402.66	750,402.66	750,402.66	750,402.66	756,068.19	.8%
10015110	70713	Liab Claim	70,164.00	69,481.73	69,481.73	69,481.73	69,481.73	70,006.31	.8%
10015110	70714	Prop Claim	70,164.00	69,481.73	69,481.73	69,481.73	69,481.73	70,006.31	.8%
10015110	70720	Ins Admin	100,379.00	95,771.73	95,771.73	95,771.73	95,771.73	97,000.90	1.3%
10015110	70800	AnmalWardn	148,248.00	160,000.00	160,000.00	111,186.00	150,000.00	160,000.00	.0%
10015110	71010	Off Supp	13,780.29	23,000.00	23,000.00	12,885.96	23,000.00	23,690.00	3.0%
10015110	71010	70000 Off Supp	466.86	.00	.00	89.98	89.98	.00	.0%
10015110	71017	Postage	4,277.84	3,600.00	3,600.00	2,135.35	3,600.00	3,700.00	2.8%
10015110	71024	Janit Supp	13,887.91	14,750.00	14,750.00	8,725.81	12,000.00	14,750.00	.0%
10015110	71024	70000 Janit Supp	231.07	.00	.00	1,079.24	1,079.24	.00	.0%
10015110	71024	71000 Janit Supp	15.98	.00	.00	1,026.26	1,026.26	.00	.0%
10015110	71040	Animal Fd	1,188.83	1,300.00	1,300.00	786.24	1,300.00	1,400.00	7.7%
10015110	71060	Food	1,355.65	4,900.00	4,900.00	3,779.47	4,900.00	5,500.00	12.2%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Police Administration				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015110	71070		Fuel	153,932.29	187,500.00	187,500.00	110,860.86	160,000.00	171,000.00	-8.8%
10015110	71073		FuelNonCit	123.60	2,200.00	2,200.00	.00	.00	2,200.00	.0%
10015110	71080		Maint Supp	23,710.60	26,500.00	26,500.00	3,167.96	26,500.00	27,300.00	3.0%
10015110	71190		Other Supp	86,889.75	234,200.00	234,200.00	172,349.74	150,000.00	334,400.00	42.8%
10015110	71190	37000	Other Supp	-.01	.00	.00	.00	.00	.00	.0%
10015110	71190	38000	Other Supp	30,928.94	40,000.00	40,000.00	49,664.70	50,000.00	40,000.00	.0%
10015110	71190	70000	Other Supp	269.39	.00	.00	6,343.57	4,254.28	.00	.0%
10015110	71190	71000	Other Supp	.00	.00	.00	9,958.43	9,958.43	.00	.0%
10015110	71310		Natural Gs	3,674.20	5,150.00	5,150.00	1,819.13	5,150.00	5,250.00	1.9%
10015110	71320		Electricity	2,908.32	3,100.00	3,100.00	1,966.15	3,100.00	3,200.00	3.2%
10015110	71340		Telecom	123,817.98	103,290.00	103,290.00	88,325.67	103,290.00	107,420.00	4.0%
10015110	71420		Periodicls	318.00	600.00	600.00	318.00	600.00	650.00	8.3%
10015110	72130		CO Lcn Veh	468,269.00	516,556.00	516,556.00	.00	550,000.00	.00	-100.0%
10015110	72140		CO Other	23,444.10	.00	.00	.00	.00	.00	.0%
10015110	73401		Lease Prin	213,231.13	276,801.76	276,801.76	203,997.75	286,635.30	405,176.91	46.4%
10015110	73701		Lease Int	20,321.08	54,340.86	54,340.86	20,716.87	30,926.78	41,275.83	-24.0%
10015110	75910		To Oth Gov	750.00	.00	.00	.00	750.00	750.00	.0%
10015110	75910	31000	To Oth Gov	45,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10015110	79050		Invst Exp	61,304.69	75,000.00	75,000.00	75,873.99	75,000.00	78,000.00	4.0%
10015110	79134		JAG Grant	37,433.85	25,000.00	25,000.00	1,546.20	25,000.00	22,000.00	-12.0%
10015110	79150		Bad Debt	.07	.00	.00	144.20	.00	.00	.0%
10015110	79990		Othr Exp	10,520.59	10,000.00	10,000.00	10,024.02	10,000.00	10,000.00	.0%
TOTAL Police Administration				19,988,033.77	21,395,673.41	21,395,673.41	15,123,153.68	20,151,208.84	21,172,423.34	-1.0%
TOTAL REVENUE				-984,685.11	-671,100.00	-671,100.00	-673,888.19	-692,016.22	-781,512.00	16.5%
TOTAL EXPENSE				20,972,718.88	22,066,773.41	22,066,773.41	15,797,041.87	20,843,225.06	21,953,935.34	-.5%
GRAND TOTAL				19,988,033.77	21,395,673.41	21,395,673.41	15,123,153.68	20,151,208.84	21,172,423.34	-1.0%

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COMMUNICATION CENTER

10015118



Purpose

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

Key Services

The Communications Center is a 24/7/365 environment, and is currently staffed with 1 full-time Communications Center Manager, 1 full-time Communications Center Shift Supervisor, 16 full-time Telecommunicators, and 3 seasonal Telecommunicators.

The Communications Center staff provides the following key services:

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

FY2022 Budget & Program Highlights

- Continue ongoing maintenance and support of the critical systems that power the 911 center. Achieved through comprehensive maintenance and support agreements with vendor partners.
- Continue to implement Next Generation 911 (NG-911) services into our center.

- Finalize our application and achieve accreditation as an Accredited Center of Excellence from the International Academy of Emergency Dispatch.

What We Accomplished in FY 2021

- Implemented a 3rd party solution to provide text, photo, and video capability connecting the communications center to 911 callers.
- Replaced the 911 phone system with Emergency Telephone System Board (ETSB) funds and a grant from the State of Illinois. This equipment is Next Generation 911 (NG-911) ready and includes integration with text-to-911.
- Installed a back-up phone system that keeps 911 and non-emergency lines accessible to the public in the event of a network outage.
- Integrated the computer-aided dispatch (CAD) system with Rapid SOS to provide supplemental location data on 911 calls to assist in better locating emergency callers.
- Procured limited licenses to test hand-held mobile applications connecting police and fire field units to CAD.
- Completed a hardware refresh on console radio equipment to prepare for statewide system update.
- Validated in house quality improvement methods utilizing external quality assurance reviews to measure performance to industry standards. This assessed our proficiency in answering and processing police, fire, and medical calls for assistance.
- Replaced console furniture equipment that had reached end of service. The new furniture provide staff with an efficient and ergonomic workspace.

Challenges

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

Fun Facts

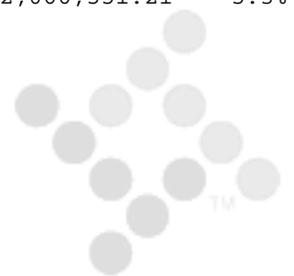
- Over 100,000 phone calls processed each year.
- Over 80,000 dispatches to Police, Fire/EMS each year.
- A newly hired telecommunicator is trained for about 18 weeks before going “solo”.

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Police Communication Center	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015118 54446 SpDispatch	-953.20	.00	.00	.00	.00	.00	.0%
10015118 61100 Salary FT	897,206.76	964,133.00	964,133.00	707,760.05	922,784.30	1,009,642.00	4.7%
10015118 61130 Salary SN	37,443.41	28,340.00	28,340.00	58,727.39	68,951.46	28,340.00	.0%
10015118 61150 Salary OT	252,297.37	152,414.00	152,414.00	155,203.39	194,380.02	156,224.00	2.5%
10015118 61190 Othr Salry	9,101.78	.00	.00	4,470.25	7,500.00	.00	.0%
10015118 62100 Dental Enh	3,621.15	4,222.00	4,222.00	2,649.12	3,608.28	4,118.00	-2.5%
10015118 62101 Dental Ins	9.98	.00	.00	.00	.00	.00	.0%
10015118 62102 Vision Ins	553.21	694.00	694.00	348.66	555.66	612.00	-11.8%
10015118 62109 ENH HMO	56,167.55	60,327.00	60,327.00	36,347.67	51,101.68	52,238.00	-13.4%
10015118 62110 Group Life	1,114.40	1,224.00	1,224.00	845.60	1,131.20	1,224.00	.0%
10015118 62111 Enh Vision	341.87	340.00	340.00	355.99	330.73	415.00	22.1%
10015118 62113 BCBS 60/12	65,689.44	75,931.00	75,931.00	56,324.75	82,895.10	104,607.00	37.8%
10015118 62114 BCBS HSA	.00	.00	.00	4,509.24	.00	.00	.0%
10015118 62116 HSA City	.00	.00	.00	6,100.00	6,100.00	6,100.00	.0%
10015118 62120 IMRF	127,413.06	154,564.00	154,564.00	111,749.32	143,115.03	142,944.00	-7.5%
10015118 62130 FICA	70,651.76	67,636.00	67,636.00	54,042.94	68,395.51	70,223.00	3.8%
10015118 62140 Medicare	16,523.38	15,827.00	15,827.00	12,639.07	15,995.66	16,428.00	3.8%
10015118 62200 Hlth Fac	800.00	500.00	500.00	.00	500.00	500.00	.0%
10015118 70220 Oth PT Sv	84,025.98	94,301.00	94,301.00	83,327.49	94,300.00	103,424.00	9.7%
10015118 70530 RepMaint O	148,367.51	171,655.00	171,655.00	147,614.60	151,615.00	174,388.00	1.6%
10015118 70631 Dues	3,820.00	3,450.00	3,450.00	2,283.13	3,620.00	3,620.00	4.9%
10015118 70632 Pro Develp	7,118.47	6,250.00	6,250.00	3,657.58	3,000.00	7,250.00	16.0%
10015118 70690 Purch Serv	542.95	600.00	600.00	915.00	1,000.00	1,000.00	66.7%
10015118 70702 WC Prem	6,508.00	6,672.53	6,672.53	6,672.53	6,672.53	6,844.42	2.6%
10015118 70703 Liab Prem	8,955.00	9,115.63	9,115.63	9,115.63	9,115.63	8,906.24	-2.3%
10015118 70704 Prop Prem	3,109.00	3,083.06	3,083.06	3,083.06	3,083.06	5,829.82	89.1%
10015118 70712 WC Claim	45,055.00	44,285.07	44,285.07	44,285.07	44,285.07	44,752.96	1.1%
10015118 70713 Liab Claim	4,172.00	4,100.47	4,100.47	4,100.47	4,100.47	4,143.79	1.1%
10015118 70714 Prop Claim	4,172.00	4,100.47	4,100.47	4,100.47	4,100.47	4,143.79	1.1%
10015118 70720 Ins Admin	8,623.00	8,297.69	8,297.69	8,297.69	8,297.69	8,489.03	2.3%
10015118 71010 Off Supp	1,739.55	5,500.00	5,500.00	1,130.69	5,500.00	1,500.00	-72.7%
10015118 71010 70000 Off Supp	100.00	.00	.00	.00	.00	.00	.0%
10015118 71340 Telecom	57,244.53	60,404.00	60,404.00	46,951.06	60,404.00	60,404.00	.0%
10015118 73401 Lease Prin	118,709.91	10,820.72	10,820.72	8,075.61	10,820.72	31,494.45	191.1%
10015118 73701 Lease Int	3,535.29	1,410.74	1,410.74	1,097.99	1,410.74	5,245.71	271.8%
10015118 79990 Othr Exp	409.75	1,500.00	1,500.00	12.05	500.00	1,500.00	.0%
TOTAL Police Communication C	2,044,189.86	1,961,698.38	1,961,698.38	1,586,793.56	1,979,170.01	2,066,551.21	5.3%
TOTAL REVENUE	-953.20	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	2,045,143.06	1,961,698.38	1,961,698.38	1,586,793.56	1,979,170.01	2,066,551.21	5.3%
GRAND TOTAL	2,044,189.86	1,961,698.38	1,961,698.38	1,586,793.56	1,979,170.01	2,066,551.21	5.3%



FIRE DEPARTMENT 10015210



Purpose

The Fire Department provides the following services:

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

FY 2022 Budget & Program Highlights

- Continue process of repair/replacement/addition of Outdoor Warning Sirens. (Goal 2-Upgrade City Infrastructure and Facilities)
- Continue to improve Station Alerting System features to improve overall response times and situational awareness for firefighters reducing the stress on responders with ramped up tones and digital voice dispatch.
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 4 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)

- Replace Public Education division van with a vehicle that would serve that position more effectively. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replacement of a fire engine based on the departments service life cycle of 15 years frontline/5 years reserve (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replacement of an ambulance based on the departments service life cycle of 8 years frontline/2 years reserve. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replace 35 portable radios with Starcom radios. The older radios are no longer being serviced by the manufacturer (Goal 2-Upgrade City Infrastructure and Facilities)
- Complete a 5-year engineering study of the training/burn tower which is required by NFPA 1403 (Goal 2-Upgrade City Infrastructure and Facilities)
- Continue to upgrade the Emergency Operations Center adding monitors and a long-term radio communications system. (Goal 2-Upgrade City Infrastructure and Facilities)
- Roof replacement at Headquarters Fire Station. (Goal 2-Upgrade City Infrastructure and Facilities)

What we accomplished in FY 2021

- Completed the annual wellness physicals for over 90% of the firefighters using Site Med. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replace one Outdoor Warning Siren downtown with new technology that includes public address capabilities for downtown events and festivals. (Goal 2-Upgrade City Infrastructure and Facilities)
- Continued the implementation of Telestaff to improve the efficiency of daily operations to manage schedules and benefitted leave of all personnel. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Implemented VEOCI a new software solution for Emergency Management that will improve situational awareness and interoperability with surrounding Municipalities and updated the City's Emergency Operation Plan and instituted staff training (Goal 2-Upgrade City Infrastructure and Facilities)
- Upgraded Station Alerting System to improve overall response times and situational awareness for firefighters reducing the stress on responders with ramped up tones and digital voice dispatch. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 4 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)
- Add Video Conference Capabilities at Fire Station #4 (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 1 Ambulance (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 1 Plow Truck w/ capabilities to deploy MABAS asset trailers for larger incidents. (Goal 2-Upgrade City Infrastructure and Facilities)
- Opened the City Emergency Operations center up in the basement of the Water Departments offices on Division Street. (Goal 2-Upgrade City Infrastructure and Facilities)

Challenges

Fire Operations

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

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

Fire Department Equipment and Facilities

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

Fire Department Training

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

Fire Technology

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

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

Fun Facts

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



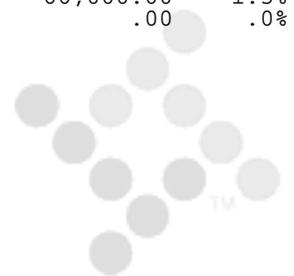
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Fire	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015210 53310	St of IL	-41,753.82	-13,000.00	-13,000.00	-32,504.47	-33,000.00	53.8%
10015210 54480	Report Fee	-130.00	-200.00	-200.00	-65.00	-200.00	-34.3%
10015210 54910	ActPgm Inc	-5,383,399.61	-5,200,000.00	-5,200,000.00	-4,258,836.60	-5,400,000.00	7.0%
10015210 54910	72000 ActPrg Inc	-46,704.76	.00	.00	-49,996.99	-49,996.99	.0%
10015210 57114	Equip Sale	-3,550.00	-18,000.00	-18,000.00	-7,500.00	-7,500.00	-16.7%
10015210 57310	Donations	-1,500.00	-50.00	-50.00	-50.00	-50.00	.0%
10015210 57440	CIRA Train	-40,000.00	-40,000.00	-40,000.00	.00	-40,000.00	.0%
10015210 57490	Othr Reimb	-410.00	-1,000.00	-1,000.00	-70,141.16	-56,335.34	400.0%
10015210 57750	BdDebtRec	-44,074.02	-60,000.00	-60,000.00	-37,611.44	-50,000.00	-16.7%
10015210 61100	Salary FT	9,935,434.98	10,890,275.00	10,890,275.00	7,881,742.21	10,116,904.56	1.6%
10015210 61130	Salary SN	.00	7,000.00	7,000.00	.00	.00	-100.0%
10015210 61150	Salary OT	1,009,582.58	1,250,000.00	1,250,000.00	1,203,530.19	1,501,153.49	.0%
10015210 61190	Othr Salry	50,897.60	.00	.00	90,605.24	100,000.00	.0%
10015210 62100	Dental Enh	47,024.96	48,476.00	48,476.00	35,748.41	47,448.93	2.3%
10015210 62101	Dental Ins	2,203.74	378.00	378.00	1,181.98	2,459.06	-100.0%
10015210 62102	Vision Ins	9,029.16	9,203.00	9,203.00	6,997.12	9,187.94	-2.3%
10015210 62108	ENHBCBSPPO	1,334,031.56	1,203,046.00	1,203,046.00	1,015,137.36	1,381,601.34	25.5%
10015210 62109	ENH HMO	239,218.34	270,394.00	270,394.00	117,091.81	163,756.65	-39.9%
10015210 62110	Group Life	4,964.15	8,432.00	8,432.00	5,952.80	8,038.27	.0%
10015210 62111	Enh Vision	1,411.14	1,482.00	1,482.00	1,100.69	1,649.49	-7.6%
10015210 62113	BCBS 60/12	59,911.06	77,230.00	77,230.00	52,812.12	66,571.03	-9.4%
10015210 62114	BCBS HSA	67,404.50	64,049.00	64,049.00	49,141.84	80,755.76	1.1%
10015210 62115	RHS Contrb	158,125.87	125,000.00	125,000.00	131,809.47	143,130.87	20.0%
10015210 62116	HSA City	9,100.00	7,600.00	7,600.00	8,500.00	8,500.00	11.8%
10015210 62120	IMRF	129,781.19	35,241.00	35,241.00	24,979.02	33,875.25	-8.5%
10015210 62130	FICA	14,542.87	15,015.00	15,015.00	11,341.68	15,180.60	.6%
10015210 62140	Medicare	150,235.43	169,905.00	169,905.00	126,046.30	160,142.02	1.8%
10015210 62160	Work Comp	255,940.29	.00	.00	156,242.18	250,000.00	.0%
10015210 62170	UniformAll	15,600.00	16,800.00	16,800.00	15,900.00	16,800.00	.0%
10015210 62190	Uniforms	29,528.20	38,000.00	38,000.00	32,532.54	38,000.00	.0%
10015210 62190	70000 Uniforms	.00	.00	.00	2,100.00	2,100.00	.0%
10015210 62191	Prot Wear	37,229.39	110,000.00	110,000.00	34,190.59	60,000.00	.0%
10015210 62191	70000 Prot Wear	-361.72	.00	.00	.00	.00	.0%
10015210 62200	Hlth Fac	2,400.00	1,350.00	1,350.00	1,050.00	1,350.00	.0%
10015210 62330	LIUNA Pen	1,400.50	936.00	936.00	1,450.29	1,877.15	100.0%
10015210 62990	Othr Ben	130,395.95	150,000.00	150,000.00	451,934.82	500,000.00	34.1%
10015210 70093	Bank Fees	2,133.40	2,000.00	2,000.00	1,793.54	2,000.00	.0%
10015210 70095	CC Fees	2,205.61	2,000.00	2,000.00	1,817.83	2,250.00	.0%
10015210 70220	Oth PT Sv	3,587.50	29,500.00	29,500.00	8,373.27	12,000.00	-79.7%
10015210 70430	MFD Lease	4,065.51	4,000.00	4,000.00	2,808.07	4,000.00	.0%
10015210 70510	RepMaint B	57,943.83	75,000.00	75,000.00	55,996.30	75,000.00	13.3%
10015210 70520	RepMaint V	190,324.39	180,000.00	180,000.00	162,519.08	220,000.00	8.3%
10015210 70540	RepMt Othr	78,618.17	65,000.00	65,000.00	71,313.15	62,000.00	1.5%
10015210 70540	70000 RepMt Othr	.00	.00	.00	544.95	.00	.0%

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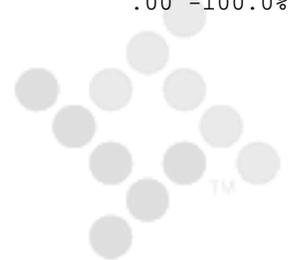
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Fire	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015210 70590							
10015210 70611							
10015210 70611	70000						
10015210 70631							
10015210 70632							
10015210 70641							
10015210 70642							
10015210 70643							
10015210 70649							
10015210 70690							
10015210 70702							
10015210 70703							
10015210 70704							
10015210 70712							
10015210 70713							
10015210 70714							
10015210 70720							
10015210 71010							
10015210 71010	39000						
10015210 71010	70000						
10015210 71017							
10015210 71024							
10015210 71024	70000						
10015210 71026							
10015210 71026	70000						
10015210 71070							
10015210 71073							
10015210 71073	39000						
10015210 71076							
10015210 71080							
10015210 71190							
10015210 71190	39000						
10015210 71190	70000						
10015210 71310							
10015210 71320							
10015210 71330							
10015210 71340							
10015210 71410							
10015210 71420							
10015210 71710							
10015210 71710	39000						
10015210 72120							
10015210 72130							
10015210 72140							

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Fire		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE	
10015210	73401	Lease Prin	609,599.32	562,869.38	562,869.38	411,668.60	516,838.89	638,484.43	13.4%
10015210	73701	Lease Int	91,125.37	125,819.60	125,819.60	84,845.44	102,950.73	103,748.07	-17.5%
10015210	79050	Invst Exp	289.26	700.00	700.00	25.68	25.68	1,000.00	42.9%
10015210	79110	Com Relatn	455.44	5,536.00	5,536.00	676.37	227.00	5,500.00	-.7%
10015210	79150	Bad Debt	669,598.95	650,000.00	650,000.00	367,921.64	500,000.00	500,000.00	-23.1%
10015210	79155	Ins WritOf	2,415,261.03	2,750,000.00	2,750,000.00	1,276,384.65	1,900,000.00	2,000,000.00	-27.3%
10015210	79990	Othr Exp	.00	35,000.00	35,000.00	11,946.58	20,000.00	35,000.00	.0%
TOTAL Fire			14,243,356.99	15,755,419.15	15,755,419.15	11,237,611.58	14,640,340.12	15,607,026.59	-.9%
TOTAL REVENUE			-5,561,522.21	-5,332,250.00	-5,332,250.00	-4,456,705.66	-5,637,082.33	-5,692,181.32	6.8%
TOTAL EXPENSE			19,804,879.20	21,087,669.15	21,087,669.15	15,694,317.24	20,277,422.45	21,299,207.91	1.0%
GRAND TOTAL			14,243,356.99	15,755,419.15	15,755,419.15	11,237,611.58	14,640,340.12	15,607,026.59	-.9%



POLICE & FIRE PENSION PLANS 10015111 & 10015211

Purpose

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

Facts

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

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

Authorization

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

Funding Source

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

FY 2021 Funding Status (May 1, 2020)

	Firefighter Pension	Police Pension
Actuarial Value Assets	\$70,276,668	\$89,361,457
Actuarial Accrued Liability	\$136,119,007	\$165,558,742
Unfunded Actuarial Accrued Liability	\$65,842,339	\$76,197,285
Percent Funded:		
Actuarial Value of Assets	51.63%	53.98%
Market Value of Assets	49.79%	52.03%

FY 2022 Budget & Program Highlights

Legislation passed in 2011 required Police and Firefighter Pension Plans to be funded at 90% by Fiscal Year 2040. After considerable review and analysis, the City adopted a 100% funding goal. Legislation passed in late 2019, however, will require the consolidation of separate Downstate Municipal Police and Fire Pension funds into just two State-level funds. Final funding requirements under this new legislation is unknown at the time of the FY 2021 budget finalization. Therefore, the City has opted to retain its 100% funding strategy until further guidance is given.

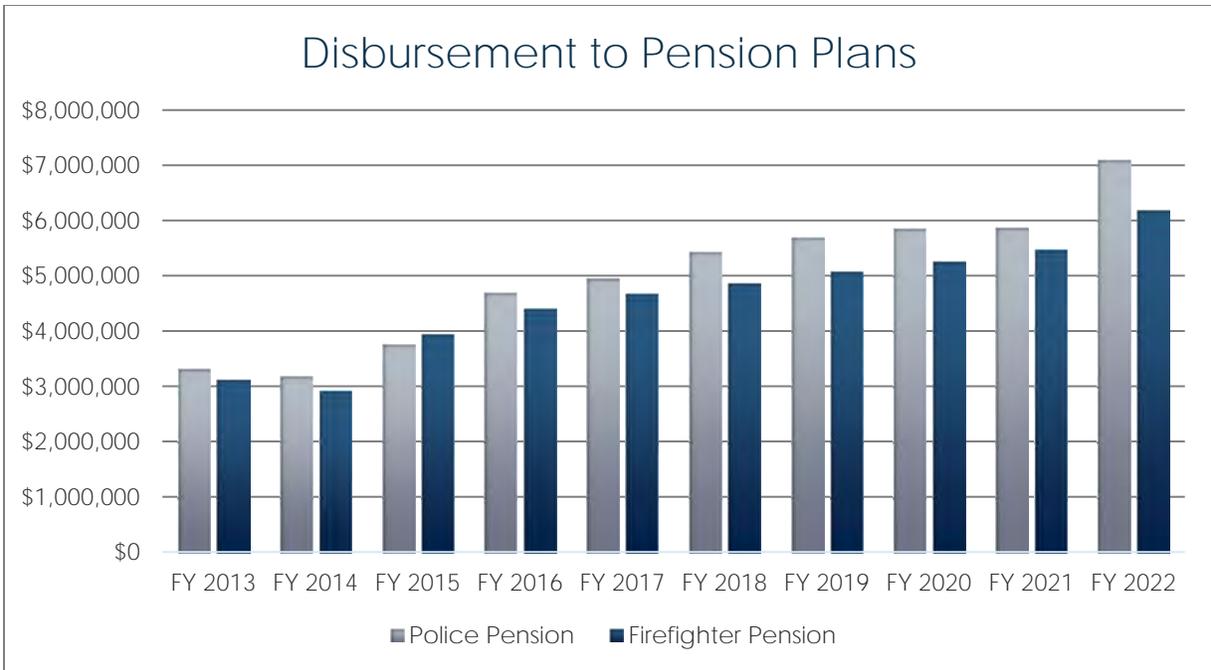
The FY 2021 actuarially determined combined Police and Fire contribution is \$13,285,511. This will be funded by:

- Tax Levy*: \$8,204,000
- Utility Tax: \$2,288,421
- Replacement Tax: \$ 10,000
- Utility Tax Reserve: \$2,780,090

*These tax levies account for approximately 40% of the total City (non-library) Tax Levy of \$20,645,384.

What We Accomplished in FY 2021

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



Challenges

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



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Police Pension	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015111 50190 PTx Other	-4,003,108.23	-4,008,000.00	-4,008,000.00	-4,004,910.56	-4,004,910.56	-4,008,000.00	.0%
10015111 53020 Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015111 56020 Int Frm Tx	-44.52	.00	.00	.00	.00	.00	.0%
10015111 75910 To Oth Gov	5,860,038.00	5,868,874.00	5,868,874.00	5,868,874.00	5,868,874.00	7,095,290.00	20.9%
TOTAL Police Pension	1,851,885.25	1,855,874.00	1,855,874.00	1,858,963.44	1,858,963.44	3,082,290.00	66.1%
TOTAL REVENUE	-4,008,152.75	-4,013,000.00	-4,013,000.00	-4,009,910.56	-4,009,910.56	-4,013,000.00	.0%
TOTAL EXPENSE	5,860,038.00	5,868,874.00	5,868,874.00	5,868,874.00	5,868,874.00	7,095,290.00	20.9%
GRAND TOTAL	1,851,885.25	1,855,874.00	1,855,874.00	1,858,963.44	1,858,963.44	3,082,290.00	66.1%





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Fire Pension	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015211 50190 PTx Other	-4,190,789.69	-4,196,000.00	-4,196,000.00	-4,192,731.71	-4,192,731.71	-4,196,000.00	.0%
10015211 53020 Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015211 56020 Int Frm Tx	-46.61	.00	.00	.00	.00	.00	.0%
10015211 75910 To Oth Gov	5,260,410.00	5,467,846.00	5,467,846.00	5,467,846.00	5,467,846.00	6,187,221.00	13.2%
TOTAL Fire Pension	1,064,573.70	1,266,846.00	1,266,846.00	1,270,114.29	1,270,114.29	1,986,221.00	56.8%
TOTAL REVENUE	-4,195,836.30	-4,201,000.00	-4,201,000.00	-4,197,731.71	-4,197,731.71	-4,201,000.00	.0%
TOTAL EXPENSE	5,260,410.00	5,467,846.00	5,467,846.00	5,467,846.00	5,467,846.00	6,187,221.00	13.2%
GRAND TOTAL	1,064,573.70	1,266,846.00	1,266,846.00	1,270,114.29	1,270,114.29	1,986,221.00	56.8%



BUILDING SAFETY

10015410



Purpose

The Building Safety Division focuses primarily on the review and inspection of the built environment. Services include plan review and inspection of construction, plumbing, electrical, heating/ventilating, fire prevention and air-conditioning (HVAC) systems. Routine fire inspections ensure public safety and provide information about current uses and layouts. The City adopted the 2018 International Code Council regulations, which set minimum building-related life-safety rules and are enforced primarily through the Building Safety Division. Other state and national codes also come into play, as noted below.

The Division consists of 15 positions, including three support staff with some cross-division responsibilities. The Building Safety Division provides staff support to the Building Board of Appeals. This nine-member appointed Board hears and decides all appeals from rulings or determinations made by the Director of Economic & Community Development or Department Staff.

Key Services Provided

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

FY 2022 Budget & Program Highlights

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

What We Accomplished in FY 2021

- The Division maintained plan review and inspection schedules with limited staff.
- The Division maintained ongoing plan review and inspections despite remote work requirements and limited access to office resources.
- Public outreach efforts were conducted with the Bloomington-Normal Area Home Builders Association, Illinois Society of Professional Engineers, Bloomington 101, and through renewed quarterly meetings with local labor leaders.
- The 2018 Family of International Codes and 2020 National Electric Code were adopted as the minimum life-safety standards for the construction of buildings and structures within the City of Bloomington.

Challenges

- With just two Fire Inspectors, it is difficult to meet the ordinance requirements for frequency of fire inspections, resulting in a shift to prioritize structures with assembly roles and those that serve larger populations.
- The Division experienced some staff turnover. Efforts are being made to hire new staff and address training for new employees in order to maintain professional standards expected of the Division.

Fun Facts

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

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



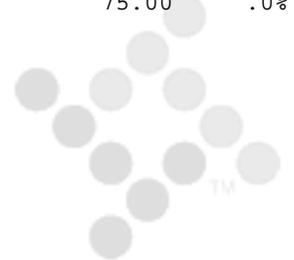
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Building	Safety		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015410	51590	OthContLic	-13,100.00	-9,650.00	-9,650.00	-9,900.00	-9,650.00	-9,650.00	.0%
10015410	52010	Bldg Permt	-365,659.85	-388,000.00	-388,000.00	-292,248.76	-351,000.00	-388,000.00	.0%
10015410	52020	Plumb Prmt	-110,579.05	-100,000.00	-100,000.00	-97,238.23	-80,000.00	-100,000.00	.0%
10015410	52030	Elct Permt	-100,320.39	-105,000.00	-105,000.00	-84,090.42	-84,000.00	-105,000.00	.0%
10015410	52040	HVAC Permt	-168,397.35	-178,500.00	-178,500.00	-143,146.37	-142,800.00	-178,500.00	.0%
10015410	52060	MbHm Permt	-1,500.00	-3,150.00	-3,150.00	-1,325.00	-1,575.00	-3,150.00	.0%
10015410	52080	Sign Permt	-9,579.21	-13,125.00	-13,125.00	-6,914.02	-6,562.00	-13,125.00	.0%
10015410	52990	Other Pmt	-1,325.00	-700.00	-700.00	-1,100.00	-850.00	-700.00	.0%
10015410	53110	48000 Fed Grants	367.70	.00	.00	.00	.00	.00	.0%
10015410	54140	CsCon Fee	-140,010.00	-136,500.00	-136,500.00	-102,600.00	-136,500.00	-136,500.00	.0%
10015410	54470	Insp Fee	-250.00	-200.00	-200.00	-4,370.13	-4,500.00	-200.00	.0%
10015410	54740	PlnRv Fees	-182,119.16	-150,000.00	-150,000.00	-147,306.42	-150,000.00	-150,000.00	.0%
10015410	54750	CtrReg Fee	-47,200.00	-41,600.00	-41,600.00	-38,500.00	-41,600.00	-41,600.00	.0%
10015410	55990	Othr Pnlty	-23,639.18	-29,400.00	-29,400.00	-6,304.63	-10,000.00	-14,700.00	-50.0%
10015410	57990	Misc Rev	-125.00	-200.00	-200.00	-25.00	-100.00	-200.00	.0%
10015410	61100	48000 Salary FT	861,933.83	929,036.00	929,036.00	662,338.66	844,887.16	956,757.00	3.0%
10015410	61100	Salary FT	359.31	.00	.00	.00	.00	.00	.0%
10015410	61150	Salary OT	1,285.28	4,000.00	4,000.00	2,513.06	3,669.44	4,000.00	.0%
10015410	61190	Othr Salry	6,300.00	.00	.00	10,951.58	11,000.00	.00	.0%
10015410	62100	Dental Enh	5,209.04	5,036.00	5,036.00	4,023.98	4,982.83	5,880.00	16.8%
10015410	62109	ENH HMO	32,332.89	33,566.00	33,566.00	19,422.45	27,935.32	27,429.00	-18.3%
10015410	62110	Group Life	728.00	1,020.00	1,020.00	700.70	918.40	1,020.00	.0%
10015410	62111	Enh Vision	1,386.59	1,425.00	1,425.00	1,032.35	1,263.87	1,450.00	1.8%
10015410	62113	BCBS 60/12	61,051.72	61,237.00	61,237.00	46,950.84	59,585.70	87,136.00	42.3%
10015410	62114	BCBS HSA	23,361.14	22,900.00	22,900.00	18,501.55	18,122.18	17,786.00	-22.3%
10015410	62116	HSA City	3,400.00	3,400.00	3,400.00	5,200.00	3,400.00	5,200.00	52.9%
10015410	62120	IMRF	96,427.22	126,514.00	126,514.00	86,014.93	115,547.83	118,238.00	-6.5%
10015410	62130	FICA	50,566.79	54,848.00	54,848.00	39,467.51	52,445.06	56,067.00	2.2%
10015410	62140	Medicare	11,826.18	12,835.00	12,835.00	9,230.18	12,265.25	13,121.00	2.2%
10015410	62160	Work Comp	.00	.00	.00	444.42	1,000.00	.00	.0%
10015410	62170	UniformAll	1,250.00	4,050.00	4,050.00	3,600.00	3,600.00	3,600.00	-11.1%
10015410	62200	Hlth Fac	648.88	650.00	650.00	.00	650.00	650.00	.0%
10015410	62330	LIUNA Pen	10,137.41	11,232.00	11,232.00	7,843.89	9,870.19	11,232.00	.0%
10015410	62990	Othr Ben	9,145.79	9,600.00	9,600.00	1,200.00	3,200.00	10,800.00	12.5%
10015410	70095	CC Fees	17,745.79	15,000.00	15,000.00	21,779.95	25,000.00	15,000.00	.0%
10015410	70430	MFD Lease	9,104.54	8,000.00	8,000.00	3,654.76	7,000.00	8,000.00	.0%
10015410	70520	RepMaint V	3,657.99	4,500.00	4,500.00	3,001.39	2,000.00	4,500.00	.0%
10015410	70530	RepMaint O	735.00	1,200.00	1,200.00	750.00	1,200.00	1,200.00	.0%
10015410	70611	PrintBind	2,274.50	3,000.00	3,000.00	1,314.82	2,500.00	3,000.00	.0%
10015410	70612	Imaging	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10015410	70631	Dues	1,024.00	500.00	500.00	595.00	500.00	500.00	.0%
10015410	70632	Pro Develop	6,202.37	20,000.00	20,000.00	2,396.00	5,000.00	20,000.00	.0%
10015410	70641	Temp Sv	2,921.14	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10015410	70649	Car Wash	48.00	75.00	75.00	8.00	50.00	75.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Building Safety	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015410 70690	Purch Serv	15,319.50	30,000.00	28,850.00	24,999.00	30,000.00	4.0%
10015410 70702	WC Prem	4,623.00	5,470.95	5,470.95	5,470.95	5,840.97	6.8%
10015410 70703	Liab Prem	6,361.00	7,474.10	7,474.10	7,474.10	7,600.50	1.7%
10015410 70704	Prop Prem	2,209.00	2,527.87	2,527.87	2,527.87	4,975.11	96.8%
10015410 70712	WC Claim	40,356.00	44,786.85	44,786.85	44,786.85	51,706.73	15.5%
10015410 70713	Liab Claim	3,737.00	4,146.93	4,146.93	4,146.93	4,787.66	15.5%
10015410 70714	Prop Claim	3,737.00	4,146.93	4,146.93	4,146.93	4,787.66	15.5%
10015410 70720	Ins Admin	6,125.00	6,803.45	6,803.45	6,803.45	7,244.46	6.5%
10015410 71010	Off Supp	6,764.91	6,000.00	6,000.00	1,709.51	6,000.00	.0%
10015410 71010 70000	Off Supp	75.39	.00	.00	357.13	.00	.0%
10015410 71017	Postage	4,084.29	5,000.00	6,150.00	4,437.45	5,000.00	-18.7%
10015410 71070	Fuel	3,802.28	5,000.00	5,000.00	1,248.63	4,560.00	-8.8%
10015410 71190	Other Supp	386.68	2,500.00	2,500.00	486.43	500.00	-80.0%
10015410 71340	Telecom	17,976.07	16,500.00	16,500.00	13,579.35	16,500.00	.0%
10015410 71420	Periodicls	4,627.28	500.00	500.00	22.98	1,000.00	100.0%
10015410 73401	Lease Prin	4,244.12	11,674.64	11,674.64	3,255.96	6,889.58	-41.0%
10015410 73701	Lease Int	337.57	1,769.35	1,769.35	181.99	621.99	-64.8%
10015410 79120	Emp Relatn	48.00	300.00	300.00	.00	300.00	.0%
10015410 79990	Othr Exp	9.00	100.00	100.00	.00	100.00	.0%
TOTAL Building Safety		182,450.00	345,300.07	345,300.07	153,502.55	350,654.39	16.6%
TOTAL REVENUE		-1,163,436.49	-1,156,025.00	-1,156,025.00	-935,068.98	-1,019,137.00	-1.3%
TOTAL EXPENSE		1,345,886.49	1,501,325.07	1,501,325.07	1,088,571.53	1,369,791.39	2.8%
GRAND TOTAL		182,450.00	345,300.07	345,300.07	153,502.55	350,654.39	16.6%



PLANNING 10015420



Purpose

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

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

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

FY 2022 Budget & Program Highlights

- Budget includes funding for the Harriet Fuller Rust and Eugene D Funk Preservation Grants. The Preservation Commission is investigating expanding the Rust Grant target area to include the Downtown Warehouse Districts and Downtown Transition Areas. These grants are incentives for investing in the Historic Downtown and preserving Bloomington's historic resources.

What We Accomplished in FY 2021

FY2021 has been unprecedented due to the COVID-19 pandemic, forcing the Planning

Division to become resilient and innovative. Adapting to social distancing requirements, the Planning Division deviated from traditional in-person outreach methods and public hearings, to a virtual platform. The Division used Zoom and Microsoft Teams teleconferencing technologies to facilitate meetings with developers, the general public, City Council, the Zoning Board, Planning Commission and Historic Preservation Commission. As a result, the Division was able to keep city planning projects on track and continue to facilitate local development and investment. As of November, the Division has processed over 70 land use cases resulting in millions of dollars of investment for Bloomington.

In addition to the land use cases and zoning administration, the Planning Division is responsible for many projects and broader initiatives.

- The Division continues to work on the Invest Health initiative, a multidisciplinary partnership between local government, health, and the nonprofit sector, dedicated to addressing the root causes of poverty and eliminating barriers to attain better health outcomes in underserved neighborhoods. In November 2020, Bloomington was selected by the National League of Cities as one of twelve cities to participate in the Cities of Opportunity—Communities of Practice initiative with the Public Health Institute. The Planning Division will continue to lead this initiative through FY22.
- Building upon the work of Invest Health team, Bloomington was selected, in 2019, as one of six pilot communities to be a part of the National League of Cities Healthy Housing Leaders Forum. The Planning Division continued to coordinate Bloomington's Healthy Housing Team throughout FY21 as the City develops a targeted strategy for improving the quality of its housing stock. In 2020 the Healthy Housing Team applied for a Lead Hazards Reduction Grant through the Department of Housing and Urban Development. In October, Bloomington learned that it was the only city in Illinois to receive an award this cycle and was presented with \$2.3 million dollars to remediate lead in 92 homes.
- During FY21, the Division made progress on the Sign Ordinance Revision and R-3B analysis. The R-3B Analysis concluded in December 2020 and resulted in the establishment of a new Downtown Residence District. The Sign Ordinance is expected to wrap up in FY22.
- The Planning Division also continued work with The Lakota Group to update Bloomington's Community Preservation Plan. Updating the Plan is a goal in the Comprehensive Plan 2035. The project, which is funded through a \$30,000.00 grant with the Illinois Department of Natural Resources, is expected to conclude in February 2021. The project website is online at <https://www.thelakotagroup.com/projects/bloomington-community-preservation-plan/>.
- The Planning Division represented Bloomington on the regional Complete Count Census Committee. This year Bloomington surpassed the 2010 self-response rates. The Planning Division assisted with Spanish outreach and census promotion.
- The Planning Division also continues to coordinate monthly interdepartmental meetings to help Bloomington prepare for smart cities, big data, and changing technology.

Challenges

Bloomington is interested in neighborhood planning and empowering residents. Additional resources are necessary to facilitate this level of grass roots organization and empowerment. The division remains limited in the time, resources, and personnel necessary to carryout larger corridor planning, neighborhood plans and special projects in-house.

Fun Facts

Bloomington established its city charter in 1850. The city is over 150 years old. Bloomington turned 170 this year! To celebrate our heritage, the Planning Division participates in National Preservation Month every May and National Planning Month every October.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Planning			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE	
10015420	53110	48000	Fed Grants	9,022.23	-20,000.00	-20,000.00	.00	.00	50.0%	
10015420	54650		Zng Fee	.00	-1,500.00	-1,500.00	.00	.00	-100.0%	
10015420	54660		Pub Fee	-2,783.96	-3,000.00	-3,000.00	-5,239.28	-3,630.84	.0%	
10015420	54710		BdApplsFee	-5,005.00	-2,000.00	-2,000.00	-7,189.00	-5,884.00	175.0%	
10015420	57990		Misc Rev	-490.00	-500.00	-500.00	-612.00	-542.00	-100.0%	
10015420	61100		Salary FT	168,337.45	192,462.00	192,462.00	129,500.53	172,412.65	-2.7%	
10015420	61100	48000	Salary FT	4,298.87	.00	.00	.00	.00	.0%	
10015420	61150		Salary OT	68.91	3,500.00	3,500.00	1,917.18	3,225.13	.0%	
10015420	62100		Dental Enh	781.51	802.00	802.00	527.60	631.14	21.8%	
10015420	62110		Group Life	190.40	204.00	204.00	128.80	145.60	.0%	
10015420	62111		Enh Vision	183.48	183.00	183.00	150.64	177.52	47.5%	
10015420	62113		BCBS 60/12	19,489.86	18,390.00	18,390.00	14,105.78	19,052.66	82.9%	
10015420	62114		BCBS HSA	3,789.38	5,327.00	5,327.00	2,088.48	3,219.51	-100.0%	
10015420	62116		HSA City	.00	.00	.00	1,400.00	1,400.00	.0%	
10015420	62120		IMRF	19,082.60	26,457.00	26,457.00	16,519.66	18,570.36	-11.6%	
10015420	62130		FICA	10,097.41	11,560.00	11,560.00	7,731.04	8,615.31	-4.3%	
10015420	62140		Medicare	2,361.47	2,704.00	2,704.00	1,807.96	2,014.82	-4.3%	
10015420	62150		UnEmpl Ins	.00	.00	.00	5,173.00	.00	.0%	
10015420	62990		Othr Ben	1,656.15	1,800.00	1,800.00	.00	600.00	1,800.00	.0%
10015420	70610		Advertise	8,138.70	5,000.00	5,000.00	10,053.66	10,000.00	5,000.00	.0%
10015420	70611		PrintBind	1,157.51	1,250.00	1,250.00	1,343.82	1,500.00	1,250.00	.0%
10015420	70612		Imaging	.00	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	60.0%
10015420	70631		Dues	1,914.00	3,750.00	3,750.00	1,404.00	3,750.00	3,750.00	.0%
10015420	70632		Pro Develp	6,000.55	10,050.00	10,050.00	1,057.06	2,000.00	10,050.00	.0%
10015420	70642		RecdG Fee	600.00	1,000.00	1,000.00	.00	600.00	750.00	-25.0%
10015420	70690		Purch Serv	59,897.79	129,000.00	129,000.00	9,668.61	20,000.00	129,000.00	.0%
10015420	70690	48000	Purch Serv	19,462.81	.00	.00	.00	.00	.00	.0%
10015420	70702		WC Prem	1,043.00	1,144.08	1,144.08	1,144.08	1,144.08	1,143.28	-.1%
10015420	70703		Liab Prem	1,435.00	1,562.97	1,562.97	1,562.97	1,562.97	1,487.68	-4.8%
10015420	70704		Prop Prem	498.00	528.62	528.62	528.62	528.62	973.80	84.2%
10015420	70712		WC Claim	7,218.00	7,593.14	7,593.14	7,593.14	7,593.14	7,475.44	-1.6%
10015420	70713		Liab Claim	668.00	703.07	703.07	703.07	703.07	692.17	-1.6%
10015420	70714		Prop Claim	668.00	703.07	703.07	703.07	703.07	692.17	-1.6%
10015420	70720		Ins Admin	1,381.00	1,422.73	1,422.73	1,422.73	1,422.73	1,417.99	-.3%
10015420	71010		Off Supp	1,847.49	750.00	750.00	1,141.46	1,500.00	1,500.00	100.0%
10015420	71010	70000	Off Supp	36.00	.00	.00	.00	.00	.00	.0%
10015420	71017		Postage	1,476.25	2,500.00	2,500.00	2,578.18	2,500.00	2,500.00	.0%
10015420	71340		Telecom	2,738.74	2,500.00	2,500.00	2,014.03	2,500.00	2,500.00	.0%
10015420	71420		Periodicls	.00	250.00	250.00	.00	250.00	250.00	.0%
10015420	75025		To RegPln	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,213.87	.4%
10015420	79130		Funk Grant	45,000.03	55,000.00	55,000.00	22,070.55	30,000.00	55,000.00	.0%
10015420	79985		HRustGrant	91,871.05	125,000.00	125,000.00	51,069.76	75,000.00	125,000.00	.0%
10015420	79990		Othr Exp	2.00	.00	.00	.00	.00	.00	.0%
10015420	85226		FrmSFOOR	.00	-700.00	-700.00	.00	-150.00	-700.00	.0%
TOTAL Planning			538,134.68	641,896.68	641,896.68	340,569.20	439,615.54	635,640.40	-1.0%	
TOTAL REVENUE			743.27	-27,700.00	-27,700.00	-13,040.28	-10,206.84	-39,200.00	41.5%	
TOTAL EXPENSE			537,391.41	669,596.68	669,596.68	353,609.48	449,822.38	674,840.40	.8%	
GRAND TOTAL			538,134.68	641,896.68	641,896.68	340,569.20	439,615.54	635,640.40	-1.0%	

CODE ENFORCEMENT

10015430



Purpose

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

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

Key Services Provided:

- **Property Maintenance** - Code Enforcement Division responds to complaints/violations concerning property maintenance issues on residential and commercial properties. These complaints can range from weeds and tall grass to debris and life-safety issues. Staff take the complaints, validate them and work with property owners to resolve any problems in a timely manner. If unsuccessful, staff will issue tickets and follow-up with court action as necessary to achieve compliance. The Code Enforcement Division coordinates with the Building Safety Division to process over 200 additional property maintenance cases annually. The cases typically relate to specific mechanical or commercial building complaints. Three full-time Property Maintenance Inspectors and one seasonal Miscellaneous Technical Assistant routinely handle the large caseload.
- **Neighborhood Preservation Ordinance (NPO)** – The Code Enforcement Division administers and manages the NPO, including inspection of abandoned properties and maintains all registered properties on the current list.
- **Rental Inspection Program** - The City of Bloomington's rental inspection program addresses approximately 3,000 rental buildings containing approximately 12,000 units. Through this proactive program, the City strives to ensure safe and decent living conditions for its residents and works to keep blighted conditions from creeping through our neighborhoods. During the annual re-inspection period, two Residential Inspectors are busy with rental unit reviews.
- **Grant Administration** –Grant Administration responsibilities within the Code Enforcement Division relates to addressing neighborhood blight and enhancing the quality of housing in the community. Its location within the Code Enforcement Division relates largely to identification of problem properties. Programs include but are not limited to the Community Development Block Grant Program, Single Family Rehabilitation, Abandoned Property Program, HAP Program and Lead Reduction Program. Details of these activities can be found under the section for special revenue funds.
- **Property Maintenance Review Board (PMRB)** – The Code Enforcement Division provides staff support to the PMRB. The PMRB manages amendments to the Property Maintenance Ordinance of the City Code and is available for certain appeals to that code.

FY 2022 Budget & Program Highlights

- Continued efforts to increase funding to proactively address court ordered abatements of property maintenance violations.
- Continue efforts to regularly monitor major corridors to identify and address code violations related to tall grass and weeds, signage, and snow removal.
- Continue partnership with the City Legal Department to improve the Administrative Court process related to property maintenance violations.

What we accomplished in FY 2021

- Routinely monitor major corridors to identify and address code violations related to tall grass and weeds, signage, snow removal.
- Successful outreach to public and acceptance by the Property Maintenance Review Board of 2018 ICC International Property Maintenance Code.
- Successfully coordinated with Economic Development to address multiple property maintenance violations within TIF Districts.
- Received a \$2.3 million dollar Lead Hazard Reduction and Healthy Homes grant from the US Department of Housing and Urban Development to prevent lead poisoning and create healthier living environments for low- and moderate-income residents
- Received \$444,000 Single Family Rehabilitation grant from the Illinois Housing Development Authority to assist low- and moderate-income homeowner's make critical repairs to their home.
- Began partnership with Prairie State Legal Services to implement a fair housing program.
- The 2020-2024 Consolidated Plan won the American Planning Association - Illinois Chapter's 2020 Public Outreach Award. The outreach process was a joint effort with the McLean County Regional Planning Commission and the Town of Normal.

Funding Source

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

Challenges

- Keep NPO properties moving toward effective and timely property maintenance violation compliance.
- The Division continues to address the high volume of garbage and rubbish complaints.
- The Division works to educate and improve citizen understanding of our community standards.
- Response to nearly double the amount of Property Maintenance Code violations than previous years.



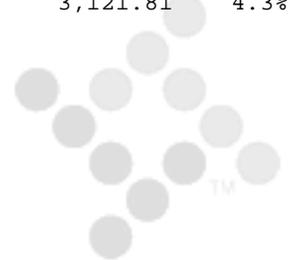
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Code	Enforcement		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015430	53110	48000	Fed Grants	657.69	.00	.00	.00	.00	.0%
10015430	54050		Wd Mowing	-11,052.60	-12,000.00	-12,000.00	-6,785.00	-130.00	.0%
10015430	54472		RRnt Reg	-252,066.50	-250,000.00	-250,000.00	-246,290.00	-250,000.00	.0%
10015430	54475		RRnt Insp	-3,925.00	-5,000.00	-5,000.00	-200.00	-500.00	.0%
10015430	55990		Othr Pnlty	-1,400.00	-5,000.00	-5,000.00	-2,010.00	-2,000.00	.0%
10015430	56030		Int Fm Lns	-46.99	-125.00	-125.00	.00	-125.00	.0%
10015430	56090		Othr Int	-177.50	-1,500.00	-1,500.00	-872.00	-1,000.00	-33.3%
10015430	57114		Equip Sale	-1,500.00	.00	.00	.00	.00	.0%
10015430	57581		Loan Repay	21,629.44	-2,500.00	-2,500.00	-1,440.00	-2,500.00	.0%
10015430	57990		Misc Rev	-3,704.55	-10,000.00	-10,000.00	-465.84	-1,000.00	-20.0%
10015430	61100		Salary FT	474,704.88	501,049.00	501,049.00	364,293.80	474,325.69	2.0%
10015430	61100	48000	Salary FT	264.74	.00	.00	.00	.00	.0%
10015430	61130		Salary SN	2,704.00	13,500.00	13,500.00	6,854.25	7,000.00	.0%
10015430	61150		Salary OT	1,372.76	2,000.00	2,000.00	218.55	500.00	.0%
10015430	61190		Othr Salry	10,309.76	.00	.00	1,168.29	1,500.00	.0%
10015430	62100		Dental Enh	1,839.67	2,012.00	2,012.00	1,396.42	1,798.96	7.1%
10015430	62102		Vision Ins	.00	109.00	109.00	.00	.00	-100.0%
10015430	62109		ENH HMO	7,321.13	7,251.00	7,251.00	5,459.03	7,207.02	-2.4%
10015430	62110		Group Life	358.40	612.00	612.00	420.00	537.60	.0%
10015430	62111		Enh Vision	555.46	501.00	501.00	402.28	520.97	19.0%
10015430	62113		BCBS 60/12	15,806.03	24,731.00	24,731.00	14,418.46	19,114.07	34.8%
10015430	62114		BCBS HSA	32,283.45	28,937.00	28,937.00	22,969.18	29,979.82	8.9%
10015430	62115		RHS Contrb	822.56	.00	.00	93.64	93.64	.0%
10015430	62116		HSA City	6,400.00	6,400.00	6,400.00	6,100.00	6,100.00	-4.7%
10015430	62120		IMRF	99,589.32	68,240.00	68,240.00	46,015.06	56,978.72	-5.0%
10015430	62130		FICA	28,684.70	30,427.00	30,427.00	21,841.78	26,860.46	1.5%
10015430	62140		Medicare	6,708.67	7,120.00	7,120.00	5,108.12	6,372.29	1.5%
10015430	62160		Work Comp	.00	.00	.00	200.00	200.00	.0%
10015430	62170		UniformAll	2,000.00	2,400.00	2,400.00	2,000.00	2,000.00	.0%
10015430	62200		Hlth Fac	450.00	450.00	450.00	150.00	450.00	.0%
10015430	62330		LIUNA Pen	5,822.17	6,552.00	6,552.00	4,571.48	5,636.06	.0%
10015430	62990		Othr Ben	28,145.00	5,400.00	5,400.00	1,200.00	1,200.00	22.2%
10015430	70093	55000	Bank Fees	30.00	.00	.00	.00	.00	.0%
10015430	70430		MFD LEASE	4,909.68	5,300.00	5,300.00	2,932.50	4,000.00	-5.7%
10015430	70520		RepMaint V	1,935.22	3,800.00	3,800.00	1,718.69	3,700.00	.0%
10015430	70530		RepMaint O	.00	400.00	400.00	.00	400.00	.0%
10015430	70611		PrintBind	1,295.01	2,000.00	2,000.00	724.82	1,250.00	.0%
10015430	70612		Imaging	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10015430	70632		Pro Develop	1,966.25	5,000.00	5,000.00	1,289.62	3,000.00	.0%
10015430	70641		Temp Sv	2,921.15	2,000.00	2,000.00	.00	2,000.00	.0%
10015430	70642		Recdg Fee	932.00	2,500.00	2,500.00	124.00	500.00	.0%
10015430	70649		Car Wash	72.00	200.00	200.00	8.00	100.00	.0%
10015430	70690		Purch Serv	11,837.08	47,500.00	47,500.00	2,180.89	15,000.00	.0%
10015430	70702		WC Prem	3,099.00	2,992.10	2,992.10	2,992.10	3,121.81	4.3%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Code Enforcement	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015430 70703	Liab Prem	4,265.00	4,087.63	4,087.63	4,087.63	4,062.22	- .6%
10015430 70704	Prop Prem	1,481.00	1,382.51	1,382.51	1,382.51	2,659.03	92.3%
10015430 70712	WC Claim	24,772.00	23,170.30	23,170.30	23,170.30	23,546.06	1.6%
10015430 70713	Liab Claim	2,294.00	2,145.40	2,145.40	2,145.40	2,180.19	1.6%
10015430 70714	Prop Claim	2,294.00	2,145.40	2,145.40	2,145.40	2,180.19	1.6%
10015430 70720	Ins Admin	4,106.00	3,720.85	3,720.85	3,720.85	3,871.93	4.1%
10015430 71010	Off Supp	2,060.95	3,500.00	3,500.00	1,050.57	3,500.00	.0%
10015430 71010	70000 Off Supp	.00	.00	.00	583.63	.00	.0%
10015430 71017	Postage	2,908.88	2,500.00	2,500.00	1,735.55	2,500.00	.0%
10015430 71070	Fuel	2,801.18	3,500.00	3,500.00	718.48	3,192.00	-8.8%
10015430 71190	Other Supp	223.03	600.00	600.00	522.17	600.00	.0%
10015430 71340	Telecom	9,810.53	10,000.00	10,000.00	7,120.97	10,000.00	.0%
10015430 71420	Periodicls	.00	1,000.00	1,000.00	.00	1,000.00	.0%
10015430 73401	Lease Prin	777.18	7,848.68	7,848.68	4,067.20	6,969.36	-11.2%
10015430 73701	Lease Int	46.71	1,208.18	1,208.18	464.20	901.64	-25.4%
10015430 79010	Prop Tx	4,334.46	.00	.00	.00	.00	.0%
10015430 79130	Grants	1,950.00	25,000.00	25,000.00	.00	25,000.00	.0%
10015430 79150	Bad Debt	3,041.55	.00	.00	2,371.04	.00	.0%
10015430 79990	Othr Exp	1,045.25	.00	.00	.00	.00	.0%
10015430 85224	Fm CD COC	-6,427.00	-6,427.00	-58,572.20	.00	-94,341.00	61.1%
10015430 85225	Fm IHDA	.00	-20,842.00	-20,842.00	.00	-23,900.00	14.7%
10015430 85721	Fm JMS	-8,550.00	-31,500.00	-31,500.00	.00	-22,950.00	-27.1%
TOTAL Code Enforcement	556,788.80	528,798.05	476,652.85	316,574.02	440,010.26	468,231.43	-1.8%
TOTAL REVENUE	-266,563.01	-344,894.00	-397,039.20	-258,062.84	-311,527.20	-424,816.00	7.0%
TOTAL EXPENSE	823,351.81	873,692.05	873,692.05	574,636.86	751,537.46	893,047.43	2.2%
GRAND TOTAL	556,788.80	528,798.05	476,652.85	316,574.02	440,010.26	468,231.43	-1.8%

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FACILITIES MAINTENANCE

10015480



Purpose

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

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

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

Key Services Provided:

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

FY 2022 Budget & Program Highlights

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

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

What We Accomplished in FY 2021

- LED lighting upgrade at the Grossinger Motors Arena.
- Repairs to the Police Department Parking Garage
- Repairs to the Arena Parking Garage
- Repairs to the Market St Parking Garage.

Performance Measurements

Facilities Maintenance	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
<i>Inputs:</i>				
Department Expenditures	\$1,015,920	\$1,157,789	\$1,061,540	\$1,147,187
<i>Outputs:</i>				
Number of Maintenance Items Completed	950	1,500	950	1,000
Number of Projects Completed	160	180	120	130

Challenges

How can the Facility Management Department reduce the backlog of deferred facility repairs while keeping up with ongoing routine maintenance? The largest challenge for the department is the backlog of deferred repair issues identified in the facility condition assessment. Addressing these issues is even more difficult with the current staffing levels. The International Facility Management Association (IFMA) tracks industry standards and other records regarding facility maintenance. According to these standards, for every 40,000 square feet of building space a full-time employee is required to ensure adequate maintenance. The current Facilities Maintenance staff of four are responsible for maintaining nearly 1,000,000 square feet. The industry standard suggests that about 22 full time staff are actually needed to provide adequate maintenance. During the first six months of FY2021, nearly 1000 work orders were completed by the four full time Facility Maintenance staff and one external janitorial contractor. Despite this substantial work effort, reduction of the deferred repairs backlog was minimal. Additional staff, especially those who actually perform maintenance and repairs, are still needed to allow the director and facilities maintenance supervisor to focus their attention on long term projects, energy management and facility planning. The additional staff are also needed to address deferred repairs while continuing ongoing maintenance.



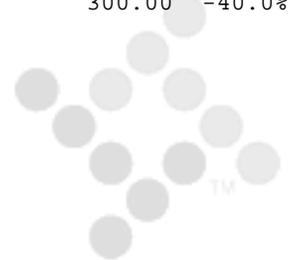
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Facilities Maintenance	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015480 57005 Elec Agreg	-1.50	.00	.00	.00	.00	.00	.0%
10015480 57990 Misc Rev	-49.35	-100.00	-100.00	-1,064.55	-564.55	-100.00	.0%
10015480 61100 Salary FT	374,360.24	377,930.00	377,930.00	265,939.52	348,941.79	357,693.00	-5.4%
10015480 61130 Salary SN	4,529.64	35,000.00	35,000.00	705.25	10,000.00	60,000.00	71.4%
10015480 61150 Salary OT	7,977.27	25,000.00	25,000.00	503.70	7,000.00	25,000.00	.0%
10015480 61190 Othr Salry	2,700.00	.00	.00	.00	.00	.00	.0%
10015480 62100 Dental Enh	1,183.55	1,004.00	1,004.00	1,039.92	1,394.08	1,368.00	36.3%
10015480 62102 Vision Ins	76.14	82.00	82.00	.00	.00	.00	-100.0%
10015480 62109 ENH HMO	4,955.17	7,734.00	7,734.00	.00	.00	.00	-100.0%
10015480 62110 Group Life	234.84	340.00	340.00	252.00	336.00	340.00	.0%
10015480 62111 Enh Vision	285.95	183.00	183.00	213.71	284.49	270.00	47.5%
10015480 62113 BCBS 60/12	34,204.42	30,890.00	30,890.00	26,290.17	38,511.87	40,481.00	31.0%
10015480 62114 BCBS HSA	.00	.00	.00	1,539.09	.00	.00	.0%
10015480 62115 RHS Contrb	2,301.06	2,400.00	2,400.00	2,007.67	2,410.87	2,400.00	.0%
10015480 62116 HSA City	.00	.00	.00	1,900.00	1,900.00	1,900.00	.0%
10015480 62120 IMRF	42,597.80	55,074.00	55,074.00	33,727.55	44,076.87	52,438.00	-4.8%
10015480 62130 FICA	23,204.08	26,366.00	26,366.00	15,803.35	20,465.61	26,665.00	1.1%
10015480 62140 Medicare	5,426.46	6,170.00	6,170.00	3,695.99	4,786.47	6,240.00	1.1%
10015480 62160 Work Comp	.00	.00	.00	-1,202.62	1,202.62	.00	.0%
10015480 62170 UniformAll	2,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,800.00	5.9%
10015480 62200 Hlth Fac	100.00	100.00	100.00	.00	100.00	100.00	.0%
10015480 62330 LIUNA Pen	913.89	936.00	936.00	725.14	941.14	936.00	.0%
10015480 62990 Othr Ben	3,114.77	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	-60.0%
10015480 70050 Eng Sv	28,300.00	25,000.00	25,000.00	.00	10,000.00	25,000.00	.0%
10015480 70410 Janitor Sv	47,551.65	55,000.00	55,000.00	47,640.38	50,000.00	50,000.00	-9.1%
10015480 70510 RepMaint B	23,861.84	70,000.00	70,000.00	24,425.50	70,000.00	70,000.00	.0%
10015480 70520 RepMaint V	4,680.42	5,500.00	5,500.00	2,823.11	5,000.00	5,500.00	.0%
10015480 70540 RepMt Othr	36,237.77	50,000.00	50,000.00	15,303.62	50,000.00	50,000.00	.0%
10015480 70611 PrintBind	.00	200.00	200.00	20.00	50.00	50.00	-75.0%
10015480 70631 Dues	1,052.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10015480 70632 Pro Develp	481.38	3,000.00	3,000.00	2,048.34	3,000.00	3,000.00	.0%
10015480 70641 Temp Sv	.00	20,000.00	20,000.00	14,502.04	23,000.00	20,000.00	.0%
10015480 70649 Car Wash	.00	84.00	84.00	.00	42.00	42.00	-50.0%
10015480 70690 Purch Serv	71,715.93	87,000.00	87,000.00	69,190.90	87,000.00	87,000.00	.0%
10015480 70702 WC Prem	2,349.00	2,485.24	2,485.24	2,485.24	2,485.24	2,486.02	.0%
10015480 70703 Liab Prem	3,233.00	3,395.19	3,395.19	3,395.19	3,395.19	3,234.91	-4.7%
10015480 70704 Prop In Pr	1,122.00	1,148.31	1,148.31	1,148.31	1,148.31	2,117.50	84.4%
10015480 70712 WC Claim	16,445.00	16,855.51	16,855.51	16,855.51	16,855.51	16,694.10	-1.0%
10015480 70713 Liab Claim	1,523.00	1,560.70	1,560.70	1,560.70	1,560.70	1,545.75	-1.0%
10015480 70714 Prop Claim	1,523.00	1,560.70	1,560.70	1,560.70	1,560.70	1,545.75	-1.0%
10015480 70720 Ins Admin	3,112.00	3,090.54	3,090.54	3,090.54	3,090.54	3,083.37	-.2%
10015480 71010 Off Supp	1,131.49	1,500.00	1,500.00	1,134.77	1,500.00	2,000.00	33.3%
10015480 71010 70000 Off Supp	367.30	.00	.00	333.89	500.00	.00	.0%
10015480 71017 Postage	309.00	500.00	500.00	40.86	100.00	300.00	-40.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Facilities Maintenance				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015480	71024		Janit Supp	3,435.17	2,500.00	2,500.00	6,180.32	2,500.00	7,500.00	200.0%
10015480	71024	70000	Janit Supp	11,035.64	.00	.00	10,404.90	10,000.00	.00	.0%
10015480	71030		UniformSup	500.00	500.00	500.00	605.50	500.00	500.00	.0%
10015480	71070		Fuel	2,725.15	2,750.00	2,750.00	1,204.59	2,750.00	2,508.00	-8.8%
10015480	71080		Maint Supp	3,224.91	3,000.00	3,000.00	3,395.09	3,000.00	3,000.00	.0%
10015480	71310		Natural Gs	4,524.66	5,000.00	5,000.00	3,082.20	5,000.00	5,000.00	.0%
10015480	71320		Electricity	142,131.79	140,000.00	140,000.00	99,924.51	140,000.00	140,000.00	.0%
10015480	71330		Water	36,775.49	30,000.00	30,000.00	27,687.76	30,000.00	30,000.00	.0%
10015480	71340		Telecom	1,849.66	1,500.00	1,500.00	1,288.47	1,500.00	1,500.00	.0%
10015480	71420		Periodicls	.00	250.00	250.00	.00	250.00	250.00	.0%
10015480	73401		Lease Prin	51,355.05	47,893.78	47,893.78	35,805.32	47,893.78	32,112.16	-33.0%
10015480	73701		Lease Int	2,801.53	1,605.82	1,605.82	1,319.38	1,605.82	1,386.79	-13.6%
TOTAL Facilities Maintenance				1,015,869.26	1,157,688.79	1,157,688.79	753,433.53	1,060,975.05	1,147,087.35	-.9%
TOTAL REVENUE				-50.85	-100.00	-100.00	-1,064.55	-564.55	-100.00	.0%
TOTAL EXPENSE				1,015,920.11	1,157,788.79	1,157,788.79	754,498.08	1,061,539.60	1,147,187.35	-.9%
GRAND TOTAL				1,015,869.26	1,157,688.79	1,157,688.79	753,433.53	1,060,975.05	1,147,087.35	-.9%



GOVERNMENT CENTER 10015485



Purpose

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

FY 2022 Budget & Program Highlights

- The principal, interest and lease payments are based on the bond payments for the purchase and renovation of the building and are split evenly between the City and the County. The payment for FY 2022 is \$152,179.
- The maintenance and operations payment vary annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2022, the maintenance and operations portion of the lease is budgeted at \$323,314. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.
- In FY 2021, the City's portion of the annual lease, maintenance and operations payments equates to a cost of \$7.53 per square foot.

What We Accomplished in FY 2021

The City began the process of relocating staff from City Hall including Administration, City Clerk, Human Resources, Finance, Information Services and Legal to the Government Center to better utilize the space the City is paying for annually. In addition, the “HUB” a one stop-shop for customers to pay bills, pay fines, register for programs, etc. currently located at the Arena will be moved to the 1st floor of the Government Center. Some staff including Facilities, Parks Recreation & Cultural Arts and Public Works will relocate to existing City facilities including the City Hall building located at 109 E. Olive Street.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Gov Center Bldg Maint	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015485 70425 RepMaint B	13,781.00	6,720.00	6,720.00	6,720.00	6,720.00	44,606.50	563.8%
10015485 70510 RepMaint B	339,551.00	323,594.50	323,594.50	323,594.50	323,594.50	323,313.50	-.1%
10015485 73401 Lease Prin	387,500.00	402,500.00	402,500.00	402,500.00	402,500.00	105,000.00	-73.9%
10015485 73701 Lease Int	27,895.00	14,135.00	14,135.00	14,135.00	14,135.00	2,572.50	-81.8%
TOTAL Gov Center Bldg Maint	768,727.00	746,949.50	746,949.50	746,949.50	746,949.50	475,492.50	-36.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	768,727.00	746,949.50	746,949.50	746,949.50	746,949.50	475,492.50	-36.3%
GRAND TOTAL	768,727.00	746,949.50	746,949.50	746,949.50	746,949.50	475,492.50	-36.3%



PARKING DEPARTMENT

10015490



Purpose

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

The Parking budget accounts for operations and maintenance of the Market Street Parking Deck, Arena Parking Deck, Major Butler surface lot, Douglas Surface Lots A, B & C and Government Center surface lot. This budget accounts for all parking and enforcement operations.

- Market Street Parking Deck – Built in 1974, this 47-year-old facility has 550 parking spaces. Repairs 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. Some structural repairs of the garage are expected to be finished during the beginning of FY2022. A replacement plan for the garage is in process.
- Arena Parking Deck – Built in 2005 in conjunction with the Grossinger Motors Arena, this facility has 260 parking spaces. Serious structural defects were discovered during the City's facility study. The defects were addressed in 2014 and the facility is currently rated in good condition.
- Major Butler Surface Lot – There are 71 parking spaces within the lot. Monthly parking was eliminated in January 2011 and brought back in July 2015. The lot was also converted to free four-hour parking in all areas except the rental spaces at that time.
- Douglas Surface Lots A, B & C – The City acquired these three lots from Frontier Communications during FY 2019. Lot A has 34 parking spaces and is still being used by Frontier Communication employees in accordance with the purchase agreement. There are 40 spaces in Lot B, which are primarily used by tenants of the Douglas Apartments. Lot C has 58 parking spaces and is primarily used by BCPA patrons.
- Government Center Surface Lot – There are 96 parking spaces within the lot. The lot is primarily used for customers doing business in the Government Center as well as City and County employees who are attending meetings in the downtown area. Eight spaces are reserved for M-Plate vehicles and the remaining spaces are for general parking with a 2-hour time limit.
- Parking Enforcement – Enforcement of time limits, handicap parking and other City parking codes are performed by the four parking enforcement staff.

FY 2022 Budget & Program Highlights

- Routine general maintenance of the parking facilities is performed to ensure safety of parking customers and efficient operations.
- Evaluation of T2 Collection Services will occur to determine if other methods are needed to collect, the outstanding parking citation revenues owed the City.

What We Accomplished in FY 2021

- Staff continued to operate the parking decks and lots to provide Downtown residents and facilities clean and safe place to park their vehicles.
- Drainage improvements at the Arena Garage were completed.
- Structural and safety improvements at the Market Street Garage were started.

Authorization

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

Funding Source

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

Parking Facilities:

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

Performance Measurements

Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
<i>Inputs:</i>				
Department Expenditures	\$787,230	\$790,212	\$733,867	\$861,650
<i>Outputs:</i>				
Service Calls	156	160	75	100
Walk-In Customers	115	120	60	100
Number of Parking Permits Issued	116	120	60	80
Number of Parking Citations Issued	8,900	10,000	500	7,500

Challenges

- Aging Infrastructure – The Market Street Parking facility underwent major repairs in 2010 and 2013. Current repairs are estimated to extend the useful life of the facility another 3-5 years. A replacement plan for this garage in Downtown Bloomington is underway. This new parking facility is estimated to cost \$15 to \$20 million. Funding the project will be challenging.
- 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.

Downtown Parking Policy

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

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

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

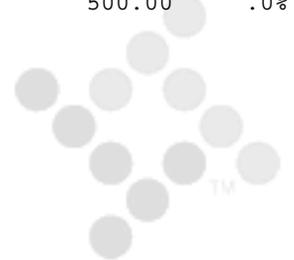
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parking Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015490	54430	Fac Rntl	-14,559.96	-14,560.00	-14,560.00	-10,919.97	-8,493.31	-1,200.00	-91.8%
10015490	54520	MPkg Fee	-184,096.55	-210,000.00	-210,000.00	-6,420.96	-6,370.96	-200,000.00	-4.8%
10015490	54530	OPkg Fee	-10,319.61	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
10015490	55010	PkgViolate	-144,774.10	-140,000.00	-140,000.00	-24,732.50	-15,093.50	-110,000.00	-21.4%
10015490	57990	Misc Rev	-90.00	.00	.00	.00	.00	.00	.0%
10015490	61100	Salary FT	142,826.77	170,458.00	170,458.00	100,271.23	129,686.71	170,626.00	.1%
10015490	61130	Salary SN	.00	.00	.00	.00	.00	20,000.00	.0%
10015490	61150	Salary OT	1,032.03	10,000.00	10,000.00	1,804.13	1,000.00	10,000.00	.0%
10015490	61190	Othr Salry	7,558.64	.00	.00	843.11	1,000.00	.00	.0%
10015490	62100	Dental Enh	938.61	1,002.00	1,002.00	467.05	594.09	976.00	-2.6%
10015490	62102	Vision Ins	13.80	56.00	56.00	.00	.00	.00	-100.0%
10015490	62110	Group Life	128.80	272.00	272.00	151.20	201.60	272.00	.0%
10015490	62111	Enh Vision	280.58	257.00	257.00	168.93	214.42	305.00	18.7%
10015490	62113	BCBS 60/12	25,115.85	24,731.00	24,731.00	10,157.57	13,016.41	26,932.00	8.9%
10015490	62115	RHS Contrb	3,125.45	.00	.00	77.40	77.40	.00	.0%
10015490	62120	IMRF	44,731.45	24,364.00	24,364.00	13,135.19	16,468.64	24,598.00	1.0%
10015490	62130	FICA	8,858.41	10,649.00	10,649.00	6,055.48	7,619.89	11,830.00	11.1%
10015490	62140	Medicare	2,071.64	2,491.00	2,491.00	1,416.15	1,782.01	2,769.00	11.2%
10015490	62160	Work Comp	.00	.00	.00	1,692.62	1,692.62	.00	.0%
10015490	62170	UniformAll	2,350.00	2,200.00	2,200.00	1,750.00	1,750.00	2,250.00	2.3%
10015490	62330	LIUNA Pen	2,538.00	2,808.00	2,808.00	1,450.29	1,877.15	2,808.00	.0%
10015490	62990	Othr Ben	21,913.44	2,400.00	2,400.00	.00	.00	2,400.00	.0%
10015490	70050	Eng Sv	43,800.00	10,000.00	16,400.00	16,400.00	30,763.00	25,000.00	52.4%
10015490	70095	CC Fees	4,665.41	8,000.00	8,000.00	694.68	2,000.00	6,000.00	-25.0%
10015490	70220	Oth PT Sv	17,720.00	40,000.00	36,800.00	25,170.00	25,170.00	25,000.00	-32.1%
10015490	70510	RepMaint B	10,012.96	15,000.00	11,800.00	2,932.17	15,000.00	15,000.00	27.1%
10015490	70520	RepMaint V	8,843.19	5,500.00	5,500.00	3,564.31	5,000.00	5,500.00	.0%
10015490	70530	RepMaint O	12.00	.00	.00	.00	.00	.00	.0%
10015490	70540	RepMt Othr	1,111.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	.0%
10015490	70611	PrintBind	.00	800.00	800.00	.00	400.00	500.00	-37.5%
10015490	70649	Car Wash	96.00	112.00	112.00	32.00	112.00	112.00	.0%
10015490	70690	Purch Serv	16,888.56	16,000.00	16,000.00	4,477.02	10,000.00	16,000.00	.0%
10015490	70702	WC Prem	1,017.00	1,089.30	1,089.30	1,089.30	1,089.30	1,184.39	8.7%
10015490	70703	Liab Prem	1,400.00	1,488.13	1,488.13	1,488.13	1,488.13	1,541.17	3.6%
10015490	70704	Prop Prem	486.00	503.31	503.31	503.31	503.31	1,008.82	100.4%
10015490	70712	WC Claim	12,215.00	15,426.27	15,426.27	15,426.27	15,426.27	11,642.34	-24.5%
10015490	70713	Liab Claim	1,131.00	1,428.36	1,428.36	1,428.36	1,428.36	1,077.99	-24.5%
10015490	70714	Prop Claim	1,131.00	1,428.36	1,428.36	1,428.36	1,428.36	1,077.99	-24.5%
10015490	70720	Ins Admin	1,348.00	1,354.61	1,354.61	1,354.61	1,354.61	1,468.98	8.4%
10015490	71010	Off Supp	37.54	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
10015490	71017	Postage	2,949.50	5,000.00	5,000.00	178.71	1,000.00	3,500.00	-30.0%
10015490	71024	Janit Supp	958.69	500.00	500.00	666.53	1,000.00	500.00	.0%
10015490	71024	70000 Janit Supp	23.81	.00	.00	829.28	829.28	.00	.0%
10015490	71030	UniformSup	409.07	500.00	500.00	.00	500.00	500.00	.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Parking Operations	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10015490 71070 Fuel	2,218.32	2,500.00	2,500.00	1,308.89	2,500.00	2,280.00	-8.8%
10015490 71080 Maint Supp	4,232.90	3,000.00	3,000.00	6,450.71	3,000.00	3,000.00	.0%
10015490 71085 Rock Salt	.00	.00	.00	.00	30,000.00	60,000.00	.0%
10015490 71320 Electricity	32,771.98	30,000.00	30,000.00	23,261.07	30,000.00	30,000.00	.0%
10015490 71330 Water	4,396.30	4,000.00	4,000.00	3,362.67	4,000.00	4,000.00	.0%
10015490 71340 Telecom	11,326.43	10,500.00	10,500.00	8,012.49	10,000.00	10,000.00	-4.8%
10015490 73401 Lease Prin	50,537.64	47,211.76	47,211.76	35,216.16	47,211.76	49,304.86	4.4%
10015490 73701 Lease Int	20,087.23	17,999.16	17,999.16	13,692.07	17,999.16	15,906.06	-11.6%
10015490 79150 Bad Debt	-582.35	.00	.00	.00	.00	.00	.0%
10015490 89307 To 04 MPBd	272,502.71	295,682.69	295,682.69	295,682.69	295,682.69	291,278.94	-1.5%
TOTAL Parking Operations	433,390.14	415,651.95	415,651.95	562,016.71	703,909.40	540,449.54	30.0%
TOTAL REVENUE	-353,840.22	-374,560.00	-374,560.00	-42,073.43	-29,957.77	-321,200.00	-14.2%
TOTAL EXPENSE	787,230.36	790,211.95	790,211.95	604,090.14	733,867.17	861,649.54	9.0%
GRAND TOTAL	433,390.14	415,651.95	415,651.95	562,016.71	703,909.40	540,449.54	30.0%



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PUBLIC WORKS GENERAL FUND DIVISIONS



Purpose

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

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

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

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

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

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

FY 2022 Budget & Program Highlights

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

What We Accomplished in FY 2021

- Made staffing adjustments and implemented CDC guidelines to ensure worker safety and maintain work continuity as a result of the COVID-19 pandemic.
- Continued to create new ways to work more efficiently from home, including working with the Finance Department and Information Services Department to create a new folder system for a more streamlined method to process accounts payables.
- Continued emphasis on citizen input and customer service.
- Made regular updates to public works webpages and websites, including [cityblm.org/public works](http://cityblm.org/public-works), bloomingtonstreets.com, and BUILDingbloomington.com.
- Removed the traffic circle at Washington Street and Devonshire Drive. It will be replaced in the future with one or more speed bumps.
- Worked with other City departments to coordinate and set up Downtown Bloomington so that restaurants could open with outdoor dining during the COVID-19 pandemic.
- Worked diligently to get back on schedule with bulk and brush pickup following a temporary staffing reduction to keep workers safe.
- Continued work on traffic line painting, grinding, concrete street panels, and hot asphalt for the permanent pothole patching program.
- Continued the Sign Inventory Program, which allowed Street Maintenance to remain in compliance with federal requirements.
- Continued gradual replacement of aging street signs with new ones.
- Continued researching major pothole fill materials from multiple vendors.
- Further implemented the use of salt brine for treating streets for salt and ice removal.
- Submitted a Fast Track Rebuild Illinois Grant for \$600,000 in sidewalk work and a Rebuild Illinois Grant for \$4,504,294 for Phase Two of the Locust/Colton CSO Elimination project.
- Submitted an application for an Illinois DCEO Grant for the Wylie Drive and Maple Hill Road Intersection Improvement. This would pay \$200,000 of the approximately \$700,000 engineering and construction estimated costs.
- Submitted a Better Utilizing Investments to Leverage Development federal grant application for a proposed section of Hamilton Road, from Bunn to Morrissey, in order to complete the Hamilton Road east-west corridor with \$5.4 million in federal funds and a \$2.3 million local match.
- Applied for a \$1 million Illinois Transportation Enhancement Program grant for the proposed \$1.4 million Constitution Trail Southeast Extension: Lafayette Street to Hamilton Road project after receiving input from the Transportation Commission, Planning Commission, and City Council.
- Completed the Downtown Wayfinding project, which constructed multiple sign types across many locations around the City to assist travelers as they access services, visit businesses and attend events in Downtown Bloomington.
- Completed the Safe Routes to School project near Sheridan Elementary School. The work was funded by a \$200,000 grant from the Illinois Department of Transportation.
- Stretched dollars and extended the life of streets through pavement preservation, potentially saving millions of dollars over several years, as a result of the City Council's increased commitment to funding street resurfacing and pavement preservation efforts.
- Continued utilizing optimization software to prioritize road maintenance.
- Made progress on several large projects, including Hamilton, from Bunn to Morrissey, Locust-Colton CSO, and Fox Creek Road Bridge.

- On-site vehicle and equipment repairs eliminated cost overruns, appointments, and service calls for routine repairs.
- Made timely repairs of City service vehicles, including servicing vehicles during out-of-service hours to reduce the need for additional units.
- Provided Motor Pool vehicles to all Departments to reduce the number of units in the fleet while making vehicles available for out-of-town travel and seasonal employees.

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 current operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.
- Limitations on number of hours worked for snow and ice removal are intended to promote safety for the drivers. However, it further limits the City's ability to respond to weather emergencies.
- Management of fleet maintenance in a competitive market is challenging. The City's diverse fleet covers over 15 different common and specialized vocational equipment fields.
- Current funding limits strategic timing of the replacement of City vehicles within the City's fiscal restraints.
- Fleet Maintenance needs enhanced technological training for staff to be able to work on new vehicles.
- Though a needs assessment for a Fleet Maintenance facility is underway, the current facility lacks indoor vehicle storage and workspace.



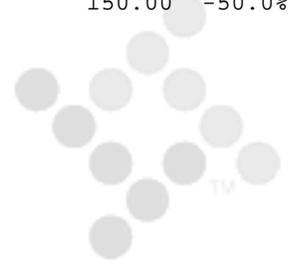
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Public Works Administration			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016110	61100	Salary FT	365,872.51	338,284.00	338,284.00	257,483.19	336,502.17	345,185.00	2.0%
10016110	61130	Salary SN	.00	20,000.00	20,000.00	.00	.00	10,816.00	-45.9%
10016110	61150	Salary OT	377.34	2,000.00	2,000.00	60.22	250.00	2,000.00	.0%
10016110	61190	Othr Salry	1,733.75	.00	.00	5,156.15	5,156.15	.00	.0%
10016110	62100	Dental Enh	1,538.74	1,618.00	1,618.00	1,291.08	1,834.49	1,966.00	21.5%
10016110	62109	ENH HMO	8,191.75	14,242.00	14,242.00	.00	.00	.00	-100.0%
10016110	62110	Group Life	310.44	272.00	272.00	184.80	252.00	272.00	.0%
10016110	62111	Enh Vision	421.79	414.00	414.00	358.47	505.98	516.00	24.6%
10016110	62113	BCBS 60/12	11,427.40	.00	.00	21,715.60	32,297.93	35,349.00	.0%
10016110	62114	BCBS HSA	22,849.58	29,059.00	29,059.00	8,470.19	11,430.64	11,985.00	-58.8%
10016110	62115	RHS Contrb	2,237.86	.00	.00	2,797.28	3,357.04	4,000.00	.0%
10016110	62116	HSA City	3,400.00	3,400.00	3,400.00	1,900.00	1,900.00	1,900.00	-44.1%
10016110	62120	IMRF	39,803.90	45,940.00	45,940.00	33,075.29	39,345.38	43,894.00	-4.5%
10016110	62130	FICA	21,924.44	20,821.00	20,821.00	15,392.38	18,044.80	20,754.00	-.3%
10016110	62140	Medicare	5,128.56	4,896.00	4,896.00	3,599.86	4,245.93	4,906.00	.2%
10016110	62150	UnEmpl Ins	3,169.92	.00	.00	.00	.00	.00	.0%
10016110	62200	Hlth Pac	250.00	250.00	250.00	.00	250.00	200.00	-20.0%
10016110	62330	LIUNA Pen	1,043.40	936.00	936.00	725.14	938.57	936.00	.0%
10016110	70220	Oth PT Sv	.00	30,000.00	30,000.00	.00	15,000.00	15,000.00	-50.0%
10016110	70425	LS Paymnts	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
10016110	70430	MFD Lease	6,731.74	6,200.00	6,200.00	3,688.09	5,000.00	6,000.00	-3.2%
10016110	70510	RepMaint B	.00	550.00	550.00	.00	550.00	500.00	-9.1%
10016110	70520	RepMaint V	141.24	500.00	500.00	.00	.00	500.00	.0%
10016110	70540	RepMt Othr	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
10016110	70611	PrintBind	216.65	650.00	650.00	.00	500.00	500.00	-23.1%
10016110	70631	Dues	551.00	1,000.00	1,000.00	355.00	700.00	675.00	-32.5%
10016110	70632	Pro Develop	4,686.87	10,500.00	10,500.00	.00	2,000.00	8,000.00	-23.8%
10016110	70649	Car Wash	8.00	130.00	130.00	.00	.00	70.00	-46.2%
10016110	70690	Purch Serv	1,433.96	31,000.00	31,000.00	262.00	3,000.00	31,000.00	.0%
10016110	70702	WC Prem	3,022.00	2,446.62	2,446.62	2,446.62	2,446.62	2,081.65	-14.9%
10016110	70703	Liab Prem	4,158.00	3,342.44	3,342.44	3,342.44	3,342.44	2,708.73	-19.0%
10016110	70704	Prop In Pr	1,444.00	1,130.47	1,130.47	1,130.47	1,130.47	1,773.07	56.8%
10016110	70712	WC Claim	20,920.00	23,788.49	23,788.49	23,788.49	23,788.49	46,450.43	95.3%
10016110	70713	Liab Claim	1,937.00	2,202.64	2,202.64	2,202.64	2,202.64	4,300.97	95.3%
10016110	70714	Prop Claim	1,937.00	2,202.64	2,202.64	2,202.64	2,202.64	4,300.97	95.3%
10016110	70720	Ins Admin	4,004.00	3,042.52	3,042.52	3,042.52	3,042.52	2,581.84	-15.1%
10016110	71010	Off Supp	3,871.17	3,000.00	3,000.00	1,274.63	1,750.00	3,000.00	.0%
10016110	71010	70000 Off Supp	668.20	.00	.00	1,721.55	1,365.15	750.00	.0%
10016110	71017	Postage	772.23	1,000.00	1,000.00	1,852.70	1,000.00	1,000.00	.0%
10016110	71024	Janit Supp	273.20	400.00	400.00	.00	200.00	400.00	.0%
10016110	71035	SafeEquip	.00	250.00	250.00	.00	250.00	250.00	.0%
10016110	71060	Food	61.60	2,000.00	2,000.00	.00	100.00	2,000.00	.0%
10016110	71070	Fuel	148.64	250.00	250.00	.00	.00	.00	-100.0%
10016110	71190	Other Supp	45.00	300.00	300.00	.00	150.00	150.00	-50.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Public Works Administration	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016110 71340 Telecom	14,266.44	20,000.00	20,000.00	12,091.31	15,000.00	20,000.00	.0%
10016110 71420 Periodicls	252.73	350.00	350.00	.00	200.00	350.00	.0%
10016110 73401 Lease Prin	78,343.12	80,060.85	80,060.85	59,822.24	80,060.85	82,160.16	2.6%
10016110 73701 Lease Int	6,236.01	4,160.34	4,160.34	3,343.65	4,160.34	2,061.02	-50.5%
10016110 79990 Othr Exp	49.00	100.00	100.00	.00	25.00	100.00	.0%
TOTAL Public Works Administr	645,860.18	728,689.01	728,689.01	474,776.64	625,978.24	723,842.84	-.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	645,860.18	728,689.01	728,689.01	474,776.64	625,978.24	723,842.84	-.7%
GRAND TOTAL	645,860.18	728,689.01	728,689.01	474,776.64	625,978.24	723,842.84	-.7%

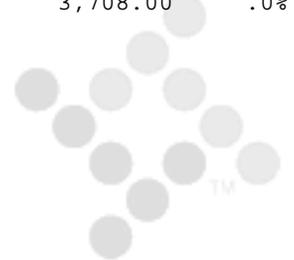


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Street Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016120	54010	St Maint	-107,597.79	-105,000.00	-105,000.00	-81,606.96	-105,000.00	-105,000.00	.0%
10016120	54020	Pvmt Repr	-402,899.19	-350,000.00	-350,000.00	-248,493.67	-350,000.00	-350,000.00	.0%
10016120	57114	Equip Sale	-25.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
10016120	57420	PropDamClm	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
10016120	57990	Misc Rev	-2,343.74	-1,000.00	-1,000.00	-1,340.40	-1,340.00	.00	-100.0%
10016120	61100	Salary FT	1,199,448.02	1,336,304.00	1,336,304.00	943,157.60	1,173,026.15	1,441,381.00	7.9%
10016120	61130	Salary SN	40,063.74	50,436.00	50,436.00	29,205.00	45,458.70	51,840.00	2.8%
10016120	61150	Salary OT	161,472.53	170,000.00	170,000.00	108,332.91	156,044.78	170,000.00	.0%
10016120	61190	Other Sal	23,700.43	.00	.00	7,668.00	.00	.00	.0%
10016120	62100	Dental Enh	6,701.53	6,658.00	6,658.00	4,653.22	6,553.41	6,487.00	-2.6%
10016120	62101	Dental Ins	34.74	.00	.00	.00	.00	.00	.0%
10016120	62102	Vision Ins	878.31	1,364.00	1,364.00	.00	.00	.00	-100.0%
10016120	62109	ENH HMO	41,553.79	35,735.00	35,735.00	26,506.71	39,631.38	34,877.00	-2.4%
10016120	62110	Group Life	598.46	1,224.00	1,224.00	830.54	1,137.94	1,292.00	5.6%
10016120	62111	Enh Vision	670.64	74.00	74.00	1,275.60	1,763.99	1,742.00	2254.1%
10016120	62113	BCBS 60/12	155,378.89	149,410.00	149,410.00	109,624.13	159,186.15	171,618.00	14.9%
10016120	62114	BCBS HSA	2,151.35	.00	.00	7,245.79	8,233.24	11,602.00	.0%
10016120	62115	RHS Contrb	.00	.00	.00	5,623.15	5,871.87	6,000.00	.0%
10016120	62116	HSA City	2,657.61	1,500.00	1,500.00	2,626.86	4,700.00	4,700.00	213.3%
10016120	62120	IMRF	177,185.45	210,166.00	210,166.00	147,980.01	195,286.41	203,920.00	-3.0%
10016120	62130	FICA	85,344.98	93,254.00	93,254.00	64,046.17	85,742.98	99,450.00	6.6%
10016120	62140	Medicare	19,959.96	21,817.00	21,817.00	14,978.29	19,775.74	23,266.00	6.6%
10016120	62150	UnEmpl Ins	407.00	.00	.00	.00	.00	.00	.0%
10016120	62160	Work Comp	5,834.84	.00	.00	-250.88	.00	.00	.0%
10016120	62170	UniformAll	12,800.00	17,000.00	17,000.00	14,450.00	14,450.00	14,400.00	-15.3%
10016120	62200	Hlth Fac	450.00	450.00	450.00	.00	450.00	450.00	.0%
10016120	62990	Othr Ben	7,623.87	.00	.00	7,610.00	7,350.00	7,200.00	.0%
10016120	70420	Rentals	545.37	10,815.00	10,815.00	900.00	5,000.00	7,000.00	-35.3%
10016120	70510	RepMaint B	23,292.94	21,836.00	21,836.00	9,713.56	10,000.00	33,500.00	53.4%
10016120	70520	RepMaint V	82,633.22	95,000.00	95,000.00	45,154.11	85,000.00	95,000.00	.0%
10016120	70590	Oth Repair	.00	5,150.00	5,150.00	.00	1,150.00	5,150.00	.0%
10016120	70632	Pro Develp	195.91	1,591.35	1,591.35	150.00	1,000.00	1,600.00	.5%
10016120	70641	Temp Sv	116,328.78	225,000.00	225,000.00	72,200.37	125,000.00	150,000.00	-33.3%
10016120	70650	Lndfl Fees	80,256.72	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	.0%
10016120	70690	Purch Serv	12,622.56	11,330.00	11,330.00	4,534.34	11,330.00	11,330.00	.0%
10016120	70702	WC Prem	8,829.00	10,391.00	10,391.00	10,391.00	10,391.00	9,664.50	-7.0%
10016120	70703	Liab Prem	12,148.00	14,195.59	14,195.59	14,195.59	14,195.59	12,575.83	-11.4%
10016120	70704	Prop In Pr	4,218.00	4,801.19	4,801.19	4,801.19	4,801.19	8,231.85	71.5%
10016120	70712	WC Claim	148,860.00	153,179.95	153,179.95	153,179.95	153,179.95	133,337.04	-13.0%
10016120	70713	Liab Claim	13,783.00	14,183.33	14,183.33	14,183.33	14,183.33	12,346.02	-13.0%
10016120	70714	Prop Claim	13,783.00	14,183.33	14,183.33	14,183.33	14,183.33	12,346.02	-13.0%
10016120	70720	Ins Admin	11,697.00	12,921.83	12,921.83	12,921.83	12,921.83	11,986.72	-7.2%
10016120	71010	Off Supp	199.19	.00	.00	14,461.60	20,000.00	.00	.0%
10016120	71035	SafeEquip	2,799.93	3,708.00	3,708.00	1,001.52	3,708.00	3,708.00	.0%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Street Maintenance		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE	
10016120	71070	Fuel	78,879.54	82,500.00	82,500.00	43,879.18	82,500.00	75,240.00	-8.8%
10016120	71080	Maint Supp	.00	.00	.00	186.00	186.00	.00	.0%
10016120	71081	Concrete	216,377.61	257,500.00	257,500.00	125,411.01	150,000.00	150,000.00	-41.7%
10016120	71082	Asphalt	156,067.78	202,910.00	183,585.00	87,039.34	100,000.00	150,000.00	-18.3%
10016120	71083	UPM Cold M	46,522.20	27,295.00	27,295.00	18,736.24	35,000.00	40,000.00	46.5%
10016120	71084	Agg RkSnd	23,830.75	43,775.00	43,775.00	18,177.96	35,000.00	35,000.00	-20.0%
10016120	71091	Sign Matr1	28,037.39	14,214.00	14,214.00	14,717.69	14,200.00	14,200.00	-.1%
10016120	71093	StName Sgn	15,061.00	20,000.00	20,000.00	5,511.32	10,000.00	15,000.00	-25.0%
10016120	71094	Tctl Sign	26,339.90	41,200.00	41,200.00	14,008.30	26,200.00	41,200.00	.0%
10016120	71095	Tfc Paint	4,326.83	6,000.00	6,000.00	4,250.44	4,000.00	4,000.00	-33.3%
10016120	71096	Tfc Lpaint	72,307.60	75,000.00	94,325.00	76,737.95	75,000.00	75,000.00	-20.5%
10016120	71099	Tfc Baricd	17,332.95	20,600.00	20,600.00	23,822.34	15,000.00	15,000.00	-27.2%
10016120	71190	Other Supp	48,012.97	72,100.00	72,100.00	35,610.18	60,000.00	60,000.00	-16.8%
10016120	71330	Water	205.00	210.00	210.00	18.00	210.00	210.00	.0%
10016120	71340	Telecom	453.13	.00	.00	646.84	816.06	216.06	.0%
10016120	73401	Lease Prin	65,268.91	124,826.16	124,826.16	82,209.05	115,961.24	170,366.03	36.5%
10016120	73701	Lease Int	6,434.54	17,054.53	17,054.53	7,769.61	10,121.81	10,295.89	-39.6%
TOTAL Street Maintenance		2,769,701.14	3,313,613.26	3,313,613.26	2,172,075.24	2,765,812.07	3,229,478.96	-2.5%	
TOTAL REVENUE		-512,865.72	-462,500.00	-462,500.00	-331,441.03	-456,340.00	-461,500.00	-.2%	
TOTAL EXPENSE		3,282,566.86	3,776,113.26	3,776,113.26	2,503,516.27	3,222,152.07	3,690,978.96	-2.3%	
GRAND TOTAL		2,769,701.14	3,313,613.26	3,313,613.26	2,172,075.24	2,765,812.07	3,229,478.96	-2.5%	





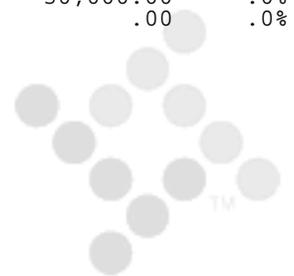
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Snow & Ice Removal		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016124	57114							
	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
10016124	57990							
	Misc Rev	-8,000.25	-20,000.00	-20,000.00	.00	-5,000.00	-5,000.00	-75.0%
10016124	61100							
	Salary FT	44,768.51	101,000.00	101,000.00	29,401.12	101,000.00	50,000.00	-50.5%
10016124	61130							
	Salary SN	.00	1,404.00	1,404.00	.00	1,404.00	1,380.00	-1.7%
10016124	61150							
	Salary OT	131,453.82	200,000.00	200,000.00	122,259.64	200,000.00	207,500.00	3.8%
10016124	61190							
	Othr Salry	.00	.00	.00	.00	.00	.00	.0%
10016124	62100							
	Dental Enh	724.08	.00	.00	533.75	.00	.00	.0%
10016124	62101							
	Dental Ins	.00	.00	.00	.00	1,000.00	.00	.0%
10016124	62102							
	Vision Ins	24.73	.00	.00	.00	.00	.00	.0%
10016124	62104							
	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
10016124	62106							
	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
10016124	62108							
	ENHBCSPPO	.00	.00	.00	.00	.00	.00	.0%
10016124	62109							
	ENH HMO	1,700.06	.00	.00	1,755.38	.00	.00	.0%
10016124	62110							
	Group Life	81.98	.00	.00	24.18	100.00	.00	.0%
10016124	62111							
	Enh Vision	156.28	.00	.00	124.04	150.00	.00	.0%
10016124	62113							
	BCBS 60/12	17,184.93	.00	.00	13,533.03	20,000.00	.00	.0%
10016124	62114							
	BCBS HSA	1,057.53	.00	.00	1,049.84	.00	.00	.0%
10016124	62116							
	HSA City	492.22	.00	.00	1,515.94	.00	.00	.0%
10016124	62120							
	IMRF	21,256.16	40,825.00	40,825.00	18,628.37	30,825.00	31,739.00	-22.3%
10016124	62130							
	FICA	10,475.50	18,749.00	18,749.00	9,048.31	18,749.00	16,052.00	-14.4%
10016124	62140							
	Medicare	2,449.97	4,386.00	4,386.00	2,116.16	4,386.00	3,754.00	-14.4%
10016124	62160							
	Work Comp	.00	.00	.00	.00	.00	.00	.0%
10016124	62990							
	Othr Ben	1,190.00	2,500.00	2,500.00	700.00	1,600.00	1,600.00	-36.0%
10016124	70220							
	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
10016124	70510							
	RepMaint B	24,008.32	21,854.54	21,854.54	9,649.87	10,000.00	33,500.00	53.3%
10016124	70520							
	RepMaint V	74,051.57	55,000.00	55,000.00	46,505.16	55,000.00	55,000.00	.0%
10016124	70590							
	Oth Repair	.00	20,600.00	20,600.00	.00	20,600.00	20,600.00	.0%
10016124	70632							
	Pro Develp	.00	1,545.00	1,545.00	.00	.00	1,545.00	.0%
10016124	70641							
	Temp Sv	.00	.00	.00	.00	.00	.00	.0%
10016124	70690							
	Purch Serv	4,699.79	2,768.64	2,768.64	972.00	2,768.64	3,000.00	8.4%
10016124	70702							
	WC Prem	791.00	1,072.46	1,072.46	1,072.46	1,072.46	1,340.12	25.0%
10016124	70703							
	Liab Prem	1,089.00	1,465.14	1,465.14	1,465.14	1,465.14	1,743.81	19.0%
10016124	70704							
	Prop Prem	378.00	495.53	495.53	495.53	495.53	1,141.46	130.4%
10016124	70711							
	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
10016124	70712							
	WC Claim	6,580.00	7,117.85	7,117.85	7,117.85	7,117.85	8,762.49	23.1%
10016124	70713							
	Liab Claim	609.00	659.06	659.06	659.06	659.06	811.34	23.1%
10016124	70714							
	Prop Claim	609.00	659.06	659.06	659.06	659.06	811.34	23.1%
10016124	70715							
	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
10016124	70720							
	Ins Admin	1,048.00	1,333.67	1,333.67	1,333.67	1,333.67	1,662.13	24.6%
10016124	70725							
	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
10016124	71010	70000						
	Off Supp	.00	.00	.00	1,187.64	1,200.00	.00	.0%
10016124	71035							
	SafeEquip	2,538.04	2,575.00	2,575.00	1,001.52	2,575.00	2,575.00	.0%
10016124	71070							
	Fuel	9,342.11	30,000.00	30,000.00	3,262.84	30,000.00	30,000.00	.0%
10016124	71080							
	Maint Supp	.00	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Snow & Ice Removal	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016124 71085 Rock Salt	574,656.99	750,000.00	750,000.00	590,472.37	585,000.00	500,000.00	-33.3%
10016124 71086 Saltbrine	.00	.00	.00	.00	.00	10,000.00	.0%
10016124 71190 Other Supp	12,454.44	26,780.00	26,780.00	11,767.51	21,780.00	26,780.00	.0%
10016124 71340 Telecom	210.61	.00	.00	343.09	427.70	127.70	.0%
10016124 72140 CO Other	19,614.00	.00	.00	.00	.00	.00	.0%
10016124 73401 Lease Prin	.00	53,066.55	53,066.55	6,054.43	14,840.97	35,833.43	-32.5%
10016124 73701 Lease Int	.00	7,621.43	7,621.43	126.45	622.18	1,278.12	-83.2%
TOTAL Snow & Ice Removal	957,695.39	1,333,477.93	1,333,477.93	884,835.41	1,131,831.26	1,043,536.94	-21.7%
TOTAL REVENUE	-8,000.25	-20,000.00	-20,000.00	.00	-5,000.00	-5,000.00	-75.0%
TOTAL EXPENSE	965,695.64	1,353,477.93	1,353,477.93	884,835.41	1,136,831.26	1,048,536.94	-22.5%
GRAND TOTAL	957,695.39	1,333,477.93	1,333,477.93	884,835.41	1,131,831.26	1,043,536.94	-21.7%





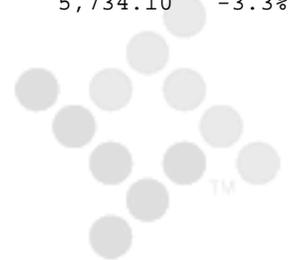
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Engineering Administration	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016210 52090 CurbEx Pmt	-10,435.00	-12,500.00	-12,500.00	-11,000.00	-12,500.00	-12,500.00	.0%
10016210 52990 Other Pmt	-21,787.50	-20,000.00	-20,000.00	-9,930.00	-15,450.00	-20,000.00	.0%
10016210 54030 TfCt Maint	-95,917.59	-140,000.00	-140,000.00	-35,351.77	-140,000.00	-140,000.00	.0%
10016210 54470 Insp Fee	-9,925.13	-20,000.00	-20,000.00	-23,032.55	-5,000.00	-20,000.00	.0%
10016210 57320 POwn Contr	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
10016210 57420 PropDamClm	-27,970.81	-20,000.00	-20,000.00	-32,952.87	-35,000.00	-20,000.00	.0%
10016210 57985 Cash StOvr	-4.87	.00	.00	.00	.00	.00	.0%
10016210 57990 Misc Rev	-6,124.17	.00	.00	.00	.00	.00	.0%
10016210 61100 Salary FT	543,724.82	607,894.00	607,894.00	412,903.97	551,444.44	619,538.00	1.9%
10016210 61130 Salary SN	44,040.98	92,760.00	92,760.00	16,237.56	40,085.84	94,140.00	1.5%
10016210 61150 Salary OT	25,489.87	40,000.00	40,000.00	11,153.30	18,299.67	40,000.00	.0%
10016210 61190 Othr Salry	19,206.38	.00	.00	5,624.37	6,000.00	.00	.0%
10016210 62100 Dental Enh	3,050.32	3,028.00	3,028.00	1,983.25	2,505.47	3,143.00	3.8%
10016210 62109 ENH HMO	13,997.14	13,862.00	13,862.00	14,824.28	25,037.99	32,760.00	136.3%
10016210 62110 Group Life	427.83	544.00	544.00	366.12	458.65	544.00	.0%
10016210 62111 Enh Vision	753.54	706.00	706.00	532.43	636.95	720.00	2.0%
10016210 62113 BCBS 60/12	67,705.85	71,660.00	71,660.00	37,828.08	45,077.36	63,499.00	-11.4%
10016210 62114 BCBS HSA	14,991.35	11,307.00	11,307.00	17,287.14	17,027.82	18,114.00	60.2%
10016210 62115 RHS Contrb	2,304.79	2,200.00	2,200.00	1,009.60	1,413.44	2,000.00	-9.1%
10016210 62116 HSA City	4,795.88	4,900.00	4,900.00	7,100.00	7,100.00	7,100.00	44.9%
10016210 62120 IMRF	65,356.95	95,895.00	95,895.00	53,958.07	67,089.94	88,514.00	-7.7%
10016210 62130 FICA	35,980.98	43,641.00	43,641.00	25,729.19	31,469.34	44,051.00	.9%
10016210 62140 Medicare	8,414.96	10,209.00	10,209.00	6,017.31	7,330.58	10,307.00	1.0%
10016210 62150 UnEmpl Ins	.00	.00	.00	6,173.21	2,000.00	.00	.0%
10016210 62191 Prot Wear	600.00	600.00	600.00	.00	600.00	350.00	-41.7%
10016210 62200 Hlth Fac	300.00	300.00	300.00	.00	300.00	300.00	.0%
10016210 62330 LIUNA Pen	913.89	936.00	936.00	725.14	941.14	936.00	.0%
10016210 62990 Othr Ben	17,751.72	19,200.00	19,200.00	.00	.00	.00	-100.0%
10016210 70050 Eng Sv	68,473.11	70,000.00	70,000.00	27,083.78	50,000.00	72,000.00	2.9%
10016210 70220 Oth PT Sv	69,429.71	125,000.00	125,000.00	15,756.70	120,000.00	96,850.00	-22.5%
10016210 70430 MFD Lease	2,494.77	2,300.00	2,300.00	1,212.65	1,750.00	2,300.00	.0%
10016210 70510 RepMaint B	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10016210 70520 RepMaint V	3,768.26	3,700.00	3,700.00	2,527.58	3,700.00	4,000.00	8.1%
10016210 70530 RepMaint O	478.28	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
10016210 70540 RepMt Othr	4,833.83	6,000.00	6,000.00	250.00	3,500.00	6,100.00	1.7%
10016210 70611 PrintBind	511.65	700.00	700.00	309.98	600.00	700.00	.0%
10016210 70631 Dues	2,187.51	3,000.00	3,000.00	415.00	2,400.00	3,000.00	.0%
10016210 70632 Pro Develp	16,714.29	15,000.00	15,000.00	2,051.95	5,000.00	20,000.00	33.3%
10016210 70641 Temp Sv	109,694.91	80,000.00	80,000.00	71,407.85	75,000.00	75,000.00	-6.3%
10016210 70649 Car Wash	240.00	500.00	500.00	32.00	250.00	500.00	.0%
10016210 70662 Ctr TS Wrk	108,041.55	300,000.00	300,000.00	177,260.00	277,260.00	220,000.00	-26.7%
10016210 70690 Purch Serv	17,570.53	30,000.00	30,000.00	8,903.01	22,000.00	40,900.00	36.3%
10016210 70702 WC Prem	4,158.00	4,342.64	4,342.64	4,342.64	4,342.64	4,406.64	1.5%
10016210 70703 Liab Prem	5,721.00	5,932.67	5,932.67	5,932.67	5,932.67	5,734.10	-3.3%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Engineering Administration	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016210 70704 Prop In Pr	1,986.00	2,006.53	2,006.53	2,006.53	2,006.53	3,753.41	87.1%
10016210 70712 WC Claim	29,878.00	30,093.58	30,093.58	30,093.58	30,093.58	28,886.91	-4.0%
10016210 70713 Liab Claim	2,766.00	2,786.44	2,786.44	2,786.44	2,786.44	2,674.71	-4.0%
10016210 70714 Prop Claim	2,766.00	2,786.44	2,786.44	2,786.44	2,786.44	2,674.71	-4.0%
10016210 70720 Ins Admin	5,508.00	5,400.33	5,400.33	5,400.33	5,400.33	5,465.48	1.2%
10016210 71010 Off Supp	22,506.39	21,000.00	21,000.00	15,079.33	21,000.00	21,000.00	.0%
10016210 71010 70000 Off Supp	112.67	.00	.00	25.65	25.65	.00	.0%
10016210 71017 Postage	542.56	1,000.00	1,000.00	381.68	750.00	1,000.00	.0%
10016210 71024 Janit Supp	.00	250.00	250.00	.00	250.00	250.00	.0%
10016210 71030 UniformSup	79.99	250.00	250.00	.00	100.00	250.00	.0%
10016210 71035 SafeEquip	923.30	1,250.00	1,250.00	533.97	1,250.00	1,250.00	.0%
10016210 71070 Fuel	5,652.00	6,000.00	6,000.00	3,734.19	6,000.00	5,472.00	-8.8%
10016210 71078 Elect Supp	111,096.14	180,000.00	180,000.00	102,409.71	140,000.00	185,000.00	2.8%
10016210 71190 Other Supp	2,909.31	10,000.00	10,000.00	1,527.00	5,000.00	10,300.00	3.0%
10016210 71320 Electricity	563,213.01	800,000.00	800,000.00	190,830.80	550,000.00	550,000.00	-31.3%
10016210 71340 Telecom	26,649.39	22,000.00	22,000.00	19,920.37	24,000.00	24,000.00	9.1%
10016210 71420 Periodicls	733.38	650.00	650.00	.00	650.00	650.00	.0%
10016210 71710 Veh Equip	9.88	.00	.00	.00	.00	.00	.0%
10016210 72130 CO Lcn Veh	29,752.14	.00	.00	.00	.00	.00	.0%
10016210 72140 CO Other	37,538.00	.00	.00	.00	.00	.00	.0%
10016210 73401 Lease Prin	22,900.21	18,998.07	18,998.07	14,182.12	18,998.07	19,701.77	3.7%
10016210 73701 Lease Int	2,906.06	2,155.60	2,155.60	1,683.12	2,155.60	1,451.86	-32.6%
10016210 79010 Prop Tx	898.14	.00	.00	921.24	921.24	1,000.00	.0%
10016210 79150 Bad Debt	741.58	.00	.00	.00	.00	.00	.0%
10016210 79990 Othr Exp	21.00	500.00	500.00	.00	100.00	500.00	.0%
TOTAL Engineering Administra	1,984,048.73	2,561,744.30	2,561,744.30	1,218,974.14	2,004,377.82	2,231,287.59	-12.9%
TOTAL REVENUE	-172,165.07	-217,500.00	-217,500.00	-112,267.19	-207,950.00	-217,500.00	.0%
TOTAL EXPENSE	2,156,213.80	2,779,244.30	2,779,244.30	1,331,241.33	2,212,327.82	2,448,787.59	-11.9%
GRAND TOTAL	1,984,048.73	2,561,744.30	2,561,744.30	1,218,974.14	2,004,377.82	2,231,287.59	-12.9%

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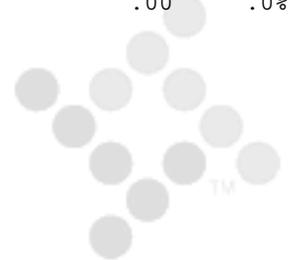
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Fleet Management		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016310	54310							
10016310	54320							
10016310	57990							
10016310	61100							
10016310	61130							
10016310	61150							
10016310	61190							
10016310	62100							
10016310	62101							
10016310	62102							
10016310	62109							
10016310	62110							
10016310	62111							
10016310	62113							
10016310	62114							
10016310	62115							
10016310	62116							
10016310	62120							
10016310	62130							
10016310	62140							
10016310	62160							
10016310	62180							
10016310	62191							
10016310	62990							
10016310	70430							
10016310	70510							
10016310	70520							
10016310	70530							
10016310	70540							
10016310	70620							
10016310	70631							
10016310	70632							
10016310	70690							
10016310	70702							
10016310	70703							
10016310	70704							
10016310	70712							
10016310	70713							
10016310	70714							
10016310	70720							
10016310	71010							
10016310	71017							
10016310	71024							
10016310	71035							

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Fleet Management			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10016310	71070	Fuel	1,011,813.32	1,200,000.00	1,200,000.00	1,111,238.08	1,000,000.00	1,009,500.00	-15.9%
10016310	71075	Oil	64,866.74	65,000.00	65,000.00	38,729.48	62,000.00	65,000.00	.0%
10016310	71080	Maint Supp	2,567.34	6,000.00	6,000.00	3,646.83	6,000.00	6,000.00	.0%
10016310	71190	Other Supp	1,672.07	5,700.00	5,700.00	266.44	2,500.00	5,700.00	.0%
10016310	71340	Telecom	6,070.96	7,000.00	7,000.00	4,436.16	7,000.00	7,000.00	.0%
10016310	71710	Veh Equip	554,504.85	653,040.00	653,040.00	429,617.65	600,000.00	672,600.00	3.0%
10016310	73401	Lease Prin	3,675.33	2,146.22	2,146.22	1,603.69	2,146.22	2,202.51	2.6%
10016310	73701	Lease Int	191.48	111.52	111.52	89.64	111.52	55.25	-50.5%
TOTAL Fleet Management			909,081.95	850,152.03	850,152.03	1,087,199.71	932,531.71	893,563.74	5.1%
TOTAL REVENUE			-2,326,937.12	-2,648,150.00	-2,648,150.00	-1,632,545.06	-2,251,300.00	-2,459,900.00	-7.1%
TOTAL EXPENSE			3,236,019.07	3,498,302.03	3,498,302.03	2,719,744.77	3,183,831.71	3,353,463.74	-4.1%
GRAND TOTAL			909,081.95	850,152.03	850,152.03	1,087,199.71	932,531.71	893,563.74	5.1%



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MCLEAN COUNTY HEALTH

10019140

Purpose

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

Background

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

FY 2022 Budget & Program Highlights

The City of Bloomington amount proposed for the McLean County Mental Health division in FY 2022 is \$2.2 million based on the overall Home Rule Sales Tax revenue proposed at \$22 million.

What We Accomplished in FY 2021

The City is projected to provide \$2 million dollars to the McLean County Mental Health division in FY 2021.

Challenges

As the City's overall tax revenues declines, the 10% portion of the Home Rule Sales Tax allocated to the McLean County Mental Health division is less dollars available to the General Fund for Public Safety and other General Fund Departments for daily city operations and programs.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

McLean County Mental Health	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019140 75021 ToMentlHth	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%
TOTAL McLean County Mental H	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%
GRAND TOTAL	2,205,382.34	2,344,844.18	2,344,844.18	1,313,782.11	2,011,163.49	2,205,382.34	-5.9%



SISTER CITY COMMITTEE

10019160



Purpose

The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, is to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan.

The Sister Cities relationship with Asahikawa began in 1962 and is one of the longest running in the country. It is a joint effort between the City of Bloomington and the Town of Normal. Asahikawa is on the northern island of Hokkaido, Japan.

Authorization

This relationship is pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91). Our committee is also a member of Sister Cities International.

What is the Sister City Committee?

- The Sister City Committee is responsible for preparing an annual budget for its operations
- The Committee consists of twenty (20) members, ten (10) approved by the Mayor and Council of each community.
- The Committee meets on the first Monday of each month at the Central Illinois Regional Airport.
- The Committee is broken down into sub-committees that focus on educational exchange and community relations activities.

FY 2022 Budget & Program Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2022.
- The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2022.
- Private donations and corporate support provide additional funding for the community activities.

Funding Source

The City of Bloomington and Town of Normal provide funds for this organization in addition to private donations.

What We Accomplished in FY 2021

- Due to COVID-19 pandemic, exchange programs were not active this year
- To continue fostering an exchange spirit during pandemic restrictions, the executive committees from Bloomington-Normal and Asahikawa held an online meeting to plan virtual events with students and families interested in learning about their sister city in the exchange county.

- The Committee is increasing its social media presence with some posts reaching over 5,000 people. Marketing with Facebook has been pursued as a cost-effective way to reach more people in our community. The Committee began discussing a plan to upgrade its website.
- The committee continues to maintain the Japanese Garden in Normal.

Upcoming Changes

- Virtual events with the Asahikawa Committee are planned for the coming year.
- Continued emphasis on more aggressively promoting the Jr. High TO and High School TO programs along with increasing the age span of qualified candidates will continue for next summer's trip. This strategy has proven to bring us a larger number of qualified candidates.
- More focus on Facebook marketing and post boosting will continue in the next year with work planned on an updated website.
- Recruitment of new members to the Committee continues, with a focus to attract members with a passion for international exchange programs.
- Planning for the 60th Anniversary Event, which will be held in FY2023, will occur over the next few years.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Sister City	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019160 53350 Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	.0%
10019160 57310 Donations	-6,532.91	-1,000.00	-1,000.00	-1,010.15	-1,010.15	-1,000.00	.0%
10019160 70630 Travel	1,642.15	9,500.00	9,500.00	.00	.00	9,500.00	.0%
10019160 71010 Off Supp	15.00	200.00	200.00	190.00	200.00	200.00	.0%
10019160 71017 Postage	258.29	200.00	200.00	88.80	300.00	200.00	.0%
10019160 79110 Com Relatn	393.86	1,000.00	1,000.00	.00	4,000.00	2,000.00	100.0%
10019160 79980 SpProg Exp	8,550.35	21,650.00	21,650.00	.00	2,000.00	21,650.00	.0%
10019160 79990 Othr Exp	.00	500.00	500.00	.00	.00	500.00	.0%
10019160 85100 Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00	-12,101.00	-12,101.00	.0%
TOTAL Sister City	-19,874.26	7,849.00	7,849.00	-24,932.35	-18,711.15	8,849.00	12.7%
TOTAL REVENUE	-30,733.91	-25,201.00	-25,201.00	-25,211.15	-25,211.15	-25,201.00	.0%
TOTAL EXPENSE	10,859.65	33,050.00	33,050.00	278.80	6,500.00	34,050.00	3.0%
GRAND TOTAL	-19,874.26	7,849.00	7,849.00	-24,932.35	-18,711.15	8,849.00	12.7%



ECONOMIC DEVELOPMENT

10019170



Purpose

The City of Bloomington Economic Development Department seeks to enhance the economic viability of our community through the attraction, retention and expansion of high quality commercial development. The Department concentrates special effort on the growth and development of the downtown with the goal of creating a place where people want to live, work and visit.

In addition, the Economic Development Department makes use of economic development tools and collaborates with other economic development organizations at the local, state and national levels with the goal of improving the City's economic future and quality of life for its residents.

Authorization

The Economic Development Department was established in 2019 (Ordinance No. 2019-13 – March 11, 2019). The department's activities are part of the City Council's Strategic Plan. The department implements the City's Economic Development Strategic Plan (Resolution No. 2012-33 – October 22, 2012) guided by the Economic Development Incentive Guidelines (Resolution No. 2012-34 – October 22, 2012). The department also seeks to implement multiple elements of the City's Comprehensive Plan 2035 (Resolution No. 2015-31 – August 24, 2015), Downtown Bloomington Strategy (Resolution No. 2013-17 – December 9, 2013), and the BN Advantage Economic Development Strategy (Resolution No. 2015-39 – October 26, 2015).

FY 2022 Budget & Program Highlights

The department will continue to:

- Work with city-wide stakeholders to attract and retain commercial, industrial, and retail businesses to the City of Bloomington.
- Identify underutilized commercial spaces and work with various stakeholders to fill those vacant spaces.
- Maintain in-depth knowledge of economic indicators in the region and the State, which affect the City of Bloomington.
- Promote and monitor investment in the City's Tax Increment Financing (TIF) Districts (see www.cityblm.org/TIF).
- Strengthen connections between the Downtown and surrounding neighborhoods.
- Collaborate with Downtown business owners and residents to improve cleanliness and safety.
- Coordinate and promote special events in the Downtown.
- Continue to coordinate, promote, and host the Downtown Bloomington Farmers' Market.

What We Accomplished in FY 2021

The City of Bloomington Economic Development Department promotes the sustainable economic development of the City by employing various municipal economic development tools to encourage private sector investment within the City and the greater the McLean County area. These efforts have resulted in capital investment, job creation, an expanded tax base, creative and niche development, recreation and entertainment venues and other developments.

A few highlights of those efforts during FY 2021 include:

- Developed and administered a \$150,000 CDBG-CV Small Business Assistance Grant Program which provided grants of up to \$4,500 to assist 34 small businesses located within the City to prevent, prepare for, and respond to the COVID-19 pandemic.
- Partnered with the Bloomington-Normal Economic Development Council to expand the Enterprise Zone to support the retention and expansion of the Ferrero chocolate factory on Beich Road in southwest Bloomington.
- Partnered with the Bloomington-Normal Economic Development Council in the attraction of Contec to locate in the CAMtek building on East Empire Street.
- Actively managed over 50 ongoing projects related to existing business expansions, relocations, and new business attraction in the industrial, office, and retail sectors.
- Purchased 39 new self-watering planters and coordinated the planting of 99 pots in a consistent design for both the spring and holidays.
- Purchased new seasonal spring banners, new holiday lighting, and a panel Christmas tree for the downtown and worked with the Parks, Recreation, and Cultural Arts Department to decorate Downtown for the Holidays.
- Coordinated the pressure washing of Downtown sidewalks.
- Held 21 outdoor Farmers' Markets and five Curbside markets with online ordering. The outdoor market averaged 1,600 attendees with 21 vendors per week. The Curbside markets generated more than \$70,000 in sales for 28 vendors.
- Partnered with Marcfirst to conduct Downtown clean-up efforts March through December. This program ties directly with both the Strategic Plan and Comprehensive plan, which identifies cleanliness as top Downtown priorities. In FY 21, we expanded the contract to include leaf collection.
- Provided promotional support to downtown businesses through marketing and activities, including 10 "First Friday" retail and art promotions, Small Business Saturday where 30 participating businesses offered giveaways and extended hours, and through the creation of two new events: Virtual Halloween Party and Virtual Tree lighting.
- Maintained communication with Downtown Bloomington Business owners on the latest COVID-19 guidelines, grant opportunities, and wayfinding installation updates.
- Worked with the Downtown restaurants to provide 10-minute curbside parking signs and safe outdoor dining.
- Conducted two parking surveys for Downtown Bloomington Business Owners and Downtown customers.
- Created a new downtown guide and distributed to Downtown business and the community outlets.



Challenges

The Economic Development Division Staff are continually looking at ways to leverage limited resources and promote community assets to make Bloomington the city of choice for developers and residents, and to spark further revitalization of the downtown.

What else do we do?

The Economic Development Department serves the community by improving the economic future and quality of life for everyone in Bloomington. In accordance with City Council adopted guidelines, the department also contributes to the effort to create a diverse local economy with choices for entertainment and a vital Downtown through the following activities:

- Providing the business community with access to information and resources.
- Offering technical assistance to first-time developers.
- Helping to attract new business ventures and job opportunities.
- Diversifying the tax base to relieve the burden on individual taxpayers.
- Promoting positive working relationships with local businesses and organizations.

Fun Facts

The Department works with property owners, commercial brokers, developers and others to expand and enhance the tax base for Bloomington; retain and attract new retailers and service providers to the community; and to increase employment opportunities for current and future residents of the area. It does so in cooperation with local, county, state and federal officials, regional associations, area units of government and other non-governmental partners.



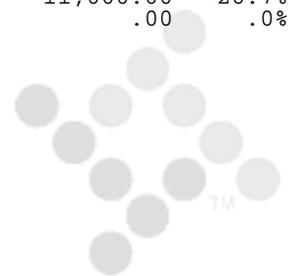
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Economic Development	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019170 54910 ActPgm Inc	.00	.00	.00	-9,871.44	.00	.00	.0%
10019170 57990 Misc Rev	-1,500.00	.00	.00	-10,949.25	-11,000.00	.00	.0%
10019170 61100 Salary FT	259,442.86	269,301.00	269,301.00	211,264.63	292,487.62	299,808.00	11.3%
10019170 61130 Salary SN	.00	.00	.00	-106.83	.00	.00	.0%
10019170 61190 Othr Salry	3,819.55	.00	.00	6,198.45	.00	.00	.0%
10019170 62100 Dental Enh	1,277.95	1,210.00	1,210.00	831.94	1,196.33	1,178.00	-2.6%
10019170 62110 Group Life	252.00	272.00	272.00	195.30	268.10	272.00	.0%
10019170 62111 Enh Vision	364.47	353.00	353.00	242.25	341.87	326.00	-7.6%
10019170 62113 BCBS 60/12	16,825.74	18,390.00	18,390.00	7,886.85	12,951.01	13,613.00	-26.0%
10019170 62114 BCBS HSA	13,647.55	11,307.00	11,307.00	12,652.92	17,127.46	18,114.00	60.2%
10019170 62116 HSA City	3,400.00	3,400.00	3,400.00	3,300.00	3,400.00	3,300.00	-2.9%
10019170 62120 IMRF	29,025.27	36,357.00	36,357.00	27,373.15	35,953.97	36,759.00	1.1%
10019170 62130 FICA	15,580.01	15,915.00	15,915.00	12,942.74	17,092.90	17,811.00	11.9%
10019170 62140 Medicare	3,643.63	3,724.00	3,724.00	3,026.89	3,997.47	4,167.00	11.9%
10019170 62990 Othr Ben	2,409.49	2,400.00	2,400.00	150.00	1,000.00	3,600.00	50.0%
10019170 70220 Oth PT Sv	26,044.54	363,510.00	164,512.00	19,454.36	127,043.58	310,310.00	88.6%
10019170 70410 Janitor Sv	13,950.00	80,000.00	80,000.00	36,049.60	50,000.00	80,000.00	.0%
10019170 70430 MFD LEASE	991.04	.00	.00	2,016.61	2,800.00	3,000.00	.0%
10019170 70609 MktngExp	16,355.77	34,750.00	34,750.00	.00	4,191.00	34,750.00	.0%
10019170 70611 PrintBind	120.00	1,500.00	1,500.00	60.00	600.00	1,500.00	.0%
10019170 70615 SponsrshpE	11,751.08	29,815.00	29,815.00	14,042.93	29,815.00	29,815.00	.0%
10019170 70631 Dues	4,084.00	5,070.00	5,070.00	1,867.15	5,070.00	5,070.00	.0%
10019170 70632 Pro Develop	11,822.32	22,350.00	22,350.00	-530.00	-530.00	22,350.00	.0%
10019170 70690 Purch Serv	39,392.41	30,000.00	30,000.00	16,435.27	30,000.00	30,000.00	.0%
10019170 70690 70000 Purch Serv	.00	.00	.00	3,200.00	3,200.00	.00	.0%
10019170 70702 WC Prem	1,552.10	1,560.61	1,560.61	1,560.61	1,560.61	1,713.44	9.8%
10019170 70703 Liab Prem	2,135.40	2,132.02	2,132.02	2,132.02	2,132.02	2,229.60	4.6%
10019170 70704 Prop Prem	741.85	721.09	721.09	721.09	721.09	1,459.44	102.4%
10019170 70712 WC Claim	10,756.35	10,357.67	10,357.67	10,357.67	10,357.67	11,203.52	8.2%
10019170 70713 Liab Claim	996.00	959.04	959.04	959.04	959.04	1,037.36	8.2%
10019170 70714 Prop Claim	996.00	959.04	959.04	959.04	959.04	1,037.36	8.2%
10019170 70720 Ins Admin	2,055.40	1,940.72	1,940.72	1,940.72	1,940.72	2,125.16	9.5%
10019170 71010 Off Supp	3,448.83	2,500.00	2,500.00	303.85	1,000.00	2,500.00	.0%
10019170 71010 70000 Off Supp	12.09	.00	.00	.00	.00	.00	.0%
10019170 71017 Postage	874.53	3,000.00	3,000.00	2.00	500.00	3,000.00	.0%
10019170 71340 Telecom	4,970.05	4,000.00	4,000.00	3,428.47	4,000.00	4,000.00	.0%
10019170 75010 To CVB	350,000.04	350,000.00	350,000.00	262,500.03	350,000.00	350,000.00	.0%
10019170 75015 To EDC	100,000.00	100,000.00	100,000.00	66,666.67	100,000.00	100,000.00	.0%
10019170 75026 To McCtyMH	50,000.00	.00	.00	.00	.00	.00	.0%
10019170 75028 To McLCMHA	20,000.00	45,000.00	45,000.00	11,250.00	45,000.00	45,000.00	.0%
10019170 75031 WES SBDC	11,585.76	62,068.00	62,068.00	62,068.00	62,068.00	62,068.00	.0%
10019170 75032 BN Adv	35,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10019170 75070 To Townshp	11,964.04	15,000.00	15,000.00	10,998.10	10,998.10	11,000.00	-26.7%
10019170 79010 Prop Tx	1,363.10	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Economic Development	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019170 79070 Rebates	245,449.57	517,620.53	517,620.53	51,990.68	252,245.57	522,152.75	.9%
10019170 79071 RentAsst	.00	22,872.00	22,872.00	.00	.00	22,872.00	.0%
TOTAL Economic Development	1,326,600.79	2,120,314.72	1,921,316.72	845,571.51	1,521,448.17	2,109,141.63	9.8%
TOTAL REVENUE	-1,500.00	.00	.00	-20,820.69	-11,000.00	.00	.0%
TOTAL EXPENSE	1,328,100.79	2,120,314.72	1,921,316.72	866,392.20	1,532,448.17	2,109,141.63	9.8%
GRAND TOTAL	1,326,600.79	2,120,314.72	1,921,316.72	845,571.51	1,521,448.17	2,109,141.63	9.8%



GENERAL FUND TRANSFERS 10019180



Purpose

General Accepted Accounting Principles (GAAP) define inter-fund transfers as a “flows of assets (such as cash or goods) without equivalent flows of assets in return and without a requirement for repayment.” In connection with the City's financial statements, the term transfer is used exclusively in connection with inter-fund activities which are activities between funds of the primary government. Transactions between the primary government and parties outside the financial reporting entity should be reported as revenues and expenses/expenditures rather than transfers.

Authorization

The City Manager and Finance Department recommend the budgetary practice of inter-fund transfers in the City's annual budget.

FY 2022 Budget & Program Highlights

- The General Fund will be reimbursed \$2,629,658 from the Enterprise funds for services provided to these funds by General Fund departments. This includes absorbing 3 Cashiers, 1 ACCOUNTING Assistant and the Cash Manager position in the General Fund beginning in FY 2019 and 5 employees into the new Billing Department beginning in FY 2020.
- The General Fund (FY 2022 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales Tax estimated revenue) will transfer \$6,205,382 for resurfacing, handicap accessible ramps and sidewalk maintenance to the Capital Improvement (Asphalt & Concrete) Fund.
- The General Fund will transfer a total of \$540,316 to the 2004 Variable Bond Redemption Fund for debt service payments.
- The General Fund will transfer \$427,374 to the Arena fund for salary & benefits of one employee, audit cost, City insurance, City Capital Projects, City Capital Lease payments for assets and other miscellaneous cost.
- The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
- The General Fund will transfer \$20,630 to the Abraham Lincoln Parking Deck Fund for operational assistance mainly due to the Deck being open and no monthly or daily parking fees charged in FY 2021 because of COVID-19.

What We Accomplished in FY 2021

- The General Fund was reimbursed \$2,629,658 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund transferred \$500,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$619,983 to Debt Service Funds.
- The General Fund transfer \$12,101 to continue the City's support of the Sister City program.

- The General Fund transferred \$1,105,327 to subsidize Enterprise Fund(s).
- The General Fund (FY 2021 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales Tax estimated revenue) will transfer approximately \$5,762,256 for resurfacing, handicap accessible ramps and sidewalk maintenance to the Capital Improvement (Asphalt & Concrete) Fund.

Revenues & Expenditures

General Fund Transfers	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
Transfer In	(\$2,531,435)	(\$2,629,658)	(\$2,653,043)	(\$3,154,253)
Transfer Out	\$10,088,934	\$10,129,763	\$7,999,667	\$7,205,804

Challenges

The biggest challenge is no current funding source for Capital Projects that are not related to Streets and Sidewalks.

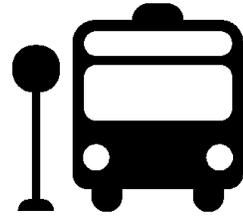
**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

General Fund Transfers			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019180	85101	Frm Prk Dd	.00	.00	-23,385.00	-23,385.00	-23,385.00	.00	-100.0%
10019180	85503	Fm WadmFe	-1,185,861.05	-1,176,799.24	-1,176,799.24	-1,176,799.24	-1,176,799.24	-1,294,501.28	10.0%
10019180	85513	Fm SadmFe	-422,821.53	-491,310.37	-491,310.37	-491,310.37	-491,310.37	-591,937.37	20.5%
10019180	85531	Fm StrmWtr	-342,510.59	-327,544.76	-327,544.76	-327,544.76	-327,544.76	-420,054.59	28.2%
10019180	85540	Fm SWSTAdm	-468,827.37	-516,383.00	-516,383.00	-516,383.00	-516,383.00	-560,655.77	8.6%
10019180	85565	Fm GlfAdFe	-111,414.00	-117,620.13	-117,620.13	-117,620.13	-117,620.13	-108,815.81	-7.5%
10019180	85573	Fm ArenaCi	.00	.00	.00	.00	.00	-60,877.77	.0%
10019180	85574	Fm ArenaVe	.00	.00	.00	.00	.00	-93,442.47	.0%
10019180	85575	frm ALG	.00	.00	.00	.00	.00	-23,968.00	.0%
10019180	89205	To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	.0%
10019180	89301	To GBI	275,430.52	190,090.41	190,090.41	190,090.41	190,090.41	.00	-100.0%
10019180	89307	To 04 MPBd	497,135.61	429,892.22	429,892.22	429,892.22	429,892.22	540,316.36	25.7%
10019180	89410	To CIF	501,023.54	1,220,691.57	1,175,986.28	.00	500,000.00	.00	-100.0%
10019180	89413	ToAshphalt	6,760,418.24	7,044,844.18	7,044,844.18	3,930,971.26	5,762,256.47	6,205,382.34	-11.9%
10019180	89556	Tran AL Pa	198,534.14	.00	.00	.00	219,830.76	20,630.08	.0%
10019180	89564	To GlfDen	370,000.00	130,005.74	130,005.74	.00	130,005.74	.00	-100.0%
10019180	89565	To GLF PV	250,000.00	.00	.00	.00	.00	.00	.0%
10019180	89566	To HGC	130,000.00	.00	.00	.00	.00	.00	.0%
10019180	89571	To VenuWks	364,498.75	346,647.00	346,647.00	.00	.00	.00	-100.0%
10019180	89871	To Arn Fnd	729,792.31	755,490.43	755,490.43	755,490.43	755,490.43	427,374.14	-43.4%
TOTAL General Fund Transfers			7,557,499.57	7,500,105.05	7,432,014.76	2,665,502.82	5,346,624.53	4,051,550.86	-45.5%
TOTAL REVENUE			-2,531,434.54	-2,629,657.50	-2,653,042.50	-2,653,042.50	-2,653,042.50	-3,154,253.06	18.9%
TOTAL EXPENSE			10,088,934.11	10,129,762.55	10,085,057.26	5,318,545.32	7,999,667.03	7,205,803.92	-28.5%
GRAND TOTAL			7,557,499.57	7,500,105.05	7,432,014.76	2,665,502.82	5,346,624.53	4,051,550.86	-45.5%



PUBLIC TRANSPORTATION

10019190



Purpose

The City established the Public Transportation division to account for the subsidy provided to Connect Transit, a joint venture between the City of Bloomington and the Town of Normal whose purpose is to engage in a wide variety of activities necessary for the operation of a transit system within the corporate limits of the two governmental entities.

What is Connect Transit?

Connect Transit operates 37 fixed route buses and 18 para-transit buses. In FY 2020, 2.19 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective communities sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City's portion used to purchase capital equipment to remain steady at 59.0% (the capital equipment cost will vary from year to year). The Connect Transit fiscal year does not coincide with the timeframe of the City's FY 2022 budget. As a result, the contribution amount to the City's budget is calculated by including two months of the prior year contribution (Connect Transit FY 2021 budget) and ten months (Connect Transit FY 2022 budget) of the current contribution.

The Bloomington-Normal Public Transit System Board is composed of seven members. The City of Bloomington appoints four trustees and the Town of Normal appoints three trustees. Connect Transit gives a monthly report of its activities to the City Manager through the Board of Trustees meeting. Connect Transit is funded primarily through federal and state governmental assistance. Other revenue sources include fares and contractual fees. The City's annual subsidy will be paid from this division of the budget.

Connect Transit operates on Fiscal Year of July 1 to June 30. The budgeted operating subsidy is \$760,000.00 for FY 2022. The budgeted capital subsidy is \$691,681 for FY 2022. The total budgeted transit subsidy for The City of Bloomington in FY 2022 is \$1,451,681.00.

Funding Source

Connect Transit is funded primarily through federal and state governmental assistance. The City of Bloomington and the Town of Normal subsidize operating and capital budget deficits of the system in accordance with a prescribed formula.

FY 2022 Budget & Program Highlights

- Continue to provide new buses. Connect Transit plans on purchasing 4 electric buses as replacement buses in FY 2022.
- Continue to provide new shelters, benches and concrete pads at bus stops.

What We Accomplished in FY 2021

- Continued the Better Bus Stop campaign to improve infrastructure at bus stops.
- Provided free rides on Election Day and throughout most of FY 2021 due to COVID-19.
- Installed solar panels to reduce the cost of utilities and electrical infrastructure for buses using state and federal funding.

Performance Measurements

Public Transportation	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget
Inputs:				
Fixed Route Buses	37	39	37	37
Mobility Buses	18	20	21	21
Operators	101	106	106	106
Maintenance	16	17	18	18
Staff	13	15	15	15
Outputs:				
Fixed Route Passengers	2,118,110	2,525,000	1,750,000	2,200,000
Mobility Passengers	70,066	100,000	42,000	75,000

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Public Transportation		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PROPOSED	PCT CHANGE
10019190 75061	IGA Contr	522,812.50	658,743.75	658,743.75	494,057.97	658,743.75	691,681.00	5.0%
10019190 75062	Suppl Cont	508,333.30	610,000.00	760,000.00	544,999.97	760,000.00	760,000.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	1,031,145.80	1,268,743.75	1,418,743.75	1,039,057.94	1,418,743.75	1,451,681.00	2.3%
	GRAND TOTAL	1,031,145.80	1,268,743.75	1,418,743.75	1,039,057.94	1,418,743.75	1,451,681.00	2.3%

