

BUDGET OVERVIEW & GENERAL FUND

FY 2023 MAY 1, 2022-APRIL 30, 2023

PROPOSED



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

Photos & Cover
Compiled by City Staff Members, 2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 01, 2021

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2021. 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 Mboka Mwilambwe
(2021-2025)



Ward 1—Jamie Mathy
(2021-2025)



Ward 2—Donna Boelen
(2019-2023)



Ward 3—Sheila Montney
(2021-2025)



Ward 4—Julie Emig
(2019-2023)



Ward 5—Nick Becker
(2021-2025)



Ward 6—De Urban
(2021-2023)



Ward 7—Mollie Ward
(2021-2025)



Ward 8—Jeff Crabill
(2019-2023)



Ward 9—Tom Crumpler
(2021-2025)

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 |
| Fire | Eric West |
| Human Resources | Nicole Albertson |
| Information Technology | Craig McBeath |
| Parks, Recreation & Cultural Arts | Eric Veal |
| Police | Jamal Simington |
| Public Works | Kevin Kothe |

Bloomington Public Library Board of Trustees

| <u>Trustee</u> | <u>Term Expires</u> |
|-------------------|---------------------|
| 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 |
| Matt Watchinski | April 30, 2024 |
| Dianne Hollister | April 30, 2024 |
| Susan Mohr | April 30, 2024 |

Library Director Jeanne Hamilton

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INTRODUCTION



INTRODUCTION

- How the City Budget is Organized
- City Manager Budget Message
- City of Bloomington Narrative
- 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 and the City’s organization chart.

Demographics

This section includes details on demographic and economic statistics narrative, demographic and economic statistics chart, 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, Full-Time Employees by Department for the past 3 years and upcoming year and a breakout of positions by department/fund and the City of Bloomington full-time and part-time employee count by position/department.

Budget Overview

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

- City of Bloomington Fund Structure Narrative
- City of Bloomington FY 2023 Budget Fund Structure Chart
- Basis of Budgeting and Accounting Narrative
- Basis of Budgeting and Accounting Chart
- Adopted Revenues FY 2022 Budget vs. Proposed Revenues FY 2023 Budget
- Adopted Expenditures FY 2022 Budget vs. Proposed Expenditures FY 2023 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- FY 2023 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

Revenue Summary

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

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

Expenditure Summary

This section details the City's overall expenditures including:

- Expenditure Overview
- Inter-Fund Transfer Summary
- 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 narrative including a description of the City's debt obligations, budgets for the three bond funds and a schedule of payments by issue and by fund for the entirety of the issue/bond by principal and interest.

Capital Project Funds

Narratives and line-item budgets for all funds related to General Funded Capital Projects. These include the Capital Improvement Fund (CIF) and the Capital Improvement (Asphalt & Concrete) Fund.

Capital Equipment

The narrative and line-item budget for the capital lease fund is included. Also provided is a list for the upcoming fiscal year broken out by General Fund and Non-General Fund departments of machinery, equipment, and vehicles the City is proposing to purchase via lease or cash.

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. These include Water, Sanitary Sewer, Storm Water, Solid Waste, Abraham Lincoln Parking Facility, 3 City owned and operated Golf Courses and Bloomington Arena.

Internal Service Funds

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

Capital Improvement Program

This section includes detailed project list by fund for every proposed capital project for FY 2023. 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, the operating budget impact, cost, and a picture if applicable.

Appendix

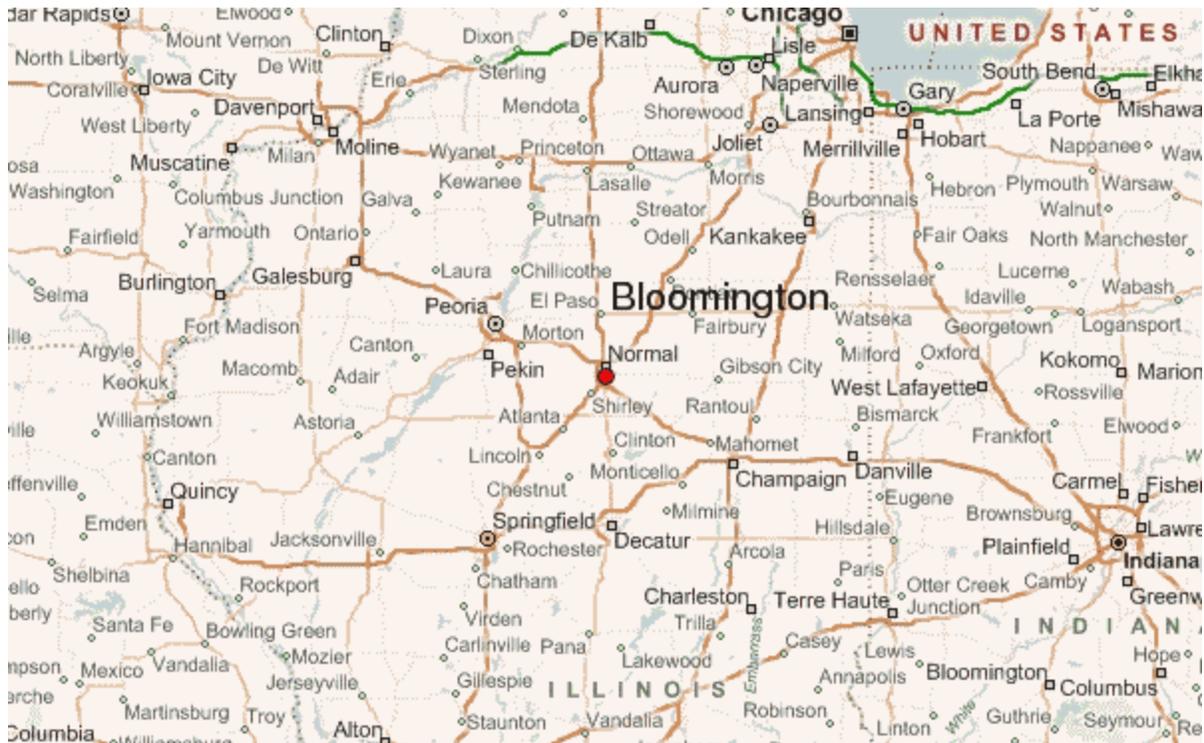
This section includes the budget glossary.

**The City Manager Budget Message will be included in the FY 2023
Adopted Budget Book**

The City of Bloomington, Illinois

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 2020 Census shows Bloomington has a population of 78,680 residents, of which approximately 78% are white, 10% African American, 8% Asian and 6% Hispanic or Latino. The median household income is \$67,507.



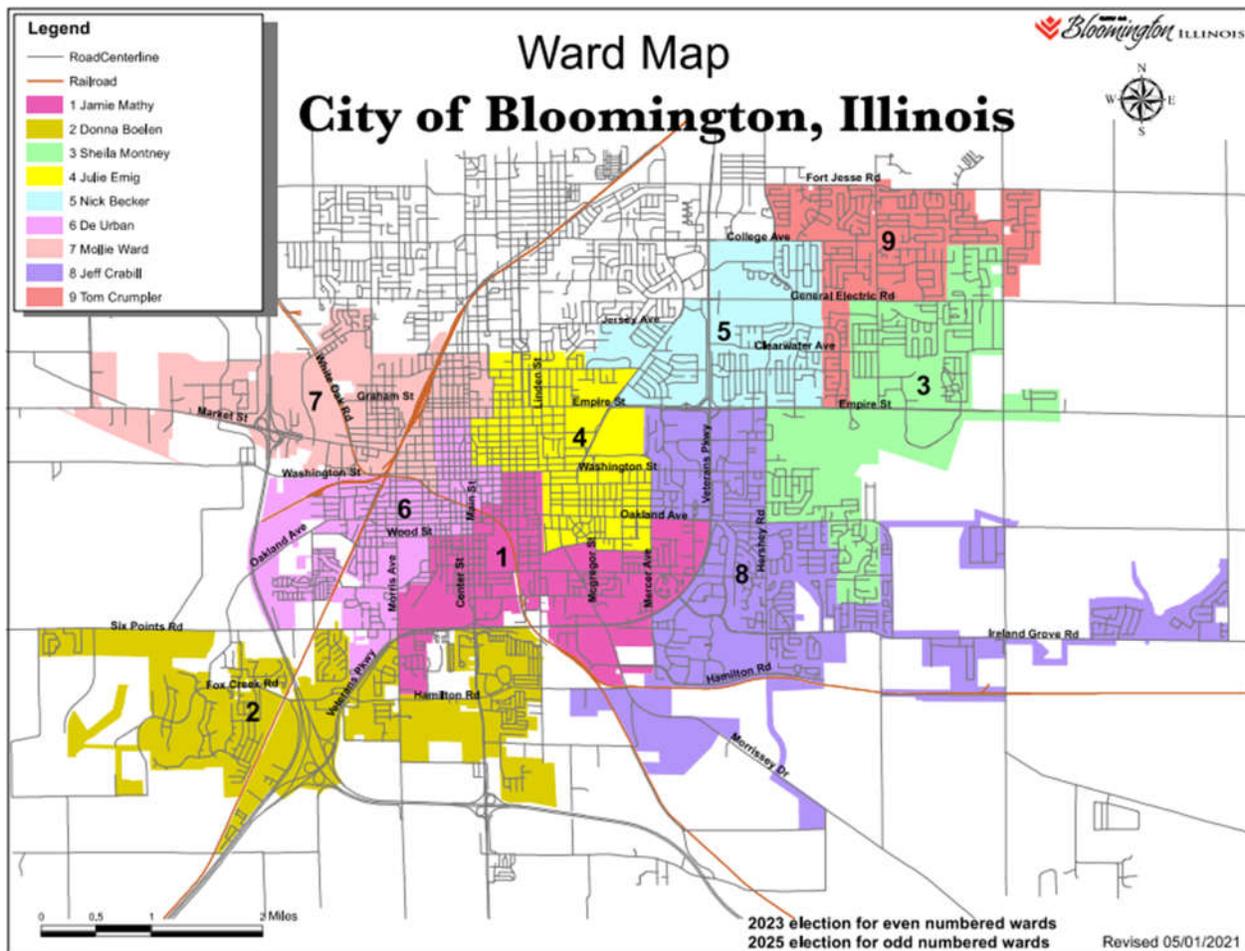
History

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. The following is a list of the top 10 employers in McLean County.

| Employer Name | Employees |
|-------------------------------|------------------|
| State Farm Insurance Company | 14,436 |
| Illinois State University | 3,940 |
| Country Financial | 2,020 |
| Unit 5 Schools | 1,874 |
| Carle Medical Center | 1,337 |
| OSF-St. Joseph Medical Center | 1,286 |
| McLean County Government | 817 |
| Afni, Inc. | 815 |
| District 87 Schools | 686 |
| City of Bloomington | 667 |

Public Safety

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. They will continue to develop and strengthen community relationships.

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.

The Fire Department provides the following services:

1. Emergency medical services and transportation
2. Fire suppression and rescue operations
3. Fire cause and origin investigations
4. Hazardous Materials response
5. Fire and safety public education
6. Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)

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.

Education

Of persons 25 years or older in Bloomington, 95.3% are a high school graduate or higher and 48.2% have a bachelor's degree or higher.

The Bloomington-Normal community is served by three colleges which include Illinois State University, Illinois Wesleyan University and Heartland Community College. District 87 and Unit 5 school districts serve the community which includes 3 public high schools, 1 high school that is affiliated with Illinois State and 1 private/catholic high school.

Culture

The Community is located on Historic Route 66 and has a "Cruisin With Lincoln on 66" which is a Route 66 and Abraham Lincoln themed Visitors Center and Gift Shop which celebrates the rich, historical Bloomington-Normal connection to both Route 66 and Abraham Lincoln, with panels which detail these connections, tourist assistance for travelers of today, including a complete, interactive Route 66 map and a variety gifts and souvenirs, many crafted by local artists.



The David Davis Mansion, Bloomington Center for Performing Arts (BCPA) and Grossinger Motors Arena are just a few of the many opportunities to experience culture and entertainment options in the community.

Recreation

The City of Bloomington offers many recreational amenities for its citizens including 38 parks, a zoo, 3 city owned golf courses, 2 swimming pools, Bloomington Ice Center, and Constitution Trail which is a joint venture between the City of Bloomington and The Town of Normal. Much of the trail follows the old Illinois Central Gulf Railroad right of way through the community. The trail was dedicated and named as such in celebration of the 200th birthday of the United States Constitution in 1987 and the grand opening of Constitution Trail was May 6th, 1989.

The Special Opportunities Available in Recreation (S.O.A.R.) department 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.

Transportation

The Community is served by the Central Illinois Regional Airport (CIRA) that provides commercial flights to Chicago, Detroit, Dallas, Denver, and multiple locations in Florida. Connect Transit provides bus service in the community and is funded through Federal, State and Local entities such as the colleges, Bloomington and Normal. Amtrak has a station located in the community and is one of the most highly used stops in the State of Illinois. Major highways that intersect the communities include Interstates 55 and 74.

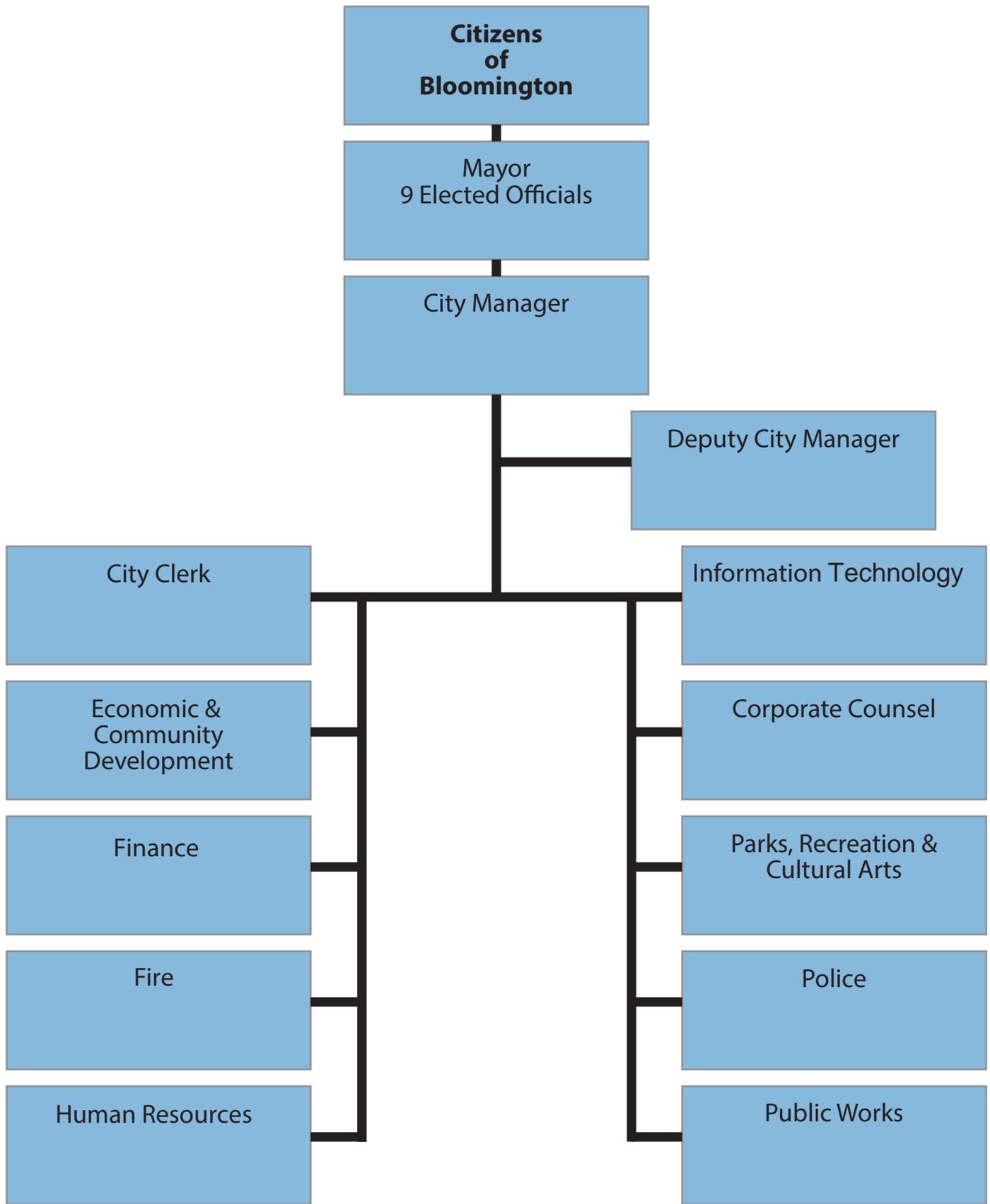
Healthcare

The Community is served by 2 hospitals including Carle Medical Center, and OSF St Joseph Medical Center. Multiple Urgent Care options are available in the community in addition to a Cancer Care Center, and a Veterans Administration Clinic which came to the community in 2019.

Utilities

Ameren and Corn Belt are the 2 main electric providers in the community. Nicor provides Natural Gas for a majority of the community. Cable, Satellite and Streaming services are available for citizens in the community through a number of providers including Comcast, Metro-Net and various streaming options.

CITY OF BLOOMINGTON ORGANIZATION CHART



The elected officials and employees are dedicated to serving the citizens of the City of Bloomington while carrying out the five Strategic Plan Goals of the City: 1) Financially Strong City Providing Quality Basic Services 2) Upgrade Infrastructure and Facilities 3) Strong Neighborhoods 4) Grow the Local Economy 5) Prosperous Downtown Bloomington. These goals are part of all budget related items, council initiatives and day to day operations of how the City conducts business to best serve its citizens and utilize public tax dollars in the most transparent and cost effective way possible while providing a high level of service.

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DEMOGRAPHICS



DEMOGRAPHICS

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

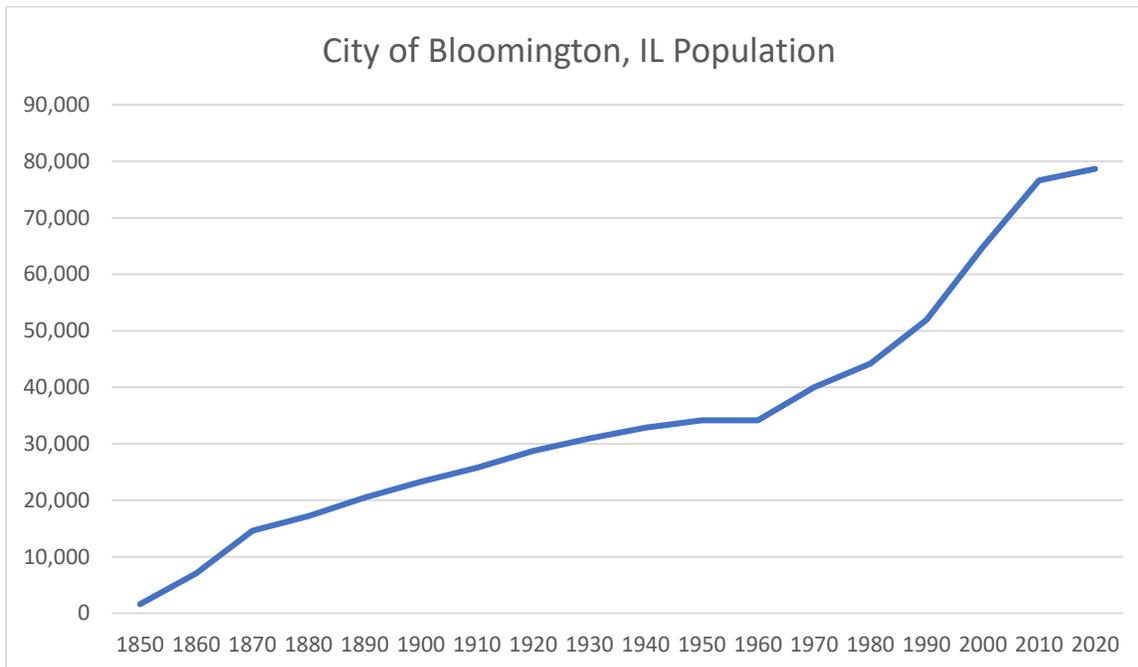
Demographic & Economic Statistics

Total Population: 78,680 per 2020 Census

12th largest City by population in the State of Illinois

There are 2,903 people per square mile aka population density.

The median age in Bloomington is 35, the US median age is 37.4.



Source of map: Wikipedia

Households: 31,853

Median Household Income: \$67,507

Per Capital Personal Income: \$49,602

Owner-occupied housing unit rate: 61% Rent: 39%

Median House Cost: \$168,300

Unemployment Rate: 5.90%

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) |
|---------------|----------------|-----------------------------------|---|-------------------|--------------------------|------------------------------|--------------------------|--------------------------------|
| 2011 | 76,610 | \$ 42,374 | \$ 3,246,272 | 32 | 5,414 * | \$ 169,714 | 7.20% | 284,116 |
| 2012 | 77,071 | \$ 42,834 | \$ 3,301,259 | 32.3 | 5,338 * | \$ 171,991 | 6.90% | 238,697 |
| 2013 | 77,733 | \$ 43,654 | \$ 3,393,356 | 32.3 | 5,428 * | \$ 173,539 | 7.30% | 210,730 |
| 2014 | 78,730 | \$ 43,750 | \$ 3,444,438 | 32.2 | 5,415 * | \$ 169,318 | 5.60% | 203,217 |
| 2015 | 78,902 | \$ 46,125 | \$ 3,639,355 | 33 | 5,455 * | \$ 170,899 | 5.40% | 185,452 |
| 2016 | 78,005 | \$ 46,909 | \$ 3,659,137 | 33 | 5,455 * | \$ 169,860 | 5.10% | 192,140 |
| 2017 | 78,368 | \$ 47,345 | \$ 3,710,333 | 33.3 | 5,300 * | \$ 175,389 | 4.10% | 167,870 |
| 2018 | 77,962 | \$ 49,302 | \$ 3,843,683 | 32.7 | 5,315 * | \$ 176,061 | 4.20% | 183,575 |
| 2019 | 77,330 | \$ 49,760 | \$ 3,847,941 | 33.8 | 5,423 * | \$ 166,700 | 3.40% | 213,044 |
| 2020 | 78,680 | \$ 54,639 | \$ 4,298,997 | 35 | 5,423 * | \$ 168,300 | 5.90% | 89,759 |

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> |
|-------------|----------------------|--------------------------|----------------------------|
| 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% |
| 2020 | 6.70% | 8.00% | 5.90% |

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 | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|---------|---------|---------|---------|---------|
| Police: | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 |
| Zone Offices | - | - | - | - | - |
| Fire, Fire Stations | 5 | 5 | 5 | 5 | 5 |
| Refuse Collection: | | | | | |
| Collection Trucks | 11 | 10 | 21 | 18 | 18 |
| Other Public Works | 51 | 51 | 52 | 62 | 65 |
| Streets (Miles) | 321 | 321 | 322 | 323 | 324 |
| Traffic Signals | 145 | 145 | 145 | 145 | 145 |
| Parks & Recreation: | | | | | |
| Acreage | 594 | 640 | 640 | 640 | 640 |
| Parks | 52 | 46 | 46 | 46 | 46 |
| Golf Course | 3 | 3 | 3 | 3 | 3 |
| Baseball/Softball Diamonds | 26 | 27 | 28 | 24 | 24 |
| In-line Hockey Rinks | 1 | 1 | 1 | 1 | 1 |
| Soccer/Football Fields | 22 | 22 | 23 | 23 | 23 |
| Basketball Courts | 45 | 52 | 53 | 31 | 31 |
| Tennis Courts | 20 | 26 | 26 | 26 | 26 |
| Swimming pools | 2 | 2 | 2 | 2 | 2 |
| Parks with Playground Equipment | 31 | 31 | 32 | 32 | 32 |
| Picnic Shelters | 37 | 42 | 43 | 44 | 44 |
| Community Centers | 1 | 1 | 1 | 1 | 1 |
| Library: | | | | | |
| Facilities | 1 | 1 | 1 | 1 | 1 |
| Volumes | 295,496 | 291,406 | 299,628 | 307,261 | 316,319 |
| Water: | | | | | |
| Lakes | 2 | 2 | 2 | 2 | 2 |
| Maximum Daily Production (MGD) | 21 | 21 | 21 | 21 | 21 |
| Average Daily Consumption (MGD) | 11 | 11 | 11 | 11 | 10 |
| Peak Consumption (MGD) | 16 | 16 | 16 | 16 | 15 |
| Wastewater: | | | | | |
| Sanitary Sewers (miles) | 297 | 299 | 301 | 264 | 265 |
| Storm Sewers (miles) | 248 | 316 | 317 | 255 | 256 |
| Combination Sanitary and Storm (miles) | 88 | 88 | 88 | 85 | 85 |

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

| Function/Program | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|---------|---------|---------|---------|---------|
| Police: | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 |
| Zone Offices | - | | | | |
| Fire, Fire Stations | 5 | 5 | 5 | 5 | 5 |
| Refuse Collection: | | | | | |
| Collection Trucks | 20 | 18 | 19 | 19 | 21 |
| Other Public Works | 74 | 67 | 72 | 74 | 76 |
| Streets (Miles) | 325 | 325 | 325 | 325 | 325 |
| Traffic Signals | 145 | 145 | 144 | 144 | 145 |
| Parks & Recreation: | | | | | |
| Acreage | 640 | 640 | 640 | 640 | 640 |
| Parks | 38 | 38 | 38 | 38 | 38 |
| Golf Course | 3 | 3 | 3 | 3 | 3 |
| Baseball/Softball Diamonds | 24 | 24 | 24 | 24 | 24 |
| In-line Hockey Rinks | 4 | 4 | 4 | 9 | 9 |
| Soccer/Football Fields | 23 | 23 | 23 | 23 | 23 |
| Basketball Courts | 31 | 31 | 31 | 31 | 31 |
| Tennis Courts | 26 | 26 | 26 | 26 | 26 |
| Swimming pools | 2 | 2 | 2 | 2 | 1 |
| Parks with Playground Equipment | 32 | 32 | 33 | 33 | 34 |
| Picnic Shelters | 44 | 44 | 45 | 45 | 46 |
| Community Centers | 1 | 1 | 1 | 1 | 1 |
| Library: | | | | | |
| Facilities | 1 | 1 | 1 | 1 | 1 |
| Volumes | 319,329 | 316,420 | 335,017 | 339,427 | 331,670 |
| Water: | | | | | |
| Lakes | 2 | 2 | 2 | 2 | 2 |
| Maximum Daily Production (MGD) | 21 | 21 | 21 | 21 | 21 |
| Average Daily Consumption (MGD) | 10 | 10 | 10 | 10 | 10 |
| Peak Consumption (MGD) | 13 | 16 | 12 | 11 | 12 |
| Wastewater: | | | | | |
| Sanitary Sewers (miles) | 266 | 266 | 260 | 260 | 260 |
| Storm Sewers (miles) | 257 | 257 | 244 | 244 | 244 |
| Combination Sanitary and Storm (miles) | 85 | 85 | 85 | 85 | 85 |

Source: Various City Departments

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> |
|--------------------|-----------------|-----------------------------|----------------------------|----------------------------|----------------------|-------------------------|
| 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 |
| 2022 | 2020 | 1,205,774,037 | 669,428,846 | 10,655,130 | 749,535 | 1,096,233 |

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. The City Fiscal Year runs from May 1, 2021 through April 30, 2022 (FY 2022).

The taxes levied are for calendar year 2020 payable in calendar 2021 (received in City FY 2022).

CITY OF BLOOMINGTON, ILLINOIS

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

| Fiscal Year | Tax Year | Total Taxable Assessed Value | Percent Growth | Total Direct Tax Rate | Actual Taxable Value | Value as a Percentage of Actual Value |
|-------------|----------|------------------------------|----------------|-----------------------|----------------------|---------------------------------------|
| 2013 | 2011 | 1,800,134,282 | 0.05% | 1.3103 | 5,400,402,846 | 33.33% |
| 2014 | 2012 | 1,761,704,565 | -2.13% | 1.3161 | 5,285,113,695 | 33.33% |
| 2015 | 2013 | 1,761,571,803 | -0.01% | 1.3181 | 5,284,715,409 | 33.33% |
| 2016 | 2014 | 1,795,475,453 | 1.92% | 1.3211 | 5,386,426,359 | 33.33% |
| 2017 | 2015 | 1,811,618,358 | 0.90% | 1.3283 | 5,434,855,074 | 33.33% |
| 2018 | 2016 | 1,851,302,063 | 2.19% | 1.3366 | 5,553,906,189 | 33.33% |
| 2019 | 2017 | 1,858,132,129 | 0.37% | 1.3393 | 5,574,396,387 | 33.33% |
| 2020 | 2018 | 1,867,939,698 | 0.53% | 1.3468 | 5,603,819,094 | 33.33% |
| 2021 | 2019 | 1,881,602,162 | 0.73% | 1.3524 | 5,644,806,486 | 33.33% |
| 2022 | 2020 | 1,887,703,781 | 0.32% | 1.3568 | 5,663,111,343 | 33.33% |

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. The City Fiscal Year runs from May 1, 2021 through April 30, 2022 (FY 2022).

The taxes levied are for calendar year 2020 payable in calendar 2021 (received in City FY 2022).

CITY OF BLOOMINGTON, ILLINOIS

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

| City Direct Rates | | | | | | | | | | | |
|-------------------|-------------|--------------|-------------------|---------------------|------------------------------------|---------------|------------------------|---------------------|---------------------|------------|--------------|
| Levy Year | Fiscal Year | General Fund | Fire Pension Fund | Police Pension Fund | Illinois Municipal Retirement Fund | Judgment Fund | Bond and Interest Fund | Public Benefit Fund | Public Library Fund | Audit Fund | Total Direct |
| 2012 | 2014 | 0.44838 | 0.16509 | 0.18060 | 0.14207 | - | 0.12376 | - | 0.25620 | - | 1.31610 |
| 2013 | 2015 | 0.35680 | 0.22400 | 0.21333 | 0.14208 | - | 0.12376 | - | 0.25811 | - | 1.31808 |
| 2014 | 2016 | 0.35006 | 0.23370 | 0.22323 | 0.13940 | - | 0.12143 | - | 0.25323 | - | 1.32105 |
| 2015 | 2017 | 0.36593 | 0.23162 | 0.22124 | 0.13816 | - | 0.12034 | - | 0.25098 | - | 1.32827 |
| 2016 | 2018 | 0.42249 | 0.22665 | 0.21650 | 0.10023 | - | 0.11776 | - | 0.25296 | - | 1.33659 |
| 2017 | 2019 | 0.42095 | 0.22582 | 0.21570 | 0.09987 | - | 0.11733 | - | 0.25959 | - | 1.33926 |
| 2018 | 2020 | 0.43078 | 0.22463 | 0.21457 | 0.09934 | - | 0.11671 | - | 0.26081 | - | 1.34684 |
| 2019 | 2021 | 0.43960 | 0.22300 | 0.21301 | 0.09862 | - | 0.11587 | - | 0.26230 | - | 1.35240 |
| 2020 | 2022 | 0.44671 | 0.22228 | 0.21232 | 0.09830 | - | 0.11406 | - | 0.26317 | - | 1.35684 |
| 2021 | 2023 | 0.46918 | 0.21739 | 0.20765 | 0.09614 | - | 0.09349 | - | 0.30400 | - | 1.38784 |

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 2021. 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

| Levy Year | Fiscal Year | School District* | McLean County | Township | Water Reclamation District | Airport Authority | Cemetery | Heartland Community College | Total Overlapping Rates | Total All Rates |
|-----------|-------------|------------------|---------------|----------|----------------------------|-------------------|----------|-----------------------------|-------------------------|-----------------|
| 2012 | 2014 | 4.72322 | 0.91165 | 0.14145 | 0.16402 | 0.12745 | - | 0.48255 | 6.55034 | 7.8664 |
| 2013 | 2015 | 4.83486 | 0.90375 | 0.12243 | 0.17011 | 0.12736 | - | 0.50667 | 6.66518 | 7.9833 |
| 2014 | 2016 | 4.95303 | 0.90133 | 0.12541 | 0.17216 | 0.13655 | - | 0.50469 | 6.79317 | 8.1142 |
| 2015 | 2017 | 5.15877 | 0.91836 | 0.12433 | 0.17446 | 0.13572 | - | 0.54046 | 7.05210 | 8.3804 |
| 2016 | 2018 | 5.13998 | 0.91399 | 0.12166 | 0.17931 | 0.12442 | - | 0.58840 | 7.06776 | 8.4044 |
| 2017 | 2019 | 5.15321 | 0.91052 | 0.12660 | 0.18466 | 0.11937 | - | 0.58538 | 7.07974 | 8.4190 |
| 2018 | 2020 | 5.15520 | 0.92082 | 0.12594 | 0.18651 | 0.09943 | - | 0.58150 | 7.06940 | 8.4162 |
| 2019 | 2021 | 5.14481 | 0.91509 | 0.12503 | 0.18835 | 0.14367 | - | 0.58179 | 7.09874 | 8.4511 |
| 2020 | 2022 | 5.17089 | 0.91386 | 0.12463 | 0.18679 | 0.14549 | - | 0.57762 | 7.11928 | 8.4761 |
| 2021 | 2023 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

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

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*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.

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
- FY 2023 City of Bloomington Full & Part-Time Employee Count by Position/Department

City of Bloomington, Illinois
FY 2023 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. The budget presented for FY 2023 is balanced.
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 to ultimately achieve funded ratios as required by statute or local ordinance.
6. Impose moderate annual water, sewer, storm water, and solid waste rate increases to avoid large increases at irregular intervals.
7. Review and update the five-year Operating Budget and Capital Improvement Plan on an annual basis to determine the City's ability to cover operating costs and any service level changes.
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 aid 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. Purchasing Credit Cards (P-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 and shall not be inventoried less frequently than once each year.

Interim Financial Reporting:

1. The Finance Department provides the City Council, City Management and Public 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 runs through 2025. The City revisits the Strategic Plan each year to help develop a yearly Action Plan. There are six goals in the City's Strategic Plan. This plan was unanimously approved by the City Council on January 15, 2010. The Strategic Plan is tied to the basis of long-term planning, budgeting and daily operations. The goals include what they mean to you as a citizen, objectives, and challenges and opportunities.

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

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

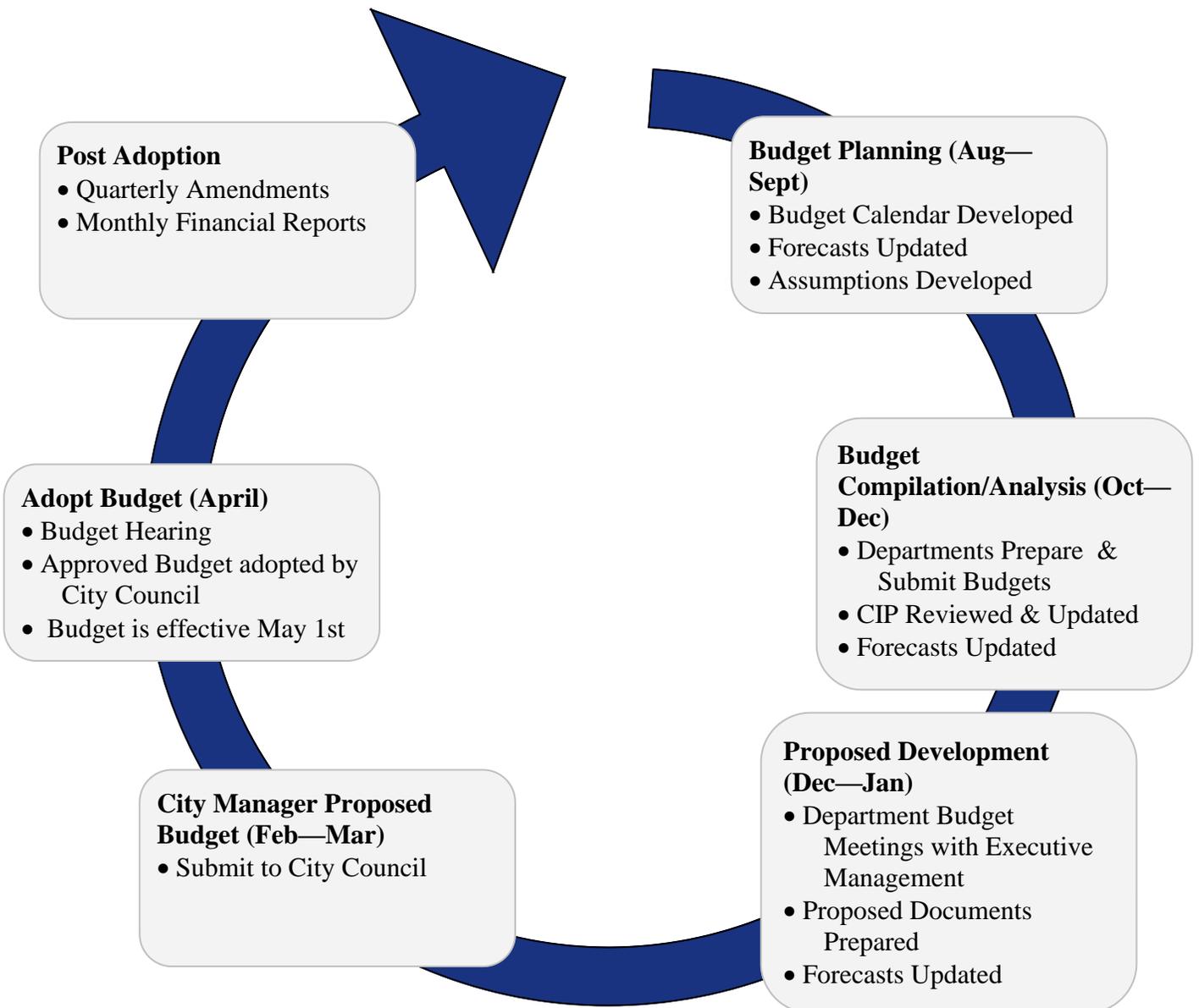
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: <http://www.cityblm.org/index.aspx?page=426>

City of Bloomington, Illinois

FY 2023 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.



Budget Methodology - The expenditures in the Proposed Fiscal Year 2023 budget are projected by staff using 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 except for 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.

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 balanced if the proposed expenditures do not exceed the available resources, including proposed revenue and use of fund balance. The FY 2023 Proposed budget is balanced.

Citizen Involvement-Bloomington 101 - A program aimed at giving community members an overview of their local government. The program covers topics ranging from Police and Fire to Finance to Parks and Recreation. Participation in Bloomington 101 is free and open to anyone 16 or older. However, the ten-week program is capped at 25 participants. To be considered, applicants must agree to attend at least eight of the ten classes. The Bloomington 101 program is a great way to learn about the City of Bloomington and engage with local government officials. It covers a wide variety of topics and includes hands-on activities, facility tours and more. <https://www.cityblm.org/Home/Components/News/News/7097/>

In an effort to expand it’s reach to the community the City of Bloomington is joining the Podcast Universe. Bloomington Out Loud, will feature conversations with City employees and provide a behind the scenes glance at things within City “walls”. For now, the episodes will be monthly with a plan to increase the frequency later in the year. Produced by the Communications and External Affairs Department, the new feature is hosted by Communications Manager Katherine Murphy. “As the podcast landscape continues to expand, what better way is there to reach new audiences and who better to host it?” City Manager Tim Gleason said. “The episodes will be quick, easy listening and the hope is to bring some of the great stories that people don’t usually get to hear to the community.” The podcast can be found under the “I Want To” tab at <http://www.cityblm.org> via this link: <https://anchor.fm/bloomingtonoutloud>

Monthly Financial Reporting – The Finance department prepares a monthly financial summary report that is presented by the Finance Director and the second City Council Meeting of every month to discuss the prior months and year to date finances. These reports are also available on the City’s website for citizens consumption. <https://www.cityblm.org/government/advanced-components/documents/-folder-145>

Budget 101 Video Series – A voiceover video series of slides that walks the citizen through the City’s Budget Process. Additional videos are added annually as the budget is being developed to update stakeholders. <https://www.youtube.com/watch?v=iDu3hOOacq4>,
<https://www.youtube.com/watch?v=v9LKiq-VTWY>,
<https://www.youtube.com/watch?v=4x3QaWgr1qM>,
<https://www.youtube.com/watch?v=SaXi301we4M>

2021 Accomplishments – An annual presentation to the City Council and stakeholders at a City Council meeting that highlights accomplishments over the previous calendar year. <https://www.youtube.com/watch?v=OZidRCuhjnY>

Public Hearing – A required public hearing usually held during a City Council meeting in March that provides citizens the opportunity to provide input on the proposed budget.

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 more than 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 assets and liabilities in a governmental fund. The governmental funds account for the tax-supported activities of a government (as opposed to the proprietary funds, which account for self-financing, business-like activities).

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

| | | |
|---------------|--------------|-------------------------------|
| Illinois | 5.00% | = State Sales Tax = 6.25% |
| Municipality | 1.00% | |
| County | .25% | = Home Rule Sales Tax = 2.50% |
| Local | 2.50% | |
| Total: | 8.75% | |

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

Local Tax Table

| Tax Type | State Controlled | | | City Controlled | | Total Tax | Total City | Notes |
|-------------------------------|------------------|--------|-------|-----------------|------------------|-------------|-------------|---|
| | State | County | City | Home Rule | Type - Specific* | | | |
| Food and Beverage | 5.00% | 0.25% | 1.00% | 2.50% | 2.00% | 10.75% | 5.50% | |
| Package Liquor | 5.00% | 0.25% | 1.00% | 2.50% | 4.00% | 12.75% | 7.50% | |
| Amusement | 5.00% | 0.25% | 1.00% | 0.00% | 4.00% | 10.25% | 5.00% | Tax applies to activity that is not participative/exhibitive in nature |
| Hotel - Motel | 5.64% | 0.00% | 0.00% | 0.00% | 6.00% | 11.64% | 6.00% | |
| Short Term Rental | 0.00% | 0.00% | 0.00% | 0.00% | 6.00% | 6.00% | 6.00% | |
| Local Motor Fuel Tax | | | | | 8 cents/gal | 8 cents/gal | 8 cents/gal | Local Only - does not include allocation of State portion of tax |
| Retail - General | 5.00% | 0.25% | 1.00% | 2.50% | 0.00% | 8.75% | 3.50% | |
| Retail - Grocery/Prescription | 0.00% | 0.00% | 1.00% | 0.00% | 0.00% | 1.00% | 1.00% | |
| Retail - Cannabis | 5.00% | 3.25% | 1.00% | 2.50% | 3.00% | 14.75% | 6.50% | The extra 3% for the County is locally controlled. |
| Retail - Vehicle Use | 5.00% | 0.25% | 1.00% | 0.00% | 0.75% | 7.00% | 1.75% | Tax on vehicles registered to residents - regardless of purchase location |

* Most Local Taxes - are paid directly to the City - with the following exceptions / notes:

Similar to the State controlled taxes, local Cannabis retail sales taxes are remitted to the State - and the State then remits to the City.

Per an Intergovernmental Agreement:

The Town of Normal collects the City's Vehicle Use Tax - and remits to the City.

The City collects Normal's Food and Beverage - and remits to them.

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, 2022, 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, 2022 | \$27.20 |

Sanitary Sewer Monthly Rates

| CITY SANITARY SEWER FEES | | |
|--------------------------|--------------------|-------------------|
| EFFECTIVE DATE | RATE PER 100 CU FT | MONTHLY FIXED FEE |
| May 1, 2022 | \$2.70 | \$2.53 |
| May 1, 2023 | \$2.78 | \$2.61 |
| May 1, 2024 | \$2.86 | \$2.69 |

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, 2022 | \$1.54 | \$7.43 |

BNWRD will update their rate in April 2022 effective May 1, 2022. This will be updated in the FY 2023 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, 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 |
| May 1, 2024 | \$19.10 | \$29.85 | \$34.63 | \$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, 2022 | \$2.13 |
| May 1, 2023 | \$2.19 |
| May 1, 2024 | \$2.26 |

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

Single Family Residential (Effective May 1, 2022):

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

\$4.26/month

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

\$6.39/month

Gross area over 12,000 square feet

\$10.65/month

Parcels other than Single Family Residential (Effective May 1, 2022):

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

\$8.52/month

Charge per Impervious Area Unit (IAU) is \$2.13/month

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

| DEPARTMENT/FUND | FULL TIME BUDGET ADOPTED FY 2020 | FULL TIME BUDGET ADOPTED FY 2021 | FULL TIME BUDGET ADOPTED FY 2022 | FULL TIME BUDGET PROPOSED FY 2023 |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| ADMINISTRATION | 4 | 5 | 6 | 6 |
| CITY CLERK ¹ | 4 | 5 | 6 | 5 |
| HUMAN RESOURCES ² | 11 | 11 | 10 | 11 |
| FINANCE ³ | 10 | 9 | 9 | 10 |
| COLLECTIONS ^{3,4} | 4 | 4 | 5 | 5 |
| BILLING | 4 | 5 | 5 | 5 |
| INFORMATION SERVICES ⁵ | 11 | 12 | 12 | 19 |
| LEGAL ^{1,6} | 7 | 9 | 9 | 12 |
| PROCUREMENT | 0 | 0 | 0 | 0 |
| PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION ⁷ | 8 | 8 | 8 | 9 |
| PARKS MAINTENANCE | 20 | 22 | 22 | 22 |
| RECREATION | 4 | 4 | 4 | 4 |
| AQUATICS - seasonal only | 0 | 0 | 0 | 0 |
| BLOOMINGTON CENTER FOR THE PERFORMING ARTS | 9 | 8 | 9 | 9 |
| MILLER PARK ZOO ⁸ | 9 | 9 | 9 | 11 |
| BLOOMINGTON ICE CENTER | 3 | 3 | 3 | 3 |
| SOAR FUND | 2 | 2 | 2 | 2 |
| POLICE | 144 | 144 | 144 | 144 |
| COMMUNICATION CENTER | 18 | 18 | 18 | 18 |
| FIRE | 124 | 124 | 124 | 124 |
| PACE/BUILDING SAFETY | 15 | 15 | 15 | 15 |
| PLANNING DIVISION | 3 | 3 | 3 | 3 |
| COMMUNITY ENHANCEMENT ⁹ | 9 | 9 | 10 | 11 |
| DOWNTOWN DEVELOPMENT | 0 | 0 | 0 | 0 |
| FACILITIES MANAGEMENT ¹⁰ | 6 | 5 | 5 | 6 |
| PARKING OPERATIONS | 4 | 4 | 4 | 4 |
| PUBLIC WORKS ADMIN | 6 | 5 | 5 | 5 |
| STREET MAINTENANCE | 18 | 18 | 19 | 19 |
| ENGINEERING ¹¹ | 8 | 8 | 8 | 9 |
| FLEET MANAGEMENT | 9 | 9 | 9 | 9 |
| ECONOMIC DEVELOPMENT ¹² | 4 | 4 | 4 | 5 |
| TOTAL GENERAL FUND | 478 | 482 | 487 | 505 |
| HIGHLAND PARK | 1 | 1 | 1 | 1 |
| PRAIRIE VISTA GOLF COURSE | 3 | 2 | 2 | 2 |
| THE DEN | 3 | 4 | 4 | 4 |
| TOTAL OF GOLF COURSES: | 7 | 7 | 7 | 7 |
| SOLID WASTE MANAGEMENT | 30 | 31 | 30 | 30 |
| BOARD OF ELECTIONS | 2 | 2 | 2 | 2 |
| CASUALTY | 1 | 1 | 1 | 1 |
| LIBRARY MAINTENANCE & OPERATIONS | 46 | 47 | 45 | 45 |
| WATER | | | | |
| ADMINISTRATIVE AND GENERAL | 5 | 7 | 7 | 7 |
| TRANSMISSION AND DISTRIBUTION | 15 | 11 | 11 | 11 |
| PURIFICATION | 16 | 8 | 8 | 8 |
| LAKE MAINTENANCE | 4 | 4 | 4 | 4 |
| WATER METER SERVICES | 6 | 6 | 6 | 6 |
| MECHANICAL MAINTENANCE | 0 | 12 | 12 | 12 |
| TOTAL WATER FUND | 46 | 48 | 48 | 48 |
| SEWER FUND | 17 | 16 | 16 | 16 |
| STORM WATER FUND | 9 | 8 | 8 | 8 |
| ABRAHAM LINCOLN GARAGE | 1 | 1 | 1 | 1 |
| ARENA | 0 | 1 | 1 | 1 |
| TOTAL PERSONNEL YEARS ALL FUNDS | 637 | 644 | 646 | 664 |

Note: Excludes 47 part-time and all seasonals.

1 - Contract Administrator moved to Legal during FY 2022 to better align with responsibilities.

2 - Payroll Supervisor position added during FY 2022 to prepare for possible future retirement(s).

3 - Accounting Assistant moved from Collection during FY 2022 to better align with duties and due to the HUB opening.

4 - Added Assistant HUB Manager in FY 2022 as HUB one stop shop added for citizen convenience.

5 - 1). Asst. Director 2). Enterprise Manager 3). Operations Manager 4). Technical Analyst-Fire 5). Technical Analyst-Police 6). Security Administrator 7). Network Analyst for right sizing Information Technologies demand for internal/external needs.

6 - Adding 1 Paralegal & Contract Specialist in FY 2022 to help with added workload of Legal Department.

7 - Added Business Manager in FY 2022 to assist with budgeting and financial oversight/planning for Parks, Recreation & Cultural Arts.

8 - Adding Zookeeper to keep up with animal needs and Utility Worker for overall maintenance/upkeep of zoo campus.

9 - Community Enhancement Division Manager added to assist with department growing needs.

10 - Custodian added in FY 2022 to assist with overall upkeep of City campus. This was offset by a reduction in previously outsourced custodial services.

11 - Added 1 Engineering Technician I position in FY 2022 to help with Engineering demand.

12 - Added an Economic Development Specialist during FY 2022 to assist with ongoing and continued growth/opportunities in the community.

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|----|
| ALDERMAN (9) | 10011110 | 61110 | Salary PT | |
| CITY MANAGER | 10011110 | 61100 | Salary FT | |
| COMMUNICATION MANAGER | 10011110 | 61100 | Salary FT | |
| DEPUTY CITY MANAGER | 10011110 | 61100 | Salary FT | |
| EXECUTIVE ASSISTANT | 10011110 | 61100 | Salary FT | |
| DIVERSITY OFFICER | 10011110 | 61100 | Salary FT | |
| COMMUNITY RELATIONS MANAGER | 10011110 | 61100 | Salary FT | |
| MAYOR | 10011110 | 61110 | Salary PT | |
| 10011110 Count | | | | 16 |
| 10011110 Administration Count | | | 16 | |
| SUPPORT STAFF V - CITY CLERK | 10011310 | 61100 | Salary FT | |
| CITY CLERK | 10011310 | 61100 | Salary FT | |
| ADMINISTRATIVE SPECIALIST | 10011310 | 61100 | Salary FT | |
| RECORDS & LICENSING SPECIALIST | 10011310 | 61100 | Salary FT | |
| LEGISLATIVE ASSISTANT | 10011310 | 61100 | Salary FT | |
| 10011310 Count | | | | 5 |
| 10011310 City Clerk Count | | | 5 | |
| ASSISTANT HUMAN RESOURCES MANAGER | 10011410 | 61100 | Salary FT | |
| COMPENSATION AND BENEFITS MANAGER | 10011410 | 61100 | Salary FT | |
| COMPENSATION AND BENEFITS REPRESENTATIVE | 10011410 | 61100 | Salary FT | |
| DIRECTOR HUMAN RESOURCES | 10011410 | 61100 | Salary FT | |
| EMPLOYMENT COODINATOR | 10011410 | 61100 | Salary FT | |
| HUMAN RESOURCES ANALYST | 10011410 | 61100 | Salary FT | |
| PAYROLL COORDINATOR | 10011410 | 61100 | Salary FT | |
| PAYROLL SUPERVISOR (2) | 10011410 | 61100 | Salary FT | |
| PAYROLL SUPERVISOR | 10011410 | 61100 | Salary FT | |
| TALENT ACQUISITION & DEVELOPMENT MANAGER | 10011410 | 61100 | Salary FT | |
| WELLNESS COORDINATOR | 10011410 | 61100 | Salary FT | |
| 10011410 Count | | | | 11 |
| 10011410 Human Resources Count | | | 11 | |
| SUPPORT STAFF IV - FINANCE | 10011510 | 61100 | Salary FT | |
| SUPPORT STAFF V - FINANCE | 10011510 | 61100 | Salary FT | |
| ACCOUNTANT (3) | 10011510 | 61100 | Salary FT | |
| BUDGET MANAGER | 10011510 | 61100 | Salary FT | |
| CHIEF ACCOUNTANT | 10011510 | 61100 | Salary FT | |
| DIRECTOR FINANCE | 10011510 | 61100 | Salary FT | |
| JR. ACCOUNTANT | 10011510 | 61100 | Salary FT | |
| ACCOUNTING ASSISTANT | 10011510 | 61100 | Salary FT | |
| 10011510 Count | | | | 10 |
| 10011510 Finance Count | | | 10 | |
| HUB OPERATIONS MANAGER | 10011520 | 61100 | Salary FT | |
| ASSISTANT HUB MANAGER | 10011510 | 61100 | Salary FT | |
| SUPPORT STAFF V -WATER METERS 3 | 10011520 | 61100 | Salary FT | |
| SUPPORT STAFF V -WATER METERS 3 | 10011520 | 61100 | Salary FT | |
| SUPPORT STAFF V -WATER METERS 3 (3) | 10011520 | 61100 | Salary FT | |
| 10011520 Count | | | | 5 |
| 10011520 Collections Count | | | 5 | |
| UTILITY BILLING COORDINATOR | 10011530 | 611000 | Salary FT | |
| SUPPORT STAFF IV BILLING (4) | 10011530 | 611000 | Salary FT | |
| 10011530 Count | | | | 5 |
| 10011530 Billings Count | | | 5 | |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|-----------------------|--------|--------------------|----|
| ADMINISTRATIVE ASSISTANT | 10011610 | 61100 | Salary FT | |
| APPLICATION SUPPORT SPECIALIST (3) | 10011610 | 61100 | Salary FT | |
| DATA BASE ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| DIRECTOR INFORMATION SERVICES | 10011610 | 61100 | Salary FT | |
| NETWORK ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| PC SUPPORT SPECIALIST | 10011610 | 61100 | Salary FT | |
| PROGRAMMER ANALYST (2) | 10011610 | 61100 | Salary FT | |
| SYSTEM ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| SENIOR BUSINESS SYSTEMS ANALYST | 10011610 | 61100 | Salary FT | |
| ASSISTANT DIRECTOR | 10011610 | 61100 | Salary FT | |
| ENTERPRISE MANAGER | 10011610 | 61100 | Salary FT | |
| OPERATIONS MANAGER | 10011610 | 61100 | Salary FT | |
| TECHNICAL ANALYST-FIRE | 10011610 | 61100 | Salary FT | |
| TECHNICAL ANALYST-POLICE | 10011610 | 61100 | Salary FT | |
| SECURITY ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| NETWORK ANALYST | 10011610 | 61100 | Salary FT | |
| | 10011610 Count | | | 19 |
| 10011610 Information Services Count | | | 19 | |
| PROCUREMENT MANAGER | 10011710 | 61100 | Salary FT | |
| PROCUREMENT SPECIALIST | 10011710 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| LEGAL SECRETARY | 10011710 | 61100 | Salary FT | |
| PARALEGAL (2) | 10011710 | 61100 | Salary FT | |
| CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| CONTRACT ADMINISTRATOR | 10011710 | 61100 | Salary FT | |
| CONTRACT SPECIALIST | 10011710 | 61100 | Salary FT | |
| | 10011710 Count | | | 12 |
| 10011710 Legal Count | | | 12 | |
| SUPPORT STAFF IV | 10014105 | 61100 | Salary FT | |
| SUPPORT STAFF V | 10014105 | 61100 | Salary FT | |
| ASSISTANT DIRECTOR PARKS RECREATIONS & CULTURAL ARTS | 10014105 | 61100 | Salary FT | |
| DIRECTOR PARKS RECREATIONS & CULTURAL ARTS | 10014105 | 61100 | Salary FT | |
| MARKETING ASSOCIATE | 10014105 | 61100 | Salary FT | |
| MARKETING MANAGER | 10014105 | 61100 | Salary FT | |
| OFFICE MANAGER | 10014105 | 61100 | Salary FT | |
| PARKS PROJECT MANAGER | 10014105 | 61100 | Salary FT | |
| BUSINESS MANAGER | 10014105 | 61100 | Salary FT | |
| | 10014105 Count | | | 9 |
| 10014105 Parks, Recreation and Cultural Administration Count | | | 9 | |
| LABORER - PARKS (5) | 10014110 | 61100 | Salary FT | |
| TRUCK DRIVER - PARKS | 10014110 | 61100 | Salary FT | |
| PARK SECURITY OFFICER | 10014110 | 61100 | Salary FT | |
| UTILITY WORKER - PARKS (5) | 10014110 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-PARKS | 10014110 | 61100 | Salary FT | |
| HORTICULTURIST (4) | 10014110 | 61100 | Salary FT | |
| FORESTER (3) | 10014110 | 61100 | Salary FT | |
| ASSISTANT SUPERINTENDENT PARK MAINTENANCE | 10014110 | 61100 | Salary FT | |
| SUPERINTENDENT PARK MAINTENANCE | 10014110 | 61100 | Salary FT | |
| | 10014110 Count | | | 22 |
| 10014110 Parks Maintenance Count | | | 22 | |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|------------|
| RECREATION PROGRAM MANAGER (3) | 10014112 | 61100 | Salary FT | |
| SUPERINTENDENT OF RECREATION | 10014112 | 61100 | Salary FT | |
| 10014112 Count | | | | 4 |
| 10014112 Recreation Count | | | 4 | |
| LABORER - CUSTODIAN - BCPA | 10014125 | 61100 | Salary FT | |
| SUPPORT STAFF IV - BCPA | 10014125 | 61100 | Salary FT | |
| ARTISTIC MANAGER | 10014125 | 61100 | Salary FT | |
| DEVELOPMENT MANAGER | 10014125 | 61100 | Salary FT | |
| PERFORMING ARTS MANAGER | 10014125 | 61100 | Salary FT | |
| PRODUCTION MANAGER | 10014125 | 61100 | Salary FT | |
| TICKET OFFICE MANAGER | 10014125 | 61100 | Salary FT | |
| RENTAL MANAGER | 10014125 | 61100 | Salary FT | |
| VOLUNTEER & CONCESSIONS COORDINATOR | 10014125 | 61100 | Salary FT | |
| 10014125 Count | | | | 9 |
| 10014125 Bloomington Center for Performing Arts Count | | | 9 | |
| ZOOKEEPER (6) | 10014136 | 61100 | Salary FT | |
| SUPPORT STAFF V - ZOO | 10014136 | 61100 | Salary FT | |
| SUPERINTENDENT OF ZOO | 10014136 | 61100 | Salary FT | |
| ZOO CURATOR | 10014136 | 61100 | Salary FT | |
| ZOO EDUCATION INSTRUCTOR | 10014136 | 61100 | Salary FT | |
| UTILITY WORKER | 10014136 | 61100 | Salary FT | |
| 10014136 Count | | | | 11 |
| 10014136 Miller Park Zoo Count | | | 11 | |
| ASSISTANT ICE CENTER MANAGER - HOCKEY | 10014160 | 61100 | Salary FT | |
| ASSISTANT ICE CENTER MANAGER - SKATING | 10014160 | 61100 | Salary FT | |
| ICE CENTER MANAGER | 10014160 | 61100 | Salary FT | |
| 10014160 Count | | | | 3 |
| 10014160 Bloomington Ice Center Count | | | 3 | |
| RECREATION PROGRAM MANAGER (2) | 10014170 | 61100 | Salary FT | |
| 10014170 Count | | | | 2 |
| 10014170 SOAR Count | | | 2 | |
| POLICE SERGEANT (16) | 10015110 | 61100 | Salary FT | |
| POLICE LIEUTENANT (6) | 10015110 | 61100 | Salary FT | |
| CRIME & INTELLIGENCE ANALYST S | 10015110 | 61100 | Salary FT | |
| OFFICE MANAGER - POLICE | 10015110 | 61100 | Salary FT | |
| PROPERTY, RECORDS & CSO MANAGER | 10015110 | 61100 | Salary FT | |
| CRIME INTELLIGENCE ANALYST | 10015110 | 61100 | Salary FT | |
| CRIME DATA ANALYST | 10015110 | 61100 | Salary FT | |
| ASSISTANT POLICE CHIEF (3) | 10015110 | 61100 | Salary FT | |
| OFFICE ASSOCIATE - POLICE ADMINISTRATION | 10015110 | 61100 | Salary FT | |
| POLICE CHIEF | 10015110 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT POLIC | 10015110 | 61100 | Salary FT | |
| LABORER - CUSTODIAN - POLICE (2) | 10015110 | 61100 | Salary FT | |
| SUPPORT STAFF IV - POLICE CSO (4) | 10015110 | 61100 | Salary FT | |
| SUPPORT STAFF IV - POLICE RECORDS | 10015110 | 61100 | Salary FT | |
| PROPERTY AND RECORDS TECH (2) | 10015110 | 61100 | Salary FT | |
| PROPERTY AND RECORDS TECH | 10015110 | 61100 | Salary FT | |
| PATROL OFFICER (102) | 10015110 | 61100 | Salary FT | |
| 10015110 Count | | | | 144 |
| 10015110 Police Count | | | 144 | |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|-----------------------|------------|
| TELECOMMUNICATOR (16) | 10015118 | 61100 | Salary FT | |
| COMMUNICATION CENTER MANAGER | 10015118 | 61100 | Salary FT | |
| COMMUNICATION CENTER SHIFT SUPERVISOR | 10015118 | 61100 | Salary FT | |
| | | | 10015118 Count | 18 |
| 10015118 Communication Center Count | | | 18 | |
| FIREFIGHTER - EMT I (4) | 10015210 | 61100 | Salary FT | |
| FIREFIGHTER PARAMEDIC (65) | 10015210 | 61100 | Salary FT | |
| FIREFIGHTER PARAMEDIC-40HRS | 10015210 | 61100 | Salary FT | |
| EMS SUPEVISOR (3) | 10015210 | 61100 | Salary FT | |
| ENGINEER - FIRE (21) | 10015210 | 61100 | Salary FT | |
| CAPTAIN - FIRE (18) | 10015210 | 61100 | Salary FT | |
| SUPPORT STAFF IV - FIRE (2) | 10015210 | 61100 | Salary FT | |
| ASSISTANT FIRE CHIEF (3) | 10015210 | 61100 | Salary FT | |
| DEPUTY CHIEF OF OPERATIONS | 10015210 | 61100 | Salary FT | |
| DEPUTY CHIEF OF ADMINISTRATION | 10015210 | 61100 | Salary FT | |
| FIRE CHIEF | 10015210 | 61100 | Salary FT | |
| FIRE TRAINING OFFICER | 10015210 | 61100 | Salary FT | |
| MAINTENANCE COORDINATOR | 10015210 | 61100 | Salary FT | |
| MANAGEMENT ANALYST | 10015210 | 61100 | Salary FT | |
| OFFICE MANAGER - FIRE | 10015210 | 61100 | Salary FT | |
| | | | 10015210 Count | 124 |
| 10015210 Fire Count | | | 124 | |
| SUPPORT STAFF III - BLDG SFTY | 10015410 | 61100 | Salary FT | |
| SUPPORT STAFF IV -BDG SFTY | 10015410 | 61100 | Salary FT | |
| SUPPORT STAFF V - B. SAFETY | 10015410 | 61100 | Salary FT | |
| PLUMBING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| BUIDLING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| FIRE INSPECTOR III (2) | 10015410 | 61100 | Salary FT | |
| FIRE INSPECTOR III | 10015410 | 61100 | Salary FT | |
| BUILDING OFFICIAL | 10015410 | 61100 | Salary FT | |
| DIRECTOR COMMUNITY DEVELOPMENT | 10015410 | 61100 | Salary FT | |
| OFFICE MANAGER | 10015410 | 61100 | Salary FT | |
| HVAC INSPECTOR III | 10015410 | 61100 | Salary FT | |
| ELECTRICAL INSPECTOR III | 10015410 | 61100 | Salary FT | |
| FIRE PROTECTION INSPECTOR III | 10015410 | 61100 | Salary FT | |
| MULTI-DISCIPLINE INSPECTOR III | 10015410 | 61100 | Salary FT | |
| COMMERCIAL BUILDING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| | | | 10015410 Count | 15 |
| 10015410 Building Safety Count | | | 15 | |
| CITY PLANNER | 10015420 | 61100 | Salary FT | |
| ASSISTANT CITY PLANNER (2) | 10015420 | 61100 | Salary FT | |
| | | | 10015420 Count | 3 |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|----------|--------|--------------------|-----------|
| 10015420 Planning Count | | | 3 | |
| GRANT COORDINATOR | 10015430 | 61100 | Salary FT | |
| GRANT SPECIALIST | 10015430 | 61100 | Salary FT | |
| SUPPORT STAFF IV | 10015430 | 61100 | Salary FT | |
| REHAB SPECIALIST INSPECTOR III | 10015430 | 61100 | Salary FT | |
| RENTAL INSPECTOR II (2) | 10015430 | 61100 | Salary FT | |
| PROPERTY MAINTENANCE INSPECTOR II (2) | 10015430 | 61100 | Salary FT | |
| PROPERTY MAINTENANCE INSPECTOR I | 10015430 | 61100 | Salary FT | |
| DIVISION MANAGER | 10015430 | 61100 | Salary FT | |
| CODE COMPLIANCE SUPERVISOR | 10015430 | 61100 | Salary FT | |
| 10015430 Count | | | | 11 |
| 10015430 Community Enhancement Count | | | 11 | |
| UTILITY WORKER | 10015480 | 61100 | Salary FT | |
| LABORER-CUSTODIAN | 10015480 | 61100 | Salary FT | |
| SUPPORT STAFF V | 10015480 | 61100 | Salary FT | |
| FACILITY MAINTENANCE SUPERVISOR | 10015480 | 61100 | Salary FT | |
| FACILITY MANAGER | 10015480 | 61100 | Salary FT | |
| CUSTODIAN | 10015480 | 61100 | Salary FT | |
| 10015480 Count | | | | 6 |
| 10015480 Facilities Maintenance Count | | | 6 | |
| LABORER-CUSTODIAN | 10015490 | 61100 | Salary FT | |
| PARKING ENFORCEMENT PARKING OPERATIONS (2) | 10015490 | 61100 | Salary FT | |
| PARKING CREWLEADER | 10015490 | 61100 | Salary FT | |
| 10015490 Count | | | | 4 |
| 10015490 Parking Count | | | 4 | |
| SUPPORT STAFF IV | 10016110 | 61100 | Salary FT | |
| DIRECTOR PUBLIC WORKS | 10016110 | 61100 | Salary FT | |
| OFFICE MANAGER | 10016110 | 61100 | Salary FT | |
| MANAGEMENT ANALYST | 10016110 | 61100 | Salary FT | |
| OPERATIONS MANAGER | 10016110 | 61100 | Salary FT | |
| 10016110 Count | | | | 5 |
| 10016110 Public Works Administration Count | | | 5 | |
| LABORER (6) | 10016120 | 61100 | Salary FT | |
| TRUCK DRIVER (2) | 10016120 | 61100 | Salary FT | |
| CREWLEADER (4) | 10016120 | 61100 | Salary FT | |
| SIGN MAINTENANCE COORDINATOR | 10016120 | 61100 | Salary FT | |
| UTILITY WORKER | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR (3) | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR | 10016120 | 61100 | Salary FT | |
| SUPERINTENDENT STREETS (2) | 10016120 | 61100 | Salary FT | |
| 10016120 Count | | | | 19 |
| 10016120 Street Maintenance Count | | | 19 | |
| SUPPORT STAFF IV | 10016210 | 61100 | Salary FT | |
| CITY ELECTRICIAN (2) | 10016210 | 61100 | Salary FT | |
| ASSISTANT CITY ENGINEER | 10016210 | 61100 | Salary FT | |
| CITY ENGINEER | 10016210 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN I | 10016210 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 10016210 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN III | 10016210 | 61100 | Salary FT | |
| TRAFFIC ENGINEER | 10016210 | 61100 | Salary FT | |
| 10016210 Count | | | | 9 |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|----|
| 10016210 Engineering Count | | | 9 | |
| FLEET EQUIPMENT TECHNICIAN (5) | 10016310 | 61100 | Salary FT | |
| LEAD FLEET TECHNICIAN (2) | 10016310 | 61100 | Salary FT | |
| SUPERINTENDENT FLEET MAINTENANCE | 10016310 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT | 10016310 | 61100 | Salary FT | |
| 10016310 Count | | | | 9 |
| 10016310 Fleet Management Count | | | 9 | |
| ECONOMIC DEVELOPMENT COORDINATOR | 10019170 | 61100 | Salary FT | |
| ECONOMIC DEVELOPMENT SPECIALIST | 10019170 | 61100 | Salary FT | |
| DOWNTOWN DEVELOPMENT MANGER | 10019170 | 61100 | Salary FT | |
| OUTREACH & EVENTS COORDINATOR | 10019170 | 61100 | Salary FT | |
| DIRECTOR ECONOMIC DEVELOPMENT | 10019170 | 61100 | Salary FT | |
| 10019170 Count | | | | 5 |
| 10019170 Economic Development Count | | | 5 | |
| ELECTIONS - FULLTIME (2) | 20700700 | 61100 | Salary FT | |
| 20700700 Count | | | | 2 |
| 20700700 Board of Elections Count | | | 2 | |
| DIRECTOR | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSISTANT (1) | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSOCIATE (8) | 23103100 | 61100 | Salary FT | |
| LIBRARY CUSTODIAN 40 (2) | 23103100 | 61100 | Salary FT | |
| LIBRARY IT SERVICES MANAGER | 23103100 | 61100 | Salary FT | |
| LIBRARY MARKETING & PUBLIC RELATIONS MANAGER | 23103100 | 61100 | Salary FT | |
| LIBRARY SECURITY SUPERVISOR | 23103100 | 61100 | Salary FT | |
| LIBRARY SECURITY SITE SUPERVISOR | 23103100 | 61100 | Salary FT | |
| LIBRARY TECHNICAL ASSISTANT (12) | 23103100 | 61100 | Salary FT | |
| LIBRARIAN II (4) | 23103100 | 61100 | Salary FT | |
| LIBRARIAN I (9) | 23103100 | 61100 | Salary FT | |
| LIBRARY NETWORK ADMINSTRATOR | 23103100 | 61100 | Salary FT | |
| LIBRARY ADMINISTRATIVE ASSISTANT | 23103100 | 61100 | Salary FT | |
| LIBRARY UNIT MANAGER (2) | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSISTANT 15 HRS (3) | 23103100 | 61110 | Salary PT | |
| LIBRARY ASSOCIATE (5) | 23103100 | 61110 | Salary PT | |
| LIBRARY ASSISTANT 19 HRS (17) | 23103100 | 61110 | Salary PT | |
| LIBRARY CUSTODIAN 19 HRS (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY SHELVER (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY TECHNICAL ASSISTANT (5) | 23103100 | 61110 | Salary PT | |
| LIBRARY SECURITY 19 HRS (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY SECURITY 15 HRS (1) | 23103100 | 61110 | Salary PT | |
| 23103100 Count | | | | 82 |
| 23103100 Library Operations | | | 82 | |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|----------|--------|-----------------------|----|
| OPERATIONS MANAGER | 50100110 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN | 50100110 | 61100 | Salary FT | |
| ASSISTANT PUBLIC WORKS DIRECTOR | 50100110 | 61100 | Salary FT | |
| SUPPORT STAFF IV -WATER METER 3 (2) | 50100110 | 61100 | Salary FT | |
| CIVIL ENGINEER II-WATER (2) | 50100110 | 61100 | Salary FT | |
| | | | 50100110 Count | 7 |
| 50100110 Water Administration Count | | | 7 | |
| CIVIL ENGINEER II | 50100120 | 61100 | Salary FT | |
| SUPT WATER DISTRIBUTION | 50100120 | 61100 | Salary FT | |
| WATER MAINTENANCE CREWLEADER (2) | 50100120 | 61100 | Salary FT | |
| WATER MAINTENANCE WORKER (7) | 50100120 | 61100 | Salary FT | |
| | | | 50100120 Count | 11 |
| 50100120 Water Transmission & Distribution Count | | | 11 | |
| SUPPORT STAFF IV | 50100130 | 61100 | Salary FT | |
| LABORATORY TECHNICIAN | 50100130 | 61100 | Salary FT | |
| WATER PLANT OPERATOR (3) | 50100130 | 61100 | Salary FT | |
| SUPERINTENDENT WATER PURIFICATION | 50100130 | 61100 | Salary FT | |
| WATER LABORATORY SUPERVISOR | 50100130 | 61100 | Salary FT | |
| UTILITY WORKER | 50100130 | 61100 | Salary FT | |
| | | | 50100130 Count | 8 |
| 50100130 Water Purification Count | | | 8 | |
| LAKE FACILITIES CREWLEADER | 50100140 | 61100 | Salary FT | |
| WATER PROPERTY MANAGER | 50100140 | 61100 | Salary FT | |
| EQUIPMENT OPERATOR I (2) | 50100140 | 61100 | Salary FT | |
| | | | 50100140 Count | 4 |
| 50100140 Lake Maintenance Count | | | 4 | |
| WATER METER CREWLEADER | 50100150 | 61100 | Salary FT | |
| WATER METER READER | 50100150 | 61100 | Salary FT | |
| WATER METER SERVICE (3) | 50100150 | 61100 | Salary FT | |
| SUPT WTR MTR SRV & BLLNG | 50100150 | 61100 | Salary FT | |
| | | | 50100150 Count | 6 |
| 50100150 Water Meter Services Count | | | 6 | |
| WATER PLANT OPERATOR/RELIEF (3) | 50100160 | 61100 | Salary FT | |
| PUMP STATION MAINTENANCE CREWLEADER | 50100160 | 61100 | Salary FT | |
| MECHANIC | 50100160 | 61100 | Salary FT | |
| MECHANIC CREWLEADER | 50100160 | 61100 | Salary FT | |
| CHIEF ELECTRICIAN (2) | 50100130 | 61100 | Salary FT | |
| SUPERINTENDENT MECHANICAL MAINTENANCE | 50100130 | 61100 | Salary FT | |
| PUMP STATION MAINTENANCE/RELIEF (2) | 50100160 | 61100 | Salary FT | |
| UTILITY WORKER - LAKE BLOOMINGTON | 50100160 | 61100 | Salary FT | |
| | | | 50100160 Count | 12 |
| 50100160 Water Mechanical Maintenance Count | | | 12 | |

FY 2023 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|------------|
| LABORER - SEWERS (2) | 51101100 | 61100 | Salary FT | |
| TRUCK DRIVER - SEWERS (2) | 51101100 | 61100 | Salary FT | |
| CREWLEADER - SEWERS | 51101100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-STREETS | 51101100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-SEWERS (3) | 51101100 | 61100 | Salary FT | |
| CITY ELECTRICIAN -SEWER | 51101100 | 61100 | Salary FT | |
| CIVIL ENGINEER II (2) | 51101100 | 61100 | Salary FT | |
| CIVIL ENGINEER I | 51101100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN III | 51101100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 51101100 | 61100 | Salary FT | |
| WATER JULIE CREWLEADER | 51101100 | 61100 | Salary FT | |
| 51101100 Count | | | | 16 |
| 51101100 Sanitary Sewer Count | | | 16 | |
| LIGHT MACHINE OPERATOR-PARKS | 53103100 | 61100 | Salary FT | |
| CREWLEADER - STORM WATER | 53103100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-STORM WATER (3) | 53103100 | 61100 | Salary FT | |
| CIVIL ENGINEER I | 53103100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN | 53103100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 53103100 | 61100 | Salary FT | |
| 53103100 Count | | | | 8 |
| 53103100 Storm Water Count | | | 8 | |
| LABORER - SOLID WASTE (7) | 54404400 | 61100 | Salary FT | |
| TRUCK DRIVER - SOLID WASTE (11) | 54404400 | 61100 | Salary FT | |
| SOLID WASTE TRUCK DRIVER (9) | 54404400 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-SOLID WASTE (2) | 54404400 | 61100 | Salary FT | |
| SUPERINTEDENT SOLID WASTE | 54404400 | 61100 | Salary FT | |
| 54404400 Count | | | | 30 |
| 54404400 Solid Waste Count | | | 30 | |
| PARKING ENFORCEMENT PARKING OPERATIONS | 55605600 | 61100 | Salary FT | |
| 55605600 Count | | | | 1 |
| 55605600 Abraham Lincoln Parking Deck Count | | | 1 | |
| GREENSKEEPER - HIGHLAND | 56406400 | 61100 | Salary FT | |
| 56406400 Count | | | | 1 |
| 56406400 Highland Park Golf Course Count | | | 1 | |
| GOLF GUEST SERVICES MANAGER | 56406410 | 61100 | Salary FT | |
| GREENSKEEPER - PRAIRIE VISTA | 56406410 | 61100 | Salary FT | |
| 56406410 Count | | | | 2 |
| 56406410 Prairie Vista Golf Course Count | | | 2 | |
| SUPERINTENDENT GOLF | 56406420 | 61100 | Salary FT | |
| HEAD GOLF PROFESSIONAL | 56406420 | 61100 | Salary FT | |
| GREENSKEEPER - DEN | 56406420 | 61100 | Salary FT | |
| ASSISTANT GREENSKEEPER - DEN | 56406420 | 61100 | Salary FT | |
| 56406420 Count | | | | 4 |
| 57107110 Arena | | | 4 | |
| UTILITY WORKER | 57107110 | 61100 | Salary FT | |
| 57107110 Count | | | | 1 |
| 57107110 Arena Count | | | 1 | |
| SAFETY AND RISK MANAGER | 60150150 | 61100 | Salary FT | |
| 60150150 Count | | | | 1 |
| 60150150 Casualty Count | | | 1 | |
| Total Count | | | | 711 |

BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington Fund Structure Narrative
- City of Bloomington FY 2023 Budget Fund Structure Chart
- Basis of Budgeting and Accounting Narrative
- Basis of Budgeting and Accounting Chart
- Adopted Revenues FY 2022 Budget vs. Proposed Revenues FY 2023 Budget
- Adopted Expenditures FY 2022 Budget vs. Proposed Expenditures FY 2023 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- FY 2023 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

City of Bloomington, Illinois

Fiscal Year 2023 Budget

Fund Structure

The accounts of the City are organized based on funds, each of which is 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, 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.

City of Bloomington, Illinois

FY 2023 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)

Basis of Budgeting and Accounting

The City prepares budgets on a cash basis. This is different from the accounting process which utilizes a modified accrual basis. Cash basis recognizes the cash inflows and outflows of a business, without concern for the matching principle. In other words, revenues and expenses are recognized as cash is exchanged, not when earned or in the period they benefit. Modified accrual accounting is an alternative bookkeeping method that combines accrual-basis accounting with cash-basis accounting. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

The City's independent auditors annually provide a reconciliation of actual expenditures compared to the adopted budget in accordance with state law.

The City shall use the Annual Audited Financial Statements (Audit) to detail the final status of the City's finances compared to budget on the basis of Generally Accepted Accounting Principles (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

1. Compensated absences are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).
2. Capital Outlay within the enterprise funds are shown as assets (GAAP) and are shown as expenses in the budget.
3. Bond and loan principal payments within the enterprise funds are shown as reductions of liabilities (GAAP) and are shown as expenses in the budget.

Due to expenditure limitation statutes, the City must identify all possible expenditures and corresponding revenues within the budget. The Budget Manager, Finance Director and Department Heads closely monitor expenditures to ensure that they are being spent for the purpose identified in the budget and that the corresponding revenue is adequate. The Chief Accountant shall establish and maintain a detailed accounting structure to record revenues and expenditures at the level of detail shown in the budget.



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 |
| 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 | 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 |
| 4011 | Capital Lease | Capital Projects | 40110155 | FY 2027 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 | 60200210 | 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 |

BASIS OF BUDGETING AND ACCOUNTING

| Fund number | Fund Name | Fund Type | Organization number | Organization Name | Program | Basis of Budgeting | Basis of Accounting |
|-------------|------------------------------------|------------------|---------------------|--------------------------|--------------------|--------------------|---------------------|
| 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 2022 Adopted Budget vs FY 2023 Proposed Budget

| Fund | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Dollar Increase/(Decrease) | Percentage Increase/(Decrease) |
|---|---------------------------|----------------------------|-------------------------------|-----------------------------------|
| General Fund: | | | | |
| General Fund ¹ | \$ 109,066,701 | \$ 122,311,750 | \$ 13,245,049 | 12.14% |
| General Fund Total: | \$ 109,066,701 | \$ 122,311,750 | \$ 13,245,049 | 12.14% |
| Special Revenue: | | | | |
| Motor Fuel Tax ¹ | \$ 20,272,966 | \$ 25,205,000 | \$ 4,932,034 | 24.33% |
| Board of Elections ¹ | \$ 678,225 | \$ 1,248,012 | \$ 569,787 | 84.01% |
| Drug Enforcement ¹ | \$ 293,250 | \$ 248,250 | \$ (45,000) | -15.35% |
| Community Development | \$ 1,081,600 | \$ 1,838,271 | \$ 756,671 | 69.96% |
| IDHA | \$ 732,134 | \$ 902,134 | \$ 170,000 | 23.22% |
| Library ¹ | \$ 5,698,096 | \$ 9,069,231 | \$ 3,371,135 | 59.16% |
| Park Dedication | \$ 52,049 | \$ 52,779 | \$ 730 | 1.40% |
| Empire St. Corridor TIF | \$ 393,900 | \$ 402,664 | \$ 8,764 | 2.22% |
| Downtown Southwest TIF | \$ 5,075 | \$ 5,070 | \$ (5) | -0.10% |
| Downtown East Washington TIF ¹ | \$ 2,400 | \$ 60,000 | \$ 57,600 | 2400.00% |
| Special Revenue Total: | \$ 29,209,695 | \$ 39,031,411 | \$ 9,821,716 | 33.62% |
| Debt Service: | | | | |
| General Bond & Interest | \$ 3,082,407 | \$ 3,590,071 | \$ 507,664 | 16.47% |
| Arena Bond Redemption | \$ 1,693,481 | \$ 1,738,468 | \$ 44,987 | 2.66% |
| Multi-Project Bond Redemption ¹ | \$ 1,162,551 | \$ 1,156,475 | \$ (6,076) | -0.52% |
| Debt Service Total: | \$ 5,938,439 | \$ 6,485,013 | \$ 546,574 | 9.20% |
| Capital Project: | | | | |
| Capital Improvement ¹ | \$ 13,206,500 | \$ 4,230,366 | \$ (8,976,134) | -67.97% |
| Capital Lease | \$ 5,333,115 | \$ 3,628,844 | \$ (1,704,271) | -31.96% |
| Capital Improvement (Asphalt & Concrete) ¹ | \$ 7,200,000 | \$ 7,000,000 | \$ (200,000) | -2.78% |
| Capital Project Total: | \$ 25,739,615 | \$ 14,859,210 | \$ (10,880,405) | -42.27% |
| Enterprise: | | | | |
| Water Fund ¹ | \$ 29,654,428 | \$ 26,238,252 | \$ (3,416,176) | -11.52% |
| Sewer Fund | \$ 11,134,398 | \$ 11,561,675 | \$ 427,277 | 3.84% |
| Storm Water Fund | \$ 5,535,000 | \$ 7,839,853 | \$ 2,304,853 | 41.64% |
| Solid Waste Fund | \$ 8,237,505 | \$ 8,194,055 | \$ (43,451) | -0.53% |
| Abraham Lincoln Parking Deck | \$ 361,630 | \$ 975,805 | \$ 614,175 | 169.84% |
| Golf Courses ¹ | \$ 2,512,220 | \$ 2,776,522 | \$ 264,302 | 10.52% |
| Grossinger Motors Arena Fund ¹ | \$ 5,122,444 | \$ 7,852,176 | \$ 2,729,732 | 53.29% |
| Enterprise Total: | \$ 62,557,625 | \$ 65,438,337 | \$ 2,880,713 | 4.60% |
| Internal Service Fund: | | | | |
| Casualty Insurance | \$ 4,532,284 | \$ 5,011,346 | \$ 479,062 | 10.57% |
| Employee Insurance and Benefits | \$ 12,011,526 | \$ 12,978,511 | \$ 966,985 | 8.05% |
| Employee Retiree Group Healthcare ¹ | \$ 1,807,050 | \$ 1,985,973 | \$ 178,923 | 9.90% |
| Internal Service Fund Total: | \$ 18,350,860 | \$ 19,975,829 | \$ 1,624,969 | 8.86% |
| Fiduciary: | | | | |
| John M. Scott Healthcare Services ¹ | \$ 872,755 | \$ 1,000,335 | \$ 127,580 | 14.62% |
| Fiduciary Fund Total: | \$ 872,755 | \$ 1,000,335 | \$ 127,580 | 14.62% |
| Total: | \$ 251,735,690 | \$ 269,101,886 | \$ 17,366,196 | 6.90% |

¹ - Includes use of Fund Balance in FY 2023

CITY OF BLOOMINGTON, IL
Expenditures
FY 2022 Adopted Budget vs FY 2023 Proposed Budget

| Fund | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Dollar Increase/(Decrease) | Percentage Increase/(Decrease) |
|--|---------------------------|----------------------------|-------------------------------|-----------------------------------|
| General Fund: | | | | |
| General Fund | \$ 109,066,701 | \$ 122,311,750 | \$ 13,245,049 | 12.14% |
| General Fund Total: | \$ 109,066,701 | \$ 122,311,750 | \$ 13,245,049 | 12.14% |
| Special Revenue: | | | | |
| Motor Fuel Tax | \$ 20,272,966 | \$ 25,205,000 | \$ 4,932,034 | 24.33% |
| Board of Elections | \$ 678,225 | \$ 1,248,012 | \$ 569,787 | 84.01% |
| Drug Enforcement | \$ 293,250 | \$ 248,250 | \$ (45,000) | -15.35% |
| Community Development | \$ 1,081,600 | \$ 1,838,271 | \$ 756,671 | 69.96% |
| IDHA | \$ 732,134 | \$ 902,134 | \$ 170,000 | 23.22% |
| Library | \$ 5,698,096 | \$ 9,069,231 | \$ 3,371,135 | 59.16% |
| Park Dedication ¹ | \$ 52,049 | \$ 52,779 | \$ 730 | 1.40% |
| Empire Street Corridor TIF ¹ | \$ 393,900 | \$ 402,664 | \$ 8,764 | 2.22% |
| Downtown Southwest TIF ¹ | \$ 5,075 | \$ 5,070 | \$ (5) | -0.10% |
| Downtown East Washington TIF ¹ | \$ 2,400 | \$ 60,000 | \$ 57,600 | 2400.00% |
| Special Revenue Total: | \$ 29,209,695 | \$ 39,031,411 | \$ 9,821,716 | 33.62% |
| Debt Service: | | | | |
| General Bond and Interest ¹ | \$ 3,082,407 | \$ 3,590,071 | \$ 507,664 | 16.47% |
| Arena Bond Redemption ¹ | \$ 1,693,481 | \$ 1,738,468 | \$ 44,987 | 2.66% |
| Multi-Project Bond Redemption | \$ 1,162,551 | \$ 1,156,475 | \$ (6,076) | -0.52% |
| Debt Service Total: | \$ 5,938,439 | \$ 6,485,013 | \$ 546,574 | 9.20% |
| Capital Project: | | | | |
| Capital Improvement | \$ 13,206,500 | \$ 4,230,366 | \$ (8,976,134) | -67.97% |
| Capital Lease | \$ 5,333,115 | \$ 3,628,844 | \$ (1,704,271) | -31.96% |
| Capital Improvement (Asphalt & Concrete) | \$ 7,200,000 | \$ 7,000,000 | \$ (200,000) | -2.78% |
| Capital Project Total: | \$ 25,739,615 | \$ 14,859,210 | \$ (10,880,405) | -42.27% |
| Enterprise: | | | | |
| Water Fund | \$ 29,654,428 | \$ 26,238,252 | \$ (3,416,176) | -11.52% |
| Sewer Fund ¹ | \$ 11,134,398 | \$ 11,561,675 | \$ 427,277 | 3.84% |
| Storm Water Fund ¹ | \$ 5,535,000 | \$ 7,839,853 | \$ 2,304,853 | 41.64% |
| Solid Waste ¹ | \$ 8,237,505 | \$ 8,194,055 | \$ (43,451) | -0.53% |
| Abraham Lincoln Parking Deck | \$ 361,630 | \$ 975,805 | \$ 614,175 | 169.84% |
| Golf Courses | \$ 2,512,220 | \$ 2,776,522 | \$ 264,302 | 10.52% |
| Grossinger Motors Arena Fund | \$ 5,122,444 | \$ 7,852,176 | \$ 2,729,732 | 53.29% |
| Enterprise Total: | \$ 62,557,625 | \$ 65,438,337 | \$ 2,880,713 | 4.60% |
| Internal Service Fund: | | | | |
| Casualty Insurance ¹ | \$ 4,532,284 | \$ 5,011,346 | \$ 479,062 | 10.57% |
| Employee Insurance and Benefits | \$ 12,011,526 | \$ 12,978,511 | \$ 966,985 | 8.05% |
| Employee Retiree Group Healthcare ¹ | \$ 1,807,050 | \$ 1,985,973 | \$ 178,923 | 9.90% |
| Internal Service Fund Total: | \$ 18,350,860 | \$ 19,975,829 | \$ 1,624,969 | 8.86% |
| Fiduciary: | | | | |
| John M. Scott Healthcare Services | \$ 872,755 | \$ 1,000,335 | \$ 127,580 | 14.62% |
| Fiduciary Fund Total: | \$ 872,755 | \$ 1,000,335 | \$ 127,580 | 14.62% |
| Total: | \$ 251,735,690 | \$ 269,101,886 | \$ 17,366,196 | 6.90% |

¹ - Includes contribution to Fund Balance in FY 2023

CITY OF BLOOMINGTON, IL
FY 2023 PROPOSED BUDGET
Summary of Revenues - All Funds

| | FY 2021 Actual | FY 2022 Adopted | FY 2022 Projected | FY 2023 Proposed | Increase (Decrease) 2023 Proposed Budget vs. 2022 Adopted Budget | % change |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|---------------------|
| Revenue (By Source) | | | | | | |
| Property Taxes | \$ 25,939,540 | \$ 26,008,629 | \$ 26,055,332 | \$ 27,254,285 | \$ 1,245,656 | 4.8% 1 |
| Home Rule & State Sales Taxes | \$ 35,430,625 | \$ 36,553,823 | \$ 45,934,987 | \$ 44,810,298 | \$ 8,256,475 | 22.6% 2 |
| Other Taxes | \$ 36,068,626 | \$ 32,959,699 | \$ 40,725,948 | \$ 37,509,716 | \$ 4,550,017 | 13.8% 3 |
| License & Permits | \$ 1,453,494 | \$ 1,500,920 | \$ 1,646,371 | \$ 1,581,545 | \$ 80,625 | 5.4% |
| Intergovernmental Revenue | \$ 11,084,742 | \$ 12,727,228 | \$ 27,613,544 | \$ 21,111,998 | \$ 8,384,770 | 65.9% 4 |
| Charges for Services | \$ 64,133,424 | \$ 70,643,571 | \$ 68,980,979 | \$ 73,195,933 | \$ 2,552,361 | 3.6% 5 |
| Fines & Forfeitures | \$ 1,090,896 | \$ 1,131,200 | \$ 995,600 | \$ 1,177,500 | \$ 46,300 | 4.1% |
| Investment Income | \$ 4,636,918 | \$ 1,427,471 | \$ 1,069,847 | \$ 1,308,111 | \$ (119,360) | -8.4% |
| Miscellaneous Revenue | \$ 3,046,778 | \$ 15,242,536 | \$ 22,043,589 | \$ 9,774,748 | \$ (5,467,788) | -35.9% 6 |
| Sale of Capital Assets | \$ 13,487 | \$ 47,675 | \$ 78,518 | \$ 43,549 | \$ (4,126) | -8.7% |
| Capital Lease Proceeds | \$ 2,772,578 | \$ 5,333,115 | \$ 2,117,810 | \$ 3,628,844 | \$ (1,704,271) | -32.0% 7 |
| Transfers In | \$ 17,047,831 | \$ 13,544,622 | \$ 20,329,998 | \$ 14,614,664 | \$ 1,070,042 | 7.9% 8 |
| Use of Fund Balance | \$ - | \$ 34,615,199 | \$ 12,491,453 | \$ 33,090,695 | \$ (1,524,504) | -4.4% 9 |
| Total Revenue: | \$ 202,718,937 | \$ 251,735,690 | \$ 270,083,976 | \$ 269,101,886 | \$ 17,366,196 | 6.90% |
| Revenue (By Fund Type) | | | | | | |
| General | \$ 107,691,937 | \$ 109,066,701 | \$ 127,001,639 | \$ 122,311,750 | \$ 13,245,049 | 12.1% 1, 2, 3, 4, 5 |
| Special Revenue | \$ 13,855,661 | \$ 29,209,695 | \$ 34,993,956 | \$ 39,031,411 | \$ 9,821,716 | 33.6% 9 |
| Debt Service | \$ 5,580,639 | \$ 5,938,439 | \$ 5,713,182 | \$ 6,485,013 | \$ 546,574 | 9.2% |
| Capital Projects | \$ 10,497,374 | \$ 25,739,615 | \$ 23,949,757 | \$ 14,859,210 | \$ (10,880,405) | -42.3% 6 |
| Enterprise | \$ 43,788,148 | \$ 62,557,625 | \$ 58,589,102 | \$ 65,438,337 | \$ 2,880,713 | 4.6% 5 |
| Internal Service | \$ 16,998,679 | \$ 18,350,860 | \$ 18,940,305 | \$ 19,975,829 | \$ 1,624,969 | 8.9% 10 |
| Fiduciary | \$ 4,306,498 | \$ 872,755 | \$ 896,034 | \$ 1,000,335 | \$ 127,580 | 14.6% |
| Total Revenue: | \$ 202,718,937 | \$ 251,735,690 | \$ 270,083,976 | \$ 269,101,886 | \$ 17,366,196 | 6.90% |

Explanation of Significant Revenue Variances

1. Property Tax increase by \$850,000 for Library Expansion project, remainder is EAV increase.
2. Home Rule and State Sales increase due to "Level the Playing Field Legislation" in Illinois that took effect January 1, 2021 and Cannabis dispensary opening in February 2021.
3. Other Tax increase due to Income, Replacement Tax and Local Taxes increasing.
4. Intergovernmental increase due to \$6.7M for ARPA in FY 2023, \$500K State Grant for Creativity Center, IEPA loans and \$600K for possible Fire Grant for equipment.
5. Charges for Services increase mainly driven by annual 3% increase for sewer, storm water and solid waste services. In addition, Parks has increased revenue projections for some programs as we hope more programs can be offered than in the past 2 years due to COVID-19.
6. Decrease in Miscellaneous Revenue is due to \$11.7M borrowing planned in FY 2022 for O'Neil Pool.
7. Capital Lease proceeds are decreasing as this will be the 3rd year in a row of paying cash for equipment in the General Fund.
8. Transfers In are increasing due to \$2.6M transfer to Capital improvement Fund & \$3.2M transfer to Arena Fund for projects.
9. Use of Fund Balance decreased in FY 2023 by a small percentage over FY 2022. Fund Balance is mainly built up in certain funds to pay for larger dollar capital projects. Motor Fuel Tax planning to use \$19.4M in fund balance during FY 2023 for 2 larger projects.
10. Increase in health insurance cost in FY 2023.

CITY OF BLOOMINGTON, IL
FY 2023 PROPOSED BUDGET
Summary of Expenditures - All Funds

| | FY 2021 Actual | FY 2022 Adopted | FY 2022 Projected | FY 2023 Proposed | Increase/ (Decrease) 2023 Proposed Budget vs. 2022 Adopted Budget | % change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--|------------------------|
| Expenditures (By Classification) | | | | | | |
| Salaries | \$ 52,635,554 | \$ 55,459,768 | \$ 54,540,785 | \$ 58,034,667 | \$ 2,574,899 | 4.6% 1 |
| Benefits | \$ 16,888,396 | \$ 16,618,153 | \$ 16,436,743 | \$ 17,335,530 | \$ 717,378 | 4.3% 2 |
| Contractuals | \$ 46,557,555 | \$ 49,851,182 | \$ 50,267,103 | \$ 51,671,561 | \$ 1,820,379 | 3.7% 3 |
| Commodities | \$ 13,825,061 | \$ 15,485,919 | \$ 14,755,081 | \$ 18,327,947 | \$ 2,842,028 | 18.4% 4 |
| Capital Expenditures | \$ 19,265,876 | \$ 63,441,995 | \$ 62,048,279 | \$ 62,692,654 | \$ (749,341) | -1.2% 5 |
| Principal Expense | \$ 10,506,155 | \$ 10,707,328 | \$ 10,129,545 | \$ 10,018,828 | \$ (688,500) | -6.4% 6 |
| Interest Expense | \$ 2,192,437 | \$ 2,000,795 | \$ 1,776,692 | \$ 1,577,645 | \$ (423,150) | -21.1% 6 |
| Intergovernmental | \$ 15,433,361 | \$ 17,743,606 | \$ 18,390,505 | \$ 17,845,149 | \$ 101,543 | 0.6% |
| Other | \$ 4,507,003 | \$ 6,882,322 | \$ 21,409,246 | \$ 16,983,240 | \$ 10,100,918 | 146.8% 7 |
| Transfers Out | \$ 17,047,831 | \$ 13,544,622 | \$ 20,329,998 | \$ 14,614,664 | \$ 1,070,042 | 7.9% 8 |
| Total Expenditures: | \$ 198,859,229 | \$ 251,735,690 | \$ 270,083,976 | \$ 269,101,886 | \$ 17,366,196 | 6.9% |
| Expenditures (By Fund) | | | | | | |
| General | \$ 106,553,530 | \$ 109,066,701 | \$ 127,001,639 | \$ 122,311,750 | \$ 13,245,049 | 12.1% 1, 2, 3, 4, 7, 8 |
| Special Revenue | \$ 10,224,710 | \$ 29,209,695 | \$ 34,993,956 | \$ 39,031,411 | \$ 9,821,716 | 33.6% 4, 5 |
| Debt Service | \$ 5,790,945 | \$ 5,938,439 | \$ 5,713,182 | \$ 6,485,013 | \$ 546,574 | 9.2% |
| Capital Projects | \$ 11,215,957 | \$ 25,739,615 | \$ 23,949,757 | \$ 14,859,210 | \$ (10,880,405) | -42.3% 5 |
| Enterprise | \$ 46,705,263 | \$ 62,557,625 | \$ 58,589,102 | \$ 65,438,337 | \$ 2,880,713 | 4.6% 7 |
| Internal Service | \$ 17,659,385 | \$ 18,350,860 | \$ 18,940,305 | \$ 19,975,829 | \$ 1,624,969 | 8.9% 3 |
| Fiduciary | \$ 709,440 | \$ 872,755 | \$ 896,034 | \$ 1,000,335 | \$ 127,580 | 14.6% |
| Total Expenditures: | \$ 198,859,229 | \$ 251,735,690 | \$ 270,083,976 | \$ 269,101,886 | \$ 17,366,196 | 6.9% |

Explanation of Significant Expenditure Variances

1. Increase due to addition of 18 full-time employees compared to FY 2022 Adopted Budget. In addition, the City has 11 unions and a classified employee group that receives annual increases.
2. Benefit increase due to the addition of 18 employees and rising health cost.
3. Contractuals increasing due to insurance premiums, I.T. software maintenance, and design for future construction projects.
4. Commodities increasing by 2.2M for Library supplies for addition, expected utility and fuel cost.
5. Capital decreasing overall as there are less total capital project expenses in FY 2023, except Motor Fuel Tax Fund and cash for equipment continues for a 3rd year in the General Fund so less lease expenses.
6. Principal & Interest declining as this will be the 3rd year that the City is paying cash for equipment in the General Fund.
7. Other increases includes \$5.6M as a placeholder for ARPA fund expenses, contributions to fund balance in Sewer, Storm and the Solid Waste Fund are expected.
8. Transfers Out are increasing due to \$2.6M transfer to Capital improvement Fund & \$3.2M transfer to Arena Fund for projects.

CITY OF BLOOMINGTON, IL
 FY 2023
 PROPOSED BUDGET
 SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
 (ALL FIGURES PROVIDED ARE ESTIMATES)

| Fund | Budgetary Fund Balance 4/30/2021 ^A | FY 2022 Projected Revenues | FY 2022 Projected Expenditures | Projected Budgetary Fund Balance 4/30/2022 A | FY 2023 Proposed Revenues | FY 2023 Proposed Expenditures | Net Changes to Fund Balance ^B | Projected Fund Balance Ending 4/30/2023 ^A | Projected Fund Balance Percent | Projected Fund Balance Percent Change 22-23 |
|--|---|----------------------------|--------------------------------|--|---------------------------|-------------------------------|--|--|--------------------------------|---|
| General Fund | \$ 27,684,356 | \$ 127,001,639 | \$ 120,216,236 | \$ 34,469,760 | \$ 122,311,750 | \$ 122,311,750 | \$ (1,803,196) | \$ 32,666,564 | 26.71% | -5.23% |
| General Fund Total: | \$ 27,684,356 | \$ 127,001,639 | \$ 120,216,236 | \$ 34,469,760 | \$ 122,311,750 | \$ 122,311,750 | \$ (1,803,196) | \$ 32,666,564 | 26.71% | -5.23% |
| Special Revenue: | | | | | | | | | | |
| Motor Fuel Tax | \$ 16,256,996 | \$ 5,387,243 | \$ 1,130,000 | \$ 20,514,239 | \$ 25,205,000 | \$ 25,205,000 | \$ (19,373,764) | \$ 1,140,474 | 4.52% | -94.44% |
| Board of Elections | \$ 842,994 | \$ 581,681 | \$ 461,535 | \$ 963,140 | \$ 1,248,012 | \$ 1,248,012 | \$ (680,949) | \$ 282,191 | 22.61% | -70.70% |
| Drug Enforcement | \$ 1,073,452 | \$ 140,500 | \$ 248,250 | \$ 965,702 | \$ 248,250 | \$ 248,250 | \$ (107,750) | \$ 857,952 | 345.60% | -11.16% |
| Community Development | \$ 28,924 | \$ 1,767,340 | \$ 1,767,340 | \$ 28,924 | \$ 1,838,271 | \$ 1,838,271 | \$ - | \$ 28,924 | 1.57% | 0.00% |
| IHDA Single Family Owner Occupied Rehabilitation | \$ (36,335) | \$ 902,134 | \$ 902,134 | \$ (36,335) | \$ 902,134 | \$ 902,134 | \$ - | \$ (36,335) | -4.03% | 0.00% |
| Library | \$ 4,381,725 | \$ 25,589,258 | \$ 24,170,764 | \$ 5,800,219 | \$ 8,774,231 | \$ 8,774,231 | \$ (1,625,000) | \$ 4,175,219 | 47.59% | -28.02% |
| Library Fixed Asset | \$ 927,732 | \$ 300 | \$ 13,245 | \$ 914,787 | \$ 295,000 | \$ 295,000 | \$ (264,725) | \$ 650,062 | 220.36% | -28.94% |
| Park Dedication | \$ 285,536 | \$ 52,670 | \$ 11,000 | \$ 327,206 | \$ 52,779 | \$ 52,779 | \$ 12,779 | \$ 339,985 | 644.17% | 3.91% |
| Empire St. Corridor TIF | \$ 200,405 | \$ 444,650 | \$ 255,500 | \$ 389,555 | \$ 402,664 | \$ 402,664 | \$ 147,164 | \$ 536,718 | 0.00% | 0.00% |
| Downtown Southwest TIF | \$ (230,718) | \$ 5,086 | \$ 2,400 | \$ (228,033) | \$ 5,070 | \$ 5,070 | \$ 2,670 | \$ (225,363) | 0.00% | -1.17% |
| Downtown East Washington TIF | \$ (203,682) | \$ 388 | \$ 2,400 | \$ (205,894) | \$ 60,000 | \$ 60,000 | \$ 10,400 | \$ (195,294) | 0.00% | -5.06% |
| Special Revenue Total: | \$ 23,527,029 | \$ 34,871,249 | \$ 28,964,568 | \$ 29,433,709 | \$ 39,031,411 | \$ 39,031,411 | \$ (21,879,176) | \$ 7,554,534 | 19.36% | -74.33% |
| Debt Service: | | | | | | | | | | |
| General Bond and Interest | \$ 2,972,137 | \$ 2,721,600 | \$ 2,856,053 | \$ 2,837,684 | \$ 3,590,071 | \$ 3,590,071 | \$ 977,105 | \$ 3,814,789 | 106.26% | 34.43% |
| Arena Bond Redemption | \$ 1,603,258 | \$ 1,694,877 | \$ 1,608,318 | \$ 1,689,818 | \$ 1,738,468 | \$ 1,738,468 | \$ 48,650 | \$ 1,738,468 | 100.00% | 2.88% |
| Multi-Project Bond Redemption | \$ 1,069,053 | \$ 1,162,252 | \$ 1,074,830 | \$ 1,156,475 | \$ 1,156,475 | \$ 1,156,475 | \$ (20,735) | \$ 1,135,740 | 98.21% | -1.79% |
| Debt Service Total: | \$ 5,644,448 | \$ 5,578,729 | \$ 5,539,201 | \$ 5,683,977 | \$ 6,485,013 | \$ 6,485,013 | \$ 1,005,020 | \$ 6,688,996 | 103.15% | 17.68% |
| Capital Projects: | | | | | | | | | | |
| Capital Improvement | \$ 2,127,542 | \$ 13,732,000 | \$ 14,631,947 | \$ 1,227,595 | \$ 4,230,366 | \$ 4,230,366 | \$ (1,194,809) | \$ 32,786 | 0.78% | -97.33% |
| Capital Lease | \$ (1,212,952) | \$ 2,117,810 | \$ 2,117,810 | \$ (1,212,952) | \$ 3,628,844 | \$ 3,628,844 | \$ - | \$ (1,212,952) | -33.43% | 0.00% |
| Capital Improvement (Asphalt & Concrete) | \$ 1,435,943 | \$ 6,859,838 | \$ 7,200,000 | \$ 1,095,780 | \$ 7,000,000 | \$ 7,000,000 | \$ (87,520) | \$ 1,008,260 | 14.40% | -7.99% |
| Capital Project Total: | \$ 2,350,532 | \$ 22,709,648 | \$ 23,949,757 | \$ 1,110,423 | \$ 14,859,210 | \$ 14,859,210 | \$ (1,282,329) | \$ (171,906) | -1.16% | -115.48% |
| Enterprise: | | | | | | | | | | |
| Water | \$ 23,601,022 | \$ 18,141,770 | \$ 25,140,756 | \$ 16,602,036 | \$ 26,238,252 | \$ 26,238,252 | \$ (4,960,531) | \$ 11,641,505 | 44.37% | -29.88% |
| Sewer | \$ 2,071,554 | \$ 9,879,065 | \$ 11,868,038 | \$ 82,581 | \$ 11,561,675 | \$ 11,561,675 | \$ 1,293,935 | \$ 1,376,517 | 11.91% | 1566.87% |
| Storm Water | \$ 353,724 | \$ 6,229,866 | \$ 6,036,695 | \$ 546,894 | \$ 7,839,853 | \$ 7,839,853 | \$ 1,513,775 | \$ 2,060,670 | 26.28% | 276.79% |
| Solid Waste | \$ 2,533,035 | \$ 7,988,300 | \$ 8,747,235 | \$ 1,774,100 | \$ 8,194,055 | \$ 8,194,055 | \$ 663,841 | \$ 2,437,941 | 29.75% | 37.42% |
| Abraham Lincoln Parking Deck | \$ 52,771 | \$ 348,682 | \$ 348,682 | \$ 52,771 | \$ 975,805 | \$ 975,805 | \$ - | \$ 52,771 | 5.41% | 0.00% |
| Golf Courses | \$ 308,274 | \$ 2,462,285 | \$ 2,383,596 | \$ 386,963 | \$ 2,776,522 | \$ 2,776,522 | \$ (240,575) | \$ 146,388 | 5.27% | 0.00% |
| Grossinger Motors Arena | \$ 2,542,791 | \$ 2,865,053 | \$ 3,792,241 | \$ 1,615,603 | \$ 7,852,176 | \$ 7,852,176 | \$ (1,615,350) | \$ 253 | 0.00% | -99.98% |
| Enterprise Total: | \$ 31,463,171 | \$ 47,915,020 | \$ 58,317,243 | \$ 21,060,948 | \$ 65,438,337 | \$ 65,438,337 | \$ (3,344,905) | \$ 17,716,044 | 27.07% | -15.88% |
| Internal Service Fund: | | | | | | | | | | |
| Casualty Insurance | \$ 2,907,998 | \$ 4,551,003 | \$ 4,858,855 | \$ 2,600,136 | \$ 5,011,346 | \$ 5,011,346 | \$ 5,626 | \$ 2,605,762 | 52.00% | 0.22% |
| Employee Insurance and Benefits | \$ 2,213,313 | \$ 12,263,400 | \$ 12,166,950 | \$ 2,309,763 | \$ 12,978,511 | \$ 12,978,511 | \$ 104,042 | \$ 2,413,805 | 18.60% | 4.50% |
| Employee Retiree Group Healthcare | \$ 416,323 | \$ 1,805,800 | \$ 1,818,050 | \$ 404,073 | \$ 1,985,973 | \$ 1,985,973 | \$ (10,485) | \$ 393,588 | 19.82% | -2.59% |
| Internal Service Fund Total: | \$ 5,537,624 | \$ 18,620,203 | \$ 18,843,855 | \$ 5,313,972 | \$ 19,975,829 | \$ 19,975,829 | \$ 99,182 | \$ 5,413,155 | 27.10% | 1.87% |
| Fiduciary: | | | | | | | | | | |
| JM Scott Total | \$ 17,268,538 | \$ 896,034 | \$ 853,200 | \$ 17,311,373 | \$ 1,000,335 | \$ 1,000,335 | \$ (104,301) | \$ 17,207,072 | 1720.13% | -0.60% |
| Fiduciary Fund Total: | \$ 17,268,538 | \$ 896,034 | \$ 853,200 | \$ 17,311,373 | \$ 1,000,335 | \$ 1,000,335 | \$ (104,301) | \$ 17,207,072 | 1720.13% | -0.60% |
| Total: | \$ 113,475,700 | \$ 257,592,523 | \$ 256,684,060 | \$ 114,384,162 | \$ 269,101,886 | \$ 269,101,886 | \$ (27,309,704) | \$ 87,074,458 | 32.36% | -23.88% |

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

City of Bloomington, Illinois
FY 2023 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 \$25.5M is budgeted to be spent in fiscal FY 2023.
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. **Library** – Planned use of fund balance for over \$2.0M in equipment for library expansion project.
5. **Library Fixed Asset** – Planned use of fund balance for capital machinery and equipment for library expansion project.
6. **General Bond & Interest** – Planned use of fund balance for bond payments. City maintains a one-year balance for the next year’s bond payments.
7. **Capital Improvement** – Planned use of fund balance for capital projects.
8. **Water Fund** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
9. **Sanitary Sewer** – Increase in fund balance for future capital project/equipment purchases
10. **Storm Water** – Increase in fund balance for future capital project/equipment purchases.
11. **Solid Waste** – Increase in fund balance for future capital project/equipment purchases.
12. **Grossinger Motors Arena** – Planned use of fund balance for operations, maintenance, and repairs.

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-five major sources of revenue. These revenues totaling \$192.3 million are 71.45% (81.47% when Use of Fund Balance is omitted) of total city revenue. Another 16.25% 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 12.3% is the proposed use of fund balance or savings mainly used for capital projects. The following table summarizes major revenue sources:

| Source | FY 2021 Actual | FY 2022 Projected | FY 2023 Proposed | Percentage to total revenue |
|-----------------------------|----------------------|----------------------|----------------------|-----------------------------|
| Home Rule Sales Tax | \$20,808,310 | \$27,534,949 | \$27,810,298 | 10.33% |
| Property Tax Levy | \$25,939,540 | \$26,055,332 | \$27,254,285 | 10.13% |
| Grants/Other Agencies | \$8,582,854 | \$24,613,544 | \$18,111,998 | 6.73% |
| State Sales Tax | \$14,566,629 | \$18,000,038 | \$16,500,000 | 6.13% |
| Water Utility | \$15,062,862 | \$14,750,000 | \$15,000,000 | 5.57% |
| Transfers In | \$17,047,831 | \$20,329,998 | \$14,614,664 | 5.43% |
| Income Tax | \$9,299,101 | \$10,500,572 | \$9,000,000 | 3.34% |
| Solid Waste Refuse Fee | \$7,451,325 | \$7,675,000 | \$7,900,000 | 2.94% |
| Sewer Fee | \$7,318,106 | \$7,525,000 | \$7,750,000 | 2.88% |
| Capital Lease Loan Proceeds | \$2,772,578 | \$2,117,810 | \$3,628,844 | 1.35% |
| Ambulance Fee | \$5,001,717 | \$5,482,000 | \$5,668,860 | 2.11% |
| Utility Tax | \$5,708,419 | \$5,622,408 | \$5,463,016 | 2.03% |
| Food & Beverage Tax | \$3,830,867 | \$4,972,339 | \$4,522,062 | 1.68% |
| Local Motor Fuel Tax | \$3,951,201 | \$4,081,343 | \$4,100,000 | 1.52% |
| Storm Water Fee | \$3,840,681 | \$3,950,000 | \$4,075,000 | 1.51% |
| Local Use Tax | \$3,433,994 | \$2,975,543 | \$3,030,000 | 1.13% |
| Motor Fuel Tax | \$2,742,951 | \$3,000,000 | \$3,000,000 | 1.11% |
| Golf Operations | \$2,186,338 | \$2,462,285 | \$2,535,947 | 0.94% |
| Fleet Charges | \$2,134,250 | \$2,329,136 | \$2,674,226 | 0.99% |
| Replacement Tax | \$2,589,247 | \$3,391,442 | \$2,500,000 | 0.93% |
| Franchise Fee | \$1,944,565 | \$1,931,906 | \$1,922,636 | 0.71% |
| Hotel & Motel Tax | \$928,710 | \$1,934,540 | \$1,750,000 | 0.65% |
| Vehicle Use Tax | \$1,174,509 | \$1,320,941 | \$1,250,000 | 0.46% |
| Video Gaming Tax | \$712,480 | \$1,243,548 | \$1,200,000 | 0.45% |
| Amusement Tax | \$738,803 | \$1,009,823 | \$1,020,000 | 0.38% |
| Total Major Revenue | \$169,767,867 | \$204,809,497 | \$192,281,838 | 71.45% |
| Other Revenue | \$33,707,780 | \$52,783,025 | \$43,729,354 | 16.25% |
| Use of Fund Balance | \$0 | \$12,491,453 | \$33,090,695 | 12.30% |
| Total All Revenues | \$203,475,647 | \$270,083,976 | \$269,101,886 | 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 using an analytical and objective process.

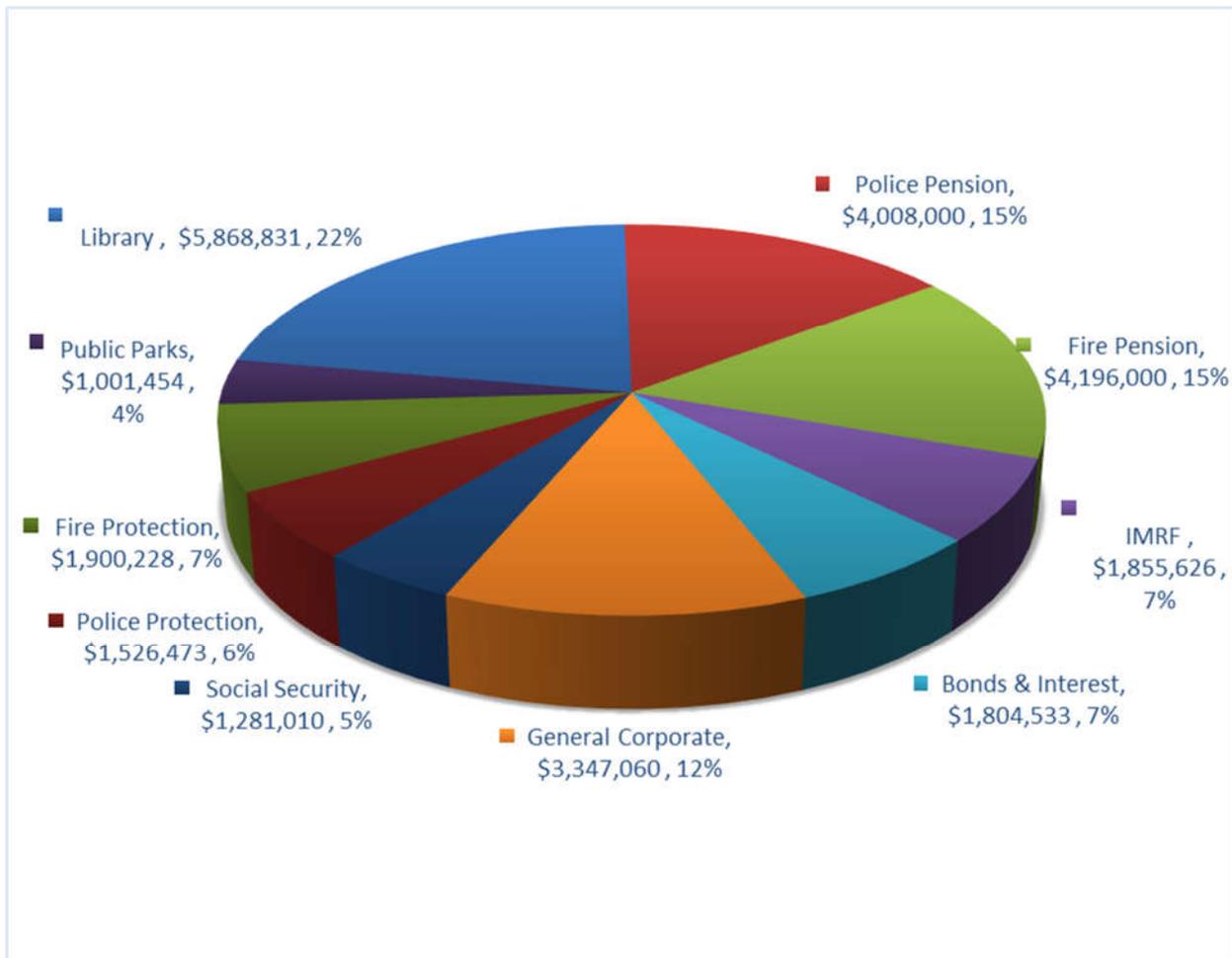
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts, in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including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

Bloomington's Calendar 2021 (FY 2023) Adopted Property Tax Levy

The tax rate resulting from the 2021 adopted tax levy is 1.38783 which is 0.0310 higher than the property tax rate from the 2020 tax levy. The council approved \$26,789,215 for the 2021 levy which incorporates a \$275,000 increase to the City and \$901,046 increase in the overall property tax levy to fund the Library, of which \$851,046 will be to fund the Library Expansion annually for the next 20 years.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2021 adopted tax levy, pension funding needs to account for 37% 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 22% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 7% 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.

Calendar 2021 (FY 2023) Property Tax Levy \$25,613,169

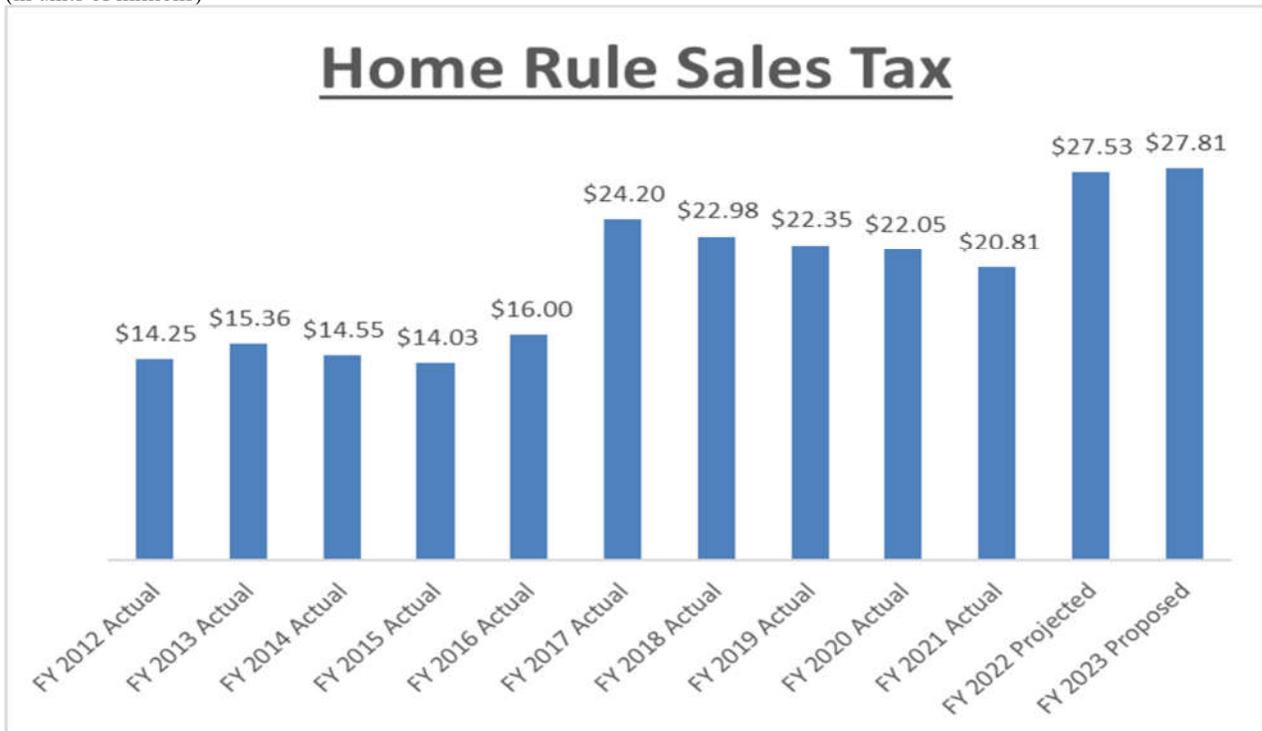


Home Rule Sales Tax

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.*

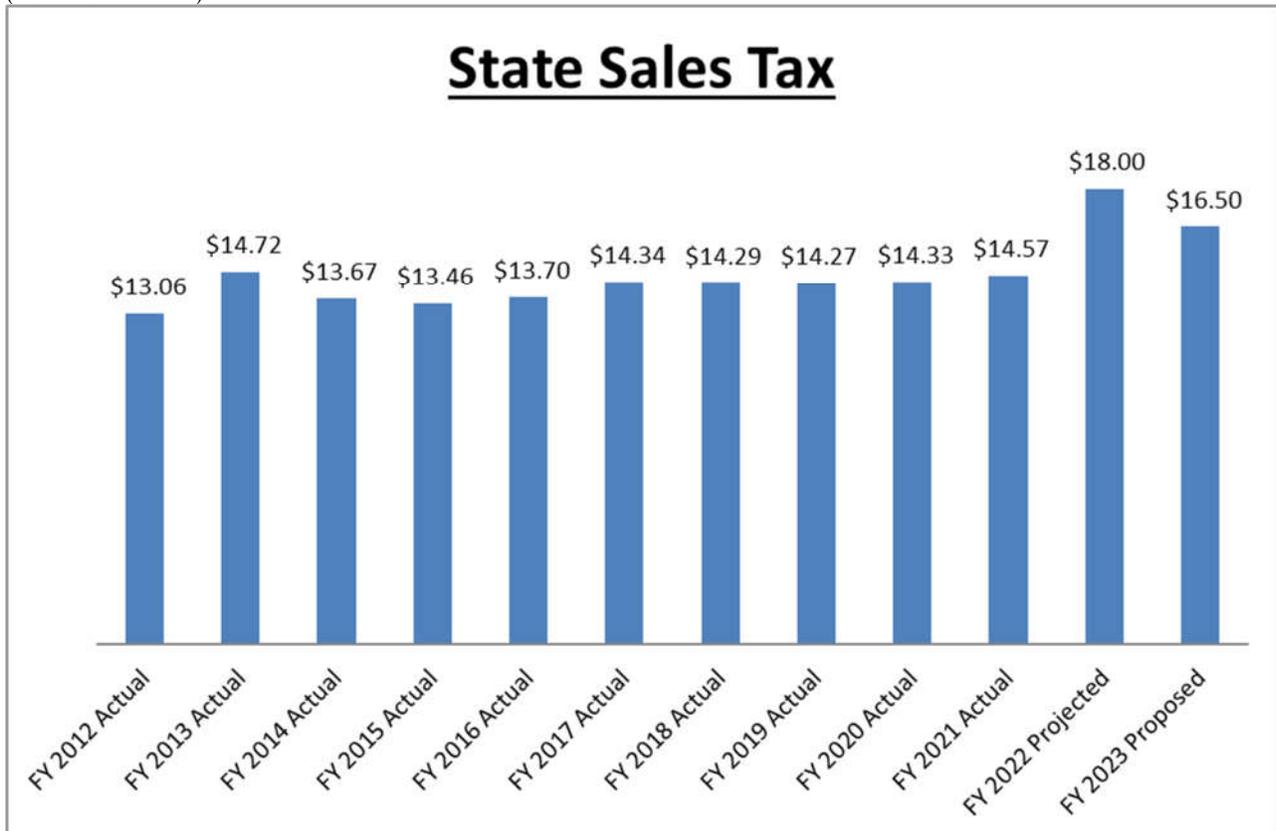
***On January 1, 2016, a 1.00% rate increase was adopted.*

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)



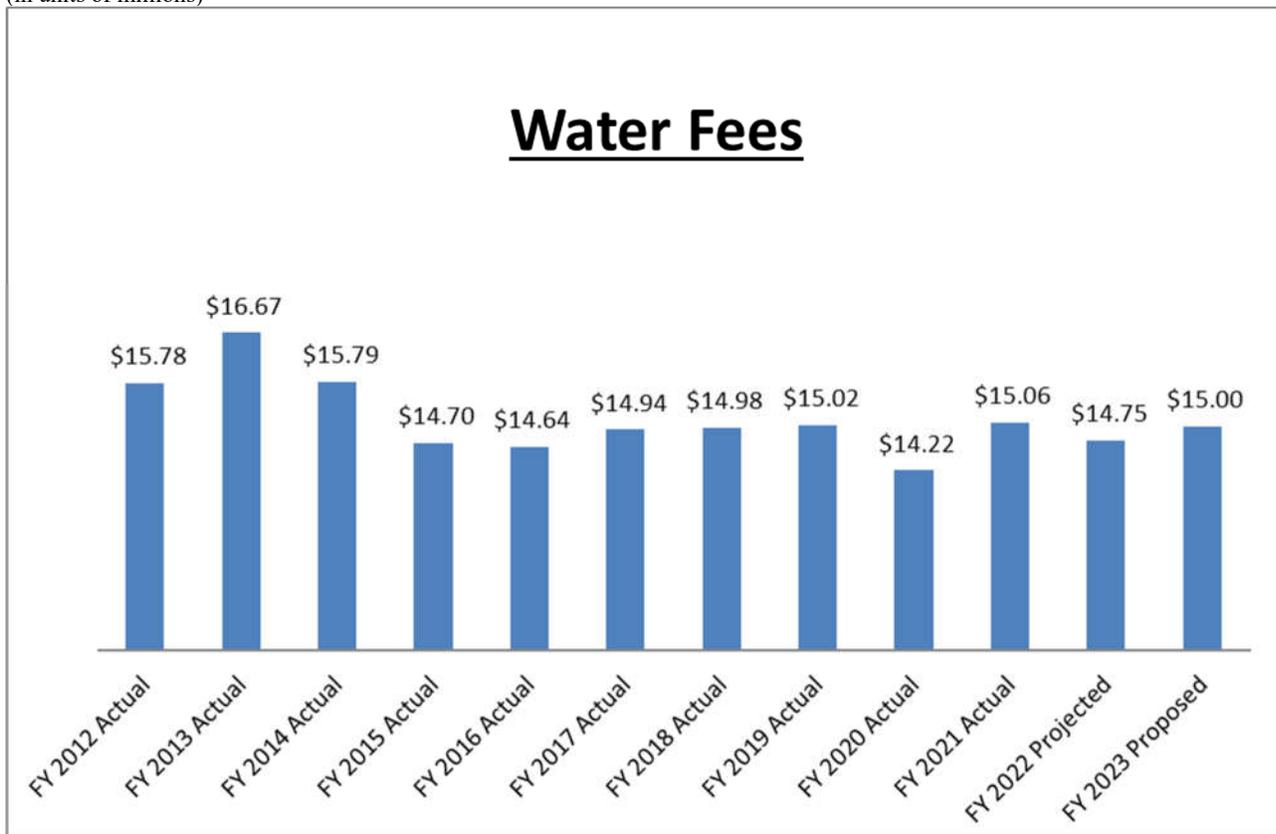
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

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)



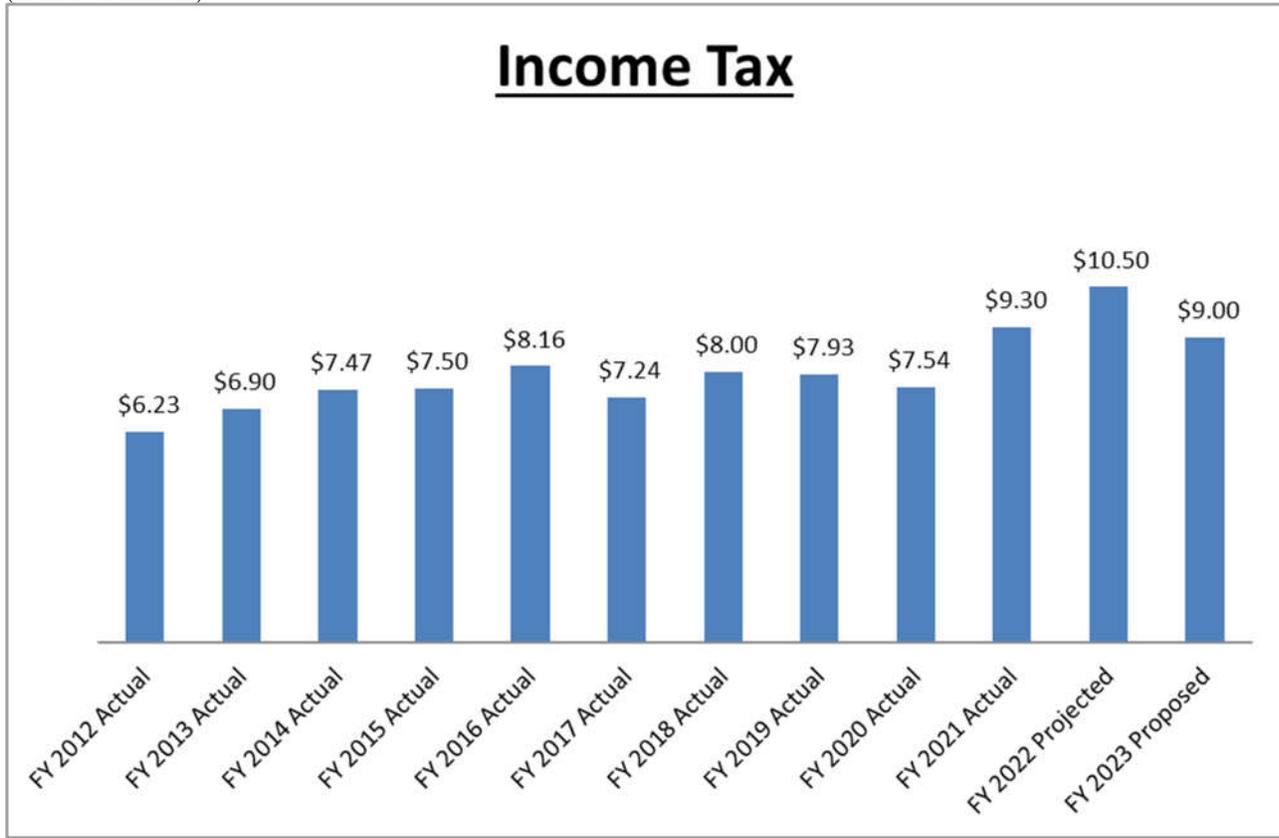
Authority - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

Income Tax

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



(in units of millions)



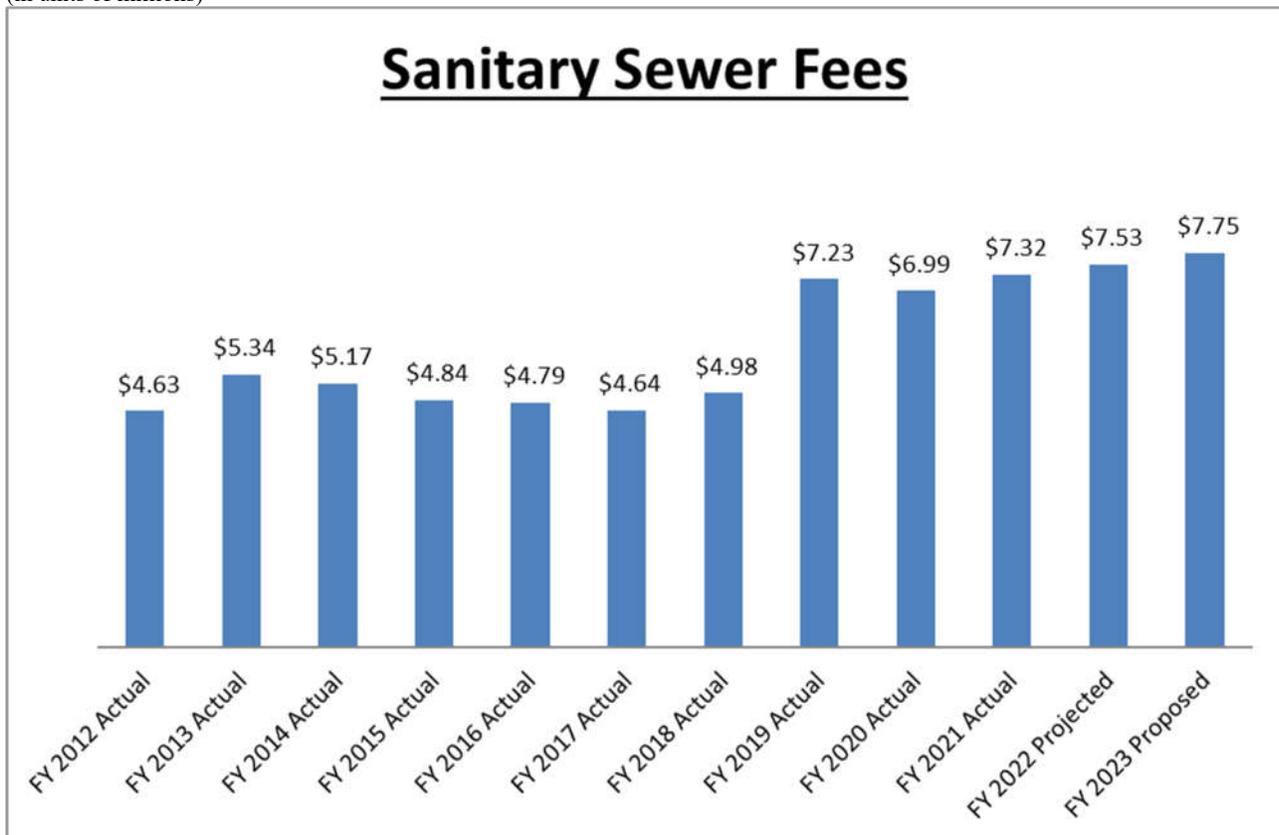
Statutory – (35 ILCS 5/) Illinois Income Tax Act

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)



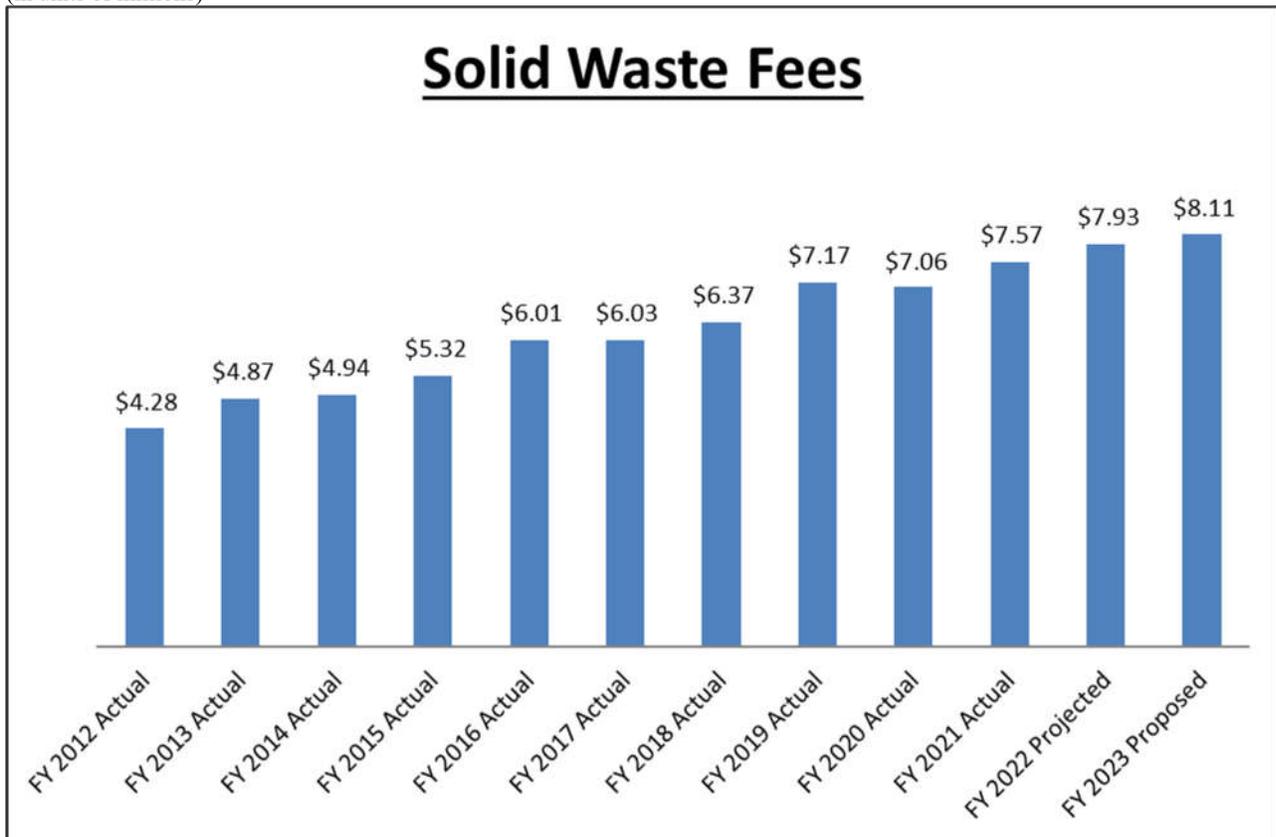
Statutory – The City’s sanitary sewer fees are set by City ordinance. (**Chapter 37: Article IV**).

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 \$18.00, \$28.14, and \$32.64 per month respectively for Fiscal Year 2023. 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**)

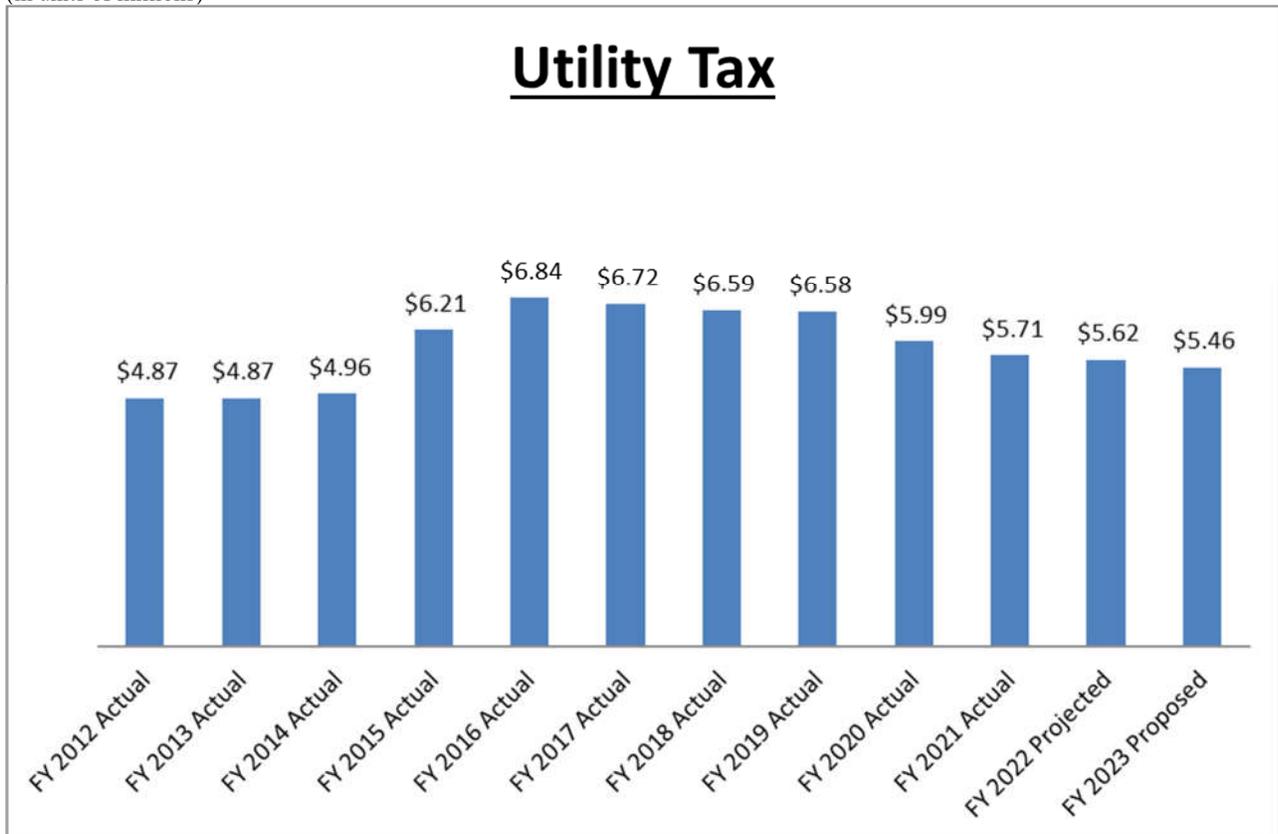
**Increases relate to the new rate structure which take effect on May 1, 2018 and increase 3% annually beginning on May 1, 2019.*

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**)

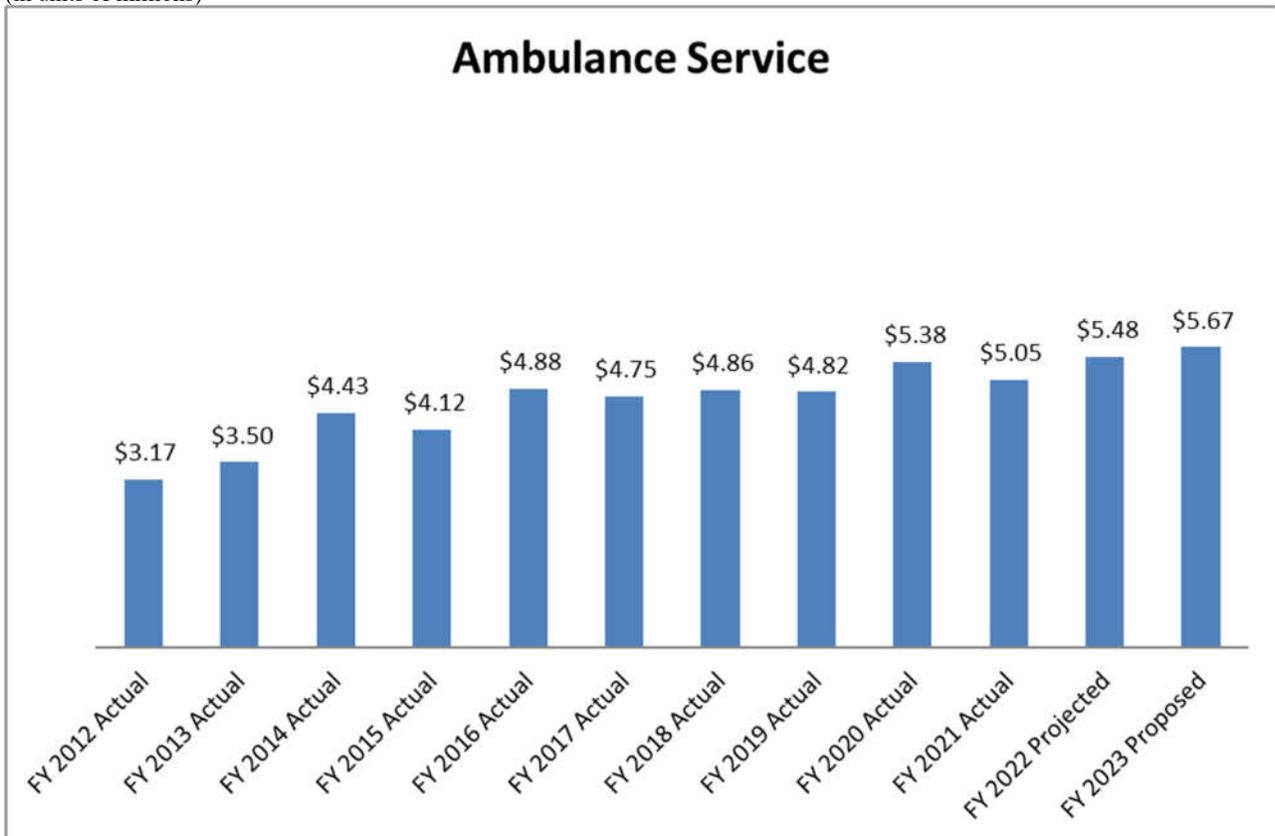
Note: Utility tax rate increases went into effect in FY 2015.

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**).

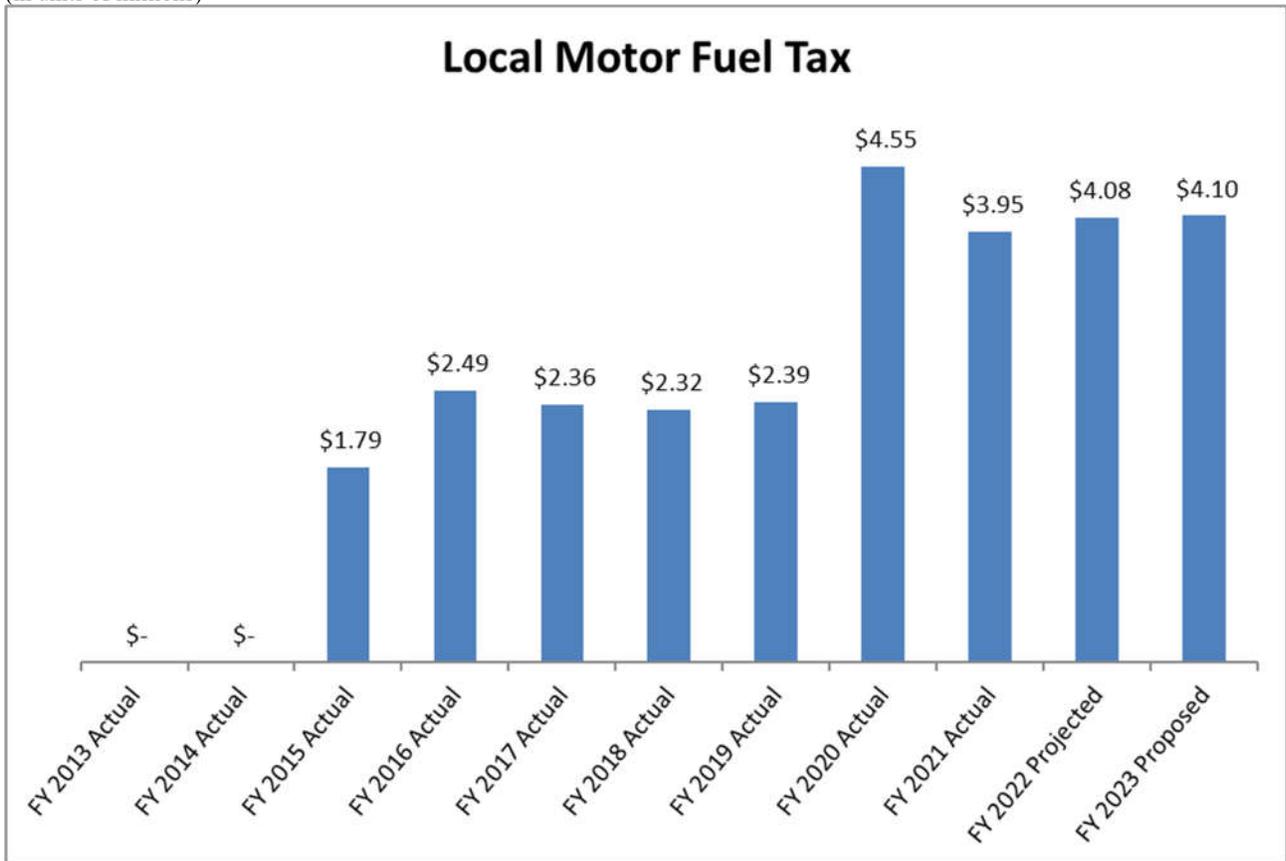
Local Motor Fuel Tax

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 (39.2¢ or 46.7¢) 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)



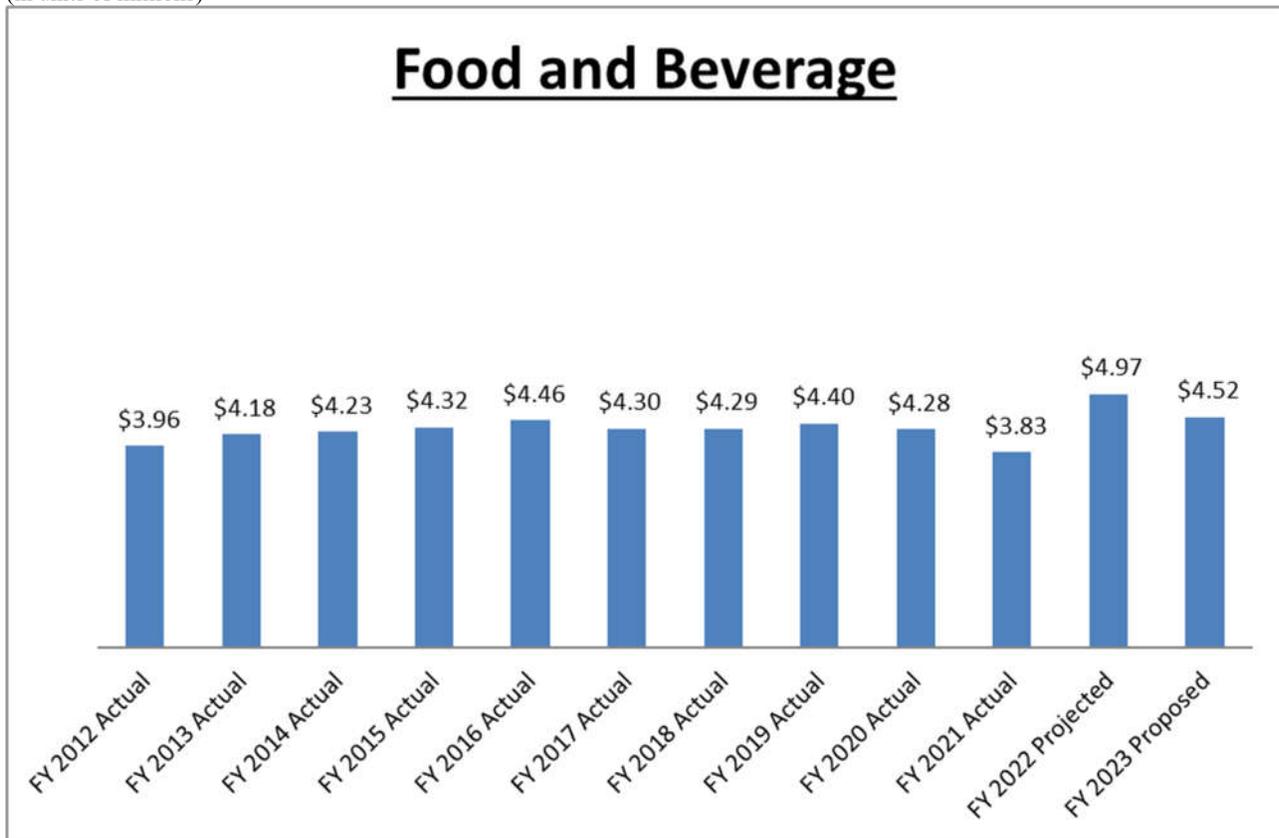
Statutory – The Local Motor Fuel Tax rates are set by City ordinance. **(Chapter 39: Article XVIII)**

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 significantly increased in FY 2022 due to less COVID-19 mitigations compared to FY 2021. The FY 2023 budget is projected accordingly. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in units of millions)



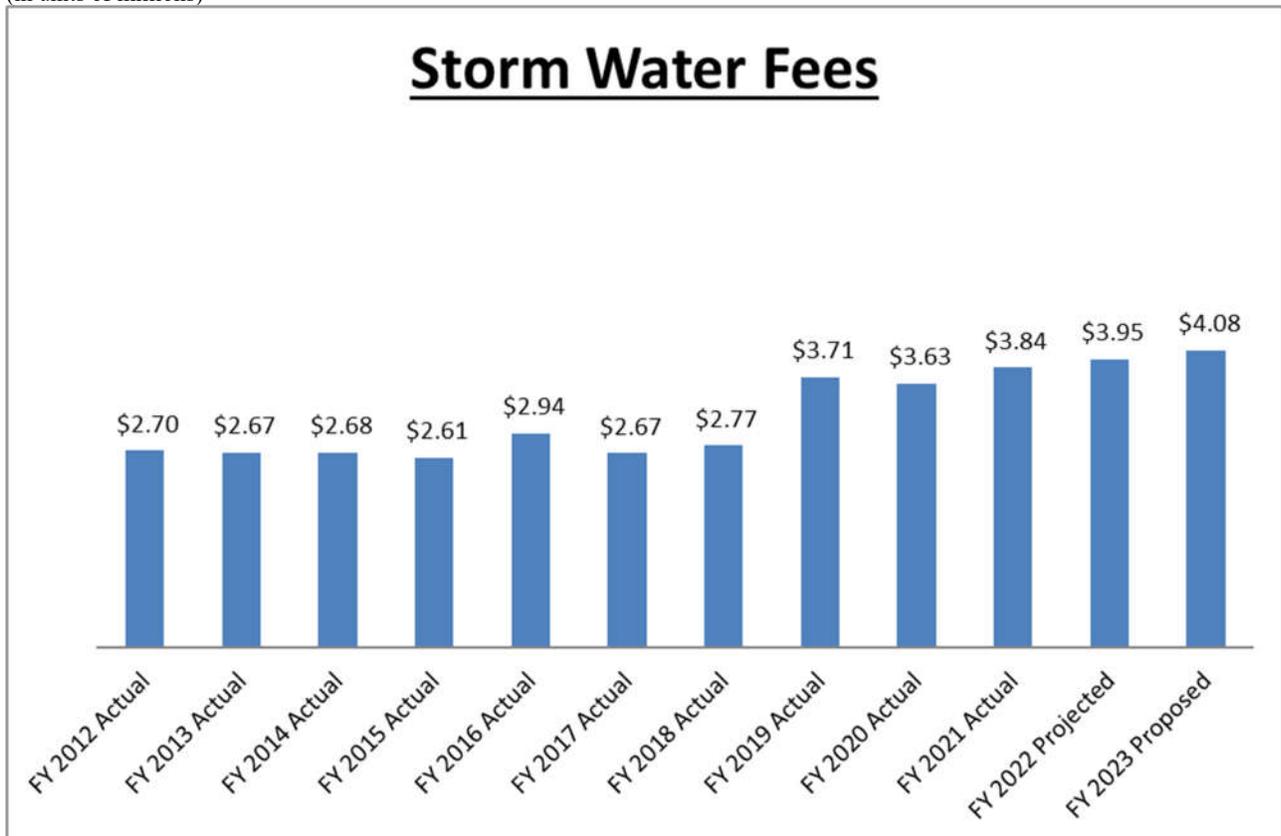
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

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)



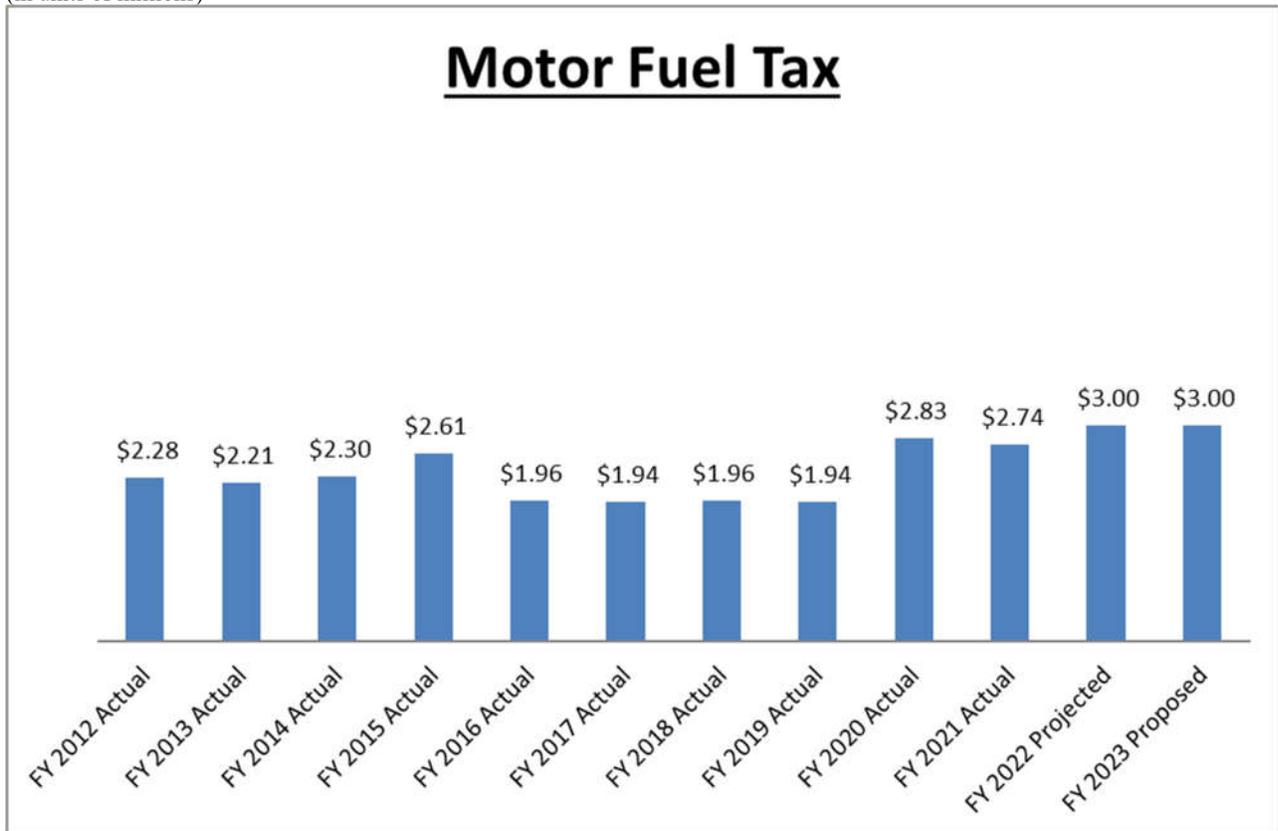
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

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 39.2 cents a gallon for gasoline and 46.7 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)



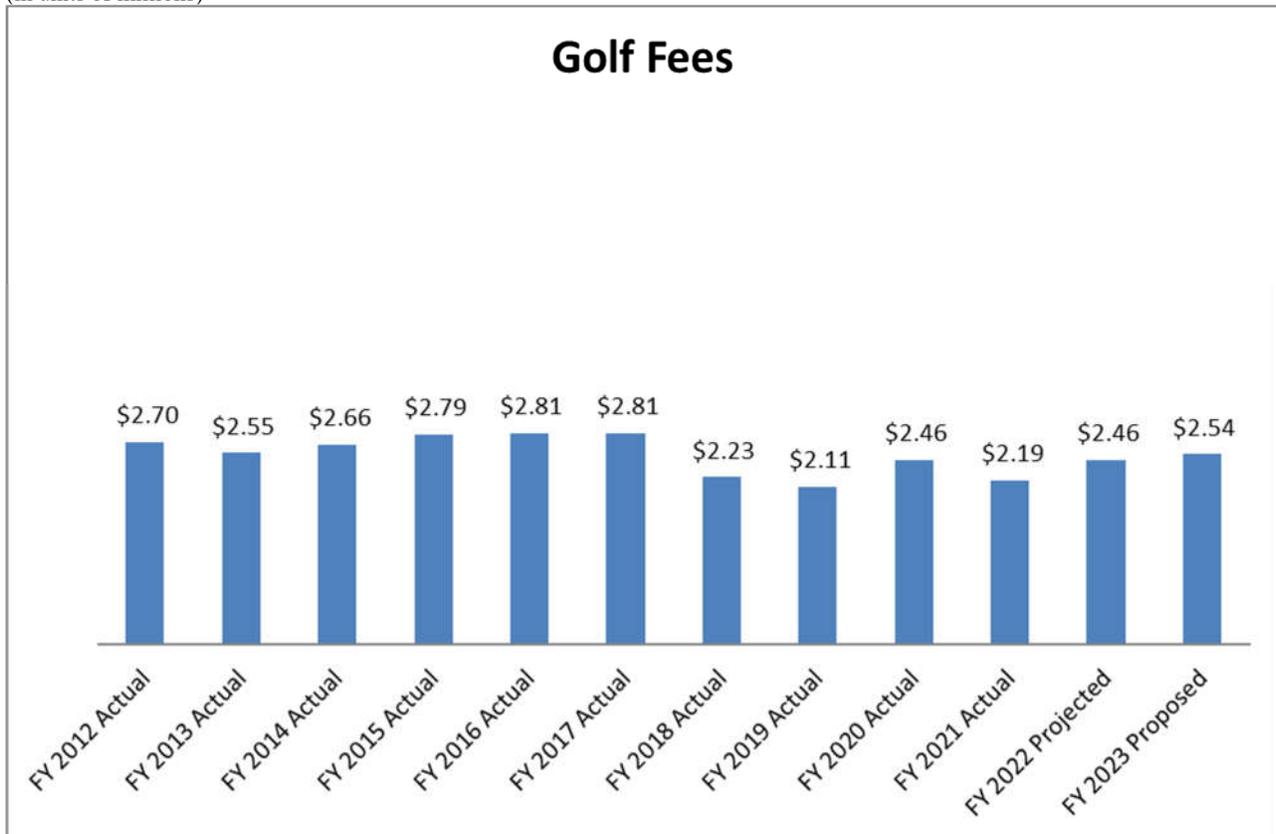
Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at **35 ILCS 505/13a**.

Golf Related Revenue

Background – Revenue from golf fees is allocated to the Golf Course Fund which supports the operating and capital needs of three City owned golf courses. The budget for fiscal year 2023 shows a slight increase as demand increased due to COVID-19. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



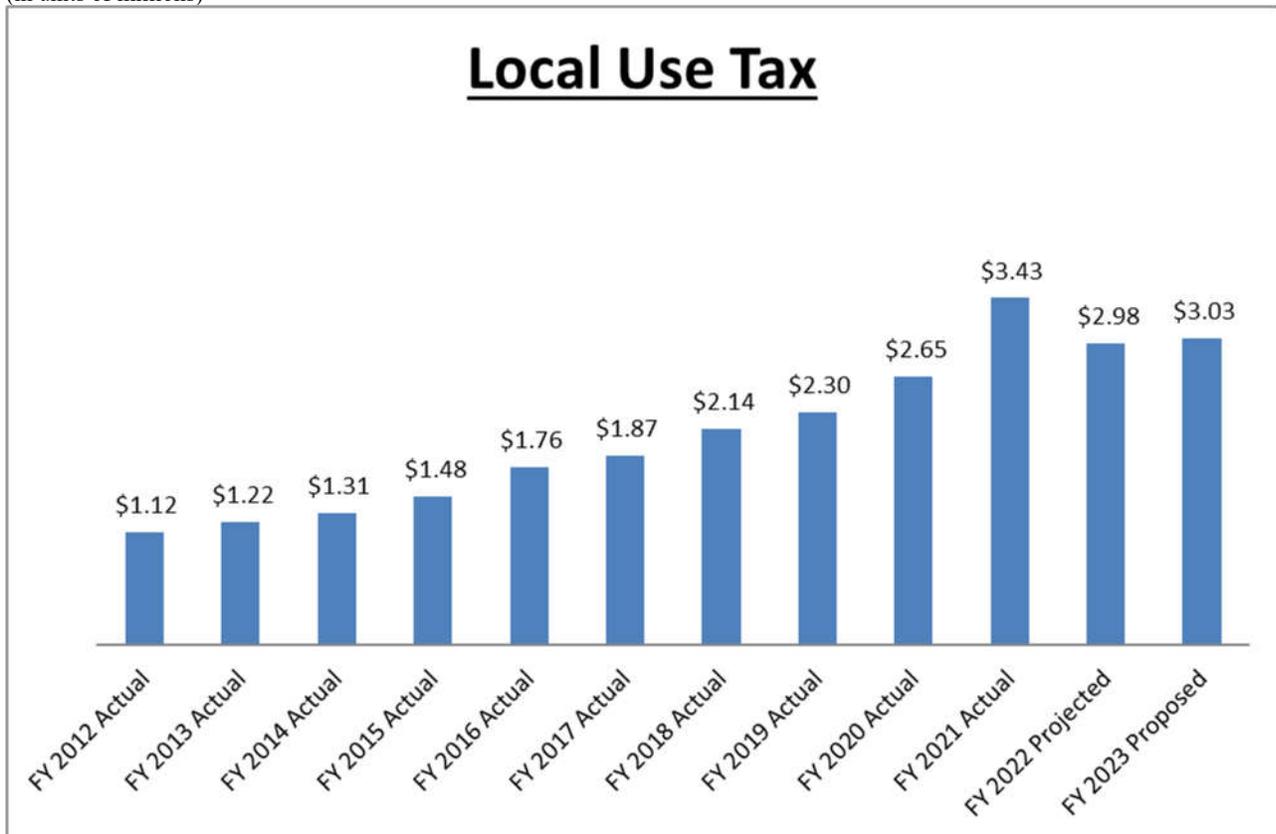
Statutory – Golf rates are examined and reviewed at the end of each season.

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)



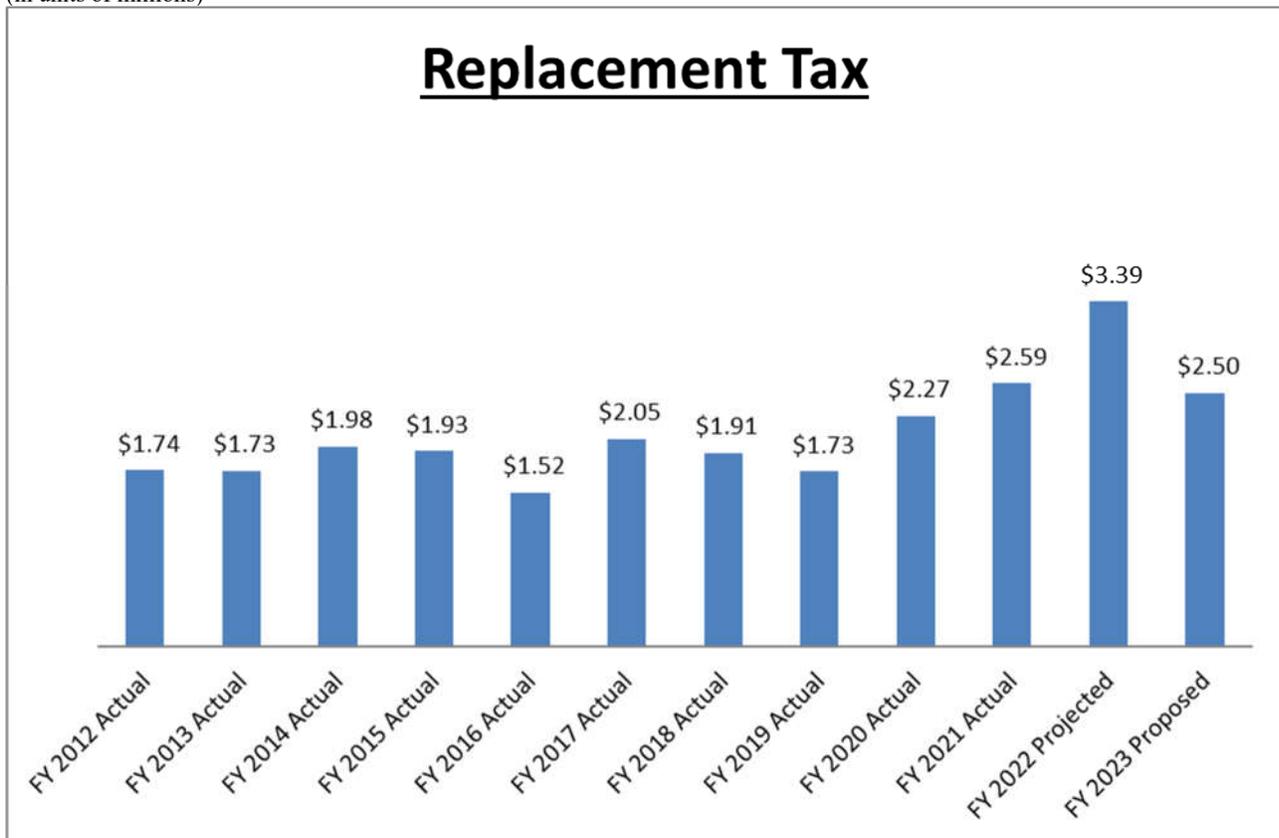
Statutory – The Local Use Tax is set by State Statute (**35 ILCS 105/1 to 105/22**).

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)



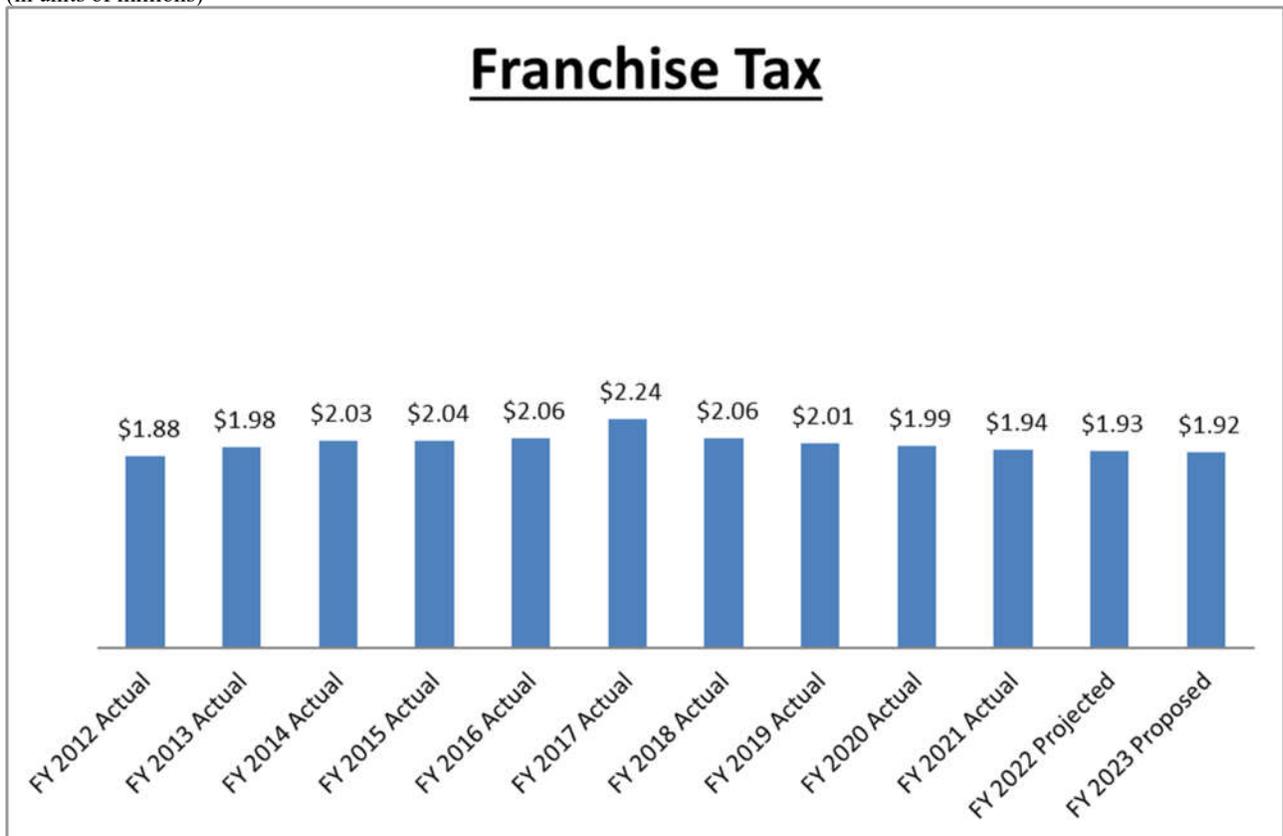
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

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)



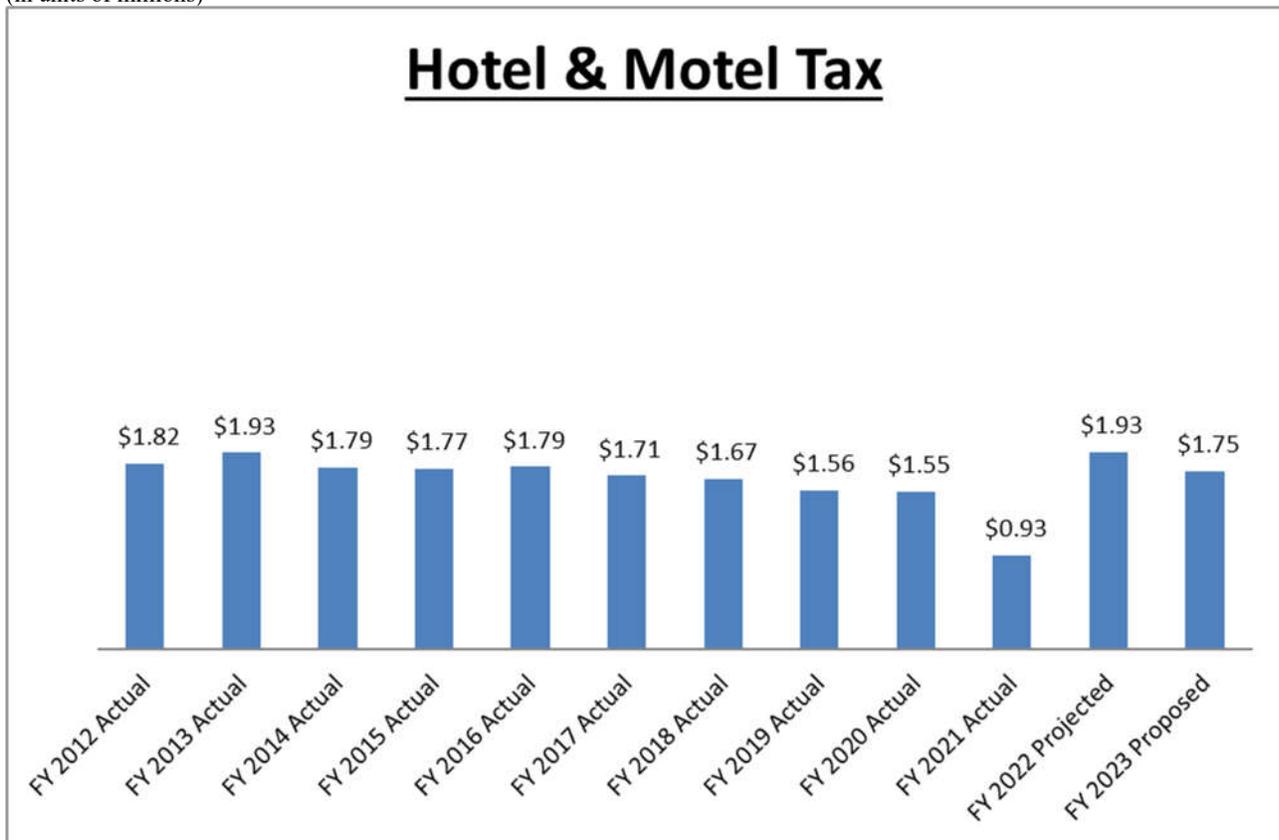
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

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.

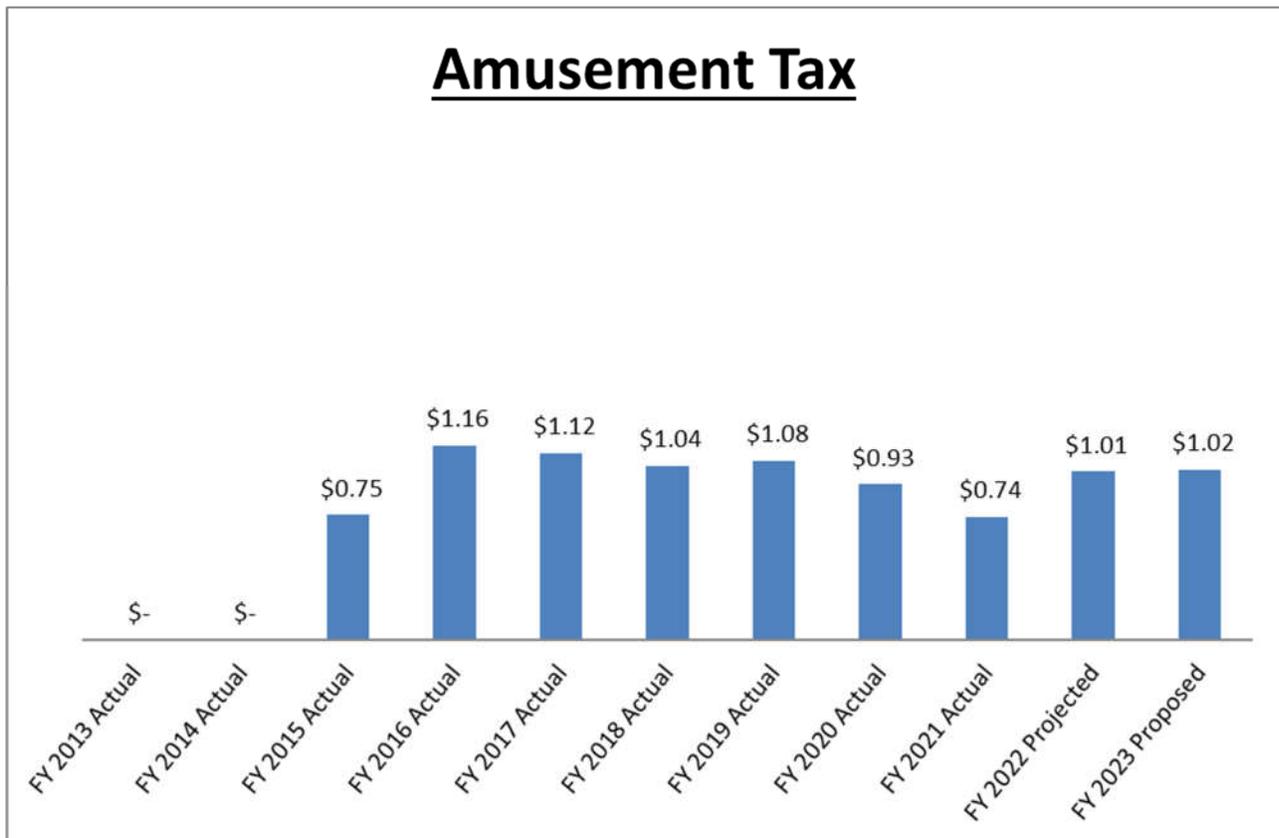
Amusement Tax

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). The ordinance was amended by City Council on February 14, 2022, to include streaming services. 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 |
|--------------------------|------------|-------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|----------------------|---------------------|-----------------|---------------------|--------------------------|-----------------|
| | | 2020 Property Tax Rate ¹ | Home Rule Sales Tax | Sales Tax Rate ² | County Public Safety Tax | County School Facility Tax | | | | | | |
| Bloomington | 78,680 | 1.3568 | 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 | 1.7042 | 1.50% | 6.25% | 0.50% | 1.00% | 9.25% | 2.00% | - | - | \$.05 per gallon | 8.00% |
| Normal | 52,497 | 1.4597 | 2.50% | 6.25% | 0.00% | 0.00% | 8.75% | 2.00% | 0.75% | 4.00% | \$.08 per gallon | 6.00% |
| Peoria ³ | 115,007 | 1.5741 | 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.

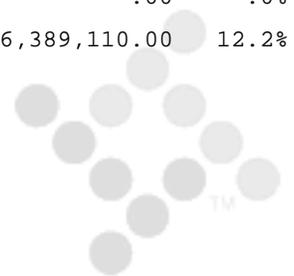
³ - Champaign, Decatur, Peoria, Springfield and Urbana have a separate Park District which has their own property tax levy.

Note: 2021 Final Property Tax Rate not available for Proposed Budget. Will be updated in Adopted Budget Book.

Revenue Comparison by Department/Fund

ACCOUNTS FOR:

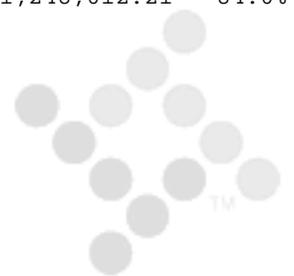
| General Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Non Departmental | -82,354,151.46 | -80,689,006.98 | -83,728,908.98 | -71,982,754.11 | -99,162,519.95 | -92,215,300.36 | 10.1% |
| Administration | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| City Clerk | -517.33 | -1,500.00 | -1,500.00 | -456.75 | -600.00 | -600.00 | -60.0% |
| Human Resources | -929.47 | -6,500.00 | -6,500.00 | -575.37 | -1,000.00 | -1,000.00 | -84.6% |
| Finance | -22,324.71 | -17,698.00 | -17,698.00 | -23,378.24 | -27,581.82 | -41,152.65 | 132.5% |
| Billing | -44,536.36 | -40,000.00 | -40,000.00 | -35,448.96 | -47,000.00 | -47,000.00 | 17.5% |
| Information Services | -189,725.25 | -185,000.00 | -185,000.00 | -107,467.51 | -173,765.00 | -175,000.00 | -5.4% |
| Legal | -15,388.00 | -25,100.00 | -25,100.00 | -13,624.70 | -16,481.80 | -20,350.00 | -18.9% |
| Parks Administration | -39,093.07 | -80,690.00 | -80,690.00 | -58,977.49 | -68,280.00 | -82,430.00 | 2.2% |
| Parks Maintenance | -84,134.89 | -60,000.00 | -60,000.00 | -70,868.95 | -78,350.00 | -70,000.00 | 16.7% |
| Recreation | -125,272.42 | -326,000.00 | -326,000.00 | -191,602.70 | -212,750.00 | -300,000.00 | -8.0% |
| Aquatics | -8,329.96 | -99,143.00 | -99,143.00 | -105,336.32 | -105,336.32 | -102,607.69 | 3.5% |
| BCPA | -1,774,148.76 | -2,475,400.00 | -2,475,400.00 | -2,039,910.64 | -2,021,100.00 | -2,409,200.00 | -2.7% |
| BCPA Capital Campaign | -60.25 | .00 | .00 | -34.45 | -40.00 | -500,000.00 | .0% |
| BCPA Community Foundat | -15.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| Miller Park Zoo | -617,588.93 | -819,200.00 | -819,200.00 | -680,271.50 | -834,337.88 | -929,800.00 | 13.5% |
| Bloomington Ice Center | -339,350.11 | -957,305.00 | -957,305.00 | -675,845.60 | -770,339.75 | -836,714.70 | -12.6% |
| SOAR | -289,642.02 | -346,470.00 | -346,470.00 | -315,879.00 | -315,500.00 | -340,351.00 | -1.8% |
| Police Administration | -827,152.56 | -781,512.00 | -831,512.00 | -859,928.94 | -974,770.15 | -927,974.00 | 11.6% |
| Police Pension | -4,009,910.56 | -4,013,000.00 | -4,013,000.00 | -4,011,975.67 | -4,011,975.67 | -4,013,000.00 | .0% |
| Police Communication C | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Fire | -5,498,879.22 | -5,692,181.32 | -5,692,181.32 | -3,757,410.29 | -5,588,009.87 | -6,389,110.00 | 12.2% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

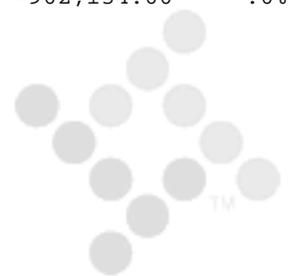
| General Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| Fire Pension | -4,197,731.71 | -4,201,000.00 | -4,201,000.00 | -4,199,945.51 | -4,199,945.51 | -4,201,000.00 | .0% |
| Fire - Ambulance | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Building Safety | -1,178,357.82 | -1,141,325.00 | -1,141,325.00 | -1,143,360.28 | -1,274,325.00 | -1,182,000.00 | 3.6% |
| Planning | -18,585.73 | -39,200.00 | -39,200.00 | -40,102.20 | -42,001.00 | -9,200.00 | -76.5% |
| Community Enhancement | -297,138.37 | -424,816.00 | -444,816.00 | -302,066.88 | -422,616.00 | -422,999.85 | -4.9% |
| Downtown Development D | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Facilities Maintenance | -1,067.76 | -100.00 | -100.00 | -2,233.12 | -700.00 | -800.00 | 700.0% |
| Gov Center Bldg Maint | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Parking Operations | -60,876.69 | -321,200.00 | -321,200.00 | -117,492.28 | -147,794.00 | -206,435.00 | -35.7% |
| Public Works Administr | .00 | .00 | .00 | -2,551.00 | .00 | .00 | .0% |
| Street Maintenance | -500,704.06 | -461,500.00 | -461,500.00 | -403,368.75 | -539,512.54 | -511,000.00 | 10.7% |
| Snow & Ice Removal | -25,675.84 | -5,000.00 | -5,000.00 | -549.20 | -5,549.20 | -5,000.00 | .0% |
| Engineering Administra | -193,658.87 | -217,500.00 | -217,500.00 | -224,846.29 | -279,226.22 | -289,500.00 | 33.1% |
| Fleet Management | -2,272,715.76 | -2,459,900.00 | -2,459,900.00 | -1,900,339.90 | -2,484,442.60 | -2,870,726.00 | 16.7% |
| Sister City | -25,211.15 | -25,201.00 | -25,201.00 | -24,201.00 | -25,201.00 | -25,201.00 | .0% |
| Economic Development | -26,019.46 | .00 | .00 | -21,181.25 | -16,334.92 | -16,000.00 | .0% |
| General Fund Transfers | -2,653,042.50 | -3,154,253.06 | -3,154,253.06 | -3,154,253.06 | -3,154,253.06 | -3,170,297.93 | .5% |
| TOTAL General Fund | -107,691,937.03 | -109,066,701.36 | -112,176,603.36 | -96,468,237.91 | -127,001,639.26 | -122,311,750.18 | 9.0% |
| Motor Fuel Tax | -5,558,511.22 | -20,272,966.00 | -20,272,966.00 | -3,625,151.29 | -5,387,242.55 | -25,205,000.00 | 24.3% |
| TOTAL Motor Fuel Tax Fund | -5,558,511.22 | -20,272,966.00 | -20,272,966.00 | -3,625,151.29 | -5,387,242.55 | -25,205,000.00 | 24.3% |
| Board of Elections | -645,514.65 | -678,224.85 | -678,224.85 | -497,671.23 | -581,681.00 | -1,248,012.21 | 84.0% |
| TOTAL Board of Elections Fun | -645,514.65 | -678,224.85 | -678,224.85 | -497,671.23 | -581,681.00 | -1,248,012.21 | 84.0% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

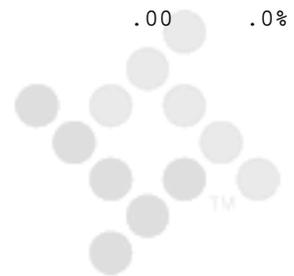
| Drug Enforcement Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Drug Enforcement | -69,303.90 | -252,750.00 | -252,750.00 | -86,508.50 | -207,750.00 | -207,750.00 | -17.8% |
| DARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| DUI Enforcement | -51,376.60 | -40,000.00 | -40,000.00 | -40,363.37 | -40,000.00 | -40,000.00 | .0% |
| Marijuana Leaf Testing | -180.00 | -500.00 | -500.00 | -195.38 | -500.00 | -500.00 | .0% |
| Federal Drug Enforceme | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Project Safe Neighborh | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Cyber Crime Grant | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Drug Enforcement Fund | -120,860.50 | -293,250.00 | -293,250.00 | -127,067.25 | -248,250.00 | -248,250.00 | -15.3% |
| Foreign Fire Insurance | -120,318.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Foreign Fire Insurance | -120,318.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| BCPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BCPA Fund | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CD - Administration & | -900,821.72 | -373,956.00 | -1,059,696.00 | -388,281.41 | -1,059,696.00 | -1,050,615.00 | -.9% |
| CD - Rehabilitation | -66,793.07 | -30,101.00 | -30,101.00 | -34,772.79 | -30,101.00 | -30,101.00 | .0% |
| CD - Capital Improveme | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CD - Community Service | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CD - Continuum of Care | -283,534.36 | -260,243.00 | -260,243.00 | -120,747.19 | -260,243.00 | -260,243.00 | .0% |
| CD - Lead Hazard Contr | -27,358.32 | -417,300.00 | -315,339.00 | .00 | -417,300.00 | -399,434.00 | 26.7% |
| CD - Healthy Homes Gra | .00 | .00 | -101,961.00 | .00 | .00 | -97,878.00 | -4.0% |
| TOTAL Community Development | -1,278,507.47 | -1,081,600.00 | -1,767,340.00 | -543,801.39 | -1,767,340.00 | -1,838,271.00 | 4.0% |
| Single Family Owner Oc | -71,755.48 | -732,134.00 | -902,134.00 | -108,623.37 | -902,134.00 | -902,134.00 | .0% |
| TOTAL IHDA Fund | -71,755.48 | -732,134.00 | -902,134.00 | -108,623.37 | -902,134.00 | -902,134.00 | .0% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

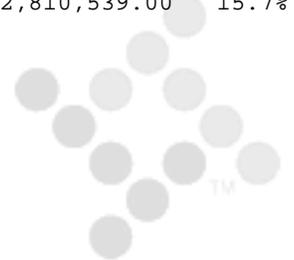
| Library Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Library Maint & Operat | -5,617,618.32 | -5,643,096.00 | -5,643,096.00 | -5,686,827.81 | -25,589,258.03 | -8,774,230.61 | 55.5% |
| Next Generation Librar | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Library Fund | -5,617,618.32 | -5,643,096.00 | -5,643,096.00 | -5,686,827.81 | -25,589,258.03 | -8,774,230.61 | 55.5% |
| Library FA Replacement | -2,256.96 | -55,000.00 | -55,000.00 | -299.17 | -13,245.00 | -295,000.00 | 436.4% |
| TOTAL Library FA Fund | -2,256.96 | -55,000.00 | -55,000.00 | -299.17 | -13,245.00 | -295,000.00 | 436.4% |
| Park Dedication | -47,744.39 | -52,049.15 | -52,049.15 | -52,218.69 | -52,669.95 | -52,779.15 | 1.4% |
| TOTAL Park Dedication Fund | -47,744.39 | -52,049.15 | -52,049.15 | -52,218.69 | -52,669.95 | -52,779.15 | 1.4% |
| Empire St Corridor TIF | -386,874.37 | -393,900.00 | -393,900.00 | -444,268.97 | -444,649.72 | -402,663.75 | 2.2% |
| TOTAL Empire St Corridor TIF | -386,874.37 | -393,900.00 | -393,900.00 | -444,268.97 | -444,649.72 | -402,663.75 | 2.2% |
| Downtown-Southwest TIF | -5,313.08 | -5,075.00 | -5,075.00 | -5,085.58 | -5,085.50 | -5,070.00 | -.1% |
| TOTAL Downtown-Southwest TIF | -5,313.08 | -5,075.00 | -5,075.00 | -5,085.58 | -5,085.50 | -5,070.00 | -.1% |
| Downtown E Washington | -386.74 | -2,400.00 | -2,400.00 | -387.91 | -2,400.00 | -60,000.00 | 2400.0% |
| TOTAL Downtown E Washington | -386.74 | -2,400.00 | -2,400.00 | -387.91 | -2,400.00 | -60,000.00 | 2400.0% |
| General Bond & Interes | -2,936,339.15 | -3,082,407.00 | -3,082,407.00 | -2,723,647.30 | -2,856,053.35 | -3,590,070.80 | 16.5% |
| TOTAL General Bond & Interes | -2,936,339.15 | -3,082,407.00 | -3,082,407.00 | -2,723,647.30 | -2,856,053.35 | -3,590,070.80 | 16.5% |
| Arena Bond Fund | -1,583,244.60 | -1,693,480.82 | -1,693,480.82 | -1,691,135.27 | -1,694,877.33 | -1,738,467.50 | 2.7% |
| TOTAL Arena Bond Fund | -1,583,244.60 | -1,693,480.82 | -1,693,480.82 | -1,691,135.27 | -1,694,877.33 | -1,738,467.50 | 2.7% |
| Multi-Project Fund | -1,061,055.24 | -1,162,551.10 | -1,162,551.10 | -1,161,959.44 | -1,162,251.53 | -1,156,475.00 | -.5% |
| TOTAL Multi-Project Fund | -1,061,055.24 | -1,162,551.10 | -1,162,551.10 | -1,161,959.44 | -1,162,251.53 | -1,156,475.00 | -.5% |
| Capital Improvements | -1,255,559.10 | -13,206,500.00 | -14,392,274.62 | -4,262.55 | -14,631,946.79 | -4,230,366.00 | -70.6% |
| TOTAL Capital Improvements F | -1,255,559.10 | -13,206,500.00 | -14,392,274.62 | -4,262.55 | -14,631,946.79 | -4,230,366.00 | -70.6% |
| FY 2012 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

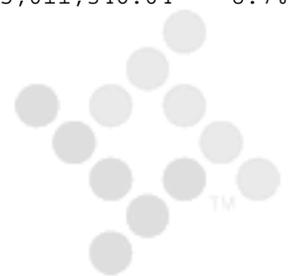
| Capital Lease Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| FY 2013 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2014 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2015 Capital Lease | -2,249.82 | .00 | .00 | -73.71 | .00 | .00 | .0% |
| FY 2016 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2017 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2018 Capital Lease | -2,772,664.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2019 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2020 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2021 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2022 Capital Lease | .00 | -5,333,115.00 | -2,223,213.00 | .00 | -2,117,810.00 | .00 | -100.0% |
| FY 2023 Capital Lease | .00 | .00 | .00 | .00 | .00 | -3,628,844.00 | .0% |
| FY 2024 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2025 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2026 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FY 2027 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Capital Lease Fund | -2,774,914.65 | -5,333,115.00 | -2,223,213.00 | -73.71 | -2,117,810.00 | -3,628,844.00 | 63.2% |
| Cap Imp. Asphalt & Con | -6,466,900.27 | -7,200,000.00 | -7,200,000.00 | -4,282,487.11 | -7,200,000.44 | -7,000,000.00 | -2.8% |
| TOTAL Cap Improv Asphalt/Con | -6,466,900.27 | -7,200,000.00 | -7,200,000.00 | -4,282,487.11 | -7,200,000.44 | -7,000,000.00 | -2.8% |
| Ice Center Capital Pro | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Pepsi Ice Center Capit | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Water Administration | -15,995,422.85 | -27,324,728.17 | -27,324,728.17 | -12,957,760.93 | -22,548,760.92 | -23,156,896.52 | -15.3% |
| Water Transmission/Dis | -3,998.96 | -2,052,000.00 | -2,430,000.00 | -1,278,997.91 | -2,300,295.09 | -2,810,539.00 | 15.7% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

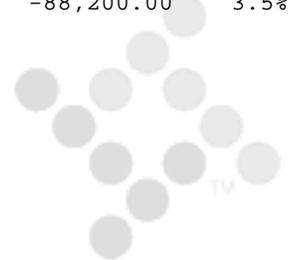
| Water Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Water Purification | -2,925.00 | -2,500.00 | -2,500.00 | -3,450.00 | -2,500.00 | -2,500.00 | .0% |
| Lake Maintenance | -603,564.82 | -208,200.00 | -208,200.00 | -52,262.83 | -212,200.00 | -204,316.88 | -1.9% |
| Water Meter Service | -72,012.00 | -67,000.00 | -67,000.00 | -69,817.00 | -77,000.00 | -64,000.00 | -4.5% |
| Water Mechancial Maint | -665,473.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Water Fund | -17,343,397.01 | -29,654,428.17 | -30,032,428.17 | -14,362,288.67 | -25,140,756.01 | -26,238,252.40 | -12.6% |
| Sewer Operations | -7,398,640.01 | -11,134,397.78 | -12,110,514.78 | -7,673,820.68 | -11,868,037.85 | -11,561,674.74 | -4.5% |
| TOTAL Sewer Fund | -7,398,640.01 | -11,134,397.78 | -12,110,514.78 | -7,673,820.68 | -11,868,037.85 | -11,561,674.74 | -4.5% |
| Storm Water Operations | -3,877,136.95 | -5,535,000.00 | -6,301,118.00 | -4,592,596.40 | -6,229,865.55 | -7,839,853.09 | 24.4% |
| TOTAL Storm Water Fund | -3,877,136.95 | -5,535,000.00 | -6,301,118.00 | -4,592,596.40 | -6,229,865.55 | -7,839,853.09 | 24.4% |
| Solid Waste Operations | -7,648,090.91 | -8,237,505.06 | -8,237,505.06 | -6,454,188.32 | -8,747,234.97 | -8,194,054.50 | -.5% |
| TOTAL Solid Waste Fund | -7,648,090.91 | -8,237,505.06 | -8,237,505.06 | -6,454,188.32 | -8,747,234.97 | -8,194,054.50 | -.5% |
| Abraham Lincoln Parkin | -240,731.37 | -361,630.08 | -361,630.08 | -167,028.58 | -348,681.79 | -975,804.74 | 169.8% |
| TOTAL Abraham Lincoln Parkin | -240,731.37 | -361,630.08 | -361,630.08 | -167,028.58 | -348,681.79 | -975,804.74 | 169.8% |
| Golf Operations -- Hig | -405,509.53 | -489,530.00 | -489,530.00 | -363,119.57 | -470,730.00 | -511,492.20 | 4.5% |
| Golf Operations -- Pra | -835,328.58 | -925,505.00 | -925,505.00 | -772,768.59 | -969,855.00 | -985,755.00 | 6.5% |
| Golf Operations -- The | -1,064,231.70 | -1,097,184.92 | -1,097,184.92 | -861,936.17 | -1,021,700.00 | -1,279,275.12 | 16.6% |
| TOTAL Golf Fund | -2,305,069.81 | -2,512,219.92 | -2,512,219.92 | -1,997,824.33 | -2,462,285.00 | -2,776,522.32 | 10.5% |
| Arena City | -4,812,277.77 | -2,673,743.77 | -2,673,743.77 | -2,120,835.91 | -3,106,241.21 | -6,543,975.64 | 144.7% |
| Arena Venue | -162,804.28 | -2,448,700.00 | -2,448,700.00 | -958,420.44 | -686,000.00 | -1,308,200.00 | -46.6% |
| TOTAL Arena Fund | -4,975,082.05 | -5,122,443.77 | -5,122,443.77 | -3,079,256.35 | -3,792,241.21 | -7,852,175.64 | 53.3% |
| Casualty Insurance | -4,378,888.94 | -4,532,284.05 | -4,611,827.00 | -4,545,821.19 | -4,858,854.68 | -5,011,346.04 | 8.7% |
| TOTAL Casualty Insurance Fun | -4,378,888.94 | -4,532,284.05 | -4,611,827.00 | -4,545,821.19 | -4,858,854.68 | -5,011,346.04 | 8.7% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

| Employee Insurance & Benefits | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|--|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|-----------------------|
| Blue Cross/Blue Shield | -10,826.56 | .00 | .00 | -17,225.21 | .00 | -1,426.60 | .0% |
| Blue Cross Blue Shield | -1,823,482.90 | -1,930,000.00 | -1,930,000.00 | -1,406,694.93 | -1,900,000.00 | -1,957,000.00 | 1.4% |
| Blue Cross PPO 600/120 | -3,364,112.65 | -3,365,000.00 | -3,365,000.00 | -2,589,636.04 | -3,736,200.00 | -3,921,200.00 | 16.5% |
| Blue Cross PPO W/HSA | -1,185,107.37 | -1,688,000.00 | -1,688,000.00 | -1,129,870.28 | -1,964,400.00 | -2,057,565.00 | 21.9% |
| Police Plan | -3,255,135.57 | -3,800,000.00 | -3,800,000.00 | -2,434,152.96 | -3,600,000.00 | -3,960,000.00 | 4.2% |
| HAMP - HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Blue Cross Blue Shield | -669,443.39 | -586,000.00 | -586,000.00 | -398,080.94 | -445,500.00 | -445,500.00 | -24.0% |
| Dental | -95,336.20 | -96,000.00 | -96,000.00 | -67,758.44 | -90,000.00 | -92,700.00 | -3.4% |
| Dental Enhanced | -358,282.07 | -359,900.00 | -359,900.00 | -260,186.63 | -343,300.00 | -353,599.00 | -1.8% |
| Vision | -42,718.25 | -42,400.00 | -42,400.00 | -29,194.68 | -40,000.00 | -41,200.00 | -2.8% |
| Vision Enhanced | -73,974.13 | -72,600.00 | -72,600.00 | -53,635.97 | -71,000.00 | -73,130.00 | .7% |
| Miscellaneous Benefits | -70,665.60 | -71,626.00 | -71,626.00 | -52,837.57 | -73,000.00 | -75,190.00 | 5.0% |
| TOTAL Employee Insurance & B | -10,949,084.69 | -12,011,526.00 | -12,011,526.00 | -8,439,273.65 | -12,263,400.00 | -12,978,510.60 | 8.1% |
| Blue Cross/Blue Shield | -90,384.58 | -1,000.00 | -1,000.00 | -248.05 | -750.00 | -1,065.25 | 6.5% |
| Blue Cross Blue Shield | -165,963.29 | -246,360.00 | -246,360.00 | -99,570.90 | -220,000.00 | -233,400.00 | -5.3% |
| Blue Cross PPO 600/120 | -385,591.54 | -439,000.00 | -439,000.00 | -276,377.61 | -451,000.00 | -478,060.00 | 8.9% |
| Blue Cross PPO W/ HSA | -67,911.31 | -66,000.00 | -66,000.00 | -69,273.74 | -90,000.00 | -108,000.00 | 63.6% |
| Police Plan | -589,615.76 | -665,000.00 | -665,000.00 | -288,395.12 | -690,000.00 | -785,000.00 | 18.0% |
| HAMP - HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| BCBS HMO IL | -46,812.60 | -45,600.00 | -45,600.00 | -26,799.75 | -35,000.00 | -35,000.00 | -23.2% |
| Dental | -26,973.47 | -30,500.00 | -30,500.00 | -37,358.76 | -28,000.00 | -29,400.00 | -3.6% |
| Dental Enhanced | -89,129.29 | -85,200.00 | -85,200.00 | -64,575.47 | -84,000.00 | -88,200.00 | 3.5% |



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

| Retiree Healthcare Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Vision | -11,443.87 | -12,500.00 | -12,500.00 | -8,869.81 | -12,000.00 | -12,600.00 | .8% |
| Vision Enhanced | -20,562.59 | -19,400.00 | -19,400.00 | -14,114.02 | -20,050.00 | -21,012.50 | 8.3% |
| RET Medicare Supplemen | -176,317.44 | -180,000.00 | -180,000.00 | -114,700.00 | -175,000.00 | -183,750.00 | 2.1% |
| Miscellaneous Benefits | .00 | -16,490.00 | -16,490.00 | .00 | -12,250.00 | -10,484.75 | -36.4% |
| TOTAL Retiree Healthcare Fun | -1,670,705.74 | -1,807,050.00 | -1,807,050.00 | -1,000,283.23 | -1,818,050.00 | -1,985,972.50 | 9.9% |
| | | | | | | | |
| J M Scott Health Care | -4,306,498.47 | -872,755.00 | -872,755.00 | -1,708,352.36 | -896,034.25 | -1,000,335.15 | 14.6% |
| TOTAL J M Scott Healthcare F | -4,306,498.47 | -872,755.00 | -872,755.00 | -1,708,352.36 | -896,034.25 | -1,000,335.15 | 14.6% |
| | | | | | | | |
| TOTAL REVENUE | -202,718,937.36 | -251,735,690.11 | -255,976,982.68 | -171,443,939.71 | -270,083,975.76 | -269,101,885.92 | 5.1% |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | | | | | | |
| GRAND TOTAL | -202,718,937.36 | -251,735,690.11 | -255,976,982.68 | -171,443,939.71 | -270,083,975.76 | -269,101,885.92 | 5.1% |



CITY OF BLOOMINGTON

STATEMENT OF ADOPTED PROPERTY TAX LEVY

| Calendar Year (Fiscal Year) | CY 2019 (FY 2021) | CY 2020 (FY 2022) | CY 2021 (FY 2023) |
|-----------------------------|----------------------|----------------------|----------------------|
| Account Name | Actual | Projected | Levied |
| General Fund | \$ 6,985,147 | \$ 7,149,704 | \$ 7,775,215 |
| Social Security | \$ 1,280,008 | \$ 1,280,661 | \$ 1,281,010 |
| I.M.R.F. | \$ 1,854,211 | \$ 1,855,130 | \$ 1,855,626 |
| Police Pension Fund | \$ 4,004,911 | \$ 4,006,916 | \$ 4,008,000 |
| Fire Pension Fund | \$ 4,192,732 | \$ 4,194,883 | \$ 4,196,000 |
| Bonds and Interest | \$ 2,178,532 | \$ 2,152,550 | \$ 1,804,533 |
| Totals | \$ 20,495,540 | \$ 20,639,844 | \$ 20,920,384 |

| Calendar Year (Fiscal Year) | CY 2019 (FY 2021) | CY 2020 (FY 2022) | CY 2021 (FY 2023) |
|-----------------------------|-------------------|-------------------|-------------------|
| Actual Tax Rate | 1.0901 | 1.09367 | |
| Estimated Tax Rate | | | 1.08383 |

| | | | |
|----------------|---------------------|---------------------|---------------------|
| Library | \$ 4,931,597 | \$ 4,966,564 | \$ 5,868,831 |
|----------------|---------------------|---------------------|---------------------|

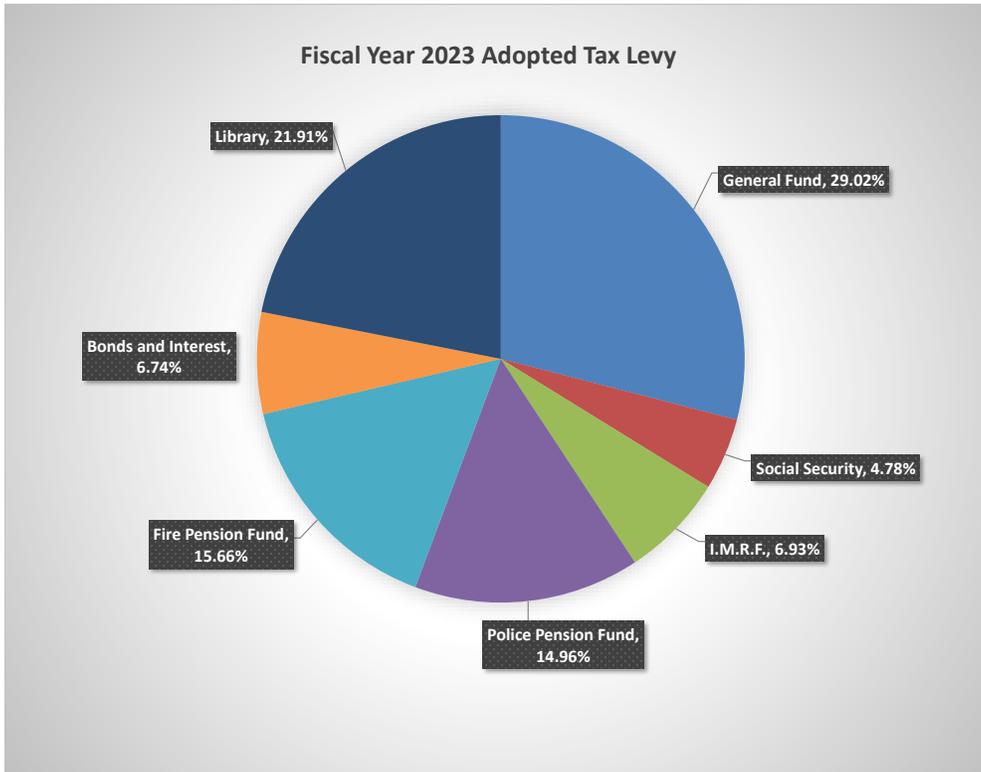
| Calendar Year (Fiscal Year) | CY 2019 (FY 2021) | CY 2020 (FY 2022) | CY 2021 (FY 2023) |
|-----------------------------|-------------------|-------------------|-------------------|
| Actual Tax Rate | 0.2623 | 0.26317 | |
| Estimated Tax Rate | | | 0.304 |

| | | | |
|---|----------------------|----------------------|----------------------|
| Total for all Funds ^{1,2} | \$ 25,427,138 | \$ 25,606,408 | \$ 26,789,215 |
|---|----------------------|----------------------|----------------------|

| Calendar Year (Fiscal Year) | CY 2019 (FY 2021) | CY 2020 (FY 2022) | CY 2021 (FY 2023) |
|-----------------------------|-------------------|-------------------|-------------------|
| Actual Tax Rate | 1.3524 | 1.35684 | |
| Estimated Tax Rate | | | 1.38783 |

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

² - Does not include TIF portion of Property Tax.



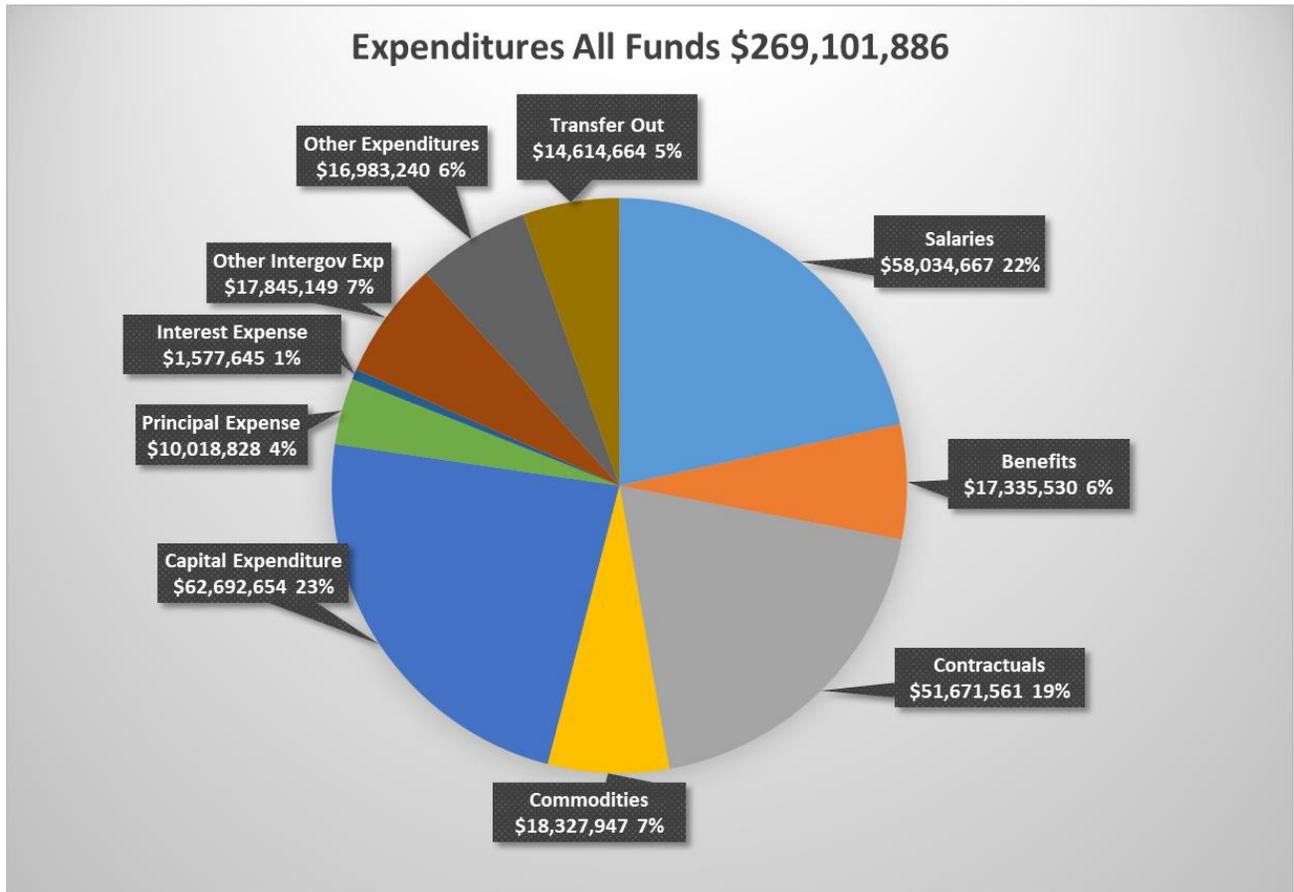
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 28% of all City expenditures with another 3% from contractuals related to workers' compensation and general liability insurance. Intergovernmental Expenditures represents \$12.8M in payments to the Public Safety pensions and transfers of \$5.1M to regional agencies.

Budget Expenditure Process

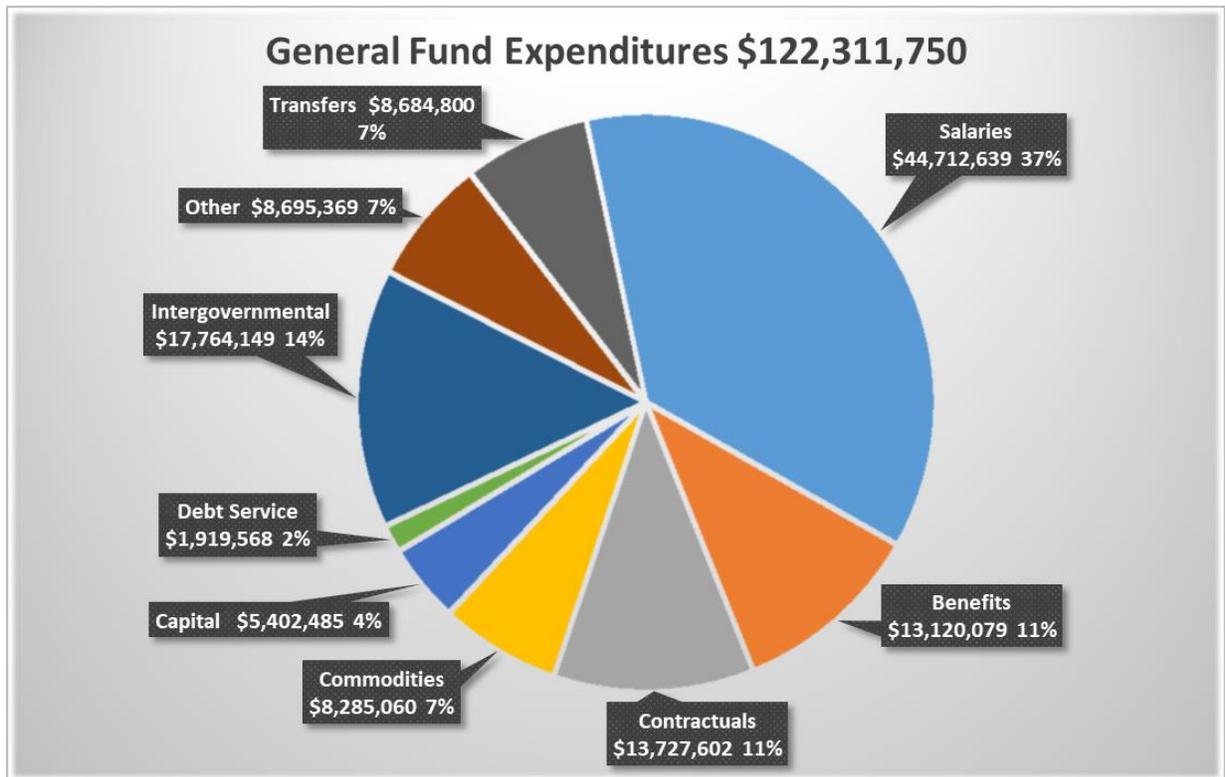
Budget Methodology - The expenditures in the Proposed Fiscal Year 2023 budget are projected by staff using a zero-based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total 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 except for line items budgeted by internal subject matter experts. Human Resources employs position budgeting to account for each position and all corresponding cities paid benefits. Information Technology 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 47.3% of General Fund expenditures with another 3% of contractuals related to workers’ compensation and general liability insurance. Intergovernmental Expenditures represents \$12.8M in payments to the Public Safety pensions and transfers of \$5M to regional agencies.

Salaries:

Salary expenditures include full time, part time, seasonal, retroactive pay and overtime expenses. For FY 2023, salary expenditures are approximately 22% of all City-wide expenditures.

Salary Expenditures – All Funds

| | 2021 | 2022 | 2022 | 2023 | 2023 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| FUND | ACTUAL | ADOPTED | PROJECTION | PROPOSED | % OF ADOPTED |
| General Fund | \$40,604,680 | \$42,318,251 | \$42,368,138 | \$44,712,639 | 77.04% |
| Board of Elections | \$192,725 | \$156,668 | \$81,902 | \$271,485 | 0.47% |
| Library | \$2,791,969 | \$2,998,392 | \$2,660,000 | \$3,101,712 | 5.34% |
| Water Fund | \$3,360,703 | \$4,203,748 | \$3,990,034 | \$4,247,395 | 7.32% |
| Sewer Fund | \$869,637 | \$1,305,538 | \$1,098,828 | \$1,326,022 | 2.28% |
| Storm Water Fund | \$693,548 | \$662,039 | \$631,645 | \$671,285 | 1.16% |
| Solid Waste Fund | \$2,088,890 | \$2,199,540 | \$2,268,134 | \$2,175,152 | 3.75% |
| Abraham Lincoln Parking | \$38,193 | \$51,567 | \$38,665 | \$77,124 | 0.13% |
| Golf Fund | \$782,572 | \$933,409 | \$922,337 | \$983,169 | 1.69% |
| City Arena | \$328,066 | \$531,973 | \$382,194 | \$367,574 | 0.63% |
| Casualty Insurance Fund | \$102,960 | \$98,643 | \$98,908 | \$101,110 | 0.17% |
| Total: | \$51,853,941 | \$55,459,768 | \$54,540,785 | \$58,034,667 | 100.00% |

Most 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 2021 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| Departments | Actual | Projected | Proposed | % of Proposed |
| Police Administration | \$13,194,099 | \$13,729,625 | \$14,991,984 | 33.53% |
| Fire | \$11,737,934 | \$11,738,022 | \$12,967,874 | 29.00% |
| Parks Maintenance | \$1,879,050 | \$1,964,430 | \$2,014,013 | 4.50% |
| Street Maintenance | \$1,456,638 | \$1,690,838 | \$1,728,614 | 3.87% |
| Information Services | \$692,131 | \$702,500 | \$1,384,531 | 3.10% |
| Police Communication Center | \$1,188,046 | \$1,224,750 | \$1,195,757 | 2.67% |
| Legal | \$794,684 | \$925,864 | \$1,028,133 | 2.30% |
| Building Safety | \$883,384 | \$932,360 | \$975,873 | 2.18% |
| Human Resources | \$783,656 | \$842,648 | \$928,385 | 2.08% |
| Miller Park Zoo | \$691,583 | \$695,966 | \$848,554 | 1.90% |
| Engineering Administration | \$585,931 | \$684,645 | \$807,964 | 1.81% |
| Administration | \$712,867 | \$725,142 | \$751,910 | 1.68% |
| Finance | \$649,681 | \$737,562 | \$748,738 | 1.67% |
| Fleet Management | \$653,222 | \$625,408 | \$715,874 | 1.60% |
| BCPA | \$510,140 | \$603,006 | \$666,593 | 1.49% |
| Community Enhancement | \$499,168 | \$590,804 | \$655,646 | 1.47% |
| Parks Administration | \$493,621 | \$570,596 | \$523,901 | 1.17% |
| Facilities Maintenance | \$346,204 | \$386,475 | \$505,815 | 1.13% |
| Recreation | \$341,789 | \$372,723 | \$490,988 | 1.10% |
| Bloomington Ice Center | \$316,222 | \$375,288 | \$421,685 | 0.94% |
| Economic Development | \$268,923 | \$297,622 | \$369,641 | 0.83% |
| Public Works Administration | \$339,508 | \$345,210 | \$367,879 | 0.82% |
| City Clerk | \$360,391 | \$380,100 | \$333,996 | 0.75% |
| SOAR | \$145,116 | \$178,294 | \$255,072 | 0.57% |
| Snow & Ice Removal | \$332,896 | \$258,500 | \$252,444 | 0.56% |
| Parking Operations | \$139,224 | \$166,920 | \$233,408 | 0.52% |
| Collections | \$231,229 | \$188,442 | \$228,749 | 0.51% |
| Planning | \$173,854 | \$129,898 | \$216,390 | 0.48% |
| Billing | \$203,489 | \$202,163 | \$209,910 | 0.47% |
| Aquatics | \$0 | \$102,336 | \$142,318 | 0.32% |
| Non Departmental | \$0 | \$0 | (\$2,250,000) | -5.03% |
| Total: | 40,604,680 | 42,368,138 | 44,712,639 | 100.00% |

This table indicates approximately 62.5% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.5%), Street Maintenance (3.87%), and Information Technology (3.1%) departments.

General Fund Salaries Percent Increase/ (Decrease)

| ADMIN | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Difference | % Change | |
|------------------------------|------------------------------|-------------------------------|--------------------|---------------|---|
| Non-Departmental | (2,000,000.00) | (2,250,000.00) | (\$250,000) | 12.50% | 1 |
| Administration | \$739,256 | \$751,910 | \$12,654 | 1.71% | |
| City Clerk | \$370,258 | \$333,996 | (\$36,262) | -9.79% | |
| Human Resources | \$852,147 | \$928,385 | \$76,238 | 8.95% | |
| Finance | \$684,226 | \$748,738 | \$64,512 | 9.43% | |
| Collections | \$244,152 | \$228,749 | (\$15,403) | -6.31% | |
| Billing | \$210,272 | \$209,910 | (\$362) | -0.17% | |
| Information Technology | \$847,477 | \$1,384,531 | \$537,054 | 63.37% | 2 |
| Legal | \$814,661 | \$1,028,133 | \$213,472 | 26.20% | 3 |
| Total | \$2,762,449 | \$3,364,352 | \$601,903 | 21.79% | |
| PARKS | | | | | |
| Parks Administration | \$513,007 | \$523,901 | \$10,895 | 2.12% | |
| Parks Maintenance | \$1,953,191 | \$2,014,013 | \$60,822 | 3.11% | |
| Recreation | \$488,263 | \$490,988 | \$2,725 | 0.56% | |
| Aquatics | \$131,983 | \$142,318 | \$10,335 | 7.83% | |
| BCPA | \$707,193 | \$666,593 | (\$40,601) | -5.74% | |
| Miller Park Zoo | \$740,526 | \$848,554 | \$108,029 | 14.59% | 4 |
| Bloomington Ice Center | \$410,539 | \$421,685 | \$11,146 | 2.71% | |
| SOAR | \$252,346 | \$255,072 | \$2,726 | 1.08% | |
| Total | \$5,197,047 | \$5,363,124 | \$166,077 | 3.20% | |
| POLICE | | | | | |
| Police Administration | \$14,478,118 | \$14,991,984 | \$513,866 | 3.55% | |
| Police Communication Center | \$1,194,206 | \$1,195,757 | \$1,551 | 0.13% | |
| Total | \$15,672,324 | \$16,187,741 | \$515,417 | 3.29% | |
| FIRE | | | | | |
| Fire | \$12,318,527 | \$12,967,874 | \$649,347 | 5.27% | |
| Total | \$12,318,527 | \$12,967,874 | \$649,347 | 5.27% | |
| COMMUNITY DEVELOPMENT | | | | | |
| Building Safety | \$960,757 | \$975,873 | \$15,116 | 1.57% | |
| Planning | \$190,852 | \$216,390 | \$25,538 | 13.38% | 5 |
| Community Enhancement | 526,514.00 | 655,646.00 | \$129,132 | 24.53% | 6 |
| Economic Development | 299,808.00 | 369,641.00 | \$69,833 | 23.29% | 7 |
| Total | \$1,977,931 | \$2,217,550 | \$239,619 | 12.11% | |
| FACILITIES | | | | | |
| Facilities Maintenance | 442,693.00 | 505,815.00 | \$63,122 | 14.26% | 8 |
| Parking Operations | 200,626.00 | 233,408.00 | \$32,782 | 16.34% | 9 |
| Total | \$643,319 | \$739,223 | \$95,904 | 14.91% | |
| PUBLIC WORKS | | | | | |
| Public Works Administration | 358,001.00 | 367,879.00 | \$9,878 | 2.76% | |
| Street Maintenance | 1,663,221.00 | 1,728,614.00 | \$65,393 | 3.93% | |
| Snow & Ice Removal | 258,880.00 | 252,444.00 | (\$6,436) | -2.49% | |
| Engineering Administra | 753,678.00 | 807,964.00 | \$54,286 | 7.20% | |
| Fleet Management | 712,874.00 | 715,874.00 | \$3,000 | 0.42% | |
| Total | 3,746,654.00 | \$3,872,775 | \$126,121 | 3.37% | |
| TOTAL | | | | | |
| Total | \$42,318,251 | \$44,712,639 | \$2,394,388 | 5.66% | |

**This table and subsequent chart identify salary increases/decreases by department and division General Fund salaries increased \$2.4M 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. Information Technology is adding 7 positions to right size the department demand for internal/external needs.
3. Legal added a Paralegal & Contract Specialist in FY 2022 to help with added workload of Legal Department.
4. Miller Park Zoo is adding a zookeeper to keep up with animal needs and Utility Worker for overall maintenance/upkeep of zoo campus.
5. Planning reclassified a position to a second Assistant City Planner.
6. Community Enhancement Division Manager added to assist with growing department needs.
7. Economic Development Specialist added during FY 2022 to assist with ongoing and continued growth/opportunities in the community.
8. Facilities Maintenance added a custodian position in FY 2022 to assist with overall upkeep of City campus. This was offset by a reduction in previously outsourced custodial services.
9. Parking Operations increased seasonal budget by \$31,000 for maintenance/upkeep of parking garages.

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 2023, benefits are approximately 5% of all City-wide expenditures.

| General Fund Benefits by Department | | | | |
|--|---------------------|---------------------|---------------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Departments | Actual | Projected | Proposed | % of Proposed |
| Police Administration | \$4,113,991 | \$3,721,208 | \$3,989,773 | 30.41% |
| Fire | \$2,962,207 | \$2,710,731 | \$2,887,253 | 22.01% |
| Parks Maintenance | \$717,867 | \$723,902 | \$680,695 | 5.19% |
| Information Technology | \$238,380 | \$256,626 | \$583,464 | 4.45% |
| Street Maintenance | \$525,851 | \$624,144 | \$536,605 | 4.09% |
| Police Communication Center | \$371,840 | \$375,436 | \$403,449 | 3.08% |
| Building Safety | \$322,888 | \$348,040 | \$356,719 | 2.72% |
| Human Resources | \$314,294 | \$290,142 | \$354,330 | 2.70% |
| Legal | \$244,932 | \$294,681 | \$347,126 | 2.65% |
| Miller Park Zoo | \$231,771 | \$234,932 | \$300,699 | 2.29% |
| Fleet Management | \$272,379 | \$255,572 | \$269,668 | 2.06% |
| Engineering Administration | \$229,207 | \$265,205 | \$265,718 | 2.03% |
| Finance | \$212,702 | \$246,756 | \$252,551 | 1.92% |
| Community Enhancement | \$177,303 | \$202,015 | \$232,439 | 1.77% |
| Administration | \$204,058 | \$223,743 | \$220,992 | 1.68% |
| BCPA | \$170,086 | \$169,453 | \$166,942 | 1.27% |
| Parks Administration | \$163,696 | \$176,106 | \$148,554 | 1.13% |
| Facilities Maintenance | \$115,224 | \$130,018 | \$144,736 | 1.10% |
| Economic Development | \$83,141 | \$92,500 | \$125,696 | 0.96% |
| Public Works Administration | \$117,555 | \$118,354 | \$116,813 | 0.89% |
| City Clerk | \$124,848 | \$142,674 | \$110,077 | 0.84% |
| Collections | \$81,490 | \$60,485 | \$106,795 | 0.81% |
| Recreation | \$91,831 | \$90,473 | \$105,227 | 0.80% |
| Billing | \$88,140 | \$81,040 | \$88,057 | 0.67% |
| Planning | \$70,646 | \$43,517 | \$86,097 | 0.66% |
| Parking Operations | \$50,658 | \$57,960 | \$85,201 | 0.65% |
| Bloomington Ice Center | \$71,412 | \$80,214 | \$68,907 | 0.53% |
| SOAR | \$53,603 | \$54,077 | \$38,804 | 0.30% |
| Snow & Ice Removal | \$104,841 | \$95,995 | \$35,804 | 0.27% |
| Aquatics | \$0 | \$7,829 | \$10,888 | 0.08% |
| Non Departmental | \$28,486 | \$0 | \$0 | 0.00% |
| Total: | \$12,555,328 | \$12,173,829 | \$13,120,079 | 100.00% |

This table indicates approximately 52.4% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance 5.2%), Information Technology at 4.5% and Street Maintenance (4.1%).

General Fund Benefits Percent Increase/ (Decrease)

| ADMIN | FY 2022 Adopted | FY 2023 Proposed | Difference | % Change | |
|------------------------------|---------------------|---------------------|--------------------|---------------|----|
| Non Departmental | - | - | - | 0.00% | |
| Administration | 217,010 | 220,992 | \$3,982 | 1.83% | |
| City Clerk | 134,909 | 110,077 | (\$24,832) | -18.41% | 1 |
| Human Resources | 340,753 | 354,330 | \$13,577 | 3.98% | |
| Finance | 236,959 | 252,551 | \$15,592 | 6.58% | |
| Collections | 90,607 | 106,795 | \$16,188 | 17.87% | 2 |
| Billing | 93,080 | 88,057 | (\$5,023) | -5.40% | |
| Information Technology | 319,267 | 583,464 | \$264,197 | 82.75% | 3 |
| Legal | 257,399 | 347,126 | \$89,727 | 34.86% | 4 |
| Total | \$1,689,984 | \$2,063,392 | \$373,408 | 22.10% | |
| PARKS | | | | | |
| Parks Administration | 170,165 | 148,554 | (\$21,611) | -12.70% | 5 |
| Parks Maintenance | 720,127 | 680,695 | (\$39,432) | -5.48% | |
| Recreation | 107,599 | 105,227 | (\$2,372) | -2.20% | |
| Aquatics | 10,097 | 10,888 | \$791 | 7.83% | |
| BCPA | 195,379 | 166,942 | (\$28,438) | -14.56% | 5 |
| Miller Park Zoo | 271,095 | 300,699 | \$29,604 | 10.92% | 6 |
| Bloomington Ice Center | 79,739 | 68,907 | (\$10,832) | -13.58% | 5 |
| SOAR | 61,931 | 38,804 | (\$23,127) | -37.34% | 5 |
| Total | \$1,616,132 | \$1,520,716 | (\$95,417) | -5.90% | |
| POLICE | | | | | |
| Police Administration | 3,731,517 | 3,989,773 | \$258,256 | 6.92% | |
| Police Communication Center | 399,409 | 403,449 | \$4,040 | 1.01% | |
| Total | \$4,130,926 | \$4,393,222 | \$262,296 | 6.35% | |
| FIRE | | | | | |
| Fire | 2,623,940 | 2,887,253 | \$263,313 | 10.04% | 7 |
| Total | \$2,623,940 | \$2,887,253 | \$263,313 | 10.04% | |
| COMMUNITY DEVELOPMENT | | | | | |
| Building Safety | 359,609 | 356,719 | (\$2,890) | -0.80% | |
| Planning | 75,342 | 86,097 | \$10,755 | 14.27% | 8 |
| Community Enhancement | 200,349 | 232,439 | \$32,090 | 16.02% | 9 |
| Economic Development | 99,140 | 125,696 | \$26,556 | 26.79% | 10 |
| Total | \$734,440 | \$800,951 | \$66,511 | 9.06% | |
| FACILITIES | | | | | |
| Facilities Maintenance | 136,138 | 144,736 | \$8,598 | 6.32% | |
| Parking Operations | 75,140 | 85,201 | \$10,061 | 13.39% | 11 |
| Total | \$211,278 | \$229,937 | \$18,659 | 8.83% | |
| PUBLIC WORKS | | | | | |
| Public Works Administration | 126,678 | 116,813 | (\$9,865) | -7.79% | |
| Street Maintenance | 587,004 | 536,605 | (\$50,399) | -8.59% | |
| Snow & Ice Removal | 53,145 | 35,804 | (\$17,341) | -32.63% | 12 |
| Engineering Administration | 272,338 | 265,718 | (\$6,620) | -2.43% | |
| Fleet Management | 287,544 | 269,668 | (\$17,876) | -6.22% | |
| Total | \$1,326,709 | \$1,224,608 | (\$102,101) | -7.70% | |
| TOTAL | | | | | |
| Total | \$12,333,409 | \$13,120,079 | \$786,670 | 6.38% | |

This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits increased over the previous year by approximately 6.4%.

General Fund Benefits Notes

1. City Clerk had the Contract Administrator, Contract Specialist move to Legal during FY 2022.
2. Collections added an Assistant HUB Manager.
3. Information Technology is adding 7 positions to right size the department demand for internal/external needs.
4. Legal added a Paralegal & Contract Specialist in FY 2022 to help with added workload of Legal Department.
5. Decrease in number of employees utilizing City Health Insurance.
6. Miller Park Zoo is adding a zookeeper to keep up with animal needs and Utility Worker for overall maintenance/upkeep of zoo campus.
7. Fire had an increase in insurance costs.
8. Planning reclassified a position to a second Assistant City Planner.
9. Community Enhancement Division Manager added to assist with growing department needs.
10. Economic Development Specialist added during FY 2022 to assist with ongoing and continued growth/opportunities in the community.
11. Parking Operations increased seasonal budget by \$31,000 for maintenance/upkeep of parking garages which increase the benefit amount.
12. Snow and Ice Removal declined as less budgeted for full-time which then lowers benefit amounts.

Other Expenditure Accounts:

Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 19% of all expenditures and 11% of General Fund expenditures. Contractuals include insurance premiums and claims for workers compensation and general liability, professional services and repair/maintenance accounts for buildings, equipment and vehicles.

Commodities

This category relates to products purchased by the City to support its daily operations including all payments for utilities and supplies (i.e., street materials, fuel, etc.). Commodities make up 7% of all expenditures and 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 23% of all expenditures and 4% 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 4% 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 15% 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 \$17.8M for FY 2023.

Other Expenditures

This category relates to payments which do not fall into other designated City expenditure categories. Other Expenditures make up 6% of all expenditures and 7% 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 7% of General Fund expenditures. General fund transfers include transfers to Capital Improvement Fund for non-enterprise fund capital projects not related to street resurfacing/sidewalks, Debt Service funds, Enterprise funds for operations and debt service.

FY 2023 Inter-Fund Transfer Summary

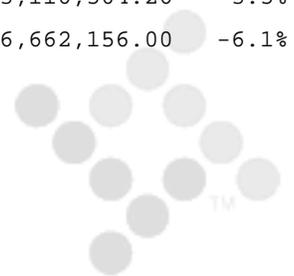
| Due To Transfers | Transfer Amount | Due From Transfers | Transfer Amount |
|---|----------------------|--|----------------------|
| General Fund Due To: | | General Fund Due From: | |
| General Fund Due To Capital Improvement Fund | \$ 2,630,366 | Planning due from IHDA | \$ 700 |
| General Fund Due To Capital Improvement (Asphalt & Concrete) Fund | \$ - | Code Enforcement Due From Community Development | \$ 94,341 |
| General Fund Due To General Bond & Interest | \$ 359,126 | Code Enforcement due from IHDA | \$ 23,900 |
| General Fund Due To Variable Debt | \$ 469,752 | Code Enforcement Due From John M. Scott Health Care | \$ 24,209 |
| General Fund Due To Golf Fund | | General Fund Due From Water | \$ 1,363,240 |
| General Fund Due To Arena Fund | \$ 3,181,735 | General Fund Due From Sewer | \$ 617,770 |
| General Fund Due to Abraham Lincoln Parking Deck | \$ 635,719 | General Fund Due From Storm Water | \$ 450,762 |
| BCPA Due To General Bond & Interest | \$ 560,205 | General Fund Due From Solid Waste | \$ 507,806 |
| BCPA Due To Variable Debt | \$ 300,684 | General Fund Due From Golf | \$ 91,661 |
| Miller Park Zoo to Park Dedication Fund | \$ 30,846 | General Fund Due From Arena | \$ 118,764 |
| Parking Due To Variable Debt | \$ 313,405 | General Fund Due From Abraham Lincoln Parking | \$ 20,295 |
| Total General Fund Due To | <u>\$ 8,481,837</u> | Total General Fund Due From | <u>\$ 3,313,448</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 | \$ 30,000 |
| 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 | \$ - | | |
| Library to Library Asset Replacement Fund | \$ 30,000 | | |
| Library to General Bond & Interest | \$ 851,046 | | |
| Total Special Revenue Funds Due To | <u>\$ 999,987</u> | Total Special Revenue Funds Due From | <u>\$ 60,846</u> |
| Debt Service Funds Due To: | | Debt Service Funds Due From: | |
| | | General Bond & Interest Due From General Fund | \$ 359,126 |
| | | General Bond & Interest Due From BCPA | \$ 560,205 |
| | | General Bond & Interest Due From Library | \$ 851,046 |
| | | Variable Debt Due From General Fund | \$ 469,752 |
| | | Variable Debt Due From BCPA | \$ 300,684 |
| | | Variable Debt Due From Parking | \$ 313,405 |
| | | Arena Debt Due From Arena | \$ 1,735,371 |
| Total Debt Service Funds Due To | <u>\$ -</u> | Total Debt Service Funds Due From | <u>\$ 4,589,588</u> |
| Capital Projects Funds Due To: | | Capital Projects Funds Due From: | |
| | | Capital Improvements Due From General Fund | \$ 2,630,366 |
| | | Capital Improvements Due From Empire TIF | \$ - |
| | | Capital Improvement (Asphalt & Concrete) Due From General Fund | \$ - |
| Total Capital Projects Due To | <u>\$ -</u> | Total Capital Projects Due From | <u>\$ 2,630,366</u> |
| Enterprise Funds Due To: | | Enterprise Funds Due From: | |
| Water Fund Due To General Fund | \$ 1,363,240 | Arena Due From General Fund | \$ 3,181,735 |
| Sewer Fund Due To General Fund | \$ 617,770 | VenuWorks Due From General Fund | |
| Storm Water Due To General Fund | \$ 450,762 | Water Fund Due From Sewer Fund | |
| Solid Waste Due To General Fund | \$ 507,806 | Water Fund Due From Storm Water Fund | |
| Abraham Lincoln Parking To General Fund | \$ 20,295 | Water Fund Due From Solid Waste Fund | |
| Golf Fund Due To General Fund | \$ 91,661 | Lincoln Parking Due From General Fund | \$ 635,719 |
| Arena Due To General Fund | \$ 118,764 | Golf Fund Due From General Fund | |
| Arena Due To Arena Debt | \$ 1,735,371 | | |
| John M. Scott Healthcare to Code Enforcement | \$ 24,209 | | |
| Total Enterprise Funds Due To | <u>\$ 4,929,878</u> | Total Enterprise Funds Due From | <u>\$ 3,817,454</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>\$ 14,411,701</u> | Total Due From | <u>\$ 14,411,701</u> |

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

Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

| General Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Non Departmental | 28,486.25 | -3,250,000.00 | -3,250,000.00 | 7,512.28 | 8,602,936.91 | 2,093,462.00 | -164.4% |
| Administration | 1,156,764.43 | 1,246,024.56 | 1,246,024.56 | 887,164.71 | 1,198,856.31 | 1,255,269.74 | .7% |
| City Clerk | 603,225.98 | 701,775.42 | 738,275.42 | 654,354.33 | 795,122.31 | 606,630.39 | -17.8% |
| Human Resources | 1,483,533.09 | 1,724,050.56 | 1,704,050.56 | 1,275,591.09 | 1,530,531.88 | 1,772,815.00 | 4.0% |
| Finance | 1,244,834.52 | 1,310,856.71 | 1,310,856.71 | 1,099,922.36 | 1,368,131.73 | 1,425,297.95 | 8.7% |
| Collections | 375,671.92 | 377,117.34 | 377,117.34 | 217,848.84 | 290,334.96 | 370,666.66 | -1.7% |
| Billing | 1,022,369.11 | 1,104,172.38 | 1,104,172.38 | 979,641.68 | 1,115,273.87 | 1,044,254.47 | -5.4% |
| Information Services | 3,579,819.52 | 4,367,365.25 | 4,747,365.25 | 3,030,309.62 | 4,192,681.63 | 5,761,307.58 | 21.4% |
| Legal | 1,175,248.99 | 1,268,934.42 | 1,268,934.42 | 1,049,843.45 | 1,403,964.86 | 1,578,494.49 | 24.4% |
| Procurement | 112.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| Parks Administration | 705,930.97 | 735,700.29 | 735,700.29 | 618,254.59 | 798,430.72 | 726,386.88 | -1.3% |
| Parks Maintenance | 4,347,922.47 | 4,058,030.89 | 4,507,147.89 | 3,209,558.64 | 4,485,192.51 | 4,624,861.22 | 2.6% |
| Recreation | 714,400.63 | 1,089,270.25 | 1,156,220.25 | 725,679.56 | 940,568.78 | 1,118,866.36 | -3.2% |
| Aquatics | 166,242.40 | 270,223.67 | 270,223.67 | 197,616.27 | 213,036.04 | 331,197.32 | 22.6% |
| BCPA | 1,864,035.50 | 2,674,925.74 | 2,674,925.74 | 2,066,633.79 | 2,374,253.88 | 2,780,813.86 | 4.0% |
| BCPA Capital Campaign | .00 | .00 | .00 | 15,000.00 | 15,000.00 | 500,000.00 | .0% |
| BCPA Community Foundat | 1,642.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| Miller Park Zoo | 1,509,529.81 | 1,654,030.91 | 1,654,030.91 | 1,320,894.85 | 1,626,833.28 | 1,883,838.00 | 13.9% |
| Bloomington Ice Center | 567,224.15 | 862,919.52 | 1,007,919.52 | 613,657.48 | 811,088.82 | 899,103.66 | -10.8% |
| SOAR | 245,251.19 | 401,156.15 | 468,106.15 | 235,098.98 | 357,532.06 | 380,416.61 | -18.7% |
| Police Administration | 20,854,810.51 | 21,953,935.34 | 22,329,638.34 | 16,507,185.78 | 21,341,103.68 | 23,116,504.26 | 3.5% |
| Police Pension | 5,868,874.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 6,662,156.00 | -6.1% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

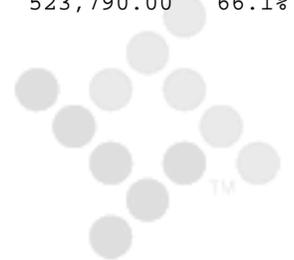
| General Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------|
| Police Communication C | 2,170,712.92 | 2,066,551.21 | 2,066,551.21 | 1,625,894.60 | 2,027,724.02 | 2,060,903.50 | -.3% |
| Fire | 20,360,855.18 | 21,299,207.91 | 22,422,398.91 | 16,638,383.68 | 21,246,866.20 | 23,067,422.14 | 2.9% |
| Fire Pension | 5,467,846.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,089,466.00 | -1.6% |
| Fire - Ambulance | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Building Safety | 1,403,157.52 | 1,544,055.66 | 1,558,291.66 | 1,129,911.58 | 1,468,612.85 | 1,521,071.27 | -2.4% |
| Planning | 448,086.33 | 674,840.40 | 670,840.40 | 327,169.42 | 478,708.59 | 762,261.16 | 13.6% |
| Community Enhancement | 796,040.07 | 893,047.43 | 915,347.43 | 701,794.82 | 938,639.93 | 1,036,840.61 | 13.3% |
| Downtown Development D | 150.85 | .00 | .00 | 57.56 | .00 | .00 | .0% |
| Facilities Maintenance | 1,015,748.53 | 1,147,187.35 | 1,147,187.35 | 841,469.35 | 1,133,491.96 | 1,165,646.67 | 1.6% |
| Gov Center Bldg Maint | 746,949.50 | 475,492.50 | 475,492.50 | 475,492.50 | 475,492.50 | 531,947.00 | 11.9% |
| Parking Operations | 692,220.78 | 861,649.54 | 893,026.54 | 685,890.77 | 809,924.59 | 997,389.86 | 11.7% |
| Public Works Administr | 608,566.88 | 723,842.84 | 723,842.84 | 531,506.53 | 674,506.06 | 753,278.30 | 4.1% |
| Street Maintenance | 3,378,379.47 | 3,690,978.96 | 4,043,135.96 | 3,157,365.06 | 4,225,060.43 | 4,381,019.86 | 8.4% |
| Snow & Ice Removal | 1,071,869.28 | 1,048,536.94 | 1,071,711.94 | 783,800.09 | 1,041,021.12 | 1,012,487.25 | -5.5% |
| Engineering Administra | 1,927,133.59 | 2,448,787.59 | 2,481,808.59 | 1,582,413.84 | 2,188,505.53 | 2,402,586.83 | -3.2% |
| Fleet Management | 3,121,742.82 | 3,353,463.74 | 3,367,688.74 | 2,723,205.72 | 3,440,638.11 | 3,860,002.49 | 14.6% |
| Contingency | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| McLean County Mental H | 2,080,831.06 | 2,205,382.34 | 2,205,382.34 | 1,860,074.91 | 2,753,494.90 | 2,781,029.85 | 26.1% |
| Sister City | 278.80 | 34,050.00 | 34,050.00 | 1,205.34 | 5,000.00 | 27,720.00 | -18.6% |
| Economic Development | 1,350,740.88 | 2,109,141.63 | 2,109,141.63 | 888,509.03 | 1,912,152.54 | 2,153,271.45 | 2.1% |
| General Fund Transfers | 11,002,545.21 | 7,205,803.92 | 7,205,803.92 | 5,239,053.01 | 13,986,733.70 | 7,288,798.49 | 1.2% |
| Public Transportation | 1,393,743.92 | 1,451,681.00 | 1,451,681.00 | 1,085,760.69 | 1,451,681.00 | 1,486,265.00 | 2.4% |
| TOTAL General Fund | 106,553,529.78 | 109,066,701.36 | 112,176,603.36 | 88,273,237.80 | 127,001,639.26 | 122,311,750.18 | 9.0% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

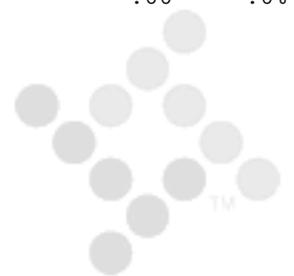
| Motor Fuel Tax Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Motor Fuel Tax | 965,000.00 | 20,272,966.00 | 20,272,966.00 | 739,530.00 | 5,387,242.55 | 25,205,000.00 | 24.3% |
| TOTAL Motor Fuel Tax Fund | 965,000.00 | 20,272,966.00 | 20,272,966.00 | 739,530.00 | 5,387,242.55 | 25,205,000.00 | 24.3% |
| Board of Elections | 630,262.45 | 678,224.85 | 678,224.85 | 246,002.99 | 581,681.00 | 1,248,012.21 | 84.0% |
| TOTAL Board of Elections Fun | 630,262.45 | 678,224.85 | 678,224.85 | 246,002.99 | 581,681.00 | 1,248,012.21 | 84.0% |
| Drug Enforcement | 256,682.07 | 293,250.00 | 293,250.00 | 7,145.56 | 248,250.00 | 248,250.00 | -15.3% |
| DARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| DUI Enforcement | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Marijuana Leaf Testing | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Federal Drug Enforceme | 19,620.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| Project Safe Neighbor | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Cyber Crime Grant | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Drug Enforcement Fund | 276,302.15 | 293,250.00 | 293,250.00 | 7,145.56 | 248,250.00 | 248,250.00 | -15.3% |
| Foreign Fire Insurance | 136,445.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Foreign Fire Insurance | 136,445.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| BCPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BCPA Fund | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CD - Administration & | 76,101.72 | 71,600.00 | 136,967.00 | 47,335.61 | 71,600.00 | 74,400.00 | -45.7% |
| CD - Rehabilitation | 223,114.11 | 185,957.00 | 316,957.00 | 202,531.43 | 336,557.00 | 404,900.00 | 27.7% |
| CD - Capital Improveme | 80,676.85 | 64,000.00 | 234,000.00 | 139,041.66 | 238,866.00 | 139,880.00 | -40.2% |
| CD - Community Service | 560,148.37 | 82,500.00 | 401,873.00 | 347,456.88 | 401,873.00 | 386,069.00 | -3.9% |
| CD - Continuum of Care | 283,534.46 | 260,243.00 | 260,243.00 | 147,338.35 | 260,243.00 | 260,243.00 | .0% |
| CD - Lead Hazard Contr | 27,358.32 | 417,300.00 | 315,339.00 | 41,623.64 | 417,300.00 | 523,790.00 | 66.1% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

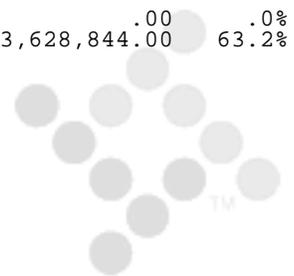
| Community Development Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CD - Healthy Homes Gra | .00 | .00 | 101,961.00 | 78.00 | 40,901.00 | 48,989.00 | -52.0% |
| TOTAL Community Development | 1,250,933.83 | 1,081,600.00 | 1,767,340.00 | 925,405.57 | 1,767,340.00 | 1,838,271.00 | 4.0% |
| Single Family Owner Oc | 98,213.52 | 732,134.00 | 902,134.00 | 148,665.59 | 902,134.00 | 902,134.00 | .0% |
| TOTAL IHDA Fund | 98,213.52 | 732,134.00 | 902,134.00 | 148,665.59 | 902,134.00 | 902,134.00 | .0% |
| Library Maint & Operat | 6,627,551.10 | 5,643,096.00 | 5,643,096.00 | 3,988,362.62 | 25,589,258.03 | 8,774,230.61 | 55.5% |
| Next Generation Librar | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Library Fund | 6,627,551.10 | 5,643,096.00 | 5,643,096.00 | 3,988,362.62 | 25,589,258.03 | 8,774,230.61 | 55.5% |
| Library FA Replacement | .00 | 55,000.00 | 55,000.00 | 13,245.00 | 13,245.00 | 295,000.00 | 436.4% |
| TOTAL Library FA Fund | .00 | 55,000.00 | 55,000.00 | 13,245.00 | 13,245.00 | 295,000.00 | 436.4% |
| Park Dedication | 50,084.00 | 52,049.15 | 52,049.15 | .00 | 52,669.95 | 52,779.15 | 1.4% |
| Parks Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Park Dedication Fund | 50,084.00 | 52,049.15 | 52,049.15 | .00 | 52,669.95 | 52,779.15 | 1.4% |
| Empire St Corridor TIF | 189,389.00 | 393,900.00 | 393,900.00 | 286.00 | 444,649.72 | 402,663.75 | 2.2% |
| TOTAL Empire St Corridor TIF | 189,389.00 | 393,900.00 | 393,900.00 | 286.00 | 444,649.72 | 402,663.75 | 2.2% |
| Downtown-Southwest TIF | 110.00 | 5,075.00 | 5,075.00 | 175.99 | 5,085.50 | 5,070.00 | -.1% |
| TOTAL Downtown-Southwest TIF | 110.00 | 5,075.00 | 5,075.00 | 175.99 | 5,085.50 | 5,070.00 | -.1% |
| Downtown E Washington | 418.00 | 2,400.00 | 2,400.00 | 781.01 | 2,400.00 | 60,000.00 | 2400.0% |
| TOTAL Downtown E Washington | 418.00 | 2,400.00 | 2,400.00 | 781.01 | 2,400.00 | 60,000.00 | 2400.0% |
| General Bond & Interes | 3,166,197.35 | 3,082,407.00 | 3,082,407.00 | 2,855,503.32 | 2,856,053.35 | 3,590,070.80 | 16.5% |
| TOTAL General Bond & Interes | 3,166,197.35 | 3,082,407.00 | 3,082,407.00 | 2,855,503.32 | 2,856,053.35 | 3,590,070.80 | 16.5% |
| Market Square TIF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Market Square TIF Bond | .00 | .00 | .00 | .00 | .00 | .00 | .0% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

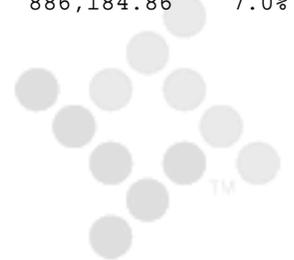
| Arena | Bond Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| | Arena Bond Fund | 1,533,667.50 | 1,693,480.82 | 1,693,480.82 | 1,608,317.50 | 1,694,877.33 | 1,738,467.50 | 2.7% |
| | TOTAL Arena Bond Fund | 1,533,667.50 | 1,693,480.82 | 1,693,480.82 | 1,608,317.50 | 1,694,877.33 | 1,738,467.50 | 2.7% |
| | Multi-Project Fund | 1,091,080.00 | 1,162,551.10 | 1,162,551.10 | 1,074,830.00 | 1,162,251.53 | 1,156,475.00 | -.5% |
| | TOTAL Multi-Project Fund | 1,091,080.00 | 1,162,551.10 | 1,162,551.10 | 1,074,830.00 | 1,162,251.53 | 1,156,475.00 | -.5% |
| | Capital Improvements | 2,832,053.40 | 13,206,500.00 | 14,392,274.62 | 898,281.63 | 14,631,946.79 | 4,230,366.00 | -70.6% |
| | TOTAL Capital Improvements F | 2,832,053.40 | 13,206,500.00 | 14,392,274.62 | 898,281.63 | 14,631,946.79 | 4,230,366.00 | -70.6% |
| | FY 2012 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2013 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2014 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2015 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2016 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2017 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2018 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2019 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2020 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2021 Capital Lease | 1,720,026.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2022 Capital Lease | .00 | 5,333,115.00 | 2,223,213.00 | 1,182,431.00 | 2,117,810.00 | .00 | -100.0% |
| | FY 2023 Capital Lease | .00 | .00 | .00 | .00 | .00 | 3,628,844.00 | .0% |
| | FY 2024 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2025 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2026 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | FY 2027 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Capital Lease Fund | 1,720,026.08 | 5,333,115.00 | 2,223,213.00 | 1,182,431.00 | 2,117,810.00 | 3,628,844.00 | 63.2% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

| Cap Improv Asphalt/Concrete | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Cap Imp. Asphalt & Con | 6,663,877.35 | 7,200,000.00 | 7,200,000.00 | 6,780,962.89 | 7,200,000.44 | 7,000,000.00 | -2.8% |
| TOTAL Cap Improv Asphalt/Con | 6,663,877.35 | 7,200,000.00 | 7,200,000.00 | 6,780,962.89 | 7,200,000.44 | 7,000,000.00 | -2.8% |
| Central Bloomington TI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Central Bloomington TI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Water Administration | 3,864,521.01 | 3,966,187.32 | 3,966,187.32 | 3,365,087.63 | 3,833,009.47 | 4,235,208.02 | 6.8% |
| Water Transmission/Dis | 5,183,285.45 | 6,056,404.21 | 6,564,404.21 | 2,734,068.17 | 5,683,226.47 | 7,409,929.13 | 12.9% |
| Water Purification | 3,799,758.64 | 4,470,151.35 | 5,068,084.35 | 3,100,418.16 | 3,351,382.43 | 5,705,315.66 | 12.6% |
| Lake Maintenance | 1,276,707.85 | 1,912,617.01 | 1,717,617.01 | 1,230,693.87 | 1,556,916.76 | 2,581,166.00 | 50.3% |
| Water Meter Service | 2,486,748.37 | 2,233,225.86 | 2,233,225.86 | 1,708,996.69 | 1,711,289.02 | 2,183,940.76 | -2.2% |
| Water Mechancial Maint | 3,330,650.89 | 11,015,842.42 | 10,482,909.42 | 6,591,657.89 | 9,004,931.86 | 4,122,692.83 | -60.7% |
| TOTAL Water Fund | 19,941,672.21 | 29,654,428.17 | 30,032,428.17 | 18,730,922.41 | 25,140,756.01 | 26,238,252.40 | -12.6% |
| Sewer Operations | 8,716,392.61 | 11,134,397.78 | 12,110,514.78 | 6,554,209.62 | 11,868,037.85 | 11,561,674.74 | -4.5% |
| TOTAL Sewer Fund | 8,716,392.61 | 11,134,397.78 | 12,110,514.78 | 6,554,209.62 | 11,868,037.85 | 11,561,674.74 | -4.5% |
| Storm Water Operations | 4,725,420.38 | 5,535,000.00 | 6,301,118.00 | 3,583,793.07 | 6,229,865.55 | 7,839,853.09 | 24.4% |
| TOTAL Storm Water Fund | 4,725,420.38 | 5,535,000.00 | 6,301,118.00 | 3,583,793.07 | 6,229,865.55 | 7,839,853.09 | 24.4% |
| Solid Waste Operations | 7,406,198.88 | 8,237,505.06 | 8,237,505.06 | 6,630,501.97 | 8,747,234.97 | 8,194,054.50 | -.5% |
| TOTAL Solid Waste Fund | 7,406,198.88 | 8,237,505.06 | 8,237,505.06 | 6,630,501.97 | 8,747,234.97 | 8,194,054.50 | -.5% |
| Abraham Lincoln Parkin | 144,532.69 | 276,377.96 | 276,377.96 | 185,075.26 | 263,429.67 | 890,552.63 | 222.2% |
| Abraham Lincoln Par De | 375,585.13 | 85,252.12 | 85,252.12 | 59,255.39 | 85,252.12 | 85,252.11 | .0% |
| TOTAL Abraham Lincoln Parkin | 520,117.82 | 361,630.08 | 361,630.08 | 244,330.65 | 348,681.79 | 975,804.74 | 169.8% |
| Golf Operations -- Hig | 484,211.38 | 569,633.64 | 569,633.64 | 444,552.24 | 510,733.74 | 594,173.75 | 4.3% |
| Golf Operations -- Pra | 778,364.24 | 828,075.67 | 828,075.67 | 708,811.71 | 826,643.15 | 886,184.86 | 7.0% |

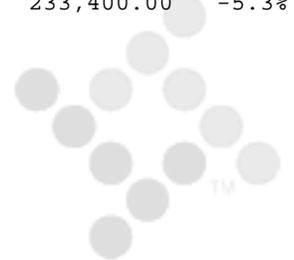


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Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

| Golf Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Golf Operations -- The | 1,087,679.66 | 1,114,510.61 | 1,114,510.61 | 887,174.10 | 1,124,908.11 | 1,296,163.71 | 16.3% |
| TOTAL Golf Fund | 2,350,255.28 | 2,512,219.92 | 2,512,219.92 | 2,040,538.05 | 2,462,285.00 | 2,776,522.32 | 10.5% |
| Arena City | 2,379,263.03 | 2,568,529.34 | 2,568,529.34 | 2,192,418.23 | 2,657,417.85 | 6,345,695.31 | 147.1% |
| Arena Venue | 665,942.66 | 2,553,914.43 | 2,553,914.43 | 1,257,876.60 | 1,134,823.36 | 1,506,480.33 | -41.0% |
| TOTAL Arena Fund | 3,045,205.69 | 5,122,443.77 | 5,122,443.77 | 3,450,294.83 | 3,792,241.21 | 7,852,175.64 | 53.3% |
| Casualty Insurance | 4,865,241.08 | 4,532,284.05 | 4,611,827.00 | 3,627,663.11 | 4,858,854.68 | 5,011,346.04 | 8.7% |
| TOTAL Casualty Insurance Fun | 4,865,241.08 | 4,532,284.05 | 4,611,827.00 | 3,627,663.11 | 4,858,854.68 | 5,011,346.04 | 8.7% |
| Blue Cross/Blue Shield | -3,830.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| Blue Cross Blue Shield | 1,874,713.80 | 1,930,000.00 | 1,930,000.00 | 1,607,739.86 | 1,900,000.00 | 1,957,000.00 | 1.4% |
| Blue Cross PPO 600/120 | 3,416,412.42 | 3,365,000.00 | 3,365,000.00 | 2,963,059.72 | 3,736,200.00 | 3,921,200.00 | 16.5% |
| Blue Cross PPO W/HSA | 1,256,531.50 | 1,490,000.00 | 1,490,000.00 | 1,107,386.01 | 1,781,100.00 | 1,865,100.00 | 25.2% |
| Police Plan | 3,265,007.41 | 3,800,000.00 | 3,800,000.00 | 2,791,704.92 | 3,600,000.00 | 3,960,000.00 | 4.2% |
| HAMP - HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Blue Cross Blue Shield | 654,354.50 | 586,000.00 | 586,000.00 | 416,733.23 | 445,500.00 | 445,500.00 | -24.0% |
| Dental | 97,507.82 | 101,300.00 | 101,300.00 | 69,465.35 | 95,100.00 | 97,800.00 | -3.5% |
| Dental Enhanced | 312,705.72 | 381,200.00 | 381,200.00 | 232,595.25 | 365,050.00 | 375,349.00 | -1.5% |
| Vision | 43,114.34 | 42,400.00 | 42,400.00 | 30,014.75 | 40,000.00 | 41,200.00 | -2.8% |
| Vision Enhanced | 72,343.08 | 72,600.00 | 72,600.00 | 58,377.74 | 71,000.00 | 73,130.00 | .7% |
| Miscellaneous Benefits | 140,282.15 | 243,026.00 | 243,026.00 | 127,853.65 | 229,450.00 | 242,231.60 | -.3% |
| TOTAL Employee Insurance & B | 11,129,142.01 | 12,011,526.00 | 12,011,526.00 | 9,404,930.48 | 12,263,400.00 | 12,978,510.60 | 8.1% |
| Blue Cross/Blue Shield | 2,405.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| Blue Cross Blue Shield | 238,238.05 | 246,360.00 | 246,360.00 | 170,479.16 | 222,000.00 | 233,400.00 | -5.3% |



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

| Retiree Healthcare Fund | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| Blue Cross PPO 600/120 | 435,371.02 | 439,000.00 | 439,000.00 | 368,434.62 | 451,000.00 | 478,060.00 | 8.9% |
| Blue Cross PPO W/ HSA | 75,566.25 | 66,000.00 | 66,000.00 | 75,754.09 | 90,000.00 | 108,000.00 | 63.6% |
| Police Plan | 559,409.69 | 665,000.00 | 665,000.00 | 511,185.94 | 690,000.00 | 785,000.00 | 18.0% |
| HAMP - HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| BCBS HMO IL | 40,150.98 | 45,600.00 | 45,600.00 | 37,609.29 | 35,000.00 | 35,000.00 | -23.2% |
| Dental | 22,739.54 | 34,790.00 | 34,790.00 | 23,541.96 | 31,000.00 | 32,550.00 | -6.4% |
| Dental Enhanced | 86,746.76 | 98,400.00 | 98,400.00 | 63,545.71 | 92,000.00 | 96,600.00 | -1.8% |
| Vision | 12,312.35 | 12,500.00 | 12,500.00 | 8,685.61 | 12,000.00 | 12,600.00 | .8% |
| Vision Enhanced | 24,369.70 | 19,400.00 | 19,400.00 | 14,163.72 | 20,050.00 | 21,012.50 | 8.3% |
| RET Medicare Supplemen | 167,692.00 | 180,000.00 | 180,000.00 | 148,386.00 | 175,000.00 | 183,750.00 | 2.1% |
| Miscellaneous Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Retiree Healthcare Fun | 1,665,001.81 | 1,807,050.00 | 1,807,050.00 | 1,421,786.10 | 1,818,050.00 | 1,985,972.50 | 9.9% |
| | | | | | | | |
| J M Scott Health Care | 709,439.91 | 872,755.00 | 872,755.00 | 767,444.55 | 896,034.25 | 1,000,335.15 | 14.6% |
| TOTAL J M Scott Healthcare F | 709,439.91 | 872,755.00 | 872,755.00 | 767,444.55 | 896,034.25 | 1,000,335.15 | 14.6% |
| | | | | | | | |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 198,859,228.93 | 251,735,690.11 | 255,976,982.68 | 165,199,579.31 | 270,083,975.76 | 269,101,885.92 | 5.1% |
| | | | | | | | |
| GRAND TOTAL | 198,859,228.93 | 251,735,690.11 | 255,976,982.68 | 165,199,579.31 | 270,083,975.76 | 269,101,885.92 | 5.1% |

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GENERAL FUND



GENERAL FUND DEPARTMENTS

Administrative Departments

10010010 Non-Departmental
10011110 Administration
10011310 City Clerk
10011520 Collections
10011410 Human Resources
10011510 Finance
10011530 Billing
10011610 Information Technology
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 Community Enhancement
10019170 Economic Development

Facilities Departments

10015480 Facilities Maintenance
10015485 Government Center
10015490 Parking

Public Works Departments

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

Other Departments

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

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NON-DEPARTMENTAL 10010010

Purpose

The Non-Departmental division is a centralized budget where non-specific General Fund revenues are accounted. This division is known mainly for housing approximately 75% or \$92,215,300 of total General Fund revenues or approximately 34% of total City revenues in the FY 2023 Proposed Budget.

FY 2023 Revenue

Revenues tracked within this division by FY 2023 Projected Estimate include:

| Type of Revenue | Budget |
|--------------------------|---------------------|
| Home Rule Sales Tax | \$21,593,897 |
| State Mandated Sales Tax | \$16,500,000 |
| Property Tax | \$10,911,851 |
| Income Tax | \$9,000,000 |
| ARPA Funds | \$5,593,462 |
| Utility Tax | \$5,463,016 |
| Food & Beverage Tax | \$4,522,062 |
| Local Use Tax | \$3,030,000 |
| Use of Fund Balance | \$2,804,200 |
| Replacement Tax | \$2,304,600 |
| Franchise Taxes | \$1,922,636 |
| Hotel/Motel Tax | \$1,750,000 |
| Packaged Liquor Tax | \$1,503,002 |
| Vehicle Use Tax | \$1,250,000 |
| Video Gaming Tax | \$1,200,000 |
| Amusement Tax | \$1,020,000 |
| Licenses | \$700,395 |
| Other Taxes | \$612,000 |
| Violations | \$311,000 |
| Other Revenue | \$223,179 |
| Total: | \$92,215,300 |

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

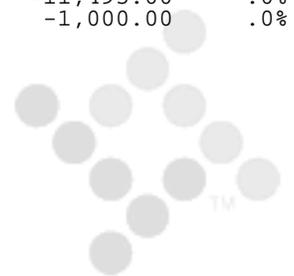
The Non-Departmental portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$38,093,897 in FY 2023. This makes up 41% of the revenues in the Non-Departmental department.

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Non Departmental | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------|-------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10010010 | 40000 | | | | | | | |
| 10010010 | 50010 | | | | | | | |
| 10010010 | 50010 | 21000 | | | | | | |
| 10010010 | 50014 | | | | | | | |
| 10010010 | 50016 | | | | | | | |
| 10010010 | 50017 | | | | | | | |
| 10010010 | 50018 | | | | | | | |
| 10010010 | 50020 | | | | | | | |
| 10010010 | 50030 | | | | | | | |
| 10010010 | 50032 | | | | | | | |
| 10010010 | 50034 | | | | | | | |
| 10010010 | 50035 | | | | | | | |
| 10010010 | 50036 | | | | | | | |
| 10010010 | 50038 | | | | | | | |
| 10010010 | 50039 | | | | | | | |
| 10010010 | 50070 | | | | | | | |
| 10010010 | 50101 | | | | | | | |
| 10010010 | 50102 | | | | | | | |
| 10010010 | 50103 | | | | | | | |
| 10010010 | 50104 | | | | | | | |
| 10010010 | 50105 | | | | | | | |
| 10010010 | 50106 | | | | | | | |
| 10010010 | 50109 | | | | | | | |
| 10010010 | 50310 | | | | | | | |
| 10010010 | 50320 | | | | | | | |
| 10010010 | 50330 | | | | | | | |
| 10010010 | 50340 | | | | | | | |
| 10010010 | 50350 | | | | | | | |
| 10010010 | 51010 | | | | | | | |
| 10010010 | 51020 | | | | | | | |
| 10010010 | 51021 | | | | | | | |
| 10010010 | 51030 | | | | | | | |
| 10010010 | 51040 | | | | | | | |
| 10010010 | 51050 | | | | | | | |
| 10010010 | 51060 | | | | | | | |
| 10010010 | 51070 | | | | | | | |
| 10010010 | 51080 | | | | | | | |
| 10010010 | 51090 | | | | | | | |
| 10010010 | 51110 | | | | | | | |
| 10010010 | 51120 | | | | | | | |
| 10010010 | 51130 | | | | | | | |
| 10010010 | 51135 | | | | | | | |
| 10010010 | 51140 | | | | | | | |
| 10010010 | 51510 | | | | | | | |

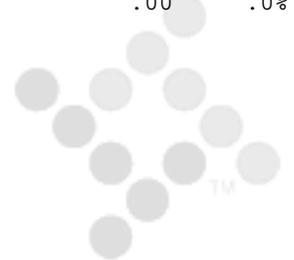


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Non Departmental | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10010010 | 51520 | ElectrCLic | -20,350.00 | -10,000.00 | -10,000.00 | -16,400.00 | -17,500.00 | -17,500.00 | 75.0% |
| 10010010 | 51530 | HVAC Licns | -13,000.00 | -10,000.00 | -10,000.00 | -11,600.00 | -13,000.00 | -13,000.00 | 30.0% |
| 10010010 | 51540 | Sign Licns | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 51990 | Othr Licns | -3,688.33 | -4,000.00 | -4,000.00 | -5,875.00 | -5,875.00 | -4,000.00 | .0% |
| 10010010 | 53010 | Income Tax | -9,299,100.51 | -8,000,000.00 | -8,000,000.00 | -6,711,571.30 | -10,500,571.87 | -9,000,000.00 | 12.5% |
| 10010010 | 53020 | Replace Tx | -2,393,846.55 | -1,404,600.00 | -1,404,600.00 | -2,137,463.96 | -3,196,041.58 | -2,304,600.00 | 64.1% |
| 10010010 | 53110 | 70000 Fed Grants | -3,160,394.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 53110 | 71000 Fed Grants | -59,676.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 53110 | 75000 Fed Grants | .00 | .00 | .00 | -4,783,227.00 | -4,783,227.00 | -5,593,462.00 | .0% |
| 10010010 | 54620 | Annx Fee | -14,121.28 | -10,000.00 | -10,000.00 | -28,694.18 | -23,408.41 | -10,000.00 | .0% |
| 10010010 | 54670 | Lq App Fee | -5,600.00 | -8,000.00 | -8,000.00 | -4,800.00 | -6,000.00 | -6,000.00 | -25.0% |
| 10010010 | 54675 | TNCAppFee | -200.00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| 10010010 | 55020 | NMvViolate | -2.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 55030 | OrdViolate | -122,004.61 | -150,000.00 | -150,000.00 | -136,117.11 | -150,000.00 | -150,000.00 | .0% |
| 10010010 | 55040 | AscCt Fine | -183,531.58 | -150,000.00 | -150,000.00 | -93,870.30 | -160,000.00 | -160,000.00 | 6.7% |
| 10010010 | 55050 | LiqFinePen | -16,440.00 | -1,000.00 | -1,000.00 | -5,268.50 | -2,000.00 | -1,000.00 | .0% |
| 10010010 | 55060 | VideoPen | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 55990 | Othr Pnlty | -3,197.83 | -3,000.00 | -3,000.00 | -70,473.27 | .00 | .00 | -100.0% |
| 10010010 | 56010 | Int Income | -163,588.76 | -100,000.00 | -100,000.00 | -11,499.39 | -60,000.00 | -50,000.00 | -50.0% |
| 10010010 | 56020 | Int Frm Tx | .00 | -50.00 | -50.00 | -152.67 | .00 | .00 | -100.0% |
| 10010010 | 56030 | Int Fm Lns | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 56110 | UR GainLs | 90,946.04 | -10,000.00 | -10,000.00 | 71,387.03 | .00 | -108,479.10 | 984.8% |
| 10010010 | 57005 | Elec Agreg | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 57350 | Priv Grant | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 57412 | Crdrebrevs | -12,610.44 | -10,000.00 | -10,000.00 | -10,785.51 | -11,000.00 | -10,000.00 | .0% |
| 10010010 | 57430 | JD MP Wtns | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 57985 | Cash StOvr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 57990 | Misc Rev | -38,455.69 | -32,000.00 | -32,000.00 | -38,327.22 | -38,500.00 | -38,500.00 | 20.3% |
| 10010010 | 61190 | Othr Salry | .00 | -2,000,000.00 | -2,000,000.00 | .00 | .00 | -2,250,000.00 | 12.5% |
| 10010010 | 62115 | RHS Contrb | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 62150 | UnEmpl Ins | 28,486.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 62191 | 71000 Prot Wear | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 62990 | Othr Ben | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 62999 | Contingncy | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 70093 | Bank Fees | .00 | .00 | .00 | 25.00 | .00 | .00 | .0% |
| 10010010 | 70220 | Oth PT Sv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 70225 | Consult Sv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 70540 | 71000 RepMt Othr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 70690 | Purch Serv | .00 | -1,250,000.00 | -1,250,000.00 | .00 | .00 | -1,250,000.00 | .0% |
| 10010010 | 71010 | 71000 Off Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 71024 | 71000 Janit Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 71026 | Med Supp | .00 | .00 | .00 | 7,487.28 | .00 | .00 | .0% |
| 10010010 | 71026 | 71000 Med Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 | 71080 | 71000 Maint Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Non Departmental | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10010010 71190 71000 Other Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 71990 Unfund Ops | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 75020 To McCnty | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 79030 Flx EmpCtr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 79150 Bad Debt | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 79196 ContribtoFB | .00 | .00 | .00 | .00 | 3,819,709.91 | .00 | .0% |
| 10010010 79990 Othr Exp | .00 | .00 | .00 | .00 | 4,783,227.00 | 5,593,462.00 | .0% |
| 10010010 85100 Fm General | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Non Departmental | -82,325,665.21 | -83,939,006.98 | -86,978,908.98 | -70,216,850.29 | -90,559,583.04 | -90,121,838.36 | 3.6% |
| TOTAL REVENUE | -82,354,151.46 | -80,689,006.98 | -83,728,908.98 | -70,224,362.57 | -99,162,519.95 | -92,215,300.36 | 10.1% |
| TOTAL EXPENSE | 28,486.25 | -3,250,000.00 | -3,250,000.00 | 7,512.28 | 8,602,936.91 | 2,093,462.00 | -164.4% |
| GRAND TOTAL | -82,325,665.21 | -83,939,006.98 | -86,978,908.98 | -70,216,850.29 | -90,559,583.04 | -90,121,838.36 | 3.6% |



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 2023 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.
- Balancing local budget realities.
- Communications – We continue to focus on providing the tools and support to “tell the City's story” and keep the community informed through a multitude of media avenues including the City's new podcast, 'Bloomington Outloud'.
- City Hall Relocation – Work continues to move offices between the Government Center and City Hall so that we can carry out a better experience for residents and better utilize spaces available to us.

- Downtown – The City continues to build on the energy that's returning to Downtown as the shadow of the pandemic begins to lift. With In-person Farmer's Markets, First Friday events and Saturdays on the Square.

What we accomplished in FY 2022

- Issued thirty-three Executive Orders which included extensions of Families First Benefits for several months and putting Utility Repayment Agreements into effect.
- Continued efforts to lead City Staff and the community through the challenges COVID still presented in the second year of the pandemic.
- Saw the approval of an accelerated timeline for the Locust Colton CSO Project. Shortening the length of time for the project to be completed by three years.
- Hired Katherine Murphy as the new Communications & External Affairs Manager.
- Moved interim Fire Chief Eric West into the Chief position, as well as hired new Chief of Police, Jamal Simington.
- Completion of the Wayfinding Sign project with the final piece, the Gateway Arch, installed and added lighting for the sign to be seen day and night.
- In coordination with Public Works launched a new microsite called Bloomington Underground, which is a partner to Bloomington Streets and features city-owned sanitary sewer, storm water, and water infrastructure and includes educational videos.
- Updated the Bloomington Budget 101 Series and will expand the series in the coming months.
- Started production of 'Bloomington Outload' a podcast featuring employees from the City giving a look at the people who keep our City running.
- Arena Management – After 18 months with doors closed the Arena reopened - hosting two major concerts as well as multiple IHSA state tournaments.

Challenges

FY 2023 and beyond

- Pushing ahead to find ways to operate more efficiently as the workforce returns to full status.
- Manage budgetary demands, increased service demands and the demands and associated costs of infrastructure.
- Work to educate the public on the decisions elected officials as well as City staffers face.
- Updating and streamlining processes through the MyBloomington App. Identifying points of contact for each department that responds to resident requests as well as expanding to other departments that might benefit by being part of the Apps.



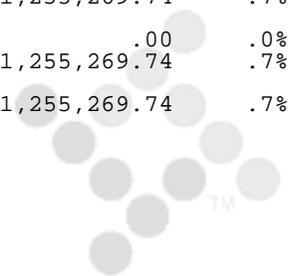
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Administration | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011110 61100 Salary FT | 618,426.10 | 684,056.00 | 684,056.00 | 512,920.35 | 669,777.56 | 696,710.00 | 1.8% |
| 10011110 61110 Salary PT | 55,164.28 | 55,200.00 | 55,200.00 | 41,364.29 | 55,364.29 | 55,200.00 | .0% |
| 10011110 61190 Othr Salry | 39,276.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 62100 Dental Enh | 1,311.35 | 1,373.00 | 1,373.00 | 1,242.15 | 1,658.73 | 1,665.00 | 21.3% |
| 10011110 62109 ENH HMO | 8,757.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 62110 Group Life | 350.13 | 408.00 | 408.00 | 291.06 | 392.00 | 408.00 | .0% |
| 10011110 62111 Enh Vision | 247.45 | 326.00 | 326.00 | 341.87 | 462.12 | 483.00 | 48.2% |
| 10011110 62113 BCBS 60/12 | 55,479.73 | 69,913.00 | 69,913.00 | 48,265.17 | 65,066.59 | 67,183.00 | -3.9% |
| 10011110 62114 BCBS HSA | .00 | .00 | .00 | 7,784.73 | 11,041.43 | 13,027.00 | .0% |
| 10011110 62115 RHS Contrb | 667.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 62116 HSA City | .00 | .00 | .00 | 1,900.00 | 1,900.00 | 1,900.00 | .0% |
| 10011110 62120 IMRF | 82,184.32 | 83,867.00 | 83,867.00 | 60,805.57 | 76,446.36 | 66,956.00 | -20.2% |
| 10011110 62130 FICA | 36,793.96 | 39,164.00 | 39,164.00 | 28,726.46 | 38,415.94 | 39,767.00 | 1.5% |
| 10011110 62140 Medicare | 10,008.48 | 10,459.00 | 10,459.00 | 7,711.17 | 10,071.41 | 10,488.00 | .3% |
| 10011110 62150 UnEmpl Ins | .00 | .00 | .00 | 3,282.50 | 3,030.00 | .00 | .0% |
| 10011110 62200 Hlth Fac | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 10011110 62990 Othr Ben | 8,258.65 | 11,400.00 | 11,400.00 | 13,748.32 | 15,258.32 | 19,115.00 | 67.7% |
| 10011110 70220 Oth PT Sv | 44,761.50 | 57,000.00 | 57,000.00 | 19,700.00 | 50,000.00 | 50,000.00 | -12.3% |
| 10011110 70430 MFD Lease | 1,599.54 | 2,000.00 | 2,000.00 | 1,333.55 | 2,000.00 | 2,000.00 | .0% |
| 10011110 70611 PrintBind | 448.83 | 750.00 | 750.00 | 519.46 | 750.00 | 750.00 | .0% |
| 10011110 70612 Imaging | 271.61 | 268.00 | 268.00 | 390.36 | 400.00 | 400.00 | 49.3% |
| 10011110 70631 Dues | 19,656.06 | 13,812.00 | 13,812.00 | 17,328.80 | 19,812.00 | 13,812.00 | .0% |
| 10011110 70632 Pro Develop | 6,424.30 | 18,900.00 | 18,900.00 | 7,100.30 | 10,000.00 | 18,900.00 | .0% |
| 10011110 70641 Temp Sv | 775.18 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 10011110 70690 Purch Serv | 25,369.00 | 6,800.00 | 6,800.00 | 1,661.46 | 5,000.00 | 7,580.00 | 11.5% |
| 10011110 70702 WC Prem | 2,952.03 | 3,672.51 | 3,672.51 | 3,672.51 | 3,672.51 | 4,719.60 | 28.5% |
| 10011110 70703 Liab Prem | 4,032.90 | 4,778.82 | 4,778.82 | 4,778.82 | 4,778.82 | 6,255.99 | 30.9% |
| 10011110 70704 Prop Prem | 1,363.99 | 3,128.10 | 3,128.10 | 3,128.10 | 3,128.10 | 5,119.17 | 63.7% |
| 10011110 70712 WC Claim | 19,607.35 | 24,025.93 | 24,025.93 | 24,025.93 | 24,025.93 | 29,311.49 | 22.0% |
| 10011110 70713 Liab Claim | 1,815.50 | 2,224.62 | 2,224.62 | 2,224.62 | 2,224.62 | 1,954.10 | -12.2% |
| 10011110 70714 Prop Claim | 1,815.50 | 2,224.62 | 2,224.62 | 2,224.62 | 2,224.62 | 1,954.10 | -12.2% |
| 10011110 70720 Ins Admin | 3,671.03 | 4,554.96 | 4,554.96 | 4,554.96 | 4,554.96 | 4,992.29 | 9.6% |
| 10011110 71010 Off Supp | 46,598.45 | 5,000.00 | 5,000.00 | 1,551.82 | 3,000.00 | 3,000.00 | -40.0% |
| 10011110 71017 Postage | 157.99 | 250.00 | 250.00 | 122.88 | 250.00 | 250.00 | .0% |
| 10011110 71190 Other Supp | 3,021.84 | 800.00 | 800.00 | 651.96 | 1,000.00 | 1,000.00 | 25.0% |
| 10011110 71340 Telecom | 16,106.35 | 18,000.00 | 18,000.00 | 14,005.37 | 18,000.00 | 18,000.00 | .0% |
| 10011110 71410 Books | 49.98 | 400.00 | 400.00 | .00 | 200.00 | 200.00 | -50.0% |
| 10011110 79110 Com Relatn | 32,483.28 | 52,750.00 | 52,750.00 | 40,494.10 | 54,750.00 | 54,750.00 | 3.8% |
| 10011110 79125 MLKJR Evnt | .00 | 27,000.00 | 27,000.00 | 252.00 | 27,000.00 | 27,000.00 | .0% |
| 10011110 79990 Othr Exp | 3,198.88 | 9,600.00 | 9,600.00 | 1,634.91 | 3,200.00 | 1,600.00 | -83.3% |
| 10011110 79992 CouncilExp | 3,658.30 | 28,819.00 | 28,819.00 | 7,424.54 | 10,000.00 | 28,819.00 | .0% |
| TOTAL Administration | 1,156,764.43 | 1,246,024.56 | 1,246,024.56 | 887,164.71 | 1,198,856.31 | 1,255,269.74 | .7% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 1,156,764.43 | 1,246,024.56 | 1,246,024.56 | 887,164.71 | 1,198,856.31 | 1,255,269.74 | .7% |
| GRAND TOTAL | 1,156,764.43 | 1,246,024.56 | 1,246,024.56 | 887,164.71 | 1,198,856.31 | 1,255,269.74 | .7% |

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CITY CLERK COLLECTIONS 10011310, 10011520



Purpose

The City Clerk Department including the City Services Hub (aka The Hub) exist to serve the City of Bloomington. The Department focuses on customer service, acts as the City's one-stop-shop for most City services, collects Citywide payments, manages the City's legislative processes, ensures statutory compliance, and transparency for all, as well as supports, facilitates, and assists in many Citywide projects.

FY 2023 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 continued delay caused by COVID-19 during FY 2022, the recodification project is still in process. In FY 2023, the recodification project will hopefully 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 2023

- 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 using a variety of 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.
- 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 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 2022

- Improved the City's Service Hub by Making it the City's Primary Payment Center – The City's Cashiering Division previously part of the Finance Department moved formally to the City Clerk Department. This reorganization officially made the Hub the City's primary payment center and added to the Hub's one-stop-shop goal to best serve residents.
- Grand Opening of the City Services Hub in the Government Center – The Hub moved from its temporary location at Grossinger Motors Arena and into its permanent home on the first floor of the Government Center off Washington street. Citizens now have a permanent Hub and one-stop-shop for most City services to help meet their needs. Key members from five City departments work in one location ready to assist citizens.
- Continued to Perfect Automated City Licensing Processes – In FY21 staff began moving 24 City Clerk license applications online for various licenses and permits, as well as 10+ other applications and forms (FOIA, Solicitor, Block Party, etc.). Staff continue to improve processes and perfect applications to streamline and drive more business dealings online.
- 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 the City's Contract Administration Team – to better meet and serve the needs of all City departments, an additional position was added to the Contract Administration team. Contract Administration was also moved back to the Legal Department to best bring legal and procurement teams together.
- 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 FY2023.

- Rolled Out a Custom Laserfiche Document Database for Citywide Use – In partnership with Information Technology, the City Clerk Department rolled out a new, custom document database citywide. The database provides a single, centralized location for document storage, which is accessible by staff and improves transparency by enabling better access to documents. The database also ensures better monitoring of contracts and associated deadlines.
- Impressive Amounts of City Records Moved to Electronic Format – The City Clerk Department worked Citywide with all departments to move records from paper to an electronic format. The move to electronic records improves access to records and inevitably increases the City's ability to best be transparent.

Challenges

- Changing Laws – With laws always evolving it is a challenge, and must always remain a focus, 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.
- Providing Great Customer Service and Balancing Management of Staff (Representatives) from a Numerous Departments at the Hub – With more than five departments involved at the Hub it can become challenging to balance and manage workloads while also ensuring great customer service to the residents we serve.

Fun Facts

The City of Bloomington and City Clerk Department have received national recognition for the City Services Hub.



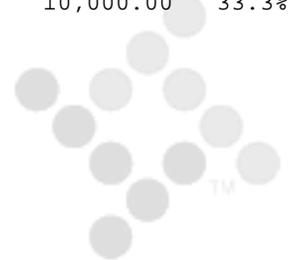
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| City Clerk | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE | |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------|
| 10011310 54661 | | Solicitor | -410.00 | -1,000.00 | -1,000.00 | -420.00 | -500.00 | -50.0% |
| 10011310 54720 | | Copies | -107.33 | -500.00 | -500.00 | -36.75 | -100.00 | -80.0% |
| 10011310 61100 | 350,388.18 | Salary FT | 366,258.00 | 366,258.00 | 294,514.89 | 370,000.00 | 328,996.00 | -10.2% |
| 10011310 61130 | 8,993.90 | Salary SN | .00 | .00 | 9,436.00 | 9,500.00 | 4,000.00 | .0% |
| 10011310 61150 | 1,009.06 | Salary OT | 4,000.00 | 4,000.00 | 257.77 | 600.00 | 1,000.00 | -75.0% |
| 10011310 62100 | 2,387.45 | Dental Enh | 2,356.00 | 2,356.00 | 1,854.72 | 2,358.19 | 1,844.00 | -21.7% |
| 10011310 62110 | 386.40 | Group Life | 408.00 | 408.00 | 296.80 | 381.20 | 340.00 | -16.7% |
| 10011310 62111 | 713.01 | Enh Vision | 708.00 | 708.00 | 493.13 | 739.91 | 528.00 | -25.4% |
| 10011310 62113 | 38,511.55 | BCBS 60/12 | 40,481.00 | 40,481.00 | 28,972.25 | 45,809.61 | 28,427.00 | -29.8% |
| 10011310 62114 | 9,291.63 | BCBS HSA | 12,313.00 | 12,313.00 | 9,360.46 | 12,617.16 | 13,027.00 | 5.8% |
| 10011310 62116 | 1,900.00 | HSA City | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | .0% |
| 10011310 62120 | 45,056.19 | IMRF | 45,398.00 | 45,398.00 | 35,179.59 | 43,000.00 | 32,004.00 | -29.5% |
| 10011310 62130 | 20,656.91 | FICA | 21,644.00 | 21,644.00 | 17,524.02 | 22,338.45 | 19,515.00 | -9.8% |
| 10011310 62140 | 4,831.09 | Medicare | 5,065.00 | 5,065.00 | 4,098.29 | 5,500.00 | 4,566.00 | -9.9% |
| 10011310 62200 | .00 | Hlth Fac | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | 50.0% |
| 10011310 62330 | 938.57 | LIUNA Pen | 936.00 | 936.00 | 709.30 | 938.57 | 936.00 | .0% |
| 10011310 62990 | 175.00 | Othr Ben | 3,600.00 | 3,600.00 | 4,588.34 | 6,941.20 | 6,840.00 | 90.0% |
| 10011310 70095 | 1,554.48 | CC Fees | 3,500.00 | 3,500.00 | 30.00 | 30.00 | .00 | -100.0% |
| 10011310 70220 | 1,125.00 | Oth PT Sv | 35,000.00 | 35,000.00 | 995.00 | 15,000.00 | 35,000.00 | .0% |
| 10011310 70420 | 4,581.27 | Rentals | 4,363.00 | 4,363.00 | 3,271.59 | 5,000.00 | 5,000.00 | 14.6% |
| 10011310 70420 | 1,400.35 | 65000 Rentals | .00 | .00 | 637.91 | 637.91 | .00 | .0% |
| 10011310 70430 | 1,970.04 | MFD Lease | 8,000.00 | 8,000.00 | 1,287.20 | 2,000.00 | 2,000.00 | -75.0% |
| 10011310 70530 | .00 | RepMaint O | 250.00 | 250.00 | 118.89 | 250.00 | 250.00 | .0% |
| 10011310 70530 | 210.00 | 65000 RepMaint O | .00 | .00 | 4,065.00 | 4,065.00 | .00 | .0% |
| 10011310 70610 | 9,653.80 | Advertise | 10,000.00 | 10,000.00 | 7,177.96 | 10,000.00 | 15,000.00 | 50.0% |
| 10011310 70611 | 3,587.80 | PrintBind | 500.00 | 500.00 | .00 | 500.00 | 250.00 | -50.0% |
| 10011310 70611 | 68.48 | 65000 PrintBind | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 70612 | 33,137.48 | Imaging | 75,000.00 | 111,500.00 | 113,070.53 | 115,000.00 | 50,000.00 | -55.2% |
| 10011310 70631 | 1,029.20 | Dues | 3,000.00 | 3,000.00 | 1,115.00 | 1,500.00 | 2,000.00 | -33.3% |
| 10011310 70632 | 1,430.06 | Pro Develp | 10,000.00 | 10,000.00 | 2,209.06 | 4,000.00 | 5,000.00 | -50.0% |
| 10011310 70632 | 162.00 | 65000 Pro Develp | .00 | .00 | 72.20 | 72.20 | .00 | .0% |
| 10011310 70641 | .00 | Temp Sv | 5,000.00 | 5,000.00 | 6,846.13 | 7,000.00 | 4,000.00 | -20.0% |
| 10011310 70641 | .00 | 65000 Temp Sv | .00 | .00 | 15,030.08 | 15,250.00 | .00 | .0% |
| 10011310 70690 | 147.00 | Purch Serv | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 70690 | .00 | 65000 Purch Serv | .00 | .00 | 14,270.00 | 14,270.00 | .00 | .0% |
| 10011310 70702 | 1,999.88 | WC Prem | 2,169.64 | 2,169.64 | 2,169.64 | 2,169.64 | 2,156.31 | -.6% |
| 10011310 70703 | 2,732.12 | Liab Prem | 2,823.23 | 2,823.23 | 2,823.23 | 2,823.23 | 2,858.26 | 1.2% |
| 10011310 70704 | 924.05 | Prop Prem | 1,848.02 | 1,848.02 | 1,848.02 | 1,848.02 | 2,338.86 | 26.6% |
| 10011310 70712 | 13,273.05 | WC Claim | 14,186.44 | 14,186.44 | 14,186.44 | 14,186.44 | 13,377.87 | -5.7% |
| 10011310 70713 | 1,228.99 | Liab Claim | 1,313.56 | 1,313.56 | 1,313.56 | 1,313.56 | 891.86 | -32.1% |
| 10011310 70714 | 1,228.99 | Prop Claim | 1,313.56 | 1,313.56 | 1,313.56 | 1,313.56 | 1,003.34 | -23.6% |
| 10011310 70720 | 2,486.97 | Ins Admin | 2,690.97 | 2,690.97 | 2,893.97 | 2,690.97 | 2,280.89 | -15.2% |
| 10011310 70790 | .00 | Other Ins | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10011310 71010 | 2,204.10 | Off Supp | 7,500.00 | 7,500.00 | 5,514.84 | 7,500.00 | 10,000.00 | 33.3% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| City Clerk | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011310 71010 65000 Off Supp | 2,217.63 | .00 | .00 | 7,830.93 | 7,785.93 | .00 | .0% |
| 10011310 71010 70000 Off Supp | 29.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 71013 65000 Com Supp | 107.45 | .00 | .00 | 229.95 | 229.95 | .00 | .0% |
| 10011310 71017 Postage | 1,491.07 | 2,000.00 | 2,000.00 | 1,022.76 | 1,500.00 | 1,500.00 | -25.0% |
| 10011310 71190 Other Supp | 4,551.82 | 2,000.00 | 2,000.00 | 3,710.45 | 4,000.00 | 2,000.00 | .0% |
| 10011310 71190 65000 Other Supp | 17,796.75 | .00 | .00 | 25,006.65 | 24,743.61 | .00 | .0% |
| 10011310 71340 Telecom | 5,657.62 | 4,000.00 | 4,000.00 | 4,940.22 | 5,500.00 | 5,500.00 | 37.5% |
| 10011310 79990 Othr Exp | .00 | .00 | .00 | 18.00 | 18.00 | .00 | .0% |
| TOTAL City Clerk | 602,708.65 | 700,275.42 | 736,775.42 | 653,897.58 | 794,522.31 | 606,030.39 | -17.7% |
| TOTAL REVENUE | -517.33 | -1,500.00 | -1,500.00 | -456.75 | -600.00 | -600.00 | -60.0% |
| TOTAL EXPENSE | 603,225.98 | 701,775.42 | 738,275.42 | 654,354.33 | 795,122.31 | 606,630.39 | -17.8% |
| GRAND TOTAL | 602,708.65 | 700,275.42 | 736,775.42 | 653,897.58 | 794,522.31 | 606,030.39 | -17.7% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Collections | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE | |
|--------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 10011520 61100 | Salary FT | 217,023.38 | 236,652.00 | 231,652.00 | 140,061.85 | 179,196.20 | 224,749.00 | -3.0% |
| 10011520 61150 | Salary OT | 14,205.74 | 7,500.00 | 7,500.00 | 2,905.58 | 4,000.00 | 4,000.00 | -46.7% |
| 10011520 61190 | Othr Salry | .00 | .00 | .00 | 5,245.63 | 5,245.63 | .00 | .0% |
| 10011520 62100 | Dental Enh | 1,315.30 | 1,367.00 | 1,367.00 | 684.55 | 919.97 | 1,848.00 | 35.2% |
| 10011520 62110 | Group Life | 313.60 | 340.00 | 340.00 | 190.09 | 247.64 | 340.00 | .0% |
| 10011520 62111 | Enh Vision | 398.44 | 406.00 | 406.00 | 215.02 | 284.41 | 551.00 | 35.7% |
| 10011520 62113 | BCBS 60/12 | 19,448.81 | 20,454.00 | 20,454.00 | 6,977.88 | 7,049.89 | 52,619.00 | 157.3% |
| 10011520 62114 | BCBS HSA | 9,241.13 | 11,989.00 | 11,989.00 | 6,412.79 | 10,350.65 | 6,547.00 | -45.4% |
| 10011520 62116 | HSA City | 2,800.00 | 2,800.00 | 2,800.00 | 1,300.00 | 1,300.00 | 1,300.00 | -53.6% |
| 10011520 62120 | IMRF | 28,883.67 | 29,936.00 | 29,936.00 | 17,463.85 | 21,712.25 | 21,600.00 | -27.8% |
| 10011520 62130 | FICA | 13,454.64 | 14,187.00 | 14,187.00 | 8,783.89 | 11,239.92 | 12,355.00 | -12.9% |
| 10011520 62140 | Medicare | 3,146.73 | 3,320.00 | 3,320.00 | 2,054.32 | 2,628.68 | 2,891.00 | -12.9% |
| 10011520 62160 | Work Comp | .00 | .00 | .00 | -9,805.42 | .00 | .00 | .0% |
| 10011520 62200 | Hlth Fac | .00 | .00 | .00 | 150.00 | 150.00 | .00 | .0% |
| 10011520 62330 | LIUNA Pen | 2,487.81 | 2,808.00 | 2,808.00 | 2,038.84 | 2,694.91 | 3,744.00 | 33.3% |
| 10011520 62990 | Othr Ben | .00 | 3,000.00 | 3,000.00 | 1,526.51 | 1,906.47 | 3,000.00 | .0% |
| 10011520 70611 | PrintBind | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10011520 70632 | Pro Develp | .00 | 250.00 | 250.00 | .00 | .00 | 2,500.00 | 900.0% |
| 10011520 70641 | Temp Sv | 43,467.47 | 10,000.00 | 15,000.00 | 10,654.00 | 15,000.00 | 4,000.00 | -73.3% |
| 10011520 70642 | Recdg Fee | 1,674.00 | 8,000.00 | 8,000.00 | 1,305.75 | 5,000.00 | 5,000.00 | -37.5% |
| 10011520 70690 | Purch Serv | 285.01 | 500.00 | 500.00 | 191.56 | 250.00 | 500.00 | .0% |
| 10011520 70702 | WC Prem | 906.29 | 1,437.76 | 1,437.76 | 1,437.76 | 1,437.76 | 1,638.19 | 13.9% |
| 10011520 70703 | Liab Prem | 1,238.11 | 1,870.87 | 1,870.87 | 1,870.87 | 1,870.87 | 2,171.48 | 16.1% |
| 10011520 70704 | Prop Prem | 418.75 | 1,224.63 | 1,224.63 | 1,224.63 | 1,224.63 | 1,776.88 | 45.1% |
| 10011520 70712 | WC Claim | 6,014.94 | 9,400.93 | 9,400.93 | 9,400.93 | 9,400.93 | 10,163.45 | 8.1% |
| 10011520 70713 | Liab Claim | 556.94 | 870.46 | 870.46 | 870.46 | 870.46 | 677.56 | -22.2% |
| 10011520 70714 | Prop Claim | 556.94 | 870.46 | 870.46 | 870.46 | 870.46 | 762.26 | -12.4% |
| 10011520 70720 | Ins Admin | 1,127.02 | 1,783.23 | 1,783.23 | 1,783.23 | 1,783.23 | 1,732.84 | -2.8% |
| 10011520 71010 | Off Supp | 4,437.14 | 3,500.00 | 3,500.00 | 783.88 | 2,000.00 | 2,500.00 | -28.6% |
| 10011520 71340 | Telecom | 2,270.06 | 2,400.00 | 2,400.00 | 1,249.93 | 1,700.00 | 1,700.00 | -29.2% |
| TOTAL Collections | | 375,671.92 | 377,117.34 | 377,117.34 | 217,848.84 | 290,334.96 | 370,666.66 | -1.7% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 375,671.92 | 377,117.34 | 377,117.34 | 217,848.84 | 290,334.96 | 370,666.66 | -1.7% |
| GRAND TOTAL | | 375,671.92 | 377,117.34 | 377,117.34 | 217,848.84 | 290,334.96 | 370,666.66 | -1.7% |



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HUMAN RESOURCES

10011410



Purpose

The Human Resource department is comprised of a staff of 12 full-time employees, one of which is in the Casualty Insurance Fund, who focus on seven (7) primary functional areas. 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 2023

Compensation and Benefits

- Continue to explore ways to enhance benefits to better retain employees in a challenging labor environment, while achieving potential cost savings.
- Conduct RFP for health insurance benefit renewal for July 1, 2022.
- Explore the option of offering on-site health and wellness clinics for employees.

Employee and Labor Relations

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

Recruitment and Onboarding

- Continue to promote recruitment efforts to diversify our applicant pool.
- Work with Bloomington Fire Department and Bloomington Police Department to enhance staffing and recruitment efforts.

Training and Development

- Continue to provide necessary and optional employee training via Target Solutions, while expanding content offered as appropriate.
- Explore Performance Management enhancements, based on employee feedback received.
- Develop and implement Supervisory Training in partnership with Heartland Community College.

Employee Wellness

- Continue to explore ways to keep our employees healthy and well, especially considering the continued COVID pandemic.
- Explore options for additional EAP services, due to evolving employee needs. For example, recently began to offer employee webinars focused on employee mental health topics and stress reduction techniques. Will adjust content provided, based on feedback received.

Employee Safety & Risk Management

- Conduct RFP for FY' 2023 Property/Casualty/Workers Compensation Insurance Renewal
- Continue to supervise / collaborate with Health Dept., EMA, IDPH and ILNG for Arena to serve as Mass Vaccination site for COVID19 vaccine administration.
- Continue to drive down both 1st and 3rd -party injuries / incidents and associated losses.

What we accomplished in FY 2022

Compensation and Benefits

- Continued to navigate the Families First Coronavirus Response Act and the American Rescue Plan Act, which provides employees with paid time off for specified reasons related to COVID-19.
- Implemented 2022 Open Enrollment virtually, for the third year given COVID constraints.
- 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.
- Navigate a ransomware attack on cloud-based time and attendance/scheduling software with Kronos.

Employee and Labor Relations

- Completed Collective Bargaining Negotiations with Lodge 1000 and TCM's
- Navigated multiple grievances and arbitrations in partnership with legal and specific departments.
- Conducted multiple investigations in response to allegations of inappropriate workplace conduct and potential policy and SOP violations.
- Developed and implemented a Remote Work Policy and COVID screening process for employees. Worked with Departments on response to COVID limitations in work environment.

Training Acquisition and Development

- Continued to move employee training content to Target Solutions, the City's online training platform. Topics vary, from new hire orientation materials to Sexual Harassment, Safety, and Supervisory training content.
- Trained part-time employees, Board & Commission members, and City Council on the City's Sexual Harassment policy, in compliance with state requirements.
- Piloted a partnership with Heartland Community College to offer Supervisors across the City training on pertinent topics, specific to the City's needs.

Recruitment and Onboarding

- Staffed over 65 Full-Time vacancies (internal and external).
- Partnered with the Jule Foundation and NAACP on a Youth Enrichment Program for 2nd year in a row to provide 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. Offered monthly individual consultations with a personal trainer and dietitian and conducted virtual educational seminars.
- 92 employees participated in biometric screenings, more than double last year's participation during the first year of the COVID-19 pandemic. Screenings included blood pressure, weight, and a venipuncture blood draw.

Employee Safety & Risk Management

- Administered comprehensive virtual safety training presentations, consisting of 17 topics, rolled out via Target Solutions.
- Continued to oversee city-wide claims management administrator, insurance renewal process and loss management programs
- Supervised / collaborated with Health Dept., EMA, IDPH, and ILNG for Arena to serve as Mass Vaccination site for Covid-19 vaccine administration 50,000+ vaccines were administered in 2021.



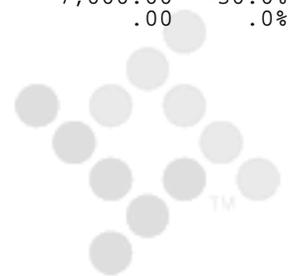
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Human Resources | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011410 | 57600 | Fire&Polic | .00 | -1,500.00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| 10011410 | 57990 | Misc Rev | -929.47 | -5,000.00 | -5,000.00 | -575.37 | -1,000.00 | -1,000.00 | -80.0% |
| 10011410 | 61100 | Salary FT | 777,796.38 | 776,147.00 | 776,147.00 | 593,798.34 | 789,148.15 | 834,505.00 | 7.5% |
| 10011410 | 61130 | Salary SN | 2,128.50 | 68,000.00 | 68,000.00 | 31,539.28 | 50,000.00 | 87,880.00 | 29.2% |
| 10011410 | 61150 | Salary OT | 3,731.42 | 8,000.00 | 8,000.00 | 3,467.03 | 3,500.00 | 6,000.00 | -25.0% |
| 10011410 | 62100 | Dental Enh | 3,136.77 | 3,131.00 | 3,131.00 | 2,095.44 | 2,733.85 | 3,133.00 | .1% |
| 10011410 | 62102 | Vision Ins | -.85 | .00 | .00 | .49 | .49 | .00 | .0% |
| 10011410 | 62108 | ENHBCBSPP0 | -132.31 | .00 | .00 | 86.98 | 86.98 | .00 | .0% |
| 10011410 | 62109 | ENH HMO | .00 | .00 | .00 | 34.05 | 34.05 | .00 | .0% |
| 10011410 | 62110 | Group Life | 688.80 | 680.00 | 680.00 | 523.87 | 687.00 | 748.00 | 10.0% |
| 10011410 | 62111 | Enh Vision | 755.69 | 678.00 | 678.00 | 544.52 | 710.32 | 868.00 | 28.0% |
| 10011410 | 62113 | BCBS 60/12 | 35,934.51 | 40,117.00 | 40,117.00 | 19,921.26 | 27,792.13 | 50,972.00 | 27.1% |
| 10011410 | 62114 | BCBS HSA | 53,366.55 | 55,889.00 | 55,889.00 | 39,482.57 | 49,663.99 | 51,357.00 | -8.1% |
| 10011410 | 62115 | RHS Contrb | 5,263.80 | 6,000.00 | 6,000.00 | 3,792.67 | 5,293.82 | 6,000.00 | .0% |
| 10011410 | 62116 | HSA City | 8,500.00 | 8,500.00 | 8,500.00 | 11,500.00 | 9,600.00 | 9,600.00 | 12.9% |
| 10011410 | 62120 | IMRF | 97,778.49 | 104,480.00 | 104,480.00 | 70,687.94 | 89,904.73 | 88,464.00 | -15.3% |
| 10011410 | 62130 | FICA | 45,387.37 | 49,855.00 | 49,855.00 | 37,159.44 | 48,736.50 | 54,400.00 | 9.1% |
| 10011410 | 62140 | Medicare | 10,614.74 | 11,663.00 | 11,663.00 | 8,700.06 | 11,398.21 | 12,728.00 | 9.1% |
| 10011410 | 62200 | Hlth Fac | .00 | 700.00 | 700.00 | .00 | .00 | .00 | -100.0% |
| 10011410 | 62210 | Tuit Reimb | 52,090.33 | 50,000.00 | 50,000.00 | 35,458.96 | 35,000.00 | 60,000.00 | 20.0% |
| 10011410 | 62330 | LIUNA Pen | .00 | .00 | .00 | 25.35 | .00 | .00 | .0% |
| 10011410 | 62990 | Othr Ben | 910.00 | 9,060.00 | 9,060.00 | 7,945.00 | 8,500.00 | 16,060.00 | 77.3% |
| 10011410 | 70210 | Oth Med Sv | 102,541.00 | 146,900.00 | 146,900.00 | 122,637.55 | 126,000.00 | 132,400.00 | -9.9% |
| 10011410 | 70430 | MFD Lease | 2,533.79 | 3,500.00 | 3,500.00 | 1,765.14 | 2,250.00 | 2,000.00 | -42.9% |
| 10011410 | 70607 | Recruite | 68,509.60 | 65,000.00 | 65,000.00 | 68,818.01 | 60,000.00 | 80,000.00 | 23.1% |
| 10011410 | 70610 | Advertise | .00 | .00 | .00 | 186.23 | 186.23 | .00 | .0% |
| 10011410 | 70611 | PrintBind | 1,626.46 | 2,000.00 | 2,000.00 | 360.00 | 1,500.00 | 2,000.00 | .0% |
| 10011410 | 70612 | Imaging | 20,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .0% |
| 10011410 | 70631 | Dues | 1,889.00 | 3,280.00 | 3,280.00 | 2,301.00 | 2,930.00 | 2,952.00 | -10.0% |
| 10011410 | 70632 | Pro Develop | 21,682.49 | 15,800.00 | 15,800.00 | 8,177.80 | 15,800.00 | 21,384.00 | 35.3% |
| 10011410 | 70639 | City Train | 7,582.69 | 24,500.00 | 24,500.00 | 1,350.00 | 5,000.00 | 22,000.00 | -10.2% |
| 10011410 | 70690 | Purch Serv | 73,295.40 | 122,100.00 | 122,100.00 | 95,304.34 | 91,604.87 | 121,500.00 | -.5% |
| 10011410 | 70702 | WC Prem | 4,829.72 | 5,555.37 | 5,555.37 | 5,555.37 | 5,555.37 | 5,916.87 | 6.5% |
| 10011410 | 70703 | Liab Prem | 6,598.08 | 7,228.87 | 7,228.87 | 7,228.87 | 7,228.87 | 7,843.01 | 8.5% |
| 10011410 | 70704 | Prop Prem | 2,231.58 | 4,731.85 | 4,731.85 | 4,731.85 | 4,731.85 | 6,417.80 | 35.6% |
| 10011410 | 70712 | WC Claim | 32,067.35 | 36,335.45 | 36,335.45 | 36,335.45 | 36,335.45 | 36,724.89 | 1.1% |
| 10011410 | 70713 | Liab Claim | 2,969.20 | 3,364.39 | 3,364.39 | 3,364.39 | 3,364.39 | 2,448.33 | -27.2% |
| 10011410 | 70714 | Prop Claim | 2,969.20 | 3,364.39 | 3,364.39 | 3,364.39 | 3,364.39 | 2,754.37 | -18.1% |
| 10011410 | 70720 | Ins Admin | 6,006.04 | 6,890.24 | 6,890.24 | 6,890.24 | 6,890.24 | 6,258.73 | -9.2% |
| 10011410 | 71010 | Off Supp | 3,745.24 | 6,000.00 | 6,000.00 | 5,890.84 | 6,000.00 | 6,000.00 | .0% |
| 10011410 | 71010 | 70000 Off Supp | 4,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011410 | 71017 | Postage | 2,434.83 | 2,000.00 | 2,000.00 | 2,296.35 | 2,000.00 | 2,000.00 | .0% |
| 10011410 | 71340 | Telecom | 7,742.94 | 10,000.00 | 10,000.00 | 4,733.41 | 7,000.00 | 7,000.00 | -30.0% |
| 10011410 | 71410 | Books | 914.81 | .00 | .00 | .00 | .00 | .00 | .0% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Human Resources | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011410 71420 Periodicls | .00 | 700.00 | 700.00 | .00 | .00 | .00 | -100.0% |
| 10011410 79110 Com Relatn | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011410 79120 Emp Relatn | 8,467.64 | 41,900.00 | 41,900.00 | 27,536.61 | 10,000.00 | 22,500.00 | -46.3% |
| 10011410 79125 MLKJR Evnt | 210.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011410 79990 Othr Exp | 35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Human Resources | 1,482,603.62 | 1,717,550.56 | 1,697,550.56 | 1,275,015.72 | 1,529,531.88 | 1,771,815.00 | 4.4% |
| TOTAL REVENUE | -929.47 | -6,500.00 | -6,500.00 | -575.37 | -1,000.00 | -1,000.00 | -84.6% |
| TOTAL EXPENSE | 1,483,533.09 | 1,724,050.56 | 1,704,050.56 | 1,275,591.09 | 1,530,531.88 | 1,772,815.00 | 4.0% |
| GRAND TOTAL | 1,482,603.62 | 1,717,550.56 | 1,697,550.56 | 1,275,015.72 | 1,529,531.88 | 1,771,815.00 | 4.4% |



FINANCE-BILLING

10011510

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. Additionally, the Department strives to present the data to the public in a format that is understandable and holds meaning for the community.

The Finance Department provides a wide range of financial support services to the Mayor, City Council, boards, commissions, departments, and community. 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.

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
- Long-term fiscal planning

FY 2023 Budget & Program Highlights

- Convert the filing of the City's required business tax returns, Food / Beverage, Local Motor Fuel Tax etc., to an online format. This will bring efficiencies in processing to both internal staff and our business community.
- Continue focus on automating accounting operations, importing of data etc. and standardizing processes where possible.

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 area of the Department is funded by the City's Enterprise Funds.

What we accomplished in FY 2022

Finance/Accounting

- Completed the FY 2021 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

- Strategically utilized surplus funds to pay cash for equipment for the General Fund, executing on a Council initiative.
- Provided debt review and analysis related to the pending Library facility remodel and expansion.
- Engaged two financial investment advisors to assist with management of the City's funds. Initial goal being to increase annualized yields by \$500K.
- Coordinated the request for, and receipt of, \$6.7M in American Rescue Plan Act relief funds.

Budget

- Received the GFOA Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 10th consecutive year.
- Successfully assisted department heads in managing budgets resulting in the sound financial execution of City services and Fund stability.

Billing

- Finalized Utility Billing software conversion formally integrating this function into the City's main ERP system. This conversion resulted in additional payment method options available to residents. This system is responsible for the billing and collection tracking of over 30,000 utility billing accounts.
- Engaged a new utility billing print vendor resulting in as operational efficiencies as well as cost savings estimated at \$60K annual.

Performance Measurements

| Finance-Collections-Billing | FY 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|--|-----------------------|-------------------------------|--------------------------|--------------------------------|
| Inputs: | | | | |
| Department Expenditures* | \$2,267,204 | \$2,415,029 | \$2,483,406 | \$2,469,552 |
| Outputs: | | | | |
| Dollar amount of Local Taxes collected** | \$12,216,593 | \$12,207,000 | \$14,819,107 | \$14,157,064 |

*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 financial events that are out of the City's control always pose a challenge. These can take the form of a worldwide pandemic such as COVID-19 to unfunded mandates by the State or Federal Government. Proper planning, sound reserves and cautious execution can help mitigate these threats.



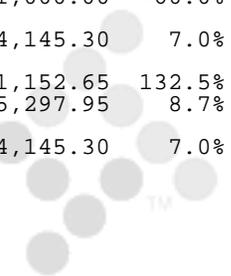
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Finance | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE | | |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|--------------|---------|
| 10011510 53350 | | Tn of Nrml | -17,698.08 | -17,698.00 | -17,698.00 | -11,798.72 | -17,698.00 | -41,152.65 | 132.5% |
| 10011510 57990 | | Misc Rev | -4,626.63 | .00 | .00 | -11,579.52 | -9,883.82 | .00 | .0% |
| 10011510 61100 | | Salary FT | 630,904.87 | 669,226.00 | 669,226.00 | 551,734.20 | 717,379.68 | 733,738.00 | 9.6% |
| 10011510 61130 | | Salary SN | 4,272.57 | .00 | .00 | 182.68 | 182.68 | .00 | .0% |
| 10011510 61150 | | Salary OT | 14,503.53 | 15,000.00 | 15,000.00 | 16,717.18 | 20,000.00 | 15,000.00 | .0% |
| 10011510 62100 | | Dental Enh | 2,629.50 | 3,148.00 | 3,148.00 | 2,017.62 | 2,657.27 | 2,582.00 | -18.0% |
| 10011510 62110 | | Group Life | 571.20 | 612.00 | 612.00 | 502.91 | 670.07 | 680.00 | 11.1% |
| 10011510 62111 | | Enh Vision | 847.98 | 900.00 | 900.00 | 706.38 | 934.70 | 945.00 | 5.0% |
| 10011510 62113 | | BCBS 60/12 | 52,459.54 | 61,069.00 | 61,069.00 | 54,012.53 | 75,349.95 | 79,014.00 | 29.4% |
| 10011510 62114 | | BCBS HSA | 24,223.83 | 25,462.00 | 25,462.00 | 21,751.38 | 26,090.19 | 26,939.00 | 5.8% |
| 10011510 62115 | | RHS Contrb | 1,833.85 | 1,950.00 | 1,950.00 | 1,557.72 | 2,076.96 | 2,160.00 | 10.8% |
| 10011510 62116 | | HSA City | 3,300.00 | 3,300.00 | 3,300.00 | 6,400.00 | 6,400.00 | 6,400.00 | 93.9% |
| 10011510 62120 | | IMRF | 78,578.52 | 83,891.00 | 83,891.00 | 65,245.06 | 77,814.87 | 71,959.00 | -14.2% |
| 10011510 62130 | | FICA | 37,801.69 | 39,753.00 | 39,753.00 | 32,841.58 | 42,471.59 | 43,421.00 | 9.2% |
| 10011510 62140 | | Medicare | 8,840.78 | 9,302.00 | 9,302.00 | 7,680.67 | 9,932.85 | 10,159.00 | 9.2% |
| 10011510 62200 | | Hlth Fac | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 10011510 62330 | | LIUNA Pen | 1,440.00 | 1,872.00 | 1,872.00 | 1,416.47 | 1,857.79 | 1,872.00 | .0% |
| 10011510 62990 | | Othr Ben | 175.00 | 5,400.00 | 5,400.00 | 315.00 | 500.00 | 6,420.00 | 18.9% |
| 10011510 70090 | | Audit Sv | 81,510.00 | 84,090.00 | 84,090.00 | 83,760.00 | 83,760.00 | 86,270.00 | 2.6% |
| 10011510 70093 | | Bank Fees | 5,066.90 | 5,000.00 | 5,000.00 | 2,599.22 | 5,000.00 | 5,000.00 | .0% |
| 10011510 70220 | | Oth PT Sv | 6,094.66 | 7,325.00 | 7,325.00 | 15,998.00 | 7,325.00 | 7,325.00 | .0% |
| 10011510 70430 | | MFD Lease | 3,672.15 | 5,000.00 | 5,000.00 | 3,086.20 | 4,500.00 | 3,000.00 | -40.0% |
| 10011510 70610 | | Advertise | 13,852.12 | 12,000.00 | 12,000.00 | 13,744.68 | 14,000.00 | 14,000.00 | 16.7% |
| 10011510 70611 | | PrintBind | 2,110.00 | 4,000.00 | 4,000.00 | 625.00 | 2,000.00 | 2,000.00 | -50.0% |
| 10011510 70631 | | Dues | 1,280.00 | 2,000.00 | 2,000.00 | 800.00 | 1,500.00 | 1,500.00 | -25.0% |
| 10011510 70632 | | Pro Develp | 509.82 | 3,000.00 | 3,000.00 | -286.10 | 500.00 | 2,000.00 | -33.3% |
| 10011510 70641 | | Temp Sv | 129,416.00 | 130,000.00 | 130,000.00 | 94,740.80 | 130,000.00 | 132,000.00 | 1.5% |
| 10011510 70660 | | Armord Car | 6,656.18 | 8,040.00 | 8,040.00 | 8,040.00 | 7,750.00 | 8,040.00 | .0% |
| 10011510 70690 | | Purch Serv | 40,657.79 | 40,000.00 | 40,000.00 | 34,333.56 | 45,000.00 | 45,000.00 | 12.5% |
| 10011510 70702 | | WC Prem | 4,112.17 | 3,956.40 | 3,956.40 | 3,956.40 | 3,956.40 | 4,890.15 | 23.6% |
| 10011510 70703 | | Liab Prem | 5,617.81 | 5,148.23 | 5,148.23 | 5,148.23 | 5,148.23 | 6,482.05 | 25.9% |
| 10011510 70704 | | Prop Prem | 1,900.04 | 3,369.91 | 3,369.91 | 3,369.91 | 3,369.91 | 5,304.15 | 57.4% |
| 10011510 70712 | | WC Claim | 41,056.17 | 43,060.87 | 43,060.87 | 43,060.87 | 43,060.87 | 68,518.18 | 59.1% |
| 10011510 70713 | | Liab Claim | 3,801.50 | 3,987.12 | 3,987.12 | 3,987.12 | 3,987.12 | 4,567.88 | 14.6% |
| 10011510 70714 | | Prop Claim | 3,801.50 | 3,987.12 | 3,987.12 | 3,987.12 | 3,987.12 | 5,138.86 | 28.9% |
| 10011510 70720 | | Ins Admin | 5,113.73 | 4,907.06 | 4,907.06 | 4,907.06 | 4,907.06 | 5,172.68 | 5.4% |
| 10011510 71010 | | Off Supp | 4,039.11 | 7,000.00 | 7,000.00 | 3,479.36 | 5,000.00 | 6,000.00 | -14.3% |
| 10011510 71010 | 70000 | Off Supp | 38.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011510 71017 | | Postage | 15,023.49 | 7,500.00 | 7,500.00 | 5,465.14 | 6,000.00 | 6,000.00 | -20.0% |
| 10011510 71340 | | Telecom | 4,117.37 | 3,200.00 | 3,200.00 | 3,169.49 | 4,200.00 | 4,200.00 | 31.3% |
| 10011510 71420 | | Periodicls | 670.00 | 600.00 | 600.00 | 610.00 | 610.00 | 600.00 | .0% |
| 10011510 79150 | | Bad Debt | .00 | .00 | .00 | 139.19 | 139.19 | .00 | .0% |
| 10011510 79990 | | Othr Exp | 2,334.68 | 2,500.00 | 2,500.00 | -1,880.27 | -1,887.77 | 1,000.00 | -60.0% |
| TOTAL Finance | | | 1,222,509.81 | 1,293,158.71 | 1,293,158.71 | 1,076,544.12 | 1,340,549.91 | 1,384,145.30 | 7.0% |
| TOTAL REVENUE | | | -22,324.71 | -17,698.00 | -17,698.00 | -23,378.24 | -27,581.82 | -41,152.65 | 132.5% |
| TOTAL EXPENSE | | | 1,244,834.52 | 1,310,856.71 | 1,310,856.71 | 1,099,922.36 | 1,368,131.73 | 1,425,297.95 | 8.7% |
| GRAND TOTAL | | | 1,222,509.81 | 1,293,158.71 | 1,293,158.71 | 1,076,544.12 | 1,340,549.91 | 1,384,145.30 | 7.0% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Billing | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011530 | 54116 | | | | | | | |
| | Leak Protc | -44,536.36 | -40,000.00 | -40,000.00 | -35,448.96 | -47,000.00 | -47,000.00 | 17.5% |
| 10011530 | 61100 | | | | | | | |
| | Salary FT | 200,720.50 | 205,272.00 | 205,272.00 | 149,017.12 | 195,821.75 | 206,910.00 | .8% |
| 10011530 | 61150 | | | | | | | |
| | Salary OT | 2,768.28 | 5,000.00 | 5,000.00 | 2,775.78 | 3,000.00 | 3,000.00 | -40.0% |
| 10011530 | 61190 | | | | | | | |
| | Othr Salry | .00 | .00 | .00 | 3,341.26 | 3,341.26 | .00 | .0% |
| 10011530 | 62100 | | | | | | | |
| | Dental Enh | 1,801.05 | 1,769.00 | 1,769.00 | 1,195.82 | 1,532.06 | 1,663.00 | -6.0% |
| 10011530 | 62110 | | | | | | | |
| | Group Life | 336.00 | 340.00 | 340.00 | 240.44 | 316.00 | 340.00 | .0% |
| 10011530 | 62111 | | | | | | | |
| | Enh Vision | 545.39 | 518.00 | 518.00 | 355.52 | 467.54 | 518.00 | .0% |
| 10011530 | 62113 | | | | | | | |
| | BCBS 60/12 | 29,930.44 | 34,136.00 | 34,136.00 | 17,796.01 | 22,967.65 | 28,879.00 | -15.4% |
| 10011530 | 62114 | | | | | | | |
| | BCBS HSA | 8,188.49 | 6,188.00 | 6,188.00 | 9,407.39 | 12,680.37 | 13,094.00 | 111.6% |
| 10011530 | 62116 | | | | | | | |
| | HSA City | 2,800.00 | 2,800.00 | 2,800.00 | 2,600.00 | 1,300.00 | 1,300.00 | -53.6% |
| 10011530 | 62120 | | | | | | | |
| | IMRF | 25,442.73 | 25,169.00 | 25,169.00 | 18,526.29 | 22,846.38 | 19,885.00 | -21.0% |
| 10011530 | 62130 | | | | | | | |
| | FICA | 11,461.38 | 11,521.00 | 11,521.00 | 8,746.43 | 11,190.11 | 11,697.00 | 1.5% |
| 10011530 | 62140 | | | | | | | |
| | Medicare | 2,680.50 | 2,695.00 | 2,695.00 | 2,045.54 | 2,600.00 | 2,737.00 | 1.6% |
| 10011530 | 62200 | | | | | | | |
| | Hlth Fac | .00 | .00 | .00 | 186.00 | 186.00 | .00 | .0% |
| 10011530 | 62330 | | | | | | | |
| | LIUNA Pen | 3,754.28 | 3,744.00 | 3,744.00 | 2,887.99 | 3,754.29 | 3,744.00 | .0% |
| 10011530 | 62990 | | | | | | | |
| | Othr Ben | 1,200.00 | 4,200.00 | 4,200.00 | .00 | 1,200.00 | 4,200.00 | .0% |
| 10011530 | 70093 | | | | | | | |
| | Bank Fees | 58,898.05 | 60,000.00 | 60,000.00 | 27,930.11 | 45,000.00 | 45,000.00 | -25.0% |
| 10011530 | 70095 | | | | | | | |
| | CC Fees | 330,234.55 | 350,000.00 | 350,000.00 | 292,664.74 | 375,000.00 | 375,000.00 | 7.1% |
| 10011530 | 70611 | | | | | | | |
| | PrintBind | 102,843.86 | 105,000.00 | 105,000.00 | 100,823.89 | 70,000.00 | 30,000.00 | -71.4% |
| 10011530 | 70632 | | | | | | | |
| | Pro Develp | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,000.00 | -50.0% |
| 10011530 | 70641 | | | | | | | |
| | Temp Sv | 19,486.78 | 32,000.00 | 32,000.00 | 26,230.88 | 29,000.00 | 30,000.00 | -6.3% |
| 10011530 | 70690 | | | | | | | |
| | Purch Serv | 44,745.00 | 100,000.00 | 100,000.00 | 125,082.02 | 160,000.00 | 144,000.00 | 44.0% |
| 10011530 | 70702 | | | | | | | |
| | WC Prem | 1,267.34 | 1,302.87 | 1,302.87 | 1,302.87 | 1,302.87 | 1,453.34 | 11.5% |
| 10011530 | 70703 | | | | | | | |
| | Liab Prem | 1,731.37 | 1,695.34 | 1,695.34 | 1,695.34 | 1,695.34 | 1,926.45 | 13.6% |
| 10011530 | 70704 | | | | | | | |
| | Prop Prem | 585.58 | 1,109.73 | 1,109.73 | 1,109.73 | 1,109.73 | 1,576.38 | 42.1% |
| 10011530 | 70712 | | | | | | | |
| | WC Claim | 8,411.26 | 8,518.93 | 8,518.93 | 8,518.93 | 8,518.93 | 9,016.63 | 5.8% |
| 10011530 | 70713 | | | | | | | |
| | Liab Claim | 778.82 | 788.79 | 788.79 | 788.79 | 788.79 | 601.11 | -23.8% |
| 10011530 | 70714 | | | | | | | |
| | Prop Claim | 778.82 | 788.79 | 788.79 | 788.79 | 788.79 | 676.25 | -14.3% |
| 10011530 | 70720 | | | | | | | |
| | Ins Admin | 1,576.02 | 1,615.93 | 1,615.93 | 1,615.93 | 1,615.93 | 1,537.31 | -4.9% |
| 10011530 | 71010 | | | | | | | |
| | Off Supp | 1,826.41 | 3,000.00 | 3,000.00 | 133.78 | 1,500.00 | 1,500.00 | -50.0% |
| 10011530 | 71010 | 15000 | | | | | | |
| | Off Supp | .00 | .00 | .00 | 32,750.08 | 32,750.08 | .00 | .0% |
| 10011530 | 71017 | | | | | | | |
| | Postage | 154,581.58 | 130,000.00 | 130,000.00 | 134,176.11 | 100,000.00 | 100,000.00 | -23.1% |
| 10011530 | 71340 | | | | | | | |
| | Telecom | 2,994.63 | 3,000.00 | 3,000.00 | 2,058.39 | 3,000.00 | 3,000.00 | .0% |
| TOTAL Billing | | 977,832.75 | 1,064,172.38 | 1,064,172.38 | 941,343.01 | 1,068,273.87 | 997,254.47 | -6.3% |
| TOTAL REVENUE | | -44,536.36 | -40,000.00 | -40,000.00 | -35,448.96 | -47,000.00 | -47,000.00 | 17.5% |
| TOTAL EXPENSE | | 1,022,369.11 | 1,104,172.38 | 1,104,172.38 | 976,791.97 | 1,115,273.87 | 1,044,254.47 | -5.4% |
| GRAND TOTAL | | 977,832.75 | 1,064,172.38 | 1,064,172.38 | 941,343.01 | 1,068,273.87 | 997,254.47 | -6.3% |

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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 2023 Budget & Program Highlights

- Fill a new Security Administrator position to work within the City to monitor, recommend and implement enhanced security best practices to decrease our security risk. This position will also work with other governmental agencies and partners to understand and meet the various mandates and requirements we required to meet.
- Additional Tier 1 and Tier 2 support resources to increase our level of service and provide more responsive and proactive support.

- Continued implementation of video surveillance technologies in strategic locations throughout the City.
- 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 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 2022

- Developed and adopted the IT Strategic Plan 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.
- We restructured the IT Department into two functional divisions to better meet the increasing demand for IT and allow our department to be more proactive with our support.
- Creation and hiring of a full-time Assistant Director of Information Technology position. This position will work closely with the Director in providing leadership and guidance to staff, help identify additional growth opportunities, support the adoption of several new IT service management methodologies, and provide business continuity in the absence of the Director.
- Enhanced infrastructure to provide continued support for remote and work-from-home employees.
- Completed implementation of the MUNIS Utility Billing module.
- Upgraded and expanded Wi-Fi network access at strategic locations within Police Department, Government Center, and other City facilities.
- Continued upgrade/replacement of network core and access layer switches.
- Upgraded the City's Firewall solution. This new firewall will provide the City with advanced functionality to protect our data and resources from potential attacks and enhance VPN security, malware detection, and automated intervention.
- Deployed updated version of the Microsoft System Center management console, allowing complete management of devices with the latest operating systems, patches, and policies.
- Expanded the use of our video surveillance system
- 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 in the Spring of 2022.
- Working with Police Department Computer Aided Dispatch and Tyler Technology support, completed the upgrade to the latest Enterprise CAD version and scheduled proactive maintenance and upgrade windows.
- We 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 Spring election.
- Continued migration of on-premises SharePoint farms to SharePoint Online/Office 365. SharePoint Online hosted sites will offer increased security and utilization in an increasingly remote workforce.

- We completed a Tyler Cashiering upgrade. Tyler Cashiering is the cash handling software used for multiple payment types throughout the City. Continually maintaining this software is critical in ensuring the City keeps the highest level of security for protecting customer data

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 continue to see challenges in attracting 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. This will include leveraging our partnerships with Federal and State agencies that specialize in the education, detection, and response to these risks.
- Aging Infrastructure – During FY 2022, 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 FY23. 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.
- 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. We will reference the IT Strategic Plan for guiding principles and initiatives to prioritize our work.

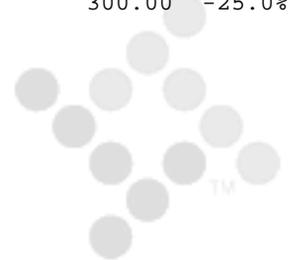
Fun Facts

The 9 full-time and 5 contracted employees currently staffing the Information Technology department is 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: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Information Technology | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011610 | 54410 | CS Charge | -30,450.12 | -61,000.00 | -61,000.00 | -11,009.72 | -18,000.00 | -20,000.00 | -67.2% |
| 10011610 | 54990 | Othr Chgs | -154,515.13 | -120,000.00 | -120,000.00 | -95,692.79 | -155,000.00 | -155,000.00 | 29.2% |
| 10011610 | 57114 | Equip Sale | -5,520.00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | -100.0% |
| 10011610 | 57420 | PropDamClm | .00 | .00 | .00 | -765.00 | -765.00 | .00 | .0% |
| 10011610 | 57990 | Misc Rev | 760.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 61100 | Salary FT | 670,592.82 | 842,477.00 | 842,477.00 | 502,169.84 | 700,000.00 | 1,379,531.00 | 63.7% |
| 10011610 | 61150 | Salary OT | 1,407.53 | 5,000.00 | 5,000.00 | 1,556.22 | 2,500.00 | 5,000.00 | .0% |
| 10011610 | 61190 | Othr Salry | 20,130.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 62100 | Dental Enh | 2,835.05 | 3,724.00 | 3,724.00 | 1,898.93 | 2,951.93 | 7,969.00 | 114.0% |
| 10011610 | 62110 | Group Life | 644.00 | 816.00 | 816.00 | 453.60 | 692.80 | 1,292.00 | 58.3% |
| 10011610 | 62111 | Enh Vision | 867.91 | 1,091.00 | 1,091.00 | 539.25 | 791.00 | 2,290.00 | 109.9% |
| 10011610 | 62113 | BCBS 60/12 | 26,418.54 | 60,866.00 | 60,866.00 | 17,024.12 | 25,000.00 | 251,159.00 | 312.6% |
| 10011610 | 62114 | BCBS HSA | 58,690.49 | 61,690.00 | 61,690.00 | 45,267.92 | 63,690.00 | 65,269.00 | 5.8% |
| 10011610 | 62115 | RHS Contrb | 6,940.73 | 7,500.00 | 7,500.00 | 4,413.37 | 6,000.00 | 5,500.00 | -26.7% |
| 10011610 | 62116 | HSA City | 8,000.00 | 9,900.00 | 9,900.00 | 7,700.00 | 7,700.00 | 7,700.00 | -22.2% |
| 10011610 | 62120 | IMRF | 84,613.97 | 103,910.00 | 103,910.00 | 59,694.34 | 90,000.00 | 133,062.00 | 28.1% |
| 10011610 | 62130 | FICA | 39,038.67 | 49,045.00 | 49,045.00 | 28,943.24 | 42,000.00 | 78,101.00 | 59.2% |
| 10011610 | 62140 | Medicare | 9,130.40 | 11,475.00 | 11,475.00 | 6,768.87 | 10,000.00 | 18,272.00 | 59.2% |
| 10011610 | 62200 | Hlth Fac | .00 | 850.00 | 850.00 | .00 | .00 | 250.00 | -70.6% |
| 10011610 | 62990 | Othr Ben | 1,200.00 | 8,400.00 | 8,400.00 | 5,636.84 | 7,800.00 | 12,600.00 | 50.0% |
| 10011610 | 70220 | Oth PT Sv | 65,124.35 | 125,000.00 | 125,000.00 | 75,705.73 | 125,000.00 | 125,000.00 | .0% |
| 10011610 | 70430 | MFD Lease | 7,410.01 | 8,000.00 | 8,000.00 | 7,010.13 | 8,000.00 | 3,000.00 | -62.5% |
| 10011610 | 70510 | RepMaint B | 27,459.81 | 50,000.00 | 50,000.00 | 15,493.03 | 40,000.00 | 40,000.00 | -20.0% |
| 10011610 | 70510 | 15000 RepMaint B | .00 | .00 | .00 | 1,278.87 | .00 | .00 | .0% |
| 10011610 | 70520 | RepMaint V | 140.24 | 500.00 | 500.00 | .00 | 350.00 | 350.00 | -30.0% |
| 10011610 | 70530 | RepMaint O | 1,287,766.05 | 1,534,870.00 | 1,534,870.00 | 1,128,500.55 | 1,400,000.00 | 1,595,044.17 | 3.9% |
| 10011610 | 70530 | 70000 RepMaint O | 680.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 70611 | PrintBind | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10011610 | 70631 | Dues | 3,925.86 | 14,500.00 | 14,500.00 | 265.00 | 500.00 | 14,500.00 | .0% |
| 10011610 | 70631 | 70000 Dues | 1,300.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 70632 | Pro Develop | 1,296.19 | 12,000.00 | 12,000.00 | 240.00 | 3,000.00 | 12,000.00 | .0% |
| 10011610 | 70641 | Temp Sv | 207,245.83 | 418,000.00 | 418,000.00 | 224,734.91 | 315,000.00 | 100,000.00 | -76.1% |
| 10011610 | 70702 | WC Prem | 5,034.50 | 5,011.05 | 5,011.05 | 5,011.05 | 5,011.05 | 9,618.47 | 91.9% |
| 10011610 | 70703 | Liab Prem | 6,877.84 | 6,520.58 | 6,520.58 | 6,520.58 | 6,520.58 | 12,749.60 | 95.5% |
| 10011610 | 70704 | Prop Prem | 2,326.20 | 4,268.22 | 4,268.22 | 4,268.22 | 4,268.22 | 10,432.77 | 144.4% |
| 10011610 | 70712 | WC Claim | 39,002.38 | 37,402.55 | 37,402.55 | 37,402.55 | 37,402.55 | 67,287.12 | 79.9% |
| 10011610 | 70713 | Liab Claim | 3,611.33 | 3,463.20 | 3,463.20 | 3,463.20 | 3,463.20 | 4,485.81 | 29.5% |
| 10011610 | 70714 | Prop Claim | 3,611.33 | 3,463.20 | 3,463.20 | 3,463.20 | 3,463.20 | 5,046.53 | 45.7% |
| 10011610 | 70720 | Ins Admin | 6,260.70 | 6,215.13 | 6,215.13 | 6,215.13 | 6,215.13 | 10,174.20 | 63.7% |
| 10011610 | 71010 | Off Supp | 251,450.30 | 290,000.00 | 290,000.00 | 264,594.89 | 290,000.00 | 300,000.00 | 3.4% |
| 10011610 | 71010 | 15000 Off Supp | .00 | .00 | .00 | 5,608.89 | .00 | .00 | .0% |
| 10011610 | 71010 | 65000 Off Supp | 16,553.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 71010 | 70000 Off Supp | 1,353.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 | 71017 | Postage | 307.84 | 400.00 | 400.00 | 10.87 | 200.00 | 300.00 | -25.0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Information Technology | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------|------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|-----------------------|
| 10011610 | 71070 Fuel | 141.06 | 228.00 | 228.00 | 288.70 | 400.00 | 400.00 | 75.4% |
| 10011610 | 71340 Telecom | 191,957.02 | 200,000.00 | 200,000.00 | 134,825.28 | 180,000.00 | 190,000.00 | -5.0% |
| 10011610 | 72120 CO Comp Eq | 68,539.25 | .00 | 380,000.00 | 61,038.09 | 380,000.00 | 940,000.00 | 147.4% |
| 10011610 | 73401 Lease Prin | 414,365.06 | 445,395.94 | 445,395.94 | 311,153.52 | 399,325.18 | 337,707.74 | -24.2% |
| 10011610 | 73701 Lease Int | 35,568.24 | 34,783.38 | 34,783.38 | 20,823.39 | 25,236.79 | 14,616.17 | -58.0% |
| 10011610 | 79990 Othr Exp | .00 | 500.00 | 500.00 | 26.00 | 100.00 | 500.00 | .0% |
| TOTAL Information Services | | 3,390,094.27 | 4,182,365.25 | 4,562,365.25 | 2,892,540.81 | 4,018,916.63 | 5,586,307.58 | 22.4% |
| TOTAL REVENUE | | -189,725.25 | -185,000.00 | -185,000.00 | -107,467.51 | -173,765.00 | -175,000.00 | -5.4% |
| TOTAL EXPENSE | | 3,579,819.52 | 4,367,365.25 | 4,747,365.25 | 3,000,008.32 | 4,192,681.63 | 5,761,307.58 | 21.4% |
| GRAND TOTAL | | 3,390,094.27 | 4,182,365.25 | 4,562,365.25 | 2,892,540.81 | 4,018,916.63 | 5,586,307.58 | 22.4% |





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 2023 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
- Integration of contract administrator and contract specialist under the Legal Department for improved contracting procedures and negotiations

What we accomplished in FY 2022

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.
- Reviewing and preparing for various mitigation efforts imposed by the State of Illinois and federal government.

II. SPECIAL LARGE FY 2020 PROJECTS

- The Procurement Division within the Legal Department successfully implement and adjusted the City's solicitation process to fully electronic

Litigation

- The Legal Department is involved in various litigation matters, including demolition actions, preservation matters, and property maintenance claims.

Collections

- 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

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

IV. LABOR & ARBITRATIONS

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

V. ADMINISTRATIVE COURT

- The Legal Department continued enforcement actions in the City's Administrative Court system.
- The Legal Department has prosecuted ordinance violation cases including nuisance abatement actions and housing code violations.
- In FY 2021, a total of 589 behavioral ordinance citations were issued and 83 housing cases were filed. In addition, 85 circuit court cases were filed for collection. From these citations, the City collected a total of \$82,980 in fines and \$4,921 in court fees.
- The City has collected a total of \$112,969 in fines and \$6,726 in court fees thus far in FY 2022 (i.e., this constitutes 7 months of citation payments). To date in FY 2022, a total of 264 behavioral ordinance violation tickets have been issued of which 94 have been filed in Administrative Court for prosecution. There have been 100 property cases filed in Administrative Court for prosecution. To date, the Legal Department has filed an additional 7 circuit court collection cases.
- In its seventh 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:

- COVID-19 and related emergency policies and procedures;
- Changes and updates to the video gaming licensing procedures;
- Updating the City's Street & Alley Vacation Policy;
- Creating a new policy on City Sponsorships;
- Adding a new Welcoming America Commission;
- Providing an expedited process for the approval of certain infrastructure projects;
- Updates to the City's Administrative Adjudication process;
- Modifications to public comment to allow people to participate via phone;
- Changes related to outdoor dining;
- Updates to the City's procurement process regarding entertainment facilities; and
- Numerous other zoning and variance issues.

VII. LITIGATION

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

VIII. PROCUREMENT

- The Procurement Division within the Legal Department continues to play a large role in securing goods, services and works on behalf of the City. It also helps prevent fraud, waste, and corruption by upholding the City's ordinances, policies, and procedures.

- The Procurement Division has successfully adjusted its solicitation process to be fully electronic.
- Thus far in FY 2022, Procurement has completed 17 formal solicitations (e.g., bids, RFPs, RFQs) equating to approximately \$3,012,000 in purchases. In FY 2021, approximately 38 solicitations were administered with an approximate award amount of \$17,793,775.14.
- In FY 2021, Procurement reviewed and converted 408 requisitions and managed 516 purchase orders.
- Procurement reviewed and approved 2,333 invoices for approximately \$98,631,825.07 in FY 2021.
- In FY 2021 the Procurement Division reviewed and audited approximately 6,000 credit card transactions by 225 City P-Card holders in an approximate amount of \$1,082,000.
- Procurement manages citywide accounts including but not limited to Amazon, Warehouse Direct, Home Depot, Sam's Club, Fastenal, and Office Depot.
- The Procurement Division manages and maintains approximately 5,150 City vendors. Thus, creating and maintaining good professional vendor relationships.
- The Procurement Division compiled the City's Treasurer's Report which consisted of roughly 3023 vendors totaling \$142,494,840.95 payments made in FY21.
- This year the Procurement Division executed 274 1099-NECs, 43 1099-Gs and 3 1099-MISCs forms and successfully completed the necessary federal filings.
- Procurement is continuously providing internal customer service to assist departments in fulfilling their duties and reaching their purchasing goals in a timely and efficient manner.

IX. BOARDS & COMMISSIONS

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

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

X. GENERAL MATTERS

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

Challenges

I. Overview of Legal Department

The number of legal issues facing the City is extensive and requires a substantial number of resources. Over the course of FY 2022, 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 2022 marks the second 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 2022 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.

In addition to legal matters, the Legal Department is also responsible for the City's procurement matters and, beginning in December 2021, the City's contract negotiation, review, and approval process.

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 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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Legal | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10011710 54420 | | | | | | | |
| 10011710 55045 | | | | | | | |
| 10011710 57985 | | | | | | | |
| 10011710 57990 | | | | | | | |
| 10011710 61100 | | | | | | | |
| 10011710 61150 | | | | | | | |
| 10011710 61190 | | | | | | | |
| 10011710 62100 | | | | | | | |
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| 10011710 62140 | | | | | | | |
| 10011710 62200 | | | | | | | |
| 10011710 62990 | | | | | | | |
| 10011710 70010 | | | | | | | |
| 10011710 70095 | | | | | | | |
| 10011710 70220 | | | | | | | |
| 10011710 70430 | | | | | | | |
| 10011710 70530 | | | | | | | |
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| 10011710 70611 | | | | | | | |
| 10011710 70631 | | | | | | | |
| 10011710 70632 | | | | | | | |
| 10011710 70642 | | | | | | | |
| 10011710 70690 | | | | | | | |
| 10011710 70702 | | | | | | | |
| 10011710 70703 | | | | | | | |
| 10011710 70704 | | | | | | | |
| 10011710 70712 | | | | | | | |
| 10011710 70713 | | | | | | | |
| 10011710 70714 | | | | | | | |
| 10011710 70720 | | | | | | | |
| 10011710 71010 | | | | | | | |
| 10011710 71010 | | | | | | | |
| 10011710 71010 | | | | | | | |
| 10011710 71017 | | | | | | | |
| 10011710 71340 | | | | | | | |
| 10011710 71420 | | | | | | | |
| 10011710 79990 | | | | | | | |
| TOTAL Legal | | | | | | | |
| TOTAL REVENUE | | | | | | | |
| TOTAL EXPENSE | | | | | | | |
| GRAND TOTAL | | | | | | | |

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PARKS ADMINISTRATION

10014105



Purpose

The Parks Administration Division is the “center” of the Department. This Division consists of the Director, Assistant Director, Business Manager, 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 whether 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 2023 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.
- 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 2022

- Broke ground for the O'Neil Pool project on Wednesday, October 20th.
- Operations of the Arena and successfully completed two shows and three IHSA State Finals events.
 - Casting Crowns
 - Lauren Daigle
- 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.
- 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 2023 the Department will be 55 years old.



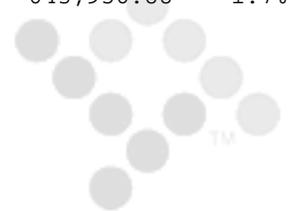
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Parks Administration | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014105 | 54430 | Fac Rntl | -33,382.50 | -70,000.00 | -70,000.00 | -56,160.00 | -65,000.00 | -70,000.00 | .0% |
| 10014105 | 54910 | ActPgm Inc | -1,987.00 | -4,500.00 | -4,500.00 | .00 | -500.00 | -4,500.00 | .0% |
| 10014105 | 57035 | Concession | .00 | -1,500.00 | -1,500.00 | -495.30 | -500.00 | -1,500.00 | .0% |
| 10014105 | 57114 | Equip Sale | .00 | .00 | .00 | -2,000.00 | .00 | .00 | .0% |
| 10014105 | 57540 | Comm Proj | -2,075.00 | -2,050.00 | -2,050.00 | -150.00 | -2,200.00 | -2,050.00 | .0% |
| 10014105 | 57985 | Cash StOvr | -69.61 | .00 | .00 | -102.19 | .00 | .00 | .0% |
| 10014105 | 57990 | Misc Rev | -1,578.96 | -2,640.00 | -2,640.00 | -70.00 | -80.00 | -4,380.00 | 65.9% |
| 10014105 | 61100 | Salary FT | 493,309.00 | 505,006.50 | 505,006.50 | 414,950.28 | 556,641.24 | 515,601.00 | 2.1% |
| 10014105 | 61130 | Salary SN | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,800.00 | 4.0% |
| 10014105 | 61150 | Salary OT | 312.43 | 500.00 | 500.00 | 154.00 | 300.00 | 500.00 | .0% |
| 10014105 | 61190 | Othr Salry | .00 | .00 | .00 | 20,768.63 | 13,655.20 | .00 | .0% |
| 10014105 | 62100 | Dental Enh | 1,613.34 | 1,585.40 | 1,585.40 | 1,165.09 | 1,760.91 | 1,474.00 | -7.0% |
| 10014105 | 62109 | ENH HMO | 14,156.27 | 13,900.00 | 13,900.00 | 8,728.32 | 13,648.61 | 13,122.00 | -5.6% |
| 10014105 | 62110 | Group Life | 517.44 | 523.60 | 523.60 | 399.90 | 566.60 | 544.00 | 3.9% |
| 10014105 | 62111 | Enh Vision | 507.87 | 482.90 | 482.90 | 358.45 | 560.93 | 462.00 | -4.3% |
| 10014105 | 62113 | BCBS 60/12 | 12,609.63 | 13,255.00 | 13,255.00 | 11,124.77 | 16,279.35 | 14,024.00 | 5.8% |
| 10014105 | 62114 | BCBS HSA | 24,499.43 | 25,751.70 | 25,751.70 | 17,478.69 | 21,489.54 | 12,685.00 | -50.7% |
| 10014105 | 62115 | RHS Contrb | 6,151.26 | 7,800.00 | 7,800.00 | 4,249.18 | 5,500.00 | 6,000.00 | -23.1% |
| 10014105 | 62116 | HSA City | 4,130.00 | 4,700.00 | 4,700.00 | 4,500.00 | 4,500.00 | 4,500.00 | -4.3% |
| 10014105 | 62120 | IMRF | 61,718.56 | 62,898.50 | 62,898.50 | 51,450.76 | 64,805.05 | 50,351.00 | -19.9% |
| 10014105 | 62130 | FICA | 29,107.70 | 30,306.00 | 30,306.00 | 25,850.96 | 33,778.33 | 31,377.00 | 3.5% |
| 10014105 | 62140 | Medicare | 6,807.66 | 7,090.00 | 7,090.00 | 6,045.85 | 8,028.13 | 7,343.00 | 3.6% |
| 10014105 | 62330 | LIUNA Pen | 1,877.15 | 1,872.00 | 1,872.00 | 1,182.23 | 1,688.14 | 1,872.00 | .0% |
| 10014105 | 62990 | Othr Ben | .00 | .00 | .00 | 2,671.54 | 3,500.00 | 4,800.00 | .0% |
| 10014105 | 70430 | MFD Lease | 2,489.01 | 3,000.00 | 3,000.00 | 4,270.37 | 6,000.00 | 4,000.00 | 33.3% |
| 10014105 | 70610 | Advertise | 576.31 | 1,000.00 | 1,000.00 | 14.10 | 1,000.00 | 1,000.00 | .0% |
| 10014105 | 70631 | Dues | 175.00 | 2,000.00 | 2,000.00 | 434.00 | 350.00 | 1,000.00 | -50.0% |
| 10014105 | 70632 | Pro Develp | 925.17 | 2,000.00 | 2,000.00 | 594.00 | 750.00 | 2,000.00 | .0% |
| 10014105 | 70690 | Purch Serv | .00 | .00 | .00 | 90.00 | .00 | .00 | .0% |
| 10014105 | 70702 | WC Prem | 3,103.73 | 2,934.16 | 2,934.16 | 2,934.16 | 2,934.16 | 3,214.62 | 9.6% |
| 10014105 | 70703 | Liab Prem | 4,240.14 | 3,818.04 | 3,818.04 | 3,818.04 | 3,818.04 | 4,261.08 | 11.6% |
| 10014105 | 70704 | Prop Prem | 1,434.09 | 2,499.20 | 2,499.20 | 2,499.20 | 2,499.20 | 3,486.77 | 39.5% |
| 10014105 | 70712 | WC Claim | 20,599.20 | 19,185.28 | 19,185.28 | 19,185.28 | 19,185.28 | 19,943.70 | 4.0% |
| 10014105 | 70713 | Liab Claim | 1,907.33 | 1,776.41 | 1,776.41 | 1,776.41 | 1,776.41 | 1,329.58 | -25.2% |
| 10014105 | 70714 | Prop Claim | 1,907.33 | 1,776.41 | 1,776.41 | 1,776.41 | 1,776.41 | 1,495.78 | -15.8% |
| 10014105 | 70720 | Ins Admin | 3,859.67 | 3,639.19 | 3,639.19 | 3,639.19 | 3,639.19 | 3,400.35 | -6.6% |
| 10014105 | 71010 | Off Supp | 2,013.77 | 3,900.00 | 3,900.00 | 1,781.81 | 2,000.00 | 2,000.00 | -48.7% |
| 10014105 | 71190 | Other Supp | 280.00 | 1,000.00 | 1,000.00 | 99.00 | 200.00 | 1,000.00 | .0% |
| 10014105 | 71340 | Telecom | 5,102.48 | 4,000.00 | 4,000.00 | 4,263.97 | 5,800.00 | 5,800.00 | 45.0% |
| TOTAL Parks Administration | | | 666,837.90 | 655,010.29 | 655,010.29 | 559,277.10 | 730,150.72 | 643,956.88 | -1.7% |
| TOTAL REVENUE | | | -39,093.07 | -80,690.00 | -80,690.00 | -58,977.49 | -68,280.00 | -82,430.00 | 2.2% |
| TOTAL EXPENSE | | | 705,930.97 | 735,700.29 | 735,700.29 | 618,254.59 | 798,430.72 | 726,386.88 | -1.3% |
| GRAND TOTAL | | | 666,837.90 | 655,010.29 | 655,010.29 | 559,277.10 | 730,150.72 | 643,956.88 | -1.7% |

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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 rights-of-way and provides physical support to all City Departments and field maintenance support to more than 20 athletic groups. The Parks Division also assists both school districts with playground installation.

FY 2023 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 Landscaping northwest crossover
- Continued strong City forestry program. Staff includes 3 ISA Certified Arborists.
- Continued Aquatic vegetation management in City lakes and retention ponds; 5 locations.
- Continued Emerald Ash Borer treatment program. Returning to 100 trees treated in 2021 on 1 year cycle.
- Continued Support of City Departments.
- Continued Beautification of Downtown Bloomington.
- Continued timely and high-quality management of 1200 acres of turf on rotation.
- Ecologically sound storm water management in the parks, rights-of-way, and conservation areas.
- Replacement of Sister Cities wall caps at McGraw Park.
- Resurfacing of tennis courts at McGraw Park.
- Replacement of trail at Tipton Park.
- Replacement of Constitution Trail from Hershey Road to Airport Road.
- Continued prescribed burning program.
- Installation of playgrounds at Sweeney Park, Northpointe Park and White Oak Park.
- O'Neil Park and pool construction and improvements.
- New vehicles – forestry truck, 1 ton dump truck and 2 mowing vehicles and 1 administration vehicle

- New equipment – 22' right of way mower, multi-use turf tractor and brush chipper.

What we accomplished in FY 2022

- Downtown Bloomington beautification-Continued work with Economic Development Department.
- Installed 30 new self watering planters in Downtown Bloomington for outdoor dining.
- Equipment Upgrades – PR60, 5 mowers
- Vehicle Upgrades – 5 ton dump truck, tree spade, and 2 utility vehicles
- Specimen ash tree treatments.
- 425 trees removed. 675 trees trimmed.
- Planting of 480 Street and Park Trees - All removed trees in an eligible location were replanted. We continue to work to increase species diversity of our urban forest. 23 different species are used.
- Continued Strong Beautification Program - Staff continued to plant and maintain flower beds and hanging baskets throughout the city
- Continued Conservation Management – Staff maintained 132 acres of native Illinois Prairie through prescribed burning and ecological mowing.
- Installation of pollinator garden at Empire Junction Park in cooperation with Illinois Community Prairie Foundation Grant.
- Installation of meadow at White Oak Park in cooperation with Illinois Clean Energy Foundation Grant.
- O'Neil Pool demolition in preparation for new aquatic center design.
- Completed 4 full park and playground inspections of entire park system.
- Installation of 8 new roofs or park shelters.
- 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.
- Holiday decorating and banner installation Downtown Bloomington.
- Installation of heaters at Bloomington Ice Center.
- Start of construction at O'neil Park.
- Memorial tree and bench program.

Funding Source

General Fund & Fees

Challenges

- Personnel changes.
- Acquiring seasonal staff.

- 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?

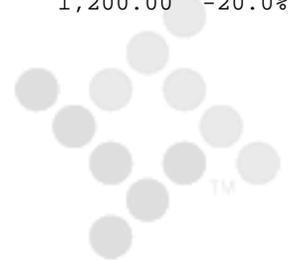
- Mowing and maintenance of 995 acres of parkland
- Mowing of 160 right-of-way (ROW) locations totaling 225 acres
- Athletic field preparation for softball, baseball, football, soccer, lacrosse, and rugby
- Chemical and turf management program
- Management of 132 acres of native Illinois prairie
- Installation 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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Parks Maintenance | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014110 | 54990 | Othr Chgs | -29,868.62 | -25,000.00 | -25,000.00 | -19,556.15 | -25,000.00 | -25,000.00 | .0% |
| 10014110 | 57114 | Equip Sale | .00 | .00 | .00 | -3,350.00 | -3,350.00 | -5,000.00 | .0% |
| 10014110 | 57310 | Donations | -22,550.00 | -5,000.00 | -5,000.00 | -17,350.00 | -20,000.00 | -10,000.00 | 100.0% |
| 10014110 | 57990 | Misc Rev | -31,716.27 | -30,000.00 | -30,000.00 | -280.00 | -30,000.00 | -30,000.00 | .0% |
| 10014110 | 61100 | Salary FT | 1,539,562.44 | 1,597,858.00 | 1,597,858.00 | 1,221,895.37 | 1,599,469.90 | 1,584,564.00 | -.8% |
| 10014110 | 61130 | Salary SN | 298,568.29 | 319,960.00 | 319,960.00 | 271,899.62 | 319,960.00 | 390,000.00 | 21.9% |
| 10014110 | 61150 | Salary OT | 40,723.16 | 35,373.00 | 35,373.00 | 33,542.50 | 45,000.00 | 39,449.00 | 11.5% |
| 10014110 | 61190 | Othr Salry | 196.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014110 | 62100 | Dental Enh | 8,647.67 | 8,632.00 | 8,632.00 | 6,079.06 | 8,075.10 | 7,752.00 | -10.2% |
| 10014110 | 62109 | ENH HMO | 7,184.84 | 7,077.00 | 7,077.00 | 5,278.65 | 6,948.62 | 6,680.00 | -5.6% |
| 10014110 | 62110 | Group Life | 1,464.07 | 1,496.00 | 1,496.00 | 1,107.39 | 1,478.40 | 1,496.00 | .0% |
| 10014110 | 62111 | Enh Vision | 2,507.71 | 2,416.00 | 2,416.00 | 1,722.99 | 2,308.93 | 2,315.00 | -4.2% |
| 10014110 | 62113 | BCBS 60/12 | 208,795.80 | 241,531.00 | 241,531.00 | 133,073.55 | 183,370.57 | 189,339.00 | -21.6% |
| 10014110 | 62114 | BCBS HSA | 46,253.66 | 30,427.00 | 30,427.00 | 58,261.05 | 76,558.86 | 79,047.00 | 159.8% |
| 10014110 | 62115 | RHS Contrb | 5,458.23 | 7,200.00 | 7,200.00 | 4,640.53 | 7,448.06 | 7,500.00 | 4.2% |
| 10014110 | 62116 | HSA City | 10,900.00 | 10,900.00 | 10,900.00 | 13,400.00 | 11,500.00 | 11,500.00 | 5.5% |
| 10014110 | 62120 | IMRF | 262,093.67 | 230,697.00 | 230,697.00 | 176,653.70 | 233,519.71 | 189,244.00 | -18.0% |
| 10014110 | 62130 | FICA | 111,303.25 | 115,847.00 | 115,847.00 | 89,633.30 | 125,441.55 | 121,621.00 | 5.0% |
| 10014110 | 62140 | Medicare | 26,030.72 | 27,104.00 | 27,104.00 | 20,962.34 | 29,580.71 | 28,451.00 | 5.0% |
| 10014110 | 62150 | UnEmpl Ins | 7,525.50 | 15,000.00 | 15,000.00 | 12,535.75 | 15,000.00 | 15,000.00 | .0% |
| 10014110 | 62160 | Work Comp | .00 | .00 | .00 | 87.10 | 1,921.40 | .00 | .0% |
| 10014110 | 62170 | UniformAll | 17,000.00 | 18,900.00 | 18,900.00 | 18,000.00 | 18,000.00 | 18,000.00 | -4.8% |
| 10014110 | 62200 | Hlth Fac | 150.00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10014110 | 62990 | Othr Ben | 2,551.43 | 2,400.00 | 2,400.00 | 2,600.00 | 2,750.00 | 2,750.00 | 14.6% |
| 10014110 | 70220 | Oth PT Sv | .00 | .00 | .00 | 30.50 | 30.50 | .00 | .0% |
| 10014110 | 70420 | Rentals | 2,676.54 | 4,000.00 | 4,000.00 | .00 | 1,000.00 | 2,500.00 | -37.5% |
| 10014110 | 70430 | MFD Lease | 826.02 | 1,200.00 | 1,200.00 | 901.32 | 1,200.00 | 1,200.00 | .0% |
| 10014110 | 70510 | RepMaint B | 46,402.84 | 75,000.00 | 75,000.00 | 44,352.04 | 90,000.00 | 50,000.00 | -33.3% |
| 10014110 | 70520 | RepMaint V | 59,363.84 | 44,000.00 | 44,000.00 | 36,440.84 | 60,000.00 | 58,000.00 | 31.8% |
| 10014110 | 70540 | RepMt Othr | 35,050.65 | 35,000.00 | 35,000.00 | 16,697.98 | 25,000.00 | 34,000.00 | -2.9% |
| 10014110 | 70542 | RepMaintNF | 57,987.15 | 45,000.00 | 45,000.00 | 52,758.95 | 55,000.00 | 55,000.00 | 22.2% |
| 10014110 | 70590 | Oth Repair | 255,641.46 | 218,000.00 | 218,000.00 | 192,361.00 | 240,000.00 | 234,067.00 | 7.4% |
| 10014110 | 70631 | Dues | 924.25 | 1,200.00 | 1,200.00 | 1,090.00 | 1,000.00 | 1,000.00 | -16.7% |
| 10014110 | 70632 | Pro Develop | 740.50 | 3,400.00 | 3,400.00 | 489.82 | 1,000.00 | 1,000.00 | -70.6% |
| 10014110 | 70641 | Temp Sv | .00 | .00 | .00 | 3,723.51 | 5,000.00 | .00 | .0% |
| 10014110 | 70690 | Purch Serv | 17,185.00 | 20,000.00 | 20,000.00 | 3,272.82 | 15,000.00 | 15,000.00 | -25.0% |
| 10014110 | 70702 | WC Prem | 11,195.08 | 11,417.22 | 11,417.22 | 11,417.22 | 11,417.22 | 13,339.84 | 16.8% |
| 10014110 | 70703 | Liab Prem | 15,294.07 | 14,856.54 | 14,856.54 | 14,856.54 | 14,856.54 | 17,682.40 | 19.0% |
| 10014110 | 70704 | Prop In Pr | 5,172.71 | 9,724.75 | 9,724.75 | 9,724.75 | 9,724.75 | 14,469.19 | 48.8% |
| 10014110 | 70712 | WC Claim | 89,669.90 | 89,800.40 | 89,800.40 | 89,800.40 | 89,800.40 | 84,659.18 | -5.7% |
| 10014110 | 70713 | Liab Claim | 8,302.77 | 8,314.85 | 8,314.85 | 8,314.85 | 8,314.85 | 5,643.95 | -32.1% |
| 10014110 | 70714 | Prop Claim | 8,302.77 | 8,314.85 | 8,314.85 | 8,314.85 | 8,314.85 | 6,349.44 | -23.6% |
| 10014110 | 70720 | Ins Admin | 13,921.75 | 14,160.59 | 14,160.59 | 14,160.59 | 14,160.59 | 14,110.58 | -.4% |
| 10014110 | 71010 | Off Supp | 1,261.17 | 1,500.00 | 1,500.00 | 1,136.56 | 1,200.00 | 1,200.00 | -20.0% |





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Parks Maintenance | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014110 | 71010 | 70000 Off Supp | 53.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014110 | 71017 | Postage | 63.16 | 500.00 | 500.00 | .00 | 100.00 | 100.00 | -80.0% |
| 10014110 | 71024 | Janit Supp | 4,353.66 | 8,000.00 | 8,000.00 | 3,572.70 | 6,000.00 | 6,000.00 | -25.0% |
| 10014110 | 71030 | UniformSup | 3,070.01 | 6,000.00 | 6,000.00 | 3,940.04 | 5,250.00 | 5,293.00 | -11.8% |
| 10014110 | 71060 | Food | 12.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014110 | 71070 | Fuel | 73,816.14 | 91,314.00 | 91,314.00 | 73,544.53 | 80,000.00 | 100,000.00 | 9.5% |
| 10014110 | 71073 | FuelNonCit | 401.39 | 500.00 | 500.00 | 912.67 | 1,000.00 | 645.00 | 29.0% |
| 10014110 | 71080 | Maint Supp | 3,202.93 | 12,000.00 | 12,000.00 | 8,782.89 | 10,000.00 | 8,000.00 | -33.3% |
| 10014110 | 71085 | Rock Salt | 4,575.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014110 | 71190 | Other Supp | 112,627.73 | 93,000.00 | 93,000.00 | 47,985.57 | 93,000.00 | 93,000.00 | .0% |
| 10014110 | 71310 | Natural Gs | 13,980.14 | 14,000.00 | 14,000.00 | 8,219.99 | 14,000.00 | 14,000.00 | .0% |
| 10014110 | 71320 | Electricity | 72,647.25 | 90,000.00 | 90,000.00 | 57,357.13 | 80,000.00 | 80,000.00 | -11.1% |
| 10014110 | 71330 | Water | 83,133.73 | 80,000.00 | 80,000.00 | 78,570.50 | 90,000.00 | 90,000.00 | 12.5% |
| 10014110 | 71340 | Telecom | 22,609.86 | 20,000.00 | 20,000.00 | 14,648.87 | 20,000.00 | 22,000.00 | 10.0% |
| 10014110 | 71720 | Wtr Chem | 27,436.29 | 35,000.00 | 35,000.00 | 11,452.88 | 30,000.00 | 35,000.00 | .0% |
| 10014110 | 72130 | CO Lcn Veh | 248,926.00 | .00 | 234,117.00 | .00 | 234,117.00 | 383,793.24 | 63.9% |
| 10014110 | 72140 | CO Other | 207,755.25 | 15,704.00 | 230,704.00 | 124,756.99 | 225,461.00 | 288,132.00 | 24.9% |
| 10014110 | 73401 | Lease Prin | 223,139.74 | 290,306.79 | 290,306.79 | 184,732.34 | 242,362.63 | 187,730.54 | -35.3% |
| 10014110 | 73701 | Lease Int | 19,282.41 | 23,498.90 | 23,498.90 | 11,090.82 | 13,550.37 | 7,237.86 | -69.2% |
| TOTAL Parks Maintenance | | | 4,263,787.58 | 3,998,030.89 | 4,447,147.89 | 3,170,249.21 | 4,406,842.51 | 4,554,861.22 | 2.4% |
| TOTAL REVENUE | | | -84,134.89 | -60,000.00 | -60,000.00 | -40,536.15 | -78,350.00 | -70,000.00 | 16.7% |
| TOTAL EXPENSE | | | 4,347,922.47 | 4,058,030.89 | 4,507,147.89 | 3,210,785.36 | 4,485,192.51 | 4,624,861.22 | 2.6% |
| GRAND TOTAL | | | 4,263,787.58 | 3,998,030.89 | 4,447,147.89 | 3,170,249.21 | 4,406,842.51 | 4,554,861.22 | 2.4% |



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, older adults, 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 2023 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.
- Aid with 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 2022

- 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 car show for 4th of July, a new Christmas event, and expanded dance programming.
- Distributed three program guides to promote the department programs and activities. Two of the program guides were done in a digital only format to remain fluid in the pandemic environment.
- Continued to operate the Lincoln Leisure Center.
- Re-opened the Miller Park Adult Center.
- 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 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|--|------------------|------------------------|-------------------|-------------------------|
| Inputs: | | | | |
| Number of Full Time Employees | 4 | 4 | 4 | 4 |
| Department Expenditures | \$769,048 | \$1,089,270 | \$940,569 | \$ 1,118,866 |
| | | | | |
| Outputs: | | | | |
| Programs Offered | | | | |
| 55+ programs offered | 0 | 25 | 20 | 20 |
| Adult programs offered | 0 | 25 | 25 | 25 |
| Teen programs offered | 15 | 20 | 20 | 20 |
| Youth programs offered | 250 | 495 | 495 | 495 |
| Parent/child & preschool programs | 20 | 220 | 220 | 220 |
| Special events offered | 15 | 40 | 40 | 40 |
| Total programs offered | 300 | 1,000 | 1,000 | 1,000 |
| Participation | | | | |
| Registered for 55+ programs | 0 | 2,100 | 1,200 | 1,800 |
| Registered for adult programs | 0 | 2,600 | 2,600 | 2,600 |
| Registered for teen programs | 50 | 150 | 150 | 150 |
| Registered for youth Programs | 3,500 | 5,000 | 4,000 | 4,500 |
| Registered for p/c and preschool Programs | 500 | 1,500 | 1,200 | 1,300 |
| Registered for special events | 1,000 | 5,000 | 4,000 | 4,500 |
| Total participation | 16,350 | 16,350 | 13,150 | 14,850 |
| Revenues | | | | |
| Revenue for 55+ programs | \$0 | \$16,875 | \$10,875 | \$16,700 |
| Revenue for adult programs | \$13,300 | \$36,025 | \$26,025 | \$35,000 |
| Revenue for teen programs | \$1,800 | \$4,500 | \$4,500 | \$4,500 |
| Revenue for youth programs | \$85,500 | \$182,400 | \$142,400 | \$160,000 |
| Rev. for parent/child & preschool programs | \$12,000 | \$40,000 | \$30,000 | \$38,500 |
| Revenue for special events | \$2,400 | \$7,200 | \$5,200 | \$6,300 |
| Total activity fees | \$115,000 | \$287,000 | \$212,750 | \$261,000 |
| | | | | |
| Total # participants | | | | |
| Total revenue | \$115,516 | \$326,000 | \$212,750 | \$300,000 |

Challenges

- There is a need in the community for affordable programs that improve the quality of life. It's difficult to keep up with the demand when current staff is working at more than one capacity.
- There is a need for facilities on the east side of Bloomington. The only indoor locations owned by the department are west of Main Street while most 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 many 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.

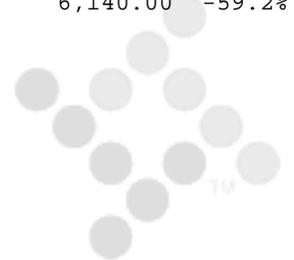
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Recreation | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014112 54430 | | | | | | | |
| 10014112 54910 | | | | | | | |
| 10014112 57310 | | | | | | | |
| 10014112 57990 | | | | | | | |
| 10014112 61100 | | | | | | | |
| 10014112 61130 | | | | | | | |
| 10014112 61150 | | | | | | | |
| 10014112 61190 | | | | | | | |
| 10014112 62100 | | | | | | | |
| 10014112 62110 | | | | | | | |
| 10014112 62111 | | | | | | | |
| 10014112 62113 | | | | | | | |
| 10014112 62115 | | | | | | | |
| 10014112 62120 | | | | | | | |
| 10014112 62130 | | | | | | | |
| 10014112 62140 | | | | | | | |
| 10014112 62150 | | | | | | | |
| 10014112 62200 | | | | | | | |
| 10014112 62990 | | | | | | | |
| 10014112 70093 | | | | | | | |
| 10014112 70095 | | | | | | | |
| 10014112 70420 | | | | | | | |
| 10014112 70430 | | | | | | | |
| 10014112 70510 | | | | | | | |
| 10014112 70520 | | | | | | | |
| 10014112 70542 | | | | | | | |
| 10014112 70590 | | | | | | | |
| 10014112 70610 | | | | | | | |
| 10014112 70611 | | | | | | | |
| 10014112 70631 | | | | | | | |
| 10014112 70632 | | | | | | | |
| 10014112 70640 | | | | | | | |
| 10014112 70690 | | | | | | | |
| 10014112 70702 | | | | | | | |
| 10014112 70703 | | | | | | | |
| 10014112 70704 | | | | | | | |
| 10014112 70712 | | | | | | | |
| 10014112 70713 | | | | | | | |
| 10014112 70714 | | | | | | | |
| 10014112 70720 | | | | | | | |
| 10014112 71010 | | | | | | | |
| 10014112 71017 | | | | | | | |
| 10014112 71060 | | | | | | | |
| 10014112 71070 | | | | | | | |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Recreation | | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------|-------|-------|------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|-----------------------|
| 10014112 | 71190 | | Other Supp | 10,229.57 | 31,000.00 | 31,000.00 | 19,082.05 | 24,000.00 | 31,000.00 | .0% |
| 10014112 | 71190 | 70000 | Other Supp | 862.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014112 | 71340 | | Telecom | 3,250.84 | 4,200.00 | 4,200.00 | 4,883.44 | 5,000.00 | 5,000.00 | 19.0% |
| 10014112 | 72130 | | CO Lcn Veh | .00 | .00 | 66,950.00 | .00 | 66,950.00 | 70,200.00 | 4.9% |
| 10014112 | 79990 | | Othr Exp | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 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 | | | | 589,128.21 | 763,270.25 | 830,220.25 | 531,333.05 | 727,818.78 | 818,866.36 | -1.4% |
| TOTAL REVENUE | | | | -125,272.42 | -326,000.00 | -326,000.00 | -191,602.70 | -212,750.00 | -300,000.00 | -8.0% |
| TOTAL EXPENSE | | | | 714,400.63 | 1,089,270.25 | 1,156,220.25 | 722,935.75 | 940,568.78 | 1,118,866.36 | -3.2% |
| GRAND TOTAL | | | | 589,128.21 | 763,270.25 | 830,220.25 | 531,333.05 | 727,818.78 | 818,866.36 | -1.4% |



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 2023 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 2022

- Between group swim lessons, private swim lessons and lifeguard classes, we saw many new and returning participants in our programs. With the large number of participants going through our swimming classes, we were able to teach lifesaving skills to many members in the community.
- Staff continues to see loyal families returning year after year and new families discover the great opportunities of swimming that Bloomington offers. We continue to improve and provide better customer service to our guests.
- O'Neil Pool rejuvenation project is continuing. Groundbreaking was held on October 20, 2021.
- Holiday Pool will be receiving a few facility updates during the off season for our 2022 Season.
- Have awesome staff who help with recruiting others to work.
- We had plenty of staff for this season and didn't face any shortages until the end of summer as staff goes back to school



Performance Measurements

| Aquatics | FY 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|----------------------------------|----------------|------------------------|-------------------|-------------------------|
| Inputs: | | | | |
| Department Expenditures | \$166,242 | \$270,223 | \$182,370 | \$310,713 |
| Outputs: | | | | |
| O'Neil Pool | | | | |
| Daily Admission Attendance | 0 | 0 | 0 | 0 |
| Swim Lesson/Swim Team Attendance | 0 | 0 | 0 | 0 |
| Rental Attendance | 0 | 0 | 0 | 0 |
| Registered for Swim Lessons | 0 | 0 | 0 | 0 |
| Registered for Swim Team | 0 | 0 | 0 | 0 |
| Registered for Lifeguard Classes | 0 | 0 | 0 | 0 |
| Total O'Neil Attendance | 0 | 0 | 0 | 0 |
| Daily Admission Revenue | \$0 | \$0 | \$0 | \$0 |
| Rental Revenue | \$0 | \$0 | \$0 | \$0 |
| Season Pool Pass Revenue | \$0 | \$0 | \$0 | \$0 |
| Swim Lessons Revenue | \$0 | \$0 | \$0 | \$0 |
| Swim Team Revenue | \$0 | \$0 | \$0 | \$0 |
| Lifeguard Classes Revenue | \$0 | \$0 | \$0 | \$0 |
| Concessions & Misc. Revenue | \$0 | \$0 | \$0 | \$0 |
| Total O'Neil Revenue | \$0 | \$0 | \$0 | \$0 |
| Holiday Pool | | | | |
| Daily Admission Attendance | 0 | 21,165 | 16,667 | 18,916 |
| Swim Lesson Attendance | 0 | 16,595 | 10,670 | 13,633 |
| Rental Attendance | 0 | 1,169 | 2,140 | 1,655 |
| Registered for Swim Lessons | 0 | 874 | 687 | 781 |
| Registered for Lifeguard Classes | 0 | 8 | 8 | 8 |
| Total Holiday Attendance | 0 | 39,811 | 30,172 | 34,993 |
| Daily Admission Revenue | \$0 | \$31,739 | \$35,619 | \$33,679 |
| Rental Revenue | \$0 | \$5,250 | \$8,431 | \$6,841 |
| Season Pool Pass Revenue | \$0 | \$25,929 | \$29,226 | \$27,578 |
| Swim Lesson Revenue | \$0 | \$31,000 | \$25,973 | \$28,487 |
| Lifeguard Classes Revenue | \$0 | \$800 | \$900 | \$850 |
| Concessions & Misc. Revenue | \$0 | \$1,675 | \$2,496 | \$2,086 |
| Total Holiday Revenue | \$0 | \$96,393 | \$102,645 | \$99,521 |
| Miller Park Paddle Boats | | | | |
| Total Attendance | 766 | 584 | 630 | 660 |
| Total Revenue | \$3,035 | \$2,200 | \$2,526 | \$2,587 |

Challenges

- With Holiday Pool not opening for 2020 season, there were some minor operational problems that had to be addressed for the 2021 season.
- Due to COVID-19 Pandemic, the 2021 season started with capacity restrictions.
- Memorial Day Weekend was cool, making attendance lower for the opening weekend
- O'Neil Pool was closed for the 2021 season as a new aquatic center is in the planning stages
- Despite being overstaffed for most of the aquatic season, challenges were faced with keeping intown to work the last few weeks of summer

Fun Facts

The pools are open daily from Memorial Day weekend through Labor Day weekend. Normally one pool closes the middle of August each year while the other one stays open through Labor Day. We follow District 87 schedule and when they are in session, go to reduced hours. In FY 22, Holiday Pool was open all season as O'Neil Pool goes through renovations with the hopes of opening in FY 23. Miller Park Paddleboats is a great family activity even on cooler summer days.

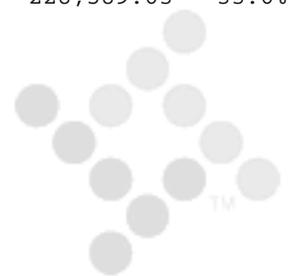


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| ACCOUNTS FOR: | | | 2021 | 2022 | 2022 | 2022 | 2022 | 2023 | PCT |
|-----------------|-------|------------------|------------|------------|-------------|-------------|-------------|-------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| Aquatics | | | | | | | | | |
| 10014120 | 54160 | BtRnt Fee | -3,033.90 | -2,200.00 | -2,200.00 | -2,522.15 | -2,522.15 | -2,587.00 | 17.6% |
| 10014120 | 54910 | ActPgm Inc | 54.00 | -31,800.00 | -31,800.00 | -26,978.25 | -26,978.25 | -29,337.00 | -7.7% |
| 10014120 | 54920 | Admin Fee | .00 | -62,968.00 | -62,968.00 | -73,348.25 | -73,348.25 | -68,098.00 | 8.1% |
| 10014120 | 57030 | SftDk Sale | -241.06 | -500.00 | -500.00 | .00 | .00 | -500.00 | .0% |
| 10014120 | 57035 | Concession | -4.00 | -1,275.00 | -1,275.00 | -1,483.23 | -1,483.23 | -1,379.13 | 8.2% |
| 10014120 | 57985 | Cash StOvr | -5.00 | .00 | .00 | 8.68 | 8.68 | .00 | .0% |
| 10014120 | 57990 | Misc Rev | -5,100.00 | -400.00 | -400.00 | -1,013.12 | -1,013.12 | -706.56 | 76.6% |
| 10014120 | 61130 | Salary SN | .00 | 131,038.00 | 131,038.00 | 102,295.39 | 102,295.39 | 141,373.00 | 7.9% |
| 10014120 | 61150 | Salary OT | .00 | 945.00 | 945.00 | 40.88 | 40.88 | 945.00 | .0% |
| 10014120 | 62130 | FICA | .00 | 8,183.00 | 8,183.00 | 6,344.88 | 6,344.88 | 8,824.00 | 7.8% |
| 10014120 | 62140 | Medicare | .00 | 1,914.00 | 1,914.00 | 1,483.98 | 1,483.98 | 2,064.00 | 7.8% |
| 10014120 | 70095 | CC Fees | 498.40 | 600.00 | 600.00 | 463.45 | 478.00 | 600.00 | .0% |
| 10014120 | 70510 | RepMaint B | 3,292.51 | 11,975.00 | 11,975.00 | 3,611.96 | 10,000.00 | 7,750.00 | -35.3% |
| 10014120 | 70590 | Oth Repair | 2,046.84 | 42,500.00 | 42,500.00 | 14,432.18 | 15,000.00 | 70,000.00 | 64.7% |
| 10014120 | 70590 | 49000 Oth Repair | .00 | .00 | .00 | 2,400.00 | .00 | .00 | .0% |
| 10014120 | 70631 | Dues | 40.00 | 40.00 | 40.00 | .00 | 40.00 | 40.00 | .0% |
| 10014120 | 70632 | Pro Develop | .00 | 2,000.00 | 2,000.00 | 1,150.00 | 1,150.00 | 2,250.00 | 12.5% |
| 10014120 | 70651 | Demolition | 138,067.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 | 70690 | Purch Serv | .00 | 3,600.00 | 3,600.00 | 837.50 | 1,000.00 | 4,350.00 | 20.8% |
| 10014120 | 70702 | WC Prem | 939.66 | 610.22 | 610.22 | 610.22 | 610.22 | 744.31 | 22.0% |
| 10014120 | 70703 | Liab Prem | 1,283.72 | 794.04 | 794.04 | 794.04 | 794.04 | 986.61 | 24.3% |
| 10014120 | 70704 | Prop Prem | 434.17 | 519.76 | 519.76 | 519.76 | 519.76 | 807.32 | 55.3% |
| 10014120 | 70712 | WC Claim | 6,389.24 | 4,008.48 | 4,008.48 | 4,008.48 | 4,008.48 | 4,664.91 | 16.4% |
| 10014120 | 70713 | Liab Claim | 591.60 | 371.16 | 371.16 | 371.16 | 371.16 | 310.99 | -16.2% |
| 10014120 | 70714 | Prop Claim | 591.60 | 371.16 | 371.16 | 371.16 | 371.16 | 349.87 | -5.7% |
| 10014120 | 70720 | Ins Admin | 1,168.53 | 756.85 | 756.85 | 756.85 | 756.85 | 787.31 | 4.0% |
| 10014120 | 71010 | Off Supp | .00 | 750.00 | 750.00 | 893.73 | 894.00 | 4,000.00 | 433.3% |
| 10014120 | 71024 | Janit Supp | .00 | 1,050.00 | 1,050.00 | 2,094.41 | 2,094.41 | 800.00 | -23.8% |
| 10014120 | 71030 | UniformSup | .00 | 950.00 | 950.00 | 2,838.35 | 2,838.35 | 950.00 | .0% |
| 10014120 | 71060 | Food | .00 | 600.00 | 600.00 | 602.48 | 602.48 | 600.00 | .0% |
| 10014120 | 71190 | Other Supp | 1,797.95 | 12,522.00 | 12,522.00 | 3,928.24 | 6,581.00 | 24,500.00 | 95.7% |
| 10014120 | 71310 | Natural Gs | 2,271.94 | 6,000.00 | 6,000.00 | 8,190.72 | 10,000.00 | 8,000.00 | 33.3% |
| 10014120 | 71320 | Electricity | 1,525.73 | 7,500.00 | 7,500.00 | 8,623.52 | 10,000.00 | 8,000.00 | 6.7% |
| 10014120 | 71330 | Water | 792.48 | 20,000.00 | 20,000.00 | 21,818.81 | 25,541.00 | 22,500.00 | 12.5% |
| 10014120 | 71340 | Telecom | 3,980.98 | 4,000.00 | 4,000.00 | 3,011.65 | 4,000.00 | 4,000.00 | .0% |
| 10014120 | 71720 | Wtr Chem | 530.05 | 6,625.00 | 6,625.00 | 5,122.47 | 5,220.00 | 11,000.00 | 66.0% |
| TOTAL Aquatics | | | 157,912.44 | 171,080.67 | 171,080.67 | 92,279.95 | 107,699.72 | 228,589.63 | 33.6% |
| TOTAL REVENUE | | | -8,329.96 | -99,143.00 | -99,143.00 | -105,336.32 | -105,336.32 | -102,607.69 | 3.5% |
| TOTAL EXPENSE | | | 166,242.40 | 270,223.67 | 270,223.67 | 197,616.27 | 213,036.04 | 331,197.32 | 22.6% |
| GRAND TOTAL | | | 157,912.44 | 171,080.67 | 171,080.67 | 92,279.95 | 107,699.72 | 228,589.63 | 33.6% |



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 2023 Budget & Program Highlights

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2023, \$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 2023 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 Friends of the BCPA, including grant requests to private and corporate foundations, are ongoing in FY 2022 and will continue into FY 2023. Including a \$500,000.00 grant payment from the Illinois Arts Council Agency.
- 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.

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 2022

- The BCPA faced significant challenges due to the pandemic and had to find other ways to accomplish our service mission. In August, we launched our 2021/2022 performances season and our excited to bring a better quality of life to the community.
- We plan to bring cultural arts outreach to the community by hosting small concerts in 5-7 parks throughout the City next summer.

Challenges

- Workload – Full-time staff continues to take on more responsibility while constantly reevaluating services to find ways to maximize revenue to support the mission. Due to the pandemic, our normal workload has shifted from in person arts provision and has required staff to imagine and develop other ways to reach the community.
- 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 115 dedicated volunteers who work as ushers and in several 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 \$1,086,711. 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 artist jobs supported by BCPA programming during the year.
- 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. 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., BCI 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. In 2020, The Creativity Center project received a grant in the amount of \$2,000,000. The first payment of \$500,000 is due to us in FY '22.



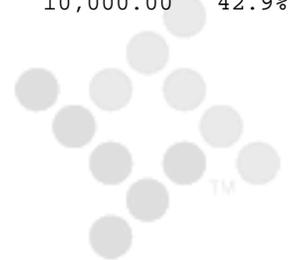
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| BCPA | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 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 | .00 | .00 | .00 | .00 | .00 | -6,000.00 | .0% |
| 10014125 53120 20000 St Grants | -17,000.00 | .00 | .00 | -17,550.00 | -17,600.00 | -17,600.00 | .0% |
| 10014125 54430 20000 Fac Rntl | -14,335.25 | -180,000.00 | -180,000.00 | -51,690.00 | -70,000.00 | -120,000.00 | -33.3% |
| 10014125 54430 20100 Fac Rntl | -5,717.50 | -10,000.00 | -10,000.00 | -9,822.50 | -7,500.00 | -7,500.00 | -25.0% |
| 10014125 54910 20000 ActPgm Inc | .00 | -4,500.00 | -4,500.00 | 73.20 | .00 | -5,000.00 | 11.1% |
| 10014125 54920 20000 Admin Fee | 119.56 | -460,000.00 | -460,000.00 | -236,520.50 | -200,000.00 | -460,000.00 | .0% |
| 10014125 54990 20000 Othr Chgs | 121.90 | -50,000.00 | -50,000.00 | .00 | .00 | -40,000.00 | -20.0% |
| 10014125 57035 20000 Concession | .00 | -30,000.00 | -30,000.00 | -4,865.69 | -5,000.00 | -20,000.00 | -33.3% |
| 10014125 57036 20000 MerchComm | .00 | -2,000.00 | -2,000.00 | .00 | .00 | -2,000.00 | .0% |
| 10014125 57310 20000 Donations | -1,115.00 | -8,500.00 | -8,500.00 | -205.50 | -1,000.00 | -2,000.00 | -76.5% |
| 10014125 57350 20000 Priv Grant | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 | -2,000.00 | .0% |
| 10014125 57390 20000 Othr Cont | -20,000.00 | -10,000.00 | -10,000.00 | -4,705.00 | -5,000.00 | -10,000.00 | .0% |
| 10014125 57490 20000 Othr Reimb | 1,216.25 | -2,500.00 | -2,500.00 | -388.62 | -600.00 | -1,200.00 | -52.0% |
| 10014125 57985 20000 Cash StOvr | .00 | .00 | .00 | 419.60 | 500.00 | .00 | .0% |
| 10014125 57990 20000 Misc Rev | -381.00 | -1,000.00 | -1,000.00 | -2.00 | .00 | -1,000.00 | .0% |
| 10014125 57992 20000 ATM Rev | -15,057.72 | -14,900.00 | -14,900.00 | -11,293.29 | -14,900.00 | -14,900.00 | .0% |
| 10014125 61100 20000 Salary FT | 435,953.08 | 451,393.00 | 451,393.00 | 330,588.27 | 438,005.82 | 452,922.50 | .3% |
| 10014125 61130 20000 Salary SN | 67,418.09 | 230,800.00 | 230,800.00 | 105,954.26 | 150,000.00 | 201,670.00 | -12.6% |
| 10014125 61150 20000 Salary OT | 7.30 | 25,000.00 | 25,000.00 | 5,626.67 | 15,000.00 | 12,000.00 | -52.0% |
| 10014125 61190 20000 Othr Salry | 6,761.94 | .00 | .00 | 6,015.89 | .00 | .00 | .0% |
| 10014125 62100 20000 Dental Enh | 2,204.04 | 2,447.50 | 2,447.50 | 1,383.03 | 1,820.84 | 1,748.50 | -28.6% |
| 10014125 62109 20000 ENH HMO | 7,207.01 | 7,077.00 | 7,077.00 | 4,443.66 | 6,948.62 | 6,680.00 | -5.6% |
| 10014125 62110 20000 Group Life | 526.40 | 544.00 | 544.00 | 383.27 | 526.40 | 544.00 | .0% |
| 10014125 62111 20000 Enh Vision | 558.35 | 574.00 | 574.00 | 387.23 | 527.40 | 529.00 | -7.8% |
| 10014125 62113 20000 BCBS 60/12 | 36,098.91 | 53,304.00 | 53,304.00 | 26,597.97 | 32,471.41 | 34,376.00 | -35.5% |
| 10014125 62114 20000 BCBS HSA | 18,209.16 | 15,213.50 | 15,213.50 | 14,346.62 | 21,533.02 | 22,234.00 | 46.1% |
| 10014125 62116 20000 HSA City | 4,000.00 | 4,700.00 | 4,700.00 | 1,950.00 | 1,950.00 | 1,950.00 | -58.5% |
| 10014125 62120 20000 IMRF | 57,071.64 | 55,050.00 | 55,050.00 | 40,734.12 | 51,651.90 | 45,408.00 | -17.5% |
| 10014125 62130 20000 FICA | 30,095.78 | 42,207.00 | 42,207.00 | 26,570.44 | 38,652.38 | 39,900.00 | -5.5% |
| 10014125 62140 20000 Medicare | 7,038.28 | 9,876.00 | 9,876.00 | 6,214.04 | 9,021.25 | 9,336.00 | -5.5% |
| 10014125 62150 20000 UnEmpl Ins | 2,738.00 | .00 | .00 | 2,267.25 | 1,160.75 | .00 | .0% |
| 10014125 62170 20000 UniformAll | 850.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .0% |
| 10014125 62200 20000 Hlth Fac | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 10014125 62330 20000 LIUNA Pen | 938.57 | 936.00 | 936.00 | 720.45 | 938.57 | 936.00 | .0% |
| 10014125 62990 20000 Othr Ben | 2,400.00 | 2,400.00 | 2,400.00 | .00 | 1,200.00 | 2,400.00 | .0% |
| 10014125 70095 20000 CC Fees | 1,615.35 | 12,500.00 | 12,500.00 | 8,522.21 | 9,000.00 | 12,500.00 | .0% |
| 10014125 70095 20100 CC Fees | 479.70 | 500.00 | 500.00 | 604.05 | 1,000.00 | 1,000.00 | 100.0% |
| 10014125 70218 20000 Artist Fee | 14,550.00 | 275,000.00 | 275,000.00 | 257,315.72 | 270,000.00 | 325,000.00 | 18.2% |
| 10014125 70220 20000 Oth PT Sv | 1,345.00 | 30,000.00 | 30,000.00 | 4,340.08 | 14,000.00 | 30,000.00 | .0% |
| 10014125 70420 20000 Rentals | .00 | 12,000.00 | 12,000.00 | 5,276.09 | 6,000.00 | 8,000.00 | -33.3% |
| 10014125 70430 20000 MFD Lease | 1,749.66 | 4,000.00 | 4,000.00 | 2,015.31 | 2,500.00 | 2,000.00 | -50.0% |
| 10014125 70510 20000 RepMaint B | 38,930.62 | 75,000.00 | 75,000.00 | 32,774.37 | 40,000.00 | 50,000.00 | -33.3% |
| 10014125 70510 20100 RepMaint B | 10,325.41 | 7,000.00 | 7,000.00 | 5,676.25 | 5,000.00 | 10,000.00 | 42.9% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| BCPA | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014125 70520 20000 RepMaint V | .00 | 200.00 | 200.00 | 441.20 | 500.00 | 200.00 | .0% |
| 10014125 70530 20000 RepMaint O | 355.00 | 4,000.00 | 4,000.00 | 225.70 | 1,000.00 | 3,000.00 | -25.0% |
| 10014125 70540 20000 RepMt Othr | 18,468.15 | 15,000.00 | 15,000.00 | 20,016.49 | 25,000.00 | 15,000.00 | .0% |
| 10014125 70590 20000 Oth Repair | 5,317.13 | .00 | .00 | 4,127.62 | 6,000.00 | 5,000.00 | .0% |
| 10014125 70610 20000 Advertise | 450.00 | 75,000.00 | 75,000.00 | 57,038.41 | 50,000.00 | 75,000.00 | .0% |
| 10014125 70611 20000 PrintBind | 2,080.73 | 15,000.00 | 15,000.00 | 11,298.69 | 10,000.00 | 15,000.00 | .0% |
| 10014125 70631 20000 Dues | 3,585.10 | 5,000.00 | 5,000.00 | 2,053.20 | 5,000.00 | 5,000.00 | .0% |
| 10014125 70632 20000 Pro Develop | 195.42 | 6,000.00 | 6,000.00 | 3,896.90 | 6,000.00 | 6,000.00 | .0% |
| 10014125 70641 20000 Temp Sv | .00 | 45,000.00 | 45,000.00 | 29,544.42 | 35,000.00 | 45,000.00 | .0% |
| 10014125 70690 20000 Purch Serv | 16,800.00 | 30,000.00 | 30,000.00 | 1,314.94 | 10,000.00 | 15,000.00 | -50.0% |
| 10014125 70702 20000 WC Prem | 4,359.99 | 3,876.46 | 3,876.46 | 3,876.46 | 3,876.46 | 4,100.85 | 5.8% |
| 10014125 70703 20000 Liab Prem | 5,956.37 | 5,044.20 | 5,044.20 | 5,044.20 | 5,044.20 | 5,435.81 | 7.8% |
| 10014125 70704 20000 Prop Prem | 2,014.54 | 3,301.82 | 3,301.82 | 3,301.82 | 3,301.82 | 4,448.03 | 34.7% |
| 10014125 70712 20000 WC Claim | 35,342.12 | 28,176.71 | 28,176.71 | 28,176.71 | 28,176.71 | 25,461.82 | -9.6% |
| 10014125 70713 20000 Liab Claim | 3,272.42 | 2,608.95 | 2,608.95 | 2,608.95 | 2,608.95 | 1,697.45 | -34.9% |
| 10014125 70714 20000 Prop Claim | 3,272.42 | 2,608.95 | 2,608.95 | 2,608.95 | 2,608.95 | 1,909.64 | -26.8% |
| 10014125 70720 20000 Ins Admin | 5,421.91 | 4,807.91 | 4,807.91 | 4,807.91 | 4,807.91 | 4,337.78 | -9.8% |
| 10014125 71010 20000 Off Supp | 3,661.50 | 5,000.00 | 5,000.00 | 7,178.54 | 8,000.00 | 5,000.00 | .0% |
| 10014125 71010 20100 Off Supp | .00 | .00 | .00 | 12.99 | 12.99 | .00 | .0% |
| 10014125 71017 20000 Postage | 1,563.48 | 10,000.00 | 10,000.00 | 6,111.01 | 10,000.00 | 10,000.00 | .0% |
| 10014125 71024 20000 Janit Supp | 11,455.46 | 12,000.00 | 12,000.00 | 3,603.93 | 6,000.00 | 12,000.00 | .0% |
| 10014125 71024 20100 Janit Supp | 303.30 | 1,500.00 | 1,500.00 | 171.05 | 500.00 | 1,500.00 | .0% |
| 10014125 71026 20000 Med Supp | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10014125 71030 20000 UniformSup | 23.80 | 500.00 | 500.00 | 158.15 | 200.00 | 500.00 | .0% |
| 10014125 71060 20000 Food | 106.56 | 16,500.00 | 16,500.00 | 2,328.28 | 3,500.00 | 15,000.00 | -9.1% |
| 10014125 71080 20000 Maint Supp | .00 | 300.00 | 300.00 | .00 | 50.00 | 300.00 | .0% |
| 10014125 71190 20000 Other Supp | 5,233.64 | 18,500.00 | 18,500.00 | 8,767.71 | 10,000.00 | 15,000.00 | -18.9% |
| 10014125 71310 20000 Natural Gs | 27,547.63 | 25,000.00 | 25,000.00 | 10,532.38 | 22,000.00 | 28,000.00 | 12.0% |
| 10014125 71320 20000 Electricity | 91,155.16 | 110,000.00 | 110,000.00 | 73,949.38 | 100,000.00 | 110,000.00 | .0% |
| 10014125 71330 20000 Water | 10,417.22 | 12,000.00 | 12,000.00 | 11,248.08 | 15,000.00 | 15,000.00 | 25.0% |
| 10014125 71340 20000 Telecom | 4,128.72 | 5,500.00 | 5,500.00 | 3,814.41 | 5,200.00 | 5,500.00 | .0% |
| 10014125 71340 20100 Telecom | 9,726.33 | 8,000.00 | 8,000.00 | 8,875.01 | 13,000.00 | 13,000.00 | 62.5% |
| 10014125 71470 20000 AV Matr1 | .00 | 20,000.00 | 20,000.00 | .00 | 3,000.00 | 20,000.00 | .0% |
| 10014125 71750 20000 Beverages | .00 | 10,000.00 | 10,000.00 | 4,295.17 | 6,000.00 | 10,000.00 | .0% |
| 10014125 72140 20000 CO Other | .00 | .00 | .00 | .00 | .00 | 145,000.00 | .0% |
| 10014125 73401 20000 Lease Prin | .00 | 4,106.55 | 4,106.55 | .00 | .00 | .00 | -100.0% |
| 10014125 73701 20000 Lease Int | .00 | 865.91 | 865.91 | .00 | .00 | .00 | -100.0% |
| 10014125 79150 20000 Bad Debt | .00 | .00 | .00 | 10,040.00 | 6,490.00 | .00 | .0% |
| 10014125 79980 20000 SpProg Exp | .00 | 10,000.00 | 10,000.00 | 882.67 | 4,800.00 | 10,000.00 | .0% |
| 10014125 79990 20000 Othr Exp | 303.59 | 500.00 | 500.00 | 1,397.75 | 1,411.25 | 500.00 | .0% |
| 10014125 89301 20000 To GBI | 558,614.72 | 560,750.48 | 560,750.48 | 560,750.48 | 560,750.48 | 560,204.98 | -.1% |
| 10014125 89307 20000 To 04 MPBd | 283,680.80 | 279,455.80 | 279,455.80 | 279,455.80 | 279,455.80 | 300,683.50 | 7.6% |
| TOTAL BCPA | 89,886.74 | 199,525.74 | 199,525.74 | 29,012.31 | 353,153.88 | 371,613.86 | 86.2% |
| TOTAL REVENUE | -1,774,148.76 | -2,475,400.00 | -2,475,400.00 | -2,036,550.30 | -2,021,100.00 | -2,409,200.00 | -2.7% |
| TOTAL EXPENSE | 1,864,035.50 | 2,674,925.74 | 2,674,925.74 | 2,065,562.61 | 2,374,253.88 | 2,780,813.86 | 4.0% |
| GRAND TOTAL | 89,886.74 | 199,525.74 | 199,525.74 | 29,012.31 | 353,153.88 | 371,613.86 | 86.2% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| BCPA Capital Campaign | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014130 53120 20100 St Grants | .00 | .00 | .00 | .00 | .00 | -500,000.00 | .0% |
| 10014130 56010 20000 Int Income | -60.25 | .00 | .00 | -34.45 | -40.00 | .00 | .0% |
| 10014130 70051 A&E Cap | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 | .0% |
| 10014130 72520 20100 Buildings | .00 | .00 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL BCPA Capital Campaign | -60.25 | .00 | .00 | 14,965.55 | 14,960.00 | .00 | .0% |
| TOTAL REVENUE | -60.25 | .00 | .00 | -34.45 | -40.00 | -500,000.00 | .0% |
| TOTAL EXPENSE | .00 | .00 | .00 | 15,000.00 | 15,000.00 | 500,000.00 | .0% |
| GRAND TOTAL | -60.25 | .00 | .00 | 14,965.55 | 14,960.00 | .00 | .0% |





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| BCPA Community Foundation | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014133 56110 UR GainLs | -15.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014133 70720 Ins Admin | 1,642.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BCPA Community Foundat | 1,626.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -15.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 1,642.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | 1,626.35 | .00 | .00 | .00 | .00 | .00 | .0% |



MILLER PARK ZOO

10014136



Purpose

The Miller Park Zoo is primarily a zoological collection featuring over 600 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums (AZA) and participates in many conservations 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, flamingo exhibit, and new DeBrazza Monkey exhibit.

FY 2023 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 2022

- Celebrated the Zoo's 130th year in its rich history.
- Free admission was provided on every Friday in February
- Completed DeBrazza's Monkey exhibit. This exhibit was funded by State Grant for \$600,000.
- Rohrsheib Education Theater completed. Replaces Rainforest Theater. This entire project (~\$100,000) was funded by Miller Park Zoological Society.
- Children's Zoo expansion project including Mulefoot Hog Exhibit and Birthday Shelter. This project (~\$60,000) was completely funded by Miller Park Zoological Society.
- South America Phase I broke ground with a completion date of Spring 2023. This project (\$1,000,00) is being funded by State of Illinois Department of Natural Resources Public Museum Grant and Miller Park Zoological Society.
- Updated Logo, Mission and Vision Statements and Values
- Jay Tetzloff, Director of Parks, Recreation and Cultural Arts (PRCA) / Miller Park Zoo Director change of job and became Zoo Superintendent only.
- Anthony Nelson, Zoo Business Manager became Business Manager for entire PRCA Department.

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>.
- COVID-19 restrictions

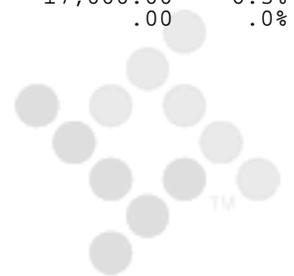
Fun Facts

- 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: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Miller Park Zoo | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014136 | 54430 | Fac Rntl | -5,447.69 | -7,500.00 | -7,500.00 | -14,382.81 | -13,500.00 | -13,000.00 | 73.3% |
| 10014136 | 54870 | Mini Golf | -6,972.00 | -12,500.00 | -12,500.00 | -8,994.00 | -9,500.00 | -12,500.00 | .0% |
| 10014136 | 54910 | ActPgm Inc | -68,269.15 | -90,000.00 | -90,000.00 | -65,480.00 | -90,000.00 | -93,000.00 | 3.3% |
| 10014136 | 54920 | Admin Fee | -222,213.00 | -375,000.00 | -375,000.00 | -290,703.84 | -345,000.00 | -415,000.00 | 10.7% |
| 10014136 | 57035 | Concession | -24,474.44 | -85,000.00 | -85,000.00 | -54,907.95 | -65,000.00 | -85,000.00 | .0% |
| 10014136 | 57045 | Gift Shop | -110,366.34 | -129,000.00 | -129,000.00 | -151,495.45 | -175,000.00 | -180,000.00 | 39.5% |
| 10014136 | 57050 | Tx on Sale | .00 | -300.00 | -300.00 | -93.00 | -100.00 | -100.00 | -66.7% |
| 10014136 | 57310 | Donations | -11,235.39 | -1,500.00 | -1,500.00 | -14,325.78 | -15,000.00 | -7,500.00 | 400.0% |
| 10014136 | 57330 | Zoo Contrb | -76,642.68 | -61,900.00 | -61,900.00 | -43,450.88 | -80,987.88 | -63,300.00 | 2.3% |
| 10014136 | 57331 | ZooCs Cont | -2,835.22 | -9,500.00 | -9,500.00 | -7,456.42 | -7,500.00 | -11,000.00 | 15.8% |
| 10014136 | 57420 | PropDamCln | -83,500.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 57490 | Othr Reimb | -148.63 | -500.00 | -500.00 | -88.86 | -250.00 | -500.00 | .0% |
| 10014136 | 57901 | AnimalFood | -629.09 | -9,000.00 | -9,000.00 | .00 | -500.00 | -11,000.00 | 22.2% |
| 10014136 | 57985 | Cash StOvr | -87.01 | .00 | .00 | -53.87 | .00 | .00 | .0% |
| 10014136 | 57990 | Misc Rev | -4,767.95 | -37,500.00 | -37,500.00 | -28,838.64 | -32,000.00 | -37,900.00 | 1.1% |
| 10014136 | 61100 | Salary FT | 518,342.02 | 567,172.50 | 537,172.50 | 386,343.47 | 510,237.44 | 642,454.00 | 19.6% |
| 10014136 | 61130 | Salary SN | 128,347.57 | 152,853.00 | 152,853.00 | 136,328.60 | 160,000.00 | 178,700.00 | 16.9% |
| 10014136 | 61150 | Salary OT | 26,768.37 | 20,500.00 | 20,500.00 | 22,921.54 | 25,500.00 | 27,400.00 | 33.7% |
| 10014136 | 61190 | Othr Salry | 18,124.88 | .00 | .00 | 228.41 | 228.41 | .00 | .0% |
| 10014136 | 62100 | Dental Enh | 3,795.23 | 4,108.60 | 4,108.60 | 2,532.27 | 3,487.96 | 4,442.00 | 8.1% |
| 10014136 | 62109 | ENH HMO | 12,460.25 | 13,900.00 | 13,900.00 | .00 | .00 | .00 | -100.0% |
| 10014136 | 62110 | Group Life | 574.56 | 632.40 | 632.40 | 428.23 | 579.60 | 748.00 | 18.3% |
| 10014136 | 62111 | Enh Vision | 923.14 | 957.10 | 957.10 | 596.04 | 818.80 | 1,158.00 | 21.0% |
| 10014136 | 62113 | BCBS 60/12 | 76,129.60 | 89,016.00 | 89,016.00 | 61,091.20 | 83,199.37 | 134,366.00 | 50.9% |
| 10014136 | 62114 | BCBS HSA | 11,130.01 | 11,699.30 | 11,699.30 | 14,152.09 | 20,886.40 | 26,939.00 | 130.3% |
| 10014136 | 62115 | RHS Contrb | 2,569.51 | 2,500.00 | 2,500.00 | 1,719.86 | 2,663.75 | 3,000.00 | 20.0% |
| 10014136 | 62116 | HSA City | 1,970.00 | 1,400.00 | 1,400.00 | 3,200.00 | 3,200.00 | 3,200.00 | 128.6% |
| 10014136 | 62120 | IMRF | 70,878.58 | 90,792.50 | 90,792.50 | 49,371.50 | 62,119.56 | 64,378.00 | -29.1% |
| 10014136 | 62130 | FICA | 39,663.65 | 43,266.00 | 43,266.00 | 31,785.89 | 40,973.84 | 48,677.00 | 12.5% |
| 10014136 | 62140 | Medicare | 9,276.35 | 10,123.00 | 10,123.00 | 7,433.88 | 9,582.72 | 11,391.00 | 12.5% |
| 10014136 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 2,323.01 | 2,020.00 | .00 | .0% |
| 10014136 | 62200 | Hlth Fac | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 10014136 | 62990 | Othr Ben | 2,400.00 | 2,400.00 | 2,400.00 | 5,400.00 | 5,400.00 | 2,400.00 | .0% |
| 10014136 | 70040 | Vet Sv | 89,130.26 | 100,000.00 | 130,000.00 | 130,833.49 | 140,000.00 | 140,000.00 | 7.7% |
| 10014136 | 70040 | 70000 Vet Sv | 251.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 70095 | CC Fees | 523.35 | 1,000.00 | 1,000.00 | 463.45 | 1,000.00 | 1,250.00 | 25.0% |
| 10014136 | 70430 | MFD LEASE | .00 | .00 | .00 | 846.24 | 1,350.00 | 1,350.00 | .0% |
| 10014136 | 70510 | RepMaint B | 10,501.13 | 7,870.00 | 7,870.00 | 8,006.65 | 8,000.00 | 9,840.00 | 25.0% |
| 10014136 | 70520 | RepMaint V | 257.18 | 750.00 | 750.00 | 97.54 | 250.00 | 250.00 | -66.7% |
| 10014136 | 70530 | RepMaint O | .00 | 100.00 | 100.00 | 567.31 | 1,000.00 | 1,000.00 | 900.0% |
| 10014136 | 70590 | Oth Repair | 50,626.72 | 59,200.00 | 59,200.00 | 53,439.58 | 60,000.00 | 78,400.00 | 32.4% |
| 10014136 | 70590 | 70000 Oth Repair | 227.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 70610 | Advertise | 10,729.28 | 16,000.00 | 16,000.00 | 14,245.71 | 16,000.00 | 17,000.00 | 6.3% |
| 10014136 | 70610 | 70000 Advertise | 340.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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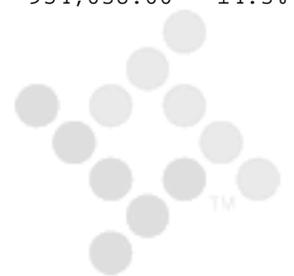
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Miller Park Zoo | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014136 | 70631 | Dues | 3,323.35 | 9,308.00 | 9,308.00 | 8,607.35 | 9,113.00 | 12,845.00 | 38.0% |
| 10014136 | 70632 | Pro Develop | 6,138.00 | 7,150.00 | 7,150.00 | 95.00 | 7,150.00 | 10,900.00 | 52.4% |
| 10014136 | 70690 | Purch Serv | 7.54 | 4,000.00 | 4,000.00 | 510.00 | 1,000.00 | 4,000.00 | .0% |
| 10014136 | 70702 | WC Prem | 3,736.20 | 4,344.81 | 4,344.81 | 4,344.81 | 4,344.81 | 4,887.82 | 12.5% |
| 10014136 | 70703 | Liab Prem | 5,104.19 | 5,653.64 | 5,653.64 | 5,653.64 | 5,653.64 | 6,478.97 | 14.6% |
| 10014136 | 70704 | Prop In Pr | 1,726.32 | 3,700.74 | 3,700.74 | 3,700.74 | 3,700.74 | 5,301.62 | 43.3% |
| 10014136 | 70712 | WC Claim | 25,153.01 | 29,663.70 | 29,663.70 | 29,663.70 | 29,663.70 | 32,283.33 | 8.8% |
| 10014136 | 70713 | Liab Claim | 2,328.98 | 2,746.64 | 2,746.64 | 2,746.64 | 2,746.64 | 2,152.22 | -21.6% |
| 10014136 | 70714 | Prop Claim | 2,328.98 | 2,746.64 | 2,746.64 | 2,746.64 | 2,746.64 | 2,421.25 | -11.8% |
| 10014136 | 70720 | Ins Admin | 4,646.19 | 5,388.80 | 5,388.80 | 5,388.80 | 5,388.80 | 5,170.22 | -4.1% |
| 10014136 | 71010 | Off Supp | 1,546.61 | 5,350.00 | 5,350.00 | 1,536.24 | 3,000.00 | 3,000.00 | -43.9% |
| 10014136 | 71017 | Postage | 5.55 | 60.00 | 60.00 | .00 | 10.00 | 10.00 | -83.3% |
| 10014136 | 71024 | Janit Supp | 7,429.69 | 8,500.00 | 8,500.00 | 4,957.00 | 8,500.00 | 8,500.00 | .0% |
| 10014136 | 71024 | 70000 Janit Supp | 200.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 71026 | Med Supp | .00 | 180.00 | 180.00 | 77.49 | 100.00 | 100.00 | -44.4% |
| 10014136 | 71030 | UniformSup | 8,330.90 | 15,000.00 | 15,000.00 | 7,072.16 | 10,000.00 | 6,900.00 | -54.0% |
| 10014136 | 71040 | Animal Fd | 100,609.60 | 90,550.00 | 90,550.00 | 64,296.28 | 91,000.00 | 93,000.00 | 2.7% |
| 10014136 | 71050 | Zoo Supp | 2,850.73 | 6,000.00 | 6,000.00 | 1,393.80 | 2,000.00 | 6,000.00 | .0% |
| 10014136 | 71053 | GShop Purc | 59,959.04 | 69,900.00 | 69,900.00 | 62,745.81 | 69,900.00 | 76,500.00 | 9.4% |
| 10014136 | 71053 | 70000 GShop Purc | 216.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 71055 | Zoo Conser | 5,092.66 | 9,000.00 | 9,000.00 | 4,485.10 | 6,000.00 | 7,000.00 | -22.2% |
| 10014136 | 71060 | Food | 10,569.77 | 30,000.00 | 30,000.00 | 18,078.20 | 20,000.00 | 25,000.00 | -16.7% |
| 10014136 | 71070 | Fuel | 335.75 | 456.00 | 456.00 | 365.31 | 556.00 | 803.00 | 76.1% |
| 10014136 | 71080 | Maint Supp | .00 | .00 | .00 | 19.92 | 19.92 | .00 | .0% |
| 10014136 | 71190 | Other Supp | 21,408.65 | 10,200.00 | 10,200.00 | 21,380.95 | 25,000.00 | 10,500.00 | 2.9% |
| 10014136 | 71190 | 70000 Other Supp | 678.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 | 71310 | Natural Gs | 5,675.08 | 5,000.00 | 5,000.00 | 3,263.01 | 6,000.00 | 6,000.00 | 20.0% |
| 10014136 | 71320 | Electricity | 34,529.02 | 33,000.00 | 33,000.00 | 26,404.13 | 35,000.00 | 36,000.00 | 9.1% |
| 10014136 | 71330 | Water | 65,063.56 | 50,000.00 | 50,000.00 | 62,370.79 | 70,000.00 | 70,000.00 | 40.0% |
| 10014136 | 71340 | Telecom | 11,061.19 | 12,000.00 | 12,000.00 | 8,566.15 | 12,000.00 | 12,000.00 | .0% |
| 10014136 | 71410 | Books | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 10014136 | 71720 | Wtr Chem | 830.05 | 1,000.00 | 1,000.00 | 1,064.01 | 1,250.00 | 1,250.00 | 25.0% |
| 10014136 | 73401 | Lease Prin | 4,551.98 | 4,734.09 | 4,734.09 | 3,530.57 | 4,734.09 | 4,923.56 | 4.0% |
| 10014136 | 73701 | Lease Int | 593.39 | 411.30 | 411.30 | 328.50 | 411.30 | 221.86 | -46.1% |
| 10014136 | 79990 | Othr Exp | 557.45 | 500.00 | 500.00 | 300.00 | 500.00 | 500.00 | .0% |
| 10014136 | 89241 | To Pk Ded | 27,000.00 | 30,846.15 | 30,846.15 | 30,846.15 | 30,846.15 | 30,846.15 | .0% |
| TOTAL Miller Park Zoo | | | 891,940.88 | 834,830.91 | 834,830.91 | 640,623.35 | 792,495.40 | 954,038.00 | 14.3% |
| TOTAL REVENUE | | | -617,588.93 | -819,200.00 | -819,200.00 | -680,271.50 | -834,337.88 | -929,800.00 | 13.5% |
| TOTAL EXPENSE | | | 1,509,529.81 | 1,654,030.91 | 1,654,030.91 | 1,320,894.85 | 1,626,833.28 | 1,883,838.00 | 13.9% |
| GRAND TOTAL | | | 891,940.88 | 834,830.91 | 834,830.91 | 640,623.35 | 792,495.40 | 954,038.00 | 14.3% |

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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 2023 Budget & Program Highlights

- Due to the COVID challenges faced the Bloomington Ice Center has been able to stay open within the restriction 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 some of these were reduced and or modified to fit within the restrictions for COVID.

What we accomplished in FY 2022

- 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 Bloomington 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.



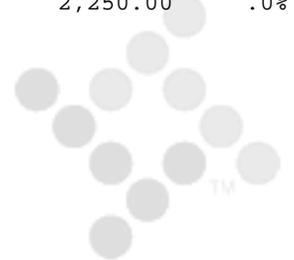
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Bloomington Ice Center | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE | |
|------------------------|-------|------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------|
| 10014160 | 54430 | Fac Rntl | -93,590.45 | -308,075.00 | -308,075.00 | -373,495.54 | -396,139.75 | -411,364.70 | 33.5% |
| 10014160 | 54435 | Skt Rntl | -10,323.25 | -22,650.00 | -22,650.00 | -17,712.00 | -15,000.00 | -22,650.00 | .0% |
| 10014160 | 54910 | ActPgm Inc | -41,314.00 | -84,000.00 | -84,000.00 | -45,534.44 | -70,000.00 | -84,000.00 | .0% |
| 10014160 | 54920 | Admin Fee | -33,148.75 | -92,000.00 | -92,000.00 | -50,118.00 | -35,000.00 | -35,000.00 | -62.0% |
| 10014160 | 54930 | HckyRg Fee | -107,335.03 | -312,700.00 | -312,700.00 | -124,557.50 | -173,700.00 | -173,700.00 | -44.5% |
| 10014160 | 54931 | FigSkReFee | -40,138.00 | -35,000.00 | -35,000.00 | -22,311.00 | -35,000.00 | -35,000.00 | .0% |
| 10014160 | 54932 | Skt Sharpn | -515.00 | -600.00 | -600.00 | -770.00 | -900.00 | -900.00 | 50.0% |
| 10014160 | 57035 | Concession | -8,551.08 | -96,000.00 | -96,000.00 | -37,174.58 | -40,000.00 | -70,000.00 | -27.1% |
| 10014160 | 57040 | Pro Shop | .00 | -1,400.00 | -1,400.00 | -799.00 | -750.00 | -1,000.00 | -28.6% |
| 10014160 | 57050 | Tx on Sale | .00 | -155.00 | -155.00 | -32.00 | -100.00 | -100.00 | -35.5% |
| 10014160 | 57310 | Donations | -847.08 | -725.00 | -725.00 | .00 | .00 | .00 | -100.0% |
| 10014160 | 57317 | Spnshp Adv | -2,840.81 | -4,000.00 | -4,000.00 | -2,685.43 | -3,000.00 | -3,000.00 | -25.0% |
| 10014160 | 57985 | Cash StOvr | 34.02 | .00 | .00 | -15.43 | .00 | .00 | .0% |
| 10014160 | 57990 | Misc Rev | -780.68 | .00 | .00 | -640.68 | -750.00 | .00 | .0% |
| 10014160 | 61100 | Salary FT | 182,294.86 | 186,833.00 | 186,833.00 | 135,895.56 | 178,522.60 | 189,337.00 | 1.3% |
| 10014160 | 61130 | Salary SN | 133,851.96 | 223,706.00 | 223,706.00 | 146,680.72 | 190,000.00 | 232,348.00 | 3.9% |
| 10014160 | 61150 | Salary OT | 75.38 | .00 | .00 | 1,797.58 | 2,000.00 | .00 | .0% |
| 10014160 | 61190 | Othr Salry | .00 | .00 | .00 | 4,765.38 | 4,765.38 | .00 | .0% |
| 10014160 | 62100 | Dental Enh | 596.77 | 586.00 | 586.00 | 403.75 | 541.54 | 368.00 | -37.2% |
| 10014160 | 62110 | Group Life | 201.60 | 204.00 | 204.00 | 145.60 | 196.00 | 204.00 | .0% |
| 10014160 | 62111 | Enh Vision | 108.75 | 68.00 | 68.00 | 115.04 | 156.98 | 101.00 | 48.5% |
| 10014160 | 62113 | BCBS 60/12 | 13,647.75 | 13,613.00 | 13,613.00 | 10,348.48 | 13,948.90 | 14,403.00 | 5.8% |
| 10014160 | 62114 | BCBS HSA | 5,518.91 | 5,801.00 | 5,801.00 | 3,442.98 | 4,977.22 | .00 | -100.0% |
| 10014160 | 62116 | HSA City | 1,400.00 | 1,400.00 | 1,400.00 | 1,300.00 | 1,300.00 | 1,300.00 | -7.1% |
| 10014160 | 62120 | IMRF | 26,556.06 | 25,402.00 | 25,402.00 | 22,304.05 | 28,301.28 | 18,870.00 | -25.7% |
| 10014160 | 62130 | FICA | 18,950.21 | 25,013.00 | 25,013.00 | 17,439.38 | 23,651.03 | 25,820.00 | 3.2% |
| 10014160 | 62140 | Medicare | 4,431.92 | 5,852.00 | 5,852.00 | 4,078.80 | 5,531.52 | 6,041.00 | 3.2% |
| 10014160 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 477.25 | 218.00 | .00 | .0% |
| 10014160 | 62191 | Prot Wear | .00 | .00 | .00 | 188.50 | 188.50 | .00 | .0% |
| 10014160 | 62990 | Othr Ben | .00 | 1,800.00 | 1,800.00 | 903.34 | 1,203.34 | 1,800.00 | .0% |
| 10014160 | 70095 | CC Fees | 473.45 | 600.00 | 600.00 | 423.55 | 600.00 | 600.00 | .0% |
| 10014160 | 70430 | MFD Lease | 865.28 | 1,200.00 | 1,200.00 | 1,046.19 | 1,200.00 | 1,200.00 | .0% |
| 10014160 | 70510 | RepMaint B | 30,375.99 | 39,000.00 | 39,000.00 | 11,033.32 | 30,000.00 | 30,000.00 | -23.1% |
| 10014160 | 70510 | 70000 RepMaint B | 761.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 | 70530 | RepMaint O | .00 | 150.00 | 150.00 | 434.75 | 600.00 | 600.00 | 300.0% |
| 10014160 | 70540 | RepMt Othr | 1,241.00 | 2,200.00 | 2,200.00 | 3,586.84 | 4,000.00 | 4,000.00 | 81.8% |
| 10014160 | 70542 | RepMaintNF | 5,052.41 | 5,000.00 | 5,000.00 | 2,410.35 | 5,000.00 | 5,000.00 | .0% |
| 10014160 | 70590 | Oth Repair | .00 | .00 | .00 | 22.79 | .00 | .00 | .0% |
| 10014160 | 70610 | Advertise | 804.95 | 2,000.00 | 2,000.00 | 366.63 | 1,000.00 | 1,000.00 | -50.0% |
| 10014160 | 70611 | PrintBind | 796.00 | 1,250.00 | 1,250.00 | 1,268.70 | 2,000.00 | 2,000.00 | 60.0% |
| 10014160 | 70631 | Dues | 768.33 | 1,900.00 | 1,900.00 | 61.00 | 900.00 | 900.00 | -52.6% |
| 10014160 | 70632 | Pro Develop | 150.00 | 4,500.00 | 4,500.00 | 45.00 | 1,000.00 | 1,000.00 | -77.8% |
| 10014160 | 70640 | OffScorkpr | 2,645.00 | 33,000.00 | 33,000.00 | 10,593.00 | 18,000.00 | 33,000.00 | .0% |
| 10014160 | 70656 | TrashRemov | .00 | 2,250.00 | 2,250.00 | .00 | 2,250.00 | 2,250.00 | .0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| | | | 2021 | 2022 | 2022 | 2022 | 2022 | 2023 | PCT |
|------------------------------|-------|------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------|
| Bloomington Ice Center | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| 10014160 | 70690 | Purch Serv | 730.00 | 36,100.00 | 36,100.00 | 74,326.70 | 93,400.00 | 120,746.00 | 234.5% |
| 10014160 | 70702 | WC Prem | 2,084.36 | 2,105.70 | 2,105.70 | 2,105.70 | 2,105.70 | 2,393.62 | 13.7% |
| 10014160 | 70703 | Liab Prem | 2,847.53 | 2,740.02 | 2,740.02 | 2,740.02 | 2,740.02 | 3,172.82 | 15.8% |
| 10014160 | 70704 | Prop Prem | 963.08 | 1,793.55 | 1,793.55 | 1,793.55 | 1,793.55 | 2,596.26 | 44.8% |
| 10014160 | 70712 | WC Claim | 14,116.73 | 13,982.65 | 13,982.65 | 13,982.65 | 13,982.65 | 15,072.25 | 7.8% |
| 10014160 | 70713 | Liab Claim | 1,307.11 | 1,294.69 | 1,294.69 | 1,294.69 | 1,294.69 | 1,004.82 | -22.4% |
| 10014160 | 70714 | Prop Claim | 1,307.11 | 1,294.69 | 1,294.69 | 1,294.69 | 1,294.69 | 1,130.42 | -12.7% |
| 10014160 | 70720 | Ins Admin | 2,592.02 | 2,611.66 | 2,611.66 | 2,611.66 | 2,611.66 | 2,531.91 | -3.1% |
| 10014160 | 71010 | Off Supp | 774.10 | 1,265.00 | 1,265.00 | 682.36 | 765.00 | 1,265.00 | .0% |
| 10014160 | 71017 | Postage | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10014160 | 71024 | Janit Supp | 1,846.45 | 3,500.00 | 3,500.00 | 1,193.64 | 2,000.00 | 3,500.00 | .0% |
| 10014160 | 71024 | 70000 Janit Supp | 187.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 | 71030 | UniformSup | 120.00 | 2,500.00 | 2,500.00 | .00 | .00 | 500.00 | -80.0% |
| 10014160 | 71060 | Food | 4,882.01 | 41,200.00 | 41,200.00 | 18,983.96 | 20,000.00 | 30,000.00 | -27.2% |
| 10014160 | 71073 | FuelNonCit | .00 | 100.00 | 100.00 | -37.05 | .00 | .00 | -100.0% |
| 10014160 | 71080 | Maint Supp | 3,444.92 | 2,250.00 | 2,250.00 | .00 | 2,250.00 | 2,250.00 | .0% |
| 10014160 | 71190 | 70000 Other Supp | 9,569.47 | 32,000.00 | 32,000.00 | 8,086.25 | 16,000.00 | 32,000.00 | .0% |
| 10014160 | 71190 | 70000 Other Supp | 152.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 | 71310 | Natural Gs | 14,275.40 | 16,000.00 | 16,000.00 | 16,403.45 | 16,000.00 | 16,000.00 | .0% |
| 10014160 | 71320 | Electricity | 38,264.56 | 75,000.00 | 75,000.00 | 40,969.96 | 50,000.00 | 50,000.00 | -33.3% |
| 10014160 | 71330 | Water | 4,692.38 | 11,000.00 | 11,000.00 | 6,445.35 | 11,000.00 | 11,000.00 | .0% |
| 10014160 | 71340 | Telecom | 2,622.03 | 2,500.00 | 2,500.00 | 2,450.17 | 3,100.00 | 3,100.00 | 24.0% |
| 10014160 | 71710 | Veh Equip | 479.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 | 71720 | Wtr Chem | .00 | 600.00 | 600.00 | 252.19 | 300.00 | 300.00 | -50.0% |
| 10014160 | 72140 | CO Other | .00 | .00 | 145,000.00 | 15,200.00 | 20,000.00 | .00 | -100.0% |
| 10014160 | 73401 | Lease Prin | 25,123.25 | 27,041.06 | 27,041.06 | 19,485.99 | 26,128.49 | 27,174.03 | .5% |
| 10014160 | 73701 | Lease Int | 3,275.40 | 2,462.50 | 2,462.50 | 1,813.02 | 2,270.08 | 1,224.53 | -50.3% |
| TOTAL Bloomington Ice Center | | | 227,874.04 | -94,385.48 | 50,614.52 | -62,188.12 | 40,749.07 | 62,388.96 | 23.3% |
| TOTAL REVENUE | | | -339,350.11 | -957,305.00 | -957,305.00 | -675,845.60 | -770,339.75 | -836,714.70 | -12.6% |
| TOTAL EXPENSE | | | 567,224.15 | 862,919.52 | 1,007,919.52 | 613,657.48 | 811,088.82 | 899,103.66 | -10.8% |
| GRAND TOTAL | | | 227,874.04 | -94,385.48 | 50,614.52 | -62,188.12 | 40,749.07 | 62,388.96 | 23.3% |

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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 2023 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 2022

- 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.
- 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 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|---|----------------|------------------------|-------------------|-------------------------|
| Outputs: | | | | |
| Programs offered | | | | |
| Cultural Arts programs | 20 | 23 | 22 | 23 |
| Fitness/Recreation programs | 21 | 21 | 22 | 21 |
| Special Event programs | 13 | 50 | 40 | 50 |
| Special Interest programs | 17 | 23 | 22 | 23 |
| Special Olympic programs | 8 | 17 | 17 | 17 |
| Youth/Teen Programs | 22 | 31 | 32 | 31 |
| Programs that offered door to door transportation | 0 | 65 | 0 | 60 |
| Participation: | | | | |
| Cultural Arts | 330 | 1,512 | 817 | 1,512 |
| Participants- Fitness | 1,017 | 2,134 | 2,201 | 2,134 |
| Participants- Special Events | 204 | 1,530 | 865 | 1,530 |
| Participants- Special Interest | 200 | 1,034 | 582 | 1,034 |
| Participants-Special Olympics | 589 | 2,070 | 1,824 | 2,070 |
| Participants-Youth/Teen | 278 | 1,150 | 587 | 1,150 |
| Participants-Transportation | 0 | 434 | 0 | 434 |

Challenges

- Currently, 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 CDC and state guidelines under Governor Pritzker's Restore Illinois Plan. 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

- As we slowly eased back into offering more and more in-person, socially distanced programs, we continued to provide zoom programs. We continued to see increased participant and family participation in these zoom programs. During the global pandemic, a few of our participants moved from the Central Illinois area. These zoom programs have been great for them in the sense that can still connect with their friends virtually even though they may not get to have that opportunity in person.



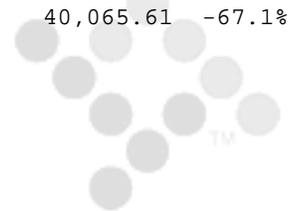
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| SOAR | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------|---------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10014170 | 53350 | | | | | | | |
| 10014170 | 54910 | | | | | | | |
| 10014170 | 57310 | | | | | | | |
| 10014170 | 61100 | | | | | | | |
| 10014170 | 61130 | | | | | | | |
| 10014170 | 61150 | | | | | | | |
| 10014170 | 61190 | | | | | | | |
| 10014170 | 62100 | | | | | | | |
| 10014170 | 62109 | | | | | | | |
| 10014170 | 62110 | | | | | | | |
| 10014170 | 62111 | | | | | | | |
| 10014170 | 62113 | | | | | | | |
| 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 | 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 | 72130 | | | | | | | |
| 10014170 | 79980 | | | | | | | |
| 10014170 | 85100 | | | | | | | |
| 10014170 | 89100 | | | | | | | |
| | TOTAL SOAR | -44,390.83 | 54,686.15 | 121,636.15 | -80,780.02 | 42,032.06 | 40,065.61 | -67.1% |
| | TOTAL REVENUE | -289,642.02 | -346,470.00 | -346,470.00 | -315,879.00 | -315,500.00 | -340,351.00 | -1.8% |
| | TOTAL EXPENSE | 245,251.19 | 401,156.15 | 468,106.15 | 235,098.98 | 357,532.06 | 380,416.61 | -18.7% |
| | GRAND TOTAL | -44,390.83 | 54,686.15 | 121,636.15 | -80,780.02 | 42,032.06 | 40,065.61 | -67.1% |

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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 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 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 3 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, who 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 2023 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 2022

- 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 2021.
- 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 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|---|----------------|------------------------|-------------------|-------------------------|
| Inputs: | | | | |
| Sworn Full Time Employees | 124 | 124 | 124 | 124 |
| Civilian Full Time Employees | 33 | 33 | 33 | 33 |
| Officers Assigned to Patrol | 65 | 65 | 65 | 65 |
| **Number of Police Vehicles | 84 | 84 | 84 | 84 |
| Outputs: | | | | |
| Number of CFS per Patrol Office FTE's | 1,000 | 1,000 | 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 | 6,500 | 6,500 | 6,500 | 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 make and model of vehicle 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 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.

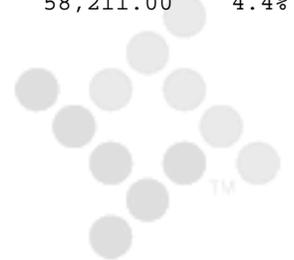
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Police Administration | | | | 2021 | 2022 | 2022 | 2022 | 2022 | 2023 | PCT |
|-----------------------|-------|-------|------------|---------------|---------------|---------------|--------------|---------------|---------------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| 10015110 | 50017 | | CannabisUT | .00 | .00 | -50,000.00 | -78,147.41 | -115,000.00 | -125,000.00 | 150.0% |
| 10015110 | 53110 | 71000 | Fed Grants | .00 | -20,412.00 | -20,412.00 | .00 | -20,412.00 | .00 | -100.0% |
| 10015110 | 53120 | | St Grants | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 10015110 | 53155 | | JAG Grant | -37,857.33 | -20,000.00 | -20,000.00 | -50,162.43 | -24,783.43 | -25,000.00 | 25.0% |
| 10015110 | 53311 | | IL Pull Tb | -3,070.98 | .00 | .00 | -2,627.60 | -2,627.60 | .00 | .0% |
| 10015110 | 53312 | | IL Veh Use | -30,946.21 | -12,000.00 | -12,000.00 | -26,788.43 | -20,686.16 | -12,000.00 | .0% |
| 10015110 | 53320 | | McLn Cnty | .00 | -8,050.00 | -8,050.00 | .00 | -8,050.00 | -8,050.00 | .0% |
| 10015110 | 53350 | | Tn of Nrml | .00 | -8,050.00 | -8,050.00 | .00 | -8,050.00 | -8,050.00 | .0% |
| 10015110 | 54430 | | Fac Rntl | -16,443.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 54440 | | FngrPt Fee | -1,180.00 | -8,000.00 | -8,000.00 | -320.00 | -1,000.00 | -8,000.00 | .0% |
| 10015110 | 54442 | | SO Reg Fee | -3,960.00 | -4,500.00 | -4,500.00 | -2,630.00 | -4,500.00 | -4,500.00 | .0% |
| 10015110 | 54443 | | SpPoliceSV | -16,167.63 | -129,000.00 | -129,000.00 | -94,179.59 | -129,000.00 | -129,000.00 | .0% |
| 10015110 | 54444 | | SchResOff | -200,000.00 | -200,000.00 | -200,000.00 | -150,000.00 | -150,000.00 | -150,000.00 | -25.0% |
| 10015110 | 54450 | | AnRls Fee | -3,450.00 | -8,000.00 | -8,000.00 | -2,950.00 | -4,000.00 | -8,000.00 | .0% |
| 10015110 | 54460 | | Auto Rls | -9,037.00 | -9,000.00 | -9,000.00 | -7,060.00 | -9,000.00 | -9,000.00 | .0% |
| 10015110 | 54480 | | Report Fee | -12,690.00 | -13,000.00 | -13,000.00 | -10,355.00 | -13,000.00 | -13,000.00 | .0% |
| 10015110 | 54990 | | Othr Chgs | -7,636.41 | -9,000.00 | -9,000.00 | -9,799.53 | -9,000.00 | -9,000.00 | .0% |
| 10015110 | 55035 | | TwgViolate | -301,340.00 | -212,000.00 | -212,000.00 | -235,600.00 | -275,000.00 | -275,000.00 | 29.7% |
| 10015110 | 57114 | | Equip Sale | -466.84 | -8,000.00 | -8,000.00 | -33,392.46 | -27,191.46 | -14,374.00 | 79.7% |
| 10015110 | 57120 | | Auto Sale | -135,911.48 | -80,000.00 | -80,000.00 | -98,934.55 | -120,000.00 | -120,000.00 | 50.0% |
| 10015110 | 57350 | | Priv Grant | -2,024.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 57420 | | PropDamClm | -11,935.63 | .00 | .00 | -18,252.50 | -18,252.50 | .00 | .0% |
| 10015110 | 57445 | | Mshl OT Rb | -25,172.45 | -15,000.00 | -15,000.00 | -8,996.86 | -4,617.00 | .00 | -100.0% |
| 10015110 | 57490 | | Othr Reimb | -7,372.00 | -15,000.00 | -15,000.00 | -5,521.91 | -7,500.00 | -7,500.00 | -50.0% |
| 10015110 | 57985 | | Cash StOvr | -.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 57990 | | Misc Rev | -490.07 | -1,500.00 | -1,500.00 | -3,251.79 | -2,100.00 | -1,500.00 | .0% |
| 10015110 | 61100 | | Salary FT | 11,907,750.89 | 13,346,118.00 | 13,346,118.00 | 9,746,988.45 | 12,481,022.99 | 13,827,984.00 | 3.6% |
| 10015110 | 61130 | | Salary SN | 55,923.54 | 61,000.00 | 61,000.00 | 55,071.07 | 58,000.00 | 61,000.00 | .0% |
| 10015110 | 61150 | | Salary OT | 1,153,486.67 | 1,071,000.00 | 1,071,000.00 | 781,368.63 | 1,070,602.20 | 1,103,000.00 | 3.0% |
| 10015110 | 61190 | | Othr Salry | 76,937.71 | .00 | .00 | 121,164.41 | 120,000.00 | .00 | .0% |
| 10015110 | 62100 | | Dental Enh | 7,028.21 | 7,471.00 | 7,471.00 | 5,018.54 | 6,770.97 | 7,402.00 | -.9% |
| 10015110 | 62101 | | Dental Ins | 46,793.50 | 46,756.00 | 46,756.00 | 33,585.09 | 44,543.36 | 46,382.00 | -.8% |
| 10015110 | 62102 | | Vision Ins | 11,473.07 | 11,060.00 | 11,060.00 | 8,197.49 | 10,979.45 | 11,967.00 | 8.2% |
| 10015110 | 62104 | | BCBS 400 | 27,402.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 62105 | | PolicePlan | 2,648,422.85 | 2,604,425.00 | 2,604,425.00 | 1,833,138.18 | 2,457,985.43 | 2,824,771.00 | 8.5% |
| 10015110 | 62109 | | ENH HMO | 41,052.31 | 40,308.00 | 40,308.00 | 31,258.25 | 47,975.39 | 51,174.00 | 27.0% |
| 10015110 | 62110 | | Group Life | 9,206.40 | 9,736.00 | 9,736.00 | 6,668.86 | 8,881.60 | 9,736.00 | .0% |
| 10015110 | 62111 | | Enh Vision | 1,952.41 | 1,932.00 | 1,932.00 | 1,387.32 | 1,872.95 | 2,122.00 | 9.8% |
| 10015110 | 62113 | | BCBS 60/12 | 91,662.54 | 96,348.00 | 96,348.00 | 69,170.51 | 92,876.17 | 117,084.00 | 21.5% |
| 10015110 | 62114 | | BCBS HSA | 7,440.39 | 11,985.00 | 11,985.00 | 10,988.83 | 12,617.16 | 13,027.00 | 8.7% |
| 10015110 | 62115 | | RHS Contrb | 98,550.21 | 110,000.00 | 110,000.00 | 74,180.59 | 98,916.32 | 100,000.00 | -9.1% |
| 10015110 | 62116 | | HSA City | 1,900.00 | 1,900.00 | 1,900.00 | 3,800.00 | 1,900.00 | 1,900.00 | .0% |
| 10015110 | 62120 | | IMRF | 106,009.08 | 109,283.00 | 109,283.00 | 79,350.09 | 94,339.75 | 90,140.00 | -17.5% |
| 10015110 | 62130 | | FICA | 52,694.83 | 55,762.00 | 55,762.00 | 42,126.54 | 54,390.10 | 58,211.00 | 4.4% |

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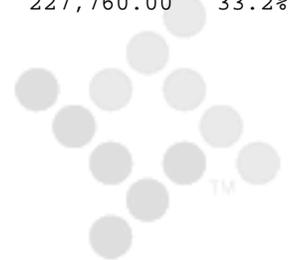
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Police Administration | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015110 | 62140 | Medicare | 178,056.75 | 193,449.00 | 193,449.00 | 144,895.26 | 185,381.34 | 200,405.00 | 3.6% |
| 10015110 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 4,081.50 | .00 | .00 | .0% |
| 10015110 | 62160 | Work Comp | 239,376.48 | .00 | .00 | 78,267.45 | 125,000.00 | .00 | .0% |
| 10015110 | 62170 | UniformAll | 30,715.31 | 34,800.00 | 34,800.00 | 30,716.63 | 32,000.00 | 34,800.00 | .0% |
| 10015110 | 62190 | Uniforms | 67,222.32 | 102,300.00 | 102,300.00 | 75,242.56 | 72,300.00 | 75,000.00 | -26.7% |
| 10015110 | 62191 | Prot Wear | 98,566.88 | 67,500.00 | 67,500.00 | 20,168.17 | 50,000.00 | 20,000.00 | -70.4% |
| 10015110 | 62200 | Hlth Fac | 150.00 | 1,050.00 | 1,050.00 | .00 | 200.00 | 200.00 | -81.0% |
| 10015110 | 62210 | Tuit Reimb | 21,133.92 | 16,500.00 | 16,500.00 | 21,990.54 | 16,500.00 | 16,500.00 | .0% |
| 10015110 | 62330 | LIUNA Pen | 6,418.80 | 6,552.00 | 6,552.00 | 4,549.19 | 5,778.00 | 6,552.00 | .0% |
| 10015110 | 62990 | Othr Ben | 320,762.80 | 202,400.00 | 202,400.00 | 293,540.61 | 300,000.00 | 302,400.00 | 49.4% |
| 10015110 | 70220 | Oth PT Sv | 164,153.74 | 192,654.00 | 192,654.00 | 122,558.06 | 160,000.00 | 194,250.00 | .8% |
| 10015110 | 70410 | Janitor Sv | 762.19 | 3,750.00 | 3,750.00 | 1,113.55 | 2,000.00 | 2,000.00 | -46.7% |
| 10015110 | 70420 | Rentals | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 10015110 | 70430 | MFD Lease | 12,983.90 | 15,000.00 | 15,000.00 | 8,998.57 | 11,000.00 | 9,000.00 | -40.0% |
| 10015110 | 70510 | RepMaint B | 11,224.18 | 9,000.00 | 9,000.00 | 5,637.72 | 9,000.00 | 60,000.00 | 566.7% |
| 10015110 | 70520 | RepMaint V | 110,307.97 | 113,000.00 | 113,000.00 | 90,174.67 | 120,000.00 | 120,000.00 | 6.2% |
| 10015110 | 70530 | RepMaint O | 146,048.82 | 168,200.00 | 168,200.00 | 158,109.01 | 168,200.00 | 190,700.00 | 13.4% |
| 10015110 | 70540 | RepMt Othr | 926.00 | 4,000.00 | 4,000.00 | 1,519.00 | 2,500.00 | 2,500.00 | -37.5% |
| 10015110 | 70610 | Advertise | 145.05 | 15,000.00 | 15,000.00 | 928.81 | 5,000.00 | 7,500.00 | -50.0% |
| 10015110 | 70611 | PrintBind | 3,245.46 | 6,300.00 | 6,300.00 | 5,161.75 | 6,200.00 | 6,200.00 | -1.6% |
| 10015110 | 70620 | Towing | 5,059.00 | 15,000.00 | 15,000.00 | 7,078.00 | 10,000.00 | 10,000.00 | -33.3% |
| 10015110 | 70631 | Dues | 16,773.00 | 16,400.00 | 16,400.00 | 16,686.00 | 17,000.00 | 17,000.00 | 3.7% |
| 10015110 | 70632 | Pro Develop | 66,626.75 | 255,490.00 | 255,490.00 | 132,203.20 | 200,000.00 | 200,000.00 | -21.7% |
| 10015110 | 70641 | Temp Sv | .00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | -100.0% |
| 10015110 | 70649 | Car Wash | 3,861.10 | 7,000.00 | 7,000.00 | 3,010.00 | 4,000.00 | 4,000.00 | -42.9% |
| 10015110 | 70690 | Purch Serv | 140,685.97 | 168,170.00 | 168,170.00 | 96,531.07 | 140,000.00 | 140,000.00 | -16.8% |
| 10015110 | 70702 | WC Prem | 77,014.19 | 78,208.61 | 78,208.61 | 78,208.61 | 78,208.61 | 89,843.16 | 14.9% |
| 10015110 | 70703 | Liab Prem | 105,212.35 | 101,768.18 | 101,768.18 | 101,768.18 | 101,768.18 | 119,090.14 | 17.0% |
| 10015110 | 70704 | Prop In Pr | 35,584.58 | 66,615.10 | 66,615.10 | 66,615.10 | 66,615.10 | 97,449.32 | 46.3% |
| 10015110 | 70712 | WC Claim | 750,402.66 | 756,068.19 | 756,068.19 | 756,068.19 | 756,068.19 | 828,087.97 | 9.5% |
| 10015110 | 70713 | Liab Claim | 69,481.73 | 70,006.31 | 70,006.31 | 70,006.31 | 70,006.31 | 55,205.86 | -21.1% |
| 10015110 | 70714 | Prop Claim | 69,481.73 | 70,006.31 | 70,006.31 | 70,006.31 | 70,006.31 | 62,106.60 | -11.3% |
| 10015110 | 70720 | Ins Admin | 95,771.73 | 97,000.90 | 97,000.90 | 97,000.90 | 97,000.90 | 95,034.05 | -2.0% |
| 10015110 | 70800 | AnmalWardn | 148,248.00 | 160,000.00 | 160,000.00 | 111,433.00 | 148,248.00 | 148,248.00 | -7.3% |
| 10015110 | 71010 | Off Supp | 17,133.07 | 23,690.00 | 23,690.00 | 12,747.28 | 18,000.00 | 18,000.00 | -24.0% |
| 10015110 | 71010 | 31000 Off Supp | .00 | .00 | .00 | -6.23 | -6.23 | .00 | .0% |
| 10015110 | 71010 | 70000 Off Supp | 89.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 71017 | Postage | 2,788.35 | 3,700.00 | 3,700.00 | 2,403.35 | 3,500.00 | 3,700.00 | .0% |
| 10015110 | 71024 | Janit Supp | 13,629.70 | 14,750.00 | 14,750.00 | 6,909.96 | 14,750.00 | 14,750.00 | .0% |
| 10015110 | 71024 | 70000 Janit Supp | 1,079.24 | .00 | .00 | 342.53 | 342.53 | .00 | .0% |
| 10015110 | 71024 | 71000 Janit Supp | 1,217.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 71040 | Animal Fd | 1,054.41 | 1,400.00 | 1,400.00 | 697.86 | 1,000.00 | 1,000.00 | -28.6% |
| 10015110 | 71060 | Food | 5,430.11 | 5,500.00 | 5,500.00 | 2,925.15 | 5,500.00 | 5,500.00 | .0% |
| 10015110 | 71070 | Fuel | 146,508.86 | 171,000.00 | 171,000.00 | 121,355.57 | 167,000.00 | 227,760.00 | 33.2% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| | | | 2021 | 2022 | 2022 | 2022 | 2022 | 2023 | PCT |
|------------------------------------|-------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| Police Administration | | | | | | | | | |
| 10015110 | 71073 | FuelNonCit | .00 | 2,200.00 | 2,200.00 | 126.03 | 500.00 | 500.00 | -77.3% |
| 10015110 | 71080 | Maint Supp | 5,117.70 | 27,300.00 | 27,300.00 | 6,520.75 | 15,000.00 | 27,300.00 | .0% |
| 10015110 | 71190 | Other Supp | 173,665.43 | 334,400.00 | 334,400.00 | 284,475.31 | 334,400.00 | 229,400.00 | -31.4% |
| 10015110 | 71190 | 38000 Other Supp | 48,369.70 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | .0% |
| 10015110 | 71190 | 70000 Other Supp | 6,343.57 | .00 | .00 | 404.80 | .00 | .00 | .0% |
| 10015110 | 71190 | 71000 Other Supp | 9,958.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 71310 | Natural Gs | 5,552.57 | 5,250.00 | 5,250.00 | 3,785.28 | 5,250.00 | 5,250.00 | .0% |
| 10015110 | 71320 | Electricity | 2,432.23 | 3,200.00 | 3,200.00 | 2,000.66 | 3,200.00 | 3,500.00 | 9.4% |
| 10015110 | 71340 | Telecom | 117,898.67 | 107,420.00 | 107,420.00 | 90,418.28 | 123,420.00 | 123,420.00 | 14.9% |
| 10015110 | 71420 | Periodicls | 318.00 | 650.00 | 650.00 | 595.05 | 650.00 | 650.00 | .0% |
| 10015110 | 72130 | CO Lcn Veh | 538,822.00 | .00 | 375,703.00 | .00 | 375,703.00 | 454,531.00 | 21.0% |
| 10015110 | 72140 | CO Other | 17,317.26 | .00 | .00 | .00 | .00 | 14,768.00 | .0% |
| 10015110 | 73401 | Lease Prin | 277,878.77 | 405,176.91 | 405,176.91 | 275,265.88 | 347,892.52 | 320,469.36 | -20.9% |
| 10015110 | 73701 | Lease Int | 28,317.52 | 41,275.83 | 41,275.83 | 24,327.71 | 30,597.08 | 22,283.80 | -46.0% |
| 10015110 | 75910 | To Oth Gov | .00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| 10015110 | 75910 | 31000 To Oth Gov | .00 | 50,000.00 | 50,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | .0% |
| 10015110 | 79050 | Invst Exp | 79,878.23 | 78,000.00 | 78,000.00 | 58,409.79 | 78,000.00 | 78,000.00 | .0% |
| 10015110 | 79134 | JAG Grant | 1,546.20 | 22,000.00 | 22,000.00 | .00 | 22,000.00 | 25,000.00 | 13.6% |
| 10015110 | 79150 | Bad Debt | 144.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 | 79990 | Othr Exp | 10,228.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL Police Administration | | | 20,027,657.95 | 21,172,423.34 | 21,498,126.34 | 15,668,215.72 | 20,366,333.53 | 22,188,530.26 | 3.2% |
| TOTAL REVENUE | | | -827,152.56 | -781,512.00 | -831,512.00 | -838,970.06 | -974,770.15 | -927,974.00 | 11.6% |
| TOTAL EXPENSE | | | 20,854,810.51 | 21,953,935.34 | 22,329,638.34 | 16,507,185.78 | 21,341,103.68 | 23,116,504.26 | 3.5% |
| GRAND TOTAL | | | 20,027,657.95 | 21,172,423.34 | 21,498,126.34 | 15,668,215.72 | 20,366,333.53 | 22,188,530.26 | 3.2% |



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. The Communication Center is accredited as an Accredited Center of Excellence in Fire and Police Dispatch by the International Academy of Emergency Dispatch.

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.

FY2023 Budget & Program Highlights

- There are no major projects in the Communications Center budget for FY2023. Our focus will be on maintenance of our existing systems through our standard maintenance agreements.
- Complete the third phase of our accreditation process by becoming an Accredited Center of Excellence in Emergency Medical Dispatch.
- Increased focus on professional development and continuing education for Communication Center Staff.

What We Accomplished in FY 2022

- Completed the furniture replacement project on-time and under budget. The new furniture replaced a 15-year-old system and will last the Center for many years to come.
- Achieved accreditation as the world's 59th Accredited Center of Excellence in Emergency Fire Dispatch from the International Academy of Emergency Dispatch.
- Achieved accreditation as the world's 25th Accredited Center of Excellence in Emergency Police Dispatch from the International Academy of Emergency Dispatch.
- Continued to integrate 3rd party Next Generation 911 applications into everyday use in the 911 Center.
- Acquired analytics dashboards to monitor key performance indicators in the 911 Center. These dashboards reflect real-time data regarding Computer-Aided Dispatch activity and incoming 911 calls.
- Collaborated with the Bloomington Fire Department on the installation, testing, configuration, and deployment of a Fire Station Alerting System. This system has increased efficiencies in the dispatch center and allowed for quicker dispatching of resources.

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 phones 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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Police Communication Center | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015118 | 61100 | Salary FT | 914,677.67 | 1,009,642.00 | 1,009,642.00 | 683,327.81 | 920,000.00 | 1,011,193.00 | .2% |
| 10015118 | 61130 | Salary SN | 74,739.16 | 28,340.00 | 28,340.00 | 37,112.49 | 33,004.58 | 28,340.00 | .0% |
| 10015118 | 61150 | Salary OT | 192,753.09 | 156,224.00 | 156,224.00 | 214,188.35 | 263,745.60 | 156,224.00 | .0% |
| 10015118 | 61190 | Othr Salry | 5,876.10 | .00 | .00 | 9,644.98 | 8,000.00 | .00 | .0% |
| 10015118 | 62100 | Dental Enh | 3,568.17 | 4,118.00 | 4,118.00 | 2,648.75 | 3,783.94 | 4,991.00 | 21.2% |
| 10015118 | 62102 | Vision Ins | 348.66 | 612.00 | 612.00 | .00 | .00 | .00 | -100.0% |
| 10015118 | 62109 | ENH HMO | 46,141.26 | 52,238.00 | 52,238.00 | 31,348.63 | 43,665.76 | 43,930.00 | -15.9% |
| 10015118 | 62110 | Group Life | 1,125.60 | 1,224.00 | 1,224.00 | 811.25 | 1,142.40 | 1,224.00 | .0% |
| 10015118 | 62111 | Enh Vision | 638.43 | 415.00 | 415.00 | 835.95 | 1,194.70 | 1,587.00 | 282.4% |
| 10015118 | 62113 | BCBS 60/12 | 72,865.82 | 104,607.00 | 104,607.00 | 41,035.37 | 55,000.00 | 109,964.00 | 5.1% |
| 10015118 | 62114 | BCBS HSA | 13,420.36 | .00 | .00 | 24,376.11 | 34,965.89 | 38,168.00 | .0% |
| 10015118 | 62116 | HSA City | 6,100.00 | 6,100.00 | 6,100.00 | 3,900.00 | 5,800.00 | 5,800.00 | -4.9% |
| 10015118 | 62120 | IMRF | 142,251.19 | 142,944.00 | 142,944.00 | 107,913.71 | 138,733.46 | 112,198.00 | -21.5% |
| 10015118 | 62130 | FICA | 69,175.09 | 70,223.00 | 70,223.00 | 55,472.53 | 74,000.00 | 69,361.00 | -1.2% |
| 10015118 | 62140 | Medicare | 16,178.03 | 16,428.00 | 16,428.00 | 12,973.31 | 17,000.00 | 16,226.00 | -1.2% |
| 10015118 | 62200 | Hlth Fac | 27.00 | 500.00 | 500.00 | 150.00 | 150.00 | .00 | -100.0% |
| 10015118 | 62210 | Tuit Reimb | .00 | .00 | .00 | 2,345.28 | .00 | .00 | .0% |
| 10015118 | 70220 | Oth PT Sv | 93,701.10 | 103,424.00 | 103,424.00 | 94,024.05 | 103,069.79 | 106,095.67 | 2.6% |
| 10015118 | 70530 | RepMaint O | 154,364.02 | 174,388.00 | 174,388.00 | 166,872.82 | 163,756.40 | 179,547.00 | 3.0% |
| 10015118 | 70631 | Dues | 3,626.13 | 3,620.00 | 3,620.00 | 2,219.00 | 3,620.00 | 5,420.00 | 49.7% |
| 10015118 | 70632 | Pro Develp | 4,387.58 | 7,250.00 | 7,250.00 | 6,168.09 | 7,250.00 | 13,500.00 | 86.2% |
| 10015118 | 70690 | Purch Serv | 1,618.55 | 1,000.00 | 1,000.00 | 614.00 | 1,000.00 | 1,000.00 | .0% |
| 10015118 | 70702 | WC Prem | 6,672.53 | 6,844.42 | 6,844.42 | 6,844.42 | 6,844.42 | 7,891.42 | 15.3% |
| 10015118 | 70703 | Liab Prem | 9,115.63 | 8,906.24 | 8,906.24 | 8,906.24 | 8,906.24 | 10,460.34 | 17.4% |
| 10015118 | 70704 | Prop Prem | 3,083.06 | 5,829.82 | 5,829.82 | 5,829.82 | 5,829.82 | 8,559.51 | 46.8% |
| 10015118 | 70712 | WC Claim | 44,285.07 | 44,752.96 | 44,752.96 | 44,752.96 | 44,752.96 | 48,958.89 | 9.4% |
| 10015118 | 70713 | Liab Claim | 4,100.47 | 4,143.79 | 4,143.79 | 4,143.79 | 4,143.79 | 3,263.93 | -21.2% |
| 10015118 | 70714 | Prop Claim | 4,100.47 | 4,143.79 | 4,143.79 | 4,143.79 | 4,143.79 | 3,671.92 | -11.4% |
| 10015118 | 70720 | Ins Admin | 8,297.69 | 8,489.03 | 8,489.03 | 8,489.03 | 8,489.03 | 8,347.36 | -1.7% |
| 10015118 | 71010 | Off Supp | 23,472.63 | 1,500.00 | 1,500.00 | 2,659.89 | 3,000.00 | 2,000.00 | 33.3% |
| 10015118 | 71340 | Telecom | 60,828.68 | 60,404.00 | 60,404.00 | 32,492.99 | 50,000.00 | 50,000.00 | -17.2% |
| 10015118 | 72110 | CO Office | 176,523.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015118 | 73401 | Lease Prin | 10,820.72 | 31,494.45 | 31,494.45 | 8,392.71 | 11,253.72 | 11,704.04 | -62.8% |
| 10015118 | 73701 | Lease Int | 1,410.74 | 5,245.71 | 5,245.71 | 780.88 | 977.73 | 527.42 | -89.9% |
| 10015118 | 79990 | Othr Exp | 418.53 | 1,500.00 | 1,500.00 | 475.60 | 500.00 | 750.00 | -50.0% |
| TOTAL Police Communication C | | | 2,170,712.92 | 2,066,551.21 | 2,066,551.21 | 1,625,894.60 | 2,027,724.02 | 2,060,903.50 | -.3% |
| TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | | 2,170,712.92 | 2,066,551.21 | 2,066,551.21 | 1,625,894.60 | 2,027,724.02 | 2,060,903.50 | -.3% |
| GRAND TOTAL | | | 2,170,712.92 | 2,066,551.21 | 2,066,551.21 | 1,625,894.60 | 2,027,724.02 | 2,060,903.50 | -.3% |

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FIRE DEPARTMENT 10015210



Purpose

The Fire Department provides the following services:

- Emergency medical services – 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. 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.
- 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 2023 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. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 2 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 2 Stair Chairs carried on the ambulances ((Goal 2-Upgrade City Infrastructure and Facilities)

- Replace Self Contained Breathing Apparatus, Cylinders, and Masks (Goal 2-Upgrade City Infrastructure and Facilities)
- Replacement of 2 Support Vehicles based on departments service life cycle of 8 years (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 the departments Fit Testing Machines (Goal 2-Upgrade City Infrastructure and Facilities)
- Install Security System at each fire station (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)
- Replace Parking Lot at Station 1. (Goal 2-Upgrade City Infrastructure and Facilities)
- Install SCBA Compressor and Fill Station at Stations 3 and Station 4. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Fire Gear Washing Machine. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 5 Video Laryngoscopes. (Goal 2-Upgrade City Infrastructure and Facilities)

What we accomplished in FY 2022

- Completed the annual wellness physicals for over 90% of the firefighters using Site Med. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Installed one Outdoor Warning Siren on JC Parkway and removed 3 older Outdoor Warning Sirens that were no longer functional. (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)
- Continued upgrading Station Alerting System. (Goal 2-Upgrade City Infrastructure and Facilities)
- Replaced Ambulance Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replaced an Ambulance (Goal 2-Upgrade City Infrastructure and Facilities)
- Replaced 35 portable radios with Starcom Portable Radios. (Goal 2-Upgrade City Infrastructure and Facilities)
- Continued upgrading the City Emergency Operations. (Goal 2-Upgrade City Infrastructure and Facilities)
- Purchased a drone and began a drone program that will assist at incidents. The department put 4 members through training, all received their license to operate the drone. (Goal 2-Upgrade City Infrastructure and Facilities)
- Repairs to the roof at Station 1 (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
- 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 a diverse and high-quality applicant:
 - 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
- 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

- Divide the large Northeast response district into 2 smaller districts that would be serviced by 2 separate stations to reduce the travel distance 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

Fire Department Training

- Expanding training facilities and props at Station #2 to incorporate hands-on training requirements and needs for an all-hazards approach, this includes the building a dirty classroom with offices and storage at the training facility.
- 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
- Purchasing software that we can use to conduct pre-plans of facilities but also can be used by the Fire Inspectors as they do inspections.
- 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, 3 Deputy Chiefs, 3 Battalion Chiefs, 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.

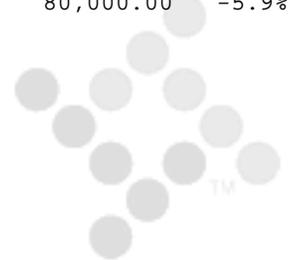
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Fire | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015210 53120 | | | | | | | |
| 10015210 53310 | | | | | | | |
| 10015210 54480 | | | | | | | |
| 10015210 54910 | | | | | | | |
| 10015210 54910 | 69000 | | | | | | |
| 10015210 54910 | 72000 | | | | | | |
| 10015210 57114 | | | | | | | |
| 10015210 57310 | | | | | | | |
| 10015210 57440 | | | | | | | |
| 10015210 57490 | | | | | | | |
| 10015210 57750 | | | | | | | |
| 10015210 61100 | | | | | | | |
| 10015210 61130 | | | | | | | |
| 10015210 61150 | | | | | | | |
| 10015210 61190 | | | | | | | |
| 10015210 62100 | | | | | | | |
| 10015210 62101 | | | | | | | |
| 10015210 62102 | | | | | | | |
| 10015210 62104 | | | | | | | |
| 10015210 62108 | | | | | | | |
| 10015210 62109 | | | | | | | |
| 10015210 62110 | | | | | | | |
| 10015210 62111 | | | | | | | |
| 10015210 62113 | | | | | | | |
| 10015210 62114 | | | | | | | |
| 10015210 62115 | | | | | | | |
| 10015210 62116 | | | | | | | |
| 10015210 62120 | | | | | | | |
| 10015210 62130 | | | | | | | |
| 10015210 62140 | | | | | | | |
| 10015210 62160 | | | | | | | |
| 10015210 62170 | | | | | | | |
| 10015210 62190 | | | | | | | |
| 10015210 62190 | 70000 | | | | | | |
| 10015210 62191 | | | | | | | |
| 10015210 62200 | | | | | | | |
| 10015210 62330 | | | | | | | |
| 10015210 62990 | | | | | | | |
| 10015210 70093 | | | | | | | |
| 10015210 70095 | | | | | | | |
| 10015210 70220 | | | | | | | |
| 10015210 70220 | 39000 | | | | | | |
| 10015210 70430 | | | | | | | |
| 10015210 70510 | | | | | | | |

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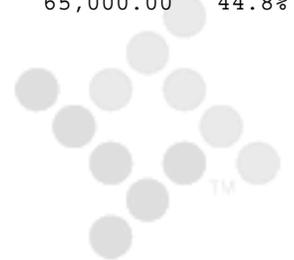
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Fire | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015210 70520 | 194,441.02 | 195,000.00 | 195,000.00 | 155,813.85 | 180,000.00 | 195,000.00 | .0% |
| 10015210 70540 | 89,575.39 | 66,000.00 | 66,000.00 | 57,815.91 | 66,000.00 | 75,000.00 | 13.6% |
| 10015210 70540 | 544.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 70590 | 10,027.80 | 3,500.00 | 3,500.00 | 5,847.20 | 3,500.00 | 3,500.00 | .0% |
| 10015210 70611 | 843.46 | 2,000.00 | 2,000.00 | 806.02 | 1,000.00 | 1,000.00 | -50.0% |
| 10015210 70611 | 88.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 70631 | 3,518.00 | 2,500.00 | 2,500.00 | 2,511.00 | 2,500.00 | 3,000.00 | 20.0% |
| 10015210 70632 | 173,469.95 | 190,000.00 | 190,000.00 | 176,344.65 | 190,000.00 | 195,000.00 | 2.6% |
| 10015210 70641 | .00 | .00 | .00 | 14,035.82 | 20,000.00 | .00 | .0% |
| 10015210 70642 | 722.50 | 7,000.00 | 7,000.00 | 713.13 | 1,000.00 | 1,000.00 | -85.7% |
| 10015210 70643 | 210,025.15 | 170,000.00 | 170,000.00 | 150,900.67 | 225,000.00 | 225,000.00 | 32.4% |
| 10015210 70690 | 15,524.56 | 28,000.00 | 28,000.00 | 5,720.17 | 15,000.00 | 15,000.00 | -46.4% |
| 10015210 70702 | 62,204.89 | 65,293.11 | 65,293.11 | 65,293.11 | 65,293.11 | 74,397.98 | 13.9% |
| 10015210 70703 | 84,980.73 | 84,962.02 | 84,962.02 | 84,962.02 | 84,962.02 | 98,617.02 | 16.1% |
| 10015210 70704 | 28,741.91 | 55,614.17 | 55,614.17 | 55,614.17 | 55,614.17 | 80,696.53 | 45.1% |
| 10015210 70712 | 672,633.85 | 650,650.30 | 650,650.30 | 650,650.30 | 650,650.30 | 729,540.72 | 12.1% |
| 10015210 70713 | 62,280.91 | 60,245.40 | 60,245.40 | 60,245.40 | 60,245.40 | 48,636.05 | -19.3% |
| 10015210 70714 | 62,280.91 | 60,245.40 | 60,245.40 | 60,245.40 | 60,245.40 | 54,715.55 | -9.2% |
| 10015210 70720 | 77,355.47 | 80,982.01 | 80,982.01 | 80,982.01 | 80,982.01 | 78,696.48 | -2.8% |
| 10015210 71010 | 11,913.20 | 7,000.00 | 7,000.00 | 9,189.38 | 10,000.00 | 15,000.00 | 114.3% |
| 10015210 71010 | 3,917.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 71010 | 1,050.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 71017 | 695.05 | 1,300.00 | 1,300.00 | 737.97 | 800.00 | 800.00 | -38.5% |
| 10015210 71024 | 23,490.27 | 25,000.00 | 25,000.00 | 19,350.30 | 25,000.00 | 27,500.00 | 10.0% |
| 10015210 71024 | 446.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 71026 | 131,894.08 | 120,000.00 | 120,000.00 | 95,406.13 | 130,000.00 | 135,000.00 | 12.5% |
| 10015210 71026 | .00 | .00 | 2,920.00 | 2,920.00 | .00 | .00 | -100.0% |
| 10015210 71026 | 8,987.36 | .00 | .00 | 8,224.84 | 8,224.84 | .00 | .0% |
| 10015210 71070 | 84,985.04 | 88,920.00 | 88,920.00 | 83,361.41 | 98,920.00 | 115,924.00 | 30.4% |
| 10015210 71073 | 541.61 | 1,000.00 | 1,000.00 | 395.15 | 500.00 | 500.00 | -50.0% |
| 10015210 71073 | 15.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 71076 | 1,289.26 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10015210 71080 | 10,559.73 | 25,000.00 | 25,000.00 | 4,761.30 | 15,000.00 | 25,000.00 | .0% |
| 10015210 71085 | 5,591.85 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 10015210 71190 | 6,700.34 | 10,000.00 | 10,000.00 | 8,236.48 | 10,000.00 | 10,000.00 | .0% |
| 10015210 71190 | 84.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 71310 | 15,028.37 | 21,000.00 | 21,000.00 | 13,725.46 | 18,000.00 | 19,000.00 | -9.5% |
| 10015210 71320 | 86,860.61 | 94,000.00 | 94,000.00 | 63,700.67 | 90,000.00 | 90,000.00 | -4.3% |
| 10015210 71330 | 17,141.62 | 14,000.00 | 14,000.00 | 14,066.56 | 18,000.00 | 18,000.00 | 28.6% |
| 10015210 71340 | 72,911.95 | 100,000.00 | 100,000.00 | 59,338.02 | 80,000.00 | 80,000.00 | -20.0% |
| 10015210 71410 | 1,123.74 | 2,500.00 | 2,500.00 | 63.46 | 1,500.00 | 1,500.00 | -40.0% |
| 10015210 71420 | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10015210 71710 | 82,118.26 | 92,000.00 | 92,000.00 | 38,096.61 | 70,000.00 | 75,000.00 | -18.5% |
| 10015210 71710 | .00 | 65,000.00 | 44,874.13 | 20,018.67 | 35,000.00 | 65,000.00 | 44.8% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Fire | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|----------------------------|
| 10015210 72120 | CO Comp Eq | 199,642.35 | 290,000.00 | 340,000.00 | 327,185.11 | 327,185.11 | 50,000.00 -85.3% |
| 10015210 72130 | CO Lic Veh | 274,094.00 | 294,296.00 | 1,138,572.00 | 1,050,444.00 | 1,083,944.00 | 414,635.00 -63.6% |
| 10015210 72140 | CO Other | 106,451.29 | .00 | 228,915.00 | 14,798.87 | 162,718.00 | 1,368,948.00 498.0% |
| 10015210 73401 | Lease Prin | 517,206.84 | 638,484.43 | 638,484.43 | 462,730.78 | 575,171.27 | 569,710.43 -10.8% |
| 10015210 73701 | Lease Int | 102,548.61 | 103,748.07 | 103,748.07 | 73,541.26 | 90,455.17 | 74,977.38 -27.7% |
| 10015210 79050 | Invst Exp | 25.68 | 1,000.00 | 1,000.00 | 1,028.86 | 1,000.00 | 1,000.00 .0% |
| 10015210 79110 | Com Relatn | 5,526.36 | 5,500.00 | 5,500.00 | 772.21 | 2,000.00 | 3,000.00 -45.5% |
| 10015210 79150 | Bad Debt | 483,797.45 | 500,000.00 | 500,000.00 | 282,536.44 | 400,000.00 | 400,000.00 -20.0% |
| 10015210 79155 | Ins WritOf | 1,556,885.30 | 2,000,000.00 | 2,000,000.00 | 1,046,183.54 | 1,650,000.00 | 1,650,000.00 -17.5% |
| 10015210 79990 | Othr Exp | 14,150.58 | 35,000.00 | 35,000.00 | 2,193.98 | 10,000.00 | 20,000.00 -42.9% |
| TOTAL Fire | | 14,861,975.96 | 15,607,026.59 | 16,730,217.59 | 12,880,973.39 | 15,658,856.33 | 16,678,312.14 - .3% |
| TOTAL REVENUE | | -5,498,879.22 | -5,692,181.32 | -5,692,181.32 | -3,757,410.29 | -5,588,009.87 | -6,389,110.00 12.2% |
| TOTAL EXPENSE | | 20,360,855.18 | 21,299,207.91 | 22,422,398.91 | 16,638,383.68 | 21,246,866.20 | 23,067,422.14 2.9% |
| GRAND TOTAL | | 14,861,975.96 | 15,607,026.59 | 16,730,217.59 | 12,880,973.39 | 15,658,856.33 | 16,678,312.14 - .3% |



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 2022 Funding Status (May 1, 2021)

| | Firefighter Pension | Police Pension |
|---|---------------------|----------------|
| Actuarial Value Assets | \$81,417,388 | \$103,123,339 |
| Actuarial Accrued Liability | \$142,145,429 | \$171,250,584 |
| Unfunded Actuarial Accrued Liability | \$60,728,041 | \$68,127,245 |
| Percent Funded: | | |
| Actuarial Value of Assets | 57.28% | 60.22% |
| Market Value of Assets | 63.64% | 66.91% |

FY 2023 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.

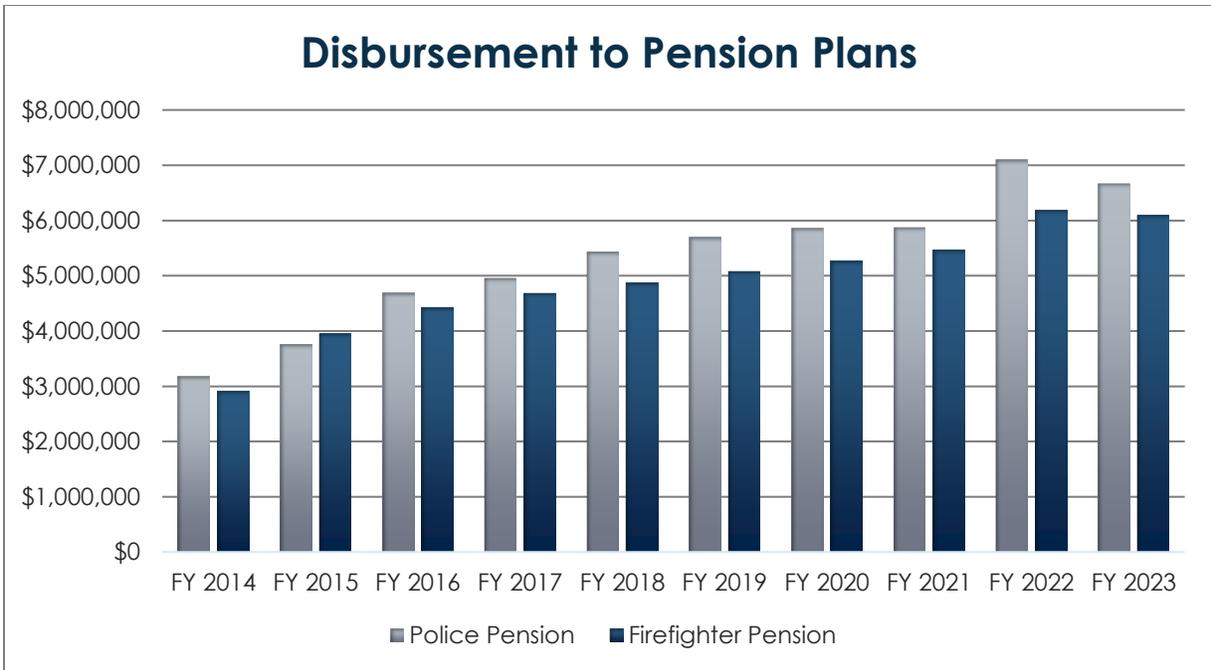
The FY 2022 actuarially determined combined Police and Fire contribution is \$12,751,622. This will be funded by:

- Tax Levy*: \$8,204,000
- Utility Tax: \$3,536,618
- Replacement Tax: \$ 10,000
- Utility Tax Reserve: \$1,001,004

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

What We Accomplished in FY 2022

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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Police Pension | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015111 50190 | PTx Other | -4,004,910.56 | -4,008,000.00 | -4,008,000.00 | -4,006,916.19 | -4,006,916.19 | -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 | .00 | .00 | .00 | -59.48 | -59.48 | .00 | .0% |
| 10015111 75910 | To Oth Gov | 5,868,874.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 6,662,156.00 | -6.1% |
| TOTAL Police Pension | | 1,858,963.44 | 3,082,290.00 | 3,082,290.00 | 3,083,314.33 | 3,083,314.33 | 2,649,156.00 | -14.1% |
| TOTAL REVENUE | | -4,009,910.56 | -4,013,000.00 | -4,013,000.00 | -4,011,975.67 | -4,011,975.67 | -4,013,000.00 | .0% |
| TOTAL EXPENSE | | 5,868,874.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 7,095,290.00 | 6,662,156.00 | -6.1% |
| GRAND TOTAL | | 1,858,963.44 | 3,082,290.00 | 3,082,290.00 | 3,083,314.33 | 3,083,314.33 | 2,649,156.00 | -14.1% |





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Fire Pension | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015211 50190 PTx Other | -4,192,731.71 | -4,196,000.00 | -4,196,000.00 | -4,194,883.24 | -4,194,883.24 | -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 | .00 | .00 | .00 | -62.27 | -62.27 | .00 | .0% |
| 10015211 75910 To Oth Gov | 5,467,846.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,089,466.00 | -1.6% |
| TOTAL Fire Pension | 1,270,114.29 | 1,986,221.00 | 1,986,221.00 | 1,987,275.49 | 1,987,275.49 | 1,888,466.00 | -4.9% |
| TOTAL REVENUE | -4,197,731.71 | -4,201,000.00 | -4,201,000.00 | -4,199,945.51 | -4,199,945.51 | -4,201,000.00 | .0% |
| TOTAL EXPENSE | 5,467,846.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,187,221.00 | 6,089,466.00 | -1.6% |
| GRAND TOTAL | 1,270,114.29 | 1,986,221.00 | 1,986,221.00 | 1,987,275.49 | 1,987,275.49 | 1,888,466.00 | -4.9% |



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BUILDING SAFETY

10015410



Purpose

The Building Safety Division focuses primarily on the review and inspection of the built environment. Services include plan review and inspection of construction, plumbing, electrical, heating/ventilating, fire prevention and air-conditioning (HVAC) systems. Routine fire inspections ensure public safety and provide information about current uses and layouts. The City adopted the 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.

FY 2023 Budget & Program Highlights

- Staff will continue to update and standardize Review / Inspection Checklists.
- Staff will continue to update permit applications for the new permit intake process.
- Continued efforts will be made to provide for a thorough plan review process in a timely manner.
- Staff will be continuing to standardize and formalize Department policies and Division procedures.

What We Accomplished in FY 2022

- 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 during the COVID 19 pandemic.
- A new online permit intake process was implemented, including the updating, and reformatting of many permit applications and associated documents.
- Staff received certification to operate a drone, allowing for the safe inspection of roofs and exterior facades not previously accessible.

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 address training for new employees to maintain professional standards expected of the Division.
- The COVID 19 pandemic has limited training opportunities for staff to maintain required credentials. On-line remote training opportunities are becoming more readily available, but with additional associated costs.

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.



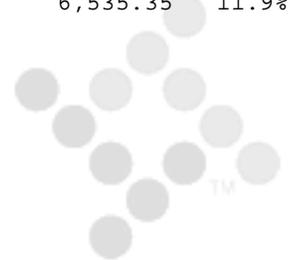
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Building | Safety | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------|--------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015410 | 51590 | OthContLic | -11,100.00 | -9,650.00 | -9,650.00 | -13,300.00 | -13,000.00 | -9,650.00 | .0% |
| 10015410 | 52010 | Bldg Permt | -374,019.35 | -388,000.00 | -388,000.00 | -342,921.79 | -425,000.00 | -388,000.00 | .0% |
| 10015410 | 52020 | Plumb Prmt | -118,584.61 | -100,000.00 | -100,000.00 | -93,323.32 | -100,000.00 | -100,000.00 | .0% |
| 10015410 | 52030 | Elct Permt | -104,489.94 | -105,000.00 | -105,000.00 | -115,011.53 | -105,000.00 | -105,000.00 | .0% |
| 10015410 | 52040 | HVAC Permt | -175,189.64 | -178,500.00 | -178,500.00 | -171,632.07 | -178,500.00 | -178,500.00 | .0% |
| 10015410 | 52060 | MbHm Permt | -1,975.00 | -3,150.00 | -3,150.00 | -4,000.00 | -3,775.00 | -1,800.00 | -42.9% |
| 10015410 | 52080 | Sign Permt | -9,656.30 | -13,125.00 | -13,125.00 | -7,335.60 | -10,000.00 | -10,000.00 | -23.8% |
| 10015410 | 52990 | Other Pmt | -1,350.00 | -700.00 | -700.00 | -750.00 | -700.00 | -700.00 | .0% |
| 10015410 | 54140 | CsCon Fee | -137,660.00 | -136,500.00 | -136,500.00 | -104,880.00 | -136,500.00 | -136,500.00 | .0% |
| 10015410 | 54470 | Insp Fee | -4,420.13 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| 10015410 | 54740 | PlnRv Fees | -187,089.82 | -150,000.00 | -150,000.00 | -224,420.91 | -250,000.00 | -200,000.00 | 33.3% |
| 10015410 | 54750 | CtrReg Fee | -43,300.00 | -41,600.00 | -41,600.00 | -42,175.00 | -41,600.00 | -41,600.00 | .0% |
| 10015410 | 55990 | Othr Pnlty | -9,473.03 | -14,700.00 | -14,700.00 | -6,868.65 | -10,000.00 | -10,000.00 | -32.0% |
| 10015410 | 57990 | Misc Rev | -50.00 | -200.00 | -200.00 | -25.00 | -50.00 | -50.00 | -75.0% |
| 10015410 | 61100 | Salary FT | 869,650.59 | 956,757.00 | 956,757.00 | 707,015.09 | 931,359.77 | 974,373.00 | 1.8% |
| 10015410 | 61150 | Salary OT | 2,781.56 | 4,000.00 | 4,000.00 | 721.27 | 1,000.00 | 1,500.00 | -62.5% |
| 10015410 | 61190 | Othr Salry | 10,951.58 | .00 | .00 | 6,020.85 | .00 | .00 | .0% |
| 10015410 | 62100 | Dental Enh | 5,427.81 | 5,880.00 | 5,880.00 | 4,244.26 | 5,617.45 | 5,544.00 | -5.7% |
| 10015410 | 62109 | ENH HMO | 22,764.33 | 27,429.00 | 27,429.00 | 8,495.61 | 13,284.72 | 12,772.00 | -53.4% |
| 10015410 | 62110 | Group Life | 935.90 | 1,020.00 | 1,020.00 | 699.30 | 918.40 | 1,020.00 | .0% |
| 10015410 | 62111 | Enh Vision | 1,377.45 | 1,450.00 | 1,450.00 | 993.95 | 1,338.07 | 1,426.00 | -1.7% |
| 10015410 | 62113 | BCBS 60/12 | 68,474.46 | 87,136.00 | 87,136.00 | 69,288.61 | 87,034.84 | 100,097.00 | 14.9% |
| 10015410 | 62114 | BCBS HSA | 27,751.37 | 17,786.00 | 17,786.00 | 27,432.90 | 38,370.91 | 39,619.00 | 122.8% |
| 10015410 | 62116 | HSA City | 5,200.00 | 5,200.00 | 5,200.00 | 5,100.00 | 4,500.00 | 4,500.00 | -13.5% |
| 10015410 | 62120 | IMRF | 111,874.17 | 118,238.00 | 118,238.00 | 84,408.15 | 106,321.12 | 94,374.00 | -20.2% |
| 10015410 | 62130 | FICA | 51,583.17 | 56,067.00 | 56,067.00 | 41,288.25 | 53,770.29 | 56,674.00 | 1.1% |
| 10015410 | 62140 | Medicare | 12,063.62 | 13,121.00 | 13,121.00 | 9,656.13 | 12,607.60 | 13,261.00 | 1.1% |
| 10015410 | 62160 | Work Comp | 444.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015410 | 62170 | UniformAll | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .0% |
| 10015410 | 62200 | Hlth Fac | .00 | 650.00 | 650.00 | .00 | .00 | .00 | -100.0% |
| 10015410 | 62330 | LIUNA Pen | 10,191.60 | 11,232.00 | 11,232.00 | 7,910.27 | 10,554.29 | 11,232.00 | .0% |
| 10015410 | 62990 | Othr Ben | 1,200.00 | 10,800.00 | 10,800.00 | 8,122.52 | 10,122.52 | 12,600.00 | 16.7% |
| 10015410 | 70095 | CC Fees | 21,955.22 | 15,000.00 | 15,000.00 | 651.41 | 5,000.00 | 5,000.00 | -66.7% |
| 10015410 | 70430 | MFD Lease | 3,397.84 | 8,000.00 | 8,000.00 | 1,469.02 | 2,000.00 | 2,000.00 | -75.0% |
| 10015410 | 70520 | RepMaint V | 3,946.55 | 4,500.00 | 4,500.00 | 3,138.04 | 3,000.00 | 3,000.00 | -33.3% |
| 10015410 | 70530 | RepMaint O | 750.00 | 1,200.00 | 1,200.00 | 750.00 | 750.00 | 750.00 | -37.5% |
| 10015410 | 70611 | PrintBind | 2,004.64 | 3,000.00 | 3,000.00 | 1,091.16 | 2,000.00 | 2,000.00 | -33.3% |
| 10015410 | 70612 | Imaging | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .0% |
| 10015410 | 70631 | Dues | 595.00 | 500.00 | 500.00 | 265.00 | 595.00 | 1,000.00 | 100.0% |
| 10015410 | 70632 | Pro Develop | 3,405.00 | 20,000.00 | 20,000.00 | 1,414.45 | 5,000.00 | 10,000.00 | -50.0% |
| 10015410 | 70641 | Temp Sv | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 10015410 | 70649 | Car Wash | 32.00 | 75.00 | 75.00 | 94.00 | 75.00 | 200.00 | 166.7% |
| 10015410 | 70690 | Purch Serv | 10,802.00 | 30,000.00 | 30,000.00 | 25,049.25 | 25,000.00 | 25,000.00 | -16.7% |
| 10015410 | 70702 | WC Prem | 5,470.95 | 5,840.97 | 5,840.97 | 5,670.84 | 5,670.84 | 6,535.35 | 11.9% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Building Safety | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|--------------------|
| 10015410 70703 | Liab Prem | 7,474.10 | 7,600.50 | 7,600.50 | 7,379.13 | 7,379.13 | 8,662.83 14.0% |
| 10015410 70704 | Prop Prem | 2,527.87 | 4,975.11 | 4,975.11 | 4,830.21 | 4,830.21 | 7,088.64 42.5% |
| 10015410 70712 | WC Claim | 44,786.85 | 51,706.73 | 51,706.73 | 50,200.71 | 50,200.71 | 40,545.76 -21.6% |
| 10015410 70713 | Liab Claim | 4,146.93 | 4,787.66 | 4,787.66 | 4,648.21 | 4,648.21 | 2,703.05 -43.5% |
| 10015410 70714 | Prop Claim | 4,146.93 | 4,787.66 | 4,787.66 | 4,648.21 | 4,648.21 | 3,040.93 -36.5% |
| 10015410 70720 | Ins Admin | 6,803.45 | 7,244.46 | 7,244.46 | 7,033.46 | 7,033.46 | 6,912.95 -4.6% |
| 10015410 71010 | Off Supp | 4,007.64 | 6,000.00 | 6,000.00 | 2,269.25 | 4,000.00 | 4,000.00 -33.3% |
| 10015410 71010 70000 | Off Supp | 357.13 | .00 | .00 | .00 | .00 | .00 .0% |
| 10015410 71017 | Postage | 5,407.87 | 5,000.00 | 5,000.00 | 1,822.25 | 3,500.00 | 5,000.00 .0% |
| 10015410 71070 | Fuel | 1,840.21 | 4,560.00 | 4,560.00 | 2,115.98 | 3,000.00 | 5,840.00 28.1% |
| 10015410 71190 | Other Supp | 2,860.05 | 500.00 | 500.00 | 290.99 | 500.00 | 500.00 .0% |
| 10015410 71340 | Telecom | 18,969.37 | 16,500.00 | 16,500.00 | 16,427.59 | 20,000.00 | 20,000.00 21.2% |
| 10015410 71420 | Periodicls | 68.94 | 1,000.00 | 1,000.00 | 100.42 | 500.00 | 500.00 -50.0% |
| 10015410 72130 | CO Lcn Veh | 26,495.00 | .00 | 24,236.00 | .00 | 24,236.00 | 26,207.00 8.1% |
| 10015410 73401 | Lease Prin | 4,357.50 | 6,889.58 | 6,889.58 | 3,316.15 | 4,434.80 | 1,880.56 -72.7% |
| 10015410 73701 | Lease Int | 226.45 | 621.99 | 621.99 | 94.28 | 111.30 | 12.20 -98.0% |
| 10015410 79120 | Emp Relatn | 50.00 | 300.00 | 300.00 | 144.41 | 100.00 | 100.00 -66.7% |
| 10015410 79990 | Othr Exp | .00 | 100.00 | 100.00 | .00 | .00 | .00 -100.0% |
| TOTAL Building Safety | | 224,799.70 | 402,730.66 | 416,966.66 | 3,267.71 | 194,287.85 | 339,071.27 -18.7% |
| TOTAL REVENUE | | -1,178,357.82 | -1,141,325.00 | -1,141,325.00 | -1,126,643.87 | -1,274,325.00 | -1,182,000.00 3.6% |
| TOTAL EXPENSE | | 1,403,157.52 | 1,544,055.66 | 1,558,291.66 | 1,129,911.58 | 1,468,612.85 | 1,521,071.27 -2.4% |
| GRAND TOTAL | | 224,799.70 | 402,730.66 | 416,966.66 | 3,267.71 | 194,287.85 | 339,071.27 -18.7% |

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PLANNING 10015420



Purpose

The Planning Division of the Economic & Community Development Department is primarily responsible for administering the Zoning, Subdivision, Annexation and Sign Codes, and related short-range and long-range planning activities for the City. This entails Staff support to three land use commissions, and a weekly informational meeting for Developers. 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; and represents the City on several regional committees.

The Division consists of a City Planner and two Assistant Planners, with oversight by the Assistant Director

Key Services Provided:

- Oversees Comprehensive, Strategic and Other Area plan creation, implementation, and update.
- Provides customer assistance for general inquiries on zoning and land use matters by current and future residents, owners, and professionals.
- Coordinates a weekly Project Review Group meeting that allows developers an opportunity to meet multiple City Divisions involved in the development approval process, including Building Safety, Fire, Economic Development, Parks, Planning, and Public Works – Engineering.
- Customer assistance for land use applications related to annexation, historic preservation, legislative site plan review, subdivision plans, planned unit developments, site plan review, variations, a special use permit, a zoning or comprehensive plan change or text amendment.
- Provide Staff support to Land Use Commissions:

Historic Preservation Commission – Seven-member appointed Commission with powers and duties to help administer the City's Historic Preservation Program and related Ordinances. This includes survey work, keeping a local historic register, public education, and holding public hearings for designations, alterations, and Eugene D. Funk and Harriet Fuller Rust grant assistance. Bloomington's Commission is a Certified Local Government.

Planning Commission – Ten appointed members, conducts public hearings related to the official Comprehensive Plan, annexation agreements, zoning amendments, planned unit developments, and text modifications to the City's zoning and subdivision codes.

Zoning Board of Appeals - Seven-member appointed Board holds public hearings for Special Use requests and decides requests for variation and appeals related to enforcement of the City's Zoning Code, Chapter 44, and the City's Sign Ordinance, Chapter 3.

FY 2023 Budget & Program Highlights

- The budget includes funding for the Harriet Fuller Rust and Eugene D Funk Preservation Grants. These grants are incentives for investing in the Historic Downtown and preserving Bloomington's historic resources.

What We Accomplished in FY 2022

- During FY2022 the Planning Division returned to in-person customer service while maintaining virtual service options. The Division continued a high level of customer service for planning and zoning administration, as well as many projects with broader initiatives. Additionally, the Division was able to progress and complete a few prior-year, incomplete initiatives.

Significant accomplishments:

- Continued to maintain a high level of customer service despite changing pandemic status and staff changes.
- Continued to manage and provide staff support to three Land Use Commissions, including the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission.
- Continued to host a weekly informational meeting for developers to discuss upcoming projects with development review staff in various divisions, including Fire, Public Works Engineering, Economic Development, Planning, and Parks.
- Continued to coordinate interdepartmental work-related smart cities, annexation strategy, and changing regional needs.
- Continued involvement in the Invest Health initiative, a multidisciplinary partnership between local government and health organizations, participated in the Cities of Opportunity—Communities of Practice initiative with the Public Health Institute.
- Completed an update to the Bloomington's Historic Preservation Plan and presented to City Council. The plan was funded by a \$30,000.00 grant with the Illinois Department of Natural Resources. The Commission has already begun creating work plans to implement the plan.
- Hosted outreach for Preservation Month, including Preservation Awards.
- Initiated text amendments for clean-up of new zoning code adopted in 2019.
- Created efficiency by moving Commission applications, files, and support documents to electronic versions.
- Increased Planner involvement in development reviews, zoning enforcement, and certificate of occupancy approvals to ensure continuity of service.
- Initiated improvements to the Division website to increase customer service.
- Initiated improvements and streamlining to Commission schedules and review processes for more efficient government services.

Challenges

Bloomington is in a growth mode, which is a rare opportunity for large scale planning for long term benefit. This includes a wide range from environmental sustainability, livability, economic opportunities, business attraction, urban design, infrastructure needs, housing choice, public transportation, pedestrian connectivity, and so much more. The challenge is how best to time and implement these items to not miss any great opportunities nor leave anyone behind.

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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Planning | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015420 53110 48000 Fed Grants | .00 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | .00 | -100.0% |
| 10015420 54660 Pub Fee | -7,918.96 | -3,000.00 | -3,000.00 | -1,801.20 | -3,000.00 | -3,000.00 | .0% |
| 10015420 54710 BdAppIsFee | -9,939.00 | -5,500.00 | -5,500.00 | -7,633.00 | -7,633.00 | -5,500.00 | .0% |
| 10015420 57990 Misc Rev | -682.00 | .00 | .00 | -668.00 | -668.00 | .00 | .0% |
| 10015420 61100 Salary FT | 171,404.47 | 187,352.00 | 157,112.00 | 96,669.91 | 120,000.00 | 212,890.00 | 35.5% |
| 10015420 61150 Salary OT | 2,449.60 | 3,500.00 | 3,500.00 | 482.62 | 1,000.00 | 3,500.00 | .0% |
| 10015420 61190 Othr Salry | .00 | .00 | .00 | 8,898.30 | 8,898.30 | .00 | .0% |
| 10015420 62100 Dental Enh | 720.04 | 977.00 | 977.00 | 316.07 | 500.00 | 1,114.00 | 14.0% |
| 10015420 62102 Vision Ins | .00 | .00 | .00 | .00 | .00 | 157.00 | .0% |
| 10015420 62110 Group Life | 179.20 | 204.00 | 204.00 | 106.13 | 120.00 | 204.00 | .0% |
| 10015420 62111 Enh Vision | 208.80 | 270.00 | 270.00 | 85.73 | 130.00 | 157.00 | -41.9% |
| 10015420 62113 BCBS 60/12 | 19,052.52 | 33,640.00 | 33,640.00 | 9,055.15 | 15,000.00 | 45,994.00 | 36.7% |
| 10015420 62114 BCBS HSA | 3,521.36 | .00 | .00 | 1,768.50 | 3,500.00 | .00 | .0% |
| 10015420 62116 HSA City | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 | .00 | -100.0% |
| 10015420 62120 IMRF | 21,722.36 | 23,400.00 | 23,400.00 | 12,415.90 | 14,000.00 | 20,797.00 | -11.1% |
| 10015420 62130 FICA | 10,198.33 | 11,062.00 | 11,062.00 | 6,309.86 | 7,000.00 | 12,379.00 | 11.9% |
| 10015420 62140 Medicare | 2,385.00 | 2,589.00 | 2,589.00 | 1,475.74 | 1,800.00 | 2,895.00 | 11.8% |
| 10015420 62150 UnEmpl Ins | 11,258.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015420 62990 Othr Ben | .00 | 1,800.00 | 1,800.00 | 1,160.18 | 1,466.76 | 2,400.00 | 33.3% |
| 10015420 70610 Advertise | 13,716.10 | 5,000.00 | 5,000.00 | 7,290.12 | 10,000.00 | 10,000.00 | 100.0% |
| 10015420 70611 PrintBind | 1,793.64 | 1,250.00 | 1,250.00 | 672.06 | 1,250.00 | 1,250.00 | .0% |
| 10015420 70612 Imaging | 2,500.00 | 4,000.00 | .00 | .00 | .00 | .00 | .0% |
| 10015420 70631 Dues | 1,404.00 | 3,750.00 | 3,750.00 | 1,333.00 | 2,000.00 | 2,000.00 | -46.7% |
| 10015420 70632 Pro Develp | 1,179.05 | 10,050.00 | 10,050.00 | 475.00 | 5,000.00 | 5,000.00 | -50.2% |
| 10015420 70641 Temp Sv | .00 | .00 | 30,240.00 | 12,411.00 | 12,411.00 | .00 | -100.0% |
| 10015420 70642 Recdg Fee | 710.00 | 750.00 | 750.00 | 568.00 | 750.00 | 750.00 | .0% |
| 10015420 70690 Purch Serv | 10,078.61 | 129,000.00 | 129,000.00 | 34,608.28 | 70,000.00 | 179,000.00 | 38.8% |
| 10015420 70702 WC Prem | 1,144.08 | 1,143.28 | 1,143.28 | 1,143.28 | 1,143.28 | 1,840.57 | 61.0% |
| 10015420 70703 Liab Prem | 1,562.97 | 1,487.68 | 1,487.68 | 1,487.68 | 1,487.68 | 2,439.73 | 64.0% |
| 10015420 70704 Prop Prem | 528.62 | 973.80 | 973.80 | 973.80 | 973.80 | 1,996.39 | 105.0% |
| 10015420 70712 WC Claim | 7,593.14 | 7,475.44 | 7,475.44 | 7,475.44 | 7,475.44 | 11,419.00 | 52.8% |
| 10015420 70713 Liab Claim | 703.07 | 692.17 | 692.17 | 692.17 | 692.17 | 761.27 | 10.0% |
| 10015420 70714 Prop Claim | 703.07 | 692.17 | 692.17 | 692.17 | 692.17 | 856.42 | 23.7% |
| 10015420 70720 Ins Admin | 1,422.73 | 1,417.99 | 1,417.99 | 1,417.99 | 1,417.99 | 1,946.91 | 37.3% |
| 10015420 71010 Off Supp | 1,431.46 | 1,500.00 | 1,500.00 | 594.72 | 1,000.00 | 1,000.00 | -33.3% |
| 10015420 71017 Postage | 3,212.98 | 2,500.00 | 2,500.00 | 1,347.92 | 2,500.00 | 2,500.00 | .0% |
| 10015420 71340 Telecom | 2,687.82 | 2,500.00 | 2,500.00 | 2,104.99 | 2,500.00 | 2,800.00 | 12.0% |
| 10015420 71420 Periodicls | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10015420 75025 To RegPln | 54,000.00 | 54,213.87 | 54,213.87 | 54,000.00 | 54,000.00 | 54,213.87 | .0% |
| 10015420 79130 Funk Grant | 36,145.55 | 55,000.00 | 55,000.00 | 17,762.71 | 30,000.00 | 55,000.00 | .0% |
| 10015420 79985 HRustGrant | 61,069.76 | 125,000.00 | 125,000.00 | 41,375.00 | 100,000.00 | 125,000.00 | .0% |
| 10015420 85226 FrmSFOOR | -45.77 | -700.00 | -700.00 | .00 | -700.00 | -700.00 | .0% |
| TOTAL Planning | 429,500.60 | 635,640.40 | 631,640.40 | 287,067.22 | 436,707.59 | 753,061.16 | 19.2% |
| TOTAL REVENUE | -18,585.73 | -39,200.00 | -39,200.00 | -40,102.20 | -42,001.00 | -9,200.00 | -76.5% |
| TOTAL EXPENSE | 448,086.33 | 674,840.40 | 670,840.40 | 327,169.42 | 478,708.59 | 762,261.16 | 13.6% |
| GRAND TOTAL | 429,500.60 | 635,640.40 | 631,640.40 | 287,067.22 | 436,707.59 | 753,061.16 | 19.2% |

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COMMUNITY ENHANCEMENT

10015430



Purpose

The Community Enhancement Division is primarily responsible for the inspection, maintenance and life-safety of existing homes and commercial buildings throughout the City. The services provided 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 Community Enhancement Division.
- The Division consists of ten full-time positions, including one support staff. The Division also includes one seasonal inspector position, bringing the total to 11 during the summer months.

Key Services Provided:

- **Property Maintenance** – The Community Enhancement Division responds to complaints/violations concerning property maintenance issues on residential and commercial properties. To date the division has responded to 1,814 complaints/violations. 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 a compliance order and follow-up with court action as necessary to achieve compliance. The Community Enhancement 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 Community Enhancement 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 Community Enhancement Division relate to addressing neighborhood blight and enhancing the quality of housing in the community. Its location within the Community Enhancement Division relates largely to identification of problem properties. Programs include but are not limited to the Community Development Block Grant Program (CDBG), Single Family Rehabilitation (SFR), Abandoned Property Program (APP), 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 Community Enhancement 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 2023 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.
- Continued partnership with the City Legal Department to improve the Administrative Court process related to property maintenance violations.
- Implementing the Lead Hazard Reduction and Healthy Homes program.
- Continue the implementation of the 2020-2024 Consolidated Plan.

What we accomplished in FY 2022

- Routinely monitor major corridors to identify and address code violations related to tall grass and weeds, signage, and snow removal.
- 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.
- Create a plan to involve neighborhood groups in conversation about Community Enhancement and funding opportunities through the City.

Funding Source

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

Challenges

- To 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.



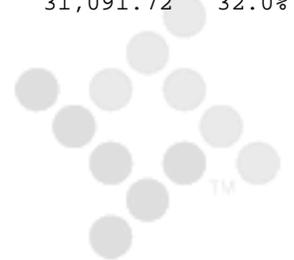
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Community Enhancement | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015430 54050 Wd Mowing | -9,685.00 | -12,000.00 | -12,000.00 | -9,868.24 | -12,000.00 | -12,000.00 | .0% |
| 10015430 54472 RRnt Reg | -247,640.00 | -250,000.00 | -250,000.00 | -246,825.00 | -245,000.00 | -250,000.00 | .0% |
| 10015430 54475 RRnt Insp | -475.00 | -5,000.00 | -5,000.00 | -700.00 | -1,000.00 | -1,000.00 | -80.0% |
| 10015430 55990 Othr Pnlty | -2,110.00 | -5,000.00 | -5,000.00 | -5,700.00 | -5,700.00 | -5,000.00 | .0% |
| 10015430 56030 Int Fm Lns | -73.78 | -125.00 | -125.00 | -26.60 | -50.00 | -50.00 | -60.0% |
| 10015430 56090 Othr Int | -1,244.50 | -1,000.00 | -1,000.00 | -1,478.50 | -2,000.00 | -2,000.00 | 100.0% |
| 10015430 57114 Equip Sale | .00 | .00 | .00 | -7,375.00 | -5,175.00 | .00 | .0% |
| 10015430 57581 Loan Repay | -2,196.22 | -2,500.00 | -2,500.00 | -1,323.40 | -2,500.00 | -2,500.00 | .0% |
| 10015430 57990 Misc Rev | -5,522.00 | -8,000.00 | -8,000.00 | -6,981.62 | -8,000.00 | -8,000.00 | .0% |
| 10015430 61100 Salary FT | 490,765.22 | 511,014.00 | 511,014.00 | 406,604.61 | 543,450.42 | 640,146.00 | 25.3% |
| 10015430 61130 Salary SN | 6,854.25 | 13,500.00 | 13,500.00 | 27,580.25 | 30,000.00 | 13,500.00 | .0% |
| 10015430 61150 Salary OT | 379.86 | 2,000.00 | 2,000.00 | 589.26 | 1,000.00 | 2,000.00 | .0% |
| 10015430 61190 Othr Salry | 1,168.29 | .00 | .00 | 16,353.89 | 16,353.89 | .00 | .0% |
| 10015430 62100 Dental Enh | 1,927.38 | 2,155.00 | 2,155.00 | 1,476.23 | 2,001.76 | 2,578.00 | 19.6% |
| 10015430 62109 ENH HMO | 7,207.01 | 7,077.00 | 7,077.00 | 5,278.65 | 6,948.62 | 6,680.00 | -5.6% |
| 10015430 62110 Group Life | 588.00 | 612.00 | 612.00 | 464.80 | 632.80 | 748.00 | 22.2% |
| 10015430 62111 Enh Vision | 540.53 | 596.00 | 596.00 | 391.24 | 528.45 | 697.00 | 16.9% |
| 10015430 62113 BCBS 60/12 | 20,965.32 | 33,341.00 | 33,341.00 | 17,294.86 | 24,026.43 | 58,428.00 | 75.2% |
| 10015430 62114 BCBS HSA | 32,281.37 | 31,512.00 | 31,512.00 | 28,713.72 | 38,777.02 | 32,321.00 | 2.6% |
| 10015430 62115 RHS Contrb | 93.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 62116 HSA City | 6,100.00 | 6,100.00 | 6,100.00 | 7,700.00 | 7,700.00 | 7,700.00 | 26.2% |
| 10015430 62120 IMRF | 61,813.43 | 64,849.00 | 64,849.00 | 50,101.19 | 63,483.35 | 63,245.00 | -2.5% |
| 10015430 62130 FICA | 29,315.28 | 30,878.00 | 30,878.00 | 26,660.95 | 34,229.89 | 35,568.00 | 15.2% |
| 10015430 62140 Medicare | 6,856.01 | 7,227.00 | 7,227.00 | 6,235.25 | 8,072.94 | 8,322.00 | 15.2% |
| 10015430 62160 Work Comp | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 62170 UniformAll | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | .0% |
| 10015430 62200 Hlth Fac | 150.00 | 450.00 | 450.00 | 150.00 | .00 | .00 | -100.0% |
| 10015430 62330 LIUNA Pen | 6,065.48 | 6,552.00 | 6,552.00 | 4,413.15 | 5,691.15 | 6,552.00 | .0% |
| 10015430 62990 Othr Ben | 1,200.00 | 6,600.00 | 6,600.00 | 6,879.63 | 7,522.95 | 7,200.00 | 9.1% |
| 10015430 70220 Oth PT Sv | .00 | .00 | .00 | 30.50 | 30.50 | .00 | .0% |
| 10015430 70430 MFD LEASE | 3,529.41 | 5,000.00 | 5,000.00 | 2,825.20 | 3,500.00 | 3,000.00 | -40.0% |
| 10015430 70520 RepMaint V | 2,331.34 | 3,800.00 | 3,800.00 | 6,072.56 | 6,800.00 | 3,800.00 | .0% |
| 10015430 70530 RepMaint O | .00 | 400.00 | 400.00 | .00 | .00 | .00 | -100.0% |
| 10015430 70611 PrintBind | 1,174.64 | 2,000.00 | 2,000.00 | 686.16 | 1,250.00 | 1,250.00 | -37.5% |
| 10015430 70612 Imaging | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 70632 Pro Develp | 2,714.27 | 5,000.00 | 5,000.00 | 488.00 | 2,500.00 | 3,000.00 | -40.0% |
| 10015430 70641 Temp Sv | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 10015430 70642 Recdg Fee | 152.00 | 2,500.00 | 2,500.00 | 362.50 | 1,000.00 | 1,000.00 | -60.0% |
| 10015430 70649 Car Wash | 24.00 | 200.00 | 200.00 | 52.00 | 75.00 | 50.00 | -75.0% |
| 10015430 70690 Purch Serv | 6,177.23 | 47,500.00 | 47,500.00 | 12,929.92 | 20,000.00 | 20,000.00 | -57.9% |
| 10015430 70702 WC Prem | 2,992.10 | 3,121.81 | 3,121.81 | 3,121.81 | 3,121.81 | 4,254.02 | 36.3% |
| 10015430 70703 Liab Prem | 4,087.63 | 4,062.22 | 4,062.22 | 4,062.22 | 4,062.22 | 5,638.85 | 38.8% |
| 10015430 70704 Prop Prem | 1,382.51 | 2,659.03 | 2,659.03 | 2,659.03 | 2,659.03 | 4,614.17 | 73.5% |
| 10015430 70712 WC Claim | 23,170.30 | 23,546.06 | 23,546.06 | 23,546.06 | 23,546.06 | 31,091.72 | 32.0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Community Enhancement | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015430 | 70713 | Liab Claim | 2,145.40 | 2,180.19 | 2,180.19 | 2,180.19 | 2,180.19 | 2,072.78 | -4.9% |
| 10015430 | 70714 | Prop Claim | 2,145.40 | 2,180.19 | 2,180.19 | 2,180.19 | 2,180.19 | 2,331.88 | 7.0% |
| 10015430 | 70720 | Ins Admin | 3,720.85 | 3,871.93 | 3,871.93 | 3,871.93 | 3,871.93 | 4,499.81 | 16.2% |
| 10015430 | 71010 | Off Supp | 2,675.38 | 3,500.00 | 3,500.00 | 2,046.10 | 3,500.00 | 3,500.00 | .0% |
| 10015430 | 71010 | 70000 Off Supp | 583.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 | 71017 | Postage | 2,421.09 | 2,500.00 | 2,500.00 | 2,476.40 | 2,500.00 | 3,000.00 | 20.0% |
| 10015430 | 71070 | Fuel | 972.20 | 3,192.00 | 3,192.00 | 2,005.19 | 2,700.00 | 3,796.00 | 18.9% |
| 10015430 | 71190 | Other Supp | 717.81 | 600.00 | 600.00 | 274.89 | 600.00 | 600.00 | .0% |
| 10015430 | 71340 | Telecom | 9,604.42 | 10,000.00 | 10,000.00 | 7,299.76 | 10,000.00 | 10,000.00 | .0% |
| 10015430 | 71420 | Periodicls | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 10015430 | 72130 | CO Lcn Veh | 26,495.00 | .00 | 24,800.00 | .00 | 24,800.00 | 26,313.00 | 6.1% |
| 10015430 | 73401 | Lease Prin | 4,441.49 | 6,969.36 | 6,969.36 | 3,785.18 | 4,551.52 | 4,664.33 | -33.1% |
| 10015430 | 73701 | Lease Int | 501.86 | 901.64 | 901.64 | 334.27 | 391.81 | 279.05 | -69.1% |
| 10015430 | 79130 | Grants | 6,400.00 | 25,000.00 | 25,000.00 | 3.22 | 10,000.00 | 10,000.00 | -60.0% |
| 10015430 | 79150 | Bad Debt | 6,509.04 | .00 | .00 | 9,213.86 | 10,000.00 | .00 | .0% |
| 10015430 | 85224 | Fm CD COC | -15,890.07 | -94,341.00 | -114,341.00 | -13,823.52 | -94,341.00 | -94,341.00 | -17.5% |
| 10015430 | 85225 | Fm IHDA | -1,314.30 | -23,900.00 | -23,900.00 | .00 | -23,900.00 | -23,900.00 | .0% |
| 10015430 | 85721 | Fm JMS | -10,987.50 | -22,950.00 | -22,950.00 | -6,800.00 | -22,950.00 | -24,208.85 | 5.5% |
| TOTAL Community Enhancement | | | 498,901.70 | 468,231.43 | 470,531.43 | 400,892.94 | 516,023.93 | 613,840.76 | 30.5% |
| TOTAL REVENUE | | | -297,138.37 | -424,816.00 | -444,816.00 | -300,901.88 | -422,616.00 | -422,999.85 | -4.9% |
| TOTAL EXPENSE | | | 796,040.07 | 893,047.43 | 915,347.43 | 701,794.82 | 938,639.93 | 1,036,840.61 | 13.3% |
| GRAND TOTAL | | | 498,901.70 | 468,231.43 | 470,531.43 | 400,892.94 | 516,023.93 | 613,840.76 | 30.5% |



ECONOMIC DEVELOPMENT

10019170



Purpose

The City of Bloomington Economic Development Division seeks to enhance the economic vitality of our community through the attraction, retention, and expansion of high-quality commercial development. The Division 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 Division 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 & Community Development Department was established in 2020 (Ordinance No. 2020-53 – August 10, 2020). 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, amended by Resolution 2018-38 – June 25, 2018). The department also implements 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 2023 Budget & Program Highlights

The Economic Development Division 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 2022

The Economic Development Division promotes the sustainable economic development of the City of Bloomington 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 2022 include:

- Continued to market the City-owned properties at 800 N. Main Street and 408 E. Washington Street, including adding new renderings for each site to listing documents and signage.
- Managed rebate payments to several entities per existing Redevelopment Agreements.
- Partnered with the Bloomington-Normal Economic Development Council to promote the Enterprise Zone to support the retention, expansion, and attraction of businesses.
- Actively managed ongoing projects related to existing business expansions, relocations, and new business attraction in the industrial, office, and retail sectors.
- Supported potential developers via the Project Review Group, providing general feedback on proposals along with other key Departmental contacts on a weekly basis.
- Purchased 30 new self-watering planters for downtown outdoor dining and coordinated the planting of them along with the existing 99 self-watering planters for a consistent design during the outdoor dining and holiday season.
- Purchased additional seasonal spring and holiday banners, new all-season lighting, and an additional panel for the downtown holiday tree. Partnered with the Parks, Recreation, and Cultural Arts Department to decorate Downtown for the Holidays.
- Coordinated the pressure washing of Downtown sidewalks in the spring.
- Held 27 outdoor Farmers' Markets. The outdoor market averaged 1,637 attendees with 27 vendors per week.
- Partnered with Marcfirst to conduct Downtown litter and leaf 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
- Provided promotional support to downtown businesses through marketing and activities, including 11 "First Friday" retail and art promotions, Small Business Saturday where 26 participating businesses offered giveaways and extended hours, and through the creation of the new Saturdays on the Square event series of 4 concerts, bringing an estimated average attendance of 3,971 visitors.
- Maintained communication with Downtown Bloomington Business owners on the latest COVID-19 guidelines and grant opportunities.
- Celebrated the installation of the downtown wayfinding and lighting of the gateway arch and repaired existing downtown kiosks to match the new wayfinding.
- Coordinated with the Public Service Division and Parks and Recreation to purchase and install additional crowd fencing, painted jersey barriers, and planters for the downtown outdoor dining spaces.
- Created and launched a new downtown website as well as new downtown guides 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 Division serves the community by improving the economic future and quality of life for everyone in Bloomington. In accordance with City Council adopted guidelines, the division 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 residents.
- Promoting positive working relationships with local businesses and organizations.

Fun Facts

The Division 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.

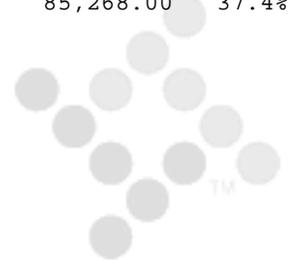
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Economic Development | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10019170 | 53110 | FedGNTLINK | -5,000.00 | .00 | .00 | -8,000.00 | -5,000.00 | -5,000.00 | .0% |
| 10019170 | 54910 | ActPgm Inc | -9,871.44 | .00 | .00 | -17,263.74 | -13,500.00 | -11,000.00 | .0% |
| 10019170 | 57310 | Donations | .00 | .00 | .00 | -5,000.00 | -5,000.00 | .00 | .0% |
| 10019170 | 57985 | Cash ShOvr | -.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019170 | 57990 | Misc Rev | -11,148.01 | .00 | .00 | 9,082.49 | 7,165.08 | .00 | .0% |
| 10019170 | 61100 | Salary FT | 260,666.90 | 299,808.00 | 299,808.00 | 214,422.28 | 293,339.94 | 369,641.00 | 23.3% |
| 10019170 | 61130 | Salary SN | 2,057.47 | .00 | .00 | 4,980.72 | 4,281.72 | .00 | .0% |
| 10019170 | 61190 | Othr Salry | 6,198.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019170 | 62100 | Dental Enh | 976.42 | 1,178.00 | 1,178.00 | 650.53 | 926.69 | 1,476.00 | 25.3% |
| 10019170 | 62110 | Group Life | 245.70 | 272.00 | 272.00 | 190.28 | 263.20 | 340.00 | 25.0% |
| 10019170 | 62111 | Enh Vision | 283.69 | 326.00 | 326.00 | 163.98 | 231.39 | 394.00 | 20.9% |
| 10019170 | 62113 | BCBS 60/12 | 7,886.85 | 13,613.00 | 13,613.00 | 7,483.53 | 12,884.22 | 37,400.00 | 174.7% |
| 10019170 | 62114 | BCBS HSA | 17,127.33 | 18,114.00 | 18,114.00 | 13,759.14 | 18,561.15 | 19,165.00 | 5.8% |
| 10019170 | 62116 | HSA City | 3,300.00 | 3,300.00 | 3,300.00 | 3,200.00 | 1,900.00 | 1,900.00 | -42.4% |
| 10019170 | 62120 | IMRF | 33,429.90 | 36,759.00 | 36,759.00 | 25,631.91 | 33,524.43 | 35,524.00 | -3.4% |
| 10019170 | 62130 | FICA | 15,999.06 | 17,811.00 | 17,811.00 | 13,131.31 | 18,208.61 | 21,474.00 | 20.6% |
| 10019170 | 62140 | Medicare | 3,741.66 | 4,167.00 | 4,167.00 | 3,071.01 | 3,500.00 | 5,023.00 | 20.5% |
| 10019170 | 62990 | Othr Ben | 150.00 | 3,600.00 | 3,600.00 | 2,056.68 | 2,500.00 | 3,000.00 | -16.7% |
| 10019170 | 70220 | Oth PT Sv | 39,982.70 | 310,310.00 | 310,310.00 | 23,239.02 | 150,000.00 | 250,000.00 | -19.4% |
| 10019170 | 70220 | 15000 Oth PT Sv | .00 | .00 | .00 | 28,000.00 | 28,000.00 | .00 | .0% |
| 10019170 | 70410 | Janitor Sv | 58,041.54 | 80,000.00 | 80,000.00 | 41,112.88 | 65,000.00 | 70,000.00 | -12.5% |
| 10019170 | 70430 | MFD LEASE | 2,433.73 | 3,000.00 | 3,000.00 | 970.65 | 1,000.00 | .00 | -100.0% |
| 10019170 | 70609 | MktngExp | 1,544.96 | 34,750.00 | 34,750.00 | 14,436.66 | 20,000.00 | 30,000.00 | -13.7% |
| 10019170 | 70611 | PrintBind | 60.00 | 1,500.00 | 1,500.00 | 85.00 | 500.00 | 1,000.00 | -33.3% |
| 10019170 | 70615 | SponsrshpE | 15,919.96 | 29,815.00 | 29,815.00 | 28,598.25 | 29,815.00 | 29,815.00 | .0% |
| 10019170 | 70631 | Dues | 2,317.15 | 5,070.00 | 5,070.00 | 2,351.05 | 4,000.00 | 4,000.00 | -21.1% |
| 10019170 | 70632 | Pro Develop | -275.00 | 22,350.00 | 22,350.00 | 1,825.10 | 5,000.00 | 15,000.00 | -32.9% |
| 10019170 | 70690 | Purch Serv | 29,040.32 | 30,000.00 | 30,000.00 | 27,993.75 | 30,000.00 | 38,000.00 | 26.7% |
| 10019170 | 70690 | 70000 Purch Serv | 3,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019170 | 70702 | WC Prem | 1,560.61 | 1,713.44 | 1,713.44 | 1,713.44 | 1,713.44 | 2,436.07 | 42.2% |
| 10019170 | 70703 | Liab Prem | 2,132.02 | 2,229.60 | 2,229.60 | 2,229.60 | 2,229.60 | 3,229.10 | 44.8% |
| 10019170 | 70704 | Prop Prem | 721.09 | 1,459.44 | 1,459.44 | 1,459.44 | 1,459.44 | 2,642.31 | 81.0% |
| 10019170 | 70712 | WC Claim | 10,357.67 | 11,203.52 | 11,203.52 | 11,203.52 | 11,203.52 | 15,113.56 | 34.9% |
| 10019170 | 70713 | Liab Claim | 959.04 | 1,037.36 | 1,037.36 | 1,037.36 | 1,037.36 | 1,007.57 | -2.9% |
| 10019170 | 70714 | Prop Claim | 959.04 | 1,037.36 | 1,037.36 | 1,037.36 | 1,037.36 | 1,007.57 | -2.9% |
| 10019170 | 70720 | Ins Admin | 1,940.72 | 2,125.16 | 2,125.16 | 2,125.16 | 2,125.16 | 2,576.82 | 21.3% |
| 10019170 | 71010 | Off Supp | 855.93 | 2,500.00 | 2,500.00 | 481.14 | 1,000.00 | 1,000.00 | -60.0% |
| 10019170 | 71017 | Postage | 5.06 | 3,000.00 | 3,000.00 | 155.42 | 500.00 | 500.00 | -83.3% |
| 10019170 | 71330 | Water | .00 | .00 | .00 | 269.41 | .00 | .00 | .0% |
| 10019170 | 71340 | Telecom | 4,523.73 | 4,000.00 | 4,000.00 | 3,673.38 | 5,000.00 | 5,000.00 | 25.0% |
| 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 | 66,666.68 | 100,000.00 | 100,000.00 | .0% |
| 10019170 | 75028 | To McLCHA | 45,000.00 | 45,000.00 | 45,000.00 | 22,500.00 | 45,000.00 | 45,000.00 | .0% |
| 10019170 | 75031 | WES SBDC | 62,068.00 | 62,068.00 | 62,068.00 | 46,551.00 | 62,068.00 | 85,268.00 | 37.4% |

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Economic Development | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10019170 75032 BN Adv | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 10019170 75070 To Townshp | 10,998.10 | 11,000.00 | 11,000.00 | 4,979.21 | 10,000.00 | 10,000.00 | -9.1% |
| 10019170 79070 Rebates | 254,331.04 | 522,152.75 | 522,152.75 | 2,372.75 | 521,461.31 | 522,466.45 | .1% |
| 10019170 79071 RentAsst | .00 | 22,872.00 | 22,872.00 | .00 | 22,872.00 | 22,872.00 | .0% |
| 10019170 79130 Grants | .00 | .00 | .00 | 191.40 | .00 | .00 | .0% |
| 10019170 79990 Othr Exp | .00 | .00 | .00 | 9.00 | 9.00 | .00 | .0% |
| TOTAL Economic Development | 1,324,721.42 | 2,109,141.63 | 2,109,141.63 | 867,327.78 | 1,895,817.62 | 2,137,271.45 | 1.3% |
| TOTAL REVENUE | -26,019.46 | .00 | .00 | -21,181.25 | -16,334.92 | -16,000.00 | .0% |
| TOTAL EXPENSE | 1,350,740.88 | 2,109,141.63 | 2,109,141.63 | 888,509.03 | 1,912,152.54 | 2,153,271.45 | 2.1% |
| GRAND TOTAL | 1,324,721.42 | 2,109,141.63 | 2,109,141.63 | 867,327.78 | 1,895,817.62 | 2,137,271.45 | 1.3% |



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 2023 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 general, security and life safety improvements at various City facilities.
- Improvements to the Lincoln Parking Garage.
- Design of new LED lighting in the Lincoln Parking Garage.
- Evaluation of emergency facility repairs will occur as needed.

What We Accomplished in FY 2022

- 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 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|---------------------------------------|----------------|------------------------|-------------------|-------------------------|
| Inputs: | | | | |
| Department Expenditures | \$1,005,049 | \$1,147,187 | \$1,133,492 | \$1,165,647 |
| Outputs: | | | | |
| Number of Maintenance Items Completed | 1,800 | 950 | 1,500 | 1,500 |
| Number of Projects Completed | 120 | 130 | 125 | 120 |

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 five are responsible for maintaining nearly 1,000,000 square feet. The industry standard suggests that about 22 full time staff are needed to provide adequate maintenance. During the first six months of FY2022, nearly 2000 work orders were completed by the five full time Facility Maintenance staff. Despite this substantial work effort, reduction of the deferred repairs backlog was minimal. Additional staff, especially those who 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.

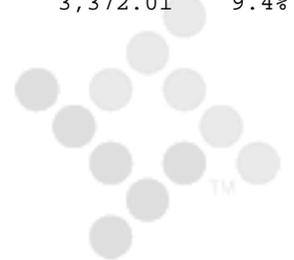
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Facilities Maintenance | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015480 | 57005 | Elec Agreg | -3.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 | 57114 | Equip Sale | .00 | .00 | .00 | -1,576.87 | .00 | .00 | .0% |
| 10015480 | 57990 | Misc Rev | -1,064.55 | -100.00 | -100.00 | -656.25 | -700.00 | -800.00 | 700.0% |
| 10015480 | 61100 | Salary FT | 344,877.55 | 357,693.00 | 357,693.00 | 295,874.72 | 385,474.89 | 400,815.00 | 12.1% |
| 10015480 | 61130 | Salary SN | 705.25 | 60,000.00 | 60,000.00 | .00 | .00 | 75,000.00 | 25.0% |
| 10015480 | 61150 | Salary OT | 620.93 | 25,000.00 | 25,000.00 | 1,005.75 | 1,000.00 | 30,000.00 | 20.0% |
| 10015480 | 62100 | Dental Enh | 1,377.43 | 1,368.00 | 1,368.00 | 1,121.25 | 1,490.16 | 1,470.00 | 7.5% |
| 10015480 | 62109 | ENH HMO | .00 | .00 | .00 | 2,931.29 | 3,877.32 | 5,032.00 | .0% |
| 10015480 | 62110 | Group Life | 336.00 | 340.00 | 340.00 | 291.20 | 392.00 | 408.00 | 20.0% |
| 10015480 | 62111 | Enh Vision | 279.87 | 270.00 | 270.00 | 238.34 | 322.22 | 338.00 | 25.2% |
| 10015480 | 62113 | BCBS 60/12 | 32,926.61 | 40,481.00 | 40,481.00 | 20,379.91 | 27,529.89 | 28,427.00 | -29.8% |
| 10015480 | 62114 | BCBS HSA | 4,580.63 | .00 | .00 | 9,360.46 | 12,617.16 | 13,027.00 | .0% |
| 10015480 | 62115 | RHS Contrb | 2,454.61 | 2,400.00 | 2,400.00 | 3,129.28 | 4,225.27 | 4,500.00 | 87.5% |
| 10015480 | 62116 | HSA City | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | .0% |
| 10015480 | 62120 | IMRF | 43,419.66 | 52,438.00 | 52,438.00 | 35,174.48 | 44,067.81 | 46,498.00 | -11.3% |
| 10015480 | 62130 | FICA | 20,515.63 | 26,665.00 | 26,665.00 | 17,562.68 | 22,650.65 | 30,389.00 | 14.0% |
| 10015480 | 62140 | Medicare | 4,798.08 | 6,240.00 | 6,240.00 | 4,107.44 | 5,297.43 | 7,111.00 | 14.0% |
| 10015480 | 62160 | Work Comp | -1,202.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 | 62170 | UniformAll | 1,700.00 | 1,800.00 | 1,800.00 | 2,700.00 | 2,700.00 | 2,700.00 | 50.0% |
| 10015480 | 62200 | Hlth Fac | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 10015480 | 62330 | LIUNA Pen | 938.57 | 936.00 | 936.00 | 722.57 | 938.57 | 936.00 | .0% |
| 10015480 | 62990 | Othr Ben | 1,200.00 | 1,200.00 | 1,200.00 | 2,969.68 | 2,009.68 | 2,000.00 | 66.7% |
| 10015480 | 70050 | Eng Sv | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .0% |
| 10015480 | 70410 | Janitor Sv | 17,040.68 | 50,000.00 | 50,000.00 | .00 | 10,000.00 | 15,000.00 | -70.0% |
| 10015480 | 70430 | MFD LEASE | .00 | .00 | .00 | 665.90 | 800.00 | 1,100.00 | .0% |
| 10015480 | 70510 | RepMaint B | 86,420.12 | 70,000.00 | 70,000.00 | 19,874.77 | 70,000.00 | 70,000.00 | .0% |
| 10015480 | 70510 | 15000 RepMaint B | .00 | .00 | .00 | 46,305.84 | 41,799.68 | .00 | .0% |
| 10015480 | 70510 | 57200 RepMaint B | .00 | .00 | .00 | 413.95 | 413.95 | .00 | .0% |
| 10015480 | 70520 | RepMaint V | 2,932.59 | 5,500.00 | 5,500.00 | 480.96 | 3,000.00 | 3,000.00 | -45.5% |
| 10015480 | 70540 | RepMt Othr | 18,835.87 | 50,000.00 | 50,000.00 | 24,238.55 | 35,000.00 | 50,000.00 | .0% |
| 10015480 | 70540 | 15000 RepMt Othr | .00 | .00 | .00 | 72,160.00 | 72,024.00 | .00 | .0% |
| 10015480 | 70611 | PrintBind | 20.00 | 50.00 | 50.00 | 207.50 | 300.00 | 50.00 | .0% |
| 10015480 | 70631 | Dues | 1,027.00 | 1,000.00 | 1,000.00 | 144.00 | 1,000.00 | 1,000.00 | .0% |
| 10015480 | 70632 | Pro Develop | 2,093.34 | 3,000.00 | 3,000.00 | 464.00 | 2,000.00 | 2,000.00 | -33.3% |
| 10015480 | 70641 | Temp Sv | 24,135.64 | 20,000.00 | 20,000.00 | 7,372.80 | 10,000.00 | 10,000.00 | -50.0% |
| 10015480 | 70649 | Car Wash | .00 | 42.00 | 42.00 | .00 | .00 | .00 | -100.0% |
| 10015480 | 70690 | Purch Serv | 82,994.82 | 87,000.00 | 87,000.00 | 71,428.52 | 87,000.00 | 87,000.00 | .0% |
| 10015480 | 70702 | WC Prem | 2,485.24 | 2,486.02 | 2,486.02 | 2,486.02 | 2,486.02 | 3,187.82 | 28.2% |
| 10015480 | 70703 | Liab Prem | 3,395.19 | 3,234.91 | 3,234.91 | 3,234.91 | 3,234.91 | 4,225.57 | 30.6% |
| 10015480 | 70704 | Prop In Pr | 1,148.31 | 2,117.50 | 2,117.50 | 2,117.50 | 2,117.50 | 3,457.71 | 63.3% |
| 10015480 | 70712 | WC Claim | 16,855.51 | 16,694.10 | 16,694.10 | 16,694.10 | 16,694.10 | 20,989.46 | 25.7% |
| 10015480 | 70713 | Liab Claim | 1,560.70 | 1,545.75 | 1,545.75 | 1,545.75 | 1,545.75 | 1,399.30 | -9.5% |
| 10015480 | 70714 | Prop Claim | 1,560.70 | 1,545.75 | 1,545.75 | 1,545.75 | 1,545.75 | 1,574.21 | 1.8% |
| 10015480 | 70720 | Ins Admin | 3,090.54 | 3,083.37 | 3,083.37 | 3,083.37 | 3,083.37 | 3,372.01 | 9.4% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| | | | | 2021 | 2022 | 2022 | 2022 | 2022 | 2023 | PCT |
|-------------------------------------|-------|-------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| Facilities Maintenance | | | | | | | | | | |
| 10015480 | 71010 | | Off Supp | 1,852.77 | 2,000.00 | 2,000.00 | 459.81 | 1,500.00 | 1,500.00 | -25.0% |
| 10015480 | 71010 | 70000 | Off Supp | 640.84 | .00 | .00 | 29.94 | 500.00 | 500.00 | .0% |
| 10015480 | 71017 | | Postage | 69.35 | 300.00 | 300.00 | 323.27 | 300.00 | 300.00 | .0% |
| 10015480 | 71024 | | Janit Supp | 7,080.12 | 7,500.00 | 7,500.00 | 4,055.08 | 4,000.00 | 4,000.00 | -46.7% |
| 10015480 | 71024 | 57200 | Janit Supp | .00 | .00 | .00 | 1,426.54 | 1,426.54 | .00 | .0% |
| 10015480 | 71024 | 70000 | Janit Supp | 10,746.37 | .00 | .00 | 1,088.47 | 2,000.00 | 5,000.00 | .0% |
| 10015480 | 71030 | | UniformSup | 605.50 | 500.00 | 500.00 | 516.95 | 516.95 | 500.00 | .0% |
| 10015480 | 71070 | | Fuel | 1,404.13 | 2,508.00 | 2,508.00 | 1,161.21 | 2,000.00 | 2,500.00 | -.3% |
| 10015480 | 71080 | | Maint Supp | 3,707.70 | 3,000.00 | 3,000.00 | 2,691.52 | 3,000.00 | 3,000.00 | .0% |
| 10015480 | 71085 | | Rock Salt | 254.18 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 10015480 | 71310 | | Natural Gs | 5,557.13 | 5,000.00 | 5,000.00 | 2,495.15 | 5,000.00 | 5,800.00 | 16.0% |
| 10015480 | 71320 | | Electricity | 132,459.35 | 140,000.00 | 140,000.00 | 94,011.73 | 140,000.00 | 140,000.00 | .0% |
| 10015480 | 71330 | | Water | 36,481.66 | 30,000.00 | 30,000.00 | 35,145.80 | 37,000.00 | 37,000.00 | 23.3% |
| 10015480 | 71340 | | Telecom | 1,770.38 | 1,500.00 | 1,500.00 | 1,424.01 | 1,800.00 | 1,800.00 | 20.0% |
| 10015480 | 71420 | | Periodicls | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10015480 | 72130 | | CO Lcn Veh | 36,595.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 | 73401 | | Lease Prin | 47,893.78 | 32,112.16 | 32,112.16 | 22,180.63 | 28,291.43 | 10,272.95 | -68.0% |
| 10015480 | 73701 | | Lease Int | 1,605.82 | 1,386.79 | 1,386.79 | 526.00 | 618.96 | 66.64 | -95.2% |
| TOTAL Facilities Maintenance | | | | 1,014,680.77 | 1,147,087.35 | 1,147,087.35 | 839,236.23 | 1,132,791.96 | 1,164,846.67 | 1.5% |
| TOTAL REVENUE | | | | -1,067.76 | -100.00 | -100.00 | -2,233.12 | -700.00 | -800.00 | 700.0% |
| TOTAL EXPENSE | | | | 1,015,748.53 | 1,147,187.35 | 1,147,187.35 | 841,469.35 | 1,133,491.96 | 1,165,646.67 | 1.6% |
| GRAND TOTAL | | | | 1,014,680.77 | 1,147,087.35 | 1,147,087.35 | 839,236.23 | 1,132,791.96 | 1,164,846.67 | 1.5% |



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 2023 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 2023 is \$12,300.
- 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 2023, the maintenance and operations portion of the lease is budgeted at \$519,647. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.

What We Accomplished in FY 2022

The City began the process of relocating staff from City Hall including Administration, City Clerk, Information Technology 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. was moved from the Arena to the 1st floor of the Government Center. Some staff including Facilities, Parks Recreation & Cultural Arts were relocated 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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Gov Center Bldg Maint | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015485 70425 RepMaint B | 6,720.00 | 44,606.50 | 44,606.50 | 44,606.50 | 44,606.50 | 12,300.00 | -72.4% |
| 10015485 70510 RepMaint B | 323,594.50 | 323,313.50 | 323,313.50 | 323,313.50 | 323,313.50 | 519,647.00 | 60.7% |
| 10015485 73401 Lease Prin | 402,500.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | .00 | -100.0% |
| 10015485 73701 Lease Int | 14,135.00 | 2,572.50 | 2,572.50 | 2,572.50 | 2,572.50 | .00 | -100.0% |
| TOTAL Gov Center Bldg Maint | 746,949.50 | 475,492.50 | 475,492.50 | 475,492.50 | 475,492.50 | 531,947.00 | 11.9% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 746,949.50 | 475,492.50 | 475,492.50 | 475,492.50 | 475,492.50 | 531,947.00 | 11.9% |
| GRAND TOTAL | 746,949.50 | 475,492.50 | 475,492.50 | 475,492.50 | 475,492.50 | 531,947.00 | 11.9% |



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 2023 Budget & Program Highlights

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

What We Accomplished in FY 2022

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

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 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 |

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.



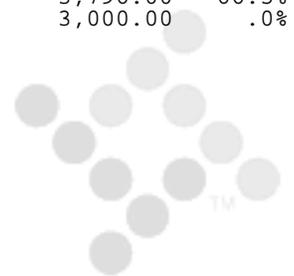
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Parking Operations | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|--------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10015490 | 54430 | Fac Rntl | -13,346.63 | -1,200.00 | -1,200.00 | -12,884.78 | -15,254.00 | -8,935.00 | 644.6% |
| 10015490 | 54520 | MPkg Fee | -6,470.96 | -200,000.00 | -200,000.00 | -4,038.77 | -10,000.00 | -75,000.00 | -62.5% |
| 10015490 | 54530 | OPkg Fee | 2.40 | -10,000.00 | -10,000.00 | -1,812.22 | -2,500.00 | -2,500.00 | -75.0% |
| 10015490 | 55010 | PkgViolate | -41,061.50 | -110,000.00 | -110,000.00 | -98,091.51 | -120,000.00 | -120,000.00 | 9.1% |
| 10015490 | 57990 | Misc Rev | .00 | .00 | .00 | -40.00 | -40.00 | .00 | .0% |
| 10015490 | 61100 | Salary FT | 136,478.58 | 170,626.00 | 170,626.00 | 121,246.03 | 161,306.00 | 174,908.00 | 2.5% |
| 10015490 | 61130 | Salary SN | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 51,000.00 | 155.0% |
| 10015490 | 61150 | Salary OT | 1,902.17 | 10,000.00 | 10,000.00 | 3,240.57 | 5,000.00 | 7,500.00 | -25.0% |
| 10015490 | 61190 | Othr Salry | 843.11 | .00 | .00 | 613.64 | 613.64 | .00 | .0% |
| 10015490 | 62100 | Dental Enh | 610.94 | 976.00 | 976.00 | 480.32 | 656.31 | 1,106.00 | 13.3% |
| 10015490 | 62110 | Group Life | 212.80 | 272.00 | 272.00 | 184.80 | 252.00 | 272.00 | .0% |
| 10015490 | 62111 | Enh Vision | 239.64 | 305.00 | 305.00 | 194.88 | 279.00 | 361.00 | 18.4% |
| 10015490 | 62113 | BCBS 60/12 | 16,257.89 | 26,932.00 | 26,932.00 | 14,304.30 | 20,000.00 | 36,860.00 | 36.9% |
| 10015490 | 62115 | RHS Contrb | 77.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015490 | 62120 | IMRF | 17,585.97 | 24,598.00 | 24,598.00 | 14,797.95 | 18,579.14 | 21,712.00 | -11.7% |
| 10015490 | 62130 | FICA | 8,253.59 | 11,830.00 | 11,830.00 | 7,312.16 | 9,300.00 | 14,126.00 | 19.4% |
| 10015490 | 62140 | Medicare | 1,930.21 | 2,769.00 | 2,769.00 | 1,710.05 | 2,193.28 | 3,306.00 | 19.4% |
| 10015490 | 62160 | Work Comp | 1,692.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015490 | 62170 | UniformAll | 1,750.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .0% |
| 10015490 | 62330 | LIUNA Pen | 2,047.38 | 2,808.00 | 2,808.00 | 1,915.71 | 2,599.71 | 2,808.00 | .0% |
| 10015490 | 62990 | Othr Ben | .00 | 2,400.00 | 2,400.00 | 1,670.39 | 1,850.97 | 2,400.00 | .0% |
| 10015490 | 70050 | Eng Sv | 16,400.00 | 25,000.00 | 28,075.00 | 28,075.00 | 28,075.00 | 25,000.00 | -11.0% |
| 10015490 | 70095 | CC Fees | 940.30 | 6,000.00 | 2,925.00 | 2,673.92 | 4,250.00 | 5,000.00 | 70.9% |
| 10015490 | 70220 | Oth PT Sv | 25,170.00 | 25,000.00 | 25,000.00 | 27,264.00 | 30,000.00 | 35,000.00 | 40.0% |
| 10015490 | 70510 | RepMaint B | 3,206.95 | 15,000.00 | 15,000.00 | 1,402.04 | 10,000.00 | 50,000.00 | 233.3% |
| 10015490 | 70520 | RepMaint V | 5,069.17 | 5,500.00 | 5,500.00 | 5,369.96 | 5,500.00 | 5,500.00 | .0% |
| 10015490 | 70540 | RepMt Othr | 57.00 | 2,500.00 | 2,500.00 | 2,051.10 | 2,500.00 | 2,500.00 | .0% |
| 10015490 | 70611 | PrintBind | .00 | 500.00 | 500.00 | 1,338.93 | 1,500.00 | 1,500.00 | 200.0% |
| 10015490 | 70649 | Car Wash | 72.00 | 112.00 | 112.00 | 27.00 | 56.00 | 112.00 | .0% |
| 10015490 | 70690 | Purch Serv | 8,340.33 | 16,000.00 | 16,000.00 | 11,992.64 | 14,000.00 | 15,000.00 | -6.3% |
| 10015490 | 70702 | WC Prem | 1,089.30 | 1,184.39 | 1,184.39 | 1,184.39 | 1,184.39 | 1,601.73 | 35.2% |
| 10015490 | 70703 | Liab Prem | 1,488.13 | 1,541.17 | 1,541.17 | 1,541.17 | 1,541.17 | 2,123.15 | 37.8% |
| 10015490 | 70704 | Prop Prem | 503.31 | 1,008.82 | 1,008.82 | 1,008.82 | 1,008.82 | 1,737.33 | 72.2% |
| 10015490 | 70712 | WC Claim | 15,426.27 | 11,642.34 | 11,642.34 | 11,642.34 | 11,642.34 | 27,082.14 | 132.6% |
| 10015490 | 70713 | Liab Claim | 1,428.36 | 1,077.99 | 1,077.99 | 1,077.99 | 1,077.99 | 1,805.48 | 67.5% |
| 10015490 | 70714 | Prop Claim | 1,428.36 | 1,077.99 | 1,077.99 | 1,077.99 | 1,077.99 | 2,031.16 | 88.4% |
| 10015490 | 70720 | Ins Admin | 1,354.61 | 1,468.98 | 1,468.98 | 1,468.98 | 1,468.98 | 1,694.28 | 15.3% |
| 10015490 | 71010 | Off Supp | 36.24 | 1,000.00 | 1,000.00 | 187.52 | 5,000.00 | 1,000.00 | .0% |
| 10015490 | 71017 | Postage | 376.97 | 3,500.00 | 3,500.00 | 2,757.46 | 3,000.00 | 3,500.00 | .0% |
| 10015490 | 71024 | Janit Supp | 666.53 | 500.00 | 500.00 | 2,537.09 | 3,000.00 | 1,000.00 | 100.0% |
| 10015490 | 71024 | 70000 Janit Supp | 867.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015490 | 71030 | UniformSup | 130.46 | 500.00 | 500.00 | 468.93 | 500.00 | 500.00 | .0% |
| 10015490 | 71070 | Fuel | 2,726.09 | 2,280.00 | 2,280.00 | 2,257.80 | 3,280.00 | 3,796.00 | 66.5% |
| 10015490 | 71080 | Maint Supp | 6,857.53 | 3,000.00 | 3,000.00 | 262.52 | 3,000.00 | 3,000.00 | .0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Parking Operations | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|---------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|-----------------------|
| 10015490 71085 Rock Salt | .00 | 60,000.00 | 60,000.00 | .00 | 20,000.00 | 30,000.00 | -50.0% |
| 10015490 71320 Electricity | 32,388.54 | 30,000.00 | 30,000.00 | 21,755.38 | 32,000.00 | 32,000.00 | 6.7% |
| 10015490 71330 Water | 4,496.31 | 4,000.00 | 4,000.00 | 3,780.51 | 5,000.00 | 5,000.00 | 25.0% |
| 10015490 71340 Telecom | 10,924.89 | 10,000.00 | 10,000.00 | 10,003.65 | 11,000.00 | 11,000.00 | 10.0% |
| 10015490 72130 CO Lcn Veh | .00 | .00 | 31,377.00 | 27,892.00 | 27,892.00 | 31,682.00 | 1.0% |
| 10015490 73401 Lease Prin | 47,211.78 | 49,304.86 | 49,304.86 | 40,134.66 | 49,304.86 | 51,490.87 | 4.4% |
| 10015490 73701 Lease Int | 17,999.16 | 15,906.06 | 15,906.06 | 13,457.24 | 15,906.06 | 13,719.99 | -13.7% |
| 10015490 89307 To 04 MPBd | 295,682.69 | 291,278.94 | 291,278.94 | 291,278.94 | 291,278.94 | 313,404.73 | 7.6% |
| TOTAL Parking Operations | 631,344.09 | 540,449.54 | 571,826.54 | 569,023.49 | 662,130.59 | 790,954.86 | 38.3% |
| TOTAL REVENUE | -60,876.69 | -321,200.00 | -321,200.00 | -116,867.28 | -147,794.00 | -206,435.00 | -35.7% |
| TOTAL EXPENSE | 692,220.78 | 861,649.54 | 893,026.54 | 685,890.77 | 809,924.59 | 997,389.86 | 11.7% |
| GRAND TOTAL | 631,344.09 | 540,449.54 | 571,826.54 | 569,023.49 | 662,130.59 | 790,954.86 | 38.3% |



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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 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 2023 Budget & Program Highlights

- Patch and preserve roadways to extend their life.
- Work on repairing water and contractor ditches, traffic line painting, grinding, replacing concrete street panels, and grinding and using hot asphalt for the permanent pothole patching program.
- Keep sign shop inventory in compliance with federal requirements and replace aging streets signs.
- Perform duties related to special events.
- Use salt brine for treating streets for snow and ice removal.
- Continue to research efficient ways to remove snow and ice.
- 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 2022

- Continued emphasis on citizen input and customer service.
- Stretched dollars and extended the life of streets through pavement preservation, potentially saving millions of dollars over several years, because 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.
- Continued to implement Complete Streets.
- Utilized optimization software to prioritize street maintenance.
- Public Works Administration staff worked with other departmental staff to review and update all forms and applications and move them into SeamlessDocs. The new forms and applications allow for online and handwritten submissions and are located on a single page on the website.
- In coordination with Administration, Public Works launched a new microsite called Bloomington Underground, which is a partner to Bloomington Streets and features city-owned sanitary sewer, storm water, and water infrastructure and includes educational videos.
- Reorganized departmental webpages, combined several pages, and removed outdated files to make it easier for the public to find information.
- Made regular updates to public works webpages and websites, including cityblm.org/publicworks, bloomingtonstreets.com, and BUILDDingbloomington.com.
- Following storm events that caused flooding throughout the area during the last weekend in June, Public Works staff worked quickly to assess the damage, make repairs, respond to resident questions and concerns, and communicate information about sanitary sewer and storm water infrastructure. Staff continued to evaluate the impacts of the June storm event and took appropriate action, including holding a free bulk pickup for those impacted by the storm.
- Submitted a \$9,460,000 federal grant to the Department of Transportation for the proposed section of Hamilton Road, from Bunn to Morrissey, to complete the Hamilton Road east-west corridor.
- Patched and preserved roadways to extend their life.
- Worked on repairing water and contractor ditches, traffic line painting, grinding, replacing concrete street panels, and grinding and using hot asphalt for the permanent pothole patching program.
- Kept sign shop inventory in compliance with federal requirements and replaced aging streets signs.
- Performed duties related to special events.
- Provided snow and ice removal, including using salt brine for treating streets.
- Researched efficient ways for snow and ice removal.
- 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.
- 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. Fleet Maintenance needs enhanced technological training for staff to be able to work on new vehicles.
- Current funding limits strategic timing of the replacement of City vehicles within the City's fiscal restraints.
- Though a needs assessment for a Fleet Maintenance facility is underway, the current facility lacks indoor vehicle storage and workspace.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.
- Winter weather continues to be challenging, especially when Central Illinois receives an abnormal number of ice and sleet events.



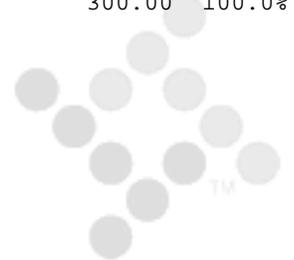
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Public Works Administration | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016110 | 57114 | Equip Sale | .00 | .00 | .00 | -2,551.00 | .00 | .00 | .0% |
| 10016110 | 61100 | Salary FT | 334,271.30 | 345,185.00 | 345,185.00 | 258,897.73 | 345,109.86 | 351,839.00 | 1.9% |
| 10016110 | 61130 | Salary SN | .00 | 10,816.00 | 10,816.00 | .00 | .00 | 14,040.00 | 29.8% |
| 10016110 | 61150 | Salary OT | 80.29 | 2,000.00 | 2,000.00 | 6.86 | 100.00 | 2,000.00 | .0% |
| 10016110 | 61190 | Othr Salry | 5,156.15 | .00 | .00 | 5,183.46 | .00 | .00 | .0% |
| 10016110 | 62100 | Dental Enh | 1,776.27 | 1,966.00 | 1,966.00 | 1,326.34 | 1,751.38 | 1,665.00 | -15.3% |
| 10016110 | 62110 | Group Life | 252.00 | 272.00 | 272.00 | 201.24 | 268.80 | 272.00 | .0% |
| 10016110 | 62111 | Enh Vision | 485.22 | 516.00 | 516.00 | 361.68 | 484.95 | 483.00 | -6.4% |
| 10016110 | 62113 | BCBS 60/12 | 30,447.38 | 35,349.00 | 35,349.00 | 18,863.46 | 29,466.01 | 29,783.00 | -15.7% |
| 10016110 | 62114 | BCBS HSA | 11,430.62 | 11,985.00 | 11,985.00 | 11,678.99 | 12,280.73 | 12,680.00 | 5.8% |
| 10016110 | 62115 | RHS Contrb | 3,357.04 | 4,000.00 | 4,000.00 | 2,581.92 | 3,442.56 | 3,500.00 | -12.5% |
| 10016110 | 62116 | HSA City | 1,900.00 | 1,900.00 | 1,900.00 | 3,800.00 | 3,800.00 | 3,800.00 | 100.0% |
| 10016110 | 62120 | IMRF | 42,491.93 | 43,894.00 | 43,894.00 | 31,367.13 | 39,440.18 | 34,006.00 | -22.5% |
| 10016110 | 62130 | FICA | 19,836.79 | 20,754.00 | 20,754.00 | 15,911.91 | 20,610.46 | 21,607.00 | 4.1% |
| 10016110 | 62140 | Medicare | 4,639.31 | 4,906.00 | 4,906.00 | 3,721.39 | 4,820.24 | 5,081.00 | 3.6% |
| 10016110 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 505.00 | .00 | .00 | .0% |
| 10016110 | 62200 | Hlth Fac | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 10016110 | 62330 | LIUNA Pen | 938.57 | 936.00 | 936.00 | 720.27 | 938.57 | 936.00 | .0% |
| 10016110 | 62990 | Othr Ben | .00 | .00 | .00 | 850.00 | 1,050.00 | 3,000.00 | .0% |
| 10016110 | 70220 | Oth PT Sv | 455.00 | 15,000.00 | 25,188.00 | 25,502.90 | 25,500.00 | 25,000.00 | -7.7% |
| 10016110 | 70430 | MFD Lease | 4,306.79 | 6,000.00 | 6,000.00 | 2,910.84 | 4,000.00 | 2,500.00 | -58.3% |
| 10016110 | 70510 | RepMaint B | .00 | 500.00 | 500.00 | .00 | .00 | 2,000.00 | 300.0% |
| 10016110 | 70520 | RepMaint V | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10016110 | 70540 | RepMt Othr | .00 | 500.00 | 500.00 | .00 | .00 | 1,500.00 | 200.0% |
| 10016110 | 70611 | PrintBind | .00 | 500.00 | 500.00 | 152.10 | 100.00 | 500.00 | .0% |
| 10016110 | 70631 | Dues | 570.00 | 675.00 | 675.00 | 609.00 | 609.00 | 675.00 | .0% |
| 10016110 | 70632 | Pro Develop | 75.00 | 8,000.00 | 8,000.00 | 61.35 | 2,000.00 | 5,000.00 | -37.5% |
| 10016110 | 70641 | Temp Sv | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 10016110 | 70649 | Car Wash | .00 | 70.00 | 70.00 | 18.00 | 50.00 | 50.00 | -28.6% |
| 10016110 | 70690 | Purch Serv | 243.00 | 31,000.00 | 20,812.00 | 469.16 | 2,000.00 | 31,000.00 | 49.0% |
| 10016110 | 70702 | WC Prem | 2,446.62 | 2,081.65 | 2,081.65 | 2,081.65 | 2,081.65 | 2,780.81 | 33.6% |
| 10016110 | 70703 | Liab Prem | 3,342.44 | 2,708.73 | 2,708.73 | 2,708.73 | 2,708.73 | 3,686.05 | 36.1% |
| 10016110 | 70704 | Prop In Pr | 1,130.47 | 1,773.07 | 1,773.07 | 1,773.07 | 1,773.07 | 3,016.23 | 70.1% |
| 10016110 | 70712 | WC Claim | 23,788.49 | 46,450.43 | 46,450.43 | 46,450.43 | 46,450.43 | 65,417.85 | 40.8% |
| 10016110 | 70713 | Liab Claim | 2,202.64 | 4,300.97 | 4,300.97 | 4,300.97 | 4,300.97 | 4,361.19 | 1.4% |
| 10016110 | 70714 | Prop Claim | 2,202.64 | 4,300.97 | 4,300.97 | 4,300.97 | 4,300.97 | 4,906.34 | 14.1% |
| 10016110 | 70720 | Ins Admin | 3,042.52 | 2,581.84 | 2,581.84 | 2,581.84 | 2,581.84 | 2,941.47 | 13.9% |
| 10016110 | 71010 | Off Supp | 1,463.79 | 3,000.00 | 3,000.00 | 2,447.70 | 3,000.00 | 3,000.00 | .0% |
| 10016110 | 71010 | 70000 Off Supp | 2,743.53 | 750.00 | 750.00 | 19.80 | 19.80 | .00 | -100.0% |
| 10016110 | 71017 | Postage | 2,313.83 | 1,000.00 | 1,000.00 | 459.06 | 1,000.00 | 2,500.00 | 150.0% |
| 10016110 | 71024 | Janit Supp | 156.70 | 400.00 | 400.00 | 231.40 | 400.00 | 400.00 | .0% |
| 10016110 | 71035 | SafeEquip | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10016110 | 71060 | Food | 582.44 | 2,000.00 | 2,000.00 | 50.64 | 750.00 | 2,000.00 | .0% |
| 10016110 | 71190 | Other Supp | .00 | 150.00 | 150.00 | .00 | 150.00 | 300.00 | 100.0% |

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

PROJECTION: 20232 FY 2023 MASTER BUDGET LEVEL 2

ACCOUNTS FOR:

| Public Works Administration | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016110 71340 Telecom | 16,216.92 | 20,000.00 | 20,000.00 | 11,219.34 | 17,000.00 | 17,000.00 | -15.0% |
| 10016110 71420 Periodicls | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 10016110 73401 Lease Prin | 80,060.85 | 82,160.16 | 82,160.16 | 65,327.74 | 87,550.34 | 37,358.75 | -54.5% |
| 10016110 73701 Lease Int | 4,160.34 | 2,061.02 | 2,061.02 | 1,852.46 | 2,190.52 | 242.61 | -88.2% |
| 10016110 79990 Othr Exp | .00 | 100.00 | 100.00 | .00 | 75.00 | 100.00 | .0% |
| TOTAL Public Works Administr | 608,566.88 | 723,842.84 | 723,842.84 | 528,955.53 | 674,506.06 | 753,278.30 | 4.1% |
| TOTAL REVENUE | .00 | .00 | .00 | -2,551.00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 608,566.88 | 723,842.84 | 723,842.84 | 531,506.53 | 674,506.06 | 753,278.30 | 4.1% |
| GRAND TOTAL | 608,566.88 | 723,842.84 | 723,842.84 | 528,955.53 | 674,506.06 | 753,278.30 | 4.1% |



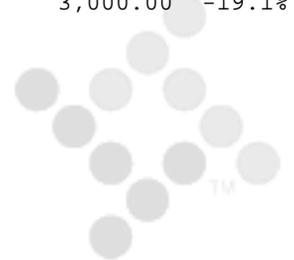
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Street Maintenance | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|--------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016120 | 54010 | St Maint | -108,983.74 | -105,000.00 | -105,000.00 | -55,335.90 | -105,000.00 | -105,000.00 | .0% |
| 10016120 | 54020 | Pvmt Repr | -389,647.32 | -350,000.00 | -350,000.00 | -313,582.66 | -400,000.00 | -400,000.00 | 14.3% |
| 10016120 | 57114 | Equip Sale | .00 | -1,500.00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| 10016120 | 57420 | PropDamCln | .00 | -5,000.00 | -5,000.00 | -31,012.54 | -31,012.54 | -5,000.00 | .0% |
| 10016120 | 57990 | Misc Rev | -2,073.00 | .00 | .00 | -3,437.65 | -3,500.00 | -1,000.00 | .0% |
| 10016120 | 61100 | Salary FT | 1,260,088.19 | 1,441,381.00 | 1,441,381.00 | 1,153,186.58 | 1,450,837.81 | 1,454,630.00 | .9% |
| 10016120 | 61130 | Salary SN | 46,399.11 | 51,840.00 | 51,840.00 | 49,854.89 | 60,000.00 | 93,984.00 | 81.3% |
| 10016120 | 61150 | Salary OT | 142,483.11 | 170,000.00 | 170,000.00 | 155,138.68 | 180,000.00 | 180,000.00 | 5.9% |
| 10016120 | 61190 | Other Sal | 7,668.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 | 62100 | Dental Enh | 6,311.14 | 6,487.00 | 6,487.00 | 4,860.36 | 6,711.28 | 6,093.00 | -6.1% |
| 10016120 | 62109 | ENH HMO | 35,414.90 | 34,877.00 | 34,877.00 | 24,126.87 | 33,579.00 | 26,482.00 | -24.1% |
| 10016120 | 62110 | Group Life | 1,094.90 | 1,292.00 | 1,292.00 | 967.22 | 1,286.50 | 1,292.00 | .0% |
| 10016120 | 62111 | Enh Vision | 1,706.94 | 1,742.00 | 1,742.00 | 1,293.55 | 1,775.34 | 1,632.00 | -6.3% |
| 10016120 | 62113 | BCBS 60/12 | 149,444.27 | 171,618.00 | 171,618.00 | 123,445.75 | 170,183.41 | 143,345.00 | -16.5% |
| 10016120 | 62114 | BCBS HSA | 12,033.22 | 11,602.00 | 11,602.00 | 14,444.19 | 22,376.78 | 25,303.00 | 118.1% |
| 10016120 | 62115 | RHS Contrb | 6,242.92 | 6,000.00 | 6,000.00 | 5,535.61 | 7,279.89 | 7,500.00 | 25.0% |
| 10016120 | 62116 | HSA City | 2,626.86 | 4,700.00 | 4,700.00 | 1,084.95 | 7,200.00 | 7,200.00 | 53.2% |
| 10016120 | 62120 | IMRF | 182,072.70 | 203,920.00 | 203,920.00 | 163,493.14 | 211,355.13 | 166,032.00 | -18.6% |
| 10016120 | 62130 | FICA | 86,408.04 | 99,450.00 | 99,450.00 | 80,815.45 | 108,558.08 | 103,955.00 | 4.5% |
| 10016120 | 62140 | Medicare | 20,207.95 | 23,266.00 | 23,266.00 | 18,900.46 | 25,388.86 | 24,321.00 | 4.5% |
| 10016120 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 733.00 | .00 | .00 | .0% |
| 10016120 | 62160 | Work Comp | -250.88 | .00 | .00 | 6,403.14 | 5,000.00 | .00 | .0% |
| 10016120 | 62170 | UniformAll | 14,450.00 | 14,400.00 | 14,400.00 | 15,300.00 | 15,300.00 | 15,300.00 | 6.3% |
| 10016120 | 62200 | Hlth Fac | .00 | 450.00 | 450.00 | 150.00 | 150.00 | 150.00 | -66.7% |
| 10016120 | 62990 | Othr Ben | 8,087.86 | 7,200.00 | 7,200.00 | 6,722.14 | 8,000.00 | 8,000.00 | 11.1% |
| 10016120 | 70220 | Oth PT Sv | .00 | .00 | .00 | 287.95 | 287.95 | .00 | .0% |
| 10016120 | 70420 | Rentals | 900.00 | 7,000.00 | 7,000.00 | 2,834.25 | 5,000.00 | 5,000.00 | -28.6% |
| 10016120 | 70510 | RepMaint B | 11,933.35 | 33,500.00 | 33,500.00 | 31,568.78 | 35,500.00 | 20,000.00 | -40.3% |
| 10016120 | 70510 | 57200 RepMaint B | .00 | .00 | .00 | 618.14 | 618.14 | .00 | .0% |
| 10016120 | 70520 | RepMaint V | 68,418.81 | 95,000.00 | 95,000.00 | 62,041.32 | 85,000.00 | 85,000.00 | -10.5% |
| 10016120 | 70590 | Oth Repair | .00 | 5,150.00 | 5,150.00 | .00 | .00 | .00 | -100.0% |
| 10016120 | 70632 | Pro Develp | 1,454.30 | 1,600.00 | 1,600.00 | 30.00 | 500.00 | 1,000.00 | -37.5% |
| 10016120 | 70641 | Temp Sv | 100,436.15 | 150,000.00 | 150,000.00 | 120,743.03 | 150,000.00 | 160,000.00 | 6.7% |
| 10016120 | 70650 | Lndfl Fees | 74,804.69 | 77,250.00 | 77,250.00 | 79,032.83 | 77,250.00 | 80,000.00 | 3.6% |
| 10016120 | 70690 | Purch Serv | 4,061.34 | 11,330.00 | 11,330.00 | 8,823.76 | 11,300.00 | 11,300.00 | -.3% |
| 10016120 | 70702 | WC Prem | 10,391.00 | 9,664.50 | 9,664.50 | 9,664.50 | 9,664.50 | 11,153.76 | 15.4% |
| 10016120 | 70703 | Liab Prem | 14,195.59 | 12,575.83 | 12,575.83 | 12,575.83 | 12,575.83 | 14,784.69 | 17.6% |
| 10016120 | 70704 | Prop In Pr | 4,801.19 | 8,231.85 | 8,231.85 | 8,231.85 | 8,231.85 | 12,098.05 | 47.0% |
| 10016120 | 70712 | WC Claim | 153,179.95 | 133,337.04 | 133,337.04 | 133,337.04 | 133,337.04 | 127,980.76 | -4.0% |
| 10016120 | 70713 | Liab Claim | 14,183.33 | 12,346.02 | 12,346.02 | 12,346.02 | 12,346.02 | 8,532.05 | -30.9% |
| 10016120 | 70714 | Prop Claim | 14,183.33 | 12,346.02 | 12,346.02 | 12,346.02 | 12,346.02 | 9,598.56 | -22.3% |
| 10016120 | 70720 | Ins Admin | 12,921.83 | 11,986.72 | 11,986.72 | 11,986.72 | 11,986.72 | 11,798.20 | -1.6% |
| 10016120 | 71010 | 70000 Off Supp | 14,461.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 | 71035 | SafeEquip | 1,536.01 | 3,708.00 | 3,708.00 | 2,883.32 | 3,000.00 | 3,000.00 | -19.1% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Street Maintenance | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|--------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016120 | 71070 | Fuel | 65,760.15 | 75,240.00 | 75,240.00 | 53,748.98 | 75,240.00 | 85,000.00 | 13.0% |
| 10016120 | 71080 | Maint Supp | 186.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 | 71081 | Concrete | 222,769.78 | 150,000.00 | 201,554.00 | 201,135.10 | 200,000.00 | 225,000.00 | 11.6% |
| 10016120 | 71082 | Asphalt | 87,039.34 | 150,000.00 | 150,000.00 | 190,152.03 | 220,000.00 | 200,000.00 | 33.3% |
| 10016120 | 71083 | UPM Cold M | 37,767.53 | 40,000.00 | 40,000.00 | 13,447.87 | 40,000.00 | 45,000.00 | 12.5% |
| 10016120 | 71084 | Agg RkSnd | 36,137.49 | 35,000.00 | 35,000.00 | 21,533.68 | 35,000.00 | 40,000.00 | 14.3% |
| 10016120 | 71091 | Sign Matr1 | 31,871.00 | 14,200.00 | 14,200.00 | 38,376.39 | 40,000.00 | 22,000.00 | 54.9% |
| 10016120 | 71093 | StName Sgn | 9,064.82 | 15,000.00 | 15,000.00 | 17,664.67 | 20,000.00 | 15,000.00 | .0% |
| 10016120 | 71094 | Tctl Sign | 19,133.29 | 41,200.00 | 41,200.00 | 25,302.75 | 41,200.00 | 41,200.00 | .0% |
| 10016120 | 71095 | Tfc Paint | 5,718.76 | 4,000.00 | 4,000.00 | 2,188.61 | 3,000.00 | 4,500.00 | 12.5% |
| 10016120 | 71096 | Tfc Lpaint | 96,062.95 | 75,000.00 | 23,446.00 | 28,225.65 | 30,000.00 | 75,000.00 | 219.9% |
| 10016120 | 71099 | Tfc Baricd | 32,942.09 | 15,000.00 | 15,000.00 | 15,444.53 | 20,000.00 | 20,000.00 | 33.3% |
| 10016120 | 71190 | Other Supp | 62,579.57 | 60,000.00 | 60,000.00 | 50,175.17 | 60,000.00 | 60,000.00 | .0% |
| 10016120 | 71190 | 57200 Other Supp | .00 | .00 | .00 | 29,587.61 | 29,747.61 | .00 | .0% |
| 10016120 | 71330 | Water | 18.00 | 210.00 | 210.00 | .00 | 210.00 | 210.00 | .0% |
| 10016120 | 71340 | Telecom | 972.56 | 216.06 | 216.06 | 796.84 | 1,100.00 | 1,100.00 | 409.1% |
| 10016120 | 72130 | CO Lcn Veh | .00 | .00 | 352,157.00 | .00 | 352,157.00 | 405,830.00 | 15.2% |
| 10016120 | 72140 | CO Other | 59,945.50 | .00 | .00 | .00 | .00 | 152,284.00 | .0% |
| 10016120 | 73401 | Lease Prin | 116,220.84 | 170,366.03 | 170,366.03 | 126,390.00 | 164,402.64 | 156,509.78 | -8.1% |
| 10016120 | 73701 | Lease Int | 9,838.10 | 10,295.89 | 10,295.89 | 7,387.84 | 9,077.03 | 5,921.01 | -42.5% |
| TOTAL Street Maintenance | | | 2,877,675.41 | 3,229,478.96 | 3,581,635.96 | 2,753,996.31 | 3,685,547.89 | 3,870,019.86 | 8.1% |
| TOTAL REVENUE | | | -500,704.06 | -461,500.00 | -461,500.00 | -403,368.75 | -539,512.54 | -511,000.00 | 10.7% |
| TOTAL EXPENSE | | | 3,378,379.47 | 3,690,978.96 | 4,043,135.96 | 3,157,365.06 | 4,225,060.43 | 4,381,019.86 | 8.4% |
| GRAND TOTAL | | | 2,877,675.41 | 3,229,478.96 | 3,581,635.96 | 2,753,996.31 | 3,685,547.89 | 3,870,019.86 | 8.1% |

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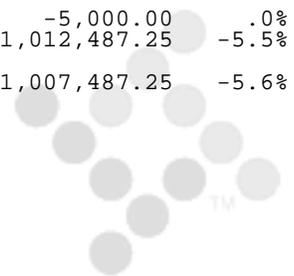
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Snow & Ice Removal | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|--------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016124 | 57420 | PropDamClm | .00 | .00 | .00 | -549.20 | -549.20 | .00 | .0% |
| 10016124 | 57990 | Misc Rev | -25,675.84 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| 10016124 | 61100 | Salary FT | 92,657.05 | 50,000.00 | 50,000.00 | 40,542.19 | 50,000.00 | 50,000.00 | .0% |
| 10016124 | 61130 | Salary SN | 449.00 | 1,380.00 | 1,380.00 | 244.00 | 1,000.00 | 2,444.00 | 77.1% |
| 10016124 | 61150 | Salary OT | 239,789.81 | 207,500.00 | 207,500.00 | 115,099.35 | 207,500.00 | 200,000.00 | -3.6% |
| 10016124 | 62100 | Dental Enh | 1,114.64 | .00 | .00 | 530.52 | 1,500.00 | .00 | .0% |
| 10016124 | 62109 | ENH HMO | 3,124.58 | .00 | .00 | 920.71 | 6,000.00 | .00 | .0% |
| 10016124 | 62110 | Group Life | 225.70 | .00 | .00 | 31.76 | 500.00 | .00 | .0% |
| 10016124 | 62111 | Enh Vision | 257.57 | .00 | .00 | 135.59 | 250.00 | .00 | .0% |
| 10016124 | 62113 | BCBS 60/12 | 29,639.29 | .00 | .00 | 16,696.10 | 30,000.00 | .00 | .0% |
| 10016124 | 62114 | BCBS HSA | 2,181.40 | .00 | .00 | 1,124.97 | 3,000.00 | .00 | .0% |
| 10016124 | 62116 | HSA City | 1,515.94 | .00 | .00 | 519.71 | 1,600.00 | .00 | .0% |
| 10016124 | 62120 | IMRF | 40,847.83 | 31,739.00 | 31,739.00 | 14,988.68 | 31,739.00 | 19,455.00 | -38.7% |
| 10016124 | 62130 | FICA | 19,875.31 | 16,052.00 | 16,052.00 | 9,274.37 | 16,052.00 | 12,602.00 | -21.5% |
| 10016124 | 62140 | Medicare | 4,648.27 | 3,754.00 | 3,754.00 | 2,169.06 | 3,754.00 | 2,947.00 | -21.5% |
| 10016124 | 62990 | Othr Ben | 1,410.00 | 1,600.00 | 1,600.00 | 890.00 | 1,600.00 | 800.00 | -50.0% |
| 10016124 | 70510 | RepMaint B | 11,869.67 | 33,500.00 | 33,500.00 | 29,383.53 | 35,500.00 | 20,000.00 | -40.3% |
| 10016124 | 70510 | 57200 RepMaint B | .00 | .00 | .00 | 618.14 | 618.14 | .00 | .0% |
| 10016124 | 70520 | RepMaint V | 85,165.12 | 55,000.00 | 55,000.00 | 29,182.63 | 55,000.00 | 55,000.00 | .0% |
| 10016124 | 70590 | Oth Repair | .00 | 20,600.00 | 20,600.00 | .00 | 10,000.00 | 10,000.00 | -51.5% |
| 10016124 | 70632 | Pro Develop | .00 | 1,545.00 | 1,545.00 | .00 | .00 | .00 | -100.0% |
| 10016124 | 70641 | Temp Sv | 999.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016124 | 70690 | Purch Serv | 896.00 | 3,000.00 | 3,000.00 | 1,525.27 | 3,000.00 | 3,000.00 | .0% |
| 10016124 | 70702 | WC Prem | 1,072.46 | 1,340.12 | 1,340.12 | 1,340.12 | 1,340.12 | 1,188.38 | -11.3% |
| 10016124 | 70703 | Liab Prem | 1,465.14 | 1,743.81 | 1,743.81 | 1,743.81 | 1,743.81 | 1,575.24 | -9.7% |
| 10016124 | 70704 | Prop Prem | 495.53 | 1,141.46 | 1,141.46 | 1,141.46 | 1,141.46 | 1,288.99 | 12.9% |
| 10016124 | 70712 | WC Claim | 7,117.85 | 8,762.49 | 8,762.49 | 8,762.49 | 8,762.49 | 7,372.81 | -15.9% |
| 10016124 | 70713 | Liab Claim | 659.06 | 811.34 | 811.34 | 811.34 | 811.34 | 491.52 | -39.4% |
| 10016124 | 70714 | Prop Claim | 659.06 | 811.34 | 811.34 | 811.34 | 811.34 | 552.96 | -31.8% |
| 10016124 | 70720 | Ins Admin | 1,333.67 | 1,662.13 | 1,662.13 | 1,662.13 | 1,662.13 | 1,257.05 | -24.4% |
| 10016124 | 71010 | 70000 Off Supp | 1,187.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016124 | 71035 | SafeEquip | 1,536.01 | 2,575.00 | 2,575.00 | 2,883.32 | 2,575.00 | 2,575.00 | .0% |
| 10016124 | 71070 | Fuel | 23,688.00 | 30,000.00 | 30,000.00 | 10,266.35 | 20,000.00 | 30,000.00 | .0% |
| 10016124 | 71085 | Rock Salt | 466,617.57 | 500,000.00 | 500,000.00 | 452,550.00 | 452,550.00 | 500,000.00 | .0% |
| 10016124 | 71086 | Saltbrine | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 10016124 | 71190 | Other Supp | 13,444.51 | 26,780.00 | 26,780.00 | 9,738.75 | 20,000.00 | 18,000.00 | -32.8% |
| 10016124 | 71340 | Telecom | 473.80 | 127.70 | 127.70 | 398.42 | 750.00 | 750.00 | 487.3% |
| 10016124 | 72140 | CO Other | .00 | .00 | 23,175.00 | .00 | 23,175.00 | 24,102.00 | 4.0% |
| 10016124 | 73401 | Lease Prin | 14,959.00 | 35,833.43 | 35,833.43 | 26,827.52 | 35,808.07 | 36,113.63 | .8% |
| 10016124 | 73701 | Lease Int | 493.20 | 1,278.12 | 1,278.12 | 986.46 | 1,277.22 | 971.67 | -24.0% |
| TOTAL Snow & Ice Removal | | | 1,046,193.44 | 1,043,536.94 | 1,066,711.94 | 783,250.89 | 1,035,471.92 | 1,007,487.25 | -5.6% |
| TOTAL REVENUE | | | -25,675.84 | -5,000.00 | -5,000.00 | -549.20 | -5,549.20 | -5,000.00 | .0% |
| TOTAL EXPENSE | | | 1,071,869.28 | 1,048,536.94 | 1,071,711.94 | 783,800.09 | 1,041,021.12 | 1,012,487.25 | -5.5% |
| GRAND TOTAL | | | 1,046,193.44 | 1,043,536.94 | 1,066,711.94 | 783,250.89 | 1,035,471.92 | 1,007,487.25 | -5.6% |

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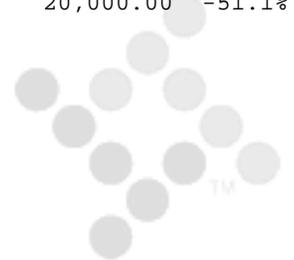


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Engineering Administration | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016210 52090 CurbEx Pmt | -13,380.00 | -12,500.00 | -12,500.00 | -21,200.00 | -25,000.00 | -12,500.00 | .0% |
| 10016210 52990 Other Pmt | -16,245.00 | -20,000.00 | -20,000.00 | -15,672.50 | -16,000.00 | -17,000.00 | -15.0% |
| 10016210 54020 Pvmt Repr | .00 | .00 | .00 | 400.00 | 400.00 | .00 | .0% |
| 10016210 54030 TfCt Maint | -108,048.45 | -140,000.00 | -140,000.00 | -86,795.29 | -116,000.00 | -180,000.00 | 28.6% |
| 10016210 54470 Insp Fee | -23,032.55 | -20,000.00 | -20,000.00 | -90,912.28 | -102,000.00 | -60,000.00 | 200.0% |
| 10016210 57114 Equip Sale | .00 | .00 | .00 | -6,626.22 | -6,626.22 | .00 | .0% |
| 10016210 57320 POwn Contr | .00 | -5,000.00 | -5,000.00 | .00 | .00 | .00 | -100.0% |
| 10016210 57420 PropDamClm | -32,952.87 | -20,000.00 | -20,000.00 | .00 | -10,000.00 | -20,000.00 | .0% |
| 10016210 57990 Misc Rev | .00 | .00 | .00 | -4,000.00 | -4,000.00 | .00 | .0% |
| 10016210 61100 Salary FT | 550,126.91 | 619,538.00 | 619,538.00 | 486,701.18 | 645,998.08 | 682,434.00 | 10.2% |
| 10016210 61130 Salary SN | 17,521.85 | 94,140.00 | 94,140.00 | 19,979.57 | 20,000.00 | 105,530.00 | 12.1% |
| 10016210 61150 Salary OT | 12,657.42 | 40,000.00 | 40,000.00 | 10,518.46 | 15,000.00 | 20,000.00 | -50.0% |
| 10016210 61190 Othr Salry | 5,624.37 | .00 | .00 | 5,680.75 | 3,646.91 | .00 | .0% |
| 10016210 62100 Dental Enh | 2,611.44 | 3,143.00 | 3,143.00 | 1,899.86 | 2,363.88 | 2,214.00 | -29.6% |
| 10016210 62109 ENH HMO | 19,574.61 | 32,760.00 | 32,760.00 | 14,360.28 | 18,883.63 | 18,154.00 | -44.6% |
| 10016210 62110 Group Life | 500.21 | 544.00 | 544.00 | 413.70 | 571.20 | 612.00 | 12.5% |
| 10016210 62111 Enh Vision | 670.45 | 720.00 | 720.00 | 417.04 | 525.46 | 462.00 | -35.8% |
| 10016210 62113 BCBS 60/12 | 46,047.81 | 63,499.00 | 63,499.00 | 20,324.36 | 28,424.43 | 21,189.00 | -66.6% |
| 10016210 62114 BCBS HSA | 31,446.46 | 18,114.00 | 18,114.00 | 46,009.30 | 63,088.44 | 66,905.00 | 269.4% |
| 10016210 62115 RHS Contrb | 1,413.44 | 2,000.00 | 2,000.00 | 1,862.73 | 2,483.64 | 2,500.00 | 25.0% |
| 10016210 62116 HSA City | 7,100.00 | 7,100.00 | 7,100.00 | 8,766.67 | 10,200.00 | 10,200.00 | 43.7% |
| 10016210 62120 IMRF | 70,966.01 | 88,514.00 | 88,514.00 | 59,681.16 | 84,521.71 | 75,528.00 | -14.7% |
| 10016210 62130 FICA | 33,792.06 | 44,051.00 | 44,051.00 | 29,631.77 | 38,417.86 | 48,621.00 | 10.4% |
| 10016210 62140 Medicare | 7,902.96 | 10,307.00 | 10,307.00 | 6,953.47 | 9,068.04 | 11,377.00 | 10.4% |
| 10016210 62150 UnEmpl Ins | 6,173.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 62191 Prot Wear | .00 | 350.00 | 350.00 | 700.00 | 700.00 | 600.00 | 71.4% |
| 10016210 62200 Hlth Fac | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 10016210 62330 LIUNA Pen | 938.57 | 936.00 | 936.00 | 615.81 | 831.81 | 936.00 | .0% |
| 10016210 62990 Othr Ben | 70.00 | .00 | .00 | 3,905.17 | 5,125.17 | 6,420.00 | .0% |
| 10016210 70050 Eng Sv | 33,060.78 | 72,000.00 | 72,000.00 | 51,637.75 | 72,000.00 | 74,000.00 | 2.8% |
| 10016210 70220 Oth PT Sv | 84,679.14 | 96,850.00 | 96,850.00 | 52,661.00 | 80,000.00 | 90,000.00 | -7.1% |
| 10016210 70430 MFD Lease | 1,411.80 | 2,300.00 | 2,300.00 | 1,590.86 | 2,300.00 | 2,300.00 | .0% |
| 10016210 70510 RepMaint B | .00 | 3,000.00 | 3,000.00 | -62.94 | -62.94 | .00 | -100.0% |
| 10016210 70520 RepMaint V | 4,997.56 | 4,000.00 | 4,000.00 | 3,393.83 | 4,000.00 | 4,000.00 | .0% |
| 10016210 70530 RepMaint O | .00 | 3,000.00 | 3,000.00 | .00 | 1,000.00 | 1,000.00 | -66.7% |
| 10016210 70540 RepMt Othr | 1,147.73 | 6,100.00 | 6,100.00 | 707.95 | 2,000.00 | 2,000.00 | -67.2% |
| 10016210 70611 PrintBind | 309.98 | 700.00 | 700.00 | 277.30 | 500.00 | 500.00 | -28.6% |
| 10016210 70631 Dues | 415.00 | 3,000.00 | 3,000.00 | 349.35 | 2,000.00 | 2,000.00 | -33.3% |
| 10016210 70632 Pro Develop | 3,101.95 | 20,000.00 | 20,000.00 | 4,827.78 | 8,000.00 | 21,000.00 | 5.0% |
| 10016210 70641 Temp Sv | 93,389.64 | 75,000.00 | 75,000.00 | 66,044.27 | 95,000.00 | 95,000.00 | 26.7% |
| 10016210 70642 Recdg Fee | .00 | .00 | .00 | 527.00 | 1,000.00 | 500.00 | .0% |
| 10016210 70649 Car Wash | 3,155.52 | 500.00 | 500.00 | 131.00 | 500.00 | 500.00 | .0% |
| 10016210 70662 Ctr TS Wrk | 177,260.00 | 220,000.00 | 220,000.00 | 219,250.00 | 150,000.00 | 150,000.00 | -31.8% |
| 10016210 70690 Purch Serv | 9,073.66 | 40,900.00 | 40,900.00 | 8,161.49 | 20,000.00 | 20,000.00 | -51.1% |



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Engineering Administration | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016210 70702 WC Prem | 4,342.64 | 4,406.64 | 4,406.64 | 4,406.64 | 4,406.64 | 4,893.12 | 11.0% |
| 10016210 70703 Liab Prem | 5,932.67 | 5,734.10 | 5,734.10 | 5,734.10 | 5,734.10 | 6,485.99 | 13.1% |
| 10016210 70704 Prop In Pr | 2,006.53 | 3,753.41 | 3,753.41 | 3,753.41 | 3,753.41 | 5,307.37 | 41.4% |
| 10016210 70712 WC Claim | 30,093.58 | 28,886.91 | 28,886.91 | 28,886.91 | 28,886.91 | 30,374.31 | 5.1% |
| 10016210 70713 Liab Claim | 2,786.44 | 2,674.71 | 2,674.71 | 2,674.71 | 2,674.71 | 2,024.95 | -24.3% |
| 10016210 70714 Prop Claim | 2,786.44 | 2,674.71 | 2,674.71 | 2,674.71 | 2,674.71 | 2,278.07 | -14.8% |
| 10016210 70720 Ins Admin | 5,400.33 | 5,465.48 | 5,465.48 | 5,465.48 | 5,465.48 | 5,175.83 | -5.3% |
| 10016210 71010 Off Supp | 15,431.93 | 21,000.00 | 21,000.00 | 16,661.05 | 21,000.00 | 21,500.00 | 2.4% |
| 10016210 71010 70000 Off Supp | 25.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 71017 Postage | 557.21 | 1,000.00 | 1,000.00 | 349.97 | .00 | .00 | -100.0% |
| 10016210 71024 Janit Supp | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 10016210 71030 UniformSup | 122.85 | 250.00 | 250.00 | .00 | 100.00 | 100.00 | -60.0% |
| 10016210 71035 SafeEquip | 697.08 | 1,250.00 | 1,250.00 | 464.48 | 1,000.00 | 1,000.00 | -20.0% |
| 10016210 71070 Fuel | 4,669.36 | 5,472.00 | 5,472.00 | 5,024.19 | 6,872.00 | 7,592.00 | 38.7% |
| 10016210 71078 Elect Supp | 167,584.23 | 185,000.00 | 185,000.00 | 139,636.80 | 185,000.00 | 230,000.00 | 24.3% |
| 10016210 71080 Maint Supp | 1,461.69 | .00 | .00 | 8.70 | 8.70 | .00 | .0% |
| 10016210 71190 Other Supp | 1,672.25 | 10,300.00 | 10,300.00 | 1,068.37 | 3,000.00 | 5,000.00 | -51.5% |
| 10016210 71320 Electricity | 395,321.68 | 550,000.00 | 550,000.00 | 178,914.82 | 450,000.00 | 500,000.00 | -9.1% |
| 10016210 71340 Telecom | 26,500.60 | 24,000.00 | 24,000.00 | 20,091.11 | 24,000.00 | 24,000.00 | .0% |
| 10016210 71420 Periodicls | .00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .0% |
| 10016210 72130 CO Lcn Veh | .00 | .00 | 33,021.00 | .00 | 33,021.00 | .00 | -100.0% |
| 10016210 72140 CO Other | 10,525.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 73401 Lease Prin | 18,998.06 | 19,701.77 | 19,701.77 | 14,675.41 | 19,667.03 | 17,885.43 | -9.2% |
| 10016210 73701 Lease Int | 2,155.59 | 1,451.86 | 1,451.86 | 1,163.97 | 1,451.06 | 737.76 | -49.2% |
| 10016210 79010 Prop Tx | 921.24 | 1,000.00 | 1,000.00 | 952.46 | 952.46 | 1,000.00 | .0% |
| 10016210 79150 Bad Debt | .00 | .00 | .00 | 21,876.63 | .00 | .00 | .0% |
| 10016210 79990 Othr Exp | .00 | 500.00 | 500.00 | 12.00 | 100.00 | 100.00 | -80.0% |
| TOTAL Engineering Administra | 1,733,474.72 | 2,231,287.59 | 2,264,308.59 | 1,357,607.55 | 1,909,279.31 | 2,113,086.83 | -6.7% |
| TOTAL REVENUE | -193,658.87 | -217,500.00 | -217,500.00 | -224,806.29 | -279,226.22 | -289,500.00 | 33.1% |
| TOTAL EXPENSE | 1,927,133.59 | 2,448,787.59 | 2,481,808.59 | 1,582,413.84 | 2,188,505.53 | 2,402,586.83 | -3.2% |
| GRAND TOTAL | 1,733,474.72 | 2,231,287.59 | 2,264,308.59 | 1,357,607.55 | 1,909,279.31 | 2,113,086.83 | -6.7% |

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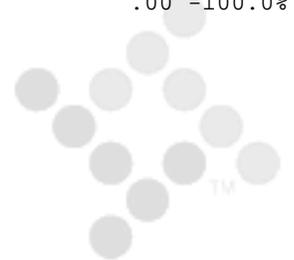
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Fleet Management | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016310 | 54310 | Fuel Other | -136,255.57 | -128,500.00 | -128,500.00 | -113,004.52 | -152,592.00 | -195,000.00 | 51.8% |
| 10016310 | 54320 | Fleet Chrg | -2,134,249.92 | -2,330,100.00 | -2,330,100.00 | -1,785,010.13 | -2,329,136.00 | -2,674,226.00 | 14.8% |
| 10016310 | 57420 | PropDamClm | .00 | .00 | .00 | -1,114.60 | -1,114.60 | .00 | .0% |
| 10016310 | 57990 | Misc Rev | -2,210.27 | -1,300.00 | -1,300.00 | -1,210.65 | -1,600.00 | -1,500.00 | 15.4% |
| 10016310 | 61100 | Salary FT | 583,788.35 | 662,874.00 | 662,874.00 | 442,149.74 | 586,810.27 | 661,874.00 | -.2% |
| 10016310 | 61130 | Salary SN | 23,903.00 | 30,000.00 | 30,000.00 | 287.71 | 287.71 | 30,000.00 | .0% |
| 10016310 | 61150 | Salary OT | 34,507.52 | 20,000.00 | 20,000.00 | 35,769.01 | 35,000.00 | 24,000.00 | 20.0% |
| 10016310 | 61190 | Other Sal | 11,023.38 | .00 | .00 | 3,646.72 | 3,309.72 | .00 | .0% |
| 10016310 | 62100 | Dental Enh | 3,698.83 | 3,936.00 | 3,936.00 | 2,584.81 | 3,502.73 | 3,887.00 | -1.2% |
| 10016310 | 62109 | ENH HMO | 38,522.96 | 45,539.00 | 45,539.00 | 16,430.24 | 21,790.67 | 18,154.00 | -60.1% |
| 10016310 | 62110 | Group Life | 545.21 | 612.00 | 612.00 | 419.74 | 576.80 | 612.00 | .0% |
| 10016310 | 62111 | Enh Vision | 1,047.52 | 1,057.00 | 1,057.00 | 715.02 | 989.35 | 1,123.00 | 6.2% |
| 10016310 | 62113 | BCBS 60/12 | 65,035.46 | 69,913.00 | 69,913.00 | 54,092.04 | 74,487.24 | 104,583.00 | 49.6% |
| 10016310 | 62114 | BCBS HSA | 5,872.35 | 12,313.00 | 12,313.00 | 4,398.47 | 5,943.98 | 6,138.00 | -50.2% |
| 10016310 | 62115 | RHS Contrb | 2,400.84 | 3,000.00 | 3,000.00 | 2,261.49 | 3,385.15 | 3,400.00 | 13.3% |
| 10016310 | 62116 | HSA City | 1,400.00 | 1,400.00 | 1,400.00 | 1,300.00 | 2,600.00 | 2,600.00 | 85.7% |
| 10016310 | 62120 | IMRF | 94,780.45 | 87,404.00 | 87,404.00 | 59,832.26 | 77,431.21 | 68,799.00 | -21.3% |
| 10016310 | 62130 | FICA | 38,298.59 | 41,914.00 | 41,914.00 | 28,108.05 | 37,374.10 | 41,916.00 | .0% |
| 10016310 | 62140 | Medicare | 8,960.54 | 9,806.00 | 9,806.00 | 6,550.30 | 8,740.71 | 9,806.00 | .0% |
| 10016310 | 62160 | Work Comp | 1,405.91 | .00 | .00 | 8,382.34 | 7,500.00 | .00 | .0% |
| 10016310 | 62180 | Tool Allow | 7,350.00 | 7,700.00 | 7,700.00 | 5,500.00 | 7,700.00 | 5,500.00 | -28.6% |
| 10016310 | 62191 | Prot Wear | 1,750.00 | 1,750.00 | 1,750.00 | -119.40 | 1,750.00 | 1,250.00 | -28.6% |
| 10016310 | 62990 | Othr Ben | 1,310.00 | 1,200.00 | 1,200.00 | 1,860.00 | 1,800.00 | 1,900.00 | 58.3% |
| 10016310 | 70430 | MFD Lease | 1,026.33 | 1,100.00 | 1,100.00 | 952.05 | 1,100.00 | 1,000.00 | -9.1% |
| 10016310 | 70510 | RepMaint B | 3,712.43 | 12,100.00 | 12,100.00 | 2,126.27 | 5,000.00 | 3,500.00 | -71.1% |
| 10016310 | 70520 | RepMaint V | 404,186.05 | 463,500.00 | 463,500.00 | 372,002.29 | 450,000.00 | 482,040.00 | 4.0% |
| 10016310 | 70530 | RepMaint O | .00 | 1,500.00 | 1,500.00 | 1,418.98 | 1,500.00 | 1,560.00 | 4.0% |
| 10016310 | 70540 | RepMt Othr | 2,469.32 | 3,000.00 | 3,000.00 | 1,412.88 | 3,000.00 | 3,100.00 | 3.3% |
| 10016310 | 70620 | Towing | 2,687.50 | 3,500.00 | 3,500.00 | 5,080.00 | 3,500.00 | 3,500.00 | .0% |
| 10016310 | 70631 | Dues | .00 | 600.00 | 600.00 | .00 | .00 | .00 | -100.0% |
| 10016310 | 70632 | Pro Develop | 289.00 | 1,500.00 | 1,500.00 | 30.00 | 100.00 | 1,000.00 | -33.3% |
| 10016310 | 70649 | Car Wash | .00 | .00 | .00 | 17.00 | 17.00 | .00 | .0% |
| 10016310 | 70690 | Purch Serv | 16,723.33 | 25,000.00 | 25,000.00 | 18,127.99 | 20,000.00 | 20,000.00 | -20.0% |
| 10016310 | 70702 | Purch Serv | .00 | .00 | .00 | 3,056.78 | 3,056.78 | .00 | .0% |
| 10016310 | 70702 | WC Prem | 4,328.77 | 4,296.70 | 4,296.70 | 4,296.70 | 4,296.70 | 4,848.09 | 12.8% |
| 10016310 | 70703 | Liab Prem | 5,913.72 | 5,591.04 | 5,591.04 | 5,591.04 | 5,591.04 | 6,426.30 | 14.9% |
| 10016310 | 70704 | Prop In Pr | 2,000.12 | 3,659.76 | 3,659.76 | 3,659.76 | 3,659.76 | 5,258.53 | 43.7% |
| 10016310 | 70712 | WC Claim | 49,995.21 | 45,783.01 | 45,783.01 | 45,783.01 | 45,783.01 | 42,994.27 | -6.1% |
| 10016310 | 70713 | Liab Claim | 4,629.19 | 4,239.17 | 4,239.17 | 4,239.17 | 4,239.17 | 2,866.28 | -32.4% |
| 10016310 | 70714 | Prop Claim | 4,629.19 | 4,239.17 | 4,239.17 | 4,239.17 | 4,239.17 | 3,224.57 | -23.9% |
| 10016310 | 70720 | Ins Admin | 5,383.09 | 5,329.13 | 5,329.13 | 5,329.13 | 5,329.13 | 5,128.20 | -3.8% |
| 10016310 | 71010 | Off Supp | .00 | .00 | .00 | 937.97 | 1,000.00 | .00 | .0% |
| 10016310 | 71010 | Off Supp | 1,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016310 | 71017 | Postage | .00 | 50.00 | 50.00 | 15.99 | 15.99 | .00 | -100.0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Fleet Management | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10016310 | 71024 | Janit Supp | 542.35 | .00 | .00 | 944.00 | 970.00 | 300.00 | .0% |
| 10016310 | 71035 | SafeEquip | 38.78 | .00 | .00 | 63.71 | 300.00 | 600.00 | .0% |
| 10016310 | 71070 | Fuel | 1,004,257.79 | 1,009,500.00 | 1,009,500.00 | 1,116,190.67 | 1,229,976.00 | 1,405,036.00 | 39.2% |
| 10016310 | 71075 | Oil | 55,512.52 | 65,000.00 | 65,000.00 | 58,013.31 | 85,442.00 | 86,442.00 | 33.0% |
| 10016310 | 71080 | Maint Supp | 6,831.55 | 6,000.00 | 6,000.00 | 1,604.42 | 6,000.00 | 6,000.00 | .0% |
| 10016310 | 71190 | Other Supp | 266.44 | 5,700.00 | 5,700.00 | 2,648.21 | 3,000.00 | 2,000.00 | -64.9% |
| 10016310 | 71190 | 57200 Other Supp | .00 | .00 | .00 | 1,393.66 | 1,393.66 | .00 | .0% |
| 10016310 | 71340 | Telecom | 6,068.65 | 7,000.00 | 7,000.00 | 4,501.50 | 6,100.00 | 6,100.00 | -12.9% |
| 10016310 | 71710 | Veh Equip | 611,012.84 | 672,600.00 | 672,600.00 | 374,671.36 | 648,600.00 | 674,544.00 | .3% |
| 10016310 | 72130 | CO Lcn Veh | .00 | .00 | .00 | .00 | .00 | 93,310.00 | .0% |
| 10016310 | 72140 | CO Other | .00 | .00 | 14,225.00 | 8,993.45 | 14,193.00 | 12,750.00 | -10.4% |
| 10016310 | 73401 | Lease Prin | 2,146.22 | 2,202.51 | 2,202.51 | 1,633.34 | 2,184.31 | 926.25 | -57.9% |
| 10016310 | 73701 | Lease Int | 111.52 | 55.25 | 55.25 | 46.44 | 54.82 | 6.00 | -89.1% |
| 10016310 | 79150 | Bad Debt | .00 | .00 | .00 | 16.93 | 16.93 | .00 | .0% |
| TOTAL Fleet Management | | | 849,027.06 | 893,563.74 | 907,788.74 | 822,865.82 | 956,195.51 | 989,276.49 | 9.0% |
| TOTAL REVENUE | | | -2,272,715.76 | -2,459,900.00 | -2,459,900.00 | -1,900,339.90 | -2,484,442.60 | -2,870,726.00 | 16.7% |
| TOTAL EXPENSE | | | 3,121,742.82 | 3,353,463.74 | 3,367,688.74 | 2,723,205.72 | 3,440,638.11 | 3,860,002.49 | 14.6% |
| GRAND TOTAL | | | 849,027.06 | 893,563.74 | 907,788.74 | 822,865.82 | 956,195.51 | 989,276.49 | 9.0% |



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. At the time of inception, the increase was estimated at \$2.4M, which 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 2023 Budget & Program Highlights

The City of Bloomington amount proposed for the McLean County Mental Health division in FY 2023 is \$2.78 million based on the overall Home Rule Sales Tax revenue proposed at \$27.8 million.

What We Accomplished in FY 2022

The City is projected to provide \$2.75 million dollars to the McLean County Mental Health division in FY 2022.

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.

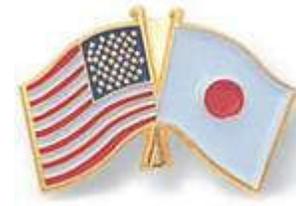
**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| McLean County Mental Health | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|--------------------------|-----------------------|
| 10019140 75021 ToMentlHth | 2,080,831.06 | 2,205,382.34 | 2,205,382.34 | 1,860,074.91 | 2,753,494.90 | 2,781,029.85 | 26.1% |
| TOTAL McLean County Mental H | 2,080,831.06 | 2,205,382.34 | 2,205,382.34 | 1,860,074.91 | 2,753,494.90 | 2,781,029.85 | 26.1% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 2,080,831.06 | 2,205,382.34 | 2,205,382.34 | 1,860,074.91 | 2,753,494.90 | 2,781,029.85 | 26.1% |
| GRAND TOTAL | 2,080,831.06 | 2,205,382.34 | 2,205,382.34 | 1,860,074.91 | 2,753,494.90 | 2,781,029.85 | 26.1% |



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 through student exchange programs, community involvement in both cities to foster international cultural awareness and sharing of daily life experiences that are similar and different across cultures.

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 a maximum 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, except during Monday holidays.
- The Committee is broken down into sub-committees that focus on educational exchange and community relations activities.

FY 2023 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 2022

- 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 online meetings to plan virtual events with students and

families interested in learning about their sister city in the exchange county, as well as discuss planning for the continuation of the exchange programs.

- The Committee is planning to increase marketing for the Committee's activities through an upgrade to its website, advertisement within community schools about the exchange programs, and other forms of outreach to the community.
- The Committee also supervised the internship of a University of Chicago student, who developed a curriculum and activities to help junior high school students prepare for their cultural trip to Asahikawa (Japanese language lessons and cultural norms in Asahikawa). The Committee Chair worked with the student on the curriculum needs and the Committee reviewed the student's work at the end of her internship.
- 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 the next trip (likely in late 2022 through 2023). This strategy has been successful in bringing us a larger number of qualified candidates in the past.
- We will search for someone to update the website.
- Recruitment of new members to the Committee continues, with a focus on attracting members with a passion for international exchange programs.
- Planning for the 60th Anniversary Event, which will be held in FY24 (postponed from FY23), will occur over the next two years.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Sister City | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 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 | -1,010.15 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 10019160 70630 Travel | .00 | 9,500.00 | 9,500.00 | .00 | .00 | 5,000.00 | -47.4% |
| 10019160 71010 Off Supp | 190.00 | 200.00 | 200.00 | 952.59 | 1,000.00 | 200.00 | .0% |
| 10019160 71017 Postage | 88.80 | 200.00 | 200.00 | 139.60 | 300.00 | 520.00 | 160.0% |
| 10019160 79110 Com Relatn | .00 | 2,000.00 | 2,000.00 | 113.15 | 1,200.00 | 6,500.00 | 225.0% |
| 10019160 79980 SpProg Exp | .00 | 21,650.00 | 21,650.00 | .00 | 2,500.00 | 15,500.00 | -28.4% |
| 10019160 79990 Othr Exp | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 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 | -24,932.35 | 8,849.00 | 8,849.00 | -22,995.66 | -20,201.00 | 2,519.00 | -71.5% |
| TOTAL REVENUE | -25,211.15 | -25,201.00 | -25,201.00 | -24,201.00 | -25,201.00 | -25,201.00 | .0% |
| TOTAL EXPENSE | 278.80 | 34,050.00 | 34,050.00 | 1,205.34 | 5,000.00 | 27,720.00 | -18.6% |
| GRAND TOTAL | -24,932.35 | 8,849.00 | 8,849.00 | -22,995.66 | -20,201.00 | 2,519.00 | -71.5% |



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 2023 Budget & Program Highlights

- The General Fund will be reimbursed \$3,170,298 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 will transfer a total of \$359,126 to the General Bond & Interest Fund for debt service payments.
- The General Fund will transfer a total of \$469,752 to the 2004 Variable Bond Redemption Fund for debt service payments.
- The General Fund will transfer \$3,181,735 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 including the replacement of two Rooftop HVAC Units.
- The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
- The General Fund will transfer \$635,719 to the Abraham Lincoln Parking Deck Fund for a small operational stipend and \$600,000 for maintenance to upkeep the facility.

What We Accomplished in FY 2022

- The General Fund was reimbursed \$3,154,253 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund transferred \$6,000,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$541,017 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 \$598,778 to subsidize Enterprise Fund(s).

- The General Fund (FY 2022 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales Tax estimated revenue) will transfer approximately \$6,834,838 for resurfacing, handicap accessible ramps and sidewalk maintenance to the Capital Improvement (Asphalt & Concrete) Fund.

Revenues & Expenditures

| General Fund Transfers | FY 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|------------------------|----------------|------------------------|-------------------|-------------------------|
| Transfer In | (\$2,653,043) | (\$3,154,253) | (\$3,154,243) | (\$3,170,298) |
| Transfer Out | \$11,002,545 | \$7,205,804 | \$13,986,734 | \$7,228,298 |

Challenges

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

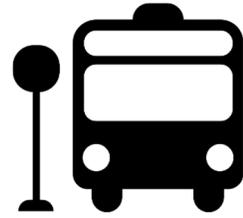
**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| General Fund Transfers | | | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10019180 | 85101 | Frm Prk Dd | -23,385.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 | 85503 | Fm WadmFe | -1,176,799.24 | -1,294,501.28 | -1,294,501.28 | -1,294,501.28 | -1,294,501.28 | -1,363,239.95 | 5.3% |
| 10019180 | 85513 | Fm SadmFe | -491,310.37 | -591,937.37 | -591,937.37 | -591,937.37 | -591,937.37 | -617,769.84 | 4.4% |
| 10019180 | 85531 | Fm StrmWtr | -327,544.76 | -420,054.59 | -420,054.59 | -420,054.59 | -420,054.59 | -450,762.42 | 7.3% |
| 10019180 | 85540 | Fm SWSTAdm | -516,383.00 | -560,655.77 | -560,655.77 | -560,655.77 | -560,655.77 | -507,806.20 | -9.4% |
| 10019180 | 85565 | Fm GlfAdFe | -117,620.13 | -108,815.81 | -108,815.81 | -108,815.81 | -108,815.81 | -91,660.80 | -15.8% |
| 10019180 | 85573 | Fm ArenaCi | .00 | -60,877.77 | -60,877.77 | -60,877.77 | -60,877.77 | -92,792.12 | 52.4% |
| 10019180 | 85574 | Fm ArenaVe | .00 | -93,442.47 | -93,442.47 | -93,442.47 | -93,442.47 | -25,972.02 | -72.2% |
| 10019180 | 85575 | frm ALG | .00 | -23,968.00 | -23,968.00 | -23,968.00 | -23,968.00 | -20,294.58 | -15.3% |
| 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 | 190,090.41 | .00 | .00 | .00 | .00 | 359,125.68 | .0% |
| 10019180 | 89307 | To 04 MPBd | 429,892.22 | 540,316.36 | 540,316.36 | 540,316.36 | 541,016.79 | 469,751.77 | -13.1% |
| 10019180 | 89410 | To CIF | 1,220,691.57 | .00 | .00 | .00 | 6,000,000.00 | 2,630,366.00 | .0% |
| 10019180 | 89413 | ToAshphalt | 6,044,443.08 | 6,205,382.34 | 6,205,382.34 | 4,259,261.51 | 6,834,837.98 | .00 | -100.0% |
| 10019180 | 89556 | Tran AL Pa | 219,830.76 | 20,630.08 | 20,630.08 | .00 | 118,651.79 | 635,719.34 | 2981.5% |
| 10019180 | 89564 | To GlfDen | 130,005.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 | 89871 | To Arn Fnd | 2,755,490.43 | 427,374.14 | 427,374.14 | 427,374.14 | 480,126.14 | 3,181,734.70 | 644.5% |
| TOTAL General Fund Transfers | | | 8,349,502.71 | 4,051,550.86 | 4,051,550.86 | 2,084,799.95 | 10,832,480.64 | 4,118,500.56 | 1.7% |
| TOTAL REVENUE | | | -2,653,042.50 | -3,154,253.06 | -3,154,253.06 | -3,154,253.06 | -3,154,253.06 | -3,170,297.93 | .5% |
| TOTAL EXPENSE | | | 11,002,545.21 | 7,205,803.92 | 7,205,803.92 | 5,239,053.01 | 13,986,733.70 | 7,288,798.49 | 1.2% |
| GRAND TOTAL | | | 8,349,502.71 | 4,051,550.86 | 4,051,550.86 | 2,084,799.95 | 10,832,480.64 | 4,118,500.56 | 1.7% |



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 19 para-transit buses. In FY 2021, 1.55 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 2023 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 2022 budget) and ten months (Connect Transit FY 2023 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 2023. The budgeted capital subsidy is \$726,265 for FY 2023. The total budgeted transit subsidy for The City of Bloomington in FY 2023 is \$1,486,265.00.

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 2023 Budget & Program Highlights

- Continue to provide new buses. Connect Transit plans on purchasing 8 electric buses as replacement buses in FY 2023.
- Continue to provide new shelters, benches and concrete pads at bus stops.

What We Accomplished in FY 2022

- Continued the Better Bus Stop campaign to improve infrastructure at bus stops.
- Provided free rides on Election Day.
- Installed solar panels to reduce the cost of utilities and electrical infrastructure for buses using state and federal funding.
- Purchased 4 electric buses as replacement buses.

Performance Measurements

| Public Transportation | FY 2021 Actual | FY 2022 Adopted Budget | FY 2022 Projected | FY 2023 Proposed Budget |
|------------------------|----------------|------------------------|-------------------|-------------------------|
| Inputs: | | | | |
| Fixed Route Buses | 37 | 39 | 37 | 37 |
| Mobility Buses | 19 | 20 | 21 | 21 |
| Operators | 106 | 113 | 106 | 106 |
| Maintenance | 18 | 22 | 18 | 18 |
| Staff | 9 | 16 | 15 | 15 |
| Outputs: | | | | |
| Fixed Route Passengers | 1,495,199 | 1,500,000 | 1,750,000 | 2,200,000 |
| Mobility Passengers | 55,199 | 70,000 | 72,000 | 75,000 |



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Public Transportation | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL | 2022 PROJECTION | 2023 PROPOSED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10019190 75061 IGA Contr | 658,743.96 | 691,681.00 | 691,681.00 | 515,760.72 | 691,681.00 | 726,265.00 | 5.0% |
| 10019190 75062 Suppl Cont | 734,999.96 | 760,000.00 | 760,000.00 | 569,999.97 | 760,000.00 | 760,000.00 | .0% |
| TOTAL Public Transportation | 1,393,743.92 | 1,451,681.00 | 1,451,681.00 | 1,085,760.69 | 1,451,681.00 | 1,486,265.00 | 2.4% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 1,393,743.92 | 1,451,681.00 | 1,451,681.00 | 1,085,760.69 | 1,451,681.00 | 1,486,265.00 | 2.4% |
| GRAND TOTAL | 1,393,743.92 | 1,451,681.00 | 1,451,681.00 | 1,085,760.69 | 1,451,681.00 | 1,486,265.00 | 2.4% |

