

BUDGET OVERVIEW & GENERAL FUND

FY 2023 MAY 1, 2022-APRIL 30, 2023

ADOPTED



City of Bloomington, Illinois
115 E. Washington 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—Vacant at time of
budget adoption
Term (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

What's Inside...



Introduction.....	9	Budget Overview.....	61
How the City Budget is organized.....	10	Fund Structure Narrative.....	62
A synopsis of the overall budget document		2023 Budget Fund Structure Chart.....	65
City Manager Budget Message.....	13	Basis of Budgeting and Accounting Narrative...66	
An overview of the City's long and short term goals, along with an explanation about priorities and issues for the new fiscal year.		Basis of Budgeting and Accounting Chart.....67	
City of Bloomington Narrative.....	23	Adopted Revenue FY 2022 Budget vs. Adopted Revenue FY 2023 Budget.....	68
An overview about Bloomington and its accomplishments, which includes City Services, Demographic and Economic Statistics.		Adopted Expenditures FY 2022 Budget vs. Adopted Expenditures FY 2023 Budget.....	69
City Organization Chart.....	28	Summary of all Revenues all Funds by Source and Fund Type.....	70
Provides Information on the City of Bloomington Administrators.		Summary of all Expenditures all Funds by Classification and by Fund	72
Demographics.....	29	FY 2023 Fund Balance Summary.....	74
Demographic and Economic Statistics Narrative.....	30	FY 2023 Fund Balance Notes.....	75
Demographic and Economic Statistics Chart.....	31	Revenue Summary.....	77
Principal Employers.....	32	Major Revenue Analysis.....	78
Capital Asset Statistics by Function/Program	33	Municipal Tax Rate Comparison.....	99
Assessed Value and Estimated Actual Value of Taxable Property.....	35	Revenue Comparison by Department/Fund.....	100
Direct and Overlapping Property Tax Rates.....	37	Statement of Adopted Property Tax Levy.....	108
Procedural Information.....	39		
Overview of Financial Policies and Strategies.....	40		
Long-Term Financial Plan.....	43		
City of Bloomington Budget Process.....	44		
City of Bloomington Rates.....	48		
City of Bloomington Full-Time Employees Count by Department/Fund.....	52		
FY 2023 Full-Time & Part-Time Employees by Position/Department	53		

What's Inside...



Expenditure Summary.....109

Expenditure Overview.....110

Inter-fund Transfer Summary.....120

Expenditure Comparison by
Department/Fund121

General Fund Departments.....129

*Includes departmental mission, description, goals,
objectives, and performance measures*

Administrative Departments

Non-Departmental.....131

Administration.....137

City Clerk-Collections.....141

Human Resources149

Finance-Billing.....155

Information Technology.....161

Legal.....167

Parks, Recreation & Cultural Arts Departments

Parks, Recreation & Cultural Arts Administration...173

Parks Maintenance.....177

Recreation184

Aquatics.....190

BCPA.....196

BCPA Capital Campaign.....203

BCPA Community Foundation.....204

Miller Park Zoo.....205

Bloomington Ice Center.....211

SOAR.....217

Public Safety Departments

Police.....221

Bloomington Communications Center.....230

Fire.....234

Police & Firefighter Pension.....242

Community Development Departments

Building Safety.....249

Planning.....255

Community Enhancement.....259

Economic Development.....265

Facilities Departments

Facilities Maintenance.....271

Government Center.....277

Parking280

Public Works Departments

Public Works General Fund Narrative.....287

Public Works Administration.....290

Street Maintenance.....293

Snow & Ice Removal297

Engineering299

Fleet Management.....303

Other Departments

McLean County Mental Health.....307

Sister City Committee.....310

General Fund Transfers.....314

Public Transportation.....318

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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 seventeen sections in total, seven in book one and ten in book two. Each section is described below.

Book One-Budget Overview & General Fund

Introduction

This section includes How the City Budget is organized, the City Manager’s budget message, the City of Bloomington narrative 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. Adopted Revenues FY 2023 Budget
- Adopted Expenditures FY 2022 Budget vs. Adopted 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 by 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 over the upcoming five years.

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.

Capital Improvement Program-Future Years

This section includes detailed project list by fund for every proposed capital project for FY 2024-FY 2027. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring.

Appendix

This section includes the budget glossary.

The Honorable Mayor Mboka Mwilambwe
City Council Members
Residents and Stakeholders of Bloomington

Subject: Budget Message Fiscal Year 2023

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

I am pleased to present the City of Bloomington's balanced budget as adopted for Fiscal Year 2023.

While the COVID-19 pandemic is still impacting the world, the strength of the local economy has proven resilient with revenues that have rebounded beyond pre-pandemic levels, robust residential and commercial development, and a determination to succeed by members of the community. With the benefit of new revenue streams related to sales taxes on online purchases and recreational cannabis, investment in the community by large local employers such as State Farm, Ferrero, and Rivian, the FY2023 budget reflects an emphasis on investing in the City's infrastructure; delivering improvements in services our residents need and deserve. The nearly \$57M in capital projects budget will provide improvements to the City's roads, water, sewer, and storm water management systems, and address the quality of life needs that will allow our community to prosper and grow.

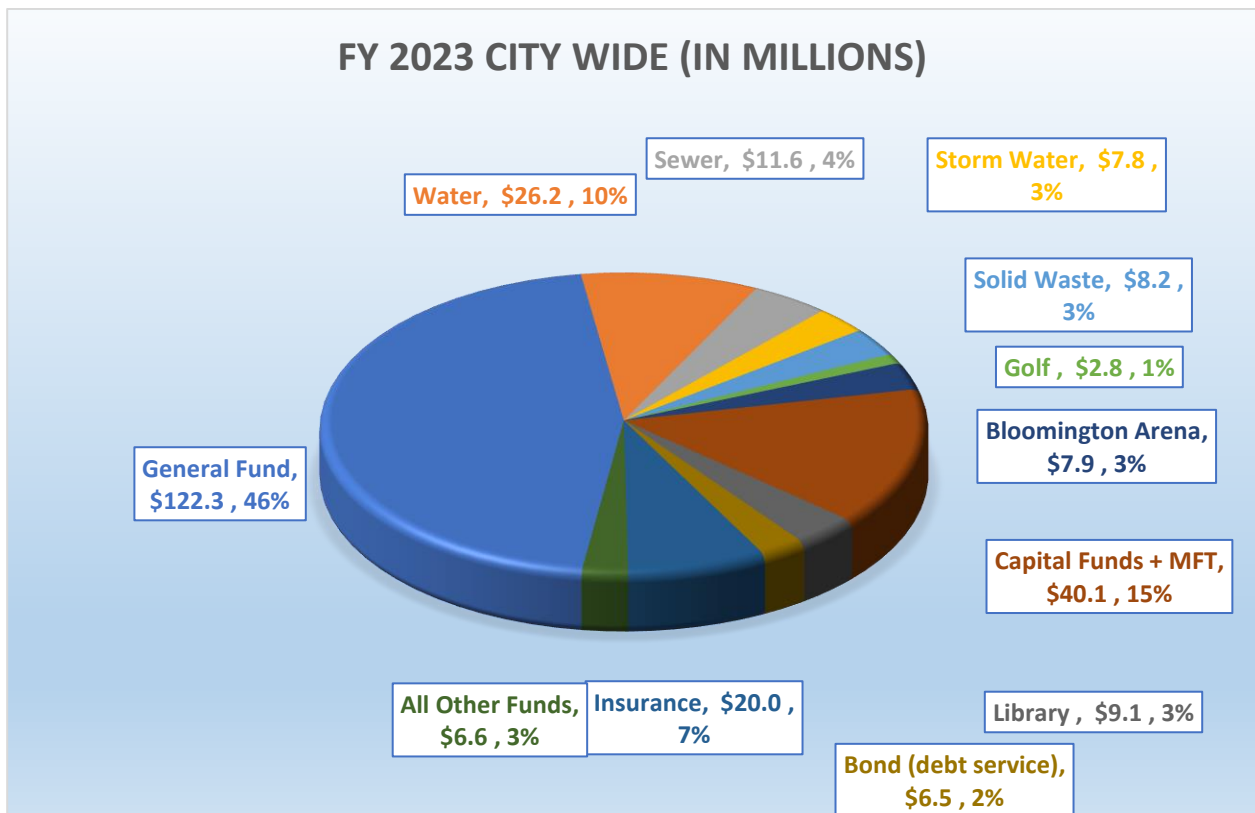
Budget Overview

The FY2023 Budget was developed by employing five high-level guidelines from City Council: infrastructure, economic development, public safety, financial planning, and downtown initiatives. The Budget is an allocation of the City's available resources to services, programs, and projects; given the community's priorities & values. It is a financial roadmap for this allocation and provides the associated guidance to City Staff.

The FY2023 Budget totals \$269M, which is one of the largest budgets the City has adopted. Adjusting for projects, strategic additions, and nonrecurring items, however, the City's operating expenses have grown at a moderate 2% to 2.5% growth rate over the last seven years.

This budget incorporates many strategic initiatives put forward by the Council and the community including funding public safety pensions at 100%, paying cash for equipment in the General Fund (removal of dependence on borrowing), finalizing the Library and O'Neil Pool renovations and expansions, and accelerating sewer and storm water management projects. These initiatives represent the continued execution of the future vision set forth by the community.

City Wide Budget – By Fund



General Fund – Largest City Fund

How the General Fund was Balanced:

The addition of the local sales taxes (Home Rule) on online purchases and the legalization of recreational cannabis has added over \$4M in new revenues. These revenues, along with restoring others to pre-pandemic levels, provided the resources to balance the budget and address many needs and initiatives, as highlighted previously in this letter.

Major Tax Revenues were increased by \$7.2M over FY2021 (the last pre-pandemic budget); \$4.6M in Sales Taxes, \$756K in local business taxes, and \$1.7M in income tax related. The property tax revenue increases related to EAV growth of +400K were offset by decreases in the Telecomm utility tax.

The City has internal goals as to the numbers of personnel required to fulfill its obligations to the community. This is especially true for the Public Safety departments of Police and Fire. These goals are incorporated into the budget for salaries and benefits. Challenges exist however in attaining full staffing and a 'vacancy savings' has occurred in the past related to realized costs versus

budget. In FY2022, a \$2.0M savings offset was captured in the budget. FY2022 projections at the time of the budget adoption indicated this would be realized. The FY2023 amount was set at \$2.45M.

The Contractuals category of the City's expense structure primarily includes purchased services. It is the largest expense category (after salary and benefits) at \$13.4M or 11% of the General Fund budget and includes +500 budgeted departmental accounts. This budget is very closely tied to staffing activity and has historically also realized savings; averaging +\$1M under budget in recent years. A \$1.55M offset has been captured against this category for FY2023.

General Fund – Additional Details

The City's largest fund provides services primarily financed by property taxes and State and Home Rule Sales Tax, which make up over 40% of all General Fund revenues. The property tax rate has remained relatively flat since FY2010, but real estate values continue to increase with a +2% increase in tax year 2021.

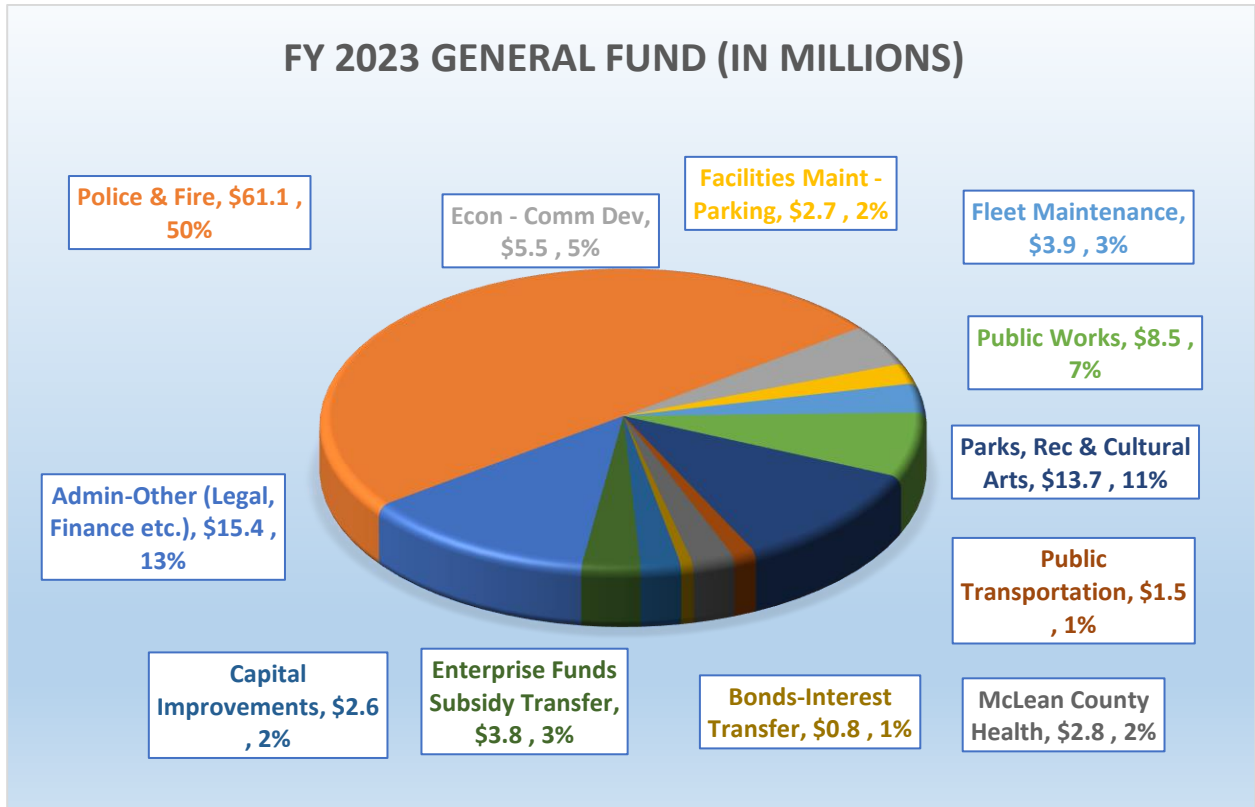
The new revenues previously highlighted enabled the City to plan for additional staff, primarily in Information Technology. These new staff will allow the City to continue to increase efficiencies in the community services provided, enable modern interaction with community members, and address the needs of data governance and cybersecurity. Additionally, these new revenues allowed the City to budget paying cash for equipment, removing its need for financing this activity, which will free up additional funds in the future as old equipment leases are paid off.

The City expects to receive additional COVID-19 federal grant funds in FY2023 related to the American Rescue Plan Act. \$5.6M of these funds is reflected in the General Fund. No specific projects have been targeted for these funds, so an expense placeholder has been created.

Utility Tax revenues have been decreased by \$381K from FY2022 budget levels. This is directly related to the migration away from telephone landlines, which is having a direct impact on Telecommunication utility tax collections. A portion of the utility tax increase that went into effect in 2016 is dedicated to Public Safety Pension funding. This amounts to approximately 40% of total current utility tax revenues. Therefore, the reduction in this category will reduce pension fund available dollars by approximately \$152K.

For FY2023, Public Safety Pension contributions decreased by approximately \$531K to \$12.75M. This decrease was driven by investment returns. The \$12.8M will be funded by \$8.20M in Property Taxes, \$2.1M in Utility Tax revenues, \$10K from dedicated Replacement Taxes, \$1.0M from the Utility Tax Pension Reserve, and \$1.44M from general revenues. This reserve was created when the Utility Tax increase went into effect in 2016. Initially, the increase in revenues were more than the contribution need, therefore the dollars were restricted. This reserve will be depleted in this coming fiscal year. Fortunately, increases in revenues has provided the funds needed to continue to fully fund pensions, at least in the short term.

General Fund by Function - Services Provided by the General Fund



General Fund by Function – Year over Year

Department	2022 Budget	2023 Adopted	Dollar Change	Notes
Admin-Other (Legal, Finance etc.)	\$ 8,896,448	\$ 15,448,018	\$ 6,551,570	5.6M ARPA, IT (equip 940K)
Police/Fire-includes pensions for both	\$ 58,602,205	\$ 61,066,452	\$ 2,464,247	Equipment of 1.7M
Econ - Comm Dev	\$ 5,221,085	\$ 5,473,444	\$ 252,359	
Facilities Maint, Govt. Center, Parking	\$ 2,484,329	\$ 2,694,984	\$ 210,655	
Fleet Maintenance	\$ 3,353,464	\$ 3,860,002	\$ 506,539	Fuel
PW Admin, Street Mnt., Eng. Snow & Ice	\$ 7,912,146	\$ 8,549,372	\$ 637,226	Concrete, Asphalt, Equip 558K
Parks, Rec & Cultural Arts	\$ 11,746,257	\$ 13,675,484	\$ 1,929,227	Equipment 900K
Public Transportation	\$ 1,451,681	\$ 1,486,265	\$ 34,584	
McLean County Health	\$ 2,205,382	\$ 2,781,030	\$ 575,648	Increase in HRST
Asphalt & Concrete Transfer	\$ 6,205,382	\$ -	\$ (6,205,382)	Direct posting of revenues
Capital Improvement Fund Transfer	\$ -	\$ 2,630,366	\$ 2,630,366	
Bonds-Interest Transfer	\$ 540,316	\$ 828,878	\$ 288,562	O'Neil Pool
Enterprise Funds Subsidy Transfer	\$ 448,004	\$ 3,817,454	\$ 3,369,450	Arena 3.1M, ALG 636K
TOTAL EXPENSE	\$ 109,066,701	\$ 122,311,750	\$ 13,245,048	

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“Jewel of Midwest Cities.”

General Fund – 5 Year Projections

	2023**	2024	2025	2026	2027
<u>General Fund Totals:</u>					
Total Revenues	119,507,551	114,506,916	114,557,389	115,405,861	116,394,526
Total Expenses (incl. Capital and Subsidies*)	122,311,750	113,223,473	115,384,192	115,789,956	117,427,391
Net Surplus/(Deficit)	(2,804,199)	1,283,443	(826,803)	(384,095)	(1,032,865)
<u>* Gen Fund Capital Projects and Subsidies:</u>					
General Fund Capital Projects	2,630,366	3,197,809	1,572,766	569,469	1,744,809
Subsidies Primarily for Capital Projects:					
Asphalt - Concrete (roads)	-	-	-	2,000,000	2,000,000
Enterprise Funds (Arena, Parking, Golf)	3,817,454	1,484,746	2,834,762	2,064,072	172,570
Total General Fund Capital and Subsidies	6,447,820	4,682,555	4,407,529	4,633,542	3,917,380
Core Operating Surplus / (Deficit)	3,643,621	5,965,998	3,580,725	4,249,447	2,884,514

** Includes 5.6M in American Rescue Plan Act funds

General Fund – Future Years

Conservative estimates are utilized to project operations for the future years however the table above captures the new revenue streams outlined previously in this report. Strong additions to reserves in recent years and these revenues are allowing the City to plan to address major infrastructure needs in the General Fund as well as in Enterprise Funds needing subsidy support such as the Arena, Golf and Lincoln Parking, and additional road work (2M in each 2026 and 2027). These expenses are being shown in the table above to provide visibility on the core position of the General Fund. Core operations are capturing Public Safety pensions utilizing the 100% funded goal by 2040.

Expense categories are forecast with actual figures when known – such as for debt and large one-time expenditures. Other categories have assumptions applied as follows:

Major Tax revenues - 1% increase per year

Salary and Benefits – 2% per year

Insurance – 3%

Enterprise Funds

Major Enterprise Funds: Water, Sewer, Storm Water, and Solid Waste

The Water fund, responsible for providing over 3.8 billion gallons of water per year to the community, is in the mid stages of a rate review. The fund has been accumulating reserves to address large infrastructure improvements. There is over \$7.9M in infrastructure projects planned for FY2023.

Significant strides were approved in FY2018 to address the long-term sustainability of the City's Sewer and Storm Water Funds. The Council authorized rate increases for both ensuring that funds would be available for much needed infrastructure maintenance. Initial increases of 50% and 30% respectively were approved to address significant immediate needs, with 3% annual increases thereafter to accommodate the needs for the future. There are over 1 thousand miles of sewers to maintain. Over \$7.4M in capital projects are planned for FY2023 for these funds.

Solid Waste programs provide curbside services to 24 thousand residences, hauling over 40 million pounds of trash and 44 thousand cubic yards of brush per year. Attempts to address the subsidy needs for this Fund were made in FY2019 with a material adjustment to the fee structure and service levels. Additionally, a 3% annual fee increase was authorized to address future needs as well. In FY21 however, recycling, landfill, and brush handling expenses increased dramatically, once again challenging the viability of the fund. In FY2022, the recycling market rebounded, and City staff implemented the use of a brush burner which has resulted in significant disposal savings. While the fund is not in the clear related to needs for equipment, these two factors assisted materially in the financial stabilization of the fund.

Other Enterprise Funds: Golf, Lincoln Garage, and Arena

After previously experiencing a downward trend in participation over the last few years, the City's three golf courses have experienced an upward trend during COVID. They are budgeted for a loss of \$240K – with most of that related to capital improvements. The Lincoln Parking Garage has a budgeted loss of \$635K – with most of that related to capital improvements. The entertainment division of the Arena budgeted a \$198K loss. The management of this operation was outsourced prior to FY22. The City took this management in-house during the pandemic and is currently finalizing a restructure to maintain this in-house management long term.

Budget and Strategic Focus

Budget Strategies

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

Strategic Plan

The Strategic Plan Goals as adopted in 2010

1. Financially Strong City Providing Quality Basic Services
 - a. Police & Fire emphasis with \$61M budgeted to meet response times and community outreach goals
 - b. Water, Sewer, and Storm Water budgets totaling \$45.6M with \$15.3M in infrastructure improvements
 - c. Quality of Life emphasis with \$13.7M budgeted for Parks, Rec, and Cultural Arts

- d. Fee review executed for general services to ensure cost coverage. Utility fee reviews complete for Sewer and Storm, Water is underway.
2. Upgrade Infrastructure and Facilities
 - a. Funded by a share of Home Rule Sales Tax and an 8 cent per gallon local motor fuel tax, \$7M is budgeted for FY2023 for local street and sidewalk repair. The FY2023 budget also includes \$25.2M in State Motor Fuel Tax funded projects.
 - b. Funded by 10% annual fee increases of 3% per year, \$7.4M is budgeted for Sewer and Storm Water projects. \$7.9M in Water improvements are budgeted.
3. Strong Neighborhoods
 - a. The O'Neil Park and Pool renovation will be finalized with targeted opening date of spring of 2023. This project is of importance in the revitalization of Bloomington's west side.
 - b. The Bloomington Public Library Expansion and Renovation will be nearing completion by the end of FY23. Over +\$2M is budgeted for equipment and furnishings related to this project.
 - c. \$2.8M is budgeted for McLean County Mental Health to ensure resources are available for the community.
4. Grow the Local Economy
 - a. Over \$1M budgeted for business incentives, studies, and support for other regional economic development entities
5. Prosperous Downtown Bloomington
 - a. Focus on hosting events such as Farmers Market
 - b. Budgeted grant of \$125K for Downtown building improvements
 - c. Beatification and amenities (decorations) budget of \$100K
 - d. Promotional budget of \$20K

Strategic Plan Accomplishments FY2022:

General:

- Library Renovation and Expansion approved, and construction begun
- O'Neil Park and Pool Renovation and Expansion approved, and construction begun
- Continued work on the Water Rate Study to ensure the long-term stability of the fund
- Accelerated plans to eliminate Combined Sewer Overflow (CSO) / storm water management issues including approving Hydraulic Modeling

Services:

- Police: 71 thousand calls for service (195 per day)
- Fire: 13 thousand fire / rescue runs (36 per day)
- Parks: 159 thousand attendees (Rec, aquatics, Ice, Zoo etc.)
- Community Dev: 2 thousand building permits
- Economic Dev: 1 thousand business contacts
- Facilities: 1 million square feet maintained
- Finance: 360 thousand utility bills processed (and related payments)
- Clerk: 2 thousand FOIAs processed

- Human Resources: 3 thousand applications processed
- Information Svcs: 3K devices + 100 applications maintained over 40 locations
- Enterprise Funds: 1K miles sewer/water, 4B gallons water, 22 tons trash hauled

Strategic Plan Initiatives for FY2023 (along with basic services):

- Organizational focus on Servant Leadership; seeking to better serve our residents, communities, and staff
- Continue with City Hall Relocation: Create a more efficient and seamless experience for residents via the Customer Service ‘Hub’
- Further expansion of City Transparency with an emphasis on providing online access to documents etc.
- Staff recruitment, retention, and diversity
- Downtown beautification and economic prosperity and strengthening the connections between Downtown and the surrounding neighborhoods
- Quality of Life by providing affordable access to recreational programs
- Provide a Safe Community via availing the resources needed to the Police and Fire Departments and the related continued community outreach.
- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) / sewer and storm water management issues.

Local Economy Update

The strength of the Local Economy is a key component of the Strategic Plan. It drives the funding available for the City to provide needed services as well as increases the Quality of Life and Economic Opportunity for the residents of the area.

The economic strength of the Bloomington-Normal-McLean County metropolitan area can be attributed to its well-diversified portfolio of strong businesses and institutions. Major employers for area residents include State Farm Insurance, Illinois State University, the IAA Family of Companies (COUNTRY Financial, the Illinois Farm Bureau, and Growmark), Unit 5 Schools, Advocate Carle Hospital (formerly BroMenn), OSF St Joseph Medical Center, the County of McLean, Afni Inc., District 87 Schools, Heritage Enterprises, the City of Bloomington, Illinois Wesleyan University, Bridgestone/Firestone Off-Road Tire, the Town of Normal, Nussbaum Transportation, Ferrero, Heartland Community College, Chestnut Health Systems, Rivian, Cargill, and Keplr Vision. These employers, along with many other new and growing businesses, have contributed to Bloomington-Normal-McLean County historically experiencing one of the lowest average unemployment rates of metro areas in Illinois as well as contributed to the economic recovery of the area. In 2020, the Bloomington Metropolitan Statistical Area had a maximum unemployment rate of 12.3% and an average unemployment rate of 6.9%. In 2021, the maximum

unemployment rate was 6.4% in January 2021, a 48% decrease from 2020, with an average unemployment rate of 4.6%, returning to pre-Pandemic levels by October 2021.

The Bloomington-Normal area is nationally known as a vital transportation and distribution hub across the Midwest, centrally located at the intersection of Interstates 39, 55, and 74, US Routes 51 and 150, and State Route 9. Union Pacific Rail, Norfolk Southern Rail, and Amtrack, along with other motor freight carriers, connect Bloomington-Normal to Chicago, St. Louis, Rockford, Indianapolis, Memphis, and the Quad Cities. The City of Bloomington is also home to the Central Illinois Regional Airport (CIRA – BMI), a key cargo freight transportation hub for the region. Allegiant, American Airlines, Delta Air Lines, and Frontier Airlines also fly passengers out of CIRA to seven nonstop destinations across the United States.

The City of Bloomington saw a major influx of new and expanding developments. In calendar 2021, the Building Safety Division issued 7,197 Construction Permits, inclusive of: 2,173 Building Permits, 95 New Single-Family Permits, and 5 New Multi Family Permits, for a total Construction Valuation of \$101,445,956. This is a 14.86% increase in total permits issued and a 20.79% increase in the total Construction Valuation from calendar 2020.

Significant Area Economic Activity:

- New \$26.4 million 76,427 Sq. Ft. Addition and Remodel of a portion of the existing 186,625 Sq. Ft building at the Ferrero Factory at Beich Road.
- New \$23 million, 76,635 Sq. Ft. YMCA fitness facility at OSF Campus.
- New \$1.38 million, 78,180 Sq. Ft. “Texas Roadhouse” at BLM Commons Shopping Center.
- New \$2.8 million, 21,750 Sq. Ft. "Aldi Store at Village Lane.
- New \$3.4 million, 6,246 sq. Ft. Expansion of Illinois CancerCare facility at Magory Drive.
- Redevelopment of 21,828 Sq. Ft. at “JoAnn Fabrics” at BLM Commons Shopping Center at the old Toys R Us site.
- Renovation of “Sam Leman” at Commerce Parkway.
- New “Panda Express” at Truckers Lane.
- New “Speed Lube” oil change facility at Holiday Drive.
- New “Dominos” restaurant and additional retail at West Market Street.
- Completion of the \$17 million redevelopment of the former Bloomington High School building into the “Washington Senior Apartments”
- Multi Family Developments
 - Lincoln Apartments - approximately 56 units
 - Brookridge Heights Apartments – 32 units
 - Gerig Drive - 12 units
 - Revolutionary - 40 units
 - Fox Creek - 20 units
 - Pheasant Ridge - 26 units

Capital

The FY2023 Budget includes \$57M in capital improvement projects, including \$25.2M in Motor Fuel Tax related major street related projects; \$7.0M for street resurfacing, sidewalk repair and handicap ramp replacement; \$4.2M for facilities, parks, and fire; \$7.9M in water infrastructure and repairs; \$7.4M for the sewer and storm water improvements; \$3.8M for the Arena; and \$1.5M for other repairs.

Planning for Future Years

The City's goal is to remain vigilant in providing for the needs of the community within the context of a sustainable and fiscally responsible budget. Sustainability can only be attained by planning and taking action in the current, for the future. Along with the specific Strategic Plan driven Budgetary and Initiative inclusions mentioned above for FY2023, the following categorical concerns will be addressed:

1. Working at the State level to eliminate or revise unsustainable unfunded mandates
2. Devising strategies to address future funding needs of public safety pensions

Current Perspective

As the world slowly recovers from the grip of COVID-19, other challenges have unfortunately emerged. At the time of this report, the nations of Russia and Ukraine are at war, threatening the global economy and food chain. Rampant inflation has driven energy and food prices to historic highs. The economy is on the edge of a recession and the nation seems to struggle to stay united.

While these developments may seem to foretell a bleak future, at least over the short-term, the City of Bloomington is fortunate to have a strong financial foundation and even continues to grow and prosper. Existing businesses are expanding, and new ones are moving to the area. While the utilization of the City's resources may not always have unanimous consensus, Council, Staff and Residents come together to openly discuss desires, issues, and concerns with the goal of doing what is best for the community.

I sincerely believe with all the challenges before us, the City of Bloomington is poised for great achievement in FY2023. Therefore, it is with great expectations that I present this FY2023 budget.

Respectfully,



Tim Gleason, City Manager

115 E Washington St., Ste 402
Bloomington, Illinois 61701
admin@cityblm.org

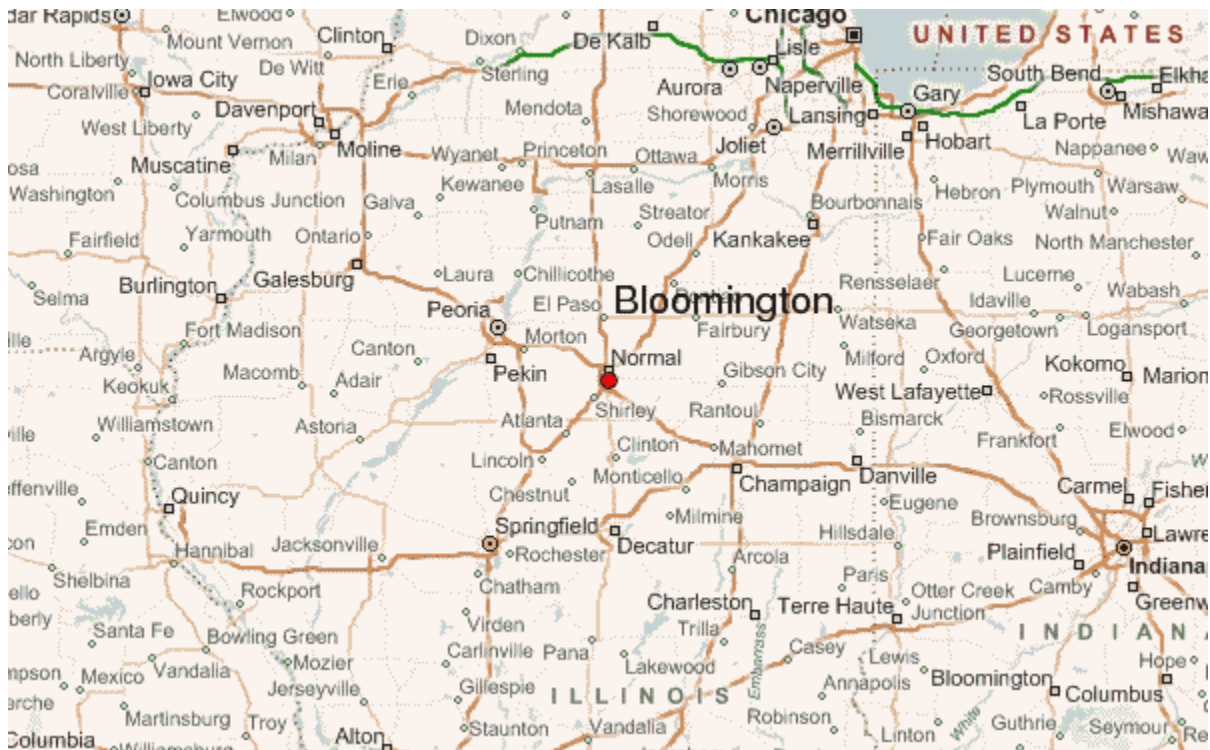
Phone: (309) 434-2210
TTY (309) 829-5115

"Jewel of Midwest Cities."

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 show Bloomington have 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.



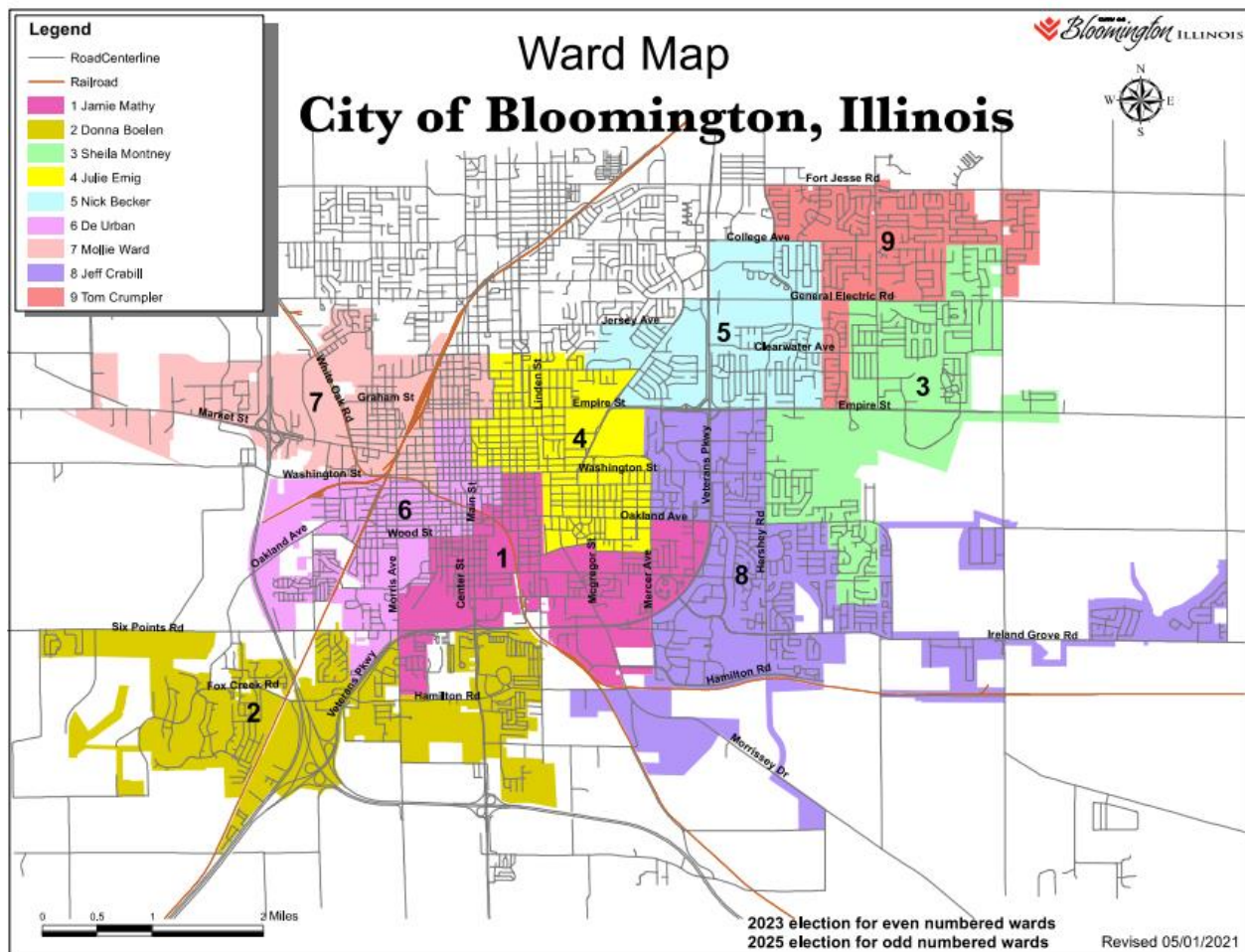
History

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 BroMenn Medical Center, and OSF St Joseph Medical Center. Multiple mid-size and small companies have insulated the Bloomington-Normal economy from severe economic swings that other communities have experienced and this has allowed the community to maintain steady, balanced growth. 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
Rivian Automotive	3,500
Country Financial	2,020
Unit 5 Schools	1,874
Carle BroMenn Medical Center	1,337
OSF-St. Joseph Medical Center	1,286
McLean County Government	830
Afni, Inc.	817
District 87 Schools	687

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 Bloomington 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 residents 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.

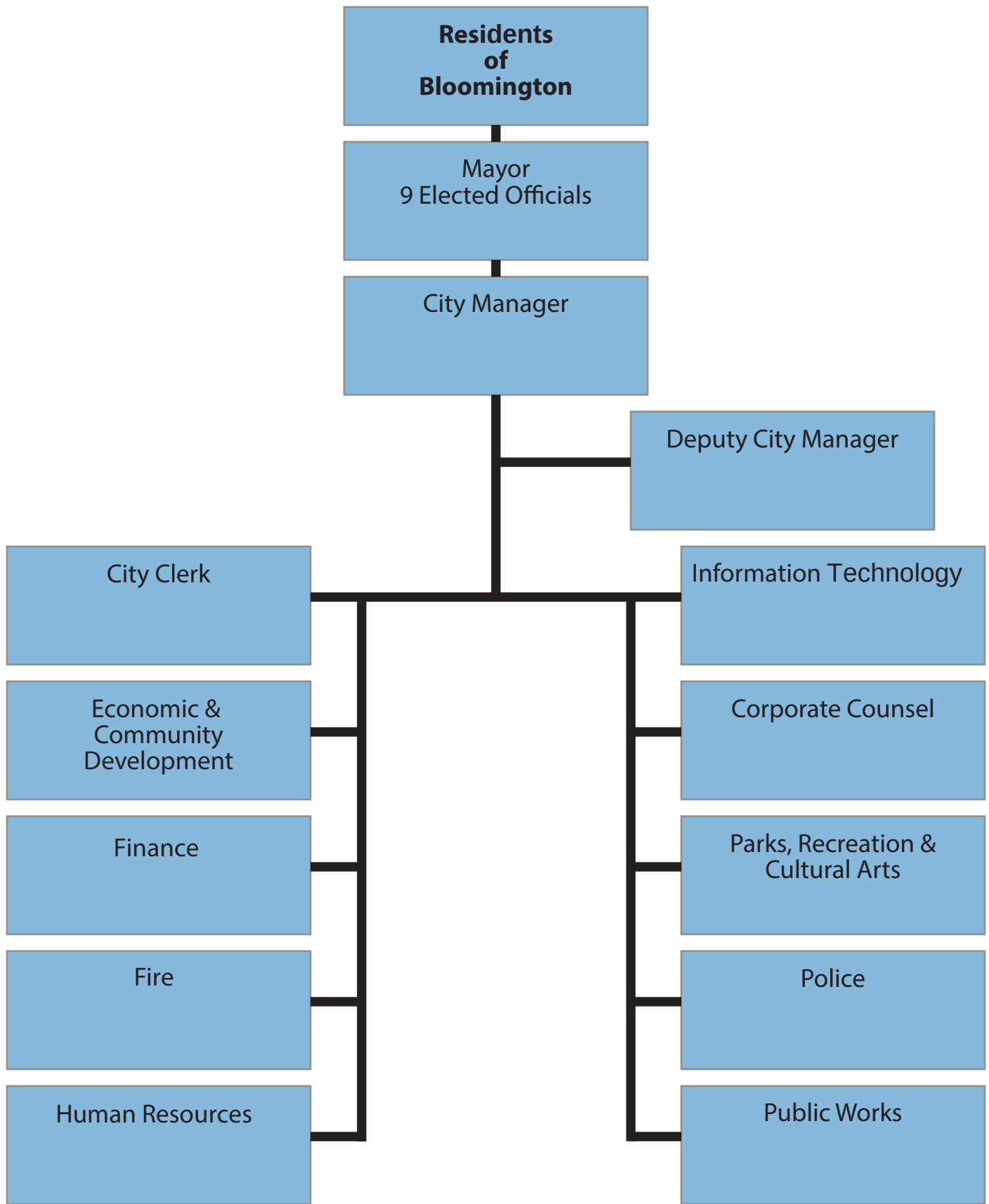
Healthcare

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 residents in the community through providers including Comcast, Metro-Net and various streaming options.

CITY OF BLOOMINGTON ORGANIZATION CHART



The elected officials and employees are dedicated to serving the residents 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 apart of all budget related items, council initiatives and day to day operations of how the City conducts business to best serve its residents and utilize public tax dollars in the most transparent and cost effective way possible while providing a high level of service.

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

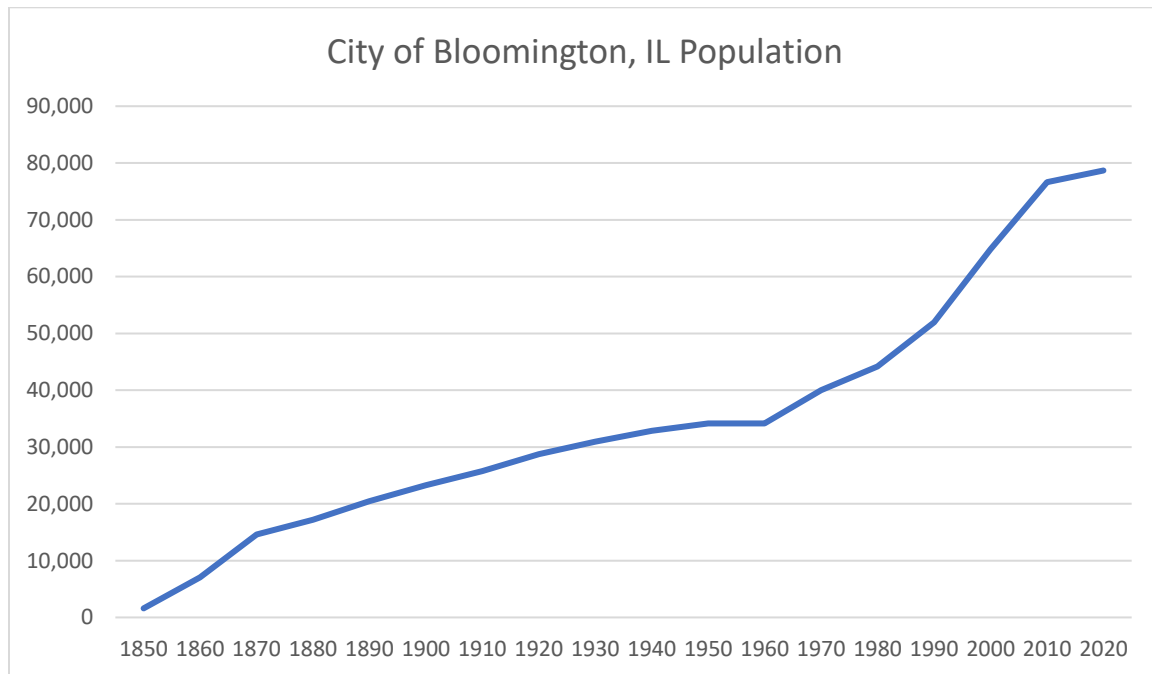
Demographic & Economic Statistics

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>	2021			2011		
	<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%
Rivian Automotive	3,500	3	3.6%			
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%
Carle 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%
Afni, Inc.	830	8	0.9%	900	8	1.0%
McLean County Government	817	7	0.9%	806	9	0.9%
District 87 Schools	687	9	0.7%			
City of Bloomington				743	10	0.8%
Mitsubishi Motor Manufacturing				1,278	6	1.4%
Total top 10 employers	30,727		32.0%	28,008		30.4%
Total Labor Force	95,951			92,168		

Source: Bloomington-Normal 2011 Economic Development Demographic Profile & 2021 via The Pantagraph.

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>
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
2023	2021	1,226,432,592	686,947,519	11,206,346	764,402	1,202,564

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, 2022 through April 30, 2023 (FY 2023).

The taxes levied are for calendar year 2021 payable in calendar 2022 (received in City FY 2023).

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
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%
2023	2021	1,926,553,423	2.06%	1.3905	5,779,660,269	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, 2022 through April 30, 2023 (FY 2023).

The taxes levied are for calendar year 2021 payable in calendar 2022 (received in City FY 2023).

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	0.47006	0.21780	0.20804	0.09632	-	0.09367	-	0.30457	-	1.39046

Source: County of McLean Tax Extension Office

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

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

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

CITY OF BLOOMINGTON, ILLINOIS

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

Overlapping Rates										
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	5.17242	0.91404	0.12213	0.18052	0.14267	-	0.57635	7.10813	8.4986

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.

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 residents 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 resident, 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

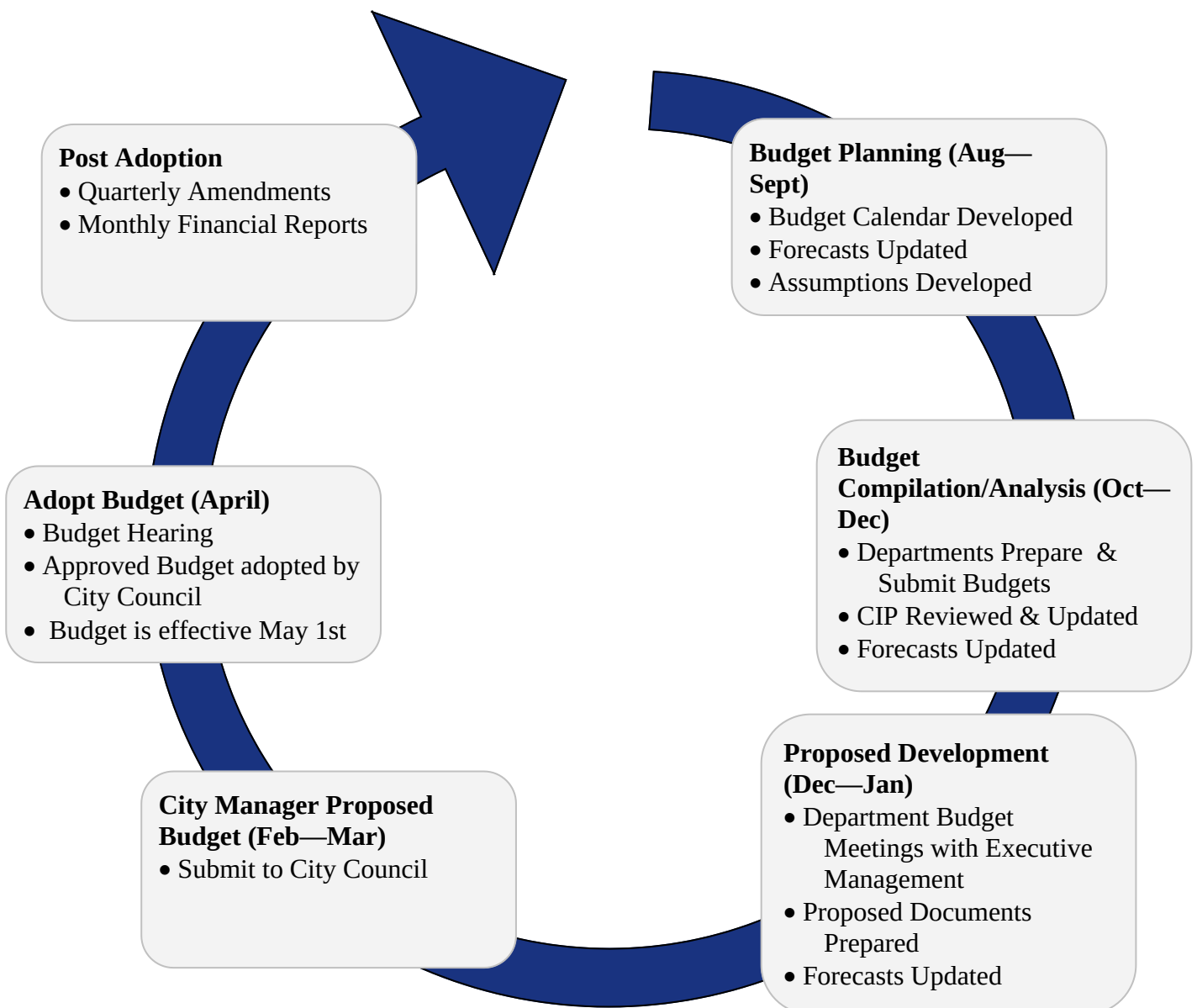
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: <http://www.cityblm.org/index.aspx?page=426>

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 Residents 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 resident 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 Residents 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.

Resident 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. Bloomington 101 has not occurred the past couple of years due to the COVID-19 pandemic. Relaunching of the program may occur in fall of 2022.

To expand its 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/or> 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 residents consumption. <https://www.cityblm.org/government/advanced-components/documents/-folder-145>

Budget 101 Video Series – A voiceover video series of slides that walks the resident 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=cAWoLE7X3hE>

Public Hearing – A required public hearing usually held during a City Council meeting in March that provides residents 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%	
Local	2.50%	= Home Rule Sales Tax = 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%	Tax applies to activity that is not participative/exhibitive in nature
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%	
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%	The extra 3% for the County is locally controlled.
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%	
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

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 ADOPTED 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 ⁹	124	124	124	125
PACE/BUILDING SAFETY	15	15	15	15
PLANNING DIVISION	3	3	3	3
COMMUNITY ENHANCEMENT ¹⁰	9	9	10	11
DOWNTOWN DEVELOPMENT	0	0	0	0
FACILITIES MANAGEMENT ¹¹	6	5	5	6
PARKING OPERATIONS	4	4	4	4
PUBLIC WORKS ADMIN	6	5	5	5
STREET MAINTENANCE	18	18	19	19
ENGINEERING ¹²	8	8	8	9
FLEET MANAGEMENT	9	9	9	9
ECONOMIC DEVELOPMENT ¹³	4	4	4	5
TOTAL GENERAL FUND	478	482	487	506
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	665

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 resident 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 - Adding 1 FTE for Ambulance Billing.

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

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

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

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

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

Position Description	Org	Object	Object Description	
ALDERMAN (9)	10011110	61110	Salary PT	
CITY MANAGER	10011110	61100	Salary FT	
COMMUNICATION MANAGER	10011110	61100	Salary FT	
DEPUTY CITY MANAGER	10011110	61100	Salary FT	
EXECUTIVE ASSISTANT	10011110	61100	Salary FT	
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 Billing Count		5		

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

Position Description	Org	Object	Object Description	
ADMINISTRATIVE ASSISTANT	10011610	61100	Salary FT	
APPLICATION SUPPORT SPECIALIST (3)	10011610	61100	Salary FT	
DATA BASE ADMINISTRATOR	10011610	61100	Salary FT	
DIRECTOR INFORMATION SERVICES	10011610	61100	Salary FT	
NETWORK ADMINISTRATOR	10011610	61100	Salary FT	
PC SUPPORT SPECIALIST	10011610	61100	Salary FT	
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT	
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT	
SENIOR BUSINESS SYSTEMS ANALYST	10011610	61100	Salary FT	
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 Technology 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 Adopted 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 Adopted 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
AMBULANCE BILLING	10015210	61100	Salary FT
OFFICE MANAGER - FIRE	10015210	61100	Salary FT
10015210 Count			125
10015210 Fire Count			125
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 Adopted 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
10016210 Engineering Count			9	

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

Position Description	Org	Object	Object Description	
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 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 Economic Development Count				5
ELECTIONS - FULLTIME (2)	20700700	61100	Salary FT	
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 Library Operations				82

FY 2023 Adopted 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 Adopted 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				712

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. Adopted Revenues FY 2023 Budget
- Adopted Expenditures FY 2022 Budget vs. Adopted 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.
- Bloomington Arena – The Bloomington 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 Sanitary Sewer
- 5310 Storm Water
- 5440 Solid Waste
- 5560 Abraham Lincoln Parking Facility
- 5640 Golf Courses
- 5710 Bloomington Arena

Internal Service Funds

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

Fiduciary Fund

- 7210 John M. Scott Health

* 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	Civ 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	Bloomington Arena - City portion	Enterprise	57107110	Bloomington Arena - City portion	Arena	Modified Cash	Accrual
5710	Bloomington Arena - Venu portion	Enterprise	57107120	Bloomington Arena - Venu portion	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
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 Adopted Budget

Fund	FY 2022 Adopted Budget	FY 2023 Adopted 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%
Bloomington 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 Adopted Budget

Fund	FY 2022 Adopted Budget	FY 2023 Adopted 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%
Bloomington 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 ADOPTED BUDGET
Summary of Revenues - All Funds

		FY 2021	FY 2022	FY 2022	FY 2023	Increase (Decrease)		
		Actual	Adopted	Projected	Adopted	2023 Adopted 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 ADOPTED BUDGET
Summary of Expenditures - All Funds

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Adopted	Increase/ (Decrease) 2023 Adopted 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	\$ 51,371,561	\$ 1,520,379	3.0%	3
Commodities	\$ 13,825,061	\$ 15,485,919	\$ 14,755,081	\$ 18,627,947	\$ 3,142,028	20.3%	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
ADOPTED 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 Adopted Revenues	FY 2023 Adopted 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	\$ (205,694)	\$ 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%
Bloomington 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	\$ 2,907,988	\$ 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 Adopted Budget Fund Balance Notes
For projected changes of 10% or higher or with negative balances

1. **Motor Fuel Tax** – Fund balance has been accumulating for major capital projects and \$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. **Bloomington Arena** – Planned use of fund balance for operations, maintenance, and repairs.

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REVENUE SUMMARY



REVENUE SUMMARY

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

Major Revenue Analysis

This section of the document provides detail and discussion on each of the City's twenty-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 Adopted	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.

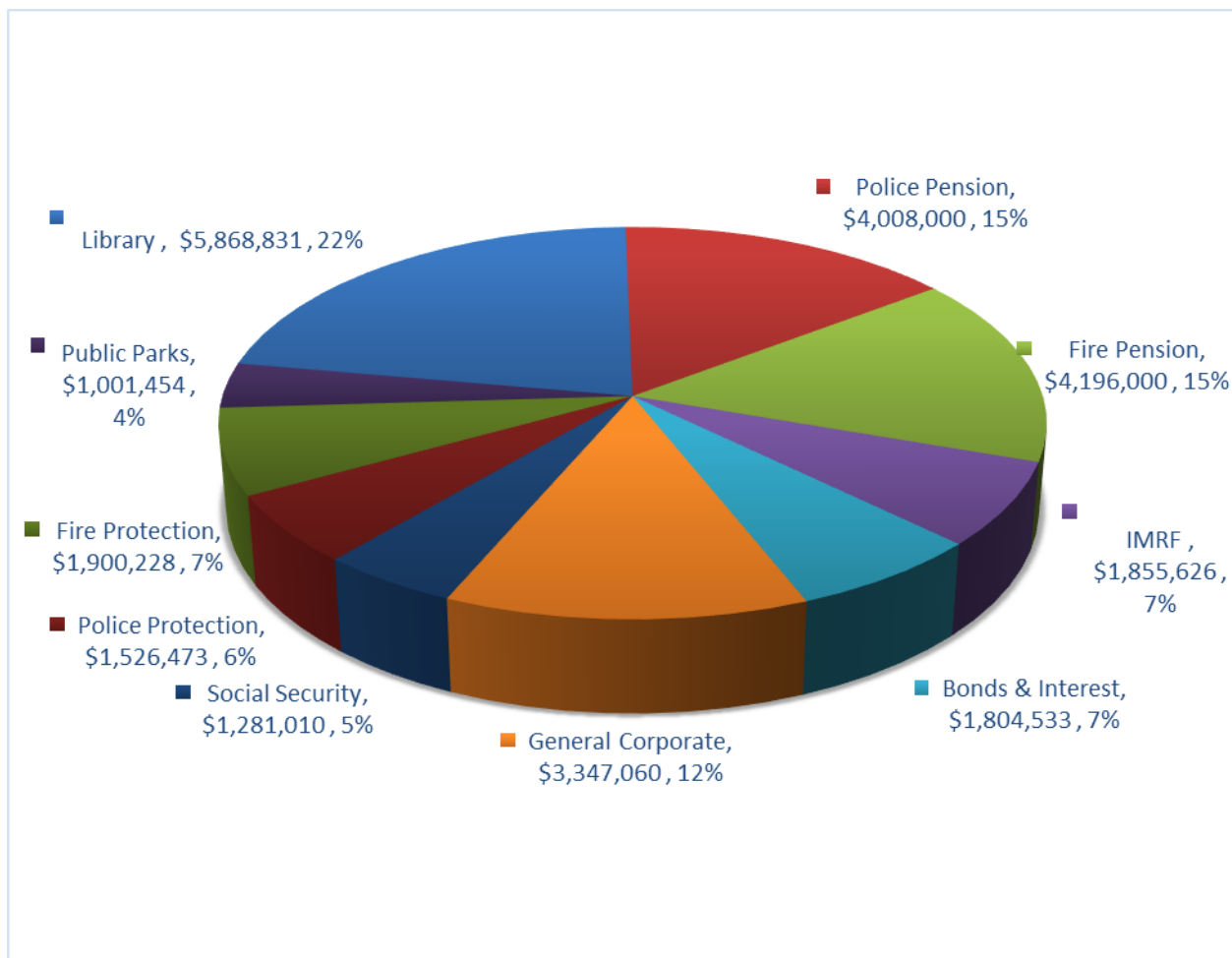
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts, in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including 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 \$26,789,215

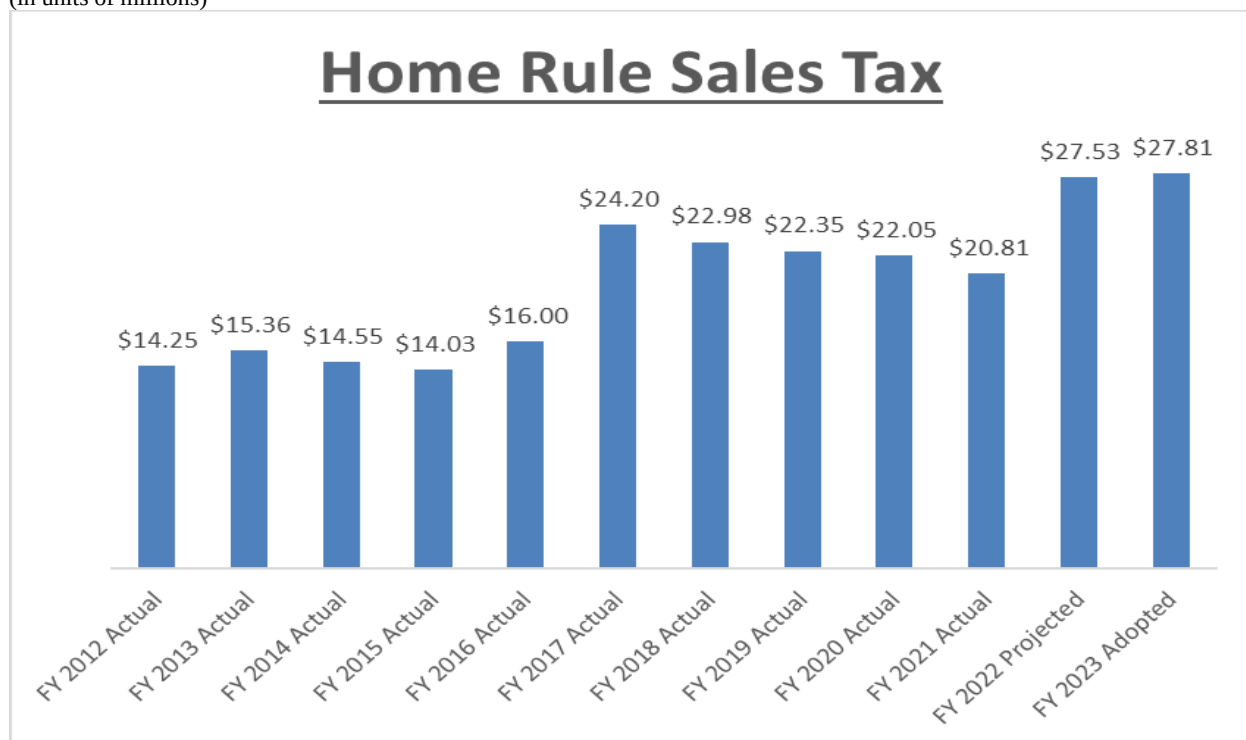


Home Rule Sales Tax

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 Bloomington 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 Bloomington Arena.*

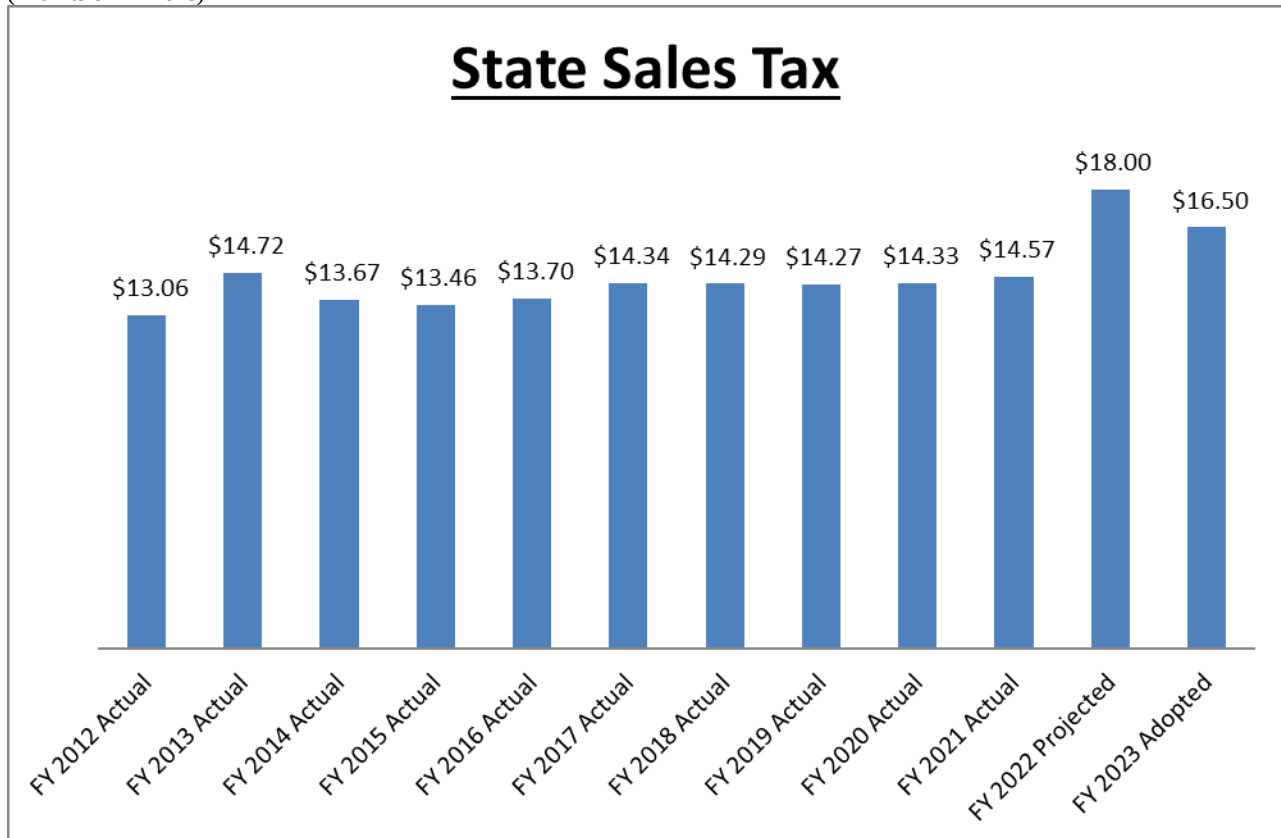
***On January 1, 2016, a 1.00% rate increase was adopted.*

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)



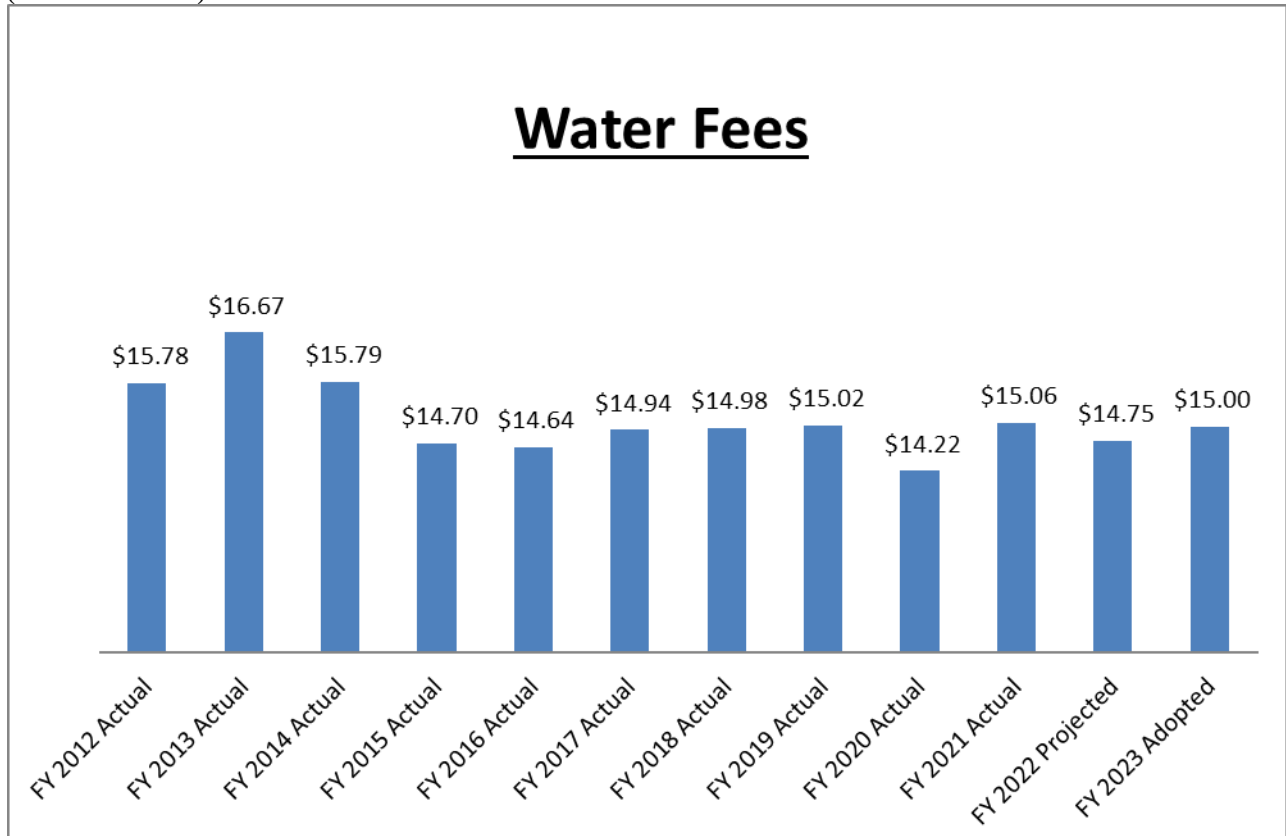
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

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)



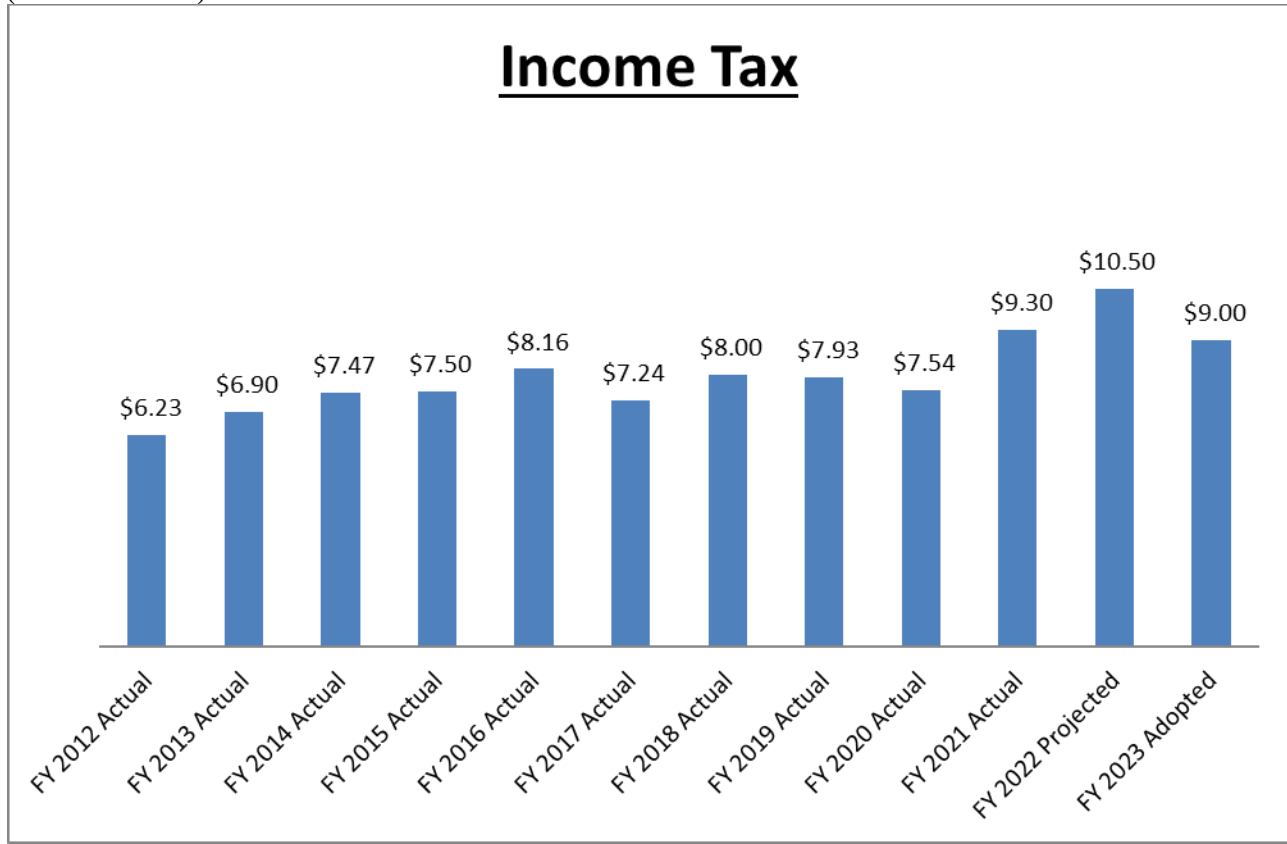
Authority - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

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)



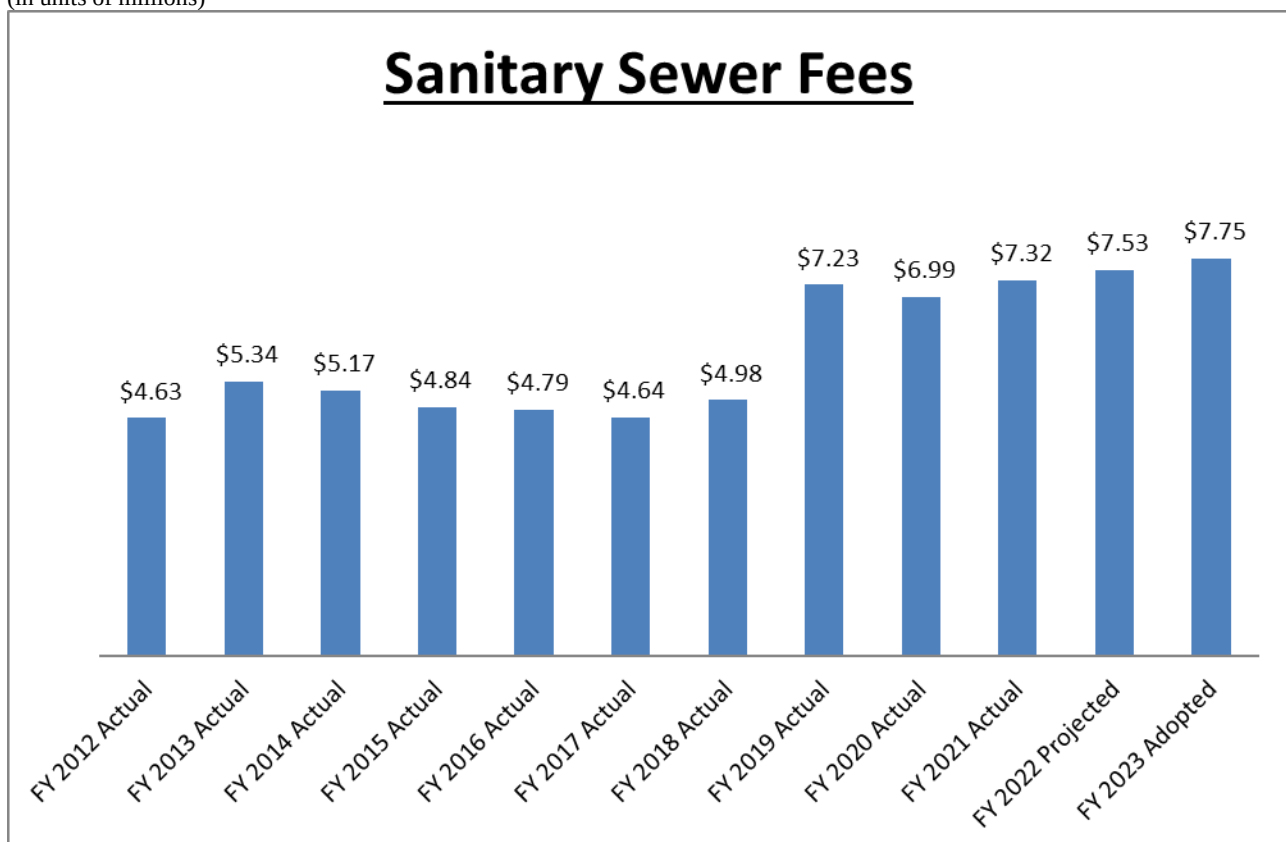
Statutory – (35 ILCS 5/) Illinois Income Tax Act

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)



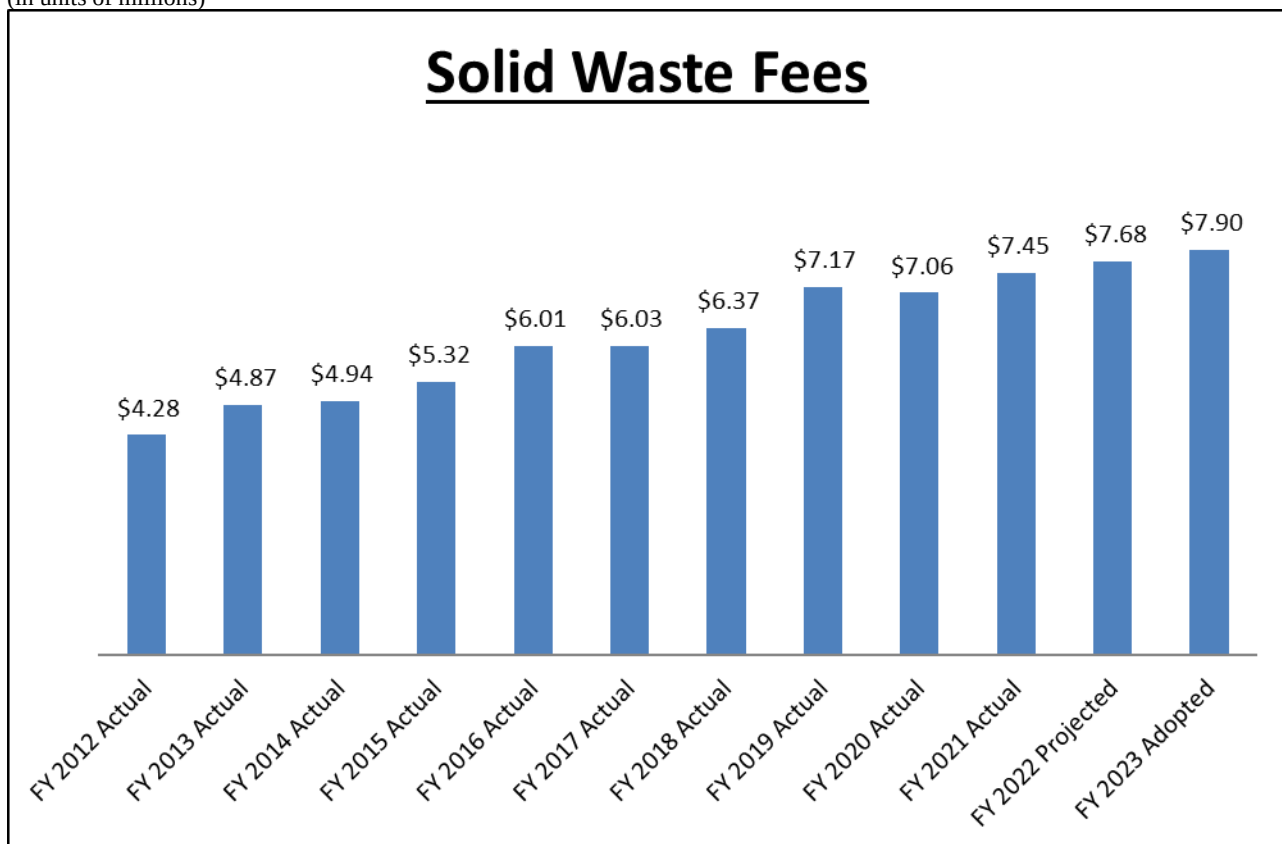
Statutory – The City’s sanitary sewer fees are set by City ordinance. **(Chapter 37: Article IV).**

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 Resident 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**)

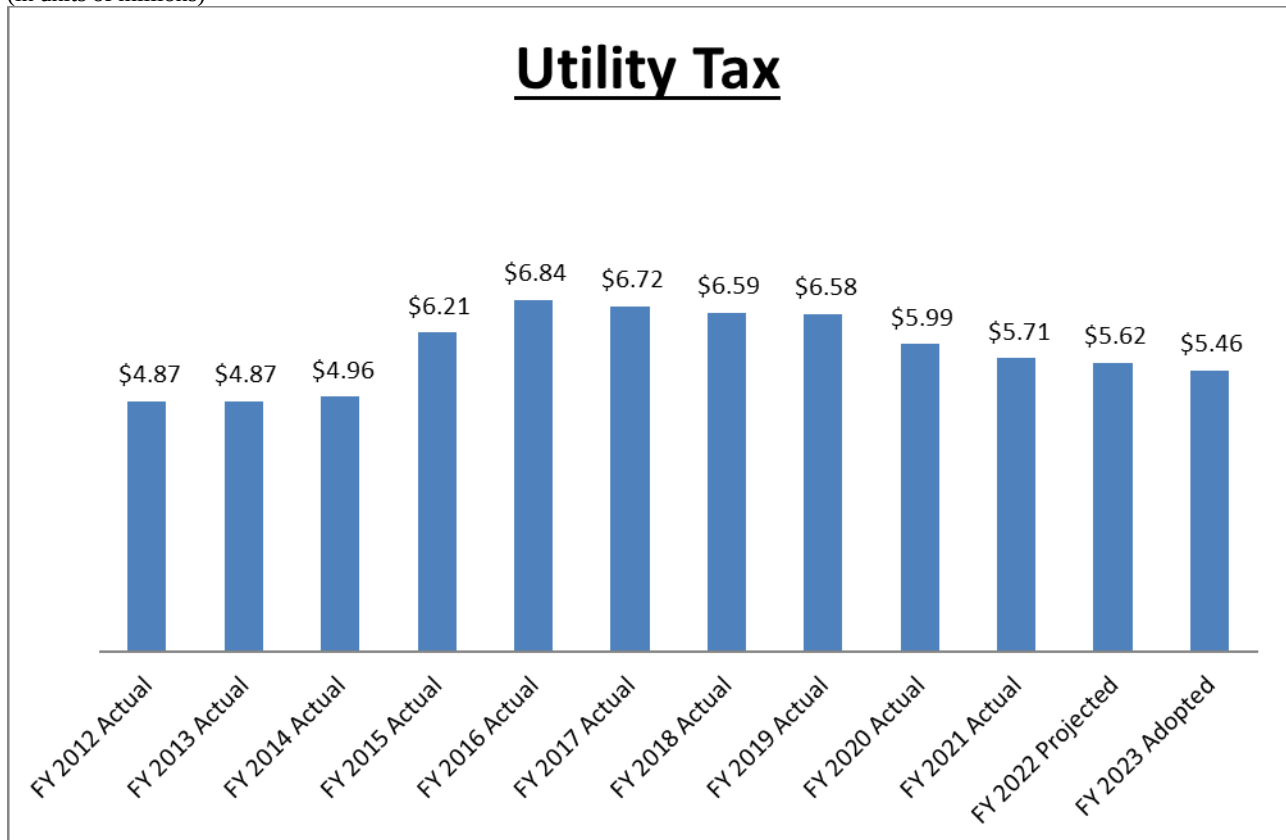
**Increases relate to the new rate structure which take effect on May 1, 2018 and increase 3% annually beginning on May 1, 2019.*

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**)

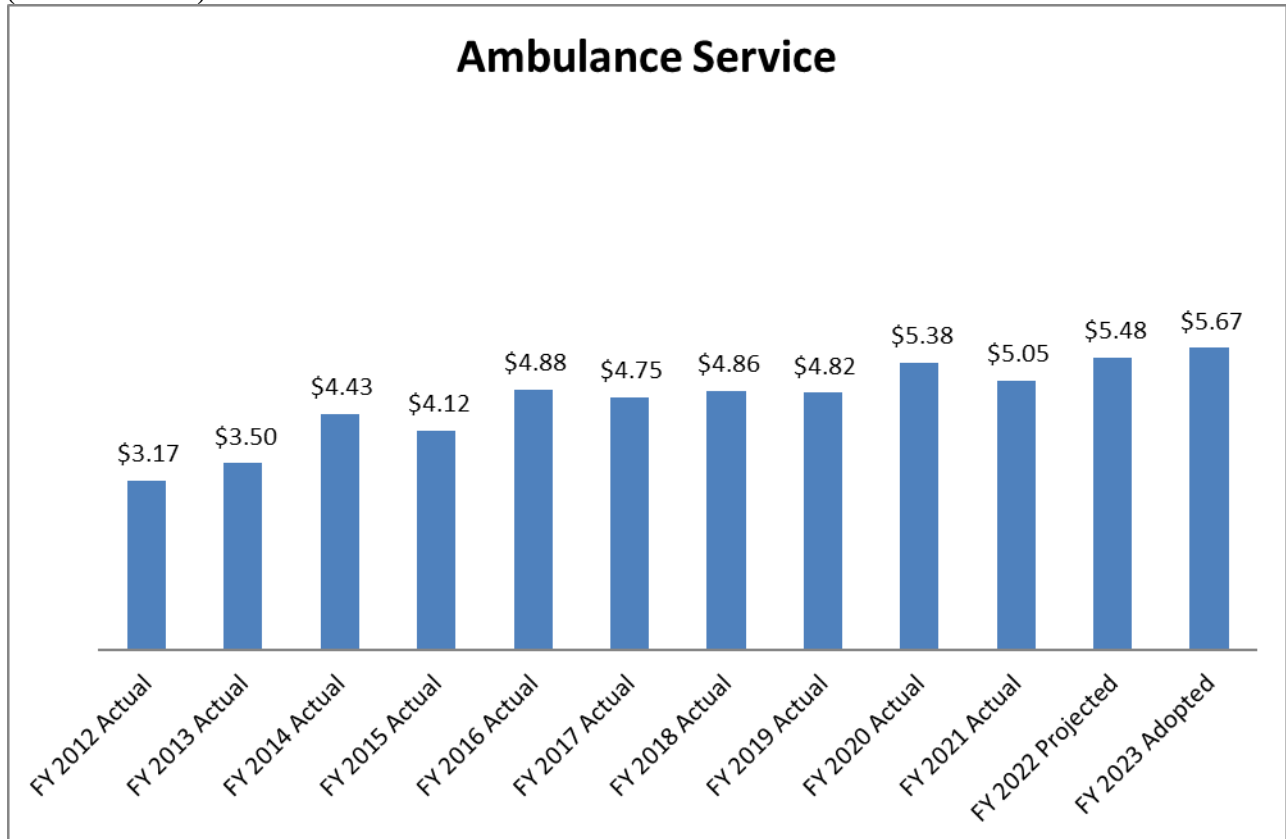
Note: Utility tax rate increases went into effect in FY 2015.

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**).

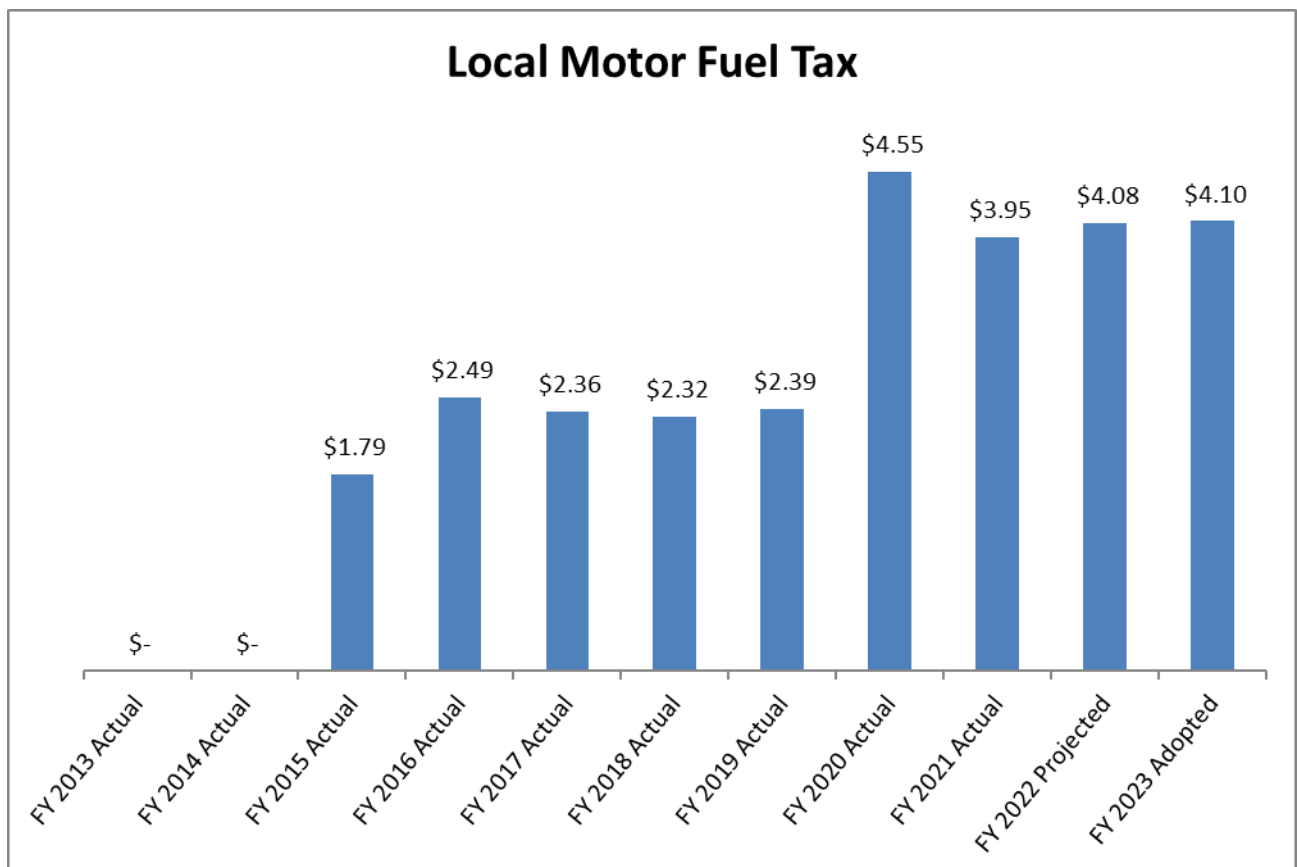
Local Motor Fuel Tax

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)



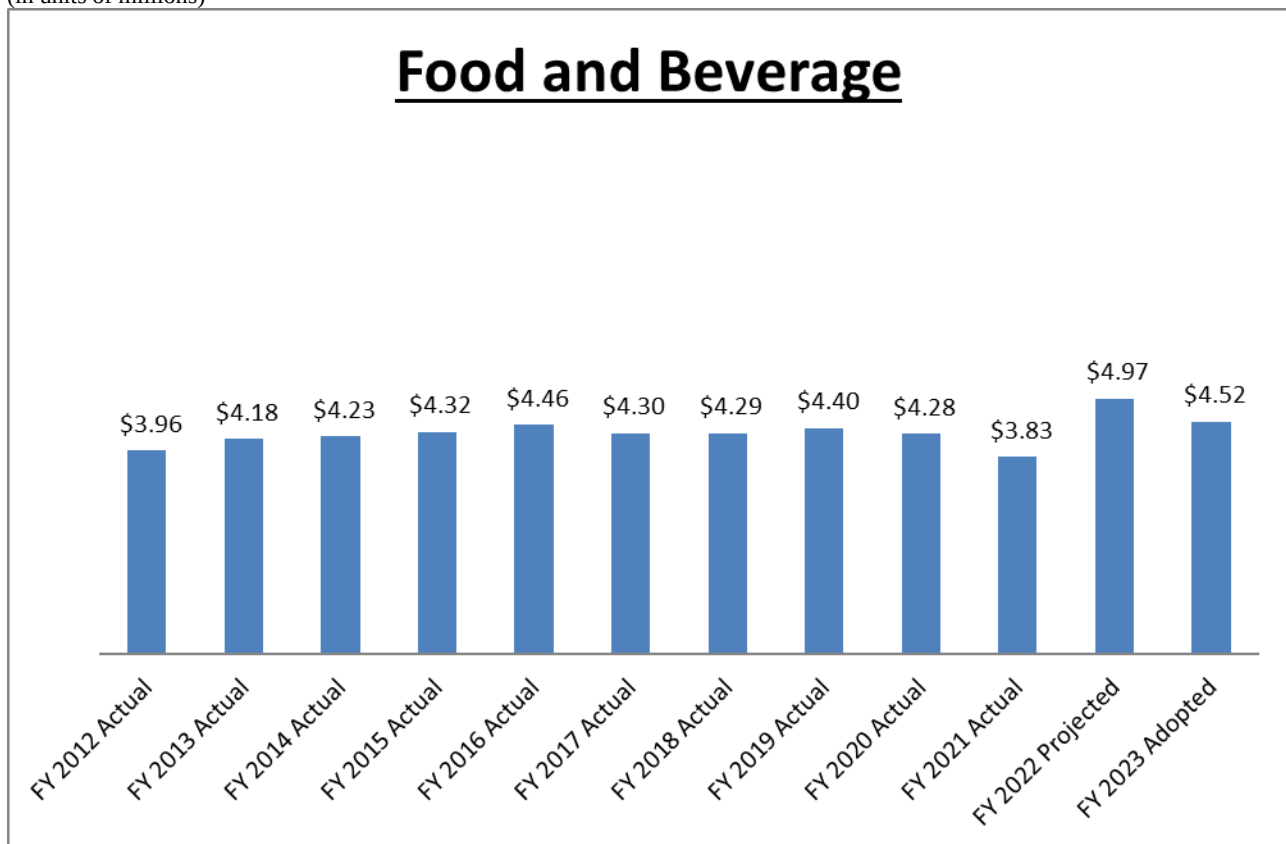
Statutory – The Local Motor Fuel Tax rates are set by City ordinance. (**Chapter 39: Article XVIII**)

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)



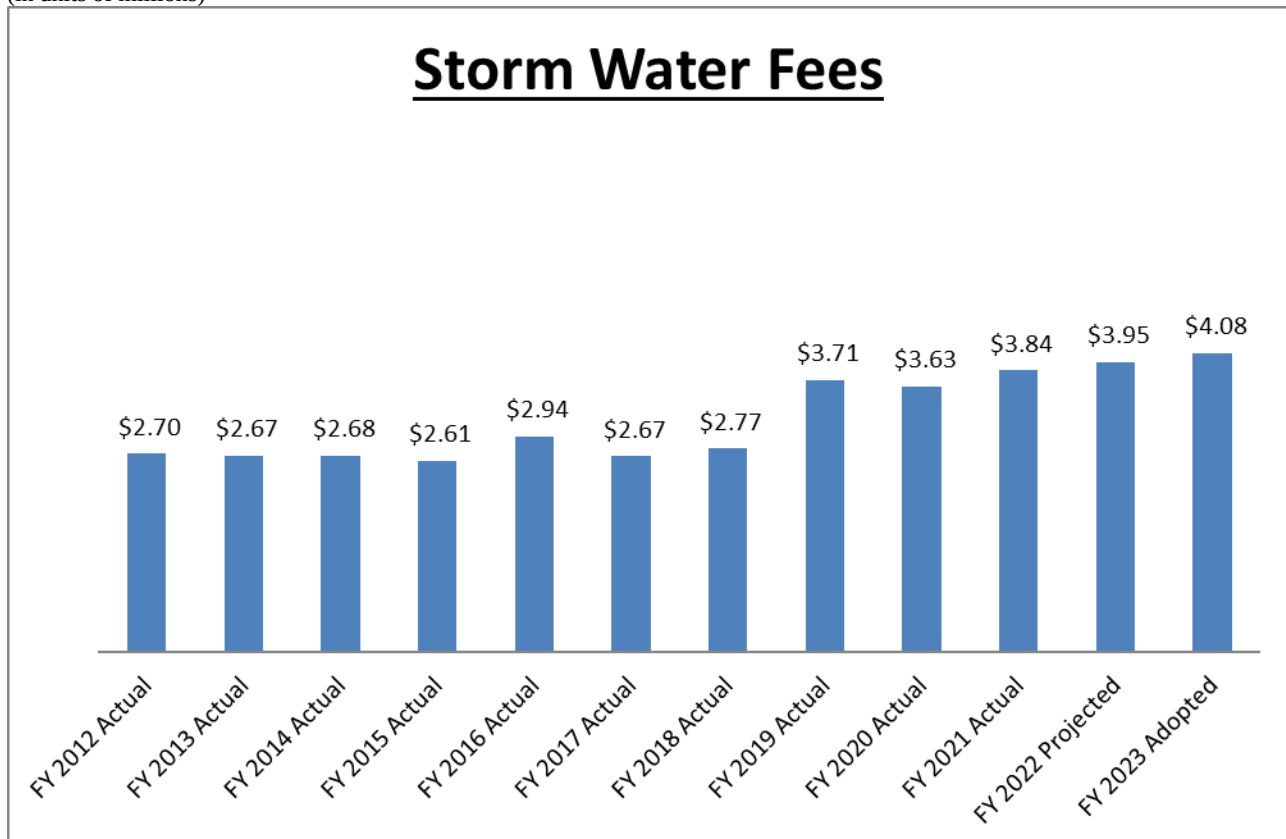
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

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)



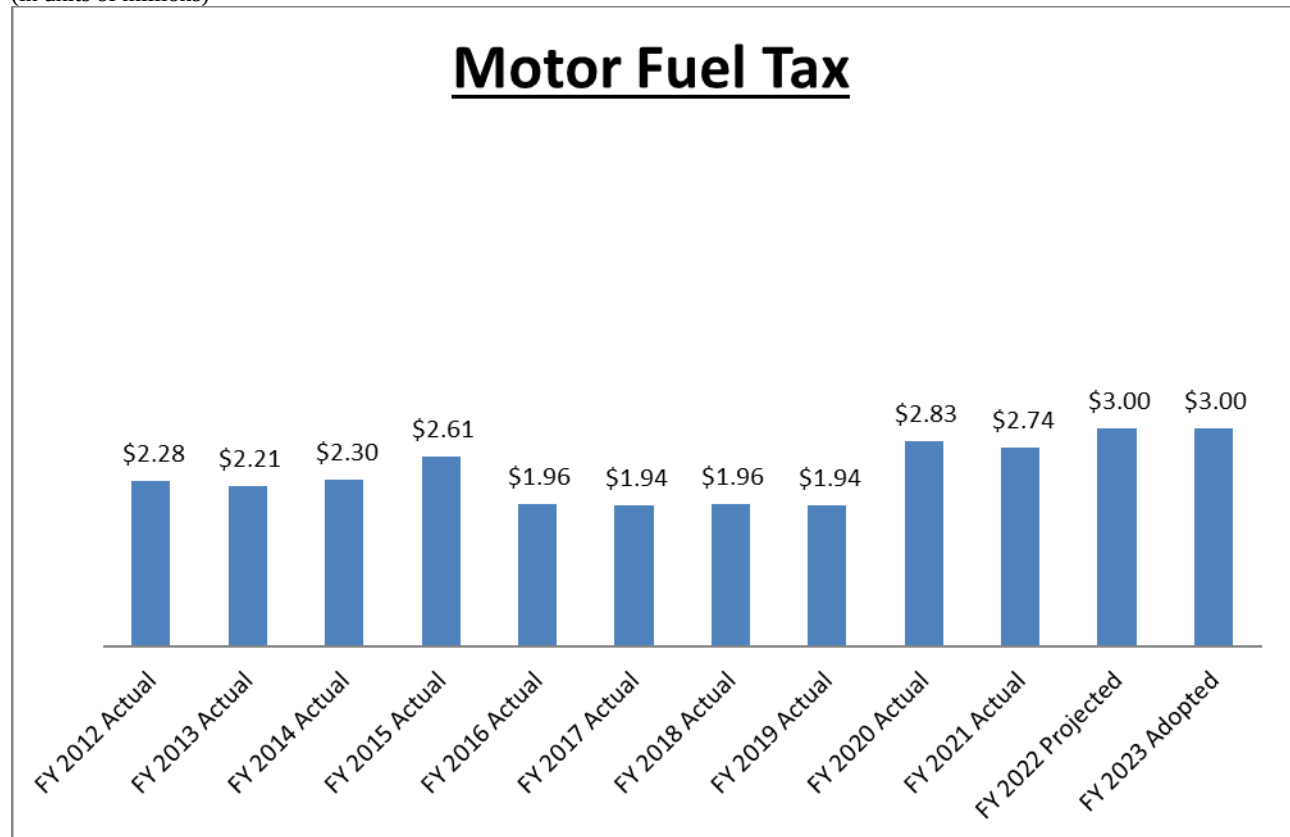
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

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)



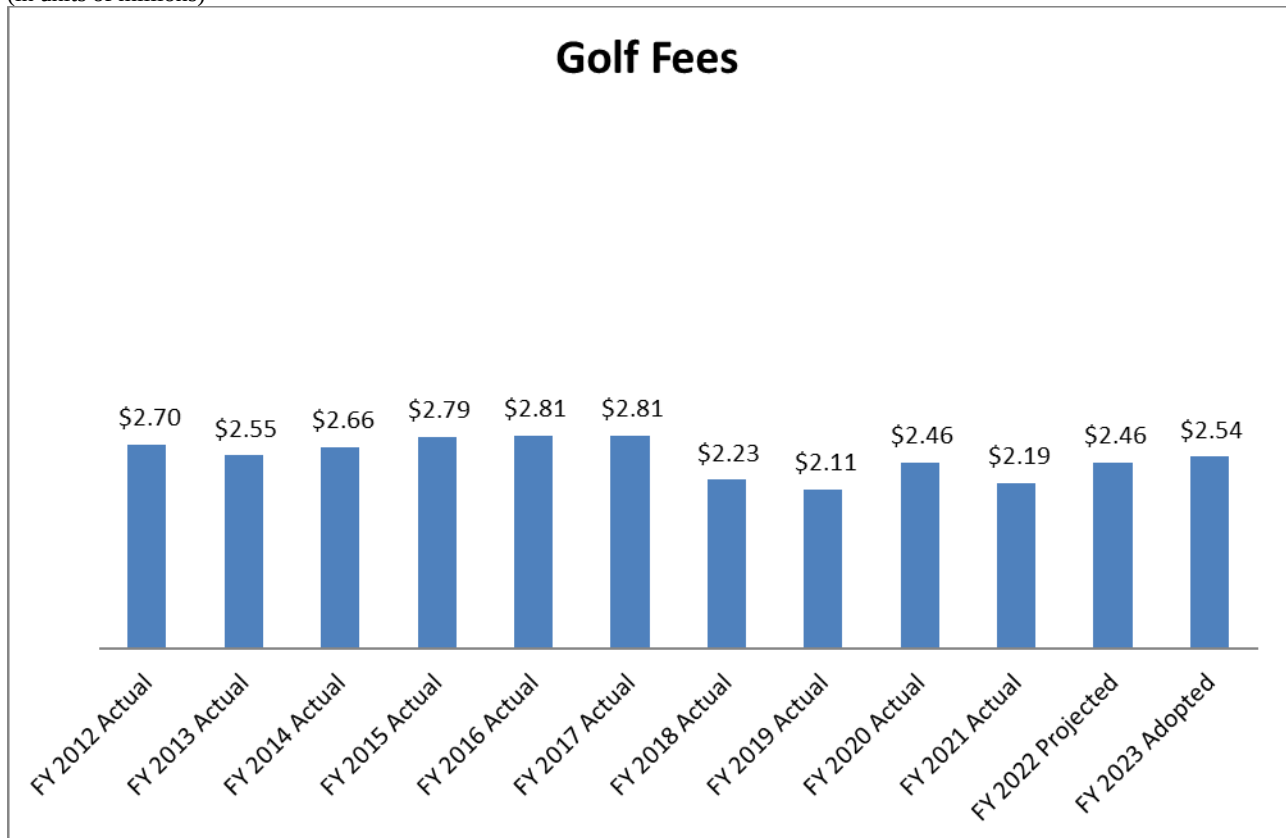
Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at **35 ILCS 505/13a**.

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)



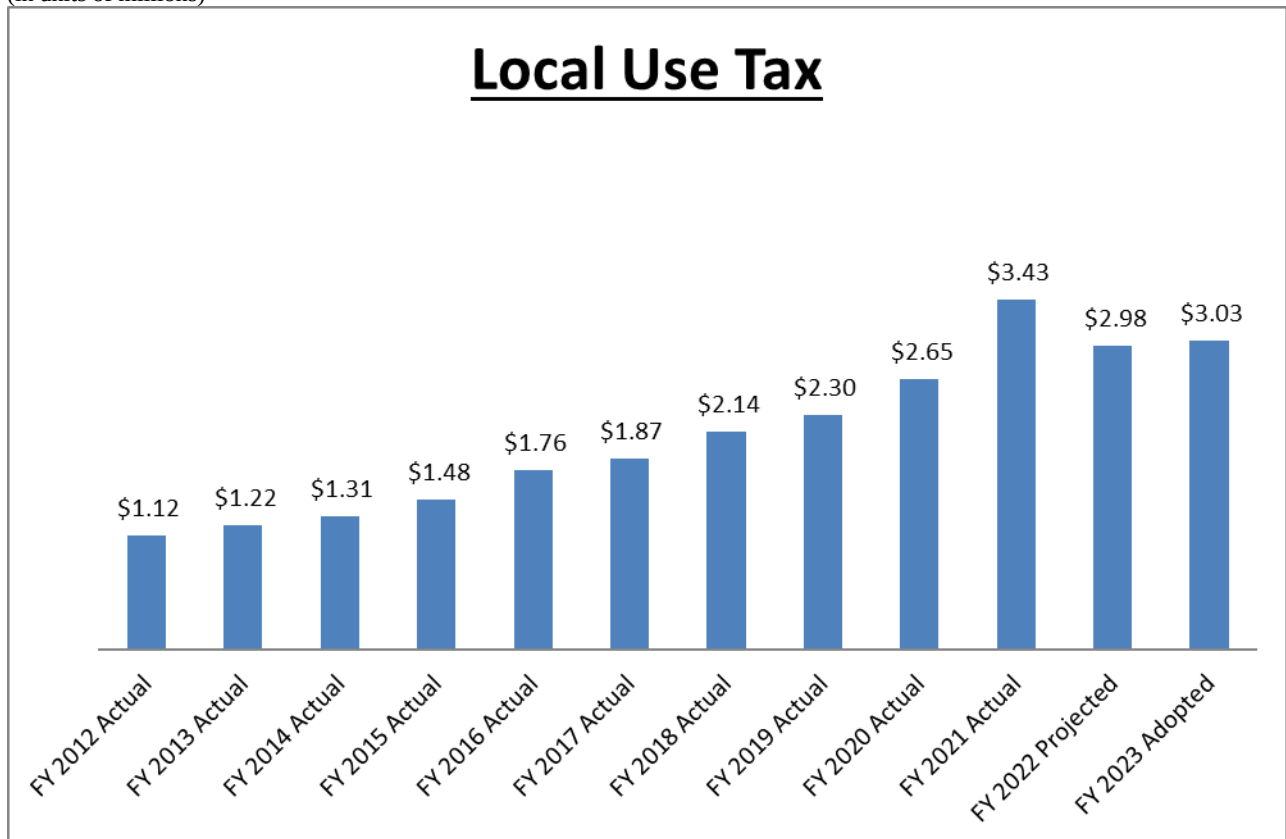
Statutory – Golf rates are examined and reviewed at the end of each season.

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)



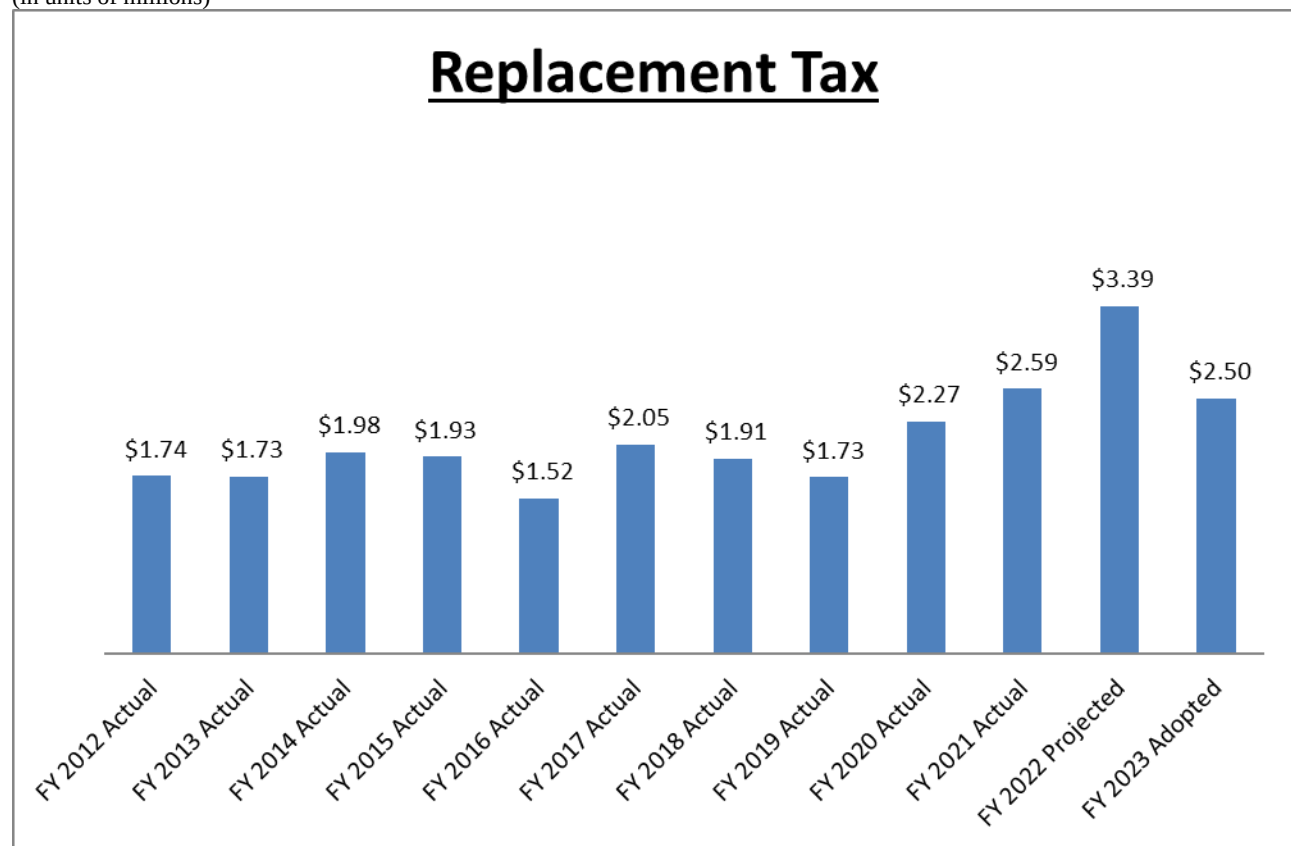
Statutory – The Local Use Tax is set by State Statute (35 ILCS 105/1 to 105/22).

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)



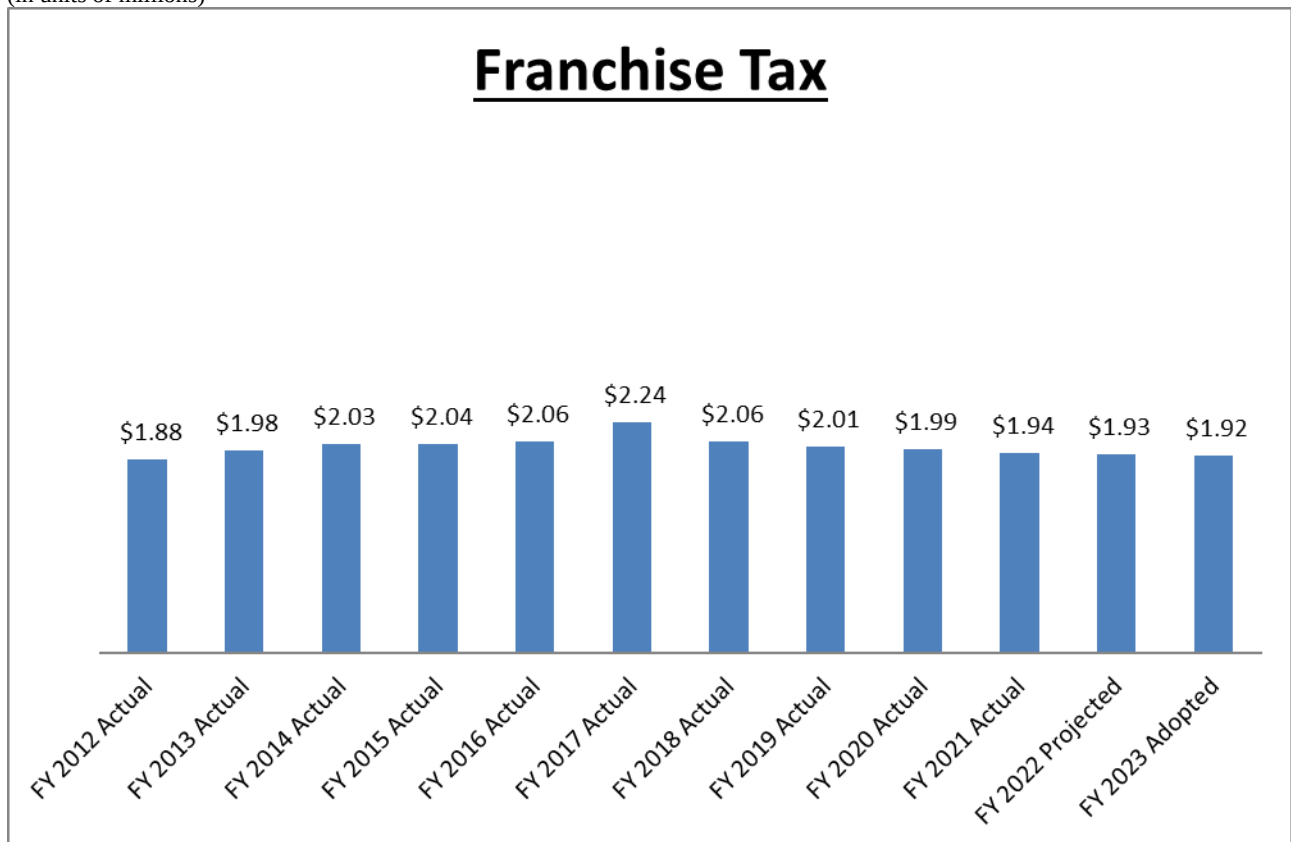
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

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)



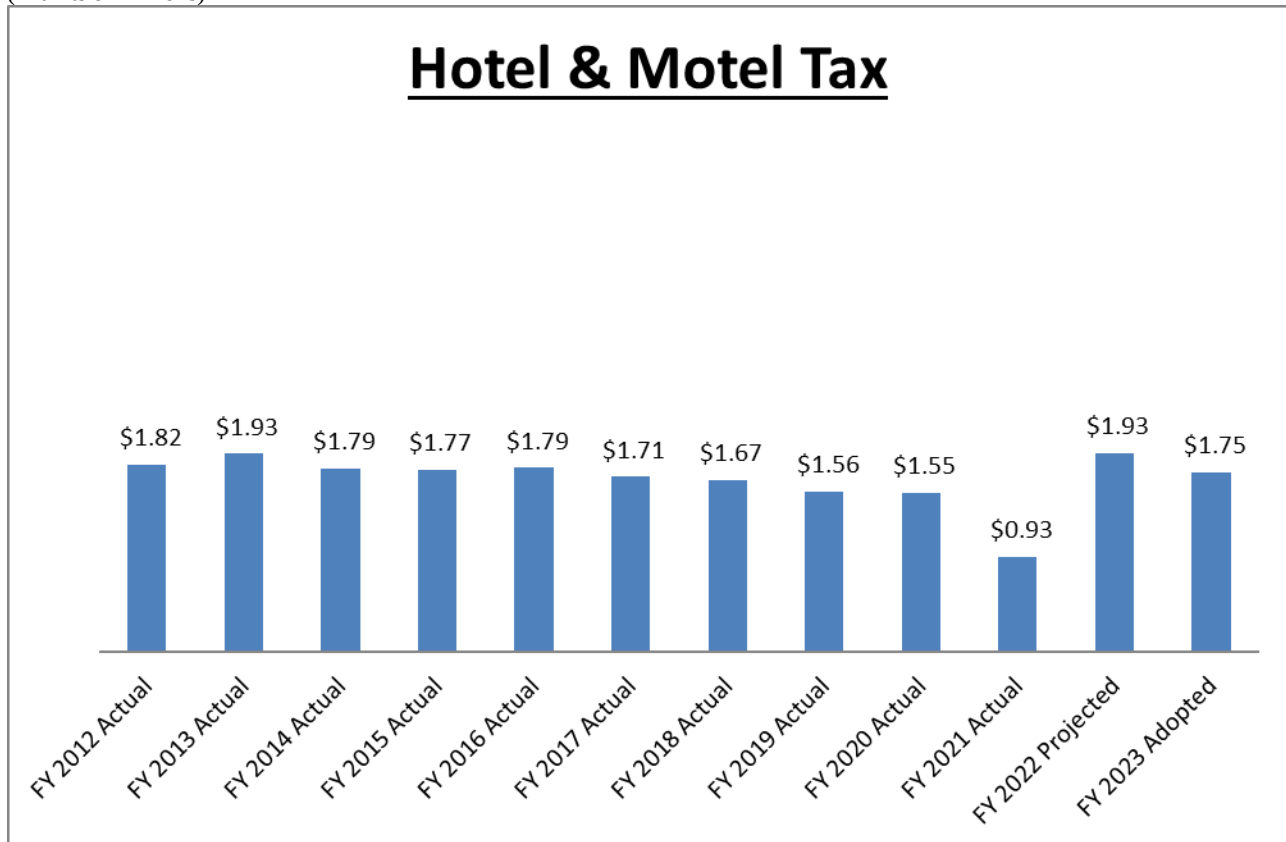
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

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)



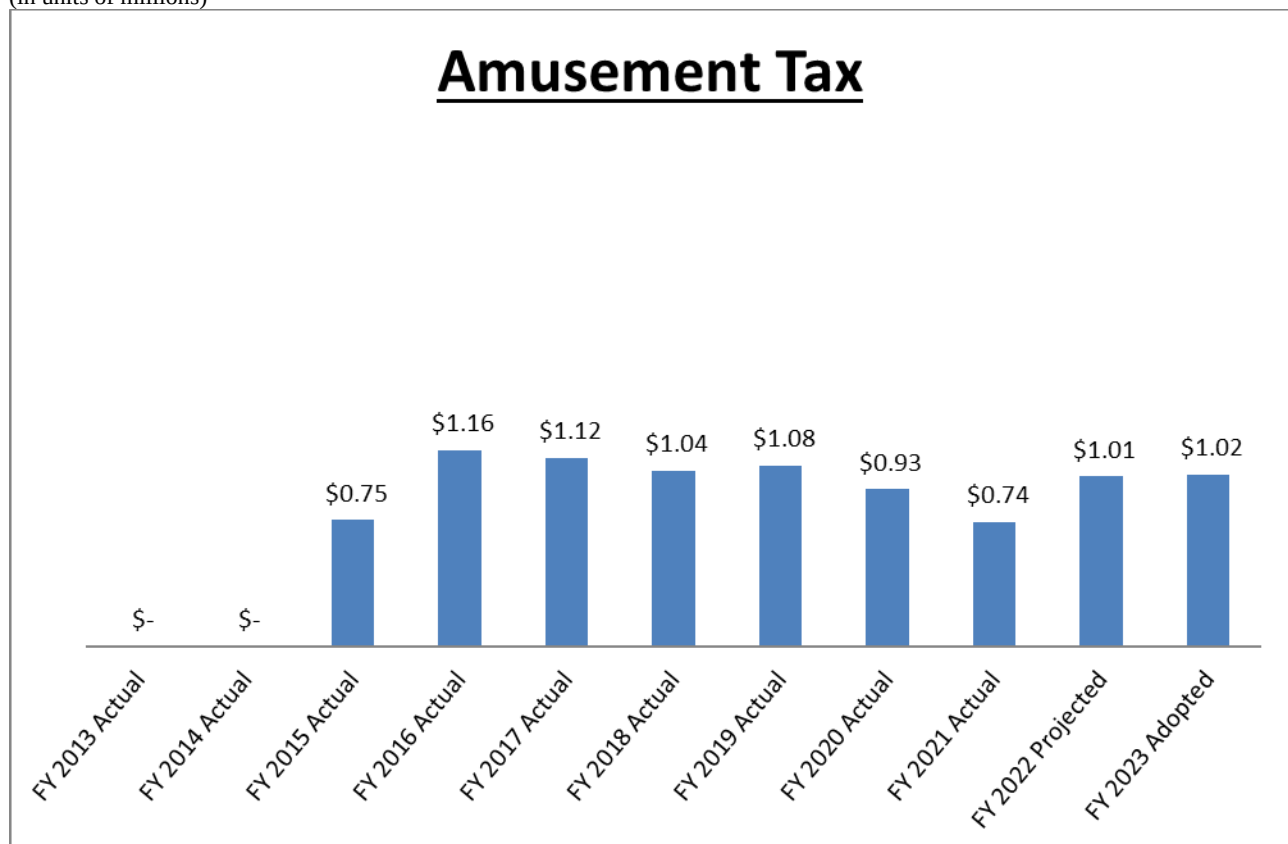
Statutory – In accordance with **Ordinance No. 2002-93**, there is an established hotel/motel tax.

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	2021 Property Tax Rate ¹	SALES TAX					Food & Beverage Tax	Vehicle Use Tax	Packaged Liquor Tax	Municipal Motor Fuel Tax	Hotel/Motel Tax
			Home Rule Sales Tax	Sales Tax Rate ²	County Public Safety Tax	County School Facility Tax	Total Sales Tax Rate					
Bloomington	78,680	1.3905	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.08 per gallon	6.00%
Champaign ³	88,302	1.3152	1.50%	6.25%	0.25%	1.00%	9.00%	2.50%	-	-	\$.04 per gallon	7.00%
Decatur ³	76,122	1.6908	1.50%	6.25%	0.50%	1.00%	9.25%	2.00%	-	-	\$.05 per gallon	8.00%
Normal	52,497	1.4593	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	1.5833	1.75%	6.25%	0.50%	0.50%	9.00%	2.00%	-	2.00%	\$.05 per gallon	8.00%
Springfield ³	116,250	0.9385	2.50%	6.25%	0.00%	1.00%	9.75%	-	1.00%	-	-	7.00%
Urbana ³	41,250	1.3499	1.50%	6.25%	0.25%	1.00%	9.00%	2.00%	-	3.00%	\$.05 per gallon	7.00%

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

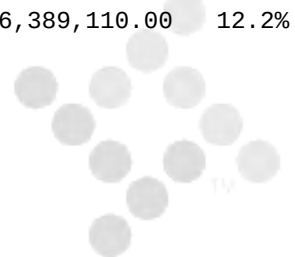
² - Peoria & Springfield have a Business District with an additional 1.00% sales tax rate.

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

Revenue Comparison by Department/Fund

ACCOUNTS FOR:
General Fund

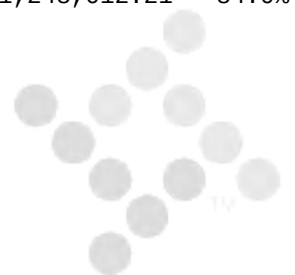
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Non Departmental	-82,354,151.46	-80,689,006.98	-83,728,908.98	-79,252,182.37	-99,162,519.95	-92,215,300.36	10.1%
Administration	.00	.00	.00	.00	.00	.00	.0%
City Clerk	-517.33	-1,500.00	-1,500.00	-526.75	-600.00	-600.00	-60.0%
Human Resources	-929.47	-6,500.00	-6,500.00	-607.37	-1,000.00	-1,000.00	-84.6%
Finance	-22,324.71	-17,698.00	-17,698.00	-29,352.76	-27,581.82	-41,152.65	132.5%
Billing	-44,536.36	-40,000.00	-40,000.00	-39,455.82	-47,000.00	-47,000.00	17.5%
Information Services	-189,725.25	-185,000.00	-185,000.00	-145,901.78	-173,765.00	-175,000.00	-5.4%
Legal	-15,388.00	-25,100.00	-25,100.00	-14,859.69	-16,481.80	-20,350.00	-18.9%
Parks Administration	-39,093.07	-80,690.00	-80,690.00	-64,852.49	-68,280.00	-82,430.00	2.2%
Parks Maintenance	-84,134.89	-60,000.00	-60,000.00	-81,413.55	-78,350.00	-70,000.00	16.7%
Recreation	-125,272.42	-326,000.00	-326,000.00	-204,323.70	-212,750.00	-300,000.00	-8.0%
Aquatics	-8,329.96	-99,143.00	-99,143.00	-105,236.32	-105,336.32	-102,607.69	3.5%
BCPA	-1,774,148.76	-2,475,400.00	-2,475,400.00	-2,105,883.89	-2,021,100.00	-2,409,200.00	-2.7%
BCPA Capital Campaign	-60.25	.00	.00	-36.67	-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	-698,964.73	-834,337.88	-929,800.00	13.5%
Bloomington Ice Center	-339,350.11	-957,305.00	-957,305.00	-772,275.89	-770,339.75	-836,714.70	-12.6%
SOAR	-289,642.02	-346,470.00	-346,470.00	-322,941.00	-315,500.00	-340,351.00	-1.8%
Police Administration	-827,152.56	-781,512.00	-831,512.00	-920,492.21	-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	-4,786.18	.00	.00	.0%
Fire	-5,498,879.22	-5,692,181.32	-5,692,181.32	-4,988,662.67	-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 ADOPTED	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	-1,238,617.36	-1,274,325.00	-1,182,000.00	3.6%
Planning	-18,585.73	-39,200.00	-39,200.00	-40,227.20	-42,001.00	-9,200.00	-76.5%
Community Enhancement	-297,138.37	-424,816.00	-444,816.00	-307,778.13	-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	-126,563.67	-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	-513,220.96	-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	-225,806.29	-279,226.22	-289,500.00	33.1%
Fleet Management	-2,272,715.76	-2,459,900.00	-2,459,900.00	-2,121,435.65	-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	-21,364.19	-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	-105,743,477.85	-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	-3,807,412.28	-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	-3,807,412.28	-5,387,242.55	-25,205,000.00	24.3%
Board of Elections	-645,514.65	-678,224.85	-678,224.85	-497,883.82	-581,681.00	-1,248,012.21	84.0%
TOTAL Board of Elections Fun	-645,514.65	-678,224.85	-678,224.85	-497,883.82	-581,681.00	-1,248,012.21	84.0%



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

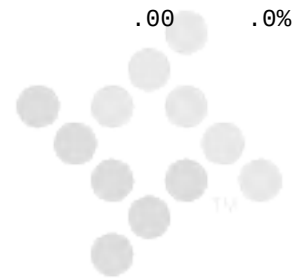
Drug Enforcement Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Drug Enforcement	-69,303.90	-252,750.00	-252,750.00	-88,147.18	-207,750.00	-207,750.00	-17.8%
DARE	.00	.00	.00	.00	.00	.00	.0%
DUI Enforcement	-51,376.60	-40,000.00	-40,000.00	-43,493.68	-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 Neighbor	.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	-131,836.24	-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	-566,654.91	-1,059,696.00	-1,050,615.00	-.9%
CD - Rehabilitation	-66,793.07	-30,101.00	-30,101.00	-34,798.02	-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	-147,338.35	-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	-748,791.28	-1,767,340.00	-1,838,271.00	4.0%
Single Family Owner Oc	-71,755.48	-732,134.00	-902,134.00	-108,624.11	-902,134.00	-902,134.00	.0%
TOTAL IHDA Fund	-71,755.48	-732,134.00	-902,134.00	-108,624.11	-902,134.00	-902,134.00	.0%



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

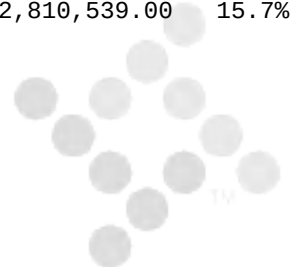
Library Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Library Maint & Operat	-5,617,618.32	-5,643,096.00	-5,643,096.00	-5,701,234.35	-25,589,258.03	-8,774,230.61	55.5%
Next Generation Librar	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Fund	-5,617,618.32	-5,643,096.00	-5,643,096.00	-5,701,234.35	-25,589,258.03	-8,774,230.61	55.5%
Library FA Replacement	-2,256.96	-55,000.00	-55,000.00	-404.82	-13,245.00	-295,000.00	436.4%
TOTAL Library FA Fund	-2,256.96	-55,000.00	-55,000.00	-404.82	-13,245.00	-295,000.00	436.4%
Park Dedication	-47,744.39	-52,049.15	-52,049.15	-61,514.72	-52,669.95	-52,779.15	1.4%
TOTAL Park Dedication Fund	-47,744.39	-52,049.15	-52,049.15	-61,514.72	-52,669.95	-52,779.15	1.4%
Empire St Corridor TIF	-386,874.37	-393,900.00	-393,900.00	-444,351.21	-444,649.72	-402,663.75	2.2%
TOTAL Empire St Corridor TIF	-386,874.37	-393,900.00	-393,900.00	-444,351.21	-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	-2,724,036.60	-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	-2,724,036.60	-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	-1,691,417.56	-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	-1,691,417.56	-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	-1,162,151.11	-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	-1,162,151.11	-1,162,251.53	-1,156,475.00	-.5%
Capital Improvements	-1,255,559.10	-13,206,500.00	-14,392,274.62	-4,414.78	-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	-4,414.78	-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:

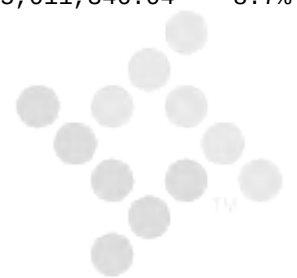
Capital Lease Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
FY 2013 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
FY 2014 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
FY 2015 Capital Lease	-2,249.82	.00	.00	-73.71	.00	.00	.0%
FY 2016 Capital Lease	.00	.00	.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	-4,897,913.62	-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	-4,897,913.62	-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	-14,155,386.32	-22,548,760.92	-23,156,896.52	-15.3%
Water Transmission/Dis	-3,998.96	-2,052,000.00	-2,430,000.00	-1,330,481.19	-2,300,295.09	-2,810,539.00	15.7%



Revenue Comparison by Department/Fund

ACCOUNTS FOR:

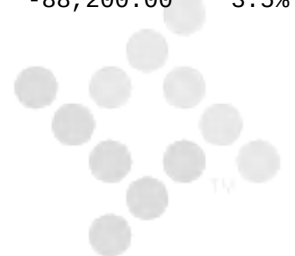
Water Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Water Purification	-2,925.00	-2,500.00	-2,500.00	-3,450.00	-2,500.00	-2,500.00	.0%
Lake Maintenance	-603,564.82	-208,200.00	-208,200.00	-226,720.75	-212,200.00	-204,316.88	-1.9%
Water Meter Service	-72,012.00	-67,000.00	-67,000.00	-71,617.00	-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	-15,787,655.26	-25,140,756.01	-26,238,252.40	-12.6%
Sewer Operations	-7,398,640.01	-11,134,397.78	-12,110,514.78	-8,350,042.02	-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	-8,350,042.02	-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	-4,970,354.02	-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	-4,970,354.02	-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	-7,153,011.55	-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	-7,153,011.55	-8,747,234.97	-8,194,054.50	-.5%
Abraham Lincoln Parkin	-240,731.37	-361,630.08	-361,630.08	-202,479.88	-348,681.79	-975,804.74	169.8%
TOTAL Abraham Lincoln Parkin	-240,731.37	-361,630.08	-361,630.08	-202,479.88	-348,681.79	-975,804.74	169.8%
Golf Operations -- Hig	-405,509.53	-489,530.00	-489,530.00	-363,119.22	-470,730.00	-511,492.20	4.5%
Golf Operations -- Pra	-835,328.58	-925,505.00	-925,505.00	-791,271.56	-969,855.00	-985,755.00	6.5%
Golf Operations -- The	-1,064,231.70	-1,097,184.92	-1,097,184.92	-863,458.89	-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	-2,017,849.67	-2,462,285.00	-2,776,522.32	10.5%
Arena City	-4,812,277.77	-2,673,743.77	-2,673,743.77	-2,120,922.06	-3,106,241.21	-6,543,975.64	144.7%
Arena Venue	-162,804.28	-2,448,700.00	-2,448,700.00	-1,108,773.36	-686,000.00	-1,308,200.00	-46.6%
TOTAL Arena Fund	-4,975,082.05	-5,122,443.77	-5,122,443.77	-3,229,695.42	-3,792,241.21	-7,852,175.64	53.3%
Casualty Insurance	-4,378,888.94	-4,532,284.05	-4,611,827.00	-4,546,280.61	-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	-4,546,280.61	-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 ADOPTED	PCT CHANGE
Blue Cross/Blue Shield	-10,826.56	.00	.00	-17,383.79	.00	-1,426.60	.0%
Blue Cross Blue Shield	-1,823,482.90	-1,930,000.00	-1,930,000.00	-1,557,781.39	-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	-2,891,494.66	-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	-1,280,997.12	-1,964,400.00	-2,057,565.00	21.9%
Police Plan	-3,255,135.57	-3,800,000.00	-3,800,000.00	-2,718,887.20	-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	-430,230.50	-445,500.00	-445,500.00	-24.0%
Dental	-95,336.20	-96,000.00	-96,000.00	-74,742.28	-90,000.00	-92,700.00	-3.4%
Dental Enhanced	-358,282.07	-359,900.00	-359,900.00	-287,709.32	-343,300.00	-353,599.00	-1.8%
Vision	-42,718.25	-42,400.00	-42,400.00	-32,424.04	-40,000.00	-41,200.00	-2.8%
Vision Enhanced	-73,974.13	-72,600.00	-72,600.00	-59,575.16	-71,000.00	-73,130.00	.7%
Miscellaneous Benefits	-70,665.60	-71,626.00	-71,626.00	-58,680.77	-73,000.00	-75,190.00	5.0%
TOTAL Employee Insurance & B	-10,949,084.69	-12,011,526.00	-12,011,526.00	-9,409,906.23	-12,263,400.00	-12,978,510.60	8.1%
Blue Cross/Blue Shield	-90,384.58	-1,000.00	-1,000.00	-218.09	-750.00	-1,065.25	6.5%
Blue Cross Blue Shield	-165,963.29	-246,360.00	-246,360.00	-103,046.06	-220,000.00	-233,400.00	-5.3%
Blue Cross PPO 600/120	-385,591.54	-439,000.00	-439,000.00	-315,230.87	-451,000.00	-478,060.00	8.9%
Blue Cross PPO W/ HSA	-67,911.31	-66,000.00	-66,000.00	-73,458.22	-90,000.00	-108,000.00	63.6%
Police Plan	-589,615.76	-665,000.00	-665,000.00	-307,633.36	-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	-30,301.23	-35,000.00	-35,000.00	-23.2%
Dental	-26,973.47	-30,500.00	-30,500.00	-38,847.50	-28,000.00	-29,400.00	-3.6%
Dental Enhanced	-89,129.29	-85,200.00	-85,200.00	-71,950.46	-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 ADOPTED	PCT CHANGE
Vision	-11,443.87	-12,500.00	-12,500.00	-9,484.62	-12,000.00	-12,600.00	.8%
Vision Enhanced	-20,562.59	-19,400.00	-19,400.00	-16,896.62	-20,050.00	-21,012.50	8.3%
RET Medicare Supplemen	-176,317.44	-180,000.00	-180,000.00	-135,300.00	-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	-1,102,367.03	-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	-772,451.68	-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	-772,451.68	-896,034.25	-1,000,335.15	14.6%
TOTAL REVENUE	-202,718,937.36	-251,735,690.11	-255,976,982.68	-185,273,104.92	-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	-185,273,104.92	-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	1.08589
Estimated Tax Rate			

Library	\$ 4,931,597	\$ 4,966,564	\$ 5,867,785
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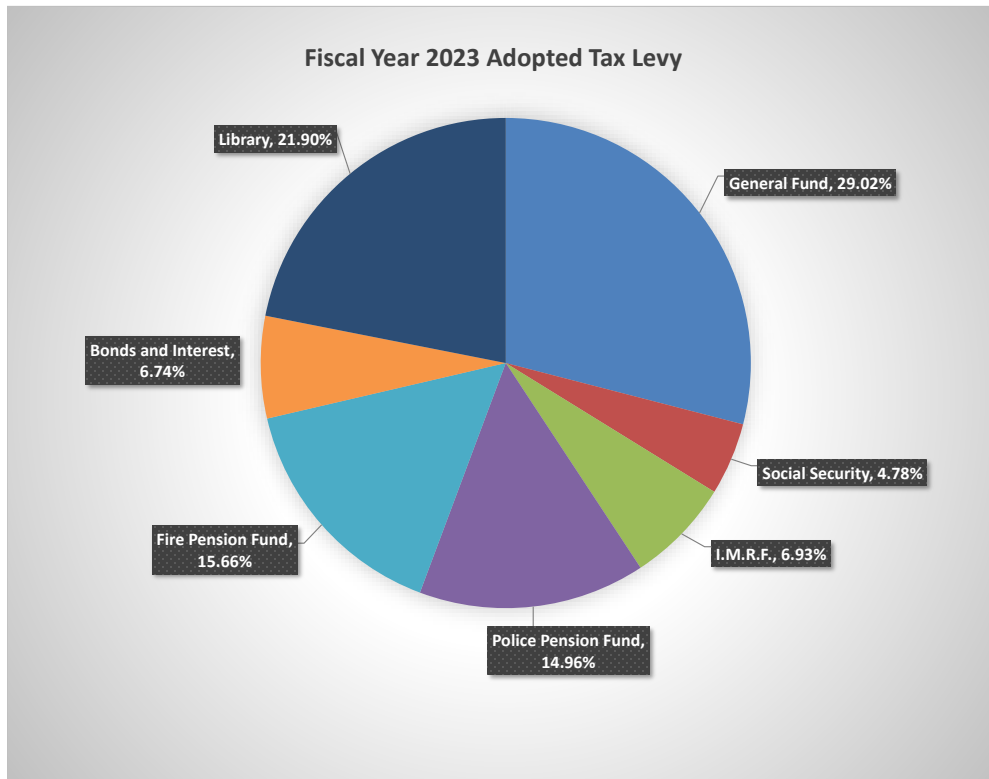
Calendar Year (Fiscal Year)	CY 2019 (FY 2021)	CY 2020 (FY 2022)	CY 2021 (FY 2023)
Actual Tax Rate	0.2623	0.26317	0.30457
Estimated Tax Rate			

Total for all Funds ^{1, 2}	\$ 25,427,138	\$ 25,606,408	\$ 26,788,169
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Calendar Year (Fiscal Year)	CY 2019 (FY 2021)	CY 2020 (FY 2022)	CY 2021 (FY 2023)
Actual Tax Rate	1.3524	1.35684	1.39046
Estimated Tax Rate			

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

² - Does not include TIF portion of Property Tax.



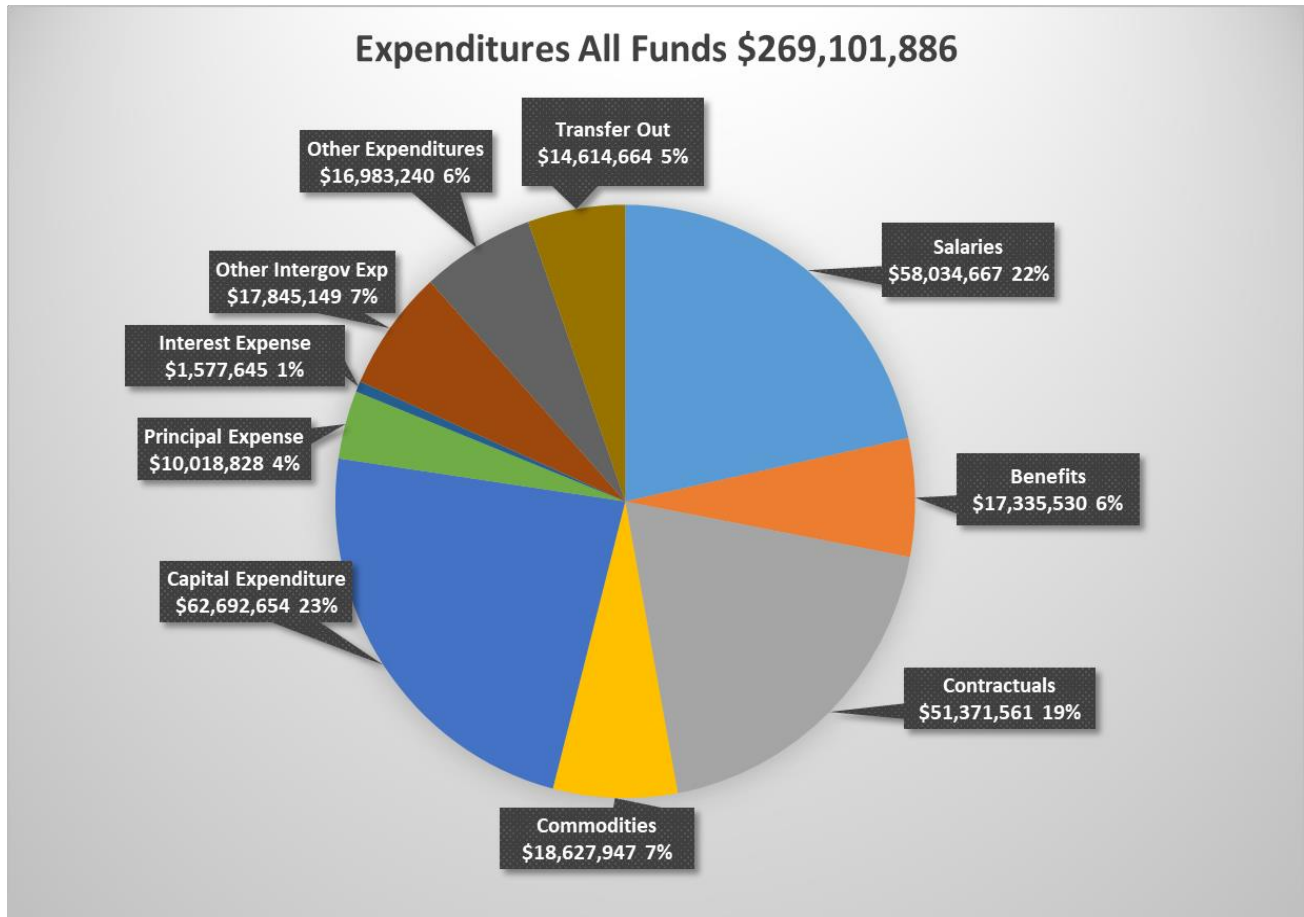
EXPENDITURE SUMMARY



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

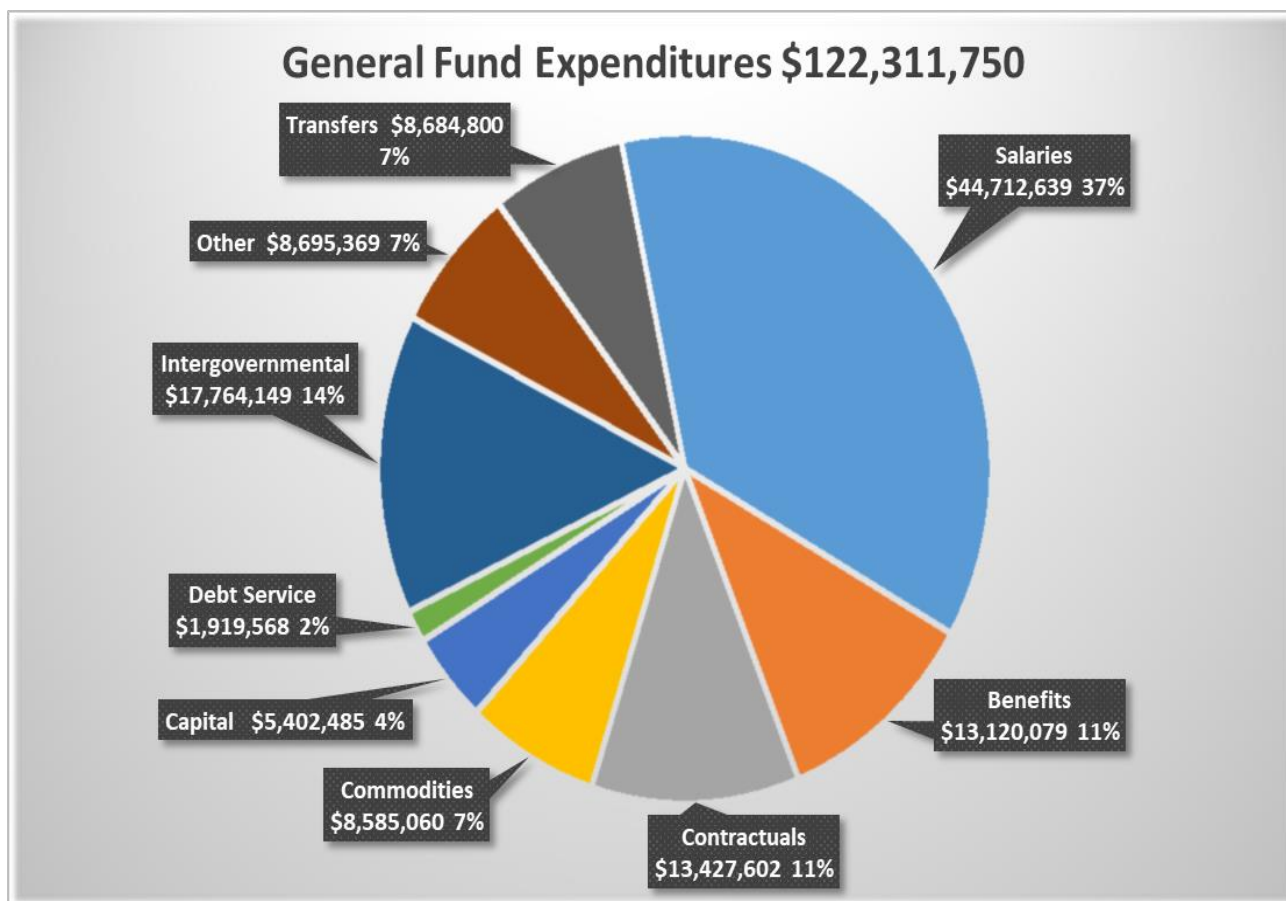
Budget Methodology - The expenditures in the Proposed Fiscal Year 2023 budget are projected by staff using a zero-based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total 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	Projected	Adopted	% of Adopted
General Fund	\$40,604,680	\$42,318,251	\$42,368,138	\$44,712,639	77.04%
Water Fund	\$3,360,703	\$4,203,748	\$3,990,034	\$4,247,395	7.32%
Library	\$2,791,969	\$2,998,392	\$2,660,000	\$3,101,712	5.34%
Solid Waste Fund	\$2,088,890	\$2,199,540	\$2,268,134	\$2,175,152	3.75%
Sewer Fund	\$869,637	\$1,305,538	\$1,098,828	\$1,326,022	2.28%
Golf Fund	\$782,572	\$933,409	\$922,337	\$983,169	1.69%
Storm Water Fund	\$693,548	\$662,039	\$631,645	\$671,285	1.16%
City Arena	\$328,066	\$531,973	\$382,194	\$367,574	0.63%
Board of Elections	\$192,725	\$156,668	\$81,902	\$271,485	0.47%
Casualty Insurance Fund	\$102,960	\$98,643	\$98,908	\$101,110	0.17%
Abraham Lincoln Parking	\$38,193	\$51,567	\$38,665	\$77,124	0.13%
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	Adopted	% of Adopted
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 (3.9%), and Information Technology (3.1%) departments.

General Fund Salaries Percent Increase/ (Decrease)

ADMIN	FY 2022 Adopted Budget	FY 2023 Adopted 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	Adopted	% of Adopted
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 Adopted	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.

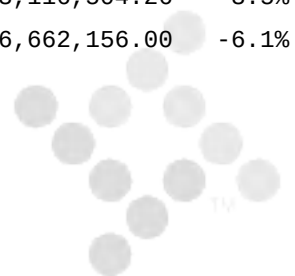
FY 2023 Inter-Fund Transfer Summary			
Due To Transfers	Transfer Amount	Due From Transfers	Transfer Amount
General Fund Due To:		General Fund Due From:	
General Fund Due To Capital Improvement Fund	\$ 2,630,366	Planning due from IHDA	\$ 700
General Fund Due To Capital Improvement (Asphalt & Concrete) 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 Halthcare 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

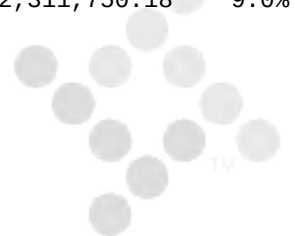
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Non Departmental	28,486.25	-3,250,000.00	-3,250,000.00	7,512.28	8,602,936.91	1,593,462.00	-149.0%
Administration	1,156,764.43	1,246,024.56	1,246,024.56	967,894.92	1,198,856.31	1,255,269.74	.7%
City Clerk	603,225.98	701,775.42	738,275.42	693,732.68	795,122.31	606,630.39	-17.8%
Human Resources	1,483,533.09	1,724,050.56	1,704,050.56	1,383,075.66	1,530,531.88	1,772,815.00	4.0%
Finance	1,244,834.52	1,310,856.71	1,310,856.71	1,197,712.67	1,368,131.73	1,425,297.95	8.7%
Collections	375,671.92	377,117.34	377,117.34	241,792.23	290,334.96	370,666.66	-1.7%
Billing	1,022,369.11	1,104,172.38	1,104,172.38	1,057,592.59	1,115,273.87	1,044,254.47	-5.4%
Information Services	3,579,819.52	4,367,365.25	4,747,365.25	3,344,742.75	4,192,681.63	5,761,307.58	21.4%
Legal	1,175,248.99	1,268,934.42	1,268,934.42	1,176,068.76	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	698,911.78	798,430.72	856,386.88	16.4%
Parks Maintenance	4,347,922.47	4,058,030.89	4,507,147.89	3,446,655.60	4,485,192.51	4,624,861.22	2.6%
Recreation	714,400.63	1,089,270.25	1,156,220.25	772,870.44	940,568.78	1,118,866.36	-3.2%
Aquatics	166,242.40	270,223.67	270,223.67	198,363.44	213,036.04	631,197.32	133.6%
BCPA	1,864,035.50	2,674,925.74	2,674,925.74	2,172,471.09	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	1,409,630.72	1,626,833.28	1,883,838.00	13.9%
Bloomington Ice Center	567,224.15	862,919.52	1,007,919.52	703,707.97	811,088.82	899,103.66	-10.8%
SOAR	245,251.19	401,156.15	468,106.15	251,988.17	357,532.06	380,416.61	-18.7%
Police Administration	20,854,810.51	21,953,935.34	22,329,638.34	18,406,915.01	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:

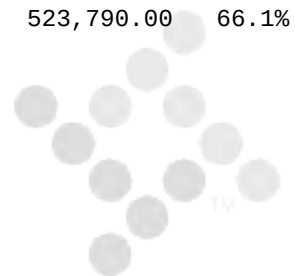
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Police Communication C	2,170,712.92	2,066,551.21	2,066,551.21	1,746,422.87	2,027,724.02	2,060,903.50	- .3%
Fire	20,360,855.18	21,299,207.91	22,422,398.91	18,287,277.18	21,246,866.20	23,137,422.14	3.2%
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	1,230,257.77	1,468,612.85	1,521,071.27	-2.4%
Planning	448,086.33	674,840.40	670,840.40	348,730.53	478,708.59	762,261.16	13.6%
Community Enhancement	796,040.07	893,047.43	915,347.43	771,346.93	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	908,534.03	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	724,393.68	809,924.59	997,389.86	11.7%
Public Works Administr	608,566.88	723,842.84	714,742.90	566,144.79	674,506.06	753,278.30	5.4%
Street Maintenance	3,378,379.47	3,690,978.96	4,209,235.90	3,399,330.01	4,225,060.43	4,381,019.86	4.1%
Snow & Ice Removal	1,071,869.28	1,048,536.94	1,014,711.94	973,097.30	1,041,021.12	1,012,487.25	- .2%
Engineering Administra	1,927,133.59	2,448,787.59	2,381,808.59	1,747,141.16	2,188,505.53	2,402,586.83	.9%
Fleet Management	3,121,742.82	3,353,463.74	3,367,688.74	2,905,910.46	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	2,133,026.08	2,753,494.90	2,781,029.85	26.1%
Sister City	278.80	34,050.00	34,050.00	1,314.08	5,000.00	27,720.00	-18.6%
Economic Development	1,350,740.88	2,109,141.63	2,109,141.63	970,878.39	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	5,853,869.91	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	95,558,135.68	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 ADOPTED	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	262,225.66	581,681.00	1,248,012.21	84.0%
TOTAL Board of Elections Fun	630,262.45	678,224.85	678,224.85	262,225.66	581,681.00	1,248,012.21	84.0%
Drug Enforcement	256,682.07	293,250.00	293,250.00	17,632.56	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 Neighborh	.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	17,632.56	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	59,157.99	71,600.00	74,400.00	-45.7%
CD - Rehabilitation	223,114.11	185,957.00	316,957.00	224,087.43	336,557.00	404,900.00	27.7%
CD - Capital Improveme	80,676.85	64,000.00	234,000.00	157,841.66	238,866.00	139,880.00	-40.2%
CD - Community Service	560,148.37	82,500.00	401,873.00	363,657.02	401,873.00	386,069.00	-3.9%
CD - Continuum of Care	283,534.46	260,243.00	260,243.00	154,978.97	260,243.00	260,243.00	.0%
CD - Lead Hazard Contr	27,358.32	417,300.00	315,339.00	49,135.90	417,300.00	523,790.00	66.1%



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

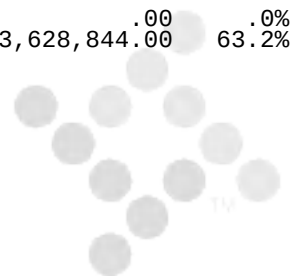
Community Development Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
CD - Healthy Homes Gra	.00	.00	101,961.00	78.00	40,901.00	48,989.00	-52.0%
TOTAL Community Development	1,250,933.83	1,081,600.00	1,767,340.00	1,008,936.97	1,767,340.00	1,838,271.00	4.0%
Single Family Owner Oc	98,213.52	732,134.00	902,134.00	149,272.18	902,134.00	902,134.00	.0%
TOTAL IHDA Fund	98,213.52	732,134.00	902,134.00	149,272.18	902,134.00	902,134.00	.0%
Library Maint & Operat	6,627,551.10	5,643,096.00	5,643,096.00	4,454,430.83	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	4,454,430.83	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:

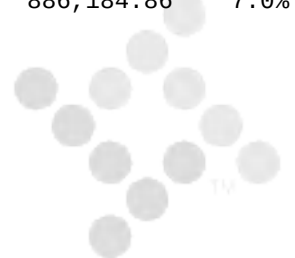
Arena	Bond Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Arena Bond Fund		1,533,667.50	1,693,480.82	1,693,480.82	1,608,317.50	1,694,877.33	1,738,467.50	2.7%
TOTAL Arena Bond Fund		1,533,667.50	1,693,480.82	1,693,480.82	1,608,317.50	1,694,877.33	1,738,467.50	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	888,281.63	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	888,281.63	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:

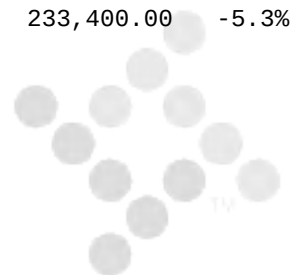
Cap Improv Asphalt/Concrete	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Cap Imp. Asphalt & Con	6,663,877.35	7,200,000.00	7,200,000.00	6,780,962.89	7,200,000.44	7,000,000.00	-2.8%
TOTAL Cap Improv Asphalt/Con	6,663,877.35	7,200,000.00	7,200,000.00	6,780,962.89	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	3,506,365.60	3,833,009.47	4,235,208.02	6.8%
Water Transmission/Dis	5,183,285.45	6,056,404.21	6,689,508.21	2,977,716.82	5,683,226.47	7,409,929.13	10.8%
Water Purification	3,799,758.64	4,470,151.35	5,068,084.35	3,180,464.64	3,351,382.43	5,705,315.66	12.6%
Lake Maintenance	1,276,707.85	1,912,617.01	1,717,617.01	1,370,953.28	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	1,766,675.12	1,711,289.02	2,183,940.76	-2.2%
Water Mechancial Maint	3,330,650.89	11,015,842.42	10,357,805.42	6,763,609.53	9,004,931.86	4,122,692.83	-60.2%
TOTAL Water Fund	19,941,672.21	29,654,428.17	30,032,428.17	19,565,784.99	25,140,756.01	26,238,252.40	-12.6%
Sewer Operations	8,716,392.61	11,134,397.78	12,110,514.78	7,030,596.59	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	7,030,596.59	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	4,023,218.73	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	4,023,218.73	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	7,030,026.28	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	7,030,026.28	8,747,234.97	8,194,054.50	-.5%
Abraham Lincoln Parkin	144,532.69	276,377.96	276,377.96	198,307.35	263,429.67	890,552.63	222.2%
Abraham Lincoln Par De	375,585.13	85,252.12	85,252.12	71,043.44	85,252.12	85,252.11	.0%
TOTAL Abraham Lincoln Parkin	520,117.82	361,630.08	361,630.08	269,350.79	348,681.79	975,804.74	169.8%
Golf Operations -- Hig	484,211.38	569,633.64	569,633.64	458,927.87	510,733.74	594,173.75	4.3%
Golf Operations -- Pra	778,364.24	828,075.67	828,075.67	744,133.78	826,643.15	886,184.86	7.0%



Expenditure Comparison by Department/Fund

ACCOUNTS FOR:

Golf Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Golf Operations -- The	1,087,679.66	1,114,510.61	1,114,510.61	924,840.34	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	2,127,901.99	2,462,285.00	2,776,522.32	10.5%
Arena City	2,379,263.03	2,568,529.34	2,568,529.34	2,222,884.27	2,657,417.85	6,345,695.31	147.1%
Arena Venue	665,942.66	2,553,914.43	2,553,914.43	1,405,681.63	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	3,628,565.90	3,792,241.21	7,852,175.64	53.3%
Casualty Insurance	4,865,241.08	4,532,284.05	4,611,827.00	3,791,944.37	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	3,791,944.37	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	1,756,715.14	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	3,260,794.00	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	1,453,112.40	1,781,100.00	1,865,100.00	25.2%
Police Plan	3,265,007.41	3,800,000.00	3,800,000.00	3,077,590.59	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	450,237.24	445,500.00	445,500.00	-24.0%
Dental	97,507.82	101,300.00	101,300.00	76,578.44	95,100.00	97,800.00	-3.5%
Dental Enhanced	312,705.72	381,200.00	381,200.00	265,903.76	365,050.00	375,349.00	-1.5%
Vision	43,114.34	42,400.00	42,400.00	33,333.03	40,000.00	41,200.00	-2.8%
Vision Enhanced	72,343.08	72,600.00	72,600.00	64,876.60	71,000.00	73,130.00	.7%
Miscellaneous Benefits	140,282.15	243,026.00	243,026.00	135,522.94	229,450.00	242,231.60	-.3%
TOTAL Employee Insurance & B	11,129,142.01	12,011,526.00	12,011,526.00	10,574,664.14	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	186,469.48	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 ADOPTED	PCT CHANGE
Blue Cross PPO 600/120	435,371.02	439,000.00	439,000.00	402,252.19	451,000.00	478,060.00	8.9%
Blue Cross PPO W/ HSA	75,566.25	66,000.00	66,000.00	83,628.67	90,000.00	108,000.00	63.6%
Police Plan	559,409.69	665,000.00	665,000.00	566,575.27	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	40,315.06	35,000.00	35,000.00	-23.2%
Dental	22,739.54	34,790.00	34,790.00	27,955.84	31,000.00	32,550.00	-6.4%
Dental Enhanced	86,746.76	98,400.00	98,400.00	67,790.33	92,000.00	96,600.00	-1.8%
Vision	12,312.35	12,500.00	12,500.00	9,673.52	12,000.00	12,600.00	.8%
Vision Enhanced	24,369.70	19,400.00	19,400.00	15,731.01	20,050.00	21,012.50	8.3%
RET Medicare Supplemen	167,692.00	180,000.00	180,000.00	160,231.00	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	1,560,622.37	1,818,050.00	1,985,972.50	9.9%
J M Scott Health Care	709,439.91	872,755.00	872,755.00	772,410.80	896,034.25	1,000,335.15	14.6%
TOTAL J M Scott Healthcare F	709,439.91	872,755.00	872,755.00	772,410.80	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	176,970,065.17	270,083,975.76	269,101,885.92	5.1%
GRAND TOTAL	198,859,228.93	251,735,690.11	255,976,982.68	176,970,065.17	270,083,975.76	269,101,885.92	5.1%



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

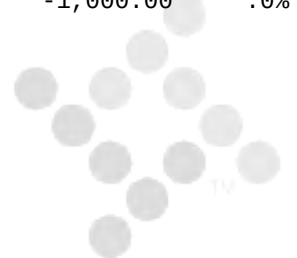
In the projection of revenue, staff has based their estimates on historical micro and macro-economic trends, current economic outlook, estimates from professional organizations such as the Illinois Municipal League and staff expertise. Staff remains cognizant of the possibility that the overall State 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: 20235 FY 2023 BUDGET MASTER LEVEL 5
ACCOUNTS FOR:

10010010 Non Departmental			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10010010	40000	Use Fund B	.00	-3,397,506.12	-6,487,408.12	.00	.00	-2,804,199.66	-56.8%
10010010	50010	Sales Tax	-14,566,629.47	-14,500,000.00	-14,500,000.00	-13,896,177.09	-18,000,037.88	-16,500,000.00	13.8%
10010010	50010	21000 Sales Tax	-55,684.92	.00	.00	-299,146.92	-400,000.00	-500,000.00	.0%
10010010	50014	Hm Rule Tx	-17,527,669.28	-18,664,342.56	-18,664,342.56	-17,940,780.03	-24,141,021.64	-21,593,897.36	15.7%
10010010	50016	Lcl Use Tx	-3,433,993.95	-2,400,000.00	-2,400,000.00	-2,544,967.04	-2,975,542.98	-3,030,000.00	26.3%
10010010	50017	CannibusUT	-67,786.35	-50,000.00	.00	.00	.00	.00	.0%
10010010	50018	Auto Rt Tx	-62,425.15	-60,000.00	-60,000.00	-92,099.58	-103,108.00	-100,000.00	66.7%
10010010	50020	Local MFT	-3,951,200.68	-4,000,000.00	-4,000,000.00	-3,046,722.73	-4,081,343.08	.00	-100.0%
10010010	50030	F & B Tax	-3,830,866.65	-4,000,000.00	-4,000,000.00	-3,759,354.97	-4,972,338.92	-4,522,062.31	13.1%
10010010	50032	Pck Liq Tx	-1,580,431.96	-1,400,000.00	-1,400,000.00	-1,149,350.68	-1,488,120.52	-1,503,001.73	7.4%
10010010	50034	Htl Mtl Tx	-928,710.15	-900,000.00	-900,000.00	-1,569,876.82	-1,934,540.12	-1,750,000.00	94.4%
10010010	50035	ST Rental	-12,071.35	-7,000.00	-7,000.00	-12,006.25	-12,000.00	-12,000.00	71.4%
10010010	50036	Veh Use Tx	-1,174,509.35	-1,100,000.00	-1,100,000.00	-1,182,022.72	-1,320,941.38	-1,250,000.00	13.6%
10010010	50038	Franch Tax	-1,944,565.31	-1,922,636.48	-1,922,636.48	-1,475,784.77	-1,931,906.26	-1,922,635.64	.0%
10010010	50039	Amusement	-738,802.93	-800,000.00	-800,000.00	-687,670.72	-1,009,822.74	-1,020,000.00	27.5%
10010010	50070	VideoGmgTx	-712,479.61	-850,000.00	-850,000.00	-811,090.32	-1,243,548.23	-1,200,000.00	41.2%
10010010	50101	PTx Corp	-2,560,405.51	-2,723,523.00	-2,723,523.00	-2,722,870.18	-2,722,870.18	-3,347,060.13	22.9%
10010010	50102	PTx Fire	-1,898,768.36	-1,900,228.00	-1,900,228.00	-1,899,670.66	-1,899,670.66	-1,900,228.00	.0%
10010010	50103	PTx Police	-1,525,360.08	-1,526,473.00	-1,526,473.00	-1,526,006.87	-1,526,006.87	-1,526,473.00	.0%
10010010	50104	PTx Parks	-1,000,612.76	-1,001,454.00	-1,001,454.00	-1,001,156.28	-1,001,156.28	-1,001,454.00	.0%
10010010	50105	PTx IMRF	-1,854,211.04	-1,855,626.00	-1,855,626.00	-1,855,129.88	-1,855,129.88	-1,855,626.00	.0%
10010010	50106	PTx FICA	-1,280,007.98	-1,281,010.00	-1,281,010.00	-1,280,661.07	-1,280,661.07	-1,281,010.00	.0%
10010010	50109	PTx RdBr	.00	.00	.00	.00	.00	.00	.0%
10010010	50310	UTx Gas	-1,040,670.98	-1,050,000.00	-1,050,000.00	-850,160.28	-1,097,656.95	-1,050,000.00	.0%
10010010	50320	UTx Cable	.00	.00	.00	.00	.00	.00	.0%
10010010	50330	UTx Elect	-2,450,364.65	-2,500,000.00	-2,500,000.00	-1,940,496.55	-2,518,547.76	-2,500,000.00	.0%
10010010	50340	UTx Telecm	-1,689,534.87	-1,791,032.41	-1,791,032.41	-1,143,049.99	-1,484,227.82	-1,410,016.43	-21.3%
10010010	50350	UTx Water	-527,848.15	-517,030.41	-517,030.41	-455,967.23	-521,975.87	-503,000.00	-2.7%
10010010	51010	Liq Licns	-391,271.52	-400,000.00	-400,000.00	-469,090.08	-475,000.00	-475,000.00	18.8%
10010010	51020	AmseMchLic	-12,080.25	-10,000.00	-10,000.00	-12,096.00	-12,000.00	-12,000.00	20.0%
10010010	51021	VidGamMLic	-73,707.81	-140,000.00	-140,000.00	-285,250.00	-145,500.00	-138,500.00	-1.1%
10010010	51030	Op License	-4,515.00	-4,000.00	-4,000.00	-4,515.00	-4,500.00	-4,500.00	12.5%
10010010	51040	MusicM Lic	-1,767.00	-1,400.00	-1,400.00	-1,814.50	-1,700.00	-1,700.00	21.4%
10010010	51050	PDnc Licns	-2,940.00	-3,000.00	-3,000.00	-3,360.00	-3,780.00	-2,900.00	-3.3%
10010010	51060	BwPool Lic	-1,860.00	-1,750.00	-1,750.00	-1,905.00	-1,810.00	-1,800.00	2.9%
10010010	51070	Tob Licns	-1,725.00	-1,800.00	-1,800.00	-1,725.00	-1,725.00	-1,700.00	-5.6%
10010010	51080	RmHs Licns	-2,310.00	-2,500.00	-2,500.00	-1,680.00	-1,680.00	-2,000.00	-20.0%
10010010	51090	Thtr Licns	-1,456.00	-1,000.00	-1,000.00	-1,456.00	-1,456.00	-1,000.00	.0%
10010010	51110	NSch Licns	-1,200.00	-1,250.00	-1,250.00	-1,080.00	-1,080.00	-1,200.00	-4.0%
10010010	51120	Auct Licns	-100.00	-100.00	-100.00	-50.00	-50.00	-100.00	.0%
10010010	51130	Taxi Licns	-2,450.00	-3,000.00	-3,000.00	-1,300.00	-1,250.00	-2,000.00	-33.3%
10010010	51135	TNC Lic	-9,000.00	-6,000.00	-6,000.00	-9,000.00	-9,000.00	-9,000.00	50.0%
10010010	51140	MbHm Licns	-11,495.00	-11,495.00	-11,495.00	-11,490.00	-11,490.00	-11,495.00	.0%
10010010	51510	Plumb Lic	-1,800.00	-1,000.00	-1,000.00	-1,200.00	-1,000.00	-1,000.00	.0%

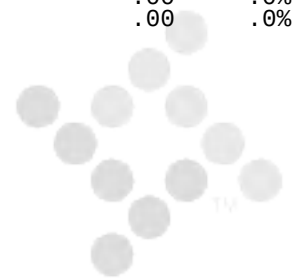


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20235 FY 2023 BUDGET MASTER LEVEL 5

ACCOUNTS FOR:

10010010	Non Departmental		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10010010	51520	ElectrClic	-20,350.00	-10,000.00	-10,000.00	-16,900.00	-17,500.00	-17,500.00	75.0%
10010010	51530	HVAC Licns	-13,000.00	-10,000.00	-10,000.00	-11,900.00	-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	-8,627,689.96	-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	-3,016,882.87	-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	-30,959.51	-23,408.41	-10,000.00	.0%
10010010	54670	Lq App Fee	-5,600.00	-8,000.00	-8,000.00	-5,200.00	-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	-151,097.11	-150,000.00	-150,000.00	.0%
10010010	55040	AscCt Fine	-183,531.58	-150,000.00	-150,000.00	-120,479.30	-160,000.00	-160,000.00	6.7%
10010010	55050	LiqFinePen	-16,440.00	-1,000.00	-1,000.00	-5,868.50	-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	-77,218.86	.00	.00	-100.0%
10010010	56010	Int Income	-163,588.76	-100,000.00	-100,000.00	-33,486.68	-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	291,804.90	.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	Crdbrevs	-12,610.44	-10,000.00	-10,000.00	-11,835.79	-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	-38,572.93	-38,500.00	-38,500.00	20.3%
10010010	61190	Othr Salry	.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,450,000.00	22.5%
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	-1,550,000.00	24.0%
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%





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

PROJECTION: 20235 FY 2023 BUDGET MASTER LEVEL 5

ACCOUNTS FOR:

10010010 Non Departmental			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 10010010 Non Departmen			-82,325,665.21	-83,939,006.98	-86,978,908.98	-80,587,260.21	-90,559,583.04	-90,621,838.36	4.2%
TOTAL REVENUE			-82,354,151.46	-80,689,006.98	-83,728,908.98	-80,594,772.49	-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	1,593,462.00	-149.0%
GRAND TOTAL			-82,325,665.21	-83,939,006.98	-86,978,908.98	-80,587,260.21	-90,559,583.04	-90,621,838.36	4.2%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10010010 Non Departmental						
10010010	40000	Use Fund B	.00	-826,802.51	-384,094.72	-1,032,864.92
10010010	50010	Sales Tax	-16,665,000.00	-16,831,650.00	-16,999,966.50	-17,169,966.17
10010010	50010 21000	Sales Tax	-550,000.00	-600,000.00	-650,000.00	-700,000.00
10010010	50014	Hm Rule Tx	-21,744,440.05	-21,884,366.91	-22,048,177.98	-22,218,929.78
10010010	50016	Lcl Use Tx	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
10010010	50018	Auto Rt Tx	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10010010	50030	F & B Tax	-4,567,282.93	-4,612,955.76	-4,659,085.32	-4,705,676.17
10010010	50032	Pck Liq Tx	-1,518,031.75	-1,533,212.06	-1,548,544.18	-1,564,029.63
10010010	50034	Htl Mtl Tx	-1,600,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
10010010	50035	ST Rental	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10010010	50036	Veh Use Tx	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00
10010010	50038	Franch Tax	-1,922,635.64	-1,922,635.64	-1,922,635.64	-1,922,635.64
10010010	50039	Amusement	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00
10010010	50070	VideoGmgTx	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
10010010	50101	PTx Corp	-4,396,441.03	-3,764,060.43	-3,843,440.43	-4,087,056.21
10010010	50102	PTx Fire	-1,900,228.00	-1,900,228.00	-1,900,228.00	-1,900,228.00
10010010	50103	PTx Police	-1,526,473.00	-1,526,473.00	-1,526,473.00	-1,526,473.00
10010010	50104	PTx Parks	-1,001,454.00	-1,001,454.00	-1,001,454.00	-1,001,454.00
10010010	50105	PTx IMRF	-1,855,626.00	-1,855,626.00	-1,855,626.00	-1,855,626.00
10010010	50106	PTx FICA	-1,281,010.00	-1,281,010.00	-1,281,010.00	-1,281,010.00
10010010	50310	UTx Gas	-1,050,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00
10010010	50330	UTx Elect	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
10010010	50340	UTx Telecm	-1,339,515.61	-1,272,539.83	-1,208,912.84	-1,148,467.19
10010010	50350	UTx Water	-503,000.00	-503,000.00	-503,000.00	-503,000.00
10010010	51010	Liq Licns	-475,000.00	-475,000.00	-475,000.00	-475,000.00
10010010	51020	AmseMchLic	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10010010	51021	VidGamMLic	-138,500.00	-138,500.00	-138,500.00	-138,500.00
10010010	51030	Op License	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10010010	51040	MusicM Lic	-1,700.00	-1,700.00	-1,700.00	-1,700.00
10010010	51050	PDnc Licns	-2,900.00	-2,900.00	-2,900.00	-2,900.00
10010010	51060	BwPool Lic	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10010010	51070	Tob Licns	-1,700.00	-1,700.00	-1,700.00	-1,700.00
10010010	51080	RmHs Licns	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10010010	51090	Thtr Licns	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	51110	NSch Licns	-1,200.00	-1,200.00	-1,200.00	-1,200.00
10010010	51120	Auct Licns	-100.00	-100.00	-100.00	-100.00
10010010	51130	Taxi Licns	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10010010	51135	TNC Lic	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10010010	51140	MbHm Licns	-11,495.00	-11,495.00	-11,495.00	-11,495.00
10010010	51510	Plumb Lic	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	51520	ElectrCLic	-17,500.00	-17,500.00	-17,500.00	-17,500.00
10010010	51530	HVAC Licns	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10010010	51990	Othr Licns	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10010010	53010	Income Tax	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00
10010010	53020	Replace Tx	-2,304,600.00	-2,354,600.00	-2,354,600.00	-2,354,600.00
10010010	53110 75000	Fed Grants	.00	.00	.00	.00
10010010	54620	Annx Fee	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	54670	Lq App Fee	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	54675	TNCApFee	-200.00	-200.00	-200.00	-200.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10010010	55030	OrdViolate	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10010010	55040	AscCt Fine	-160,000.00	-160,000.00	-160,000.00	-160,000.00
10010010	55050	LiqFinePen	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	56010	Int Income	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10010010	56110	UR GainLs	-108,479.10	-108,479.10	-108,479.10	-108,479.10
10010010	57412	Crdrebrevs	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	57990	Misc Rev	-38,500.00	-38,500.00	-38,500.00	-38,500.00
10010010	61190	Othr Salry	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00
10010010	70690	Purch Serv	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00
10010010	79196	ContrbtoFB	1,283,442.72	.00	.00	.00
10010010	79990	Othr Exp	.00	.00	.00	.00
TOTAL Non Departmental			-87,258,869.39	-89,037,188.24	-89,053,822.71	-90,338,590.81
TOTAL REVENUE			-85,042,312.11	-85,537,188.24	-85,553,822.71	-86,838,590.81
TOTAL EXPENSE			-2,216,557.28	-3,500,000.00	-3,500,000.00	-3,500,000.00
GRAND TOTAL			-87,258,869.39	-89,037,188.24	-89,053,822.71	-90,338,590.81



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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%

**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011110 Administration						
10011110 61100		Salary FT	710,644.20	724,857.08	739,354.23	754,141.31
10011110 61110		Salary PT	55,200.00	55,200.00	55,200.00	55,200.00
10011110 62100		Dental Enh	1,698.30	1,732.27	1,766.91	1,802.25
10011110 62110		Group Life	416.16	424.48	432.97	441.63
10011110 62111		Enh Vision	492.66	502.51	512.56	522.81
10011110 62113		BCBS 60/12	68,526.66	69,897.19	71,295.14	72,721.04
10011110 62114		BCBS HSA	13,287.54	13,553.29	13,824.36	14,100.84
10011110 62116		HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10011110 62120		IMRF	68,295.12	69,661.02	71,054.24	72,475.33
10011110 62130		FICA	40,562.34	41,373.59	42,201.06	43,045.08
10011110 62140		Medicare	10,697.76	10,911.72	11,129.95	11,352.55
10011110 62990		Othr Ben	19,115.00	19,115.00	19,115.00	19,115.00
10011110 70220		Oth PT Sv	50,000.00	50,000.00	50,000.00	50,000.00
10011110 70430		MFD Lease	2,000.00	2,000.00	2,000.00	2,000.00
10011110 70611		PrintBind	750.00	750.00	750.00	750.00
10011110 70612		Imaging	400.00	400.00	400.00	400.00
10011110 70631		Dues	13,812.00	13,812.00	13,812.00	13,812.00
10011110 70632		Pro Develop	22,400.00	22,400.00	22,400.00	22,400.00
10011110 70690		Purch Serv	7,580.00	7,580.00	7,580.00	7,580.00
10011110 70702		WC Prem	4,861.19	5,007.03	5,157.24	5,311.95
10011110 70703		Liab Prem	6,443.67	6,636.98	6,836.09	7,041.17
10011110 70704		Prop Prem	5,272.74	5,430.92	5,593.85	5,761.67
10011110 70712		WC Claim	30,190.83	31,096.55	32,029.45	32,990.33
10011110 70713		Liab Claim	2,012.72	2,073.10	2,135.30	2,199.36
10011110 70714		Prop Claim	2,012.72	2,073.10	2,135.30	2,199.36
10011110 70720		Ins Admin	5,142.06	5,296.32	5,455.21	5,618.86
10011110 71010		Off Supp	3,000.00	3,000.00	3,000.00	3,000.00
10011110 71017		Postage	250.00	250.00	250.00	250.00
10011110 71190		Other Supp	1,000.00	1,000.00	1,000.00	1,000.00
10011110 71340		Telecom	18,000.00	18,000.00	18,000.00	18,000.00
10011110 71410		Books	200.00	200.00	200.00	200.00
10011110 79110		Com Relatn	54,750.00	54,750.00	54,750.00	54,750.00
10011110 79125		MLKJR Evnt	27,000.00	27,000.00	27,000.00	27,000.00
10011110 79990		Othr Exp	1,600.00	1,600.00	1,600.00	1,600.00
10011110 79992		CouncilExp	28,819.00	28,819.00	28,819.00	28,819.00
TOTAL Administration			1,278,332.67	1,298,303.15	1,318,689.86	1,339,501.54
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			1,278,332.67	1,298,303.15	1,318,689.86	1,339,501.54
GRAND TOTAL			1,278,332.67	1,298,303.15	1,318,689.86	1,339,501.54



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 residents 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), residents, 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 Bloomington Arena and into its permanent home on the first floor of the Government Center off Washington street. Residents 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 residents.
- 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

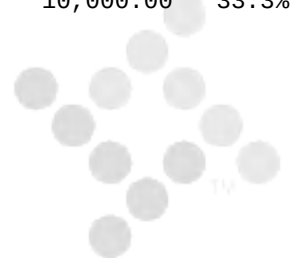
The City of Bloomington and City Clerk Department have received national recognition for the City Services Hub.

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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

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



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

City Clerk				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011310 City Clerk						
10011310	54661	Solicitor	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10011310	54720	Copies	-100.00	-100.00	-100.00	-100.00
10011310	61100	Salary FT	335,575.92	342,287.44	349,133.19	356,115.85
10011310	61130	Salary SN	4,000.00	4,000.00	4,000.00	4,000.00
10011310	61150	Salary OT	1,020.00	1,040.40	1,061.21	1,082.43
10011310	62100	Dental Enh	1,880.88	1,918.50	1,956.87	1,996.00
10011310	62110	Group Life	346.80	353.74	360.81	368.03
10011310	62111	Enh Vision	538.56	549.33	560.32	571.52
10011310	62113	BCBS 60/12	28,995.54	29,575.45	30,166.96	30,770.30
10011310	62114	BCBS HSA	13,287.54	13,553.29	13,824.36	14,100.84
10011310	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10011310	62120	IMRF	32,644.08	33,296.96	33,962.90	34,642.16
10011310	62130	FICA	19,905.30	20,303.41	20,709.47	21,123.66
10011310	62140	Medicare	4,657.32	4,750.47	4,845.48	4,942.39
10011310	62200	Hlth Fac	150.00	150.00	150.00	150.00
10011310	62330	LIUNA Pen	954.72	973.81	993.29	1,013.16
10011310	62990	Othr Ben	6,840.00	6,840.00	6,840.00	6,840.00
10011310	70220	Oth PT Sv	35,000.00	35,000.00	35,000.00	35,000.00
10011310	70420	Rentals	5,000.00	5,000.00	5,000.00	5,000.00
10011310	70430	MFD Lease	2,000.00	2,000.00	2,000.00	2,000.00
10011310	70530	RepMaint O	250.00	250.00	250.00	250.00
10011310	70610	Advertise	15,000.00	15,000.00	15,000.00	15,000.00
10011310	70611	PrintBind	250.00	250.00	250.00	250.00
10011310	70612	Imaging	50,000.00	25,000.00	25,000.00	25,000.00
10011310	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
10011310	70632	Pro Develop	5,000.00	5,000.00	5,000.00	5,000.00
10011310	70641	Temp Sv	4,000.00	4,000.00	4,000.00	4,000.00
10011310	70702	WC Prem	2,221.00	2,287.63	2,356.26	2,426.94
10011310	70703	Liab Prem	2,944.01	3,032.33	3,123.30	3,216.99
10011310	70704	Prop Prem	2,409.03	2,481.30	2,555.74	2,632.41
10011310	70712	WC Claim	13,779.21	14,192.59	14,618.36	15,056.91
10011310	70713	Liab Claim	918.61	946.17	974.56	1,003.79
10011310	70714	Prop Claim	1,033.44	1,064.44	1,096.38	1,129.27
10011310	70720	Ins Admin	2,349.32	2,419.80	2,492.39	2,567.17
10011310	70790	Other Ins	150.00	150.00	150.00	150.00
10011310	71010	Off Supp	10,000.00	10,000.00	10,000.00	10,000.00
10011310	71017	Postage	1,500.00	1,500.00	1,500.00	1,500.00
10011310	71190	Other Supp	2,000.00	2,000.00	2,000.00	2,000.00
10011310	71340	Telecom	5,500.00	5,500.00	5,500.00	5,500.00
TOTAL City Clerk			614,901.28	599,467.06	609,231.85	619,199.82
TOTAL REVENUE			-1,100.00	-1,100.00	-1,100.00	-1,100.00
TOTAL EXPENSE			616,001.28	600,567.06	610,331.85	620,299.82
GRAND TOTAL			614,901.28	599,467.06	609,231.85	619,199.82



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Collections			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011520 Collections						
	10011520 61100	Salary FT	229,243.98	233,828.86	238,505.44	243,275.55
	10011520 61150	Salary OT	4,080.00	4,161.60	4,244.83	4,329.73
	10011520 62100	Dental Enh	1,884.96	1,922.66	1,961.11	2,000.33
	10011520 62110	Group Life	346.80	353.74	360.81	368.03
	10011520 62111	Enh Vision	562.02	573.26	584.73	596.42
	10011520 62113	BCBS 60/12	53,671.38	54,744.81	55,839.70	56,956.50
	10011520 62114	BCBS HSA	6,677.94	6,811.50	6,947.73	7,086.68
	10011520 62116	HSA City	1,300.00	1,300.00	1,300.00	1,300.00
	10011520 62120	IMRF	22,032.00	22,472.64	22,922.09	23,380.53
	10011520 62130	FICA	12,602.10	12,854.14	13,111.22	13,373.45
	10011520 62140	Medicare	2,948.82	3,007.80	3,067.95	3,129.31
	10011520 62330	LIUNA Pen	4,000.00	4,000.00	4,000.00	4,000.00
	10011520 62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
	10011520 70632	Pro Develp	2,500.00	2,500.00	2,500.00	2,500.00
	10011520 70641	Temp Sv	4,000.00	4,000.00	4,000.00	4,000.00
	10011520 70642	Recdg Fee	5,000.00	5,000.00	5,000.00	5,000.00
	10011520 70690	Purch Serv	500.00	500.00	500.00	500.00
	10011520 70702	WC Prem	1,687.34	1,737.96	1,790.10	1,843.80
	10011520 70703	Liab Prem	2,236.62	2,303.72	2,372.83	2,444.02
	10011520 70704	Prop Prem	1,830.19	1,885.09	1,941.65	1,999.90
	10011520 70712	WC Claim	10,468.36	10,782.41	11,105.88	11,439.06
	10011520 70713	Liab Claim	697.89	718.83	740.39	762.60
	10011520 70714	Prop Claim	785.13	808.68	832.94	857.93
	10011520 70720	Ins Admin	1,784.83	1,838.37	1,893.52	1,950.33
	10011520 71010	Off Supp	2,500.00	2,500.00	2,500.00	2,500.00
	10011520 71340	Telecom	1,700.00	1,700.00	1,700.00	1,700.00
	TOTAL Collections		378,040.36	385,306.07	392,722.92	400,294.17
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		378,040.36	385,306.07	392,722.92	400,294.17
	GRAND TOTAL		378,040.36	385,306.07	392,722.92	400,294.17



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

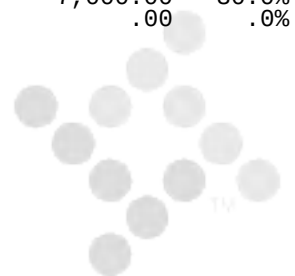
- Once again, received the highest level of recognition from the American Heart Association for the City's Wellness programs for employees.
- Conducted 4 citywide wellness challenges. Offered monthly individual consultations with a personal trainer and dietitian and conducted virtual educational seminars.
- 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Human Resources			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Human Resources			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011410 Human Resources						
10011410 57990		Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10011410 61100		Salary FT	851,195.10	868,219.00	885,583.38	903,295.05
10011410 61130		Salary SN	89,637.60	91,430.35	93,258.96	95,124.14
10011410 61150		Salary OT	6,120.00	6,242.40	6,367.25	6,494.59
10011410 62100		Dental Enh	3,195.66	3,259.57	3,324.76	3,391.26
10011410 62110		Group Life	762.96	778.22	793.78	809.66
10011410 62111		Enh Vision	885.36	903.07	921.13	939.55
10011410 62113		BCBS 60/12	51,991.44	53,031.27	54,091.89	55,173.73
10011410 62114		BCBS HSA	52,384.14	53,431.82	54,500.46	55,590.47
10011410 62115		RHS Contrb	6,000.00	6,000.00	6,000.00	6,000.00
10011410 62116		HSA City	9,600.00	9,600.00	9,600.00	9,600.00
10011410 62120		IMRF	90,233.28	92,037.95	93,878.70	95,756.28
10011410 62130		FICA	55,488.00	56,597.76	57,729.72	58,884.31
10011410 62140		Medicare	12,982.56	13,242.21	13,507.06	13,777.20
10011410 62210		Tuit Reimb	60,000.00	60,000.00	65,000.00	65,000.00
10011410 62990		Othr Ben	16,060.00	16,060.00	16,060.00	16,060.00
10011410 70210		Oth Med Sv	135,000.00	135,000.00	145,000.00	145,000.00
10011410 70430		MFD Lease	2,000.00	2,000.00	2,000.00	2,000.00
10011410 70607		Recruite	80,000.00	85,000.00	90,000.00	90,000.00
10011410 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10011410 70631		Dues	3,000.00	3,000.00	3,000.00	3,500.00
10011410 70632		Pro Develp	21,500.00	21,500.00	22,500.00	22,500.00
10011410 70639		City Train	23,000.00	25,000.00	25,000.00	27,000.00
10011410 70690		Purch Serv	122,000.00	122,000.00	124,000.00	124,000.00
10011410 70702		WC Prem	6,094.38	6,277.21	6,465.53	6,659.49
10011410 70703		Liab Prem	8,078.30	8,320.65	8,570.27	8,827.38
10011410 70704		Prop Prem	6,610.33	6,808.64	7,012.90	7,223.29
10011410 70712		WC Claim	37,826.64	38,961.43	40,130.28	41,334.19
10011410 70713		Liab Claim	2,521.78	2,597.43	2,675.35	2,755.61
10011410 70714		Prop Claim	2,837.00	2,922.11	3,009.77	3,100.06
10011410 70720		Ins Admin	6,446.50	6,639.89	6,839.09	7,044.26
10011410 71010		Off Supp	6,500.00	6,500.00	6,500.00	6,500.00
10011410 71017		Postage	2,000.00	2,100.00	2,100.00	2,200.00
10011410 71340		Telecom	7,000.00	7,000.00	7,000.00	7,000.00
10011410 79120		Emp Relatn	32,500.00	33,500.00	34,500.00	35,500.00
TOTAL Human Resources			1,812,451.03	1,846,960.98	1,897,920.28	1,929,040.52
TOTAL REVENUE			-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL EXPENSE			1,813,451.03	1,847,960.98	1,898,920.28	1,930,040.52
GRAND TOTAL			1,812,451.03	1,846,960.98	1,897,920.28	1,929,040.52



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 Adopted Budget
<i>Inputs:</i>				
Department Expenditures*	\$2,267,204	\$2,415,029	\$2,483,406	\$2,469,552
<i>Outputs:</i>				
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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Finance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 Develop	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%

**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011510 Finance						
10011510 53350		Tn of Nrml	-41,152.65	-41,152.65	-41,152.65	-41,152.65
10011510 61100		Salary FT	748,412.76	763,381.02	778,648.64	794,221.61
10011510 61150		Salary OT	15,300.00	15,606.00	15,918.12	16,236.48
10011510 62100		Dental Enh	2,633.64	2,686.31	2,740.04	2,794.84
10011510 62110		Group Life	693.60	707.47	721.62	736.05
10011510 62111		Enh Vision	963.90	983.18	1,002.84	1,022.90
10011510 62113		BCBS 60/12	80,594.28	82,206.17	83,850.29	85,527.29
10011510 62114		BCBS HSA	27,477.78	28,027.34	28,587.88	29,159.64
10011510 62115		RHS Contrb	2,203.20	2,247.26	2,292.21	2,338.05
10011510 62116		HSA City	6,400.00	6,400.00	6,400.00	6,400.00
10011510 62120		IMRF	73,398.18	74,866.14	76,363.47	77,890.74
10011510 62130		FICA	44,289.42	45,175.21	46,078.71	47,000.29
10011510 62140		Medicare	10,362.18	10,569.42	10,780.81	10,996.43
10011510 62330		LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
10011510 62990		Othr Ben	6,420.00	6,420.00	6,420.00	6,420.00
10011510 70090		Audit Sv	88,860.00	91,525.80	94,271.57	97,099.72
10011510 70093		Bank Fees	5,000.00	5,000.00	5,000.00	5,000.00
10011510 70220		Oth PT Sv	7,325.00	7,325.00	7,325.00	7,325.00
10011510 70430		MFD Lease	3,000.00	3,000.00	3,000.00	3,000.00
10011510 70610		Advertise	14,000.00	14,000.00	14,000.00	14,000.00
10011510 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10011510 70631		Dues	1,500.00	1,500.00	1,500.00	1,500.00
10011510 70632		Pro Develop	2,000.00	2,000.00	2,000.00	2,000.00
10011510 70641		Temp Sv	132,000.00	132,000.00	132,000.00	132,000.00
10011510 70660		Armord Car	8,040.00	8,040.00	8,040.00	8,040.00
10011510 70690		Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
10011510 70702		WC Prem	5,036.85	5,187.96	5,343.59	5,503.90
10011510 70703		Liab Prem	6,676.51	6,876.81	7,083.11	7,295.61
10011510 70704		Prop Prem	5,463.27	5,627.17	5,795.98	5,969.86
10011510 70712		WC Claim	70,573.73	72,690.94	74,871.67	77,117.82
10011510 70713		Liab Claim	4,704.92	4,846.06	4,991.44	5,141.19
10011510 70714		Prop Claim	5,293.03	5,451.82	5,615.38	5,783.84
10011510 70720		Ins Admin	5,327.87	5,487.70	5,652.33	5,821.90
10011510 71010		Off Supp	6,000.00	6,000.00	6,000.00	6,000.00
10011510 71017		Postage	6,000.00	6,000.00	6,000.00	6,000.00
10011510 71340		Telecom	4,200.00	4,200.00	4,200.00	4,200.00
10011510 71420		Periodicls	600.00	600.00	600.00	600.00
10011510 79990		Othr Exp	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL Finance			1,409,469.47	1,435,354.13	1,461,814.05	1,488,862.51
TOTAL REVENUE			-41,152.65	-41,152.65	-41,152.65	-41,152.65
TOTAL EXPENSE			1,450,622.12	1,476,506.78	1,502,966.70	1,530,015.16
GRAND TOTAL			1,409,469.47	1,435,354.13	1,461,814.05	1,488,862.51





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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Billing			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 Develop	.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%



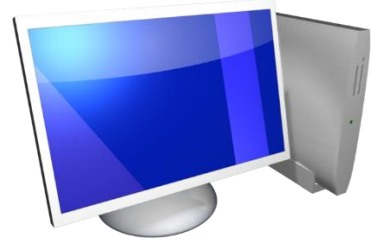
**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011530 Billing						
10011530 54116		Leak Protc	-47,000.00	-47,000.00	-47,000.00	-47,000.00
10011530 61100		Salary FT	211,048.20	215,269.16	219,574.55	223,966.04
10011530 61150		Salary OT	3,060.00	3,121.20	3,183.62	3,247.30
10011530 62100		Dental Enh	1,696.26	1,730.19	1,764.79	1,800.08
10011530 62110		Group Life	346.80	353.74	360.81	368.03
10011530 62111		Enh Vision	528.36	538.93	549.71	560.70
10011530 62113		BCBS 60/12	29,456.58	30,045.71	30,646.63	31,259.56
10011530 62114		BCBS HSA	13,355.88	13,623.00	13,895.46	14,173.37
10011530 62116		HSA City	1,300.00	1,300.00	1,300.00	1,300.00
10011530 62120		IMRF	20,282.70	20,688.35	21,102.12	21,524.16
10011530 62130		FICA	11,930.94	12,169.56	12,412.95	12,661.21
10011530 62140		Medicare	2,791.74	2,847.57	2,904.53	2,962.62
10011530 62330		LIUNA Pen	3,818.88	3,895.26	3,973.16	4,052.63
10011530 62990		Othr Ben	4,200.00	4,200.00	4,200.00	4,200.00
10011530 70093		Bank Fees	45,000.00	45,000.00	45,000.00	45,000.00
10011530 70095		CC Fees	375,000.00	375,000.00	375,000.00	375,000.00
10011530 70611		PrintBind	30,000.00	30,000.00	30,000.00	30,000.00
10011530 70632		Pro Develp	1,000.00	1,000.00	1,000.00	1,000.00
10011530 70641		Temp Sv	30,000.00	30,000.00	30,000.00	30,000.00
10011530 70690		Purch Serv	144,000.00	144,000.00	144,000.00	144,000.00
10011530 70702		WC Prem	1,496.94	1,541.85	1,588.11	1,635.75
10011530 70703		Liab Prem	1,984.25	2,043.77	2,105.09	2,168.24
10011530 70704		Prop Prem	1,623.67	1,672.38	1,722.56	1,774.23
10011530 70712		WC Claim	9,287.13	9,565.74	9,852.71	10,148.30
10011530 70713		Liab Claim	619.14	637.72	656.85	676.55
10011530 70714		Prop Claim	696.53	717.43	738.95	761.12
10011530 70720		Ins Admin	1,583.43	1,630.93	1,679.86	1,730.26
10011530 71010		Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10011530 71017		Postage	100,000.00	100,000.00	100,000.00	100,000.00
10011530 71340		Telecom	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Billing			1,003,607.43	1,010,092.49	1,016,712.46	1,023,470.15
TOTAL REVENUE			-47,000.00	-47,000.00	-47,000.00	-47,000.00
TOTAL EXPENSE			1,050,607.43	1,057,092.49	1,063,712.46	1,070,470.15
GRAND TOTAL			1,003,607.43	1,010,092.49	1,016,712.46	1,023,470.15



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, Resident 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 resident 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

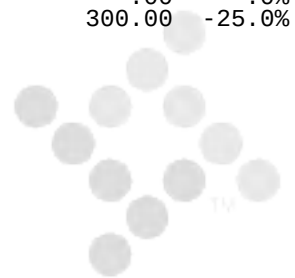
- Technological Pervasiveness and Staffing Level – Almost every initiative, or project, within the City organization includes a technological component. Most initiatives depend heavily on technology for their success. The importance of technology in key projects and initiatives throughout all City departments 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 residents.
- 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Information Technology			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Information Technology			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011610	Information Technology					
10011610 54410		CS Charge	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10011610 54990		Othr Chgs	-155,000.00	-155,000.00	-155,000.00	-155,000.00
10011610 61100		Salary FT	1,407,121.62	1,435,264.05	1,463,969.33	1,493,248.72
10011610 61150		Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
10011610 62100		Dental Enh	8,128.38	8,290.95	8,456.77	8,625.90
10011610 62110		Group Life	1,317.84	1,344.20	1,371.08	1,398.50
10011610 62111		Enh Vision	2,335.80	2,382.52	2,430.17	2,478.77
10011610 62113		BCBS 60/12	256,182.18	261,305.82	266,531.94	271,862.58
10011610 62114		BCBS HSA	66,574.38	67,905.87	69,263.98	70,649.26
10011610 62115		RHS Contrb	5,500.00	5,500.00	5,500.00	5,500.00
10011610 62116		HSA City	7,700.00	7,700.00	7,700.00	7,700.00
10011610 62120		IMRF	135,723.24	138,437.70	141,206.46	144,030.59
10011610 62130		FICA	79,663.02	81,256.28	82,881.41	84,539.03
10011610 62140		Medicare	18,637.44	19,010.19	19,390.39	19,778.20
10011610 62200		Hlth Fac	250.00	250.00	250.00	250.00
10011610 62990		Othr Ben	12,600.00	12,600.00	12,600.00	12,600.00
10011610 70220		Oth PT Sv	125,000.00	125,000.00	125,000.00	125,000.00
10011610 70430		MFD Lease	3,000.00	3,000.00	3,000.00	3,000.00
10011610 70510		RepMaint B	40,000.00	40,000.00	40,000.00	40,000.00
10011610 70520		RepMaint V	350.00	350.00	350.00	350.00
10011610 70530		RepMaint O	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
10011610 70611		PrintBind	100.00	100.00	100.00	100.00
10011610 70631		Dues	14,500.00	14,500.00	14,500.00	14,500.00
10011610 70632		Pro Develop	12,000.00	13,000.00	13,000.00	13,000.00
10011610 70641		Temp Sv	100,000.00	100,000.00	100,000.00	100,000.00
10011610 70702		WC Prem	9,907.02	10,204.23	10,510.36	10,825.67
10011610 70703		Liab Prem	13,132.09	13,526.06	13,931.84	14,349.79
10011610 70704		Prop Prem	10,745.75	11,068.13	11,400.17	11,742.18
10011610 70712		WC Claim	69,305.73	71,384.91	73,526.45	75,732.25
10011610 70713		Liab Claim	4,620.38	4,758.99	4,901.76	5,048.82
10011610 70714		Prop Claim	5,197.93	5,353.87	5,514.48	5,679.92
10011610 70720		Ins Admin	10,479.42	10,793.81	11,117.62	11,451.15
10011610 71010		Off Supp	300,000.00	300,000.00	300,000.00	300,000.00
10011610 71017		Postage	300.00	300.00	300.00	300.00
10011610 71070		Fuel	400.00	400.00	400.00	400.00
10011610 71340		Telecom	190,000.00	190,000.00	190,000.00	190,000.00
10011610 72120		CO Comp Eq	500,000.00	500,000.00	500,000.00	500,000.00
10011610 73401		Lease Prin	246,394.52	151,405.15	24,578.06	.00
10011610 73701		Lease Int	6,155.75	1,635.79	69.68	.00
10011610 79990		Othr Exp	500.00	500.00	500.00	500.00
	TOTAL Information Technology		5,093,922.49	5,038,730.52	4,954,557.99	4,975,053.49
	TOTAL REVENUE		-175,000.00	-175,000.00	-175,000.00	-175,000.00
	TOTAL EXPENSE		5,268,922.49	5,213,730.52	5,129,557.99	5,150,053.49
	GRAND TOTAL		5,093,922.49	5,038,730.52	4,954,557.99	4,975,053.49





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 residents 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Legal			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10011710	54420	Cnslt Chrg	-4,375.00	-5,000.00	-5,000.00	-3,075.90	-3,650.00	-4,500.00	-10.0%
10011710	55045	AdmCrtFees	-10,188.00	-20,000.00	-20,000.00	-9,607.00	-12,000.00	-15,000.00	-25.0%
10011710	57985	Cash StOvr	-20.00	.00	.00	.00	.00	.00	.0%
10011710	57990	Misc Rev	-805.00	-100.00	-100.00	-831.80	-831.80	-850.00	750.0%
10011710	61100	Salary FT	794,199.23	811,161.00	811,161.00	675,979.89	925,364.29	1,024,633.00	26.3%
10011710	61150	Salary OT	485.19	3,500.00	3,500.00	226.80	500.00	3,500.00	.0%
10011710	61190	Othr Salry	.00	.00	.00	10,882.42	.00	.00	.0%
10011710	62100	Dental Enh	3,607.20	3,540.00	3,540.00	3,001.86	4,634.50	5,184.00	46.4%
10011710	62110	Group Life	604.80	612.00	612.00	480.97	632.80	816.00	33.3%
10011710	62111	Enh Vision	757.36	720.00	720.00	652.52	1,077.51	1,259.00	74.9%
10011710	62113	BCBS 60/12	32,882.68	34,564.00	34,564.00	33,631.16	41,167.15	103,752.00	200.2%
10011710	62114	BCBS HSA	41,457.17	43,576.00	43,576.00	36,355.38	63,703.60	46,104.00	5.8%
10011710	62115	RHS Contrb	1,603.76	2,500.00	2,500.00	1,706.48	2,559.72	3,000.00	20.0%
10011710	62116	HSA City	6,600.00	6,600.00	6,600.00	10,200.00	7,000.00	7,000.00	6.1%
10011710	62120	IMRF	99,352.88	99,884.00	99,884.00	80,761.82	104,446.53	98,809.00	-1.1%
10011710	62130	FICA	44,626.01	45,663.00	45,663.00	38,548.54	49,421.44	57,471.00	25.9%
10011710	62140	Medicare	10,890.48	11,290.00	11,290.00	9,389.30	12,888.15	13,981.00	23.8%
10011710	62200	Hlth Fac	150.00	650.00	650.00	150.00	150.00	150.00	-76.9%
10011710	62990	Othr Ben	2,400.00	7,800.00	7,800.00	5,530.09	7,000.00	9,600.00	23.1%
10011710	70010	Out Legal	43,597.42	60,000.00	60,000.00	14,833.25	30,000.00	40,000.00	-33.3%
10011710	70095	CC Fees	2,137.18	2,600.00	2,600.00	651.05	700.00	700.00	-73.1%
10011710	70220	Oth PT Sv	2,677.05	10,000.00	10,000.00	7,059.70	9,000.00	10,000.00	.0%
10011710	70430	MFD Lease	6,117.28	7,000.00	7,000.00	3,403.00	4,000.00	4,000.00	-42.9%
10011710	70530	RepMaint O	.00	250.00	250.00	.00	.00	.00	-100.0%
10011710	70610	Advertise	180.12	1,200.00	1,200.00	865.84	900.00	1,000.00	-16.7%
10011710	70611	PrintBind	160.00	275.00	275.00	160.00	275.00	300.00	9.1%
10011710	70631	Dues	5,610.67	6,000.00	6,000.00	5,051.25	6,000.00	7,500.00	25.0%
10011710	70632	Pro Develop	1,058.60	15,000.00	15,000.00	3,753.33	7,500.00	17,500.00	16.7%
10011710	70642	Recdng Fee	682.00	550.00	550.00	1,005.75	2,000.00	2,500.00	354.5%
10011710	70690	Purch Serv	8,454.44	16,500.00	16,500.00	7,837.35	13,000.00	16,000.00	-3.0%
10011710	70702	WC Prem	2,258.03	4,604.39	4,604.39	4,604.39	4,604.39	6,729.39	46.2%
10011710	70703	Liab Prem	3,084.79	5,991.42	5,991.42	5,991.42	5,991.42	8,920.03	48.9%
10011710	70704	Prop Prem	1,043.33	3,921.85	3,921.85	3,921.85	3,921.85	7,299.10	86.1%
10011710	70712	WC Claim	31,870.15	31,236.46	31,236.46	31,236.46	31,236.46	45,476.30	45.6%
10011710	70713	Liab Claim	2,950.94	2,892.27	2,892.27	2,892.27	2,892.27	3,031.75	4.8%
10011710	70714	Prop Claim	2,950.94	2,892.27	2,892.27	2,892.27	2,892.27	3,410.72	17.9%
10011710	70720	Ins Admin	2,808.00	5,710.76	5,710.76	5,710.76	5,710.76	7,118.20	24.6%
10011710	71010	Off Supp	1,528.84	3,500.00	3,500.00	2,580.72	3,500.00	4,250.00	21.4%
10011710	71010	15000 Off Supp	.00	.00	.00	24,370.23	31,850.00	.00	.0%
10011710	71010	70000 Off Supp	324.69	.00	.00	294.75	294.75	.00	.0%
10011710	71017	Postage	1,608.61	1,450.00	1,450.00	1,116.74	1,350.00	1,500.00	3.4%
10011710	71340	Telecom	5,875.74	5,000.00	5,000.00	5,203.01	6,800.00	7,000.00	40.0%
10011710	71420	Periodicls	8,406.16	9,000.00	9,000.00	6,306.08	8,000.00	8,000.00	-11.1%
10011710	79990	Othr Exp	247.25	1,300.00	1,300.00	604.75	1,000.00	1,000.00	-23.1%
TOTAL Legal			1,159,860.99	1,243,834.42	1,243,834.42	1,036,328.75	1,387,483.06	1,558,144.49	25.3%
TOTAL REVENUE			-15,388.00	-25,100.00	-25,100.00	-13,514.70	-16,481.80	-20,350.00	-18.9%
TOTAL EXPENSE			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%
GRAND TOTAL			1,159,860.99	1,243,834.42	1,243,834.42	1,036,328.75	1,387,483.06	1,558,144.49	25.3%

**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10011710 Legal						
10011710 54420		Cnslt Chrg	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10011710 55045		AdmCrtFees	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10011710 57990		Misc Rev	-850.00	-850.00	-850.00	-850.00
10011710 61100		Salary FT	1,045,125.66	1,066,028.17	1,087,348.74	1,109,095.71
10011710 61150		Salary OT	3,570.00	3,641.40	3,714.23	3,788.51
10011710 62100		Dental Enh	5,287.68	5,393.43	5,501.30	5,611.33
10011710 62110		Group Life	832.32	848.97	865.95	883.26
10011710 62111		Enh Vision	1,284.18	1,309.86	1,336.06	1,362.78
10011710 62113		BCBS 60/12	105,827.04	107,943.58	110,102.45	112,304.50
10011710 62114		BCBS HSA	47,026.08	47,966.60	48,925.93	49,904.45
10011710 62115		RHS Contrb	3,060.00	3,121.20	3,183.62	3,247.30
10011710 62116		HSA City	7,000.00	7,000.00	7,000.00	7,000.00
10011710 62120		IMRF	100,785.18	102,800.88	104,856.90	106,954.04
10011710 62130		FICA	58,620.42	59,792.83	60,988.68	62,208.46
10011710 62140		Medicare	14,260.62	14,545.83	14,836.75	15,133.48
10011710 62200		Hlth Fac	150.00	150.00	150.00	150.00
10011710 62990		Othr Ben	9,600.00	9,600.00	9,600.00	9,600.00
10011710 70010		Out Legal	40,000.00	40,000.00	40,000.00	40,000.00
10011710 70095		CC Fees	75.00	75.00	75.00	75.00
10011710 70220		Oth PT Sv	10,000.00	10,000.00	10,000.00	10,000.00
10011710 70430		MFD Lease	4,000.00	4,000.00	4,000.00	4,000.00
10011710 70610		Advertise	1,100.00	1,150.00	1,200.00	1,250.00
10011710 70611		PrintBind	275.00	275.00	275.00	275.00
10011710 70631		Dues	7,500.00	7,500.00	7,500.00	7,500.00
10011710 70632		Pro Develp	18,000.00	18,500.00	19,000.00	19,500.00
10011710 70642		Recdg Fee	2,500.00	2,500.00	2,500.00	2,500.00
10011710 70690		Purch Serv	16,500.00	16,750.00	17,000.00	17,250.00
10011710 70702		WC Prem	6,931.27	7,139.21	7,353.39	7,573.99
10011710 70703		Liab Prem	9,187.64	9,463.26	9,747.16	10,039.58
10011710 70704		Prop Prem	7,518.08	7,743.62	7,975.93	8,215.21
10011710 70712		WC Claim	46,840.59	48,245.80	49,693.18	51,183.97
10011710 70713		Liab Claim	3,122.71	3,216.39	3,312.88	3,412.26
10011710 70714		Prop Claim	3,513.04	3,618.44	3,726.99	3,838.80
10011710 70720		Ins Admin	7,331.74	7,551.69	7,778.25	8,011.59
10011710 71010		Off Supp	4,500.00	4,500.00	4,500.00	4,500.00
10011710 71017		Postage	1,500.00	1,500.00	1,500.00	1,500.00
10011710 71340		Telecom	7,000.00	7,000.00	7,000.00	7,000.00
10011710 71420		Periodicls	8,000.00	8,000.00	8,000.00	8,000.00
10011710 79990		Othr Exp	1,050.00	1,100.00	1,150.00	1,200.00
TOTAL Legal			1,588,524.25	1,619,621.16	1,651,348.39	1,683,719.22
TOTAL REVENUE			-20,350.00	-20,350.00	-20,350.00	-20,350.00
TOTAL EXPENSE			1,608,874.25	1,639,971.16	1,671,698.39	1,704,069.22
GRAND TOTAL			1,588,524.25	1,619,621.16	1,651,348.39	1,683,719.22



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 Residents 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 Residents 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: 20235 FY 2023 BUDGET MASTER LEVEL 5
ACCOUNTS FOR:

10014105 Parks Administration	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10014105 54430 Fac Rntl	-33,382.50	-70,000.00	-70,000.00	-62,035.00	-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	460,311.69	556,641.24	645,601.00	27.8%
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	161.52	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	1,264.31	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	444.70	566.60	544.00	3.9%
10014105 62111 Enh Vision	507.87	482.90	482.90	389.35	560.93	462.00	-4.3%
10014105 62113 BCBS 60/12	12,609.63	13,255.00	13,255.00	12,821.03	16,279.35	14,024.00	5.8%
10014105 62114 BCBS HSA	24,499.43	25,751.70	25,751.70	19,893.97	21,489.54	12,685.00	-50.7%
10014105 62115 RHS Contrb	6,151.26	7,800.00	7,800.00	4,487.09	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	55,810.70	64,805.05	50,351.00	-19.9%
10014105 62130 FICA	29,107.70	30,306.00	30,306.00	28,522.08	33,778.33	31,377.00	3.5%
10014105 62140 Medicare	6,807.66	7,090.00	7,090.00	6,670.55	8,028.13	7,343.00	3.6%
10014105 62330 LIUNA Pen	1,877.15	1,872.00	1,872.00	1,272.23	1,688.14	1,872.00	.0%
10014105 62990 Othr Ben	.00	.00	.00	24,675.14	3,500.00	4,800.00	.0%
10014105 70430 MFD Lease	2,489.01	3,000.00	3,000.00	4,507.82	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 Develop	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	1,839.28	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	4,745.67	5,800.00	5,800.00	45.0%
TOTAL 10014105 Parks Adminis	666,837.90	655,010.29	655,010.29	633,821.38	730,150.72	773,956.88	18.2%
TOTAL REVENUE	-39,093.07	-80,690.00	-80,690.00	-64,852.49	-68,280.00	-82,430.00	2.2%
TOTAL EXPENSE	705,930.97	735,700.29	735,700.29	698,673.87	798,430.72	856,386.88	16.4%
GRAND TOTAL	666,837.90	655,010.29	655,010.29	633,821.38	730,150.72	773,956.88	18.2%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014105 Parks Administration						
10014105 54430		Fac Rntl	-75,000.00	-75,000.00	-75,000.00	-75,000.00
10014105 54910		ActPgm Inc	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10014105 57035		Concession	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10014105 57540		Comm Proj	-2,050.00	-2,050.00	-2,050.00	-2,050.00
10014105 57990		Misc Rev	-4,380.00	-4,380.00	-4,380.00	-4,380.00
10014105 61100		Salary FT	525,913.02	536,431.28	547,159.91	558,103.10
10014105 61130		Salary SN	7,956.00	8,115.12	8,277.42	8,442.97
10014105 61150		Salary OT	510.00	520.20	530.60	541.22
10014105 62100		Dental Enh	1,503.48	1,533.55	1,564.22	1,595.51
10014105 62109		ENH HMO	13,384.44	13,652.13	13,925.17	14,203.67
10014105 62110		Group Life	554.88	565.98	577.30	588.84
10014105 62111		Enh Vision	471.24	480.66	490.28	500.08
10014105 62113		BCBS 60/12	14,304.48	14,590.57	14,882.38	15,180.03
10014105 62114		BCBS HSA	12,938.70	13,197.47	13,461.42	13,730.65
10014105 62115		RHS Contrb	6,120.00	6,242.40	6,367.25	6,494.59
10014105 62116		HSA City	4,500.00	4,500.00	4,500.00	4,500.00
10014105 62120		IMRF	51,358.02	52,385.18	53,432.88	54,501.54
10014105 62130		FICA	32,004.54	32,644.63	33,297.52	33,963.47
10014105 62140		Medicare	7,489.86	7,639.66	7,792.45	7,948.30
10014105 62330		LIUNA Pen	1,909.44	1,947.63	1,986.58	2,026.31
10014105 62990		Othr Ben	4,800.00	4,800.00	4,800.00	4,800.00
10014105 70430		MFD Lease	4,000.00	4,000.00	4,000.00	4,000.00
10014105 70610		Advertise	1,000.00	1,000.00	1,000.00	1,000.00
10014105 70631		Dues	1,000.00	1,000.00	1,000.00	1,000.00
10014105 70632		Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
10014105 70702		WC Prem	3,311.06	3,410.39	3,512.70	3,618.08
10014105 70703		Liab Prem	4,388.92	4,520.58	4,656.20	4,795.89
10014105 70704		Prop Prem	3,591.37	3,699.11	3,810.09	3,924.39
10014105 70712		WC Claim	20,542.01	21,158.27	21,793.02	22,446.81
10014105 70713		Liab Claim	1,369.47	1,410.55	1,452.87	1,496.45
10014105 70714		Prop Claim	1,540.65	1,586.87	1,634.48	1,683.51
10014105 70720		Ins Admin	3,502.36	3,607.43	3,715.65	3,827.12
10014105 71010		Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014105 71190		Other Supp	1,000.00	1,000.00	1,000.00	1,000.00
10014105 71340		Telecom	5,800.00	5,800.00	5,800.00	5,800.00
TOTAL Parks Administration			653,333.94	668,009.66	682,990.39	698,282.53
TOTAL REVENUE			-87,430.00	-87,430.00	-87,430.00	-87,430.00
TOTAL EXPENSE			740,763.94	755,439.66	770,420.39	785,712.53
GRAND TOTAL			653,333.94	668,009.66	682,990.39	698,282.53



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?

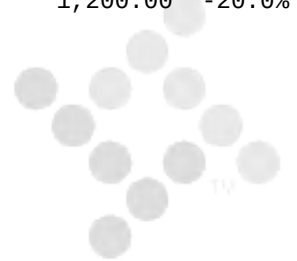
- Mowing and maintenance of 995 acres of parkland
- Mowing of 160 right-of-way (ROW) locations totaling 225 acres
- Athletic field preparation for softball, baseball, football, soccer, lacrosse, and rugby
- Chemical and turf management program
- Management of 132 acres of native Illinois prairie
- Installation 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Parks Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Parks Maintenance										
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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014110 Parks Maintenance						
10014110	54990	Othr Chgs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014110	57114	Equip Sale	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014110	57310	Donations	-10,250.00	-10,500.00	-10,750.00	-11,000.00
10014110	57990	Misc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10014110	61100	Salary FT	1,616,255.28	1,648,580.39	1,681,551.99	1,715,183.03
10014110	61130	Salary SN	397,800.00	405,756.00	413,871.12	422,148.54
10014110	61150	Salary OT	40,237.98	41,042.74	41,863.59	42,700.87
10014110	62100	Dental Enh	7,907.04	8,065.18	8,226.48	8,391.01
10014110	62109	ENH HMO	6,813.60	6,949.87	7,088.87	7,230.65
10014110	62110	Group Life	1,525.92	1,556.44	1,587.57	1,619.32
10014110	62111	Enh Vision	2,361.30	2,408.53	2,456.70	2,505.83
10014110	62113	BCBS 60/12	193,125.78	196,988.30	200,928.06	204,946.62
10014110	62114	BCBS HSA	80,627.94	82,240.50	83,885.31	85,563.01
10014110	62115	RHS Contrb	7,650.00	7,803.00	7,959.06	8,118.24
10014110	62116	HSA City	11,500.00	11,500.00	11,500.00	11,500.00
10014110	62120	IMRF	193,028.88	196,889.46	200,827.25	204,843.79
10014110	62130	FICA	124,053.42	126,534.49	129,065.18	131,646.48
10014110	62140	Medicare	29,020.02	29,600.42	30,192.43	30,796.28
10014110	62150	UnEmpl Ins	15,000.00	15,000.00	15,000.00	15,000.00
10014110	62170	UniformAll	18,000.00	18,000.00	18,000.00	18,000.00
10014110	62990	Othr Ben	2,750.00	2,750.00	2,750.00	2,750.00
10014110	70420	Rentals	2,500.00	2,500.00	2,500.00	2,500.00
10014110	70430	MFD Lease	1,200.00	1,200.00	1,200.00	1,200.00
10014110	70510	RepMaint B	50,000.00	50,000.00	50,000.00	50,000.00
10014110	70520	RepMaint V	44,000.00	44,000.00	44,000.00	44,000.00
10014110	70540	RepMt Othr	35,000.00	35,000.00	35,000.00	35,000.00
10014110	70542	RepMaintNF	55,000.00	55,000.00	55,000.00	55,000.00
10014110	70590	Oth Repair	245,270.00	256,472.00	267,675.00	278,382.00
10014110	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
10014110	70632	Pro Develop	1,000.00	1,000.00	1,000.00	1,000.00
10014110	70690	Purch Serv	15,000.00	15,000.00	15,000.00	15,000.00
10014110	70702	WC Prem	13,740.03	14,152.23	14,576.80	15,014.11
10014110	70703	Liab Prem	18,212.88	18,759.26	19,322.04	19,901.70
10014110	70704	Prop In Pr	14,903.27	15,350.37	15,810.88	16,285.20
10014110	70712	WC Claim	87,198.95	89,814.92	92,509.37	95,284.65
10014110	70713	Liab Claim	5,813.26	5,987.66	6,167.29	6,352.31
10014110	70714	Prop Claim	6,539.92	6,736.12	6,938.20	7,146.35
10014110	70720	Ins Admin	14,533.89	14,969.91	15,419.01	15,881.58
10014110	71010	Off Supp	1,200.00	1,200.00	1,200.00	1,200.00
10014110	71017	Postage	100.00	100.00	100.00	100.00
10014110	71024	Janit Supp	6,000.00	6,000.00	6,000.00	6,000.00
10014110	71030	UniformSup	5,337.00	5,380.00	5,423.00	5,466.00
10014110	71070	Fuel	122,710.08	126,391.38	130,183.12	134,088.62
10014110	71073	FuelNonCit	661.00	678.00	694.00	711.00
10014110	71080	Maint Supp	8,500.00	9,000.00	9,500.00	10,000.00
10014110	71190	Other Supp	94,000.00	95,000.00	96,000.00	97,000.00
10014110	71310	Natural Gs	14,000.00	14,000.00	14,000.00	14,000.00
10014110	71320	Electricity	80,000.00	80,000.00	80,000.00	80,000.00
10014110	71330	Water	90,000.00	90,000.00	90,000.00	90,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014110	71340	Telecom	22,000.00	22,000.00	22,000.00	22,000.00
10014110	71720	Wtr Chem	35,000.00	35,000.00	35,000.00	35,000.00
10014110	72130	C0 Lcn Veh	208,674.00	114,347.00	65,465.00	296,353.00
10014110	72140	C0 Other	.00	.00	.00	.00
10014110	73401	Lease Prin	118,922.59	71,466.86	22,736.57	960.70
10014110	73701	Lease Int	2,964.63	959.52	159.65	3.29
TOTAL Parks Maintenance			4,098,388.66	4,029,630.55	4,007,583.54	4,293,774.18
TOTAL REVENUE			-70,250.00	-70,500.00	-70,750.00	-71,000.00
TOTAL EXPENSE			4,168,638.66	4,100,130.55	4,078,333.54	4,364,774.18
GRAND TOTAL			4,098,388.66	4,029,630.55	4,007,583.54	4,293,774.18



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 residents 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 residents 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 Adopted 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?

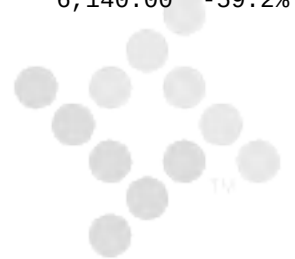
- Employ many teens and college students as sport instructors and assistants, day camp counselors, special interest class instructors and more.
- Contract with outside vendors (i.e., Gymnastics Etc., sports officials, adult fitness) to provide some programs and activities.
- Promote community unity &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

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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Recreation			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10014112	54430	Fac Rntl	-200.00	.00	.00	.00	.00	.00	.0%
10014112	54910	ActPgm Inc	-97,356.42	-287,000.00	-287,000.00	-153,852.70	-175,000.00	-261,000.00	-9.1%
10014112	57310	Donations	-2,716.00	-12,000.00	-12,000.00	-12,750.00	-12,750.00	-12,000.00	.0%
10014112	57990	Misc Rev	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
10014112	61100	Salary FT	254,913.88	262,151.00	262,151.00	179,132.65	222,323.48	268,164.00	2.3%
10014112	61130	Salary SN	83,814.21	226,112.00	226,112.00	126,079.47	150,000.00	222,324.00	-1.7%
10014112	61150	Salary OT	.00	.00	.00	271.14	400.00	500.00	.0%
10014112	61190	Othr Salry	3,061.19	.00	.00	.00	.00	.00	.0%
10014112	62100	Dental Enh	1,171.07	1,177.00	1,177.00	818.41	1,051.80	1,106.00	-6.0%
10014112	62110	Group Life	263.20	272.00	272.00	184.12	233.80	272.00	.0%
10014112	62111	Enh Vision	372.76	361.00	361.00	250.47	323.41	361.00	.0%
10014112	62113	BCBS 60/12	30,730.51	32,855.00	32,855.00	23,012.44	30,000.00	34,761.00	5.8%
10014112	62115	RHS Contrb	1,851.83	1,600.00	1,600.00	1,223.64	1,650.00	1,800.00	12.5%
10014112	62120	IMRF	32,389.21	34,730.00	34,730.00	22,348.14	27,338.03	27,959.00	-19.5%
10014112	62130	FICA	20,303.71	29,501.00	29,501.00	18,397.98	22,281.10	29,635.00	.5%
10014112	62140	Medicare	4,748.71	6,903.00	6,903.00	4,303.15	5,271.91	6,933.00	.4%
10014112	62150	UnEmpl Ins	.00	.00	.00	1,080.50	323.00	.00	.0%
10014112	62200	Hlth Fac	.00	200.00	200.00	.00	.00	.00	-100.0%
10014112	62990	Othr Ben	.00	.00	.00	1,600.00	2,000.00	2,400.00	.0%
10014112	70093	Bank Fees	288.42	300.00	300.00	294.70	400.00	450.00	50.0%
10014112	70095	CC Fees	28,931.60	45,000.00	45,000.00	39,696.51	45,000.00	45,000.00	.0%
10014112	70420	Rentals	.00	3,975.00	3,975.00	.00	.00	2,000.00	-49.7%
10014112	70430	MFD Lease	264.08	270.00	270.00	410.12	600.00	500.00	85.2%
10014112	70510	RepMaint B	.00	800.00	800.00	.00	.00	.00	-100.0%
10014112	70520	RepMaint V	2,144.93	6,500.00	6,500.00	2,830.94	2,000.00	2,000.00	-69.2%
10014112	70542	RepMaintNF	59.83	.00	.00	.00	.00	.00	.0%
10014112	70590	Oth Repair	597.00	816.00	816.00	6.56	.00	.00	-100.0%
10014112	70610	Advertise	861.52	24,000.00	24,000.00	11,363.17	24,000.00	24,000.00	.0%
10014112	70611	PrintBind	1,850.00	20,000.00	20,000.00	8,665.42	16,000.00	20,000.00	.0%
10014112	70631	Dues	528.00	1,280.00	1,280.00	747.00	640.00	1,280.00	.0%
10014112	70632	Pro Develop	928.82	6,985.00	6,985.00	1,260.13	3,000.00	6,985.00	.0%
10014112	70640	OffScorkpr	.00	500.00	500.00	.00	.00	500.00	.0%
10014112	70690	Purch Serv	17,063.00	100,000.00	100,000.00	48,786.12	75,000.00	90,000.00	-10.0%
10014112	70702	WC Prem	2,755.81	2,552.30	2,552.30	2,552.30	2,552.30	2,913.59	14.2%
10014112	70703	Liab Prem	3,764.83	3,321.15	3,321.15	3,321.15	3,321.15	3,862.06	16.3%
10014112	70704	Prop In Pr	1,273.33	2,173.95	2,173.95	2,173.95	2,173.95	3,160.25	45.4%
10014112	70712	WC Claim	23,189.12	18,275.02	18,275.02	18,275.02	18,275.02	19,897.69	8.9%
10014112	70713	Liab Claim	2,147.14	1,692.13	1,692.13	1,692.13	1,692.13	1,326.51	-21.6%
10014112	70714	Prop Claim	2,147.14	1,692.13	1,692.13	1,692.13	1,692.13	1,492.33	-11.8%
10014112	70720	Ins Admin	3,427.02	3,165.57	3,165.57	3,165.57	3,165.57	3,081.93	-2.6%
10014112	71010	Off Supp	796.22	2,000.00	2,000.00	44.41	1,000.00	1,000.00	-50.0%
10014112	71017	Postage	4,794.78	17,000.00	17,000.00	5,144.04	10,000.00	10,000.00	-41.2%
10014112	71060	Food	2,692.57	10,000.00	10,000.00	2,025.03	3,000.00	5,000.00	-50.0%
10014112	71070	Fuel	70.08	15,048.00	15,048.00	259.75	2,048.00	6,140.00	-59.2%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Recreation										
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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014112 Recreation						
10014112	54910	ActPgm Inc	-262,000.00	-264,000.00	-266,000.00	-268,000.00
10014112	57310	Donations	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10014112	57990	Misc Rev	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014112	61100	Salary FT	273,527.28	278,997.83	284,577.78	290,269.34
10014112	61130	Salary SN	226,770.48	231,305.89	235,932.01	240,650.65
10014112	61150	Salary OT	510.00	520.20	530.60	541.22
10014112	62100	Dental Enh	1,128.12	1,150.68	1,173.70	1,197.17
10014112	62110	Group Life	277.44	282.99	288.65	294.42
10014112	62111	Enh Vision	368.22	375.58	383.10	390.76
10014112	62113	BCBS 60/12	35,456.22	36,165.34	36,888.65	37,626.42
10014112	62115	RHS Contrb	1,836.00	1,872.72	1,910.17	1,948.38
10014112	62120	IMRF	28,518.18	29,088.54	29,670.31	30,263.72
10014112	62130	FICA	30,227.70	30,832.25	31,448.90	32,077.88
10014112	62140	Medicare	7,071.66	7,213.09	7,357.36	7,504.50
10014112	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10014112	70093	Bank Fees	500.00	550.00	600.00	650.00
10014112	70095	CC Fees	52,000.00	54,000.00	56,000.00	58,000.00
10014112	70420	Rentals	2,000.00	2,000.00	2,000.00	2,000.00
10014112	70430	MFD Lease	500.00	500.00	500.00	500.00
10014112	70520	RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
10014112	70610	Advertise	24,000.00	24,000.00	24,000.00	24,000.00
10014112	70611	PrintBind	20,000.00	21,000.00	22,000.00	23,000.00
10014112	70631	Dues	3,280.00	3,280.00	3,280.00	3,280.00
10014112	70632	Pro Develop	6,985.00	6,985.00	6,985.00	6,985.00
10014112	70640	OffScorkpr	500.00	500.00	500.00	500.00
10014112	70690	Purch Serv	92,000.00	94,000.00	96,000.00	98,000.00
10014112	70702	WC Prem	3,001.00	3,091.03	3,183.76	3,279.27
10014112	70703	Liab Prem	3,977.92	4,097.26	4,220.18	4,346.78
10014112	70704	Prop In Pr	3,255.06	3,352.71	3,453.29	3,556.89
10014112	70712	WC Claim	20,494.62	21,109.46	21,742.75	22,395.03
10014112	70713	Liab Claim	1,366.31	1,407.30	1,449.52	1,493.00
10014112	70714	Prop Claim	1,537.10	1,583.21	1,630.71	1,679.63
10014112	70720	Ins Admin	3,174.38	3,269.62	3,367.70	3,468.74
10014112	71010	Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
10014112	71017	Postage	10,000.00	10,000.00	10,000.00	10,000.00
10014112	71060	Food	5,000.00	5,000.00	5,000.00	5,000.00
10014112	71070	Fuel	13,534.20	13,940.23	14,358.43	14,789.19
10014112	71190	Other Supp	31,000.00	32,000.00	32,000.00	32,000.00
10014112	71340	Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10014112	72130	CO Lcn Veh	38,249.00	.00	.00	.00
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014112	89206	To SOAR	165,862.00	165,862.00	165,862.00	165,862.00
TOTAL Recreation			817,307.89	796,732.93	813,694.57	830,949.99
TOTAL REVENUE			-301,000.00	-303,000.00	-305,000.00	-307,000.00
TOTAL EXPENSE			1,118,307.89	1,099,732.93	1,118,694.57	1,137,949.99



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 Adopted Budget
Inputs:				
Department Expenditures	\$166,242	\$270,223	\$213,036	\$631,197
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.

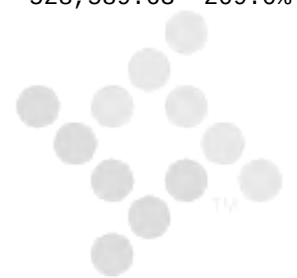


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20235 FY 2023 BUDGET MASTER LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
10014120 Aquatics			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
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	-26,878.25	-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	488.40	488.40	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	39,500.00	14,432.18	15,000.00	70,000.00	77.2%
10014120	70590	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	15,522.00	3,972.24	6,581.00	324,500.00	1990.6%
10014120	71310	Natural Gs	2,271.94	6,000.00	6,000.00	8,433.56	10,000.00	8,000.00	33.3%
10014120	71320	Electricity	1,525.73	7,500.00	7,500.00	8,660.80	10,000.00	8,000.00	6.7%
10014120	71330	Water	792.48	20,000.00	20,000.00	21,889.48	25,541.00	22,500.00	12.5%
10014120	71340	Telecom	3,980.98	4,000.00	4,000.00	3,339.08	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 10014120 Aquatics			157,912.44	171,080.67	171,080.67	93,127.12	107,699.72	528,589.63	209.0%
TOTAL REVENUE			-8,329.96	-99,143.00	-99,143.00	-105,236.32	-105,336.32	-102,607.69	3.5%
TOTAL EXPENSE			166,242.40	270,223.67	270,223.67	198,363.44	213,036.04	631,197.32	133.6%
GRAND TOTAL			157,912.44	171,080.67	171,080.67	93,127.12	107,699.72	528,589.63	209.0%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014120 Aquatics						
10014120	54160	BtRnt Fee	-2,750.00	-3,000.00	-3,250.00	-3,500.00
10014120	54910	ActPgm Inc	-52,550.00	-54,550.00	-56,000.00	-57,500.00
10014120	54920	Admin Fee	-270,436.00	-283,000.00	-293,000.00	-298,000.00
10014120	57030	SftDk Sale	-500.00	-500.00	-500.00	-500.00
10014120	57035	Concession	-21,400.00	-22,500.00	-24,000.00	-25,500.00
10014120	57990	Misc Rev	-3,039.36	-3,500.00	-3,750.00	-4,000.00
10014120	61130	Salary SN	282,746.00	288,400.92	294,168.94	300,052.32
10014120	61150	Salary OT	1,890.00	1,927.80	1,966.36	2,005.68
10014120	62130	FICA	17,648.00	18,000.96	18,360.98	18,728.20
10014120	62140	Medicare	4,128.00	4,210.56	4,294.77	4,380.67
10014120	70095	CC Fees	1,200.00	1,200.00	1,200.00	1,200.00
10014120	70510	RepMaint B	10,000.00	9,850.00	10,500.00	10,550.00
10014120	70590	Oth Repair	27,500.00	32,500.00	30,000.00	30,000.00
10014120	70631	Dues	350.00	360.00	370.00	380.00
10014120	70632	Pro Develop	3,500.00	4,000.00	4,250.00	4,500.00
10014120	70690	Purch Serv	9,400.00	9,950.00	10,500.00	11,050.00
10014120	70702	WC Prem	766.64	789.64	813.33	837.73
10014120	70703	Liab Prem	1,016.20	1,046.69	1,078.09	1,110.43
10014120	70704	Prop Prem	831.54	856.49	882.18	908.65
10014120	70712	WC Claim	4,804.86	4,949.01	5,097.48	5,250.40
10014120	70713	Liab Claim	320.32	329.93	339.83	350.03
10014120	70714	Prop Claim	360.36	371.18	382.31	393.78
10014120	70720	Ins Admin	810.93	835.26	860.32	886.13
10014120	71010	Off Supp	2,000.00	2,000.00	2,000.00	1,000.00
10014120	71024	Janit Supp	4,500.00	2,250.00	2,250.00	2,250.00
10014120	71030	UniformSup	3,500.00	3,500.00	4,000.00	4,000.00
10014120	71060	Food	8,500.00	9,000.00	9,500.00	10,000.00
10014120	71190	Other Supp	14,200.00	14,200.00	12,700.00	12,450.00
10014120	71310	Natural Gs	24,000.00	25,000.00	26,000.00	27,000.00
10014120	71320	Electricity	24,000.00	25,000.00	26,000.00	27,000.00
10014120	71330	Water	66,000.00	68,000.00	70,000.00	72,000.00
10014120	71340	Telecom	8,000.00	8,000.00	8,000.00	8,000.00
10014120	71720	Wtr Chem	20,750.00	20,150.00	21,500.00	21,600.00
10014120	72140	CO Other	.00	100,000.00	.00	.00
TOTAL Aquatics			192,047.49	289,628.44	186,514.59	188,884.02
TOTAL REVENUE			-350,675.36	-367,050.00	-380,500.00	-389,000.00
TOTAL EXPENSE			542,722.85	656,678.44	567,014.59	577,884.02
GRAND TOTAL			192,047.49	289,628.44	186,514.59	188,884.02



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?

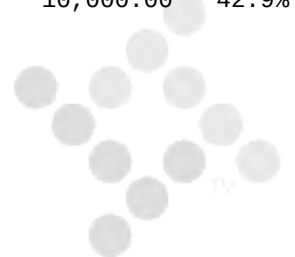
- The Creativity Center will be a place where a wide variety of community performing arts groups can come together as stakeholders. But it will also be a place where, through arts education, disenfranchised people can find their value and their voice. When people understand what it is to create, they 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., BCPA 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

BCPA			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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	.0%
10014125	53110	20000	Fed Grants	.00	.00	.00	.00	-6,000.00	.0%
10014125	53120	20000	St Grants	-17,000.00	.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	-33.3%
10014125	54430	20100	Fac Rntl	-5,717.50	-10,000.00	-10,000.00	-9,822.50	-7,500.00	-25.0%
10014125	54910	20000	ActPgm Inc	.00	-4,500.00	-4,500.00	73.20	.00	11.1%
10014125	54920	20000	Admin Fee	119.56	-460,000.00	-460,000.00	-236,520.50	-200,000.00	.0%
10014125	54990	20000	Othr Chgs	121.90	-50,000.00	-50,000.00	.00	.00	-20.0%
10014125	57035	20000	Concession	.00	-30,000.00	-30,000.00	-4,865.69	-5,000.00	-33.3%
10014125	57036	20000	MerchComm	.00	-2,000.00	-2,000.00	.00	-2,000.00	.0%
10014125	57310	20000	Donations	-1,115.00	-8,500.00	-8,500.00	-205.50	-1,000.00	-76.5%
10014125	57350	20000	Priv Grant	-2,000.00	-2,000.00	-2,000.00	.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	.0%
10014125	57490	20000	Othr Reimb	1,216.25	-2,500.00	-2,500.00	-388.62	-600.00	-52.0%
10014125	57985	20000	Cash StOvr	.00	.00	.00	419.60	500.00	.0%
10014125	57990	20000	Misc Rev	-381.00	-1,000.00	-1,000.00	-2.00	.00	.0%
10014125	57992	20000	ATM Rev	-15,057.72	-14,900.00	-14,900.00	-11,293.29	-14,900.00	.0%
10014125	61100	20000	Salary FT	435,953.08	451,393.00	451,393.00	330,588.27	438,005.82	.3%
10014125	61130	20000	Salary SN	67,418.09	230,800.00	230,800.00	105,954.26	150,000.00	-12.6%
10014125	61150	20000	Salary OT	7.30	25,000.00	25,000.00	5,626.67	15,000.00	-52.0%
10014125	61190	20000	Othr Salry	6,761.94	.00	.00	6,015.89	.00	.0%
10014125	62100	20000	Dental Enh	2,204.04	2,447.50	2,447.50	1,383.03	1,820.84	-28.6%
10014125	62109	20000	ENH HMO	7,207.01	7,077.00	7,077.00	4,443.66	6,948.62	-5.6%
10014125	62110	20000	Group Life	526.40	544.00	544.00	383.27	526.40	.0%
10014125	62111	20000	Enh Vision	558.35	574.00	574.00	387.23	527.40	-7.8%
10014125	62113	20000	BCBS 60/12	36,098.91	53,304.00	53,304.00	26,597.97	32,471.41	-35.5%
10014125	62114	20000	BCBS HSA	18,209.16	15,213.50	15,213.50	14,346.62	21,533.02	46.1%
10014125	62116	20000	HSA City	4,000.00	4,700.00	4,700.00	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	-17.5%
10014125	62130	20000	FICA	30,095.78	42,207.00	42,207.00	26,570.44	38,652.38	-5.5%
10014125	62140	20000	Medicare	7,038.28	9,876.00	9,876.00	6,214.04	9,021.25	-5.5%
10014125	62150	20000	UnEmpl Ins	2,738.00	.00	.00	2,267.25	1,160.75	.0%
10014125	62170	20000	UniformAll	850.00	900.00	900.00	900.00	900.00	.0%
10014125	62200	20000	Hlth Fac	150.00	150.00	150.00	.00	150.00	-100.0%
10014125	62330	20000	LIUNA Pen	938.57	936.00	936.00	720.45	938.57	.0%
10014125	62990	20000	Othr Ben	2,400.00	2,400.00	2,400.00	.00	1,200.00	.0%
10014125	70095	20000	CC Fees	1,615.35	12,500.00	12,500.00	8,522.21	9,000.00	.0%
10014125	70095	20100	CC Fees	479.70	500.00	500.00	604.05	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	18.2%
10014125	70220	20000	Oth PT Sv	1,345.00	30,000.00	30,000.00	4,340.08	14,000.00	.0%
10014125	70420	20000	Rentals	.00	12,000.00	12,000.00	5,276.09	6,000.00	-33.3%
10014125	70430		MFD Lease	1,749.66	4,000.00	4,000.00	2,015.31	2,500.00	-50.0%
10014125	70510	20000	RepMaint B	38,930.62	75,000.00	75,000.00	32,774.37	40,000.00	-33.3%
10014125	70510	20100	RepMaint B	10,325.41	7,000.00	7,000.00	5,676.25	10,000.00	42.9%





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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 Electrictry	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 Matrl	.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 Lease Prin	.00	4,106.55	4,106.55	.00	.00	.00	-100.0%
10014125 73701 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%



CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2024	2025	2026	2027
10014125	BCPA						
10014125	50014	20000	Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
10014125	53110	20000	Fed Grants	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014125	53120	20000	St Grants	-17,600.00	-17,600.00	-17,600.00	-17,600.00
10014125	54430	20000	Fac Rntl	-120,000.00	-120,000.00	-120,000.00	-120,000.00
10014125	54430	20100	Fac Rntl	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125	54910	20000	ActPgm Inc	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125	54920	20000	Admin Fee	-460,000.00	-460,000.00	-460,000.00	-460,000.00
10014125	54990	20000	Othr Chgs	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10014125	57035	20000	Concession	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10014125	57036	20000	MerchComm	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014125	57310	20000	Donations	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10014125	57350	20000	Priv Grant	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014125	57390	20000	Othr Cont	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10014125	57490	20000	Othr Reimb	-1,200.00	-1,200.00	-1,200.00	-1,200.00
10014125	57990	20000	Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014125	57992	20000	ATM Rev	-14,900.00	-14,900.00	-14,900.00	-14,900.00
10014125	61100	20000	Salary FT	461,980.95	471,220.57	480,644.98	490,257.88
10014125	61130	20000	Salary SN	205,703.40	209,817.47	214,013.82	218,294.09
10014125	61150	20000	Salary OT	12,240.00	12,484.80	12,734.50	12,989.19
10014125	62100	20000	Dental Enh	1,783.47	1,819.14	1,855.52	1,892.63
10014125	62109	20000	ENH HMO	6,813.60	6,949.87	7,088.87	7,230.65
10014125	62110	20000	Group Life	554.88	565.98	577.30	588.84
10014125	62111	20000	Enh Vision	539.58	550.37	561.38	572.61
10014125	62113	20000	BCBS 60/12	35,063.52	35,764.79	36,480.09	37,209.69
10014125	62114	20000	BCBS HSA	22,678.68	23,132.25	23,594.90	24,066.80
10014125	62116	20000	HSA City	1,950.00	1,950.00	1,950.00	1,950.00
10014125	62120	20000	IMRF	46,316.16	47,242.48	48,187.33	49,151.08
10014125	62130	20000	FICA	40,698.00	41,511.96	42,342.20	43,189.04
10014125	62140	20000	Medicare	9,522.72	9,713.17	9,907.44	10,105.59
10014125	62170	20000	UniformAll	900.00	900.00	900.00	900.00
10014125	62330	20000	LIUNA Pen	954.72	973.81	993.29	1,013.16
10014125	62990	20000	Othr Ben	2,448.00	2,496.96	2,546.90	2,597.84
10014125	70095	20000	CC Fees	12,500.00	12,500.00	12,500.00	12,500.00
10014125	70095	20100	CC Fees	1,000.00	1,000.00	1,000.00	1,000.00
10014125	70218	20000	Artist Fee	325,000.00	325,000.00	325,000.00	325,000.00
10014125	70220	20000	Oth PT Sv	30,000.00	30,000.00	30,000.00	30,000.00
10014125	70420	20000	Rentals	8,000.00	8,000.00	8,000.00	8,000.00
10014125	70430		MFD Lease	2,000.00	2,000.00	2,000.00	2,000.00
10014125	70510	20000	RepMaint B	50,000.00	50,000.00	50,000.00	50,000.00
10014125	70510	20100	RepMaint B	10,000.00	10,000.00	10,000.00	10,000.00
10014125	70520	20000	RepMaint V	200.00	200.00	200.00	200.00
10014125	70530	20000	RepMaint O	3,000.00	3,000.00	3,000.00	3,000.00
10014125	70540	20000	RepMt Othr	15,000.00	15,000.00	15,000.00	15,000.00
10014125	70590	20000	Oth Repair	5,000.00	5,000.00	5,000.00	5,000.00
10014125	70610	20000	Advertise	75,000.00	75,000.00	75,000.00	75,000.00
10014125	70611	20000	PrintBind	15,000.00	15,000.00	15,000.00	15,000.00
10014125	70631	20000	Dues	5,000.00	5,000.00	5,000.00	5,000.00
10014125	70632	20000	Pro Develp	6,000.00	6,000.00	6,000.00	6,000.00
10014125	70641	20000	Temp Sv	45,000.00	45,000.00	45,000.00	45,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014125	70690 20000	Purch Serv	15,000.00	15,000.00	15,000.00	15,000.00
10014125	70702 20000	WC Prem	4,223.87	4,350.59	4,481.11	4,615.54
10014125	70703 20000	Liab Prem	5,598.89	5,766.85	5,939.86	6,118.05
10014125	70704 20000	Prop Prem	4,581.47	4,718.91	4,860.48	5,006.29
10014125	70712 20000	WC Claim	26,225.68	27,012.45	27,822.82	28,657.50
10014125	70713 20000	Liab Claim	1,748.38	1,800.83	1,854.85	1,910.50
10014125	70714 20000	Prop Claim	1,966.93	2,025.93	2,086.71	2,149.31
10014125	70720 20000	Ins Admin	4,467.92	4,601.95	4,740.01	4,882.21
10014125	71010 20000	Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
10014125	71017 20000	Postage	10,000.00	10,000.00	10,000.00	10,000.00
10014125	71024 20000	Janit Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014125	71024 20100	Janit Supp	1,500.00	1,500.00	1,500.00	1,500.00
10014125	71030 20000	UniformSup	500.00	500.00	500.00	500.00
10014125	71060 20000	Food	15,000.00	15,000.00	15,000.00	15,000.00
10014125	71080 20000	Maint Supp	300.00	300.00	300.00	300.00
10014125	71190 20000	Other Supp	15,000.00	15,000.00	15,000.00	15,000.00
10014125	71310 20000	Natural Gs	28,000.00	28,000.00	28,000.00	28,000.00
10014125	71320 20000	Electricity	110,000.00	110,000.00	110,000.00	110,000.00
10014125	71330 20000	Water	15,000.00	15,000.00	15,000.00	15,000.00
10014125	71340 20000	Telecom	5,500.00	5,500.00	5,500.00	5,500.00
10014125	71340 20100	Telecom	13,000.00	13,000.00	13,000.00	13,000.00
10014125	71470 20000	AV Matrl	20,000.00	20,000.00	20,000.00	20,000.00
10014125	71750 20000	Beverages	10,000.00	10,000.00	10,000.00	10,000.00
10014125	72140 20000	CO Other	.00	.00	.00	.00
10014125	79980 20000	SpProg Exp	10,000.00	10,000.00	10,000.00	10,000.00
10014125	79990 20000	Othr Exp	500.00	500.00	500.00	500.00
10014125	89301 20000	To GBI	560,860.47	560,714.07	561,571.04	561,464.91
10014125	89307 20000	To 04 MPBd	295,292.40	.00	.00	.00
TOTAL BCPA			236,913.69	-40,114.80	-20,464.60	-1,386.60
TOTAL REVENUE			-2,412,200.00	-2,412,200.00	-2,412,200.00	-2,412,200.00
TOTAL EXPENSE			2,649,113.69	2,372,085.20	2,391,735.40	2,410,813.40
GRAND TOTAL			236,913.69	-40,114.80	-20,464.60	-1,386.60



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
BCPA Capital Campaign									
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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA Community Foundation			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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

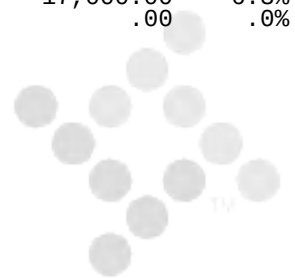
- If the Miller Park Zoo loses funding and/or support, the Zoo's AZA Accreditation could be at risk. Without AZA Accreditation, the Zoo could lose staff as well as many of its high-profile animals like the Sumatran Tiger and Snow Leopard. City funding was a major concern for the Miller Park Zoo with 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Miller Park Zoo			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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	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	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	Advertise	340.00	.00	.00	.00	.00	.00	.0%



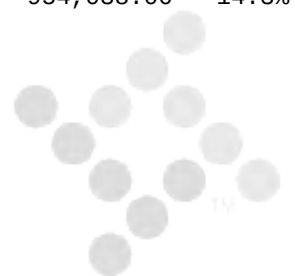


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Miller Park Zoo			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014136 Miller Park Zoo						
10014136	54430	Fac Rntl	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10014136	54870	Mini Golf	-12,500.00	-12,500.00	-12,500.00	-12,500.00
10014136	54910	ActPgm Inc	-93,000.00	-93,000.00	-93,000.00	-93,000.00
10014136	54920	Admin Fee	-415,000.00	-415,000.00	-415,000.00	-415,000.00
10014136	57035	Concession	-85,000.00	-85,000.00	-85,000.00	-85,000.00
10014136	57045	Gift Shop	-180,000.00	-180,000.00	-180,000.00	-180,000.00
10014136	57050	Tx on Sale	-100.00	-100.00	-100.00	-100.00
10014136	57310	Donations	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10014136	57330	Zoo Contrb	-63,300.00	-63,300.00	-63,300.00	-63,300.00
10014136	57331	ZooCs Cont	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10014136	57490	Othr Reimb	-500.00	-500.00	-500.00	-500.00
10014136	57901	AnimalFood	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10014136	57990	Misc Rev	-37,900.00	-37,900.00	-37,900.00	-37,900.00
10014136	61100	Salary FT	655,303.08	668,409.14	681,777.32	695,412.87
10014136	61130	Salary SN	182,274.00	185,919.48	189,637.87	193,430.63
10014136	61150	Salary OT	27,948.00	28,506.96	29,077.10	29,658.64
10014136	62100	Dental Enh	4,530.84	4,621.46	4,713.89	4,808.16
10014136	62110	Group Life	762.96	778.22	793.78	809.66
10014136	62111	Enh Vision	1,181.16	1,204.78	1,228.88	1,253.46
10014136	62113	BCBS 60/12	137,053.32	139,794.39	142,590.27	145,442.08
10014136	62114	BCBS HSA	27,477.78	28,027.34	28,587.88	29,159.64
10014136	62115	RHS Contrb	3,000.00	3,000.00	3,000.00	3,000.00
10014136	62116	HSA City	3,200.00	3,200.00	3,200.00	3,200.00
10014136	62120	IMRF	65,665.56	66,978.87	68,318.45	69,684.82
10014136	62130	FICA	49,650.54	50,643.55	51,656.42	52,689.55
10014136	62140	Medicare	11,618.82	11,851.20	12,088.22	12,329.98
10014136	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10014136	70040	Vet Sv	140,000.00	140,000.00	140,000.00	140,000.00
10014136	70095	CC Fees	1,250.00	1,250.00	1,250.00	1,250.00
10014136	70430	MFD LEASE	1,350.00	1,350.00	1,350.00	1,350.00
10014136	70510	RepMaint B	9,840.00	9,840.00	9,840.00	9,840.00
10014136	70520	RepMaint V	250.00	250.00	250.00	250.00
10014136	70530	RepMaint O	1,000.00	1,000.00	1,000.00	1,000.00
10014136	70590	Oth Repair	78,400.00	78,400.00	78,400.00	78,400.00
10014136	70610	Advertise	17,000.00	17,000.00	17,000.00	17,000.00
10014136	70631	Dues	9,345.00	9,345.00	9,345.00	9,345.00
10014136	70632	Pro Develop	10,900.00	10,900.00	10,900.00	10,900.00
10014136	70690	Purch Serv	4,000.00	4,000.00	4,000.00	4,000.00
10014136	70702	WC Prem	5,034.45	5,185.49	5,341.05	5,501.28
10014136	70703	Liab Prem	6,673.34	6,873.54	7,079.74	7,292.14
10014136	70704	Prop In Pr	5,460.67	5,624.49	5,793.23	5,967.02
10014136	70712	WC Claim	33,251.83	34,249.38	35,276.86	36,335.17
10014136	70713	Liab Claim	2,216.79	2,283.29	2,351.79	2,422.34
10014136	70714	Prop Claim	2,493.89	2,568.70	2,645.76	2,725.14
10014136	70720	Ins Admin	5,325.33	5,485.09	5,649.64	5,819.13
10014136	71010	Off Supp	3,000.00	3,000.00	3,000.00	3,000.00
10014136	71017	Postage	10.00	10.00	10.00	10.00
10014136	71024	Janit Supp	8,500.00	8,500.00	8,500.00	8,500.00
10014136	71026	Med Supp	100.00	100.00	100.00	100.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014136	71030	UniformSup	6,900.00	6,900.00	6,900.00	6,900.00
10014136	71040	Animal Fd	93,000.00	93,000.00	93,000.00	93,000.00
10014136	71050	Zoo Supp	6,000.00	6,000.00	6,000.00	6,000.00
10014136	71053	GShop Purc	76,500.00	76,500.00	76,500.00	76,500.00
10014136	71055	Zoo Conser	7,000.00	7,000.00	7,000.00	7,000.00
10014136	71060	Food	25,000.00	25,000.00	25,000.00	25,000.00
10014136	71070	Fuel	827.09	851.90	877.46	903.78
10014136	71190	Other Supp	10,500.00	10,500.00	10,500.00	10,500.00
10014136	71310	Natural Gs	6,000.00	6,000.00	6,000.00	6,000.00
10014136	71320	Electricity	36,000.00	36,000.00	36,000.00	36,000.00
10014136	71330	Water	70,000.00	70,000.00	70,000.00	70,000.00
10014136	71340	Telecom	12,000.00	12,000.00	12,000.00	12,000.00
10014136	71720	Wtr Chem	1,250.00	1,250.00	1,250.00	1,250.00
10014136	72130	CO Lcn Veh	38,620.00	.00	.00	.00
10014136	73401	Lease Prin	2,962.56	.00	.00	.00
10014136	73701	Lease Int	38.93	.00	.00	.00
10014136	79990	Othr Exp	500.00	500.00	500.00	500.00
10014136	89241	To Pk Ded	30,846.15	30,846.15	30,846.15	30,846.15
	TOTAL Miller Park Zoo		1,011,612.09	995,098.42	1,020,726.76	1,046,886.64
	TOTAL REVENUE		-929,800.00	-929,800.00	-929,800.00	-929,800.00
	TOTAL EXPENSE		1,941,412.09	1,924,898.42	1,950,526.76	1,976,686.64
	GRAND TOTAL		1,011,612.09	995,098.42	1,020,726.76	1,046,886.64



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

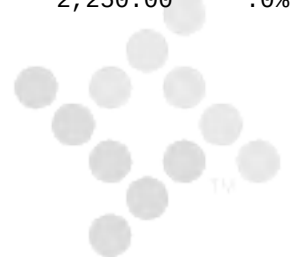
- COVID has been at the center of most every challenge this year.
- Working closely with our Community User Groups we were able to provide a safe and friendly environment for our youth community members.

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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Bloomington Ice Center			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Bloomington Ice Center			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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	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	Other Supp	9,569.47	32,000.00	32,000.00	8,086.25	16,000.00	32,000.00	.0%
10014160	71190	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014160	Bloomington	Ice Center				
10014160	54430	Fac Rntl	-411,364.70	-411,364.70	-411,364.70	-411,364.70
10014160	54435	Skt Rntl	-22,650.00	-22,650.00	-22,650.00	-22,650.00
10014160	54910	ActPgm Inc	-84,000.00	-84,000.00	-84,000.00	-84,000.00
10014160	54920	Admin Fee	-35,000.00	-35,000.00	-35,000.00	-35,000.00
10014160	54930	HckyRg Fee	-173,700.00	-173,700.00	-173,700.00	-173,700.00
10014160	54931	FigSkReFee	-35,000.00	-35,000.00	-35,000.00	-35,000.00
10014160	54932	Skt Sharpn	-900.00	-900.00	-900.00	-900.00
10014160	57035	Concession	-70,000.00	-70,000.00	-70,000.00	-70,000.00
10014160	57040	Pro Shop	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014160	57050	Tx on Sale	-100.00	-100.00	-100.00	-100.00
10014160	57317	Spnshp Adv	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014160	61100	Salary FT	193,123.74	196,986.21	200,925.94	204,944.46
10014160	61130	Salary SN	236,994.96	241,734.86	246,569.56	251,500.95
10014160	62100	Dental Enh	375.36	382.87	390.52	398.34
10014160	62110	Group Life	208.08	212.24	216.49	220.82
10014160	62111	Enh Vision	103.02	105.08	107.18	109.33
10014160	62113	BCBS 60/12	14,691.06	14,984.88	15,284.58	15,590.27
10014160	62116	HSA City	1,300.00	1,300.00	1,300.00	1,300.00
10014160	62120	IMRF	19,247.40	19,632.35	20,024.99	20,425.49
10014160	62130	FICA	26,336.40	26,863.13	27,400.39	27,948.40
10014160	62140	Medicare	6,161.82	6,285.06	6,410.76	6,538.97
10014160	62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10014160	70095	CC Fees	600.00	600.00	600.00	600.00
10014160	70430	MFD Lease	1,200.00	1,200.00	1,200.00	1,200.00
10014160	70510	RepMaint B	30,000.00	30,000.00	30,000.00	30,000.00
10014160	70530	RepMaint O	600.00	600.00	600.00	600.00
10014160	70540	RepMt Othr	4,000.00	4,000.00	4,000.00	4,000.00
10014160	70542	RepMaintNF	5,000.00	5,000.00	5,000.00	5,000.00
10014160	70610	Advertise	1,000.00	1,000.00	1,000.00	1,000.00
10014160	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10014160	70631	Dues	900.00	900.00	900.00	900.00
10014160	70632	Pro Develop	1,000.00	1,000.00	1,000.00	1,000.00
10014160	70640	OffScorkpr	33,000.00	33,000.00	33,000.00	33,000.00
10014160	70656	TrashRemov	2,250.00	2,250.00	2,250.00	2,250.00
10014160	70690	Purch Serv	125,000.00	127,500.00	130,000.00	132,500.00
10014160	70702	WC Prem	2,465.43	2,539.39	2,615.57	2,694.04
10014160	70703	Liab Prem	3,268.00	3,366.04	3,467.03	3,571.04
10014160	70704	Prop Prem	2,674.15	2,754.37	2,837.00	2,922.12
10014160	70712	WC Claim	15,524.42	15,990.15	16,469.86	16,963.95
10014160	70713	Liab Claim	1,034.96	1,066.01	1,097.99	1,130.93
10014160	70714	Prop Claim	1,164.33	1,199.26	1,235.24	1,272.30
10014160	70720	Ins Admin	2,607.87	2,686.11	2,766.69	2,849.69
10014160	71010	Off Supp	1,265.00	1,265.00	1,265.00	1,265.00
10014160	71024	Janit Supp	3,500.00	3,500.00	3,500.00	3,500.00
10014160	71030	UniformSup	500.00	500.00	500.00	500.00
10014160	71060	Food	30,000.00	30,000.00	30,000.00	30,000.00
10014160	71080	Maint Supp	2,250.00	2,250.00	2,250.00	2,250.00
10014160	71190	Other Supp	32,000.00	32,000.00	32,000.00	32,000.00
10014160	71310	Natural Gs	16,000.00	16,000.00	16,000.00	16,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014160	71320	Electricity	50,000.00	50,000.00	50,000.00	50,000.00
10014160	71330	Water	11,000.00	11,000.00	11,000.00	11,000.00
10014160	71340	Telecom	3,100.00	3,100.00	3,100.00	3,100.00
10014160	71720	Wtr Chem	300.00	300.00	300.00	300.00
10014160	72140	CO Other	300,000.00	200,000.00	250,000.00	.00
10014160	73401	Lease Prin	16,350.95	.00	.00	.00
10014160	73701	Lease Int	214.89	.00	.00	.00
TOTAL Bloomington Ice Center			365,397.14	262,138.31	325,670.09	89,431.40
TOTAL REVENUE			-836,714.70	-836,714.70	-836,714.70	-836,714.70
TOTAL EXPENSE			1,202,111.84	1,098,853.01	1,162,384.79	926,146.10
GRAND TOTAL			365,397.14	262,138.31	325,670.09	89,431.40



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 Adopted 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

SOAR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10014170 53350	Tn of Nrml	-107,164.00	-127,608.00	-127,608.00	-127,608.00	-127,608.00	-131,489.00	3.0%
10014170 54910	ActPgm Inc	-11,863.75	-47,000.00	-47,000.00	-12,504.00	-15,000.00	-37,000.00	-21.3%
10014170 57310	Donations	-4,752.27	-6,000.00	-6,000.00	-9,905.00	-7,030.00	-6,000.00	.0%
10014170 61100	Salary FT	126,849.63	129,666.00	129,666.00	99,142.23	126,863.09	123,127.00	-5.0%
10014170 61130	Salary SN	18,240.32	122,680.00	122,680.00	32,838.86	45,000.00	131,945.00	7.6%
10014170 61150	Salary OT	25.88	.00	.00	.00	.00	.00	.0%
10014170 61190	Othr Salry	.00	.00	.00	6,430.77	6,430.77	.00	.0%
10014170 62100	Dental Enh	801.48	787.00	787.00	528.36	678.32	183.00	-76.7%
10014170 62109	ENH HMO	19,585.94	19,231.00	19,231.00	8,871.09	8,871.09	.00	-100.0%
10014170 62110	Group Life	134.40	136.00	136.00	106.18	140.00	136.00	.0%
10014170 62111	Enh Vision	105.98	101.00	101.00	104.39	150.38	101.00	.0%
10014170 62113	BCBS 60/12	.00	.00	.00	4,068.99	7,660.00	.00	.0%
10014170 62114	BCBS HSA	5,518.91	5,801.00	5,801.00	4,400.39	5,943.98	6,138.00	5.8%
10014170 62116	HSA City	1,400.00	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	-7.1%
10014170 62120	IMRF	15,889.60	15,898.00	15,898.00	12,616.53	15,443.31	11,833.00	-25.6%
10014170 62130	FICA	8,239.60	14,893.00	14,893.00	8,043.75	10,439.97	15,489.00	4.0%
10014170 62140	Medicare	1,927.10	3,484.00	3,484.00	1,881.24	2,450.00	3,624.00	4.0%
10014170 62200	HLth Fac	.00	200.00	200.00	.00	.00	.00	-100.0%
10014170 62990	Othr Ben	.00	.00	.00	800.00	1,000.00	.00	.0%
10014170 70420	Rentals	340.00	950.00	950.00	300.00	500.00	700.00	-26.3%
10014170 70610	Advertise	.00	300.00	300.00	.00	.00	.00	-100.0%
10014170 70611	PrintBind	.00	3,300.00	3,300.00	1,384.78	1,500.00	3,300.00	.0%
10014170 70631	Dues	40.00	590.00	590.00	.00	90.00	590.00	.0%
10014170 70632	Pro Develop	398.56	2,800.00	2,800.00	886.09	1,000.00	2,800.00	.0%
10014170 70690	Purch Serv	659.00	14,000.00	14,000.00	3,417.80	5,000.00	14,000.00	.0%
10014170 70702	WC Prem	1,313.63	1,349.79	1,349.79	1,349.79	1,349.79	1,437.25	6.5%
10014170 70703	Liab Prem	1,794.60	1,756.40	1,756.40	1,756.40	1,756.40	1,905.13	8.5%
10014170 70704	Prop Prem	606.96	1,149.70	1,149.70	1,149.70	1,149.70	1,558.93	35.6%
10014170 70712	WC Claim	8,718.43	8,825.74	8,825.74	8,825.74	8,825.74	8,916.80	1.0%
10014170 70713	Liab Claim	807.26	817.20	817.20	817.20	817.20	594.45	-27.3%
10014170 70714	Prop Claim	807.26	817.20	817.20	817.20	817.20	668.76	-18.2%
10014170 70720	Ins Admin	1,633.57	1,674.12	1,674.12	1,674.12	1,674.12	1,520.29	-9.2%
10014170 71060	Food	667.24	8,349.00	8,349.00	2,515.54	4,000.00	8,349.00	.0%
10014170 71190	Other Supp	2,076.08	7,077.00	7,077.00	1,126.44	3,000.00	7,077.00	.0%
10014170 71190 70000	Other Supp	752.56	.00	.00	.00	.00	.00	.0%
10014170 71340	Telecom	797.50	773.00	773.00	585.30	731.00	773.00	.0%
10014170 72130	CO Lcn Veh	.00	.00	66,950.00	.00	66,950.00	.00	-100.0%
10014170 79980	SpProg Exp	119.70	7,350.00	7,350.00	2,360.10	1,000.00	7,350.00	.0%
10014170 85100	Fm General	-165,862.00	-165,862.00	-165,862.00	-165,862.00	-165,862.00	-165,862.00	.0%
10014170 89100	To General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
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%

**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10014170	SOAR					
10014170 53350		Tn of Nrml	-130,000.00	-133,000.00	-136,000.00	-139,000.00
10014170 54910		ActPgm Inc	-47,000.00	-47,000.00	-47,000.00	-47,000.00
10014170 57310		Donations	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014170 61100		Salary FT	125,589.54	128,101.33	130,663.36	133,276.62
10014170 61130		Salary SN	134,583.90	137,275.58	140,021.09	142,821.51
10014170 62100		Dental Enh	186.66	190.39	194.20	198.09
10014170 62110		Group Life	138.72	141.49	144.32	147.21
10014170 62111		Enh Vision	103.02	105.08	107.18	109.33
10014170 62114		BCBS HSA	6,260.76	6,385.98	6,513.69	6,643.97
10014170 62116		HSA City	1,300.00	1,300.00	1,300.00	1,300.00
10014170 62120		IMRF	12,069.66	12,311.05	12,557.27	12,808.42
10014170 62130		FICA	15,798.78	16,114.76	16,437.05	16,765.79
10014170 62140		Medicare	3,696.48	3,770.41	3,845.82	3,922.73
10014170 70420		Rentals	700.00	700.00	700.00	700.00
10014170 70611		PrintBind	3,500.00	3,700.00	3,900.00	4,100.00
10014170 70631		Dues	590.00	590.00	590.00	590.00
10014170 70632		Pro Develop	2,800.00	2,800.00	2,800.00	2,800.00
10014170 70690		Purch Serv	14,000.00	14,000.00	14,000.00	14,000.00
10014170 70702		WC Prem	1,480.37	1,524.78	1,570.52	1,617.64
10014170 70703		Liab Prem	1,962.28	2,021.15	2,081.78	2,144.24
10014170 70704		Prop Prem	1,605.70	1,653.87	1,703.48	1,754.59
10014170 70712		WC Claim	9,184.31	9,459.84	9,743.63	10,035.94
10014170 70713		Liab Claim	612.29	630.66	649.58	669.06
10014170 70714		Prop Claim	688.82	709.49	730.77	752.70
10014170 70720		Ins Admin	1,565.90	1,612.88	1,661.26	1,711.10
10014170 71060		Food	8,349.00	8,349.00	8,349.00	8,349.00
10014170 71190		Other Supp	7,077.00	7,077.00	7,077.00	7,077.00
10014170 71340		Telecom	773.00	773.00	773.00	773.00
10014170 79980		SpProg Exp	7,350.00	7,350.00	7,350.00	7,350.00
10014170 85100		Fm General	-165,862.00	-165,862.00	-165,862.00	-165,862.00
10014170 89100		To General	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL SOAR			38,104.19	41,785.74	45,602.00	49,555.94
TOTAL REVENUE			-348,862.00	-351,862.00	-354,862.00	-357,862.00
TOTAL EXPENSE			386,966.19	393,647.74	400,464.00	407,417.94
GRAND TOTAL			38,104.19	41,785.74	45,602.00	49,555.94





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 residents 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 residents 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+ residents (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 Adopted 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 residents 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 residents. 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

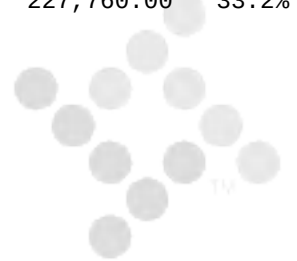
Police Administration				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10015110	50017		CannabisUT	.00	.00	-50,000.00	-78,147.41	-115,000.00	-125,000.00	150.0%
10015110	53110	71000	Fed Grants	.00	-20,412.00	-20,412.00	.00	-20,412.00	.00	-100.0%
10015110	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%

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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 Develp	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015110 Police Administration						
10015110	50017	CannabisUT	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10015110	53120	St Grants	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015110	53155	JAG Grant	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10015110	53312	IL Veh Use	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015110	53320	McLn Cnty	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110	53350	Tn of Nrml	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110	54440	FngrPt Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110	54442	SO Reg Fee	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10015110	54443	SpPoliceSV	-129,000.00	-129,000.00	-129,000.00	-129,000.00
10015110	54444	SchResOff	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10015110	54450	AnRls Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110	54460	Auto Rls	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10015110	54480	Report Fee	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10015110	54990	Othr Chgs	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10015110	55035	TwgViolate	-275,000.00	-275,000.00	-275,000.00	-275,000.00
10015110	57114	Equip Sale	-14,374.00	-14,374.00	-14,374.00	-14,374.00
10015110	57120	Auto Sale	-120,000.00	-120,000.00	-120,000.00	-120,000.00
10015110	57490	Othr Reimb	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10015110	57990	Misc Rev	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10015110	61100	Salary FT	14,104,543.68	14,386,634.55	14,674,367.24	14,967,854.59
10015110	61130	Salary SN	62,220.00	63,464.40	64,733.69	66,028.36
10015110	61150	Salary OT	1,125,060.00	1,147,561.20	1,170,512.42	1,193,922.67
10015110	62100	Dental Enh	7,550.04	7,701.04	7,855.06	8,012.16
10015110	62101	Dental Ins	47,309.64	48,255.83	49,220.95	50,205.37
10015110	62102	Vision Ins	12,206.34	12,450.47	12,699.48	12,953.47
10015110	62105	PolicePlan	2,881,266.42	2,938,891.75	2,997,669.58	3,057,622.98
10015110	62109	ENH HMO	52,197.48	53,241.43	54,306.26	55,392.38
10015110	62110	Group Life	9,930.72	10,129.33	10,331.92	10,538.56
10015110	62111	Enh Vision	2,164.44	2,207.73	2,251.88	2,296.92
10015110	62113	BCBS 60/12	119,425.68	121,814.19	124,250.48	126,735.49
10015110	62114	BCBS HSA	13,287.54	13,553.29	13,824.36	14,100.84
10015110	62115	RHS Contrb	102,000.00	104,040.00	106,120.80	108,243.22
10015110	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10015110	62120	IMRF	91,942.80	93,781.66	95,657.29	97,570.43
10015110	62130	FICA	59,375.22	60,562.72	61,773.98	63,009.46
10015110	62140	Medicare	204,413.10	208,501.36	212,671.39	216,924.82
10015110	62160	Work Comp	200,000.00	200,000.00	200,000.00	200,000.00
10015110	62170	UniformAll	34,800.00	34,800.00	34,800.00	34,800.00
10015110	62190	Uniforms	75,000.00	75,000.00	75,000.00	75,000.00
10015110	62191	Prot Wear	20,000.00	20,000.00	20,000.00	20,000.00
10015110	62200	Hlth Fac	200.00	200.00	200.00	200.00
10015110	62210	Tuit Reimb	16,500.00	16,500.00	16,500.00	16,500.00
10015110	62330	LIUNA Pen	7,000.00	7,000.00	7,000.00	7,000.00
10015110	62990	Othr Ben	302,400.00	302,400.00	302,400.00	302,400.00
10015110	70220	Oth PT Sv	194,250.00	194,250.00	194,250.00	194,250.00
10015110	70410	Janitor Sv	2,000.00	2,000.00	2,000.00	2,000.00
10015110	70430	MFD Lease	9,000.00	9,000.00	9,000.00	9,000.00
10015110	70510	RepMaint B	20,000.00	20,000.00	20,000.00	20,000.00
10015110	70520	RepMaint V	120,000.00	120,000.00	120,000.00	120,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015110 70530		RepMaint O	190,700.00	190,700.00	190,700.00	190,700.00
10015110 70540		RepMt Othr	2,500.00	2,500.00	2,500.00	2,500.00
10015110 70610		Advertise	7,500.00	7,500.00	7,500.00	7,500.00
10015110 70611		PrintBind	6,200.00	6,200.00	6,200.00	6,200.00
10015110 70620		Towing	10,000.00	10,000.00	10,000.00	10,000.00
10015110 70631		Dues	17,000.00	17,000.00	17,000.00	17,000.00
10015110 70632		Pro Develop	200,000.00	200,000.00	200,000.00	200,000.00
10015110 70649		Car Wash	4,000.00	4,000.00	4,000.00	4,000.00
10015110 70690		Purch Serv	140,000.00	140,000.00	140,000.00	140,000.00
10015110 70702		WC Prem	92,538.46	95,314.61	98,174.05	101,119.27
10015110 70703		Liab Prem	122,662.84	126,342.73	130,133.01	134,037.00
10015110 70704		Prop In Pr	100,372.79	103,383.98	106,485.50	109,680.06
10015110 70712		WC Claim	852,930.61	878,518.53	904,874.08	932,020.31
10015110 70713		Liab Claim	56,862.04	58,567.90	60,324.94	62,134.69
10015110 70714		Prop Claim	63,969.80	65,888.89	67,865.56	69,901.52
10015110 70720		Ins Admin	97,885.07	100,821.63	103,846.27	106,961.66
10015110 70800		AnmalWardn	148,248.00	148,248.00	148,248.00	148,248.00
10015110 71010		Off Supp	18,000.00	18,000.00	18,000.00	18,000.00
10015110 71017		Postage	3,700.00	3,700.00	3,700.00	3,700.00
10015110 71024		Janit Supp	14,750.00	14,750.00	14,750.00	14,750.00
10015110 71040		Animal Fd	1,000.00	1,000.00	1,000.00	1,000.00
10015110 71060		Food	5,500.00	5,500.00	5,500.00	5,500.00
10015110 71070		Fuel	234,592.80	241,630.58	248,879.50	256,345.89
10015110 71073		FuelNonCit	500.00	500.00	500.00	500.00
10015110 71080		Maint Supp	27,300.00	27,300.00	27,300.00	27,300.00
10015110 71190		Other Supp	229,400.00	229,400.00	229,400.00	229,400.00
10015110 71190 38000		Other Supp	40,000.00	40,000.00	40,000.00	40,000.00
10015110 71310		Natural Gs	5,250.00	5,250.00	5,250.00	5,250.00
10015110 71320		Electricity	3,500.00	3,500.00	3,500.00	3,500.00
10015110 71340		Telecom	123,420.00	123,420.00	123,420.00	123,420.00
10015110 71420		Periodicls	650.00	650.00	650.00	650.00
10015110 72130		CO Lcn Veh	396,665.00	405,418.00	475,141.00	668,913.00
10015110 72140		CO Other	.00	.00	.00	127,490.00
10015110 73401		Lease Prin	263,675.81	198,902.60	127,136.91	128,735.29
10015110 73701		Lease Int	15,191.22	10,810.44	8,405.85	6,807.47
10015110 75910		To Oth Gov	750.00	750.00	750.00	750.00
10015110 75910 31000		To Oth Gov	50,000.00	50,000.00	50,000.00	50,000.00
10015110 79050		Invst Exp	78,000.00	78,000.00	78,000.00	78,000.00
10015110 79134		JAG Grant	25,000.00	25,000.00	25,000.00	25,000.00
10015110 79990		Othr Exp	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL Police Administration			22,630,183.54	22,996,334.84	23,427,457.45	24,193,501.88
TOTAL REVENUE			-927,974.00	-927,974.00	-927,974.00	-927,974.00
TOTAL EXPENSE			23,558,157.54	23,924,308.84	24,355,431.45	25,121,475.88
GRAND TOTAL			22,630,183.54	22,996,334.84	23,427,457.45	24,193,501.88



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

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Police Communication Center			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015118 Police Communication Center						
10015118 61100		Salary FT	1,031,416.86	1,052,045.20	1,073,086.10	1,094,547.82
10015118 61130		Salary SN	28,906.80	29,484.94	30,074.63	30,676.13
10015118 61150		Salary OT	159,348.48	162,535.45	165,786.16	169,101.88
10015118 62100		Dental Enh	5,090.82	5,192.64	5,296.49	5,402.42
10015118 62109		ENH HMO	44,808.60	45,704.77	46,618.87	47,551.24
10015118 62110		Group Life	1,248.48	1,273.45	1,298.92	1,324.90
10015118 62111		Enh Vision	1,618.74	1,651.11	1,684.14	1,717.82
10015118 62113		BCBS 60/12	112,163.28	114,406.55	116,694.68	119,028.57
10015118 62114		BCBS HSA	38,931.36	39,709.99	40,504.19	41,314.27
10015118 62116		HSA City	5,800.00	5,800.00	5,800.00	5,800.00
10015118 62120		IMRF	114,441.96	116,730.80	119,065.42	121,446.72
10015118 62130		FICA	70,748.22	72,163.18	73,606.45	75,078.58
10015118 62140		Medicare	16,550.52	16,881.53	17,219.16	17,563.54
10015118 70220		Oth PT Sv	102,820.24	108,166.79	107,160.00	116,353.00
10015118 70530		RepMaint O	177,764.00	185,185.00	193,177.00	201,359.00
10015118 70631		Dues	5,420.00	5,620.00	5,620.00	5,820.00
10015118 70632		Pro Develop	13,000.00	14,000.00	14,000.00	14,000.00
10015118 70690		Purch Serv	1,000.00	1,000.00	1,000.00	1,000.00
10015118 70702		WC Prem	8,128.16	8,372.01	8,623.17	8,881.86
10015118 70703		Liab Prem	10,774.15	11,097.38	11,430.30	11,773.21
10015118 70704		Prop Prem	8,816.29	9,080.78	9,353.21	9,633.80
10015118 70712		WC Claim	50,427.65	51,940.48	53,498.70	55,103.66
10015118 70713		Liab Claim	3,361.84	3,462.70	3,566.58	3,673.58
10015118 70714		Prop Claim	3,782.07	3,895.54	4,012.40	4,132.77
10015118 70720		Ins Admin	8,597.78	8,855.72	9,121.39	9,395.03
10015118 71010		Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10015118 71340		Telecom	50,000.00	50,000.00	50,000.00	50,000.00
10015118 73401		Lease Prin	7,042.46	.00	.00	.00
10015118 73701		Lease Int	92.54	.00	.00	.00
10015118 79990		Othr Exp	750.00	750.00	750.00	750.00
TOTAL Police Communication Ctr.			2,084,851.30	2,127,006.01	2,170,047.96	2,224,429.80
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			2,084,851.30	2,127,006.01	2,170,047.96	2,224,429.80
GRAND TOTAL			2,084,851.30	2,127,006.01	2,170,047.96	2,224,429.80



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

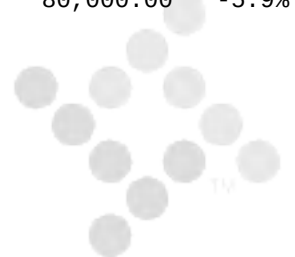
- Replacing Information Service representative to maintain critical infrastructure in Department, and to help identify system technology improvements to provide more accurate and reliable data for all operations, including training
- Purchasing software that we can use to conduct pre-plans of facilities 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Fire			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10015210	53120	St Grants	.00	.00	.00	.00	.00	-600,000.00	.0%
10015210	53310	St of IL	-32,504.47	-20,000.00	-20,000.00	-40,769.97	-40,769.87	-20,000.00	.0%
10015210	54480	Report Fee	-155.00	-131.32	-131.32	-235.00	-190.00	-200.00	52.3%
10015210	54910	ActPgm Inc	-4,969,240.35	-5,562,000.00	-5,562,000.00	-3,464,330.42	-5,262,000.00	-5,428,860.00	-2.4%
10015210	54910	69000 ActPgm Inc	-309,515.03	.00	.00	-212,938.52	-220,000.00	-240,000.00	.0%
10015210	54910	72000 ActPrg Inc	-49,996.99	.00	.00	.00	.00	.00	.0%
10015210	57114	Equip Sale	-7,500.00	-15,000.00	-15,000.00	-12,938.00	-5,000.00	-5,000.00	-66.7%
10015210	57310	Donations	-50.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
10015210	57440	CIRA Train	-16,130.31	-40,000.00	-40,000.00	-2,215.04	-28,000.00	-40,000.00	.0%
10015210	57490	Othr Reimb	-70,161.16	-5,000.00	-5,000.00	-1,308.32	-2,000.00	-5,000.00	.0%
10015210	57750	BdDebtRec	-43,625.91	-50,000.00	-50,000.00	-22,675.02	-30,000.00	-50,000.00	.0%
10015210	61100	Salary FT	10,161,812.16	11,068,527.00	11,068,527.00	7,895,534.21	10,097,120.34	11,442,874.00	3.4%
10015210	61130	Salary SN	.00	.00	.00	.00	.00	15,000.00	.0%
10015210	61150	Salary OT	1,480,021.75	1,250,000.00	1,250,000.00	1,207,464.61	1,575,902.05	1,510,000.00	20.8%
10015210	61190	Othr Salry	96,099.82	.00	.00	49,962.20	65,000.00	.00	.0%
10015210	62100	Dental Enh	47,228.39	49,571.00	49,571.00	34,691.09	45,508.74	49,626.00	.1%
10015210	62101	Dental Ins	1,345.63	.00	.00	.00	.00	183.00	.0%
10015210	62102	Vision Ins	9,161.41	8,990.00	8,990.00	6,409.88	8,560.89	9,785.00	8.8%
10015210	62104	BCBS 400	90,139.92	.00	.00	.00	.00	.00	.0%
10015210	62108	ENHBCBSPP0	1,376,092.75	1,510,423.00	1,510,423.00	1,055,617.39	1,449,876.14	1,619,336.00	7.2%
10015210	62109	ENH HMO	144,276.86	162,417.00	162,417.00	84,953.81	108,656.47	103,892.00	-36.0%
10015210	62110	Group Life	7,912.80	8,432.00	8,432.00	5,671.87	7,593.60	8,432.00	.0%
10015210	62111	Enh Vision	1,407.64	1,369.00	1,369.00	1,055.42	1,410.51	1,526.00	11.5%
10015210	62113	BCBS 60/12	73,776.91	69,972.00	69,972.00	91,615.50	125,527.55	135,561.00	93.7%
10015210	62114	BCBS HSA	64,007.76	64,784.00	64,784.00	44,811.32	42,547.29	139,601.00	115.5%
10015210	62115	RHS Contrb	149,626.99	150,000.00	150,000.00	94,267.52	125,932.50	150,000.00	.0%
10015210	62116	HSA City	8,500.00	8,500.00	8,500.00	16,000.00	17,900.00	17,900.00	110.6%
10015210	62120	IMRF	32,287.75	32,239.00	32,239.00	20,298.18	25,496.57	25,197.00	-21.8%
10015210	62130	FICA	14,925.75	15,101.00	15,101.00	9,443.75	12,027.88	15,391.00	1.9%
10015210	62140	Medicare	160,688.94	172,920.00	172,920.00	125,263.91	162,271.00	177,701.00	2.8%
10015210	62160	Work Comp	186,202.46	.00	.00	138,020.37	150,000.00	.00	.0%
10015210	62170	UniformAll	15,900.00	16,800.00	16,800.00	.00	16,800.00	23,700.00	41.1%
10015210	62190	Uniforms	38,887.39	38,000.00	38,000.00	28,501.38	38,000.00	40,000.00	5.3%
10015210	62190	70000 Uniforms	2,100.00	.00	.00	.00	.00	.00	.0%
10015210	62191	Prot Wear	82,876.13	110,000.00	110,000.00	45,899.07	70,000.00	115,000.00	4.5%
10015210	62200	Hlth Fac	1,050.00	1,350.00	1,350.00	1,050.00	1,350.00	1,350.00	.0%
10015210	62330	LIUNA Pen	1,877.15	1,872.00	1,872.00	1,036.99	1,272.00	1,872.00	.0%
10015210	62990	Othr Ben	451,934.82	201,200.00	201,200.00	272,413.35	300,000.00	251,200.00	24.9%
10015210	70093	Bank Fees	2,288.57	2,000.00	2,000.00	1,194.89	2,000.00	2,000.00	.0%
10015210	70095	CC Fees	2,220.13	2,000.00	2,000.00	1,177.42	2,000.00	2,000.00	.0%
10015210	70220	Oth PT Sv	7,468.22	6,000.00	6,000.00	109.95	6,000.00	7,500.00	25.0%
10015210	70220	39000 Oth PT Sv	.00	.00	17,205.87	31,201.87	31,201.87	.00	-100.0%
10015210	70430	MFD Lease	3,355.91	4,000.00	4,000.00	4,181.38	5,000.00	5,000.00	25.0%
10015210	70510	RepMaint B	68,447.25	85,000.00	85,000.00	39,028.06	70,000.00	80,000.00	-5.9%



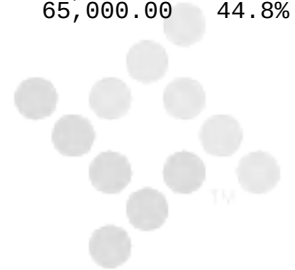


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10015210	70520	RepMaint V	194,441.02	195,000.00	195,000.00	155,813.85	180,000.00	195,000.00	.0%
10015210	70540	RepMt Othr	89,575.39	66,000.00	66,000.00	57,815.91	66,000.00	75,000.00	13.6%
10015210	70540	70000 RepMt Othr	544.95	.00	.00	.00	.00	.00	.0%
10015210	70590	Oth Repair	10,027.80	3,500.00	3,500.00	5,847.20	3,500.00	3,500.00	.0%
10015210	70611	PrintBind	843.46	2,000.00	2,000.00	806.02	1,000.00	1,000.00	-50.0%
10015210	70611	70000 PrintBind	88.00	.00	.00	.00	.00	.00	.0%
10015210	70631	Dues	3,518.00	2,500.00	2,500.00	2,511.00	2,500.00	3,000.00	20.0%
10015210	70632	Pro Develop	173,469.95	190,000.00	190,000.00	176,344.65	190,000.00	195,000.00	2.6%
10015210	70641	Temp Sv	.00	.00	.00	14,035.82	20,000.00	.00	.0%
10015210	70642	Recdg Fee	722.50	7,000.00	7,000.00	713.13	1,000.00	1,000.00	-85.7%
10015210	70643	Amb Bll Sv	210,025.15	170,000.00	170,000.00	150,900.67	225,000.00	225,000.00	32.4%
10015210	70690	Purch Serv	15,524.56	28,000.00	28,000.00	5,720.17	15,000.00	15,000.00	-46.4%
10015210	70702	WC Prem	62,204.89	65,293.11	65,293.11	65,293.11	65,293.11	74,397.98	13.9%
10015210	70703	Liab Prem	84,980.73	84,962.02	84,962.02	84,962.02	84,962.02	98,617.02	16.1%
10015210	70704	Prop In Pr	28,741.91	55,614.17	55,614.17	55,614.17	55,614.17	80,696.53	45.1%
10015210	70712	WC Claim	672,633.85	650,650.30	650,650.30	650,650.30	650,650.30	729,540.72	12.1%
10015210	70713	Liab Claim	62,280.91	60,245.40	60,245.40	60,245.40	60,245.40	48,636.05	-19.3%
10015210	70714	Prop Claim	62,280.91	60,245.40	60,245.40	60,245.40	60,245.40	54,715.55	-9.2%
10015210	70720	Ins Admin	77,355.47	80,982.01	80,982.01	80,982.01	80,982.01	78,696.48	-2.8%
10015210	71010	Off Supp	11,913.20	7,000.00	7,000.00	9,189.38	10,000.00	15,000.00	114.3%
10015210	71010	39000 Off Supp	3,917.75	.00	.00	.00	.00	.00	.0%
10015210	71010	70000 Off Supp	1,050.32	.00	.00	.00	.00	.00	.0%
10015210	71017	Postage	695.05	1,300.00	1,300.00	737.97	800.00	800.00	-38.5%
10015210	71024	Janit Supp	23,490.27	25,000.00	25,000.00	19,350.30	25,000.00	27,500.00	10.0%
10015210	71024	70000 Janit Supp	446.00	.00	.00	.00	.00	.00	.0%
10015210	71026	Med Supp	131,894.08	120,000.00	120,000.00	95,406.13	130,000.00	135,000.00	12.5%
10015210	71026	39000 Med Supp	.00	.00	2,920.00	2,920.00	.00	.00	-100.0%
10015210	71026	70000 Med Supp	8,987.36	.00	.00	8,224.84	8,224.84	.00	.0%
10015210	71070	Fuel	84,985.04	88,920.00	88,920.00	83,361.41	98,920.00	115,924.00	30.4%
10015210	71073	FuelNonCit	541.61	1,000.00	1,000.00	395.15	500.00	500.00	-50.0%
10015210	71073	39000 FuelNonCit	15.06	.00	.00	.00	.00	.00	.0%
10015210	71076	Telecom Su	1,289.26	500.00	500.00	.00	500.00	500.00	.0%
10015210	71080	Maint Supp	10,559.73	25,000.00	25,000.00	4,761.30	15,000.00	25,000.00	.0%
10015210	71085	Rock Salt	5,591.85	.00	.00	.00	6,000.00	6,000.00	.0%
10015210	71190	Other Supp	6,700.34	10,000.00	10,000.00	8,236.48	10,000.00	10,000.00	.0%
10015210	71190	39000 Other Supp	84.54	.00	.00	.00	.00	.00	.0%
10015210	71310	Natural Gs	15,028.37	21,000.00	21,000.00	13,725.46	18,000.00	19,000.00	-9.5%
10015210	71320	Electricity	86,860.61	94,000.00	94,000.00	63,700.67	90,000.00	90,000.00	-4.3%
10015210	71330	Water	17,141.62	14,000.00	14,000.00	14,066.56	18,000.00	18,000.00	28.6%
10015210	71340	Telecom	72,911.95	100,000.00	100,000.00	59,338.02	80,000.00	80,000.00	-20.0%
10015210	71410	Books	1,123.74	2,500.00	2,500.00	63.46	1,500.00	1,500.00	-40.0%
10015210	71420	Periodicls	.00	500.00	500.00	.00	.00	.00	-100.0%
10015210	71710	Veh Equip	82,118.26	92,000.00	92,000.00	38,096.61	70,000.00	75,000.00	-18.5%
10015210	71710	39000 Veh Equip	.00	65,000.00	44,874.13	20,018.67	35,000.00	65,000.00	44.8%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015210 Fire						
10015210	53120	St Grants	.00	.00	.00	.00
10015210	53310	St of IL	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10015210	54480	Report Fee	-200.00	-200.00	-200.00	-200.00
10015210	54910	ActPgm Inc	-5,591,725.80	-5,759,477.57	-5,932,261.90	-6,110,229.76
10015210	54910	69000 ActPgm Inc	-250,000.00	-260,000.00	-270,000.00	-280,000.00
10015210	57114	Equip Sale	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015210	57310	Donations	-50.00	-50.00	-50.00	-50.00
10015210	57440	CIRA Train	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10015210	57490	Othr Reimb	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015210	57750	BdDebtRec	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10015210	61100	Salary FT	11,671,731.48	11,905,166.11	12,143,269.43	12,386,134.82
10015210	61130	Salary SN	15,300.00	15,606.00	15,918.12	16,236.48
10015210	61150	Salary OT	1,540,200.00	1,571,004.00	1,602,424.08	1,634,472.56
10015210	62100	Dental Enh	50,618.52	51,630.89	52,663.51	53,716.78
10015210	62101	Dental Ins	186.66	190.39	194.20	198.09
10015210	62102	Vision Ins	9,980.70	10,180.31	10,383.92	10,591.60
10015210	62108	ENHBCBSPP0	1,651,722.72	1,684,757.17	1,718,452.32	1,752,821.36
10015210	62109	ENH HMO	105,969.84	108,089.24	110,251.02	112,456.04
10015210	62110	Group Life	8,600.64	8,772.65	8,948.11	9,127.07
10015210	62111	Enh Vision	1,556.52	1,587.65	1,619.40	1,651.79
10015210	62113	BCBS 60/12	138,272.22	141,037.66	143,858.42	146,735.59
10015210	62114	BCBS HSA	142,393.02	145,240.88	148,145.70	151,108.61
10015210	62115	RHS Contrb	153,000.00	156,060.00	159,181.20	162,364.82
10015210	62116	HSA City	17,900.00	17,900.00	17,900.00	17,900.00
10015210	62120	IMRF	25,700.94	26,214.96	26,739.26	27,274.04
10015210	62130	FICA	15,698.82	16,012.80	16,333.05	16,659.71
10015210	62140	Medicare	181,255.02	184,880.12	188,577.72	192,349.28
10015210	62170	UniformAll	24,174.00	24,657.48	25,150.63	25,653.64
10015210	62190	Uniforms	42,000.00	44,000.00	46,000.00	48,000.00
10015210	62191	Prot Wear	120,000.00	200,000.00	250,000.00	250,000.00
10015210	62200	Hlth Fac	1,350.00	1,350.00	1,350.00	1,350.00
10015210	62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
10015210	62990	Othr Ben	251,200.00	251,200.00	251,200.00	251,200.00
10015210	70093	Bank Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70095	CC Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70220	Oth PT Sv	8,000.00	8,500.00	9,000.00	9,500.00
10015210	70430	MFD Lease	5,000.00	5,000.00	5,000.00	5,000.00
10015210	70510	RepMaint B	80,000.00	80,000.00	80,000.00	80,000.00
10015210	70520	RepMaint V	195,000.00	195,000.00	195,000.00	195,000.00
10015210	70540	RepMt Othr	77,500.00	80,000.00	82,500.00	85,000.00
10015210	70590	Oth Repair	3,500.00	4,000.00	4,500.00	5,000.00
10015210	70611	PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
10015210	70631	Dues	3,000.00	3,000.00	3,000.00	3,000.00
10015210	70632	Pro Develop	200,000.00	205,000.00	210,000.00	215,000.00
10015210	70642	Recdg Fee	1,000.00	1,000.00	1,000.00	1,000.00
10015210	70643	Amb Bll Sv	225,000.00	230,000.00	235,000.00	240,000.00
10015210	70690	Purch Serv	15,000.00	15,000.00	15,000.00	15,000.00
10015210	70702	WC Prem	76,629.92	78,928.81	81,296.68	83,735.58
10015210	70703	Liab Prem	101,575.53	104,622.80	107,761.48	110,994.33



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015210	70704	Prop In Pr	83,117.43	85,610.95	88,179.28	90,824.66
10015210	70712	WC Claim	751,426.95	773,969.76	797,188.85	821,104.51
10015210	70713	Liab Claim	50,095.13	51,597.98	53,145.92	54,740.30
10015210	70714	Prop Claim	56,357.02	58,047.73	59,789.16	61,582.84
10015210	70720	Ins Admin	81,057.38	83,489.10	85,993.77	88,573.59
10015210	71010	Off Supp	9,000.00	11,000.00	13,000.00	15,000.00
10015210	71017	Postage	800.00	800.00	800.00	800.00
10015210	71024	Janit Supp	30,000.00	32,500.00	35,000.00	37,500.00
10015210	71026	Med Supp	140,000.00	145,000.00	150,000.00	155,000.00
10015210	71070	Fuel	119,401.72	122,983.77	126,673.28	130,473.48
10015210	71073	FuelNonCit	500.00	500.00	500.00	500.00
10015210	71076	Telecom Su	500.00	500.00	500.00	500.00
10015210	71080	Maint Supp	25,000.00	25,000.00	25,000.00	25,000.00
10015210	71085	Rock Salt	6,000.00	6,000.00	6,000.00	6,000.00
10015210	71190	Other Supp	10,000.00	10,000.00	10,000.00	10,000.00
10015210	71310	Natural Gs	19,000.00	19,000.00	19,000.00	19,000.00
10015210	71320	Electricity	90,000.00	90,000.00	90,000.00	90,000.00
10015210	71330	Water	18,000.00	18,000.00	18,000.00	18,000.00
10015210	71340	Telecom	80,000.00	80,000.00	80,000.00	80,000.00
10015210	71410	Books	1,500.00	1,500.00	1,500.00	1,500.00
10015210	71710	Veh Equip	75,000.00	75,000.00	75,000.00	75,000.00
10015210	71710 39000	Veh Equip	65,000.00	65,000.00	65,000.00	65,000.00
10015210	72120	CO Comp Eq	50,000.00	.00	.00	.00
10015210	72130	CO Lic Veh	56,877.00	1,267,024.00	791,263.00	1,239,356.00
10015210	72140	CO Other	280,770.00	202,704.00	192,845.00	180,012.00
10015210	73401	Lease Prin	557,227.13	544,072.04	388,255.70	320,090.28
10015210	73701	Lease Int	59,686.03	45,110.06	31,654.21	21,089.73
10015210	79050	Invst Exp	1,000.00	1,000.00	1,000.00	1,000.00
10015210	79110	Com Relatn	3,000.00	3,000.00	3,000.00	3,000.00
10015210	79150	Bad Debt	400,000.00	400,000.00	400,000.00	400,000.00
10015210	79155	Ins WritOf	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
10015210	79990	Othr Exp	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL Fire			15,995,228.54	17,331,143.74	16,930,266.52	17,493,271.82
TOTAL REVENUE			-5,961,975.80	-6,139,727.57	-6,322,511.90	-6,510,479.76
TOTAL EXPENSE			21,957,204.34	23,470,871.31	23,252,778.42	24,003,751.58
GRAND TOTAL			15,995,228.54	17,331,143.74	16,930,266.52	17,493,271.82



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.

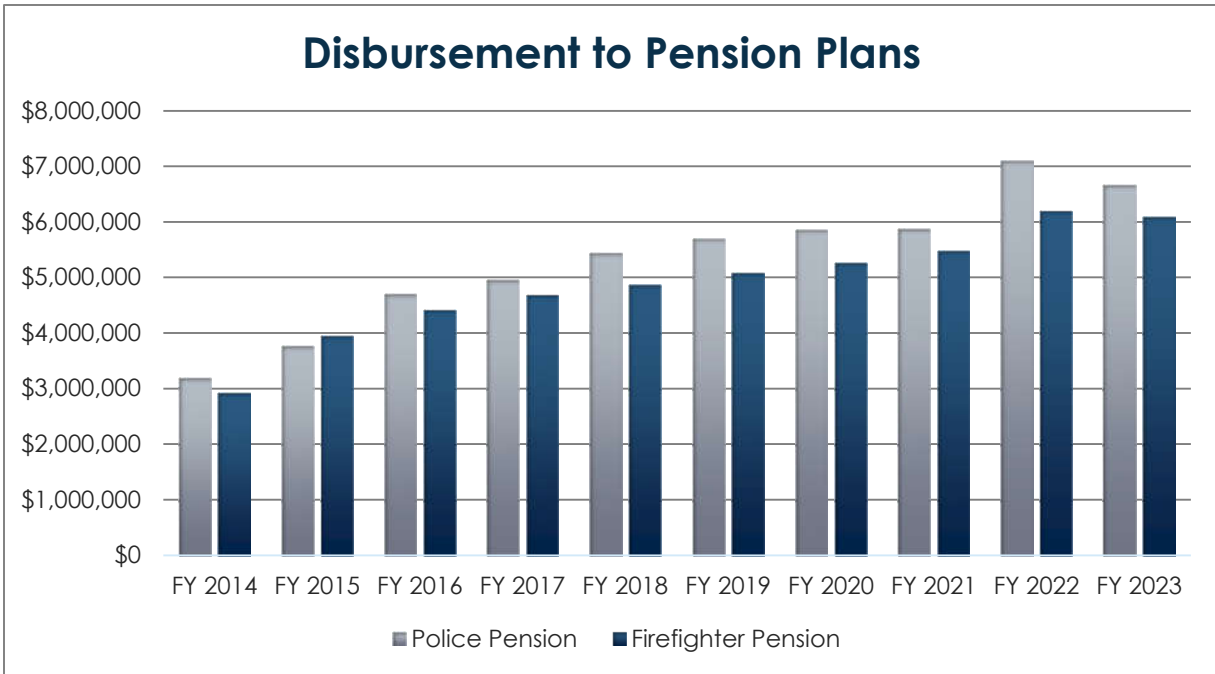
The FY 2022 actuarially determined combined Police and Fire contribution is \$12,751,622. The Police Pension portion is \$6,662,156 and the Fire Pension amount is \$6,089,466. This will be funded by:

- Tax Levy*: \$8,204,000
- Utility Tax: \$3,536,618
- Replacement Tax: \$ 10,000
- Utility Tax Reserve: \$1,001,004
- FY 2023 Total: \$12,751,622

*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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Police Pension									
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
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015111 Police Pension						
10015111	50190	PTx Other	-4,008,000.00	-4,008,000.00	-4,008,000.00	-4,008,000.00
10015111	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015111	75910	To Oth Gov	5,810,810.92	5,985,135.25	6,164,689.31	6,349,629.98
TOTAL Police Pension			1,797,810.92	1,972,135.25	2,151,689.31	2,336,629.98
TOTAL REVENUE			-4,013,000.00	-4,013,000.00	-4,013,000.00	-4,013,000.00
TOTAL EXPENSE			5,810,810.92	5,985,135.25	6,164,689.31	6,349,629.98
GRAND TOTAL			1,797,810.92	1,972,135.25	2,151,689.31	2,336,629.98



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire Pension			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015211 Fire Pension						
10015211 50190		PTx Other	-4,196,000.00	-4,196,000.00	-4,196,000.00	-4,196,000.00
10015211 53020		Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015211 75910		To Oth Gov	5,145,073.51	5,299,425.72	5,458,408.49	5,622,160.74
TOTAL Fire Pension			944,073.51	1,098,425.72	1,257,408.49	1,421,160.74
TOTAL REVENUE			-4,201,000.00	-4,201,000.00	-4,201,000.00	-4,201,000.00
TOTAL EXPENSE			5,145,073.51	5,299,425.72	5,458,408.49	5,622,160.74
GRAND TOTAL			944,073.51	1,098,425.72	1,257,408.49	1,421,160.74



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.

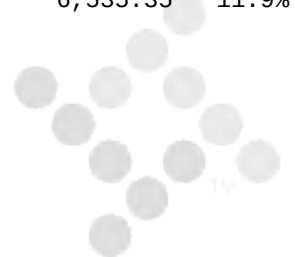
Fun Facts

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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Building	Safety		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Building Safety			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015410	Building Safety					
10015410 51590		OthContLic	-9,650.00	-9,650.00	-9,650.00	-9,650.00
10015410 52010		Bldg Permt	-388,000.00	-388,000.00	-388,000.00	-388,000.00
10015410 52020		Plumb Prmt	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10015410 52030		Elct Permt	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10015410 52040		HVAC Permt	-178,500.00	-178,500.00	-178,500.00	-178,500.00
10015410 52060		MbHm Permt	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10015410 52080		Sign Permt	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015410 52990		Other Pmt	-700.00	-700.00	-700.00	-700.00
10015410 54140		CsCon Fee	-136,500.00	-136,500.00	-136,500.00	-136,500.00
10015410 54470		Insp Fee	-200.00	-200.00	-200.00	-200.00
10015410 54740		PlnRv Fees	-200,000.00	-200,000.00	-200,000.00	-200,000.00
10015410 54750		CtrReg Fee	-41,600.00	-41,600.00	-41,600.00	-41,600.00
10015410 55990		Othr Pnlty	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015410 57990		Misc Rev	-50.00	-50.00	-50.00	-50.00
10015410 61100		Salary FT	993,860.46	1,013,737.67	1,034,012.42	1,054,692.67
10015410 61150		Salary OT	1,530.00	1,560.60	1,591.81	1,623.65
10015410 62100		Dental Enh	5,654.88	5,767.98	5,883.34	6,001.00
10015410 62109		ENH HMO	13,027.44	13,287.99	13,553.75	13,824.82
10015410 62110		Group Life	1,040.40	1,061.21	1,082.43	1,104.08
10015410 62111		Enh Vision	1,454.52	1,483.61	1,513.28	1,543.55
10015410 62113		BCBS 60/12	102,098.94	104,140.92	106,223.74	108,348.21
10015410 62114		BCBS HSA	40,411.38	41,219.61	42,044.00	42,884.88
10015410 62116		HSA City	4,500.00	4,500.00	4,500.00	4,500.00
10015410 62120		IMRF	96,261.48	98,186.71	100,150.44	102,153.45
10015410 62130		FICA	57,807.48	58,963.63	60,142.90	61,345.76
10015410 62140		Medicare	13,526.22	13,796.74	14,072.68	14,354.13
10015410 62170		UniformAll	3,600.00	3,600.00	3,600.00	3,600.00
10015410 62330		LIUNA Pen	11,456.64	11,685.77	11,919.49	12,157.88
10015410 62990		Othr Ben	12,600.00	12,600.00	12,600.00	12,600.00
10015410 70095		CC Fees	5,000.00	5,000.00	5,000.00	5,000.00
10015410 70430		MFD Lease	2,000.00	2,000.00	2,000.00	2,000.00
10015410 70520		RepMaint V	3,000.00	3,000.00	3,000.00	3,000.00
10015410 70530		RepMaint O	750.00	750.00	750.00	750.00
10015410 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10015410 70631		Dues	1,000.00	1,000.00	1,000.00	1,000.00
10015410 70632		Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
10015410 70649		Car Wash	200.00	200.00	200.00	200.00
10015410 70690		Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
10015410 70702		WC Prem	6,731.41	6,933.36	7,141.36	7,355.60
10015410 70703		Liab Prem	8,922.72	9,190.40	9,466.11	9,750.09
10015410 70704		Prop Prem	7,301.30	7,520.34	7,745.95	7,978.33
10015410 70712		WC Claim	41,762.14	43,015.00	44,305.45	45,634.61
10015410 70713		Liab Claim	2,784.14	2,867.67	2,953.70	3,042.31
10015410 70714		Prop Claim	3,132.16	3,226.13	3,322.91	3,422.60
10015410 70720		Ins Admin	7,120.34	7,333.95	7,553.97	7,780.58
10015410 71010		Off Supp	4,000.00	4,000.00	4,000.00	4,000.00
10015410 71017		Postage	5,000.00	5,000.00	5,000.00	5,000.00
10015410 71070		Fuel	6,015.20	6,195.66	6,381.53	6,572.97
10015410 71190		Other Supp	500.00	500.00	500.00	500.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015410	71340	Telecom	20,000.00	20,000.00	20,000.00	20,000.00
10015410	71420	Periodicls	500.00	500.00	500.00	500.00
10015410	72130	CO Lcn Veh	.00	.00	26,483.00	.00
10015410	73401	Lease Prin	.00	.00	.00	.00
10015410	73701	Lease Int	.00	.00	.00	.00
10015410	79120	Emp Relatn	100.00	100.00	100.00	100.00
TOTAL Building Safety			339,649.25	368,924.95	425,294.26	429,321.17
TOTAL REVENUE			-1,182,000.00	-1,182,000.00	-1,182,000.00	-1,182,000.00
TOTAL EXPENSE			1,521,649.25	1,550,924.95	1,607,294.26	1,611,321.17
GRAND TOTAL			339,649.25	368,924.95	425,294.26	429,321.17



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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Planning	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 BdApplsFee	-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 Develop	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%

**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015420 Planning						
10015420	54660	Pub Fee	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10015420	54710	BdApplsFee	-5,500.00	-5,500.00	-5,500.00	-5,500.00
10015420	61100	Salary FT	217,147.80	221,490.76	225,920.57	230,438.98
10015420	61150	Salary OT	3,570.00	3,641.40	3,714.23	3,788.51
10015420	62100	Dental Enh	1,136.28	1,159.01	1,182.19	1,205.83
10015420	62102	Vision Ins	160.14	163.34	166.61	169.94
10015420	62110	Group Life	208.08	212.24	216.49	220.82
10015420	62111	Enh Vision	160.14	163.34	166.61	169.94
10015420	62113	BCBS 60/12	46,913.88	47,852.16	48,809.20	49,785.38
10015420	62120	IMRF	21,212.94	21,637.20	22,069.94	22,511.34
10015420	62130	FICA	12,626.58	12,879.11	13,136.69	13,399.43
10015420	62140	Medicare	2,952.90	3,011.96	3,072.20	3,133.64
10015420	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10015420	70610	Advertise	10,000.00	10,000.00	10,000.00	10,000.00
10015420	70611	PrintBind	1,250.00	1,250.00	1,250.00	1,250.00
10015420	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
10015420	70632	Pro Develop	5,000.00	5,000.00	5,000.00	5,000.00
10015420	70642	Recdg Fee	750.00	750.00	750.00	750.00
10015420	70690	Purch Serv	129,000.00	129,000.00	129,000.00	129,000.00
10015420	70702	WC Prem	1,895.78	1,952.66	2,011.24	2,071.57
10015420	70703	Liab Prem	2,512.93	2,588.31	2,665.96	2,745.94
10015420	70704	Prop Prem	2,056.28	2,117.97	2,181.51	2,246.95
10015420	70712	WC Claim	11,761.57	12,114.41	12,477.85	12,852.18
10015420	70713	Liab Claim	784.10	807.63	831.86	856.81
10015420	70714	Prop Claim	882.12	908.58	935.84	963.91
10015420	70720	Ins Admin	2,005.32	2,065.48	2,127.44	2,191.26
10015420	71010	Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
10015420	71017	Postage	2,500.00	2,500.00	2,500.00	2,500.00
10015420	71340	Telecom	2,800.00	2,800.00	2,800.00	2,800.00
10015420	75025	To RegPln	55,000.00	55,000.00	55,000.00	55,000.00
10015420	79130	Funk Grant	55,000.00	55,000.00	55,000.00	55,000.00
10015420	79985	HRustGrant	125,000.00	125,000.00	125,000.00	125,000.00
10015420	85226	FrmSFOOR	-700.00	-700.00	-700.00	-700.00
TOTAL Planning			710,486.84	717,265.56	724,186.43	731,252.43
TOTAL REVENUE			-9,200.00	-9,200.00	-9,200.00	-9,200.00
TOTAL EXPENSE			719,686.84	726,465.56	733,386.43	740,452.43
GRAND TOTAL			710,486.84	717,265.56	724,186.43	731,252.43



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 resident understanding of our community standards.

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Community Enhancement			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Community Enhancement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015430 Community Enhancement						
10015430	54050	Wd Mowing	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015430	54472	RRnt Reg	-250,000.00	-250,000.00	-250,000.00	-250,000.00
10015430	54475	RRnt Insp	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015430	55990	Othr Pnlty	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430	56030	Int Fm Lns	-50.00	-50.00	-50.00	-50.00
10015430	56090	Othr Int	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10015430	57581	Loan Repay	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015430	57990	Misc Rev	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015430	61100	Salary FT	652,948.92	666,007.90	679,328.06	692,914.62
10015430	61130	Salary SN	13,770.00	14,045.40	14,326.31	14,612.83
10015430	61150	Salary OT	2,040.00	2,080.80	2,122.42	2,164.86
10015430	62100	Dental Enh	2,629.56	2,682.15	2,735.79	2,790.51
10015430	62109	ENH HMO	6,813.60	6,949.87	7,088.87	7,230.65
10015430	62110	Group Life	762.96	778.22	793.78	809.66
10015430	62111	Enh Vision	710.94	725.16	739.66	754.46
10015430	62113	BCBS 60/12	59,596.56	60,788.49	62,004.26	63,244.35
10015430	62114	BCBS HSA	32,967.42	33,626.77	34,299.30	34,985.29
10015430	62116	HSA City	7,700.00	7,700.00	7,700.00	7,700.00
10015430	62120	IMRF	64,509.90	65,800.10	67,116.10	68,458.42
10015430	62130	FICA	36,279.36	37,004.95	37,745.05	38,499.95
10015430	62140	Medicare	8,488.44	8,658.21	8,831.37	9,008.00
10015430	62170	UniformAll	2,400.00	2,400.00	2,400.00	2,400.00
10015430	62330	LIUNA Pen	7,700.00	7,700.00	7,700.00	7,700.00
10015430	62990	Othr Ben	7,200.00	7,200.00	7,200.00	7,200.00
10015430	70430	MFD LEASE	3,000.00	3,000.00	3,000.00	3,000.00
10015430	70520	RepMaint V	3,800.00	3,800.00	3,800.00	3,800.00
10015430	70611	PrintBind	1,250.00	1,250.00	1,250.00	1,250.00
10015430	70632	Pro Develp	3,000.00	3,000.00	3,000.00	3,000.00
10015430	70642	Recdg Fee	1,000.00	1,000.00	1,000.00	1,000.00
10015430	70649	Car Wash	50.00	50.00	50.00	50.00
10015430	70690	Purch Serv	20,000.00	20,000.00	20,000.00	20,000.00
10015430	70702	WC Prem	4,381.65	4,513.09	4,648.49	4,787.94
10015430	70703	Liab Prem	5,808.02	5,982.26	6,161.73	6,346.58
10015430	70704	Prop Prem	4,752.60	4,895.17	5,042.03	5,193.29
10015430	70712	WC Claim	32,024.47	32,985.20	33,974.76	34,994.00
10015430	70713	Liab Claim	2,134.96	2,199.01	2,264.98	2,332.93
10015430	70714	Prop Claim	2,401.84	2,473.89	2,548.11	2,624.55
10015430	70720	Ins Admin	4,634.80	4,773.85	4,917.06	5,064.58
10015430	71010	Off Supp	3,500.00	3,500.00	3,500.00	3,500.00
10015430	71017	Postage	3,000.00	3,000.00	3,000.00	3,000.00
10015430	71070	Fuel	3,909.88	4,027.18	4,147.99	4,272.43
10015430	71190	Other Supp	600.00	600.00	600.00	600.00
10015430	71340	Telecom	10,000.00	10,000.00	10,000.00	10,000.00
10015430	72130	CO Lcn Veh	27,099.00	.00	.00	.00
10015430	73401	Lease Prin	4,779.89	4,073.59	.00	.00
10015430	73701	Lease Int	163.49	45.89	.00	.00
10015430	79130	Grants	10,000.00	10,000.00	10,000.00	10,000.00
10015430	85224	Fm CD COC	-64,179.00	-64,179.00	-64,179.00	-22,727.00
10015430	85225	Fm IHDA	.00	.00	.00	.00





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015430	85721	Fm JMS	-42,700.00	-42,700.00	-42,700.00	-42,700.00
	TOTAL	Community Enhancement	670,379.26	661,888.15	677,607.12	739,312.90
	TOTAL	REVENUE	-387,429.00	-387,429.00	-387,429.00	-345,977.00
	TOTAL	EXPENSE	1,057,808.26	1,049,317.15	1,065,036.12	1,085,289.90
	GRAND	TOTAL	670,379.26	661,888.15	677,607.12	739,312.90



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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Economic	Development		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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	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 Develp	-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	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Economic Development			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10019170	Economic Develo					
10019170	53110	FedGNTLINK	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10019170	54910	ActPgm Inc	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10019170	61100	Salary FT	377,033.82	384,574.50	392,265.99	400,111.31
10019170	62100	Dental Enh	1,505.52	1,535.63	1,566.34	1,597.67
10019170	62110	Group Life	346.80	353.74	360.81	368.03
10019170	62111	Enh Vision	401.88	409.92	418.12	426.48
10019170	62113	BCBS 60/12	38,148.00	38,910.96	39,689.18	40,482.96
10019170	62114	BCBS HSA	19,548.30	19,939.27	20,338.05	20,744.81
10019170	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10019170	62120	IMRF	36,234.48	36,959.17	37,698.35	38,452.32
10019170	62130	FICA	21,903.48	22,341.55	22,788.38	23,244.15
10019170	62140	Medicare	5,123.46	5,225.93	5,330.45	5,437.06
10019170	62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10019170	70220	Oth PT Sv	336,810.00	336,810.00	336,810.00	336,810.00
10019170	70410	Janitor Sv	80,000.00	80,000.00	80,000.00	80,000.00
10019170	70609	MktngExp	30,000.00	30,000.00	30,000.00	30,000.00
10019170	70611	PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
10019170	70615	SponsrshpE	29,815.00	29,815.00	29,815.00	29,815.00
10019170	70631	Dues	4,000.00	4,000.00	4,000.00	4,000.00
10019170	70632	Pro Develp	15,000.00	15,000.00	15,000.00	15,000.00
10019170	70690	Purch Serv	38,000.00	38,000.00	38,000.00	38,000.00
10019170	70702	WC Prem	2,509.16	2,584.43	2,661.96	2,741.82
10019170	70703	Liab Prem	3,325.97	3,425.75	3,528.52	3,634.38
10019170	70704	Prop Prem	2,721.58	2,803.23	2,887.33	2,973.95
10019170	70712	WC Claim	15,566.96	16,033.97	16,514.99	17,010.44
10019170	70713	Liab Claim	1,037.80	1,068.93	1,101.00	1,134.03
10019170	70714	Prop Claim	1,037.80	1,068.93	1,101.00	1,134.03
10019170	70720	Ins Admin	2,654.13	2,733.75	2,815.76	2,900.24
10019170	71010	Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
10019170	71017	Postage	500.00	500.00	500.00	500.00
10019170	71340	Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10019170	75010	To CVB	350,000.00	350,000.00	350,000.00	350,000.00
10019170	75015	To EDC	100,000.00	100,000.00	100,000.00	100,000.00
10019170	75028	To McLCMHA	45,000.00	45,000.00	45,000.00	45,000.00
10019170	75031	WES SBDC	85,268.00	85,268.00	85,268.00	85,268.00
10019170	75032	BN Adv	50,000.00	50,000.00	50,000.00	50,000.00
10019170	75070	To Townshp	10,000.00	10,000.00	10,000.00	10,000.00
10019170	79070	Rebates	344,010.00	340,280.00	343,610.00	274,710.00
10019170	79071	RentAsst	22,872.00	22,872.00	22,872.00	22,872.00
	TOTAL Economic Develo		2,066,274.14	2,073,414.66	2,087,841.23	2,030,268.68
	TOTAL REVENUE		-16,000.00	-16,000.00	-16,000.00	-16,000.00
	TOTAL EXPENSE		2,082,274.14	2,089,414.66	2,103,841.23	2,046,268.68
	GRAND TOTAL		2,066,274.14	2,073,414.66	2,087,841.23	2,030,268.68



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)
- Bloomington 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

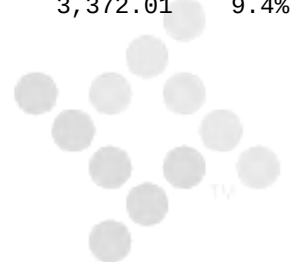
Facilities Maintenance	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Adopted Budget
Inputs:				
Department Expenditures	\$1,005,049	\$1,147,187	\$1,133,492	\$1,165,647
Outputs:				
Number of Maintenance Items Completed	1,800	950	1,500	1,500
Number of Projects Completed	120	130	125	120

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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Facilities Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT 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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015480 Facilities Maintenance						
10015480	57990	Misc Rev	-500.00	-500.00	-500.00	-500.00
10015480	61100	Salary FT	408,831.30	417,007.93	425,348.08	433,855.05
10015480	61130	Salary SN	76,500.00	78,030.00	79,590.60	81,182.41
10015480	61150	Salary OT	30,600.00	31,212.00	31,836.24	32,472.96
10015480	62100	Dental Enh	1,499.40	1,529.39	1,559.98	1,591.18
10015480	62109	ENH HMO	5,132.64	5,235.29	5,340.00	5,446.80
10015480	62110	Group Life	416.16	424.48	432.97	441.63
10015480	62111	Enh Vision	344.76	351.66	358.69	365.86
10015480	62113	BCBS 60/12	28,995.54	29,575.45	30,166.96	30,770.30
10015480	62114	BCBS HSA	13,287.54	13,553.29	13,824.36	14,100.84
10015480	62115	RHS Contrb	4,590.00	4,681.80	4,775.44	4,870.94
10015480	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
10015480	62120	IMRF	47,427.96	48,376.52	49,344.05	50,330.93
10015480	62130	FICA	30,996.78	31,616.72	32,249.05	32,894.03
10015480	62140	Medicare	7,253.22	7,398.28	7,546.25	7,697.18
10015480	62170	UniformAll	2,700.00	2,700.00	2,700.00	2,700.00
10015480	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10015480	62990	Othr Ben	2,000.00	2,000.00	2,000.00	2,000.00
10015480	70050	Eng Sv	26,000.00	27,000.00	28,000.00	30,000.00
10015480	70410	Janitor Sv	15,000.00	15,000.00	15,000.00	15,000.00
10015480	70430	MFD LEASE	1,100.00	1,100.00	1,100.00	1,100.00
10015480	70510	RepMaint B	70,000.00	72,000.00	74,000.00	75,000.00
10015480	70520	RepMaint V	3,000.00	3,000.00	3,000.00	3,000.00
10015480	70540	RepMt Othr	50,000.00	52,000.00	54,000.00	55,000.00
10015480	70611	PrintBind	50.00	60.00	70.00	80.00
10015480	70631	Dues	1,100.00	1,200.00	1,300.00	1,400.00
10015480	70632	Pro Develp	2,000.00	2,500.00	3,000.00	3,500.00
10015480	70641	Temp Sv	5,000.00	5,000.00	5,000.00	5,000.00
10015480	70690	Purch Serv	90,000.00	92,000.00	94,000.00	95,000.00
10015480	70702	WC Prem	3,283.46	3,381.96	3,483.42	3,587.92
10015480	70703	Liab Prem	4,352.34	4,482.91	4,617.39	4,755.92
10015480	70704	Prop In Pr	3,561.44	3,668.28	3,778.33	3,891.68
10015480	70712	WC Claim	21,619.15	22,267.72	22,935.75	23,623.83
10015480	70713	Liab Claim	1,441.28	1,484.51	1,529.05	1,574.92
10015480	70714	Prop Claim	1,621.44	1,670.08	1,720.18	1,771.79
10015480	70720	Ins Admin	3,473.17	3,577.36	3,684.68	3,795.22
10015480	71010	Off Supp	1,500.00	1,500.00	2,000.00	2,000.00
10015480	71010 70000	Off Supp	500.00	500.00	500.00	500.00
10015480	71017	Postage	300.00	400.00	500.00	500.00
10015480	71024	Janit Supp	4,000.00	4,200.00	4,400.00	4,500.00
10015480	71024 70000	Janit Supp	.00	.00	.00	.00
10015480	71030	UniformSup	500.00	500.00	500.00	500.00
10015480	71070	Fuel	2,500.00	2,500.00	2,500.00	2,500.00
10015480	71080	Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
10015480	71085	Rock Salt	500.00	500.00	500.00	500.00
10015480	71310	Natural Gs	5,000.00	5,200.00	5,300.00	5,400.00
10015480	71320	Electricity	140,000.00	142,000.00	144,000.00	145,000.00
10015480	71330	Water	37,000.00	37,000.00	37,000.00	37,000.00
10015480	71340	Telecom	1,800.00	1,800.00	1,800.00	1,800.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015480	72130	CO Lcn Veh	.00	115,647.00	.00	42,894.00
10015480	73401	Lease Prin	.00	.00	.00	.00
10015480	73701	Lease Int	.00	.00	.00	.00
	TOTAL Facilities Maintenance		1,162,113.58	1,302,168.63	1,211,627.47	1,276,231.39
	TOTAL REVENUE		-500.00	-500.00	-500.00	-500.00
	TOTAL EXPENSE		1,162,613.58	1,302,668.63	1,212,127.47	1,276,731.39
	GRAND TOTAL		1,162,113.58	1,302,168.63	1,211,627.47	1,276,231.39



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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Gov Center Bldg Maint	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015485	Gov Center Bldg					
10015485 70425		RepMaint B	.00	.00	.00	.00
10015485 70510		RepMaint B	333,012.91	343,003.29	353,293.39	363,892.19
	TOTAL Gov Center Bldg		333,012.91	343,003.29	353,293.39	363,892.19
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		333,012.91	343,003.29	353,293.39	363,892.19
	GRAND TOTAL		333,012.91	343,003.29	353,293.39	363,892.19



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 Bloomington 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.

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

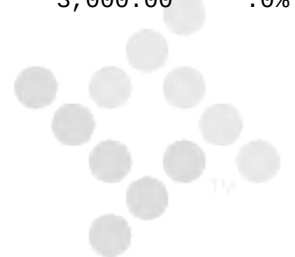
Downtown Parking Policy: Over the years, parking in downtown (street and parking facilities) has been handled as the perceived need dictated at the time. Length of time on the streets, parking meters and public parking facilities are in a constant state of flux. In early 2010, Farr Associates, as part 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: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Parking Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Parking Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10015490	Parking Operations					
10015490	54430	Fac Rntl	.00	.00	.00	.00
10015490	54520	MPkg Fee	-75,000.00	-100,000.00	-125,000.00	-150,000.00
10015490	54530	OPkg Fee	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015490	55010	PkgViolate	-120,000.00	-120,000.00	-120,000.00	-120,000.00
10015490	61100	Salary FT	178,406.16	181,974.28	185,613.77	189,326.04
10015490	61130	Salary SN	52,020.00	53,060.40	54,121.61	55,204.04
10015490	61150	Salary OT	7,650.00	7,803.00	7,959.06	8,118.24
10015490	62100	Dental Enh	1,128.12	1,150.68	1,173.70	1,197.17
10015490	62110	Group Life	277.44	282.99	288.65	294.42
10015490	62111	Enh Vision	368.22	375.58	383.10	390.76
10015490	62113	BCBS 60/12	37,597.20	38,349.14	39,116.13	39,898.45
10015490	62120	IMRF	22,146.24	22,589.16	23,040.95	23,501.77
10015490	62130	FICA	14,408.52	14,696.69	14,990.62	15,290.44
10015490	62140	Medicare	3,372.12	3,439.56	3,508.35	3,578.52
10015490	62170	UniformAll	2,250.00	2,250.00	2,250.00	2,250.00
10015490	62330	LIUNA Pen	2,808.00	2,808.00	2,808.00	2,808.00
10015490	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10015490	70050	Eng Sv	25,000.00	26,000.00	28,000.00	30,000.00
10015490	70095	CC Fees	5,000.00	5,000.00	5,000.00	5,000.00
10015490	70220	Oth PT Sv	40,000.00	45,000.00	48,000.00	50,000.00
10015490	70510	RepMaint B	20,000.00	22,000.00	24,000.00	25,000.00
10015490	70520	RepMaint V	5,500.00	5,500.00	5,500.00	5,500.00
10015490	70540	RepMt Othr	3,000.00	3,200.00	3,500.00	3,700.00
10015490	70611	PrintBind	2,000.00	2,200.00	2,400.00	2,500.00
10015490	70649	Car Wash	112.00	112.00	112.00	112.00
10015490	70690	Purch Serv	15,000.00	16,000.00	18,000.00	20,000.00
10015490	70702	WC Prem	1,649.78	1,699.28	1,750.26	1,802.76
10015490	70703	Liab Prem	2,186.84	2,252.45	2,320.02	2,389.62
10015490	70704	Prop Prem	1,789.45	1,843.14	1,898.43	1,955.39
10015490	70712	WC Claim	27,894.60	28,731.44	29,593.39	30,481.19
10015490	70713	Liab Claim	1,859.64	1,915.43	1,972.89	2,032.08
10015490	70714	Prop Claim	2,092.10	2,154.86	2,219.50	2,286.09
10015490	70720	Ins Admin	1,745.10	1,797.46	1,851.38	1,906.92
10015490	71010	Off Supp	1,000.00	1,200.00	1,400.00	1,500.00
10015490	71017	Postage	3,500.00	3,600.00	3,700.00	3,800.00
10015490	71024	Janit Supp	1,200.00	1,400.00	1,600.00	1,800.00
10015490	71030	UniformSup	500.00	500.00	500.00	500.00
10015490	71070	Fuel	3,909.88	4,027.18	4,147.99	4,272.43
10015490	71080	Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
10015490	71085	Rock Salt	32,000.00	34,000.00	36,000.00	38,000.00
10015490	71320	Electricity	32,000.00	32,000.00	32,000.00	32,000.00
10015490	71330	Water	5,000.00	5,000.00	5,000.00	5,000.00
10015490	71340	Telecom	11,000.00	11,000.00	11,000.00	11,000.00
10015490	72130	C0 Lcn Veh	31,963.00	.00	36,579.00	.00
10015490	73401	Lease Prin	49,996.87	46,837.30	48,954.86	51,168.16
10015490	73701	Lease Int	11,461.48	9,367.37	7,249.83	5,036.57
10015490	89307	To 04 MPBd	307,785.54	.00	.00	.00



CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
	TOTAL	Parking Operations	776,478.30	426,017.39	457,403.49	413,501.06
	TOTAL	REVENUE	-197,500.00	-222,500.00	-247,500.00	-272,500.00
	TOTAL	EXPENSE	973,978.30	648,517.39	704,903.49	686,001.06
	GRAND	TOTAL	776,478.30	426,017.39	457,403.49	413,501.06



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 resident 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 BUILDbloomington.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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Public Works Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%
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 Develp	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	.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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
Public Works Administration									
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
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016110 Public Works Administration						
10016110	61100	Salary FT	358,875.78	366,053.30	373,374.36	380,841.85
10016110	61130	Salary SN	14,320.80	14,607.22	14,899.36	15,197.35
10016110	61150	Salary OT	2,040.00	2,080.80	2,122.42	2,164.86
10016110	62100	Dental Enh	1,698.30	1,732.27	1,766.91	1,802.25
10016110	62110	Group Life	277.44	282.99	288.65	294.42
10016110	62111	Enh Vision	492.66	502.51	512.56	522.81
10016110	62113	BCBS 60/12	30,378.66	30,986.23	31,605.96	32,238.08
10016110	62114	BCBS HSA	12,933.60	13,192.27	13,456.12	13,725.24
10016110	62115	RHS Contrb	3,570.00	3,641.40	3,714.23	3,788.51
10016110	62116	HSA City	3,800.00	3,800.00	3,800.00	3,800.00
10016110	62120	IMRF	34,686.12	35,379.84	36,087.44	36,809.19
10016110	62130	FICA	22,039.14	22,479.92	22,929.52	23,388.11
10016110	62140	Medicare	5,182.62	5,286.27	5,392.00	5,499.84
10016110	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10016110	62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10016110	70220	Oth PT Sv	15,000.00	15,000.00	15,000.00	15,000.00
10016110	70430	MFD Lease	2,500.00	2,500.00	2,500.00	2,500.00
10016110	70510	RepMaint B	2,000.00	2,000.00	2,000.00	2,000.00
10016110	70540	RepMt Othr	1,500.00	1,500.00	500.00	500.00
10016110	70611	PrintBind	500.00	500.00	500.00	500.00
10016110	70631	Dues	675.00	675.00	675.00	675.00
10016110	70632	Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
10016110	70641	Temp Sv	50,000.00	50,000.00	50,000.00	50,000.00
10016110	70649	Car Wash	50.00	50.00	50.00	50.00
10016110	70690	Purch Serv	31,000.00	31,000.00	31,000.00	31,000.00
10016110	70702	WC Prem	2,864.23	2,950.16	3,038.66	3,129.82
10016110	70703	Liab Prem	3,796.64	3,910.53	4,027.85	4,148.69
10016110	70704	Prop In Pr	3,106.72	3,199.92	3,295.92	3,394.80
10016110	70712	WC Claim	67,380.39	69,401.80	71,483.85	73,628.37
10016110	70713	Liab Claim	4,492.03	4,626.79	4,765.59	4,908.56
10016110	70714	Prop Claim	5,053.53	5,205.13	5,361.29	5,522.13
10016110	70720	Ins Admin	3,029.72	3,120.61	3,214.23	3,310.66
10016110	71010	Off Supp	3,000.00	3,000.00	3,000.00	3,000.00
10016110	71017	Postage	2,500.00	2,500.00	2,500.00	2,500.00
10016110	71024	Janit Supp	400.00	400.00	400.00	400.00
10016110	71060	Food	2,000.00	2,000.00	2,000.00	2,000.00
10016110	71190	Other Supp	300.00	300.00	300.00	300.00
10016110	71340	Telecom	17,000.00	17,000.00	17,000.00	17,000.00
10016110	71420	Periodicls	350.00	350.00	350.00	350.00
10016110	73401	Lease Prin	.00	.00	.00	.00
10016110	73701	Lease Int	.00	.00	.00	.00
10016110	79990	Othr Exp	100.00	100.00	100.00	100.00
TOTAL Public Works Administration			717,829.38	730,250.96	741,947.92	754,926.54
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			717,829.38	730,250.96	741,947.92	754,926.54

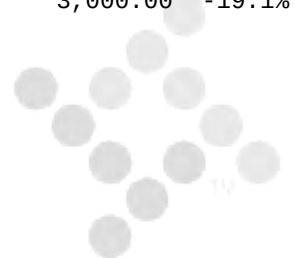


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Street Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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	PropDamClm	.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 Develop	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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Street Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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 Matr l	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016120 Street Maintenance						
10016120	54010	St Maint	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10016120	54020	Pvmt Repr	-400,000.00	-400,000.00	-400,000.00	-400,000.00
10016120	57420	PropDamCln	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016120	57990	Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10016120	61100	Salary FT	1,483,722.60	1,513,397.05	1,543,664.99	1,574,538.29
10016120	61130	Salary SN	95,863.68	97,780.95	99,736.57	101,731.30
10016120	61150	Salary OT	183,600.00	187,272.00	191,017.44	194,837.79
10016120	62100	Dental Enh	6,214.86	6,339.16	6,465.94	6,595.26
10016120	62109	ENH HMO	27,011.64	27,551.87	28,102.91	28,664.97
10016120	62110	Group Life	1,317.84	1,344.20	1,371.08	1,398.50
10016120	62111	Enh Vision	1,664.64	1,697.93	1,731.89	1,766.53
10016120	62113	BCBS 60/12	146,211.90	149,136.14	152,118.86	155,161.24
10016120	62114	BCBS HSA	25,809.06	26,325.24	26,851.75	27,388.78
10016120	62115	RHS Contrb	7,650.00	7,803.00	7,959.06	8,118.24
10016120	62116	HSA City	7,200.00	7,200.00	7,200.00	7,200.00
10016120	62120	IMRF	169,352.64	172,739.69	176,194.49	179,718.38
10016120	62130	FICA	106,034.10	108,154.78	110,317.88	112,524.24
10016120	62140	Medicare	24,807.42	25,303.57	25,809.64	26,325.83
10016120	62170	UniformAll	15,300.00	15,300.00	15,300.00	15,300.00
10016120	62200	Hlth Fac	150.00	150.00	150.00	150.00
10016120	62990	Othr Ben	8,000.00	8,000.00	8,000.00	8,000.00
10016120	70420	Rentals	5,000.00	5,000.00	5,000.00	5,000.00
10016120	70510	RepMaint B	20,000.00	20,000.00	20,000.00	20,000.00
10016120	70520	RepMaint V	85,000.00	85,000.00	85,000.00	85,000.00
10016120	70632	Pro Develop	500.00	500.00	500.00	1,600.00
10016120	70641	Temp Sv	170,000.00	180,000.00	190,000.00	200,000.00
10016120	70650	Lndfl Fees	80,000.00	824,000.00	84,872.00	87,418.00
10016120	70690	Purch Serv	11,300.00	11,300.00	11,300.00	11,300.00
10016120	70702	WC Prem	11,488.38	11,833.03	12,188.02	12,553.66
10016120	70703	Liab Prem	15,228.23	15,685.08	16,155.63	16,640.30
10016120	70704	Prop In Pr	12,460.99	12,834.82	13,219.86	13,616.46
10016120	70712	WC Claim	131,820.18	135,774.79	139,848.03	144,043.47
10016120	70713	Liab Claim	8,788.01	9,051.65	9,323.20	9,602.90
10016120	70714	Prop Claim	9,886.51	10,183.11	10,488.60	10,803.26
10016120	70720	Ins Admin	12,152.14	12,516.71	12,892.21	13,278.98
10016120	71035	SafeEquip	3,000.00	3,000.00	3,000.00	3,000.00
10016120	71070	Fuel	100,754.60	103,777.24	106,890.56	110,097.27
10016120	71081	Concrete	225,000.00	225,000.00	225,000.00	225,000.00
10016120	71082	Asphalt	200,000.00	200,000.00	200,000.00	200,000.00
10016120	71083	UPM Cold M	45,000.00	45,000.00	45,000.00	45,000.00
10016120	71084	Agg RkSnd	40,000.00	40,000.00	40,000.00	40,000.00
10016120	71091	Sign Matrl	22,000.00	22,000.00	22,000.00	22,000.00
10016120	71093	StName Sgn	15,000.00	15,000.00	15,000.00	15,000.00
10016120	71094	Tctl Sign	41,200.00	41,200.00	41,200.00	41,200.00
10016120	71095	Tfc Paint	4,500.00	4,500.00	4,500.00	4,500.00
10016120	71096	Tfc Lpaint	75,000.00	75,000.00	75,000.00	75,000.00
10016120	71099	Tfc Baricd	15,000.00	15,000.00	15,000.00	15,000.00
10016120	71190	Other Supp	60,000.00	60,000.00	60,000.00	60,000.00
10016120	71330	Water	210.00	210.00	210.00	210.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016120	71340	Telecom	1,100.00	1,100.00	1,100.00	1,100.00
10016120	72130	CO Lcn Veh	.00	309,712.00	491,731.00	211,518.00
10016120	72140	CO Other	146,633.00	319,516.00	24,761.00	66,063.00
10016120	73401	Lease Prin	139,327.68	117,024.13	47,443.80	.00
10016120	73701	Lease Int	3,132.95	1,183.86	134.52	.00
TOTAL Street Maintenance			3,509,393.05	4,776,398.00	3,919,750.93	3,703,964.65
TOTAL REVENUE			-511,000.00	-511,000.00	-511,000.00	-511,000.00
TOTAL EXPENSE			4,020,393.05	5,287,398.00	4,430,750.93	4,214,964.65
GRAND TOTAL			3,509,393.05	4,776,398.00	3,919,750.93	3,703,964.65



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Snow & Ice Removal			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10016124	57420	PropDamCln	.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	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 Develp	.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	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%

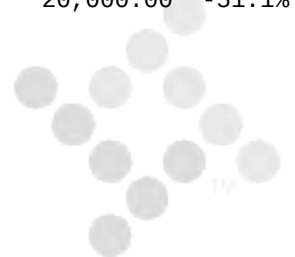
CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016124	Snow & Ice Removal					
10016124 57990		Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016124 61100		Salary FT	50,000.00	50,000.00	50,000.00	50,000.00
10016124 61130		Salary SN	2,444.00	2,444.00	2,444.00	2,444.00
10016124 61150		Salary OT	200,000.00	200,000.00	200,000.00	200,000.00
10016124 62120		IMRF	19,455.00	19,455.00	19,455.00	19,455.00
10016124 62130		FICA	12,602.00	12,602.00	12,602.00	12,602.00
10016124 62140		Medicare	2,947.00	2,947.00	2,947.00	2,947.00
10016124 62990		Othr Ben	800.00	800.00	800.00	800.00
10016124 70510		RepMaint B	20,000.00	20,000.00	20,000.00	20,000.00
10016124 70520		RepMaint V	55,000.00	55,000.00	55,000.00	55,000.00
10016124 70590		Oth Repair	10,000.00	10,000.00	10,000.00	10,000.00
10016124 70690		Purch Serv	3,000.00	3,000.00	3,000.00	3,000.00
10016124 70702		WC Prem	1,224.04	1,260.76	1,298.58	1,337.54
10016124 70703		Liab Prem	1,622.50	1,671.18	1,721.31	1,772.95
10016124 70704		Prop Prem	1,327.66	1,367.49	1,408.52	1,450.77
10016124 70712		WC Claim	7,594.00	7,821.82	8,056.47	8,298.17
10016124 70713		Liab Claim	506.27	521.45	537.10	553.21
10016124 70714		Prop Claim	569.55	586.64	604.24	622.36
10016124 70720		Ins Admin	1,294.76	1,333.60	1,373.61	1,414.82
10016124 71035		SafeEquip	2,575.00	2,575.00	2,575.00	2,575.00
10016124 71070		Fuel	45,114.00	46,467.42	47,861.44	49,297.29
10016124 71085		Rock Salt	500,000.00	50,000.00	500,000.00	500,000.00
10016124 71086		Saltbrine	10,000.00	10,000.00	10,000.00	10,000.00
10016124 71190		Other Supp	18,000.00	18,000.00	18,000.00	18,000.00
10016124 71340		Telecom	750.00	750.00	750.00	750.00
10016124 72130		CO Lcn Veh	193,633.00	398,832.00	.00	.00
10016124 72140		CO Other	16,976.00	25,303.00	.00	.00
10016124 73401		Lease Prin	36,421.79	36,732.58	21,571.92	.00
10016124 73701		Lease Int	663.50	352.72	61.15	.00
TOTAL Snow & Ice Removal			1,209,520.07	974,823.66	987,067.34	967,320.11
TOTAL REVENUE			-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL EXPENSE			1,214,520.07	979,823.66	992,067.34	972,320.11
GRAND TOTAL			1,209,520.07	974,823.66	987,067.34	967,320.11



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Engineering Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10016210 52090	CurbEx Pmt		-13,380.00	-12,500.00	-12,500.00	-21,200.00	-25,000.00	-12,500.00	.00%
10016210 52990	Other Pmt		-16,245.00	-20,000.00	-20,000.00	-15,672.50	-16,000.00	-17,000.00	-15.00%
10016210 54020	Pvmt Repr		.00	.00	.00	400.00	400.00	.00	.00%
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	200.00%
10016210 57114	Equip Sale		.00	.00	.00	-6,626.22	-6,626.22	.00	.00%
10016210 57320	POwn Contr		.00	-5,000.00	-5,000.00	.00	.00	.00	-100.00%
10016210 57420	PropDamCln		-32,952.87	-20,000.00	-20,000.00	.00	-10,000.00	-20,000.00	.00%
10016210 57990	Misc Rev		.00	.00	.00	-4,000.00	-4,000.00	.00	.00%
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	-50.00%
10016210 61190	Othr Salry		5,624.37	.00	.00	5,680.75	3,646.91	.00	.00%
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	.00%
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	-100.00%
10016210 62330	LIUNA Pen		938.57	936.00	936.00	615.81	831.81	936.00	.00%
10016210 62990	Othr Ben		70.00	.00	.00	3,905.17	5,125.17	6,420.00	.00%
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	.00%
10016210 70510	RepMaint B		.00	3,000.00	3,000.00	-62.94	-62.94	.00	-100.00%
10016210 70520	RepMaint V		4,997.56	4,000.00	4,000.00	3,393.83	4,000.00	4,000.00	.00%
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	.00%
10016210 70649	Car Wash		3,155.52	500.00	500.00	131.00	500.00	500.00	.00%
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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Engineering Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%

300



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016210 Engineering Administration						
10016210	52090	CurbEx Pmt	-12,500.00	-12,500.00	-12,500.00	-12,500.00
10016210	52990	Other Pmt	-17,000.00	-17,000.00	-17,000.00	-17,000.00
10016210	54030	TfCt Maint	-140,000.00	-140,000.00	-140,000.00	-140,000.00
10016210	54470	Insp Fee	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	57420	PropDamCln	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	61100	Salary FT	696,082.68	710,004.33	724,204.42	738,688.51
10016210	61130	Salary SN	107,640.60	109,793.41	111,989.28	114,229.07
10016210	61150	Salary OT	20,400.00	20,808.00	21,224.16	21,648.64
10016210	62100	Dental Enh	2,258.28	2,303.45	2,349.51	2,396.50
10016210	62109	ENH HMO	18,517.08	18,887.42	19,265.17	19,650.47
10016210	62110	Group Life	624.24	636.72	649.46	662.45
10016210	62111	Enh Vision	471.24	480.66	490.28	500.08
10016210	62113	BCBS 60/12	21,612.78	22,045.04	22,485.94	22,935.66
10016210	62114	BCBS HSA	68,243.10	69,607.96	71,000.12	72,420.12
10016210	62115	RHS Contrb	2,500.00	2,500.00	2,500.00	2,500.00
10016210	62116	HSA City	10,200.00	10,200.00	10,200.00	10,200.00
10016210	62120	IMRF	77,038.56	78,579.33	80,150.92	81,753.94
10016210	62130	FICA	49,593.42	50,585.29	51,596.99	52,628.93
10016210	62140	Medicare	11,604.54	11,836.63	12,073.36	12,314.83
10016210	62191	Prot Wear	600.00	600.00	600.00	600.00
10016210	62330	LIUNA Pen	936.00	936.00	936.00	936.00
10016210	62990	Othr Ben	6,420.00	6,420.00	6,420.00	6,420.00
10016210	70050	Eng Sv	76,000.00	78,000.00	80,000.00	82,000.00
10016210	70220	Oth PT Sv	90,000.00	90,000.00	90,000.00	90,000.00
10016210	70430	MFD Lease	2,300.00	2,300.00	2,300.00	2,300.00
10016210	70520	RepMaint V	4,000.00	4,000.00	4,000.00	4,000.00
10016210	70530	RepMaint O	1,000.00	1,000.00	1,000.00	1,000.00
10016210	70540	RepMt Othr	2,000.00	2,000.00	2,000.00	2,000.00
10016210	70611	PrintBind	500.00	500.00	500.00	500.00
10016210	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
10016210	70632	Pro Develop	22,000.00	23,000.00	24,000.00	25,000.00
10016210	70641	Temp Sv	77,000.00	42,000.00	42,000.00	42,000.00
10016210	70642	Recdg Fee	500.00	500.00	500.00	500.00
10016210	70649	Car Wash	500.00	500.00	500.00	500.00
10016210	70662	Ctr TS Wrk	150,000.00	150,000.00	150,000.00	150,000.00
10016210	70690	Purch Serv	20,000.00	20,000.00	20,000.00	20,000.00
10016210	70702	WC Prem	5,039.91	5,191.11	5,346.84	5,507.25
10016210	70703	Liab Prem	6,680.57	6,880.99	7,087.42	7,300.04
10016210	70704	Prop In Pr	5,466.59	5,630.59	5,799.51	5,973.49
10016210	70712	WC Claim	31,285.54	32,224.10	33,190.82	34,186.55
10016210	70713	Liab Claim	2,085.70	2,148.27	2,212.72	2,279.10
10016210	70714	Prop Claim	2,346.42	2,416.81	2,489.31	2,563.99
10016210	70720	Ins Admin	5,331.10	5,491.04	5,655.77	5,825.44
10016210	71010	Off Supp	22,000.00	22,500.00	23,000.00	23,500.00
10016210	71030	UniformSup	100.00	100.00	100.00	100.00
10016210	71035	SafeEquip	1,000.00	1,000.00	1,000.00	1,000.00
10016210	71070	Fuel	7,819.76	8,054.35	8,295.98	8,544.86
10016210	71078	Elect Supp	195,000.00	200,000.00	205,000.00	210,000.00
10016210	71190	Other Supp	5,000.00	5,000.00	5,000.00	5,000.00



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016210	71320	Electricity	500,000.00	500,000.00	500,000.00	500,000.00
10016210	71340	Telecom	24,000.00	24,000.00	24,000.00	24,000.00
10016210	71420	Periodicls	650.00	650.00	650.00	650.00
10016210	72130	C0 Lcn Veh	.00	35,512.00	.00	37,668.00
10016210	73401	Lease Prin	9,697.88	.00	.00	.00
10016210	73701	Lease Int	127.46	.00	.00	.00
10016210	79010	Prop Tx	1,000.00	1,000.00	1,000.00	1,000.00
10016210	79990	Othr Exp	100.00	100.00	100.00	100.00
TOTAL Engineering Administration			2,157,773.45	2,180,423.50	2,177,363.98	2,247,983.92
TOTAL REVENUE			-209,500.00	-209,500.00	-209,500.00	-209,500.00
TOTAL EXPENSE			2,367,273.45	2,389,923.50	2,386,863.98	2,457,483.92
GRAND TOTAL			2,157,773.45	2,180,423.50	2,177,363.98	2,247,983.92





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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fleet Management			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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	PropDamCln	.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	70690	57200 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	70000 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%



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

PROJECTION: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fleet Management			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10016310 Fleet Management						
10016310	54310	Fuel Other	-200,850.00	-206,875.50	-213,081.77	-219,474.22
10016310	54320	Fleet Chrg	-2,754,452.78	-2,837,086.36	-2,922,198.95	-3,009,864.92
10016310	57990	Misc Rev	-1,545.00	-1,591.35	-1,639.09	-1,688.26
10016310	61100	Salary FT	675,111.48	688,613.71	702,385.98	716,433.70
10016310	61130	Salary SN	30,600.00	31,212.00	31,836.24	32,472.96
10016310	61150	Salary OT	24,480.00	24,969.60	25,468.99	25,978.37
10016310	62100	Dental Enh	3,964.74	4,044.03	4,124.92	4,207.41
10016310	62109	ENH HMO	18,517.08	18,887.42	19,265.17	19,650.47
10016310	62110	Group Life	624.24	636.72	649.46	662.45
10016310	62111	Enh Vision	1,145.46	1,168.37	1,191.74	1,215.57
10016310	62113	BCBS 60/12	106,674.66	108,808.15	110,984.32	113,204.00
10016310	62114	BCBS HSA	6,260.76	6,385.98	6,513.69	6,643.97
10016310	62115	RHS Contrb	3,400.00	3,400.00	3,400.00	3,400.00
10016310	62116	HSA City	2,600.00	2,600.00	2,600.00	2,600.00
10016310	62120	IMRF	70,174.98	71,578.48	73,010.05	74,470.25
10016310	62130	FICA	42,754.32	43,609.41	44,481.59	45,371.23
10016310	62140	Medicare	10,002.12	10,202.16	10,406.21	10,614.33
10016310	62180	Tool Allow	5,500.00	5,500.00	5,500.00	5,500.00
10016310	62191	Prot Wear	1,250.00	1,250.00	1,250.00	1,250.00
10016310	62990	Othr Ben	1,900.00	1,900.00	1,900.00	1,900.00
10016310	70430	MFD Lease	1,000.00	1,000.00	1,000.00	1,000.00
10016310	70510	RepMaint B	3,605.00	3,713.15	3,824.54	3,939.28
10016310	70520	RepMaint V	496,501.20	511,396.24	526,738.12	542,540.27
10016310	70530	RepMaint O	1,606.80	1,655.00	1,704.65	1,755.79
10016310	70540	RepMt Othr	3,193.00	3,288.79	3,387.45	3,489.08
10016310	70620	Towing	3,605.00	3,713.15	3,824.54	3,939.28
10016310	70632	Pro Develop	1,000.00	1,000.00	1,000.00	1,000.00
10016310	70690	Purch Serv	20,000.00	20,000.00	20,000.00	20,000.00
10016310	70702	WC Prem	4,993.53	5,143.34	5,297.64	5,456.57
10016310	70703	Liab Prem	6,619.09	6,817.67	7,022.20	7,232.86
10016310	70704	Prop In Pr	5,416.28	5,578.77	5,746.14	5,918.52
10016310	70712	WC Claim	44,284.10	45,612.63	46,981.00	48,390.43
10016310	70713	Liab Claim	2,952.27	3,040.84	3,132.07	3,226.03
10016310	70714	Prop Claim	3,321.31	3,420.95	3,523.58	3,629.28
10016310	70720	Ins Admin	5,282.04	5,440.50	5,603.72	5,771.83
10016310	71024	Janit Supp	309.00	318.27	327.82	337.65
10016310	71035	SafeEquip	618.00	636.54	655.64	675.31
10016310	71070	Fuel	1,447,187.08	1,490,602.69	1,535,320.77	1,581,380.40
10016310	71075	Oil	89,035.26	91,706.32	94,457.51	97,291.23
10016310	71080	Maint Supp	6,180.00	6,365.40	6,556.36	6,753.05
10016310	71190	Other Supp	2,060.00	2,121.80	2,185.45	2,251.02
10016310	71340	Telecom	6,283.00	6,471.49	6,665.63	6,865.60
10016310	71710	Veh Equip	694,780.32	715,623.73	737,092.44	759,205.21
10016310	72130	CO Lcn Veh	34,785.00	.00	.00	.00
10016310	72140	CO Other	61,008.00	.00	.00	.00
10016310	73401	Lease Prin	.00	.00	.00	.00
10016310	73701	Lease Int	.00	.00	.00	.00



CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
	TOTAL	Fleet Management	993,737.34	913,880.09	930,095.82	946,596.00
	TOTAL	REVENUE	-2,956,847.78	-3,045,553.21	-3,136,919.81	-3,231,027.40
	TOTAL	EXPENSE	3,950,585.12	3,959,433.30	4,067,015.63	4,177,623.40
	GRAND	TOTAL	993,737.34	913,880.09	930,095.82	946,596.00



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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
McLean County Mental Health			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10019140	McLean County Mental Health					
10019140 75021		ToMentlHth	2,808,840.14	2,836,928.55	2,865,297.83	2,893,950.81
	TOTAL	McLean County Mental Hlth	2,808,840.14	2,836,928.55	2,865,297.83	2,893,950.81
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		2,808,840.14	2,836,928.55	2,865,297.83	2,893,950.81
	GRAND TOTAL		2,808,840.14	2,836,928.55	2,865,297.83	2,893,950.81



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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sister City			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
10019160	53350	Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	.0%
10019160	57310	Donations	-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%



**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10019160	Sister City					
10019160 53350		Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00
10019160 57310		Donations	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10019160 70630		Travel	12,000.00	12,000.00	12,240.00	12,484.80
10019160 71010		Off Supp	200.00	200.00	204.00	208.08
10019160 71017		Postage	300.00	300.00	306.00	312.12
10019160 79110		Com Relatn	3,500.00	3,500.00	3,570.00	3,641.40
10019160 79980		SpProg Exp	52,500.00	22,000.00	22,440.00	22,888.80
10019160 79990		Othr Exp	500.00	500.00	510.00	520.20
10019160 85100		Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00
	TOTAL Sister City		43,799.00	13,299.00	14,069.00	14,854.40
	TOTAL REVENUE		-25,201.00	-25,201.00	-25,201.00	-25,201.00
	TOTAL EXPENSE		69,000.00	38,500.00	39,270.00	40,055.40
	GRAND TOTAL		43,799.00	13,299.00	14,069.00	14,854.40



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.
- The General Fund will transfer \$2,630,366 to the Capital Improvement Fund for General Fund capital projects.

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 Adopted 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Fund Transfers			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%



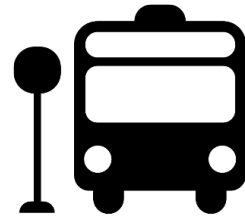
**CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10019180 General Fund Transfers						
10019180 85503		Fm WadmFe	-1,392,211.83	-1,421,898.83	-1,452,424.42	-1,483,812.73
10019180 85513		Fm SadmFe	-630,645.06	-643,833.45	-657,392.82	-671,333.80
10019180 85531		Fm StrmWtr	-458,857.98	-467,126.30	-475,619.00	-484,342.34
10019180 85540		Fm SWSTAdm	-518,585.64	-529,630.93	-540,988.15	-552,666.26
10019180 85565		Fm GlfAdFe	-94,410.63	-97,242.93	-100,160.22	-103,165.05
10019180 85573		Fm ArenaCi	-95,575.89	-98,443.16	-101,396.46	-104,438.35
10019180 85574		Fm ArenaVe	-26,751.18	-27,553.72	-28,380.33	-29,231.74
10019180 85575		frm ALG	-20,903.42	-21,530.52	-22,176.44	-22,841.73
10019180 89205		To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00
10019180 89301		To GBI	.00	.00	.00	.00
10019180 89307		To 04 MPBd	557,502.06	.00	.00	.00
10019180 89410		To CIF	3,197,809.25	1,572,766.25	569,469.25	1,744,809.25
10019180 89413		ToAshphalt	.00	.00	2,000,000.00	2,000,000.00
10019180 89556		Tran AL Pa	42,097.89	1,157,167.14	101,900.67	8,180.47
10019180 89564		To GlfDen	224,848.46	570,716.92	1,708,516.20	164,389.92
10019180 89871		To Arn Fnd	1,217,799.54	1,106,878.20	253,655.50	.00
TOTAL General Fund Transfers			2,014,216.57	1,112,369.67	1,267,104.78	477,648.64
TOTAL REVENUE			-3,237,941.63	-3,307,259.84	-3,378,537.84	-3,451,832.00
TOTAL EXPENSE			5,252,158.20	4,419,629.51	4,645,642.62	3,929,480.64
GRAND TOTAL			2,014,216.57	1,112,369.67	1,267,104.78	477,648.64



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 Adopted 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: 20235 FY 2023 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Public Transportation			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20235 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2024	2025	2026	2027
10019190	Public Transportation					
10019190 75061		IGA Contr	762,578.00	800,707.00	840,743.00	882,780.00
10019190 75062		Suppl Cont	760,000.00	760,000.00	760,000.00	760,000.00
	TOTAL Public Transportation		1,522,578.00	1,560,707.00	1,600,743.00	1,642,780.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		1,522,578.00	1,560,707.00	1,600,743.00	1,642,780.00
	GRAND TOTAL		1,522,578.00	1,560,707.00	1,600,743.00	1,642,780.00

