



Budget Overview
& General Fund



ADOPTED FY 2020

May 1, 2019-April 30, 2020

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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2019



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

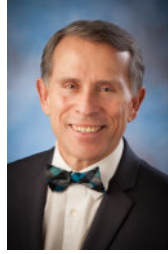
May 1, 2018

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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



Mayor Tari Renner
(2017-2021)



Ward 1—Jamie Mathy
(2017-2021)



Ward 2—David Sage
(2015-2019)



Ward 3—Mboka Mwilambwe
(2017-2021)



Ward 4—Amelia Buragas
(2015-2019)



Ward 5—Joni Painter
(2017-2021)



Ward 6—Karen Schmidt
(2015-2019)



Ward 7—Scott Black
(2017-2021)



Ward 8—Diana Hauman
(2015-2019)



Ward 9—Kim Bray
(2017-2021)

CITY OF BLOOMINGTON STAFF

City Manager	Tim Gleason
Deputy City Manager	Billy Tyus
City Clerk	Leslie Yocum
Community Development	Robert Mahrt
Corporation Counsel	Jeffrey R. Jurgens
Economic Development	Melissa Hon
Finance	Scott Rathbun
Fire	Brian Mohr
Human Resources	Nicole Albertson
Information Services	Scott Sprouls
Parks, Recreation &	
Cultural Arts	Jay Tetzloff
Police	Clay Wheeler
Public Works	Jim Karch

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Van Miller	April 30, 2019
Alicia Henry	April 30, 2019
Julian Westerhout	April 30, 2019
Alicia Whitworth	April 30, 2020
Catrina Parker	April 30, 2020
John Argenziano	April 30, 2020
Matt Watchinski	April 30, 2021
Dianne Hollister	April 30, 2021
Susan Mohr	April 30, 2021

Library Director Jeanne Hamilton

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INTRODUCTION



INTRODUCTION

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

HOW THE CITY BUDGET IS ORGANIZED

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

Book One-Budget Overview & General Fund

Introduction

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

Demographics

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

Procedural Information

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

Budget Overview

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

- Fund Structure chart for FY 2020 Budget
- Fund Structure narrative including definitions
- Basis of Budgeting and Accounting
- Overall summary of all revenues and expenditures
- Fund Balance Summary
- Fund Balance Notes

Revenue Summary

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

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

Expenditure Summary

This section details the City’s overall expenditures including:

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

General Fund Departments

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

Book Two-Other Funds & Capital Improvement Program

Special Revenue Funds

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

Debt Service Funds

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

Capital Project Funds

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

Enterprise Funds

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

Internal Service Funds

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

Fiduciary Funds

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

Appendix

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

Capital Equipment

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

Capital Improvement Program

This section includes detailed project list by fund for every proposed capital project for FY 2020. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring. Finally, a detailed project sheet is provided explaining why the project is needed, cost and a picture if applicable.

Capital Improvement Program-Future Years

This section includes detailed project list by fund for every proposed Capital project for FY 2021-FY 2024. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring.

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

Subject: Budget Message Fiscal Year 2020

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

I am pleased to present the City of Bloomington's balanced budget as adopted for Fiscal Year 2020.

The FY20 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.

Budget Overview

The 2020 citywide budget was approached conservatively, but with an optimism for the future of the City, grounded in a strong local economy and a committed Council and Community. It is a balanced budget which totals \$228M in appropriated revenue and expenditures. This is an 8% increase from the total FY19 Budget of \$210M. This increase is primarily due to Capital spending; improvements to the City's infrastructure which total over \$40M.

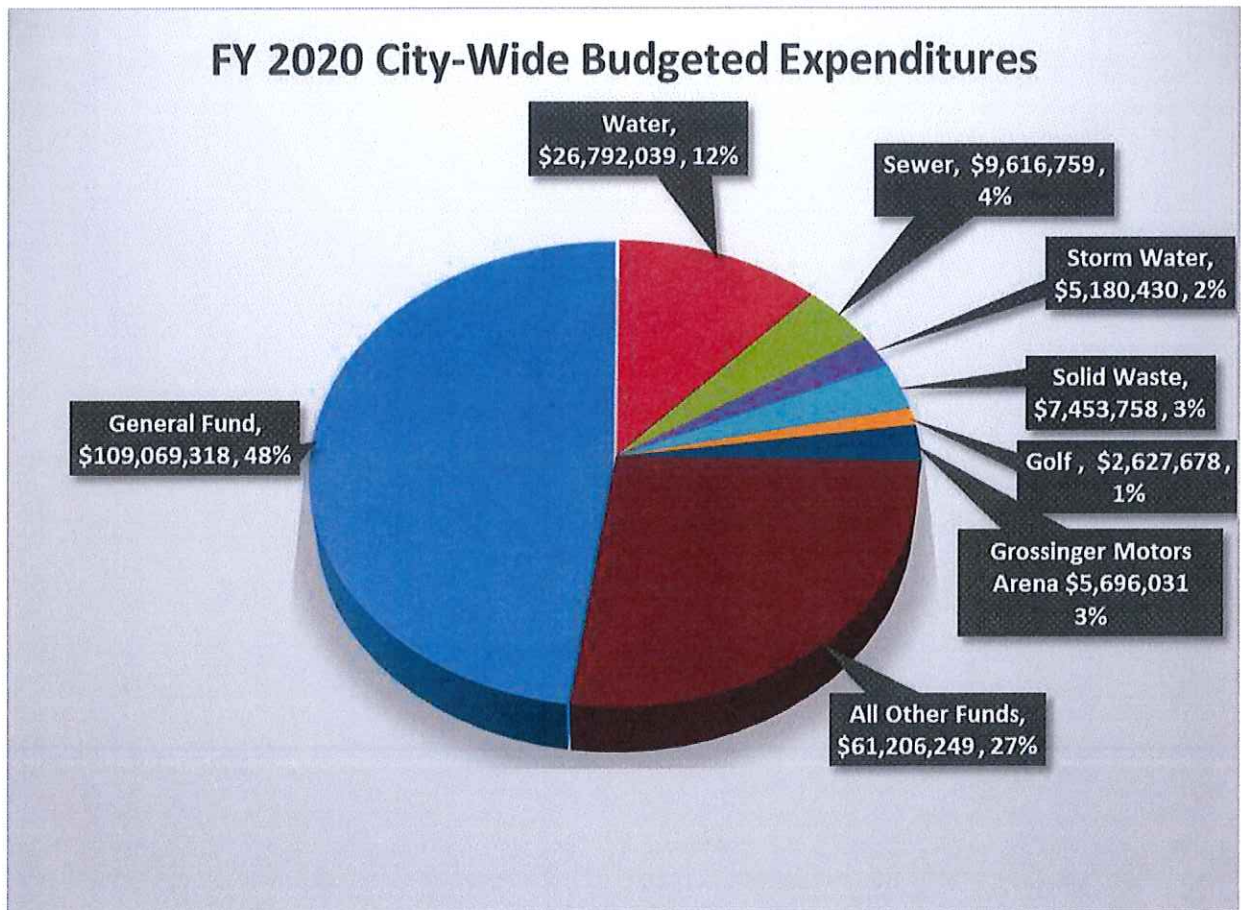
Specifically, through the diligent efforts of Staff, Council and Community, many significant issues were addressed / improved during this budget process:

- An Economic Development Department was created which will enable the City to more fully control its outreach. This was accomplished via a reorganization / reallocation of resources at no additional cost to the City.
- The Public Works and Water departments were reorganized saving the City \$250K annually in outsourced services.
- A Video Gaming Terminal license fee was created which will enable the funding of additional Public Safety capital projects.
- The Local Motor Fuel Tax was increased which will essentially double the amount of street, alley and sidewalk repairs that can be done in the coming years. Additional transparency was created for this activity by the adoption of a separate fund, the Asphalt and Concrete Fund, which includes a dedicated City web page.
- An emphasis was placed on paying cash for equipment so that the City may begin to strategically move from borrowing for these assets.

- Expense controls, consistent revenues and a recognition of historical compensation savings related to vacancies resulted in a projected General Fund Unrestricted Fund Balance of approximately \$20M. This equates to an 18% reserve (proportion of annual expenses) and is in keeping with GFOA (Government Finance Officers Association) recommended balances.

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

How is the City's budget spent?



General Fund

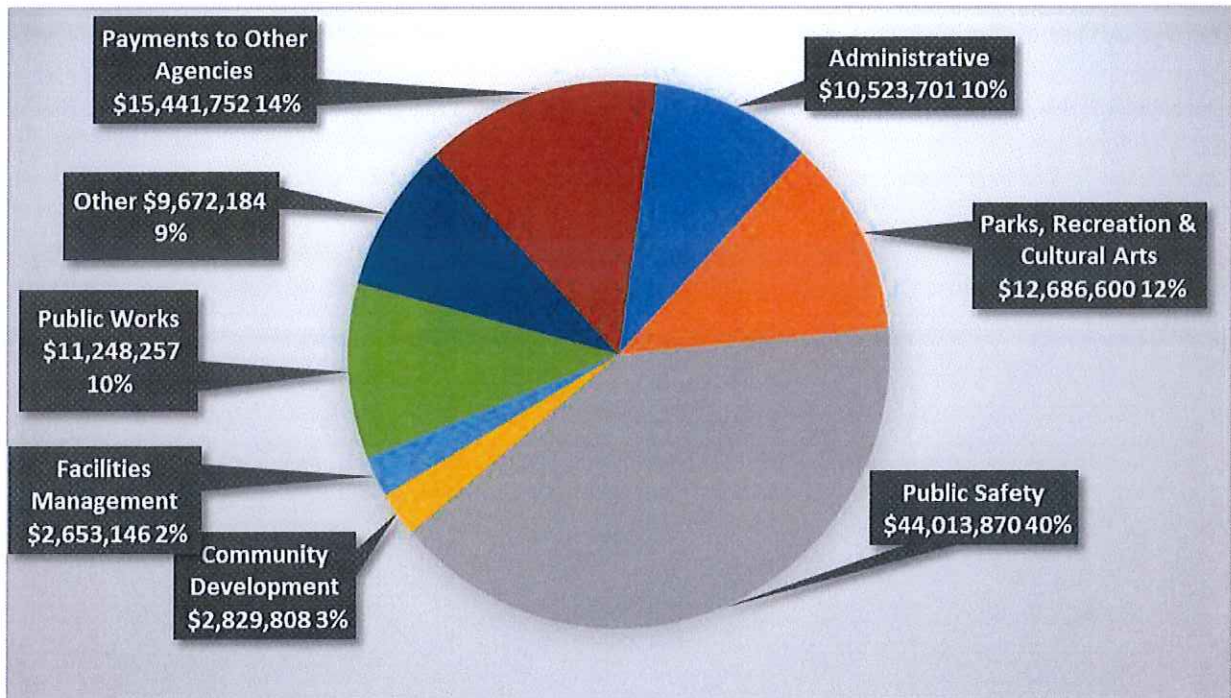
The General Fund budget was balanced with a combination of positive revenue trends, inclusion/recognition of annual expense savings related to employment vacancies, and solid expense control, especially in the area of employee benefits. Additionally, City Council action to increase the Local Motor Fuel Tax from 4 cents to 8 ensured the sustainable improvement and maintenance of the City's streets, alleys and sidewalks.

Major Tax Revenues are projected to be up primarily due to a \$273K increase in Property Taxes related to increased property values, \$2.3M increase in the Local Motor Fuel Tax and \$450K in Local Use Tax, which, while distributed by the State as a Use Tax, is due to the enactment of the 'internet sales tax' imposed on online retailers beginning in October of 2019. As of the writing of this letter, concern has continued as to the downward pressure on direct Sales Tax revenues; those related to locally purchased merchandise. While the trend of purchasing online versus local brick and mortar is being partially offset by the Use Tax increase, these taxes currently only include the State rate and do not include local Home Rule Sales Taxes (the City's being 2.5%). Legislation, however, related to the FY20 State of Illinois Budget includes a proposed expansion to include these local taxes. This expansion should have a positive impact on those downward pressures.

The City has internal goals as to the numbers of personnel required to fulfill its obligations to the citizens. 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 FY19, a \$500K savings offset was captured in the budget. Recent historical trends show this number to be in the \$1.5M to \$1.75M range. Therefore, \$1.25M was captured as an expense offset for FY20.

Expense management contributed the final piece to balancing the FY20 Budget. The FY20 Benefit expense budget is \$923K lower than FY19. Savings were realized with Health Insurance changes related to offering a lower cost Health Savings Account (HSA) option as well as imposing an ineligible spouse provision (restriction of employee spouses who have other coverage options). A reduction in the State IMRF contribution rate also helped this category. Additionally, Departments were asked for voluntary reductions and came up with 173K in savings, which increased the ability to do 'one-and-done' capital improvement projects. City Staff take the responsibility of being good stewards of the taxpayer's money seriously. Continuous review of expenditures occurs throughout the budgetary cycle.

What services are provided by the General Fund?



General Fund – Additional Details

The City's largest fund provides services primarily financed by property taxes and State and Home Rule Sales Tax, which make up almost 48% of all General Fund revenues. The property tax rate has remained relatively flat since FY2010. The Home Rule Sales Tax (HRST) rate was increased by 1% in 2016, however, due to pressures from internet-based sales, declining local retail locations and the continued administrative fee (1.5% for FY20) charged by the State of Illinois, combined State and HRST projections were increased only slightly for FY20.

As indicated earlier in this report, the U.S. Supreme Court ruling to allow states to begin collecting taxes on internet-based sales has had a positive effect on the Local Use Tax revenue category; propelling a \$450K increase in this line item over FY19. Again, the proposed State of Illinois expansion to include local sales taxes beginning July 1, 2020, should help mitigate the pressures that have been felt on direct State and Home Rule sales taxes.

The Local Motor Fuel Tax (LMFT) increase approved by Council on March 25, 2019, resulted in a \$2.3M addition to General Fund revenues, accounting for 56% of the overall revenue increase (net of Use of Fund Balance). These funds are restricted, and are transferred to the newly formed Asphalt and Concrete Capital Improvement Fund; therefore, having no net effect on the General Fund.

The Transfers In revenue category increased by nearly \$1M over FY19. This category primarily represents payments to the General Fund from Enterprise Funds for General Fund services. The majority of that increase is related to the Utility Billing department transferring to the General Fund from the Water, Storm and Sewer Funds. This resulted in nearly \$800K of expense being added to the General Fund, with those expenses then directly charged out to the Water, Storm and Solid Waste Funds.

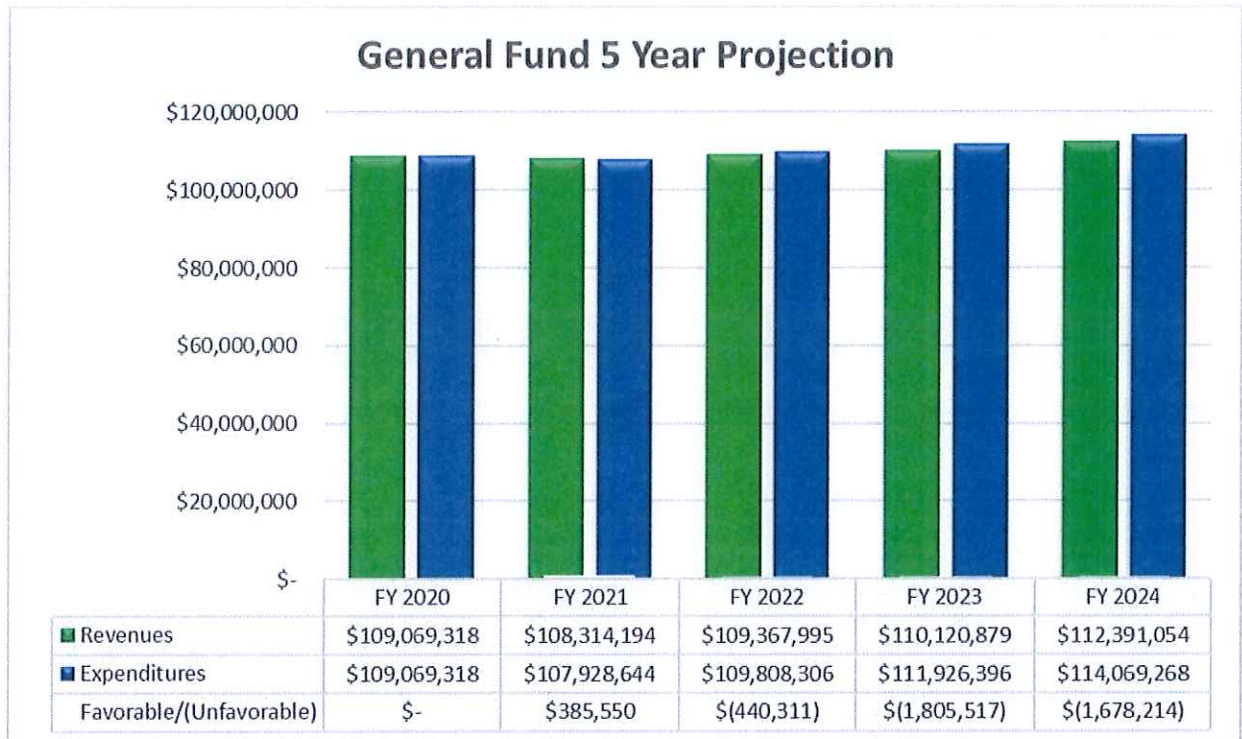
Along with socio and economic trends, General Fund revenues are subject to State of Illinois actions. Along with a 1.5% administrative fee being applied to the collection of HRST, the State of Illinois applies a 5% holdback related to State collected income tax distributions. These combined will result in approximately \$790K in lost revenues for the year and demonstrates the negative effect the State's financial troubles will continue to have on the City.

As a service organization, compensation and benefits is the largest category of expense for the City. This category was basically held flat over FY19 due to the Vacancy Savings, Health Insurance and IMRF savings mentioned previously.

Capital Expenditures increased by \$1.3M due to BCPA/Creativity Center improvements planned of \$775K funded from donations, and the targeted use of \$500K to pay cash for equipment. This is the first step in transitioning away from borrowing to fund capital equipment purchases.

General Fund – Future Years

For the City's look ahead, conservative estimates are utilized to project operations for the future years. Using these assumptions, the General Fund begins to see a budget gap of \$440K in FY22, with a 5-year budget gap of \$1.7M for FY24. This is a tremendous improvement over prior year's projections and is due to the continued diligence of Staff and Council, in collaboration with the Community, to address the financial needs of the City, the recognition of historical budget savings in the development of projections, and the continued focus on debt management / pay own.



The chart above depicts the projected General Fund budget positions for the next five years. Assumptions for the projections from FY21 to FY24 include:

- Revenues: Increases in some revenue categories positively affected by pending State of Illinois legislative changes (expansion of the Internet Sales Tax for example) and slight increases in property values. Most other revenues were kept relatively flat from FY20.
- Expenses: Two percent average assumed inflationary expense increase; partially offset by acknowledgement of recurring savings (variances to budget) in the Compensation and Contractual categories.

Additional assumptions include absorption of debt service savings as debts pay off, continued commitment to public safety pension funding, subsidies to enterprise funds, and capital improvements that have a dedicated revenue source (no other Capital Improvements are included in the FY21 to FY24 projections).

While the projections for the City have improved from prior years, rising labor costs, deferred infrastructure improvements, and uncertainty related to unfunded State mandates pose obstacles to the growth and prosperity of the City.

Enterprise Funds

Many significant strides were taken in FY18 to address the long-term sustainability of the City’s Enterprise Funds. The Council authorized rate increases for both Sewer and Storm Water ensuring that funds would be available for much needed infrastructure maintenance. Initial

increases of 50% and 30% respectively were approved to address significant immediate needs, with 3% annual increases thereafter to accommodate the needs for the future. Over \$6.1M in capital projects are planned for FY20 for these funds. The adopted rates proposed that infrastructure for both Sewer and Storm Water will be paid for in cash or on a “cash for capital” basis.

The Water fund is next in line for a rate review coming on the heels of the completion of a comprehensive master plan. The fund has an FY19 projected fund balance of \$25.2M or close to 100% of projected annual expenditures, with nearly \$10.8M in infrastructure projects planned for FY20.

Solid Waste programs provided curbside services to 24,000 residences. Subsidy needs for this Fund were addressed in FY19 with a material adjustment to the fee structure and service levels. A 3% annual fee increase has been authorized to address future needs as well. The City’s three golf courses run on nearly a break-even basis without minor Capital improvements, however downward trends in participation are of concern related to potential future subsidy needs. The entertainment division of the Arena budgeted a \$350K loss, which is down from approximately \$500K budgeted in the prior two years.

Budget Assumptions

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

Budget Strategies

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

High level guidelines from Council are:

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

Accomplishments completed during FY2019 included:

- Water Department / Public Works reorganization
- Addressed Street, Alley and Sidewalk infrastructure needs with an increase in the Local Motor Fuel Tax

- Began addressing the impact of Sick Leave Buy Back payout timing and its effects on Accelerated Payments (pension related payments).
- Continued Tax Increment Financing development
- Execution of redevelopment agreements
- Revisions to key intergovernmental agreements
- Proactive health care cost management (ineligible spouse provision)
- Capital planning

FY2020 Initiatives:

- Economic Development – establish a Tax Increment Financing (TIF) policy in collaboration with the other taxing districts of the community – in order to maintain the continued use/acceptance of this important tool
- Economic Development – continue efforts to revitalize the Downtown via the Downtown Work Plan etc.
- Long term financial planning-sustainability – establish a strategy to address the rising public safety pension costs
- Continue the review of providing alternative value-added City services with limited resources such as what was done with the Solid Waste program
- Identify and monitor impacts of the State of Illinois budget

Local Economy Update

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

The Bloomington-Normal area is nationally known as a strong transportation and distribution hub as it is centrally located at the intersection of Interstates 39, 55 and 74, US Routes 51 and 150, and State Route 9. Numerous motor freight carriers and major railroad lines including Union Pacific, Norfolk Southern, and Amtrak connect Bloomington-Normal to most major cities within the continental United States. In addition, the Central Illinois Regional Airport (CIRA - BMI) in Bloomington hosts a FedEx Express air cargo hub which opened in 2015. In June of 2018, CIRA announced the return of passenger service by Frontier Airlines with nonstop flights to Denver and Orlando. Frontier rejoins CIRA partners American Airlines (Chicago O'Hare and Dallas/Fort Worth), Delta Air Lines (Atlanta) and Allegiant (Orlando-Sanford and St. Petersburg-Clearwater).

During the City's Fiscal Year 2019, there were no major reported changes in employment levels at State Farm, the City's largest employer. State Farm's global headquarters are based in Bloomington. State Farm continues to publicly indicate that it will continue to employ approximately 15,000 employees in Bloomington. As the City's largest employer, employment levels at State Farm are monitored closely by City staff as changes in employment at State Farm directly impact consumer spending not only of State Farm employees but also by the employees of the area business and service industries which support the local State Farm workforce.

In addition to steady employment levels at State Farm, there have been multiple positive developments for employment in McLean County including Rivian Automotive, which purchased the former Mitsubishi Motors automobile manufacturing factory in Normal (a facility that closed in December 2015 and at its peak employed 2,500 people). Rivian has plans to manufacture electric passenger vehicles at the Normal factory and anticipates hiring over 500 workers by the end of 2021, investing over \$40 million in improvements to the idle but modern factory which was built in the mid-1980s. In November 2018, Rivian debuted its fully electric "R1T" pickup truck and "R1S" sport-utility vehicle at the Los Angeles Auto Show and announced plans to deliver those models to customers starting in 2020 and 2021 respectively. Base pricing for the R1T pickup starts at \$69,000 and \$72,500 for the R1S SUV. In 2019 Rivian raised more than \$1.2 billion in capital: in February Rivian announced that Amazon was the lead investor in a \$700 million investment round, then in April, Rivian announced that Ford Motor Company had made a \$500 million equity investment. Ford also plans to build an all-new battery electric vehicle using Rivian's flexible skateboard platform.

In late 2017, Canada-based Brandt Industries purchased the former Kongskilde manufacturing facility in nearby Hudson with plans to ramp up employment to between 300 and 500 workers in the coming years to manufacture Brandt's successful line of agricultural equipment.

On the retail sales front in Bloomington, the recently renovated Empire Crossing Shopping Center continues to perform well with new-to-the-city retailers Dick's Sporting Goods, Home Goods, Five Below, Carters Osh Gosh B'Gosh, Designer Shoe Warehouse, and PetsMart. Empire Crossing was formerly anchored by a Kmart and Circuit City. The 2016/2017 redevelopment project is being financially supported by the City in an effort to reinvigorate the shopping center which anchors a prominent retail corridor.

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

City officials anticipate that the June 2018 Supreme Court ruling to allow states to collect sales tax on Internet sales will have a positive effect on Bloomington's local brick and mortar retailers and

the City's General Fund. Already, an increase in State Use Tax receipts has been realized as the State of Illinois shares internet sales tax revenues with municipalities statewide. The City plans to stay active in supporting retail center owners and developers in attracting high quality retail tenants to the City to support the City's retail tax base.

Capital

The City on average spends \$24M a year in capital improvements. The FY20 Budget includes \$40.1M in capital improvement projects, most notably the Fox Creek Road and Bridge Improvements at \$7.4M plus \$6.6M in other Motor Fuel Tax related for a total of nearly \$14M; \$5.8M for street resurfacing, sidewalk repair and handicap ramp replacement; \$2.4M for facilities, parks, police and fire; \$775K for Creativity Center roof repair (from donated funds); \$10.5M in water infrastructure and repairs; \$6.1M for the sewer and storm water improvements; \$525K at the Arena for ArcFlash and Lighting Improvements; and \$125K for the police firing range.

The City's capital lease program has provided over \$30M in capital equipment and vehicle replacement since FY2011 at historically low interest rates. The FY20 Capital Lease is proposed to fund \$5.6M in equipment, machinery, and vehicles including: Police vehicles and portable & in car radio replacements; Fire ambulance and continuation of outdoor warning siren replacements; Park vehicles and equipment; Solid Waste automated garbage and knuckle boom trucks; Information Services network as well as other fixed asset replacements.

Planning for Future Years

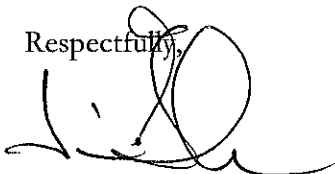
The City's goal is to remain vigilant in providing for the needs of the community within the context of a sustainable and fiscally responsible budget. Sustainability can only be attained by planning and taking action in the current, for the future:

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

While the FY2020 Budget is balanced and cash reserves strong, the City is carefully watching costs and revenues to anticipate any issues which may arise. While challenges may come, I am certain that through the dedication of the Council, staff, and residents, we will face them together and win.

On behalf of the City Council and Staff, we look forward to continued service to our great Community and making FY2020 a year of progress and growth for our City.

Respectfully,



Tim Gleason, City Manager

The City of Bloomington

General Information

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

History

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

City Organization

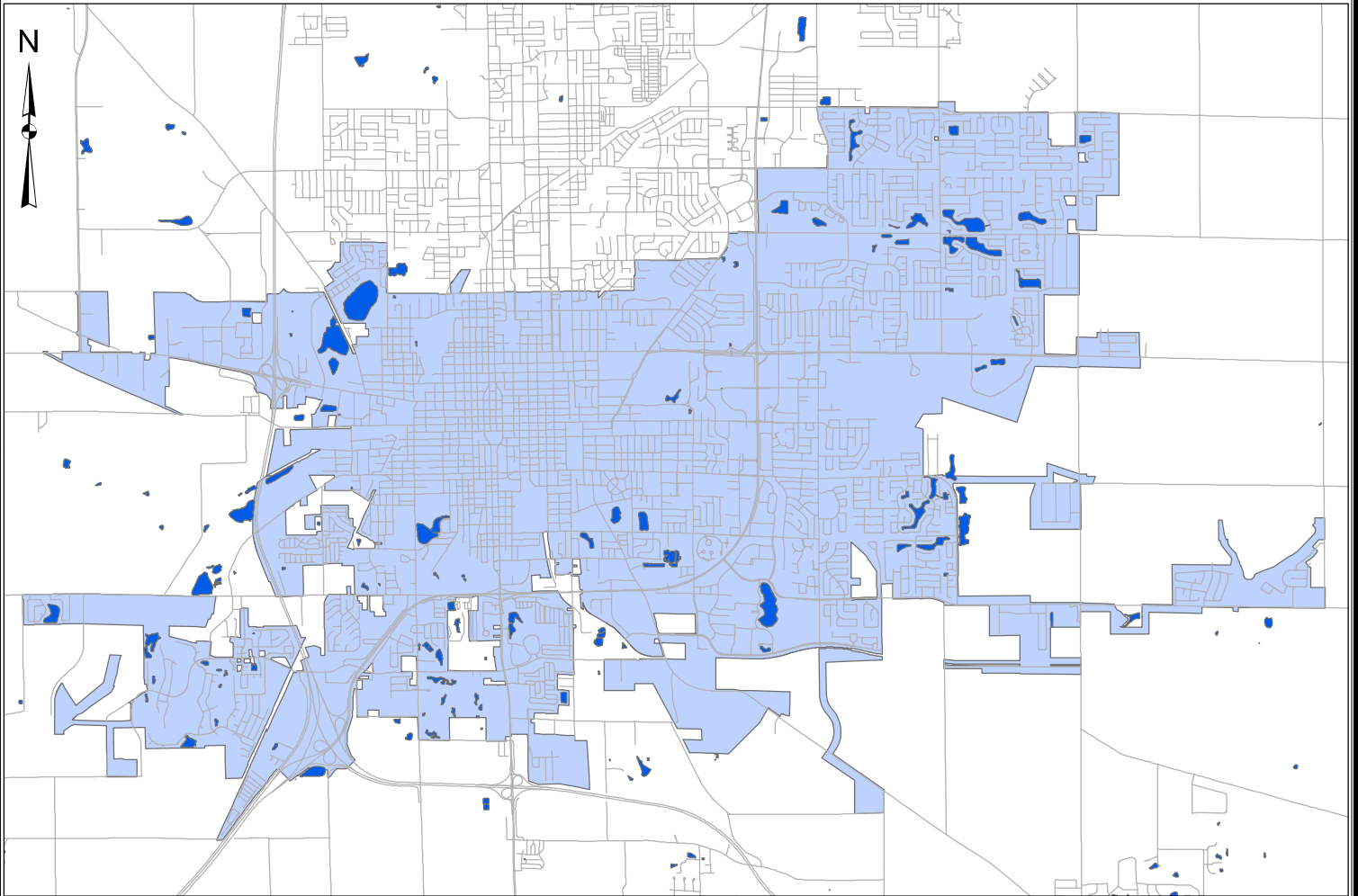
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance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

Economic Environment

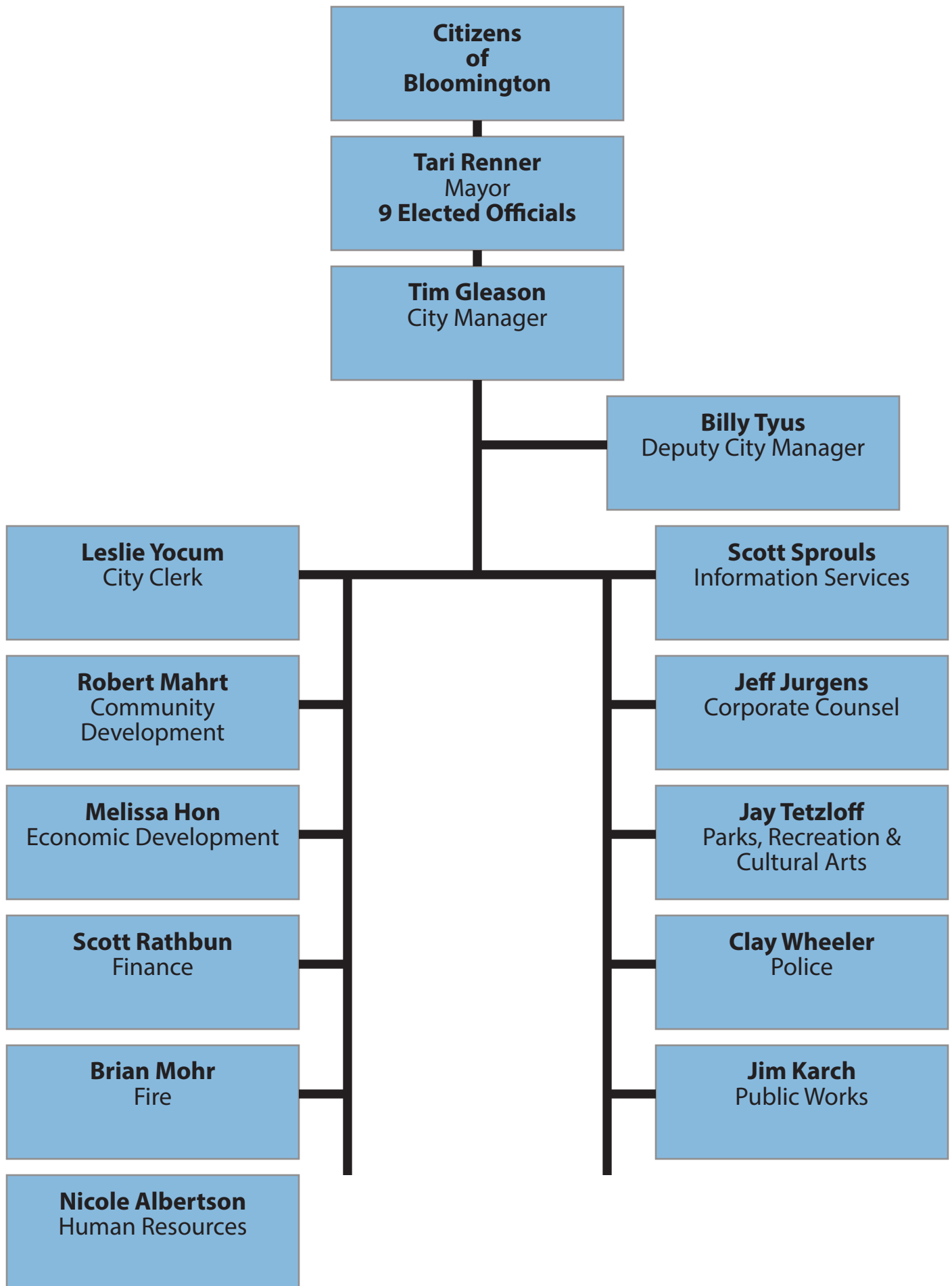
The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan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



CITY OF
Bloomington
ILLINOIS



CITY OF BLOOMINGTON ORGANIZATION CHART



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DEMOGRAPHICS



DEMOGRAPHICS

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

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

Calendar Year	Population (1)	Per Capita (2) Personal Income	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (3)
2008	74,975	\$ 39,136	\$ 2,934,222	31	7,324	\$ 177,194	5.00%	261,609
2009	74,975	\$ 38,810	\$ 2,909,780	31	5,304*	\$ 166,533	7.10%	242,834
2010	74,975	\$ 39,977	\$ 2,997,276	31	5,250*	\$ 176,909	7.70%	273,589
2011	76,610	\$ 42,270	\$ 3,238,305	32	5,414 *	\$ 169,413	7.20%	284,116
2012	77,071	\$ 42,681	\$ 3,289,467	32.3	5,338*	\$ 171,991	6.90%	238,697
2013	77,733	\$ 44,180	\$ 3,434,244	32.3	5,428 *	\$ 173,539	7.30%	210,730
2014	78,730	\$ 44,202	\$ 3,480,023	32.2	5,415 *	\$ 169,318	5.60%	203,217
2015	78,902	\$ 45,869	\$ 3,619,156	33	5,455 *	\$ 170,899	5.40%	185,452
2016	78,005	\$ 46,910	\$ 3,659,215	33	5,455 *	\$ 176,909	5.10%	192,140
2017	78,368	\$ 47,350	\$ 3,710,725	33.3	5,300 *	\$ 169,714	4.10%	167,870

Sources:

- (1) Bloomington-Normal 2018 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>
2007	4.62%	5.06%	4.00%
2008	5.80%	6.39%	5.00%
2009	9.28%	10.02%	7.10%
2010	9.63%	10.43%	7.70%
2011	8.93%	9.69%	7.20%
2012	8.20%	8.90%	6.90%
2013	7.60%	9.10%	7.30%
2014	5.60%	6.40%	5.60%
2015	5.00%	5.90%	5.40%
2016	4.90%	5.90%	5.40%
2017	4.10%	4.90%	4.10%

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Employer</u>	<u>2018</u>			<u>2009</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,731	1	16.7%	15,509	1	16.9%
Illinois State University	3,281	2	3.7%	3,205	2	3.5%
Country Insurance and Financial Services	1,972	3	2.2%	2,178	3	2.4%
Unit 5 Schools	1,761	4	2.0%	1,692	4	1.8%
Advocate BroMenn Medical Center	1,305	5	1.5%	1,591	5	1.7%
OSF-St. Joseph Medical Center	860	6	1.0%	1,122	7	1.2%
McLean County, Government	835	7	0.9%	820	9	0.9%
Afni, Inc.	830	8	0.9%	883	8	1.0%
District 87 Schools	680	9	0.8%	680	10	0.7%
City of Bloomington	679	10	0.8%			
Mitsubishi Motors				1,418	6	1.5%
Total top 10 employers	<u>26,934</u>		30.5%	<u>29,098</u>		31.8%
Total Labor Force	88,354			91,644		

Source: Bloomington-Normal 2009 & 2018 Economic Development Demographic Profile

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

CITY OF BLOOMINGTON, ILLINOIS

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

Function/Program	2009	2010	2011	2012
Police:				
Stations	1	1	1	1
Zone Offices	-	-	-	-
Fire, Fire Stations	4	4	4	5
Refuse Collection:				
Collection Trucks	11	11	11	11
Other Public Works	37	51	51	51
Streets (Miles)	320	321	321	321
Traffic Signals	141	153	145	145
Parks & Recreation:				
Acreage	594	594	594	594
Parks	52	52	52	52
Golf Course	3	3	3	3
Baseball/Softball Diamonds	26	26	26	26
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	22	22	22	22
Basketball Courts	45	45	45	45
Tennis Courts	20	20	20	20
Swimming pools	2	2	2	2
Parks with Playground Equipment	31	31	31	31
Picnic Shelters	37	37	37	37
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	258,982	272,237	283,576	295,496
Water:				
Lakes	2	2	2	2
Maximum Daily Production (MGD)	21	21	21	21
Average Daily Consumption (MGD)	11	11	11	11
Peak Consumption (MGD)	16	16	16	16
Wastewater:				
Sanitary Sewers (miles)	293	295	297	297
Storm Sewers (miles)	240	246	248	248
Combination Sanitary and Storm (miles)	88	88	88	88

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

	2013	2014	2015	2016	2017	2018
1	1	1	1	1	1	1
-	-	-	-	-	-	-
5	5	5	5	5	5	5
10	21	21	18	20	18	
51	52	52	65	74	67	
321	322	323	324	325	325	
145	145	145	145	145	145	
640	640	640	640	640	640	
46	46	46	46	38	38	
3	3	3	3	3	3	
27	28	28	24	24	24	
1	1	0	1	4	4	
22	23	23	23	23	23	
52	53	53	31	31	31	
26	26	26	26	26	26	
2	2	2	2	2	2	
31	32	33	32	32	32	
42	43	44	44	44	44	
1	1	1	1	1	1	
1	1	1	1	1	1	
291,406	299,628	307,261	316,319	319,329	316,420	
2	2	2	2	2	2	
21	21	21	21	21	21	
11	11	10	10	10	10	
16	16	11	15	13	16	
299	301	264	265	266	266	
316	317	255	256	257	257	
88	88	85	85	85	85	

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Residential Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Farm Property</u>	<u>Railway Property</u>
2011	2009	1,138,287,680	622,816,511	10,247,265	393,358	582,005
2012	2010	1,152,480,233	636,484,972	9,098,042	447,824	653,488
2013	2011	1,161,010,532	629,450,497	8,368,378	614,629	690,246
2014	2012	1,135,803,071	616,446,829	8,088,718	626,174	739,773
2015	2013	1,127,217,408	619,594,728	13,294,216	654,109	811,342
2016	2014	1,155,580,583	625,651,790	12,738,347	674,550	830,183
2017	2015	1,171,670,602	626,317,035	11,989,029	690,292	951,400
2018	2016	1,194,158,005	645,032,301	10,816,518	715,841	935,914
2019	2017	1,194,327,291	655,778,641	10,990,738	734,193	938,906
2020	2018	1,200,884,831	658,818,794	10,895,195	746,798	999,047

Source: County of McLean Tax Extension Office

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

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Total Taxable Assessed Value</u>	<u>Percent Growth</u>	<u>Total Direct Tax Rate</u>	<u>Actual Taxable Value</u>	<u>Value as a Percentage of Actual Value</u>
1,772,326,819	2.52%	1.3308	5,316,980,457	33.33%
1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%
1,761,571,803	-0.01%	1.3181	5,284,715,409	33.33%
1,795,475,453	1.92%	1.3211	5,386,426,359	33.33%
1,811,618,358	0.90%	1.3283	5,434,855,074	33.33%
1,851,658,579	2.21%	1.3366	5,554,975,737	33.33%
1,862,769,769	0.60%	1.3393	5,588,309,307	33.33%
1,872,344,665	0.51%	1.3468	5,617,033,995	33.33%

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

City Direct Rates										
Levy Year	General Fund	Fire Pension Fund	Police Pension Fund	Illinois Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct
2009	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451	1.33083
2010	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-	1.31118
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-	1.31028
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-	1.31610
2013	0.35680	0.22400	0.21333	0.14208	-	0.12376	-	0.25811	-	1.31808
2014	0.35006	0.23370	0.22323	0.13940	-	0.12143	-	0.25323	-	1.32105
2015	0.36593	0.23162	0.22124	0.13816	-	0.12034	-	0.25098	-	1.32827
2016	0.42249	0.22665	0.21650	0.10023	-	0.11776	-	0.25296	-	1.33659
2017	0.42095	0.22582	0.21570	0.09987	-	0.11733	-	0.25959	-	1.33926
2018	0.43078	0.22463	0.21457	0.09934	-	0.11671	-	0.26081	-	1.34684

Source: County of McLean Tax Extension Office

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

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

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

N/A- At the time of printing, McLean County did not have the overlapping rate for 2018. This will be added to the final approved budget document.

CITY OF BLOOMINGTON, ILLINOIS

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

Overlapping Rates

School District*	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College	Total Overlapping Rates	Total All Rates
4.69289	0.90687	0.18217	0.16476	0.08546	-	0.45910	6.49125	7.8221
4.76383	0.91673	0.17309	0.16391	0.09855	-	0.47361	6.58972	7.9009
4.65741	0.91571	0.12829	0.16390	0.15486	-	0.47584	6.49601	7.8063
4.72322	0.91165	0.14145	0.16402	0.12745	-	0.48255	6.55034	7.8664
4.83486	0.90375	0.12243	0.17011	0.12736	-	0.50667	6.66518	7.9833
4.95303	0.90133	0.12541	0.17216	0.13655	-	0.50469	6.79317	8.1142
5.15877	0.91836	0.12433	0.17446	0.13572	-	0.54046	7.05210	8.3804
5.13998	0.91399	0.12166	0.17931	0.12442	-	0.58840	7.06776	8.4044
5.15321	0.91052	0.12660	0.18466	0.11937	-	0.58538	7.07974	8.4190
5.15520	0.92082	0.12594	0.18651	0.09943	-	0.58150	7.06940	8.4162

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PROCEDURAL INFORMATION



PROCEDURAL INFORMATION

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

City of Bloomington, Illinois
FY 2020 Budget
Overview of Financial Policies and Strategies

Budgeting and Revenue Management

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

Debt Management

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

Cash Management and Investments

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

Procurement

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

Accounting and Financial Reporting

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

Interim Financial Reporting:

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

LONG-TERM FINANCIAL PLAN

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

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

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

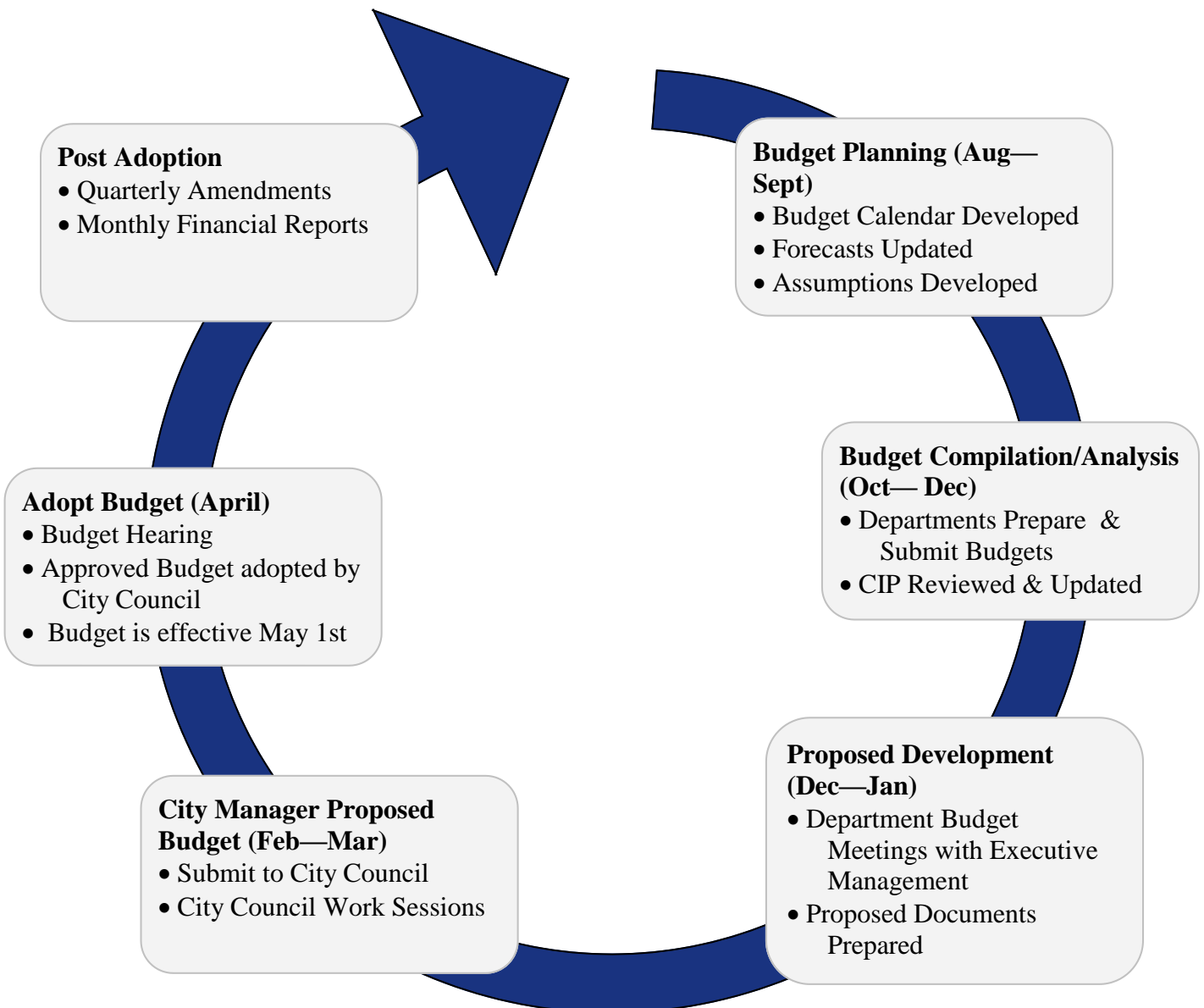
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: [**http://www.cityblm.org/index.aspx?page=426**](http://www.cityblm.org/index.aspx?page=426)

City of Bloomington, Illinois

FY 2020 Budget

Budget Process

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



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

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

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

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

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

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

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

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

City Water Rate

Inside the City-per month

May 1, 2019 \$4.01 per 100 cubic feet for first 2,300 cubic feet
 \$3.87 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
 \$3.42 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
 \$2.69 per 100 cubic feet for over 500,000 cubic feet

Outside the City-per month

May 1, 2019 \$9.06 per 100 cubic feet for first 2,300 cubic feet
 \$8.86 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
 \$7.75 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
 \$6.12 per 100 cubic feet for over 500,000 cubic feet

Monthly Service Charge		
	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
<i>(City Code Ch. 27 Sec. 27) 7.48 Gallons = 1 cubic foot</i>		

Fire Protection Charges

Effective January 1, 2012 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 \$6.80 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.

City Sewer Rate-per month

May 1, 2019 \$2.47 per 100 cubic feet
Minimum monthly bill is \$2.32

Bloomington-Normal Water Reclamation District

May 1, 2019 \$1.38 per 100 cubic feet
Minimum monthly bill is \$6.70

Storm Water Rate-per month

May 1, 2019

Single Family Residential:

Gross area less than or equal to 7,000 square feet \$3.90/month
Gross area greater than 7,000 square feet and less than 12,000 square feet \$5.85/month
Gross area over 12,000 square feet \$9.75/month

Parcels other than Single Family Residential:

Charge per Impervious Area Unit (IAU) \$1.95/month
Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4)
IAUs=/\$7.80 month

Garbage Collection Rate-per month

Monthly Garbage Rates	
Effective May 1, 2019	
35 Gallon Cart	\$16.48
65 Gallon Cart	\$25.75
95 Gallon Cart	\$29.87

*Beginning May 1, 2019 all cart size charges will increase 3% annually.

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

DEPARTMENT/FUND	FULL TIME BUDGET ADOPTED FY 2017	FULL TIME BUDGET ADOPTED FY 2018	FULL TIME BUDGET ADOPTED FY 2019	FULL TIME BUDGET ADOPTED FY 2020
ADMINISTRATION ^{1,8}	6.00	6.00	6.00	4.00
CITY CLERK ²	4.00	4.00	4.00	4.00
HUMAN RESOURCES	11.00	11.00	11.00	11.00
FINANCE	12.00	12.00	10.00	10.00
COLLECTIONS	0.00	0.00	4.00	4.00
BILLING ³	0.00	0.00	0.00	4.00
INFORMATION SERVICES	11.00	11.00	11.00	11.00
LEGAL ⁴	5.00	5.00	5.00	7.00
PROCUREMENT ⁴	0.00	0.00	2.00	0.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION ⁵	7.00	7.00	7.00	8.00
PARKS MAINTENANCE	20.00	20.00	20.00	20.00
RECREATION	4.00	4.00	4.00	4.00
AQUATICS - seasonal only	0.00	0.00	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS ⁵	11.00	11.00	11.00	9.00
MILLER PARK ZOO	9.00	9.00	9.00	9.00
PEPSI ICE CENTER	3.00	3.00	3.00	3.00
SOAR FUND	2.00	2.00	2.00	2.00
POLICE	144.00	144.00	144.00	144.00
COMMUNICATION CENTER	17.00	18.00	18.00	18.00
FIRE ⁶	118.00	118.00	118.00	124.00
PACE/BUILDING SAFETY ⁷	10.00	13.00	15.00	15.00
PLANNING DIVISION	1.00	2.00	3.00	3.00
CODE ENFORCEMENT ⁷	14.00	11.00	10.00	9.00
DOWNTOWN DEVELOPMENT ⁸	0.00	0.00	2.00	0.00
FACILITY MANAGEMENT ⁹	4.00	5.00	5.00	6.00
PARKING OPERATIONS	5.00	5.00	4.00	4.00
PUBLIC WORKS ADMIN ¹⁰	4.00	4.00	4.00	6.00
STREET MAINTENANCE	19.00	19.00	19.00	18.00
ENGINEERING	7.00	8.00	8.00	8.00
FLEET MANAGEMENT	9.00	9.00	9.00	9.00
ECONOMIC DEVELOPMENT ⁸	1.00	1.00	1.00	4.00
TOTAL GENERAL FUND	458.00	462.00	469.00	478.00
HIGHLAND PARK ¹¹	2.00	2.00	2.00	1.00
PRAIRIE VISTA GOLF COURSE ¹¹	2.00	2.00	2.00	3.00
THE DEN	3.00	3.00	3.00	3.00
TOTAL OF GOLF COURSES:	7.00	7.00	7.00	7.00
SOLID WASTE MANAGEMENT ¹²	34.00	34.00	32.00	30.00
BOARD OF ELECTIONS	2.00	2.00	2.00	2.00
CASUALTY	1.00	1.00	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS	45.00	45.00	46.00	46.00
WATER				
ADMINISTRATIVE AND GENERAL ³	9.00	8.00	5.00	5.00
TRANSMISSION AND DISTRIBUTION ¹³	15.00	14.00	14.00	15.00
PURIFICATION	15.00	16.00	16.00	16.00
LAKE MAINTENANCE ¹⁴	3.00	3.00	3.00	4.00
WATER METER SERVICES ^{3,13}	8.00	8.00	8.00	6.00
TOTAL WATER FUND	50.00	49.00	46.00	46.00
SEWER FUND ^{3,15}	14.00	15.00	16.00	17.00
STORM WATER FUND ³	10.00	10.00	10.00	9.00
ABRAHAM LINCOLN GARAGE	1.00	1.00	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	622.00	626.00	630.00	637.00

Note: Excludes 47 part-time and all seasonals.

1 - Position of Office Manager moved from Administration to City Clerk midway through FY 2019 and was later eliminated.

The Assistant to the City Manager became the Economic Development Director.

2 - Position of Office Manager moved from Administration in FY 2019 was eliminated in FY 2020.

3 - Billing department consist of employees moved from Water Administration, Water Meter Services, Sewer Fund and Storm Water Fund.

4 - 2 Procurement employees moved into Legal Department beginning in FY 2020 .

5 - In BCPA Department, the Assistant Production Manager and Finance Manager positions were eliminated. A Parks Project Manager position was added in Parks, Recreation and Cultural Arts Administration.

6 - In FY 2018, \$500,000 was added to the Fire Protection portion of the Tax Levy for an additional 6 firefighters. Due to a high vacancy number, FY 2019 was the first opportunity to fill the existing vacancies and begin to fill the additional 6 added positions.

The City Council approved adding a second set of turnout gear for each firefighter with the added funds in FY 2018.

7 - One position in Code Enforcement departments was eliminated in the FY 2020 Budget

8 - The Assistant to the City Manager became the Economic Development Director and the 2 employees under Downtown Development were added to Economic Development Department.

9- A Laborer/Custodian position was added in FY 2019.

10 - Addition of new position created in FY 2019, Assistant Public Works Director, when Water and Public Works were combined into Public Works Department. In addition a Management Analyst position was added.

11 - Moving 1 position from Highland Park Golf Course to Prairie Vista Golf Course in FY 2020.

12 - Elimination of 2 positions in Solid Waste in FY 2020 Budget due to attrition.

13 - Move Chief Electrician from Water Meter Services to Water Transmission & Distribution in FY 2020.

14 - Addition of Property Manager Position in FY 2019.

15 - 2 Civil Engineer II positions being added in FY 2020.

BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington 2020 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2019 Budget versus FY 2020 Budget
- Expenditures FY 2019 Budget versus FY 2020 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2020 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

City of Bloomington, Illinois

FY 2020 Budget

Fund Structure Chart

General Funds

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

Special Revenue

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

Debt Service Funds

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

Capital Projects

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

Enterprise Fund

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

Internal Service

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

Fiduciary

- 7210 J M Scott

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

City of Bloomington, Illinois

Fiscal Year 2020 Budget

Fund Structure

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

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

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

Major Governmental Funds

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

Non-Major Governmental Funds

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

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

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

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

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

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

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

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

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

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

Identification of Unbudgeted Funds

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

BASIS OF BUDGETING AND ACCOUNTING

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

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
3010	General Bond and Interest	Debt Service	30100100	General Bond and Interest	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Arena Bond Redemption	Debt Service	30600600	Arena Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	Multi-Project Bond Redemption	Debt Service	30620620	Multi-Project Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
4010	Capital Improvements	Capital Projects	40100100	Capital Improvements	Other	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110137	FY 2018 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110139	FY 2019 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110141	FY 2020 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110143	FY 2021 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110145	FY 2022 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110147	FY 2023 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110149	FY 2024 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4012	Capital Improvement (Asphalt & Concrete)	Capital Projects	40120200	Capital Improvement (Asphalt & Concrete)	Other	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605600	Abraham Lincoln Parking Deck	Downtown Parking-Proprietary	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605610	Abraham Lincoln Parking Deck-Capital Lease	Downtown Parking-Proprietary	Modified Cash	Accrual
5640	Golf	Enterprise	56406400	Golf Operations-Highland	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406410	Golf Operations-Prairie Vista	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406420	Golf Operations-Den at Fox Creek	Golf Courses	Modified Cash	Accrual
5710	City Arena	Enterprise	57107110	City Arena	City Arena	Modified Cash	Accrual
5710	Grossinger Motors Arena	Enterprise	57107120	Grossinger Motors Arena	Grossinger Motors Arena	Modified Cash	Accrual
6015	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200220	2017 Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200221	BCBS 600/1200	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200222	BCBS HAS	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200230	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200232	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200240	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200242	Enhanced Employee Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200250	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200252	Enhanced Employee Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200290	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280221	BCBS 600/1200	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280222	BCBS HAS	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280232	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280233	Blue Cross/Blue Shield HMO	Other	Modified Cash	Accrual
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 2019 Adopted Budget vs FY 2020 Adopted Budget

Fund	FY 2019 Adopted Budget	FY 2020 Adopted Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund ¹	\$ 104,242,509	\$ 109,069,318	\$ 4,826,810	4.63%
General Fund Total:	\$ 104,242,509	\$ 109,069,318	\$ 4,826,810	4.63%
Special Revenue:				
Motor Fuel Tax ¹	\$ 9,570,000	\$ 13,980,000	\$ 4,410,000	46.08%
Board of Elections ¹	\$ 637,203	\$ 631,381	\$ (5,822)	-0.91%
Drug Enforcement ¹	\$ 419,000	\$ 521,250	\$ 102,250	24.40%
Community Development	\$ 877,020	\$ 916,469	\$ 39,449	4.50%
IDHA	\$ 69,050	\$ 438,000	\$ 368,950	534.32%
Library ¹	\$ 5,624,004	\$ 5,763,340	\$ 139,336	2.48%
Park Dedication	\$ 75,000	\$ 45,504	\$ (29,496)	-39.33%
Empire St. Corridor TIF	\$ 30,000	\$ 400,000	\$ 370,000	1233.33%
Downtown Southwest TIF ¹	\$ -	\$ 4,000	\$ 4,000	0.00%
Downtown East Washington TIF ¹	\$ -	\$ 10,000	\$ 10,000	0.00%
Special Revenue Total:	\$ 17,301,277	\$ 22,709,944	\$ 5,408,667	31.26%
Debt Service:				
General Bond & Interest ¹	\$ 4,055,229	\$ 2,965,236	\$ (1,089,992)	-26.88%
Arena Bond Redemption	\$ 1,444,768	\$ 1,523,788	\$ 79,020	5.47%
Multi-Project Bond Redemption	\$ 1,093,270	\$ 1,091,080	\$ (2,190)	-0.20%
Debt Service Total:	\$ 6,593,266	\$ 5,580,104	\$ (1,013,162)	-15.37%
Capital Project:				
Capital Improvement ¹	\$ 7,343,000	\$ 2,394,761	\$ (4,948,239)	-67.39%
Capital Lease	\$ 5,176,807	\$ 5,631,935	\$ 455,128	8.79%
Capital Improvement (Asphalt & Concrete) ¹	\$ -	\$ 7,445,950	\$ 7,445,950	0.00%
Capital Project Total:	\$ 12,519,807	\$ 15,472,646	\$ 2,952,839	23.59%
Enterprise:				
Water Fund ¹	\$ 22,964,018	\$ 26,792,039	\$ 3,828,021	16.67%
Sewer Fund ¹	\$ 7,225,649	\$ 9,616,759	\$ 2,391,111	33.09%
Storm Water Fund ¹	\$ 3,734,120	\$ 5,180,430	\$ 1,446,310	38.73%
Solid Waste Fund ¹	\$ 7,095,936	\$ 7,453,758	\$ 357,822	5.04%
Abraham Lincoln Parking Deck ¹	\$ 530,701	\$ 562,254	\$ 31,553	5.95%
Golf Courses ¹	\$ 2,681,093	\$ 2,627,678	\$ (53,415)	-1.99%
Grossinger Motors Arena Fund ¹	\$ 5,952,191	\$ 5,696,031	\$ (256,160)	-4.30%
Enterprise Total:	\$ 50,183,708	\$ 57,928,949	\$ 7,745,241	15.43%
Internal Service Fund:				
Casualty Insurance	\$ 4,385,221	\$ 4,395,377	\$ 10,156	0.23%
Employee Insurance and Benefits ¹	\$ 12,692,599	\$ 10,637,324	\$ (2,055,275)	-16.19%
Employee Retiree Group Healthcare ¹	\$ 1,444,941	\$ 991,599	\$ (453,342)	-31.37%
Internal Service Fund Total:	\$ 18,522,761	\$ 16,024,300	\$ (2,498,461)	-13.49%
Fiduciary:				
John M. Scott Healthcare Services	\$ 754,527	\$ 757,000	\$ 2,473	0.33%
Fiduciary Fund Total:	\$ 754,527	\$ 757,000	\$ 2,473	0.33%
Total:	\$ 210,117,855	\$ 227,542,262	\$ 17,424,407	8.29%

¹ - Includes use of Fund Balance in FY 2020

CITY OF BLOOMINGTON, IL
Expenditures
FY 2019 Adopted Budget vs FY 2020 Adopted Budget

Fund	FY 2019 Adopted Budget	FY 2020 Adopted Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund	\$ 104,242,509	\$ 109,069,318	\$ 4,826,810	4.63%
General Fund Total:	\$ 104,242,509	\$ 109,069,318	\$ 4,826,810	4.63%
Special Revenue:				
Motor Fuel Tax	\$ 9,570,000	\$ 13,980,000	\$ 4,410,000	46.08%
Board of Elections	\$ 637,203	\$ 631,381	\$ (5,822)	-0.91%
Drug Enforcement	\$ 419,000	\$ 521,250	\$ 102,250	24.40%
Community Development	\$ 877,020	\$ 916,469	\$ 39,449	4.50%
IDHA	\$ 69,050	\$ 438,000	\$ 368,950	534.32%
Library ¹	\$ 5,624,004	\$ 5,763,340	\$ 139,336	2.48%
Park Dedication ¹	\$ 75,000	\$ 45,504	\$ (29,496)	-39.33%
Empire Street Corridor TIF	\$ 30,000	\$ 400,000	\$ 370,000	1233.33%
Downtown Southwest TIF	\$ -	\$ 4,000	\$ 4,000	0.00%
Downtown East Washington TIF	\$ -	\$ 10,000	\$ 10,000	0.00%
Special Revenue Total:	\$ 17,301,277	\$ 22,709,944	\$ 5,408,667	31.26%
Debt Service:				
General Bond and Interest	\$ 4,055,229	\$ 2,965,236	\$ (1,089,992)	-26.88%
Arena Bond Redemption ¹	\$ 1,444,768	\$ 1,523,788	\$ 79,020	5.47%
Multi-Project Bond Redemption ¹	\$ 1,093,270	\$ 1,091,080	\$ (2,190)	-0.20%
Debt Service Total:	\$ 6,593,266	\$ 5,580,104	\$ (1,013,162)	-15.37%
Capital Project:				
Capital Improvement	\$ 7,343,000	\$ 2,394,761	\$ (4,948,239)	-67.39%
Capital Lease	\$ 5,176,807	\$ 5,631,935	\$ 455,128	8.79%
Capital Improvement (Asphalt & Concrete) ¹	\$ -	\$ 7,445,950	\$ 7,445,950	0.00%
Capital Project Total:	\$ 12,519,807	\$ 15,472,646	\$ 2,952,839	23.59%
Enterprise:				
Water Fund	\$ 22,964,018	\$ 26,792,039	\$ 3,828,021	16.67%
Sewer Fund	\$ 7,225,649	\$ 9,616,759	\$ 2,391,111	33.09%
Storm Water Fund	\$ 3,734,120	\$ 5,180,430	\$ 1,446,310	38.73%
Solid Waste	\$ 7,095,936	\$ 7,453,758	\$ 357,822	5.04%
Abraham Lincoln Parking Deck	\$ 530,701	\$ 562,254	\$ 31,553	5.95%
Golf Courses ¹	\$ 2,681,093	\$ 2,627,678	\$ (53,415)	-1.99%
Grossinger Motors Arena Fund	\$ 5,952,191	\$ 5,696,031	\$ (256,160)	-4.30%
Enterprise Total:	\$ 50,183,708	\$ 57,928,949	\$ 7,745,241	15.43%
Internal Service Fund:				
Casualty Insurance ¹	\$ 4,385,221	\$ 4,395,377	\$ 10,156	0.23%
Employee Insurance and Benefits	\$ 12,692,599	\$ 10,637,324	\$ (2,055,275)	-16.19%
Employee Retiree Group Healthcare	\$ 1,444,941	\$ 991,599	\$ (453,342)	-31.37%
Internal Service Fund Total:	\$ 18,522,761	\$ 16,024,300	\$ (2,498,461)	-13.49%
Fiduciary:				
John M. Scott Healthcare Services ¹	\$ 754,527	\$ 757,000	\$ 2,473	0.33%
Fiduciary Fund Total:	\$ 754,527	\$ 757,000	\$ 2,473	0.33%
Total:	\$ 210,117,855	\$ 227,542,262	\$ 17,424,407	8.29%

¹ - Includes contribution to Fund Balance in FY 2020

**CITY OF BLOOMINGTON, IL
FY 2020 ADOPTED BUDGET**

Summary of Revenues - All Funds

					Increase (Decrease)	
	FY 2018	FY 2019	FY 2019	FY 2020	2020 Adopted Budget vs.	
Revenue (By Source)	Actual	Adopted	Projected	Adopted	2019 Adopted Budget	% change
Property Taxes	\$ 24,755,269	\$ 24,914,988	\$ 25,278,466	\$ 25,559,774	\$ 644,786	2.6%
Home Rule & State Sales Taxes	\$ 37,082,167	\$ 37,408,347	\$ 37,461,099	\$ 37,487,500	\$ 79,153	0.2%
Other Taxes	\$ 33,167,266	\$ 31,883,000	\$ 32,210,002	\$ 34,556,837	\$ 2,673,837	8.4%
License & Permits	\$ 1,312,750	\$ 1,355,193	\$ 1,381,846	\$ 1,585,216	\$ 230,023	17.0% 1
Intergovernmental Revenue	\$ 3,693,022	\$ 4,916,558	\$ 4,105,653	\$ 12,820,115	\$ 7,903,557	160.8% 2
Charges for Services	\$ 63,434,835	\$ 68,538,476	\$ 66,919,494	\$ 67,815,987	\$ (722,489)	-1.1%
Fines & Forfeitures	\$ 1,615,253	\$ 1,621,689	\$ 1,587,889	\$ 1,538,900	\$ (82,789)	-5.1%
Investment Income	\$ 1,966,108	\$ 1,129,545	\$ 2,472,121	\$ 1,660,121	\$ 530,576	47.0% 3
Miscellaneous Revenue	\$ 10,774,897	\$ 2,636,634	\$ 2,905,914	\$ 2,245,944	\$ (390,691)	-14.8% 4
Sale of Capital Assets	\$ 220,516	\$ 19,000	\$ 133,239	\$ 51,500	\$ 32,500	171.1% 5
Capital Lease Proceeds	\$ 3,512,298	\$ 5,176,807	\$ 5,236,333	\$ 5,631,935	\$ 455,128	8.8%
Transfers In	\$ 17,904,363	\$ 13,223,782	\$ 14,913,344	\$ 15,153,332	\$ 1,929,549	14.6% 6
Use of Fund Balance	\$ -	\$ 17,293,834	\$ 5,523,025	\$ 21,435,101	\$ 4,141,268	23.9% 7
Total Revenue:	\$ 199,438,744	\$ 210,117,855	\$ 200,128,425	\$ 227,542,262	\$ 17,424,407	8.29%
Revenue (By Fund Type)						
General	\$ 106,738,716	\$ 104,242,509	\$ 103,985,466	\$ 109,069,318	\$ 4,826,809	4.6%
Special Revenue	\$ 9,909,781	\$ 17,301,277	\$ 11,451,257	\$ 22,709,944	\$ 5,408,667	31.3% 7
Debt Service	\$ 13,387,037	\$ 6,593,266	\$ 6,574,042	\$ 5,580,104	\$ (1,013,162)	-15.4% 8
Capital Projects	\$ 9,690,495	\$ 12,519,807	\$ 13,777,028	\$ 15,472,646	\$ 2,952,839	23.6% 6
Enterprise	\$ 41,109,730	\$ 50,183,708	\$ 45,815,047	\$ 57,928,949	\$ 7,745,241	15.4% 9
Internal Service	\$ 17,604,964	\$ 18,522,761	\$ 17,149,997	\$ 16,024,300	\$ (2,498,461)	-13.5% 10
Fiduciary	\$ 998,022	\$ 754,527	\$ 1,375,588	\$ 757,000	\$ 2,473	0.3%
Total Revenue:	\$ 199,438,744	\$ 210,117,855	\$ 200,128,425	\$ 227,542,262	\$ 17,424,407	8.29%

Explanation of Significant Revenue Variances

1. Increase due to \$125K for Video Gaming Terminal, Liquor License increase, and Building Permit projection increase for FY 2020.
2. Intergovernmental Revenue includes nearly \$5.0M for Phase 2 of Locust-Colton CSO Elimination project, \$1.846M for Hamilton Road: Bunn to Commerce, \$1.45M for Fox Creek Road Bridge over Railroad and \$600K State Grant for Debrazza Monkey Exhibit.
3. Investment Income is up \$531K due to increased interest rates on City cash balances.
4. Miscellaneous revenue is projected to decrease as Council Targeted Items; Cost Recovery, Business Registration and Parking were allocated to other categories upon final implementation in FY 2019.
5. Sale of Capital Assets is projected to increase as City via a 3rd party auctions off machinery, equipment and vehicles when replacing older items.
6. FY 2020 includes \$2.3M more to be transferred to Capital Improvement (Asphalt & Concrete) Fund for capital projects and \$306K in reduced subsidies to the Arena Fund.
7. Use of Fund Balance revenue represents the amount of fund savings to be used for planned projects or one time transfers. The significant increases in FY 2020 Budget are due to \$8.9M in Motor Fuel Tax Fund reserves being used for 2 high dollar projects and \$8.4M in Water Fund Balance being used for Capital Projects and Equipment purchases.
8. Reductions include less Bond Debt Service due to the 2011 Bond Issue being paid off in FY 2019.
9. The increase in Enterprise Fund Revenue is due to the Locust Colton CSO Elimination Phase 2 Project with nearly \$5.0M in revenue coming from an Illinois Environmental Protection Agency Loan, and the annual increase in Sewer, Storm Water and Solid Waste rates.
10. Decrease in Internal Service Fund revenue is due to changes implemented in the Employee and Retiree Health Care Funds plans.

CITY OF BLOOMINGTON, IL

FY 2020 ADOPTED BUDGET

Summary of Expenditures - All Funds

					Increase/ (Decrease)	
	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Adopted	2020 Adopted Budget vs. 2019 Adopted Budget	% change
Expenditures (By Classification)						
Salaries	\$ 50,381,841	\$ 54,462,130	\$ 52,059,190	\$ 55,185,368	\$ 723,238	1.3%
Benefits	\$ 16,117,427	\$ 16,357,144	\$ 16,399,056	\$ 14,978,452	\$ (1,378,692)	-8.4%
Contractuals	\$ 39,903,569	\$ 48,187,556	\$ 44,044,436	\$ 46,062,592	\$ (2,124,964)	-4.4%
Commodities	\$ 14,078,829	\$ 15,641,757	\$ 15,302,394	\$ 16,214,659	\$ 572,902	3.7%
Capital Expenditures	\$ 16,838,300	\$ 28,817,037	\$ 20,054,112	\$ 44,330,736	\$ 15,513,699	53.8%
Principal Expense	\$ 15,077,653	\$ 10,633,030	\$ 9,946,077	\$ 9,756,896	\$ (876,134)	-8.2%
Interest Expense	\$ 2,597,913	\$ 2,611,866	\$ 2,535,668	\$ 2,384,272	\$ (227,593)	-8.7%
Intergovernmental	\$ 14,656,817	\$ 15,079,890	\$ 15,132,288	\$ 15,441,752	\$ 361,862	2.4%
Other	\$ 3,795,263	\$ 5,103,662	\$ 9,741,859	\$ 8,034,202	\$ 2,930,540	57.4%
Transfers Out	\$ 17,904,363	\$ 13,223,782	\$ 14,913,344	\$ 15,153,332	\$ 1,929,549	14.6%
Total Expenditures:	\$ 191,351,974	\$ 210,117,855	\$ 200,128,425	\$ 227,542,262	\$ 17,424,407	8.3%
Expenditures (By Fund)						
General	\$ 101,820,456	\$ 104,242,509	\$ 103,985,466	\$ 109,069,318	\$ 4,826,810	4.6%
Special Revenue	\$ 8,083,640	\$ 17,301,277	\$ 11,451,257	\$ 22,709,944	\$ 5,408,667	31.3%
Debt Service	\$ 14,131,282	\$ 6,593,266	\$ 6,574,042	\$ 5,580,104	\$ (1,013,162)	-15.4%
Capital Projects	\$ 11,427,954	\$ 12,519,807	\$ 13,777,028	\$ 15,472,646	\$ 2,952,839	23.6%
Enterprise	\$ 36,930,112	\$ 50,183,708	\$ 45,815,047	\$ 57,928,949	\$ 7,745,241	15.4%
Internal Service	\$ 18,720,527	\$ 18,522,761	\$ 17,149,997	\$ 16,024,300	\$ (2,498,461)	-13.5%
Fiduciary	\$ 238,004	\$ 754,527	\$ 1,375,588	\$ 757,000	\$ 2,473	0.3%
Total Expenditures:	\$ 191,351,974	\$ 210,117,855	\$ 200,128,425	\$ 227,542,262	\$ 17,424,407	8.3%

Explanation of Significant Expenditure Variances

1. Decrease in IMRF of \$800K in FY 2020 compared to FY 2019 Budget.
2. Decrease in Premiums Paid of \$2.5M in FY 2020 Budget compared to FY 2019 Budget.
3. Capital Expenditures are increasing by \$13.5M in Capital Projects in FY 2020 compared to FY 2019 Budget. In addition, where available, the City is paying cash for some equipment in the General, Sewer & Storm Water Funds in FY 2020.
4. Bond service principal and interest decreases due to the 2011 Bond being paid off in FY 2019.
5. Other increased by \$325K in rebates, \$480K in grants and \$1.5M in proposed contribution to various City fund balances.
6. Transfers Out increase in FY 2020 including \$2.3M more to be transferred to Capital Improvement (Asphalt & Concrete) Fund for capital projects and \$306K in reduced subsidies to the Arena Fund.
7. Special Use Funds increase in revenue represents the amount of fund savings to be used for planned projects or one time transfers. The significant increases in FY 2020 Budget are due to \$8.9M in Motor Fuel Tax Fund reserves being used 2 high dollar projects.
8. FY 2020 includes \$2.3M more to be transferred to Capital Improvement (Asphalt & Concrete) Fund for capital projects and \$306K in reduced subsidies to the Arena Fund.
9. The significant increases in FY 2020 Budget is \$8.4M in Water Fund Balance being used for Capital Projects and Equipment purchases.
10. Decrease in Internal Service Fund revenue is due to changes implemented in the Employee and Retiree Health Care Funds plans.

CITY OF BLOOMINGTON, IL
 FY 2020
 ADOPTED BUDGET
 SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
 (ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary Fund Balance 4/30/2018 ^A	FY 2019 Projected Revenues	FY 2019 Projected Expenditures	Projected Budgetary Fund Balance 4/30/2019 ^A	FY 2020 Adopted Revenues	FY 2020 Adopted Expenditures	Net Changes to Fund Balance ^B	Projected Fund Balance Ending 4/30/2020 ^A	Projected Fund Balance Percent	Projected Fund Balance Percent Change 19-20
General Fund	\$ 19,226,449	\$ 103,985,466	\$ 103,189,994	\$ 20,021,921	\$ 109,069,318	\$ 109,069,318	\$ -	\$ 20,021,921	18.36%	0.00%
General Fund Total:	\$ 19,226,449	\$ 103,985,466	\$ 103,189,994	\$ 20,021,921	\$ 109,069,318	\$ 109,069,318	\$ -	\$ 20,021,921	18.36%	0.00%
Special Revenue:										
Motor Fuel Tax	\$ 9,026,825	\$ 2,230,204	\$ 1,507,293	\$ 9,749,736	\$ 13,980,000	\$ 13,980,000	\$ (8,884,166)	\$ 865,570	6.19%	-91.12%
Board of Elections	\$ 557,480	\$ 510,260	\$ 586,540	\$ 481,200	\$ 631,381	\$ 631,381	\$ (116,018)	\$ 365,182	57.84%	-24.11%
Drug Enforcement	\$ 1,212,801	\$ 135,500	\$ 355,000	\$ 993,301	\$ 521,250	\$ 521,250	\$ (385,750)	\$ 607,551	116.56%	-38.84%
Community Development	\$ (14,665)	\$ 1,027,105	\$ 1,027,105	\$ (14,665)	\$ 916,469	\$ 916,469	\$ -	\$ (14,665)	-1.60%	0.00%
IHDA Single Family Owner Occupied Rehabilitation	\$ (6,490)	\$ 96,123	\$ 96,123	\$ (6,490)	\$ 438,000	\$ 438,000	\$ -	\$ (6,490)	-1.48%	0.00%
Library	\$ 4,542,175	\$ 5,632,259	\$ 5,428,509	\$ 4,745,925	\$ 5,639,740	\$ 5,639,740	\$ 37,805	\$ 4,783,730	84.82%	0.80%
Library Fixed Asset	\$ 1,141,367	\$ 12,000	\$ 149,117	\$ 1,004,250	\$ 123,600	\$ 123,600	\$ (86,100)	\$ 918,150	742.84%	-8.57%
Park Dedication	\$ 613,027	\$ 414,976	\$ 970,621	\$ 57,382	\$ 45,504	\$ 45,504	\$ 20,504	\$ 77,886	171.16%	35.73%
Empire St. Corridor TIF	\$ 710	\$ 392,027	\$ 392,736	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%	0.00%
Downtown Southwest TIF	\$ (98,561)	\$ 1,552	\$ -	\$ (97,009)	\$ 4,000	\$ 4,000	\$ (2,450)	\$ (99,459)	0.00%	2.53%
Downtown East Washington TIF	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ 10,000	\$ 10,000	\$ (10,000)	\$ (20,000)	0.00%	100.00%
Special Revenue Total:	\$ 16,974,670	\$ 10,452,006	\$ 10,523,044	\$ 16,903,632	\$ 22,709,944	\$ 22,709,944	\$ (9,426,175)	\$ 7,477,456	32.93%	-55.76%
Debt Service:										
General Bond and Interest	\$ 4,221,593	\$ 3,002,270	\$ 4,071,004	\$ 3,152,859	\$ 2,965,236	\$ 2,965,236	\$ (39,303)	\$ 3,113,556	105.00%	-1.25%
Arena Bond Redemption	\$ 1,452,846	\$ 1,406,768	\$ 1,444,768	\$ 1,414,847	\$ 1,523,788	\$ 1,523,788	\$ 118,670	\$ 1,533,518	100.64%	8.39%
Multi-Project Bond Redemption	\$ 1,314,566	\$ 749,249	\$ 1,058,270	\$ 1,005,545	\$ 1,091,080	\$ 1,091,080	\$ 85,535	\$ 1,091,080	100.00%	8.51%
Debt Service Total:	\$ 6,989,005	\$ 5,158,288	\$ 6,574,042	\$ 5,573,251	\$ 5,580,104	\$ 5,580,104	\$ 164,902	\$ 5,738,154	102.83%	2.96%
Capital Projects:										
Capital Improvement	\$ 922,403	\$ 8,193,615	\$ 7,905,286	\$ 1,210,733	\$ 2,394,761	\$ 2,394,761	\$ (738,659)	\$ 472,074	19.71%	-61.01%
Capital Improvement (Asphalt & Concrete)	\$ -	\$ -	\$ -	\$ -	\$ 7,445,950	\$ 7,445,950	\$ 1,618,475	\$ 1,618,475	21.74%	0.00%
Capital Lease	\$ (3,660,932)	\$ 5,253,333	\$ 5,236,333	\$ (3,643,932)	\$ 5,631,935	\$ 5,631,935	\$ -	\$ (3,643,932)	-64.70%	0.00%
Capital Project Total:	\$ (2,738,529)	\$ 13,446,948	\$ 13,141,619	\$ (2,433,200)	\$ 15,472,646	\$ 15,472,646	\$ 879,816	\$ (1,553,383)	-10.04%	-36.16%
Enterprise:										
Water	\$ 27,296,357	\$ 16,657,928	\$ 18,723,474	\$ 25,230,812	\$ 26,792,039	\$ 26,792,039	\$ (8,347,324)	\$ 16,883,488	63.02%	-33.08%
Sewer	\$ 2,098,690	\$ 7,299,401	\$ 6,844,143	\$ 2,553,947	\$ 9,616,759	\$ 9,616,759	\$ (307,259)	\$ 2,246,688	23.36%	-12.03%
Storm Water	\$ (175,371)	\$ 3,618,600	\$ 3,170,791	\$ 272,437	\$ 5,180,430	\$ 5,180,430	\$ (88,430)	\$ 184,007	3.55%	-32.46%
Solid Waste	\$ 1,382,565	\$ 7,230,140	\$ 7,015,578	\$ 1,597,128	\$ 7,453,758	\$ 7,453,758	\$ (16,458)	\$ 1,580,670	21.21%	-1.03%
Abraham Lincoln Parking Deck	\$ (71,422)	\$ 605,181	\$ 506,400	\$ 27,358	\$ 562,254	\$ 562,254	\$ (17,720)	\$ 9,638	1.71%	-64.77%
Golf Courses	\$ 465,573	\$ 2,297,215	\$ 2,517,199	\$ 245,589	\$ 2,627,678	\$ 2,627,678	\$ 3,709	\$ 249,297	9.49%	1.51%
Grossinger Motors Arena	\$ 850,512	\$ 5,416,864	\$ 5,821,053	\$ 446,323	\$ 5,696,031	\$ 5,696,031	\$ (429,810)	\$ 16,513	0.29%	-96.30%
Enterprise Total:	\$ 31,846,904	\$ 43,125,328	\$ 44,598,638	\$ 30,373,594	\$ 57,928,949	\$ 57,928,949	\$ (9,203,292)	\$ 21,170,302	36.55%	-30.30%
Internal Service Fund:										
Casualty Insurance	\$ 3,351,743	\$ 4,415,221	\$ 4,332,419	\$ 3,434,545	\$ 4,395,377	\$ 4,395,377	\$ 21,790	\$ 3,456,335	78.64%	0.63%
Employee Insurance and Benefits	\$ 1,622,425	\$ 11,235,707	\$ 11,322,070	\$ 1,536,063	\$ 10,637,324	\$ 10,637,324	\$ (112,050)	\$ 1,424,013	13.39%	-7.29%
Employee Retiree Group Healthcare	\$ 26,562	\$ 1,410,849	\$ 1,412,707	\$ 24,705	\$ 991,599	\$ 991,599	\$ (8,300)	\$ 16,405	1.65%	-33.60%
Internal Service Fund Total:	\$ 5,000,731	\$ 17,061,777	\$ 17,067,196	\$ 4,995,312	\$ 16,024,300	\$ 16,024,300	\$ (98,560)	\$ 4,896,752	30.56%	-1.97%
Fiduciary:										
JM Scott Total	\$ 7,274,147	\$ 1,375,588	\$ 230,128	\$ 8,419,607	\$ 757,000	\$ 757,000	\$ 257,000	\$ 8,676,607	1146.18%	3.05%
Fiduciary Fund Total:	\$ 7,274,147	\$ 1,375,588	\$ 230,128	\$ 8,419,607	\$ 757,000	\$ 757,000	\$ 257,000	\$ 8,676,607	1146.18%	3.05%
Total:	\$ 84,573,377	\$ 194,605,401	\$ 195,324,660	\$ 83,854,118	\$ 227,542,262	\$ 227,542,262	\$ (17,426,309)	\$ 66,427,809	29.19%	-20.78%

^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 2020 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 a large portion is budgeted to be spent in fiscal FY 2020.
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. **Park Dedication** – Process of building back fund balance after a majority was used in FY 2019 for Miller Park Zoo Concession/Parking Lot project. The Zoo is paying the Park Dedication fund back \$27,000 a year for 15 years.
5. **Downtown East Washington TIF** – Possible studies and fees.
6. **Capital Improvement** – Small planned use of fund balance for capital projects.
7. **Capital Improvement (Asphalt & Concrete)** – New fund created in FY 2020 to track all revenue related to Local Motor Fuel Tax and 10% of the Home Rule Sales Tax that is dedicated to street resurfacing and sidewalk work.
8. **Water Fund** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
9. **Sanitary Sewer** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
10. **Storm Water** – Accumulating fund balance will decrease while completing critical capital water projects and replacing machinery and equipment.
11. **Abraham Lincoln Parking Deck** – Small planned use of fund balance for operations, maintenance and repairs.
12. **Grossinger Motors Arena** – Two capital projects totaling \$525,000 are included in the FY 2020 Proposed Budget.
13. **Employee Retiree Group Healthcare** – A small use of fund balance in the amount of \$8,300 is proposed in FY 2020.

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REVENUE SUMMARY



REVENUE SUMMARY

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

Major Revenue Analysis

This section of the document provides detail and discussion on each of the City’s nineteen major sources of revenue. These revenues totaling \$137.19 million is 60.29% of total city revenue. Another 30.29% are miscellaneous revenues which include charges for services, federal and state grants, miscellaneous fees, and reimbursements for City expenditures which are not specifically addressed in this section. The remaining 9.62% is the proposed use of fund balance or savings mainly used for capital projects. The following table summarizes major revenue sources:

Source	FY 2018 Actual	FY 2019 Projected	FY 2020 Adopted	Percentage to total revenue
Property Tax Levy	\$24,755,269	\$25,278,466	\$25,559,774	11.23%
Home Rule Sales Tax	\$22,797,084	\$23,100,000	\$23,215,500	10.20%
State Sales Tax	\$14,285,084	\$14,361,099	\$14,272,000	6.27%
Water Utility	\$14,977,966	\$14,750,000	\$14,750,000	6.48%
Sewer Fee	\$4,975,087	\$7,100,000	\$7,700,000	3.38%
Income Tax	\$7,997,851	\$7,374,833	\$7,411,707	3.26%
Solid Waste Refuse Fee	\$6,374,889	\$7,000,000	\$7,200,000	3.16%
Utility Tax	\$6,593,568	\$6,634,498	\$6,465,000	2.84%
Ambulance Fee	\$4,862,173	\$4,980,813	\$5,100,352	2.24%
Local Motor Fuel Tax	\$2,316,454	\$2,315,000	\$4,630,000	2.03%
Food & Beverage Tax	\$4,291,619	\$4,306,420	\$4,300,000	1.89%
Storm Water Fee	\$2,769,170	\$3,500,000	\$3,600,000	1.58%
Golf Operations	\$2,227,797	\$2,517,199	\$2,627,678	1.15%
Local Use Tax	\$2,137,425	\$2,107,225	\$2,350,000	1.03%
Franchise Fee	\$2,064,408	\$2,008,130	\$2,008,130	0.88%
Motor Fuel Tax	\$1,956,084	\$1,800,000	\$1,800,000	0.79%
Hotel & Motel Tax	\$1,671,609	\$1,604,469	\$1,600,000	0.70%
Replacement Tax	\$1,907,675	\$1,673,295	\$1,600,000	0.70%
Amusement Tax	\$1,043,723	\$972,290	\$1,000,000	0.44%
Total Major Revenue	\$130,004,932	\$133,383,737	\$137,190,141	60.29%
Other Revenue	\$69,432,323	\$61,221,663	\$68,917,019	30.29%
Use of Fund Balance	\$0	\$5,523,025	\$21,435,101	9.42%
Total All Revenues	\$199,437,255	\$200,128,425	\$227,542,262	100.00%

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

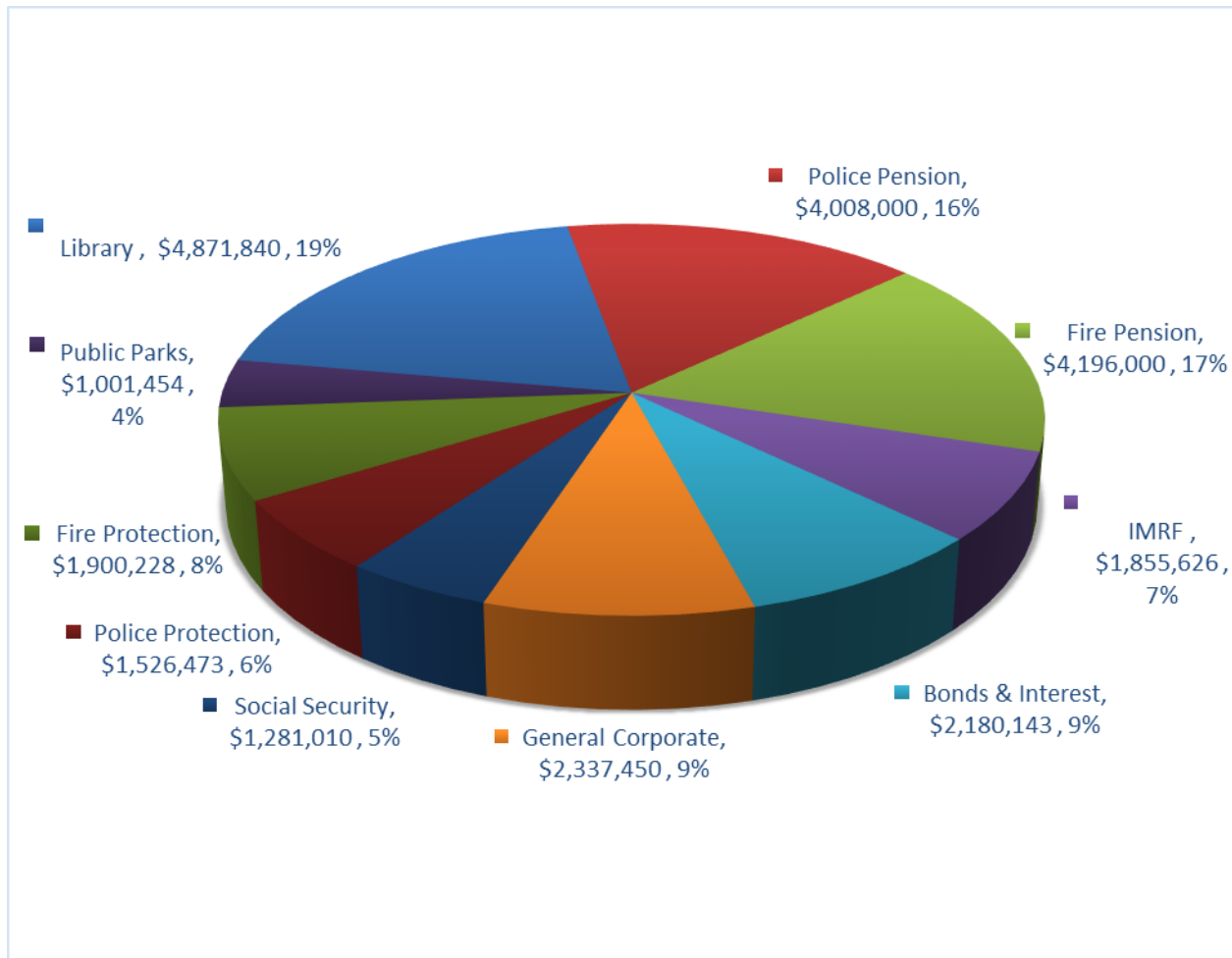
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts, in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including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

Bloomington's 2018 Adopted Property Tax Levy

The tax rate resulting from the 2018 adopted tax levy is 1.3380 which is a .0012% decrease in the property tax rate from the 2017 levy. The council approved \$25,158,224 for the 2018 levy which incorporates a \$225,000 increase to the City and \$48,236 increase in the overall property tax levy to fund the Library.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2018 adopted tax levy, pension funding needs to account for 40% of the total City and Library Tax Levy. This amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 19% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 9% of the total. The remaining 32% is spread throughout the general corporate fund. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2018 Property Tax Levy
\$25,158,224

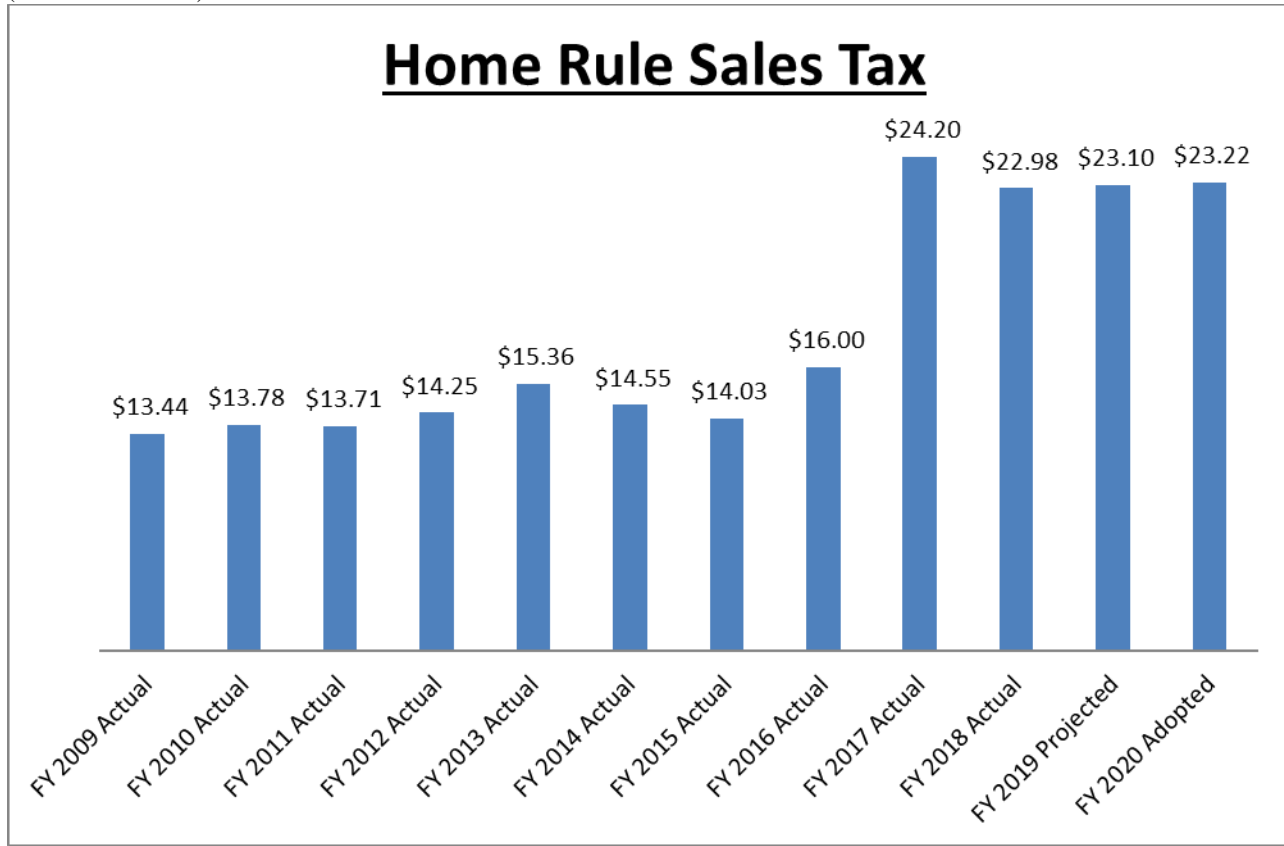


Home Rule Sales Tax

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



(in units of millions)



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

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

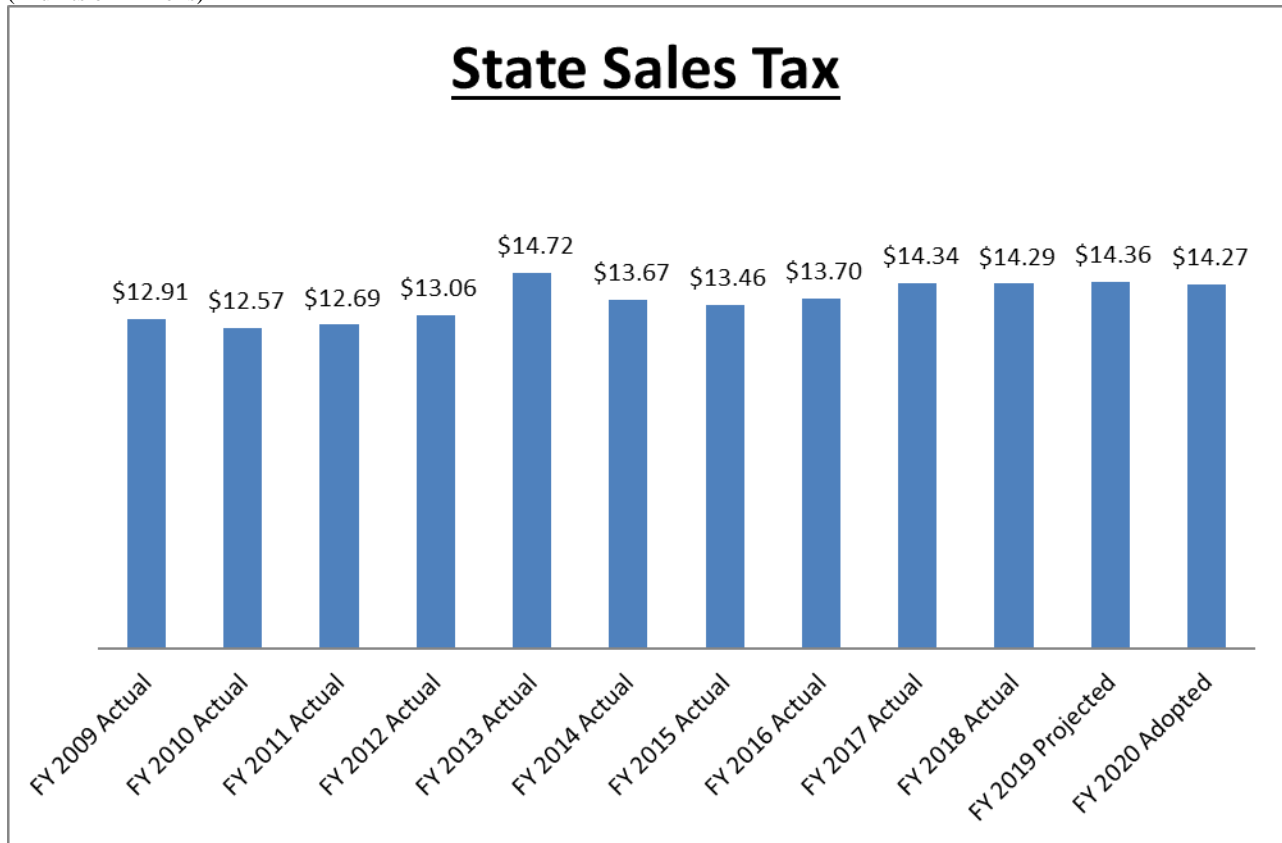
***On January 1, 2016 a 1.00% rate increase was adopted.*

State Sales Tax

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



(in units of millions)



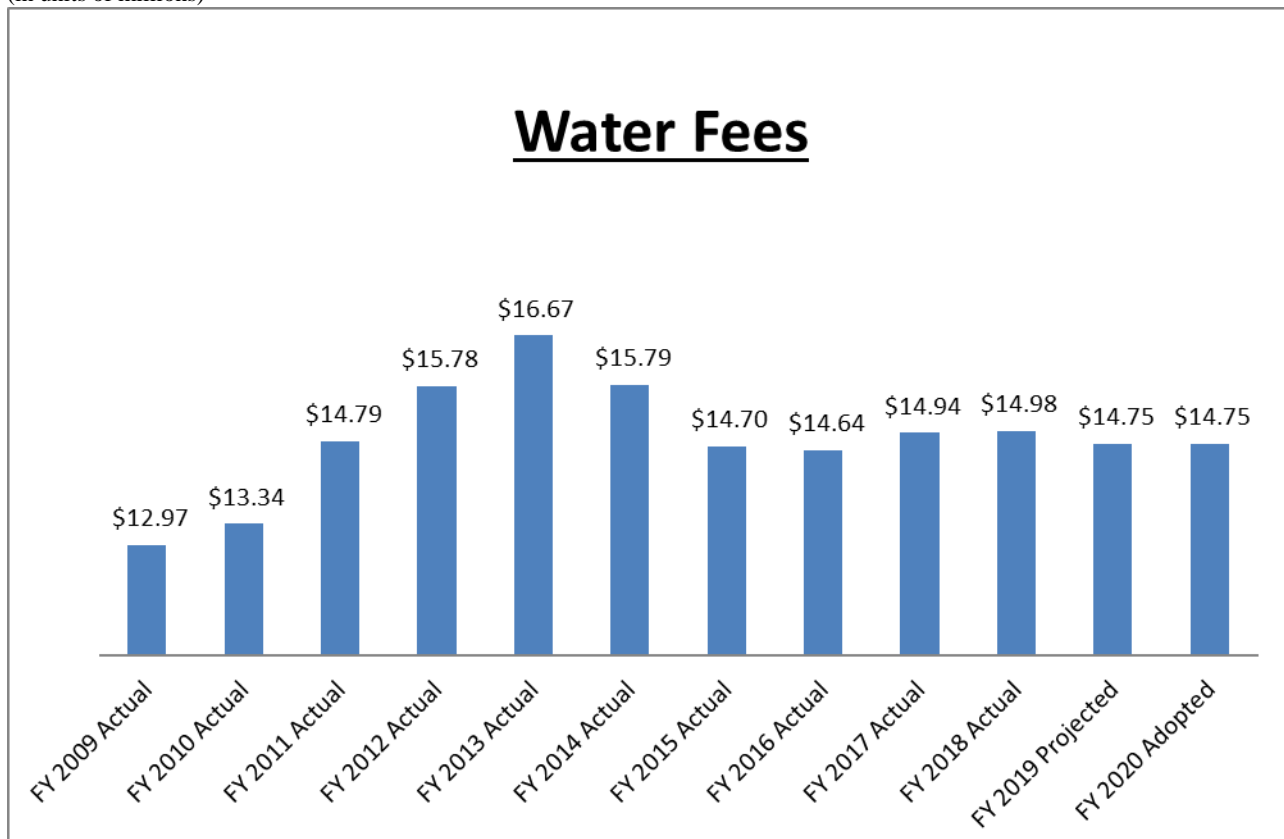
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

Water

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



(in units of millions)



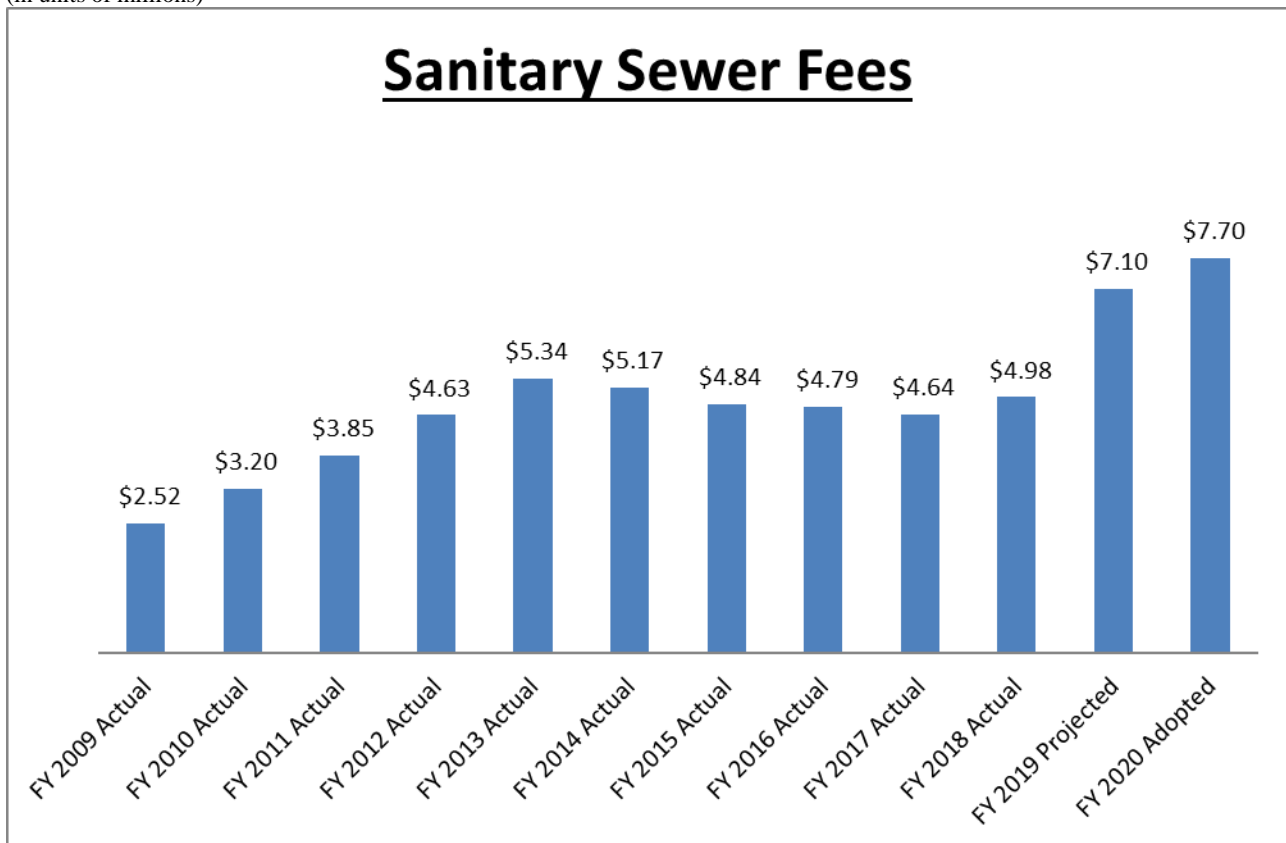
Authority - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

Sanitary Sewer Fees

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



(in units of millions)



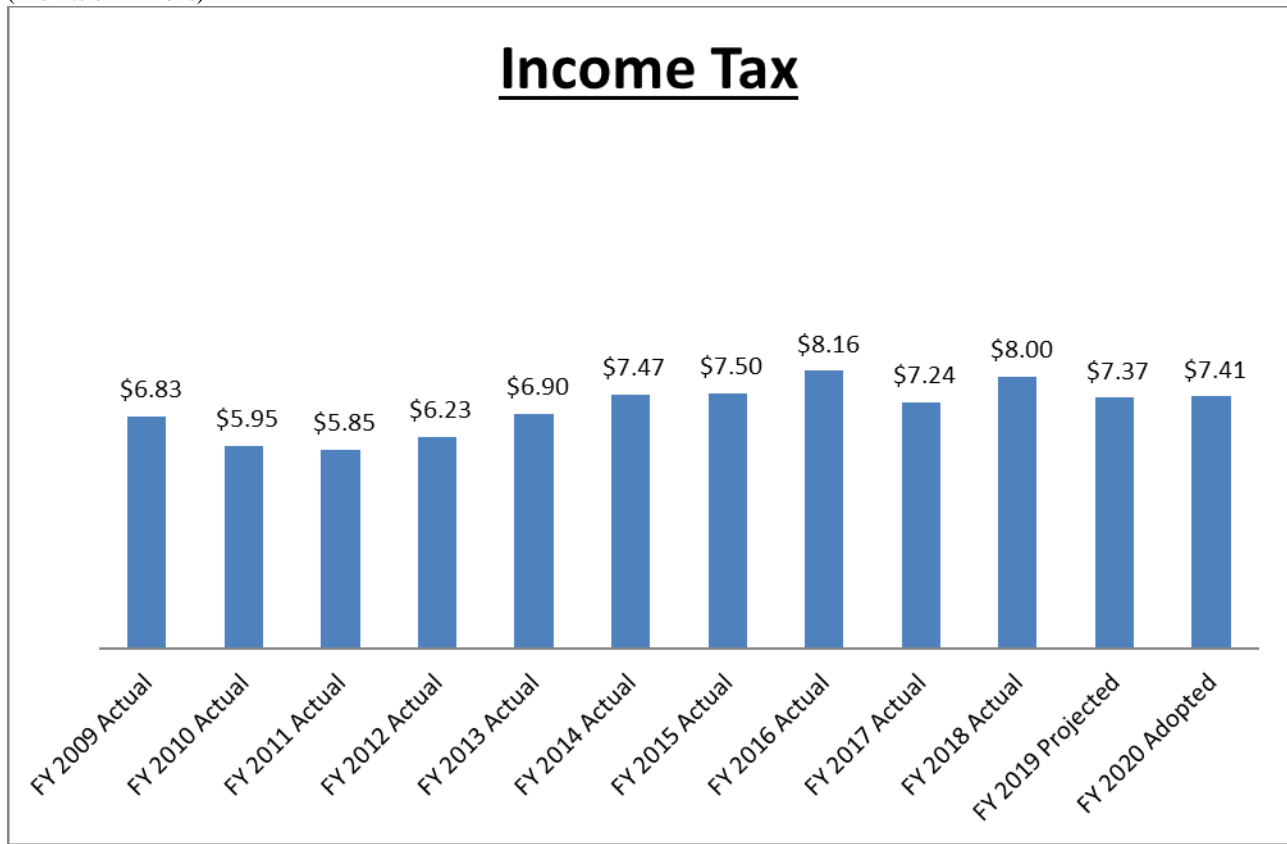
Statutory – The City’s sanitary sewer fees are set by City ordinance. (**Chapter 37: Article IV**).

Income Tax

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



(in units of millions)



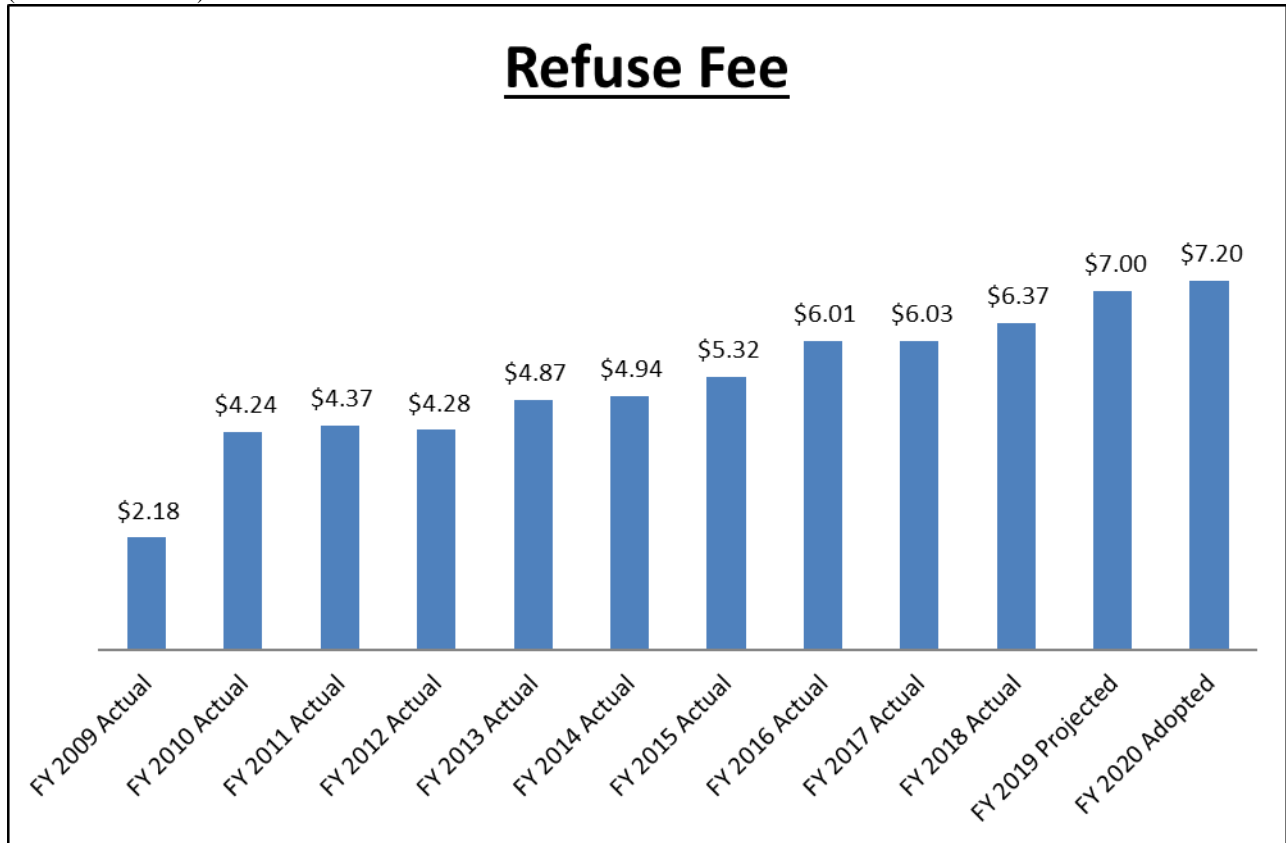
Statutory – (35 ILCS 5/) Illinois Income Tax Act

Solid Waste Fees

Background – The City’s Solid Waste Program is accounted for within the Solid Waste fund. A phased in rate structure went into effect on May 1, 2014 based on a cart structure. Bloomington residents have the option of choosing from a 35, 65, or 95 gallon cart, priced at \$16.48, \$25.75, and \$29.87 per month respectively for Fiscal Year 2020. 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. Also, for bulk waste there is a \$25.00 fee for the 2nd bucket load of bulk waste. 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**)

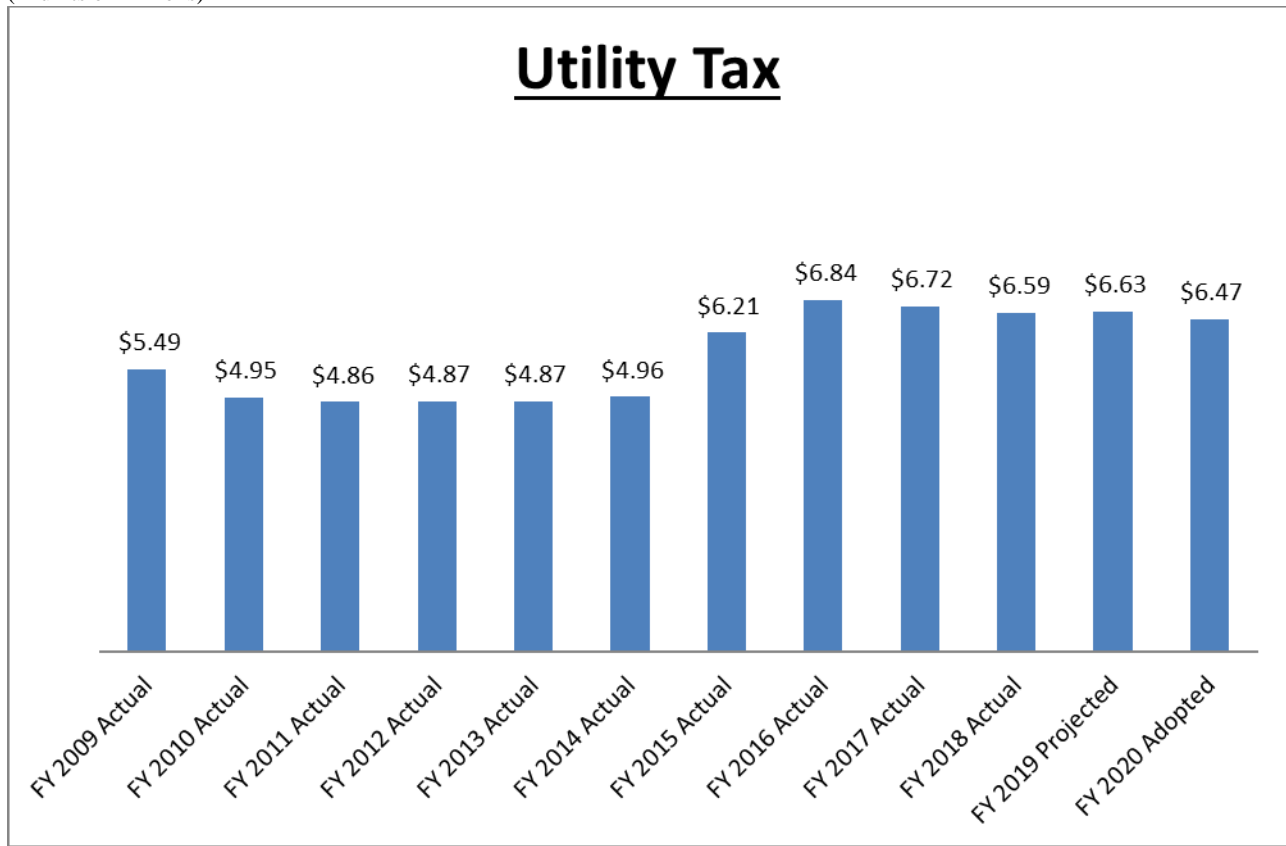
**Increases relate to the new rate structure which take effect on May 1, 2018 and increase 3% annually beginning on May 1, 2019.*

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**)

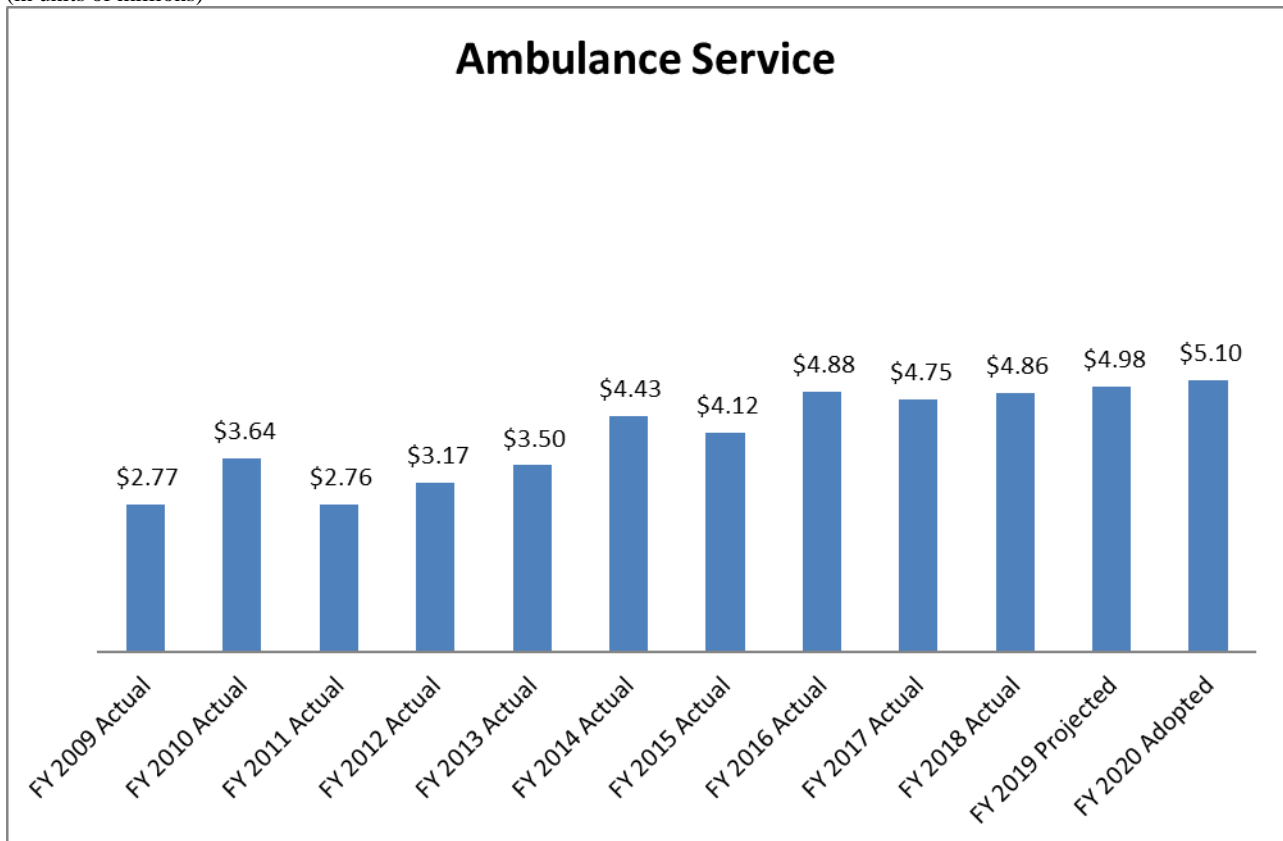
Note: Utility tax rate increases went into effect in FY 2015.

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**).

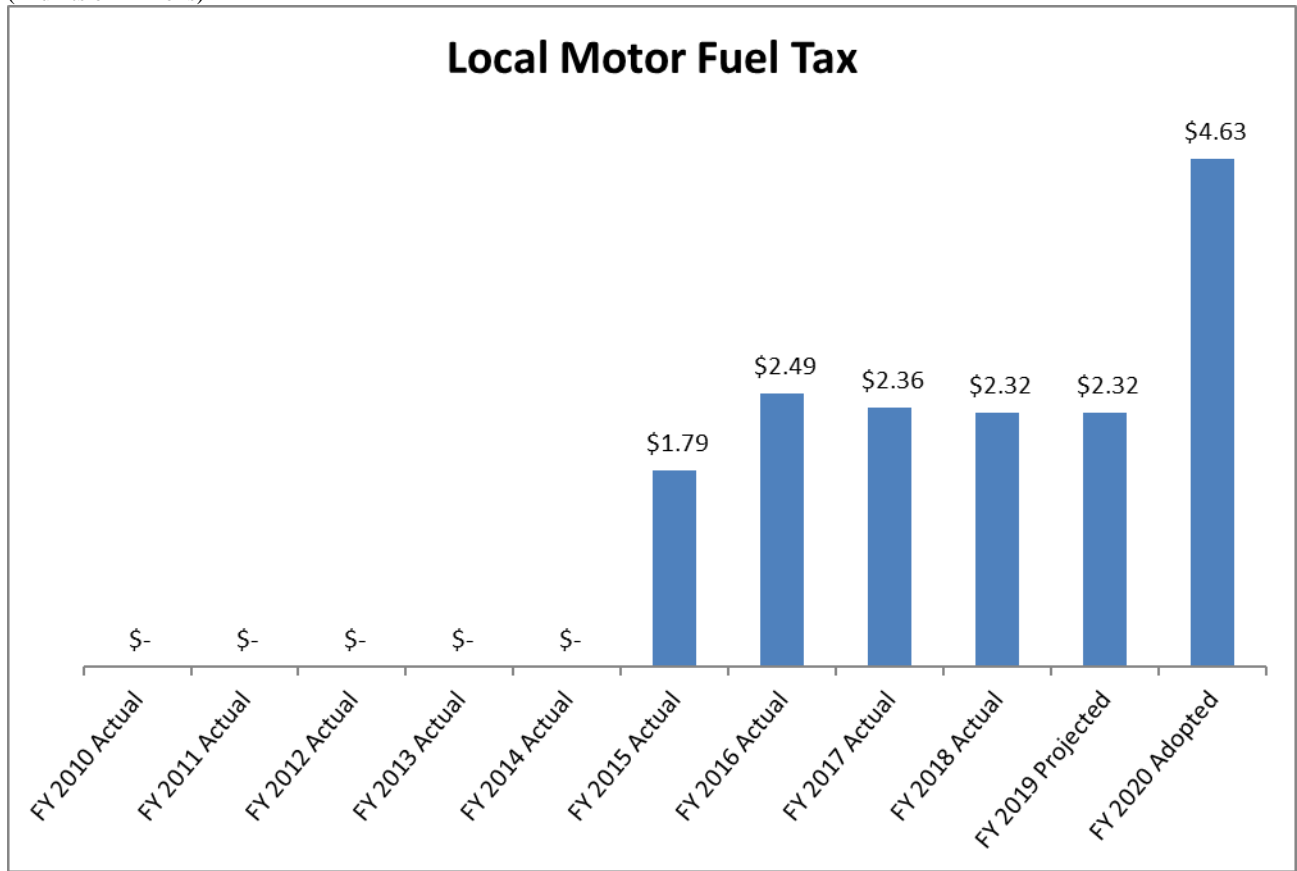
Local Motor Fuel Tax

Background - The Local Motor Fuel Tax is an eight cent (\$0.08) per gallon tax on all gasoline and diesel products. The original four cent (\$.04) tax was effective August 1, 2014 and increased to eight cents (\$.08) effective May 1, 2019. This tax is separate from the (19¢ or 20.1¢) 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)



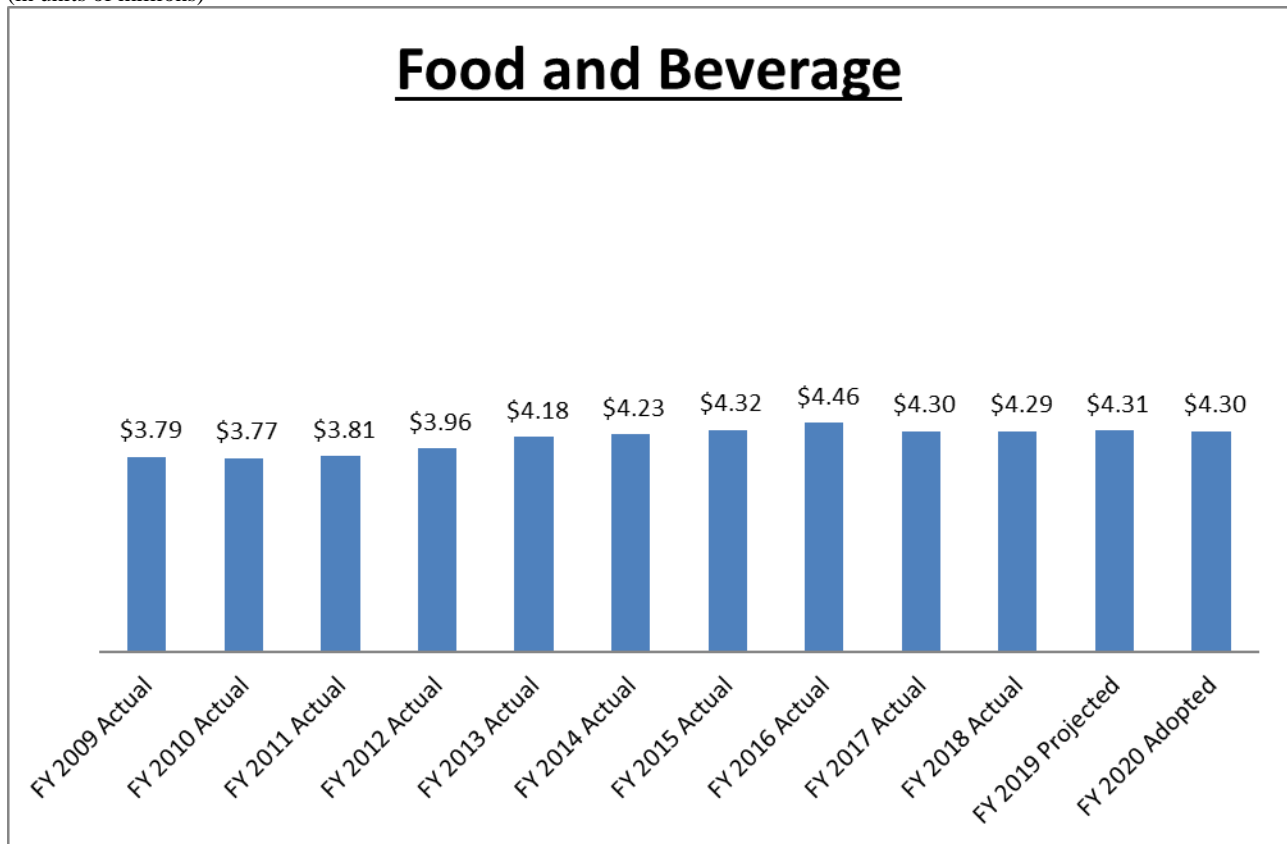
Statutory – The Local Motor Fuel Tax rates are set by City ordinance. (**Chapter 39: Article XVIII**)

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 remained steady over the nine previous years and the FY 2020 budget is projected accordingly. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in units of millions)



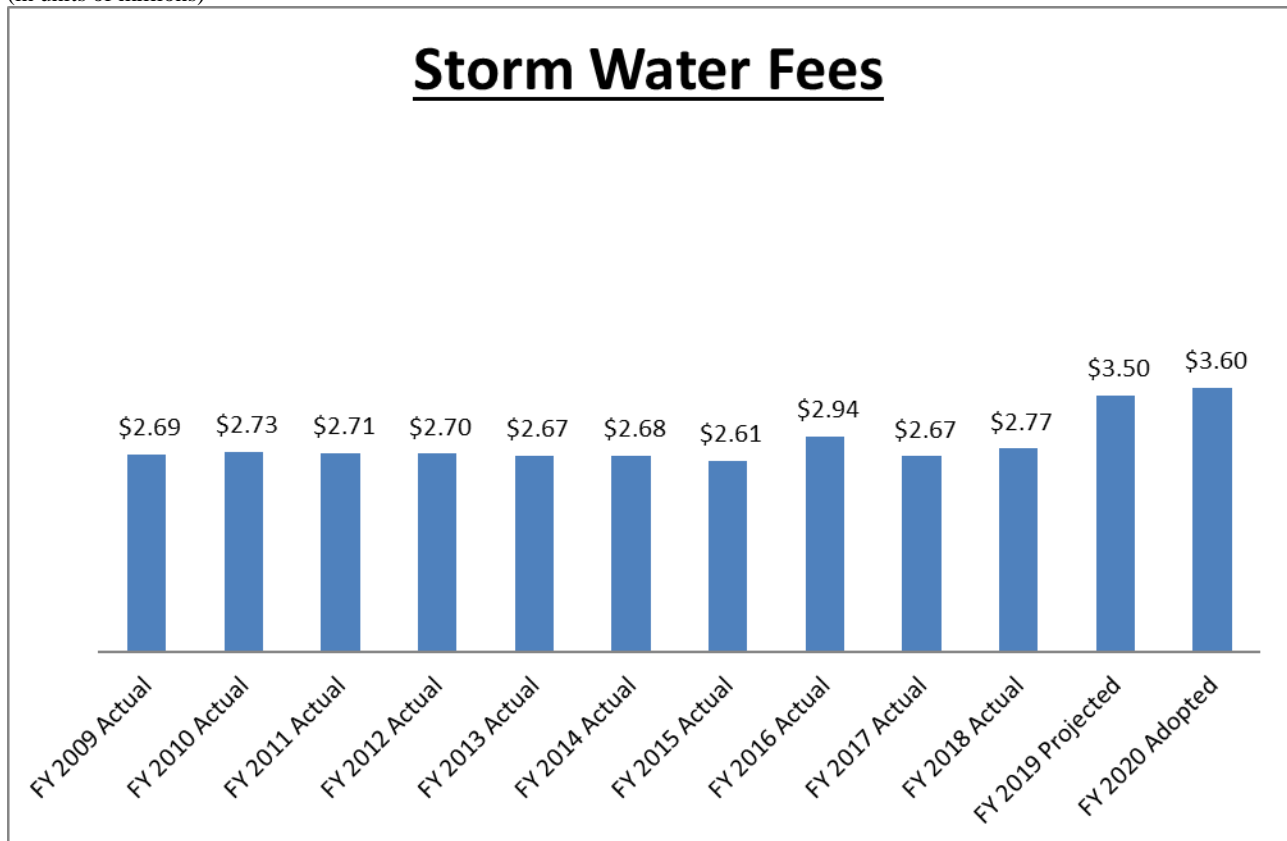
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

Storm Water Management Fee

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



(in units of millions)



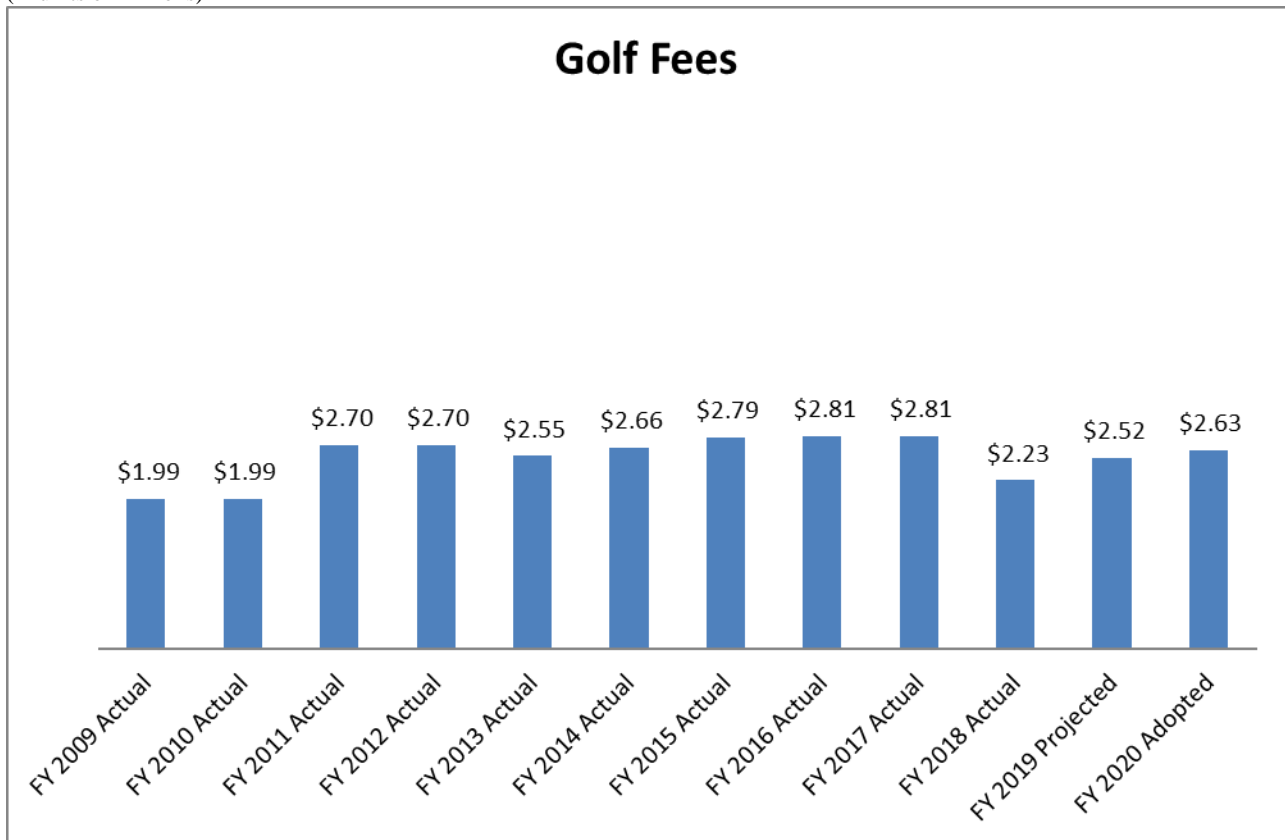
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

Golf Related Revenue

Background – Revenue from golf fees are allocated to the Golf Course Fund which supports the operating and capital needs of three City owned golf courses. The budget for fiscal year 2020 remains relatively flat. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



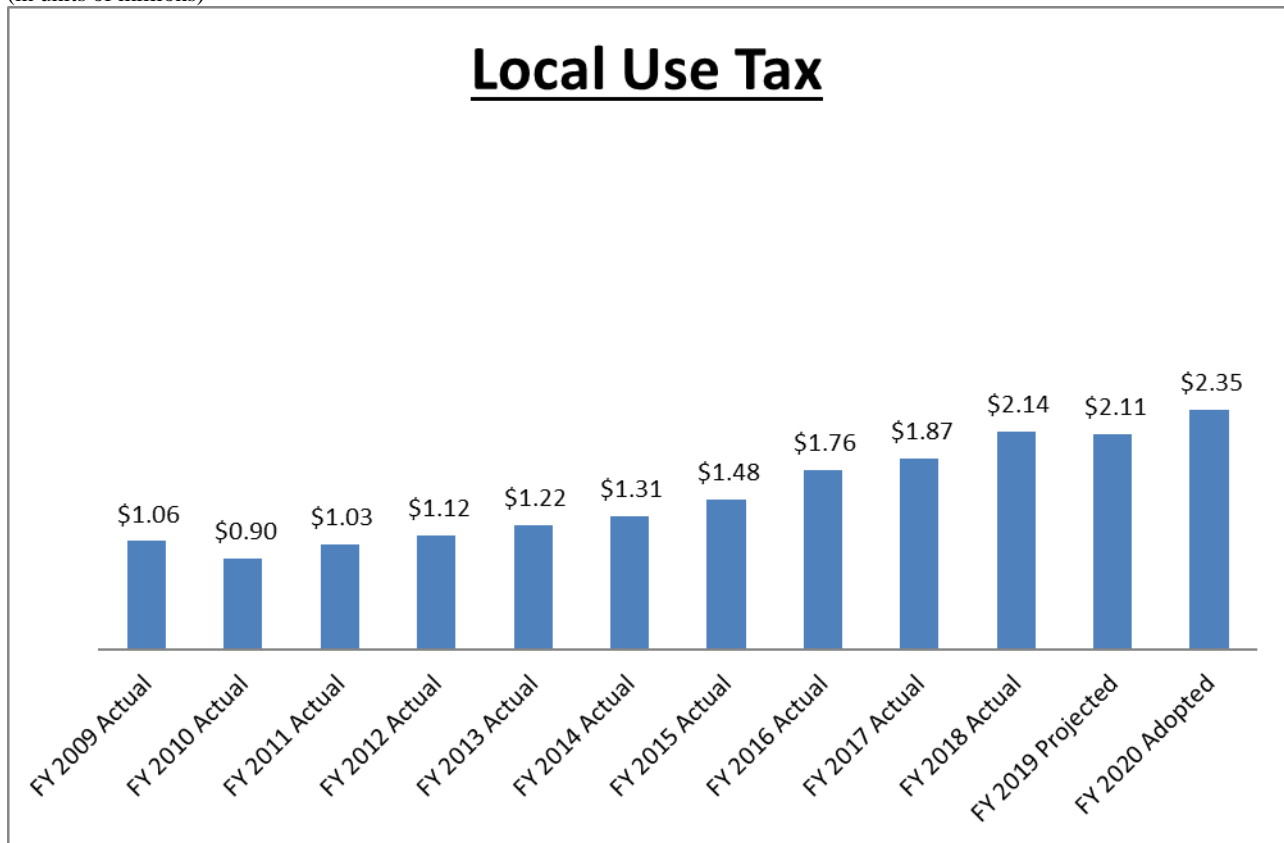
Statutory – Golf rates are examined and reviewed at the end of each season.

Local Use Tax

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



(in units of millions)



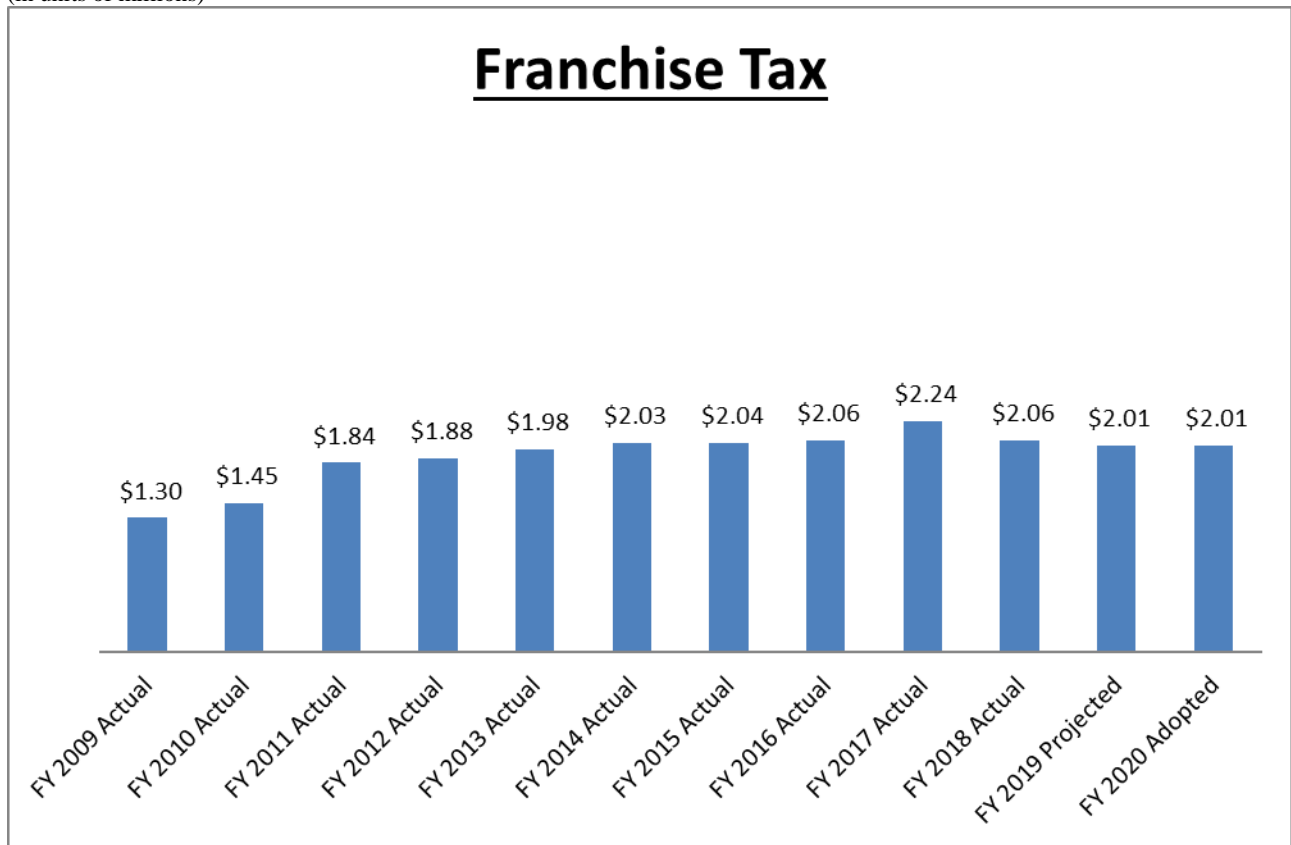
Statutory – The Local Use Tax is set by State Statute (**35 ILCS 105/1 to 105/22**).

Franchise Tax

Background – The City of Bloomington’s current franchise tax rate is 5%. Comcast (cable television), ITV (television), Ameren Illinois (electric), and Corn Belt (electric) currently pay a franchise tax to the City. Ameren Illinois disburses this fee to the City on a monthly basis while Corn Belt and Comcast 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)



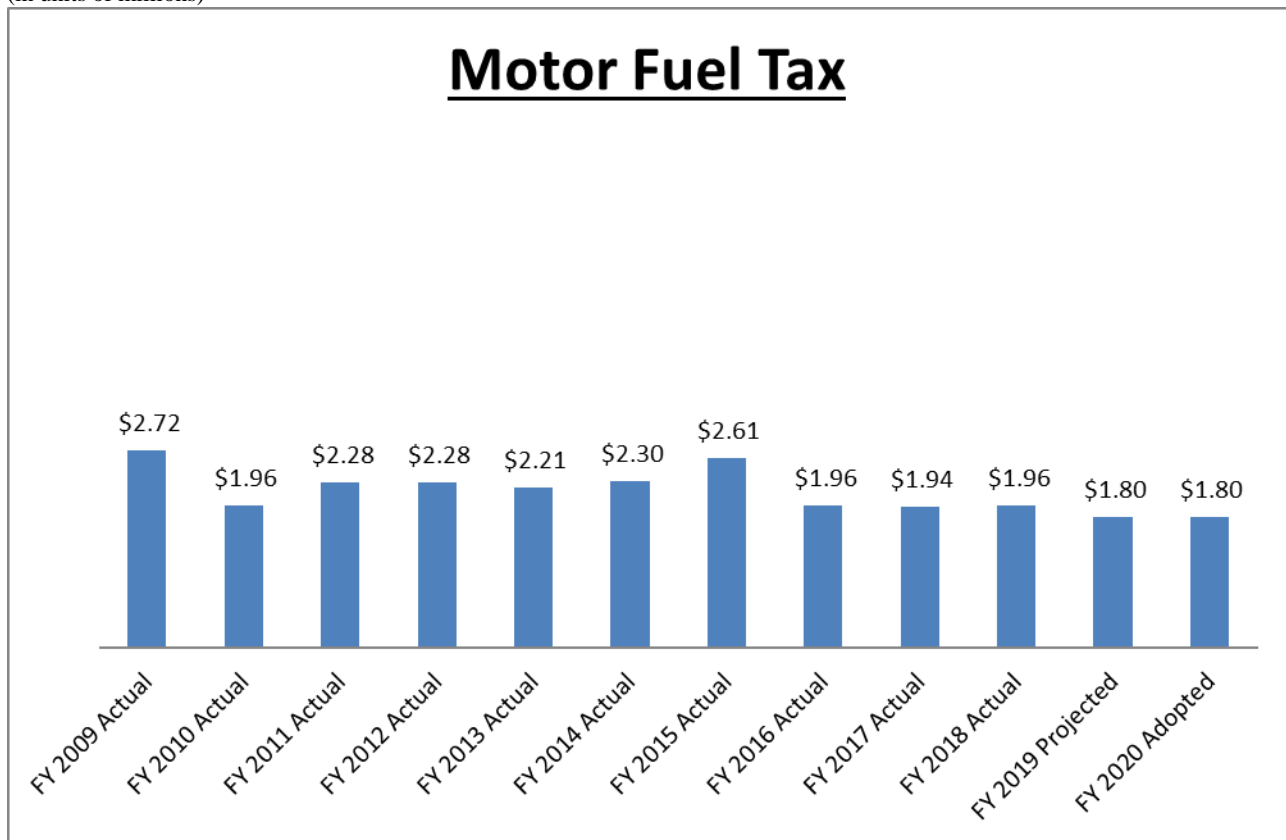
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. (805 ILCS 5/15.05)

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 19 cents a gallon for gasoline and 21.5 cents a gallon for diesel. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue.



(in units of millions)



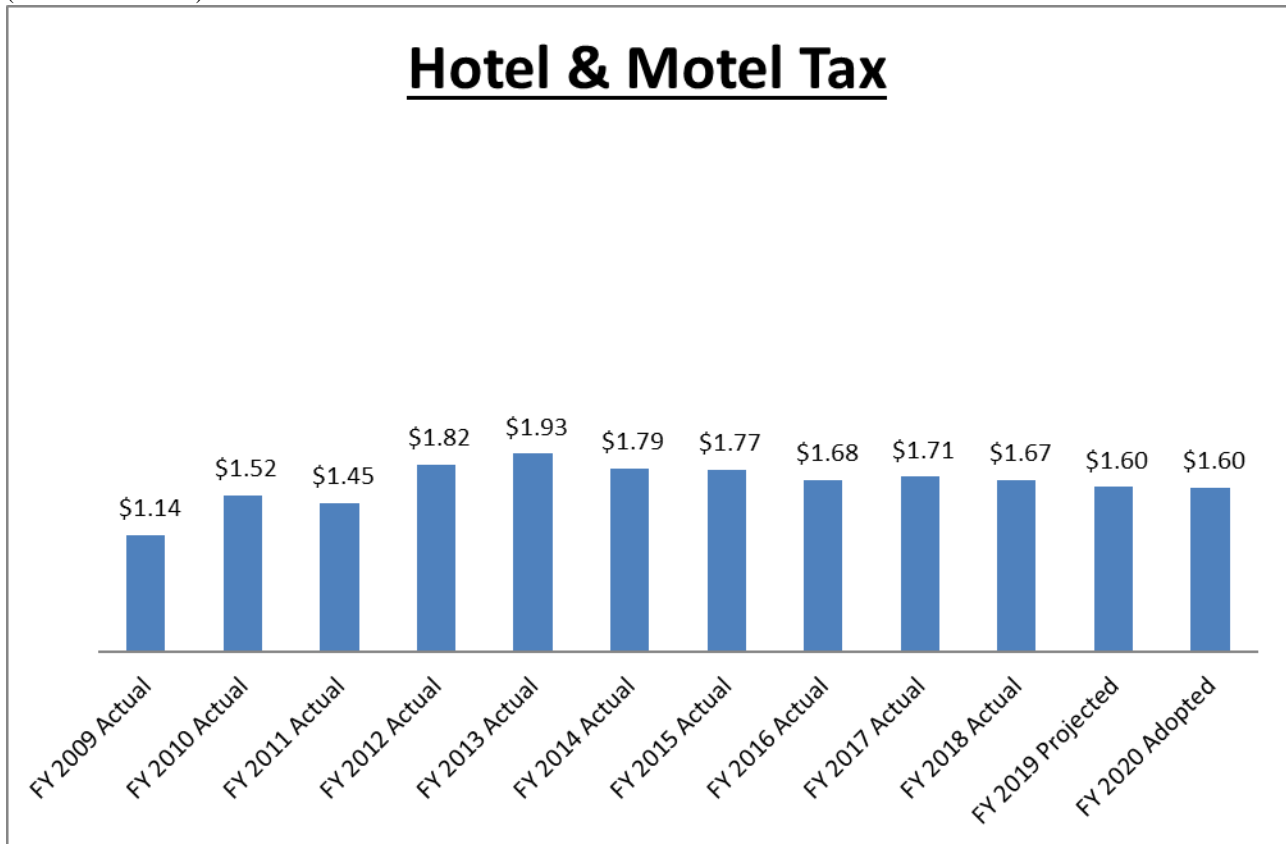
Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at **35 ILCS 505/13a**.

Hotel/Motel Tax

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



(in units of millions)



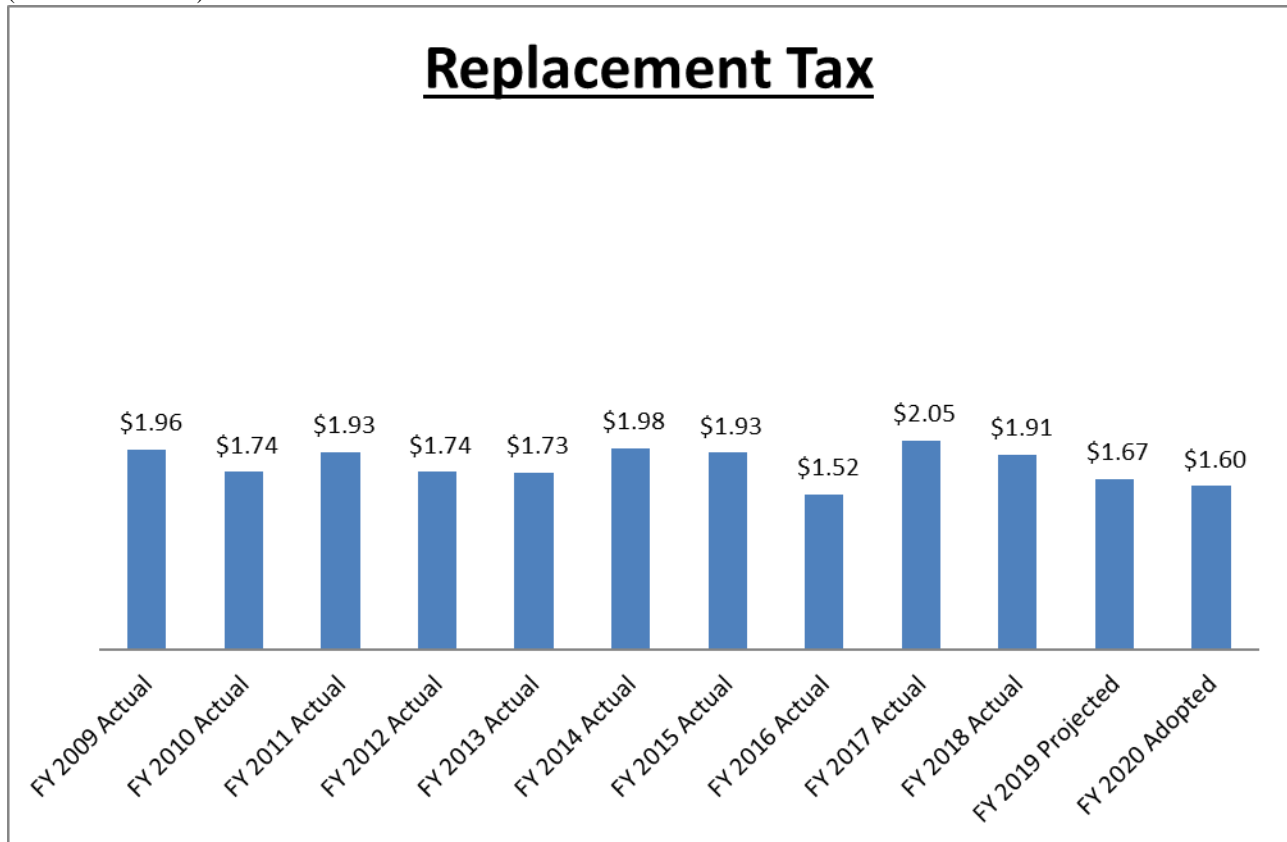
Statutory – In accordance with **Ordinance No. 2002-93**, there is an established hotel/motel tax.

Corporate Personal Property Replacement Tax (CPPRT)

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



(in units of millions)



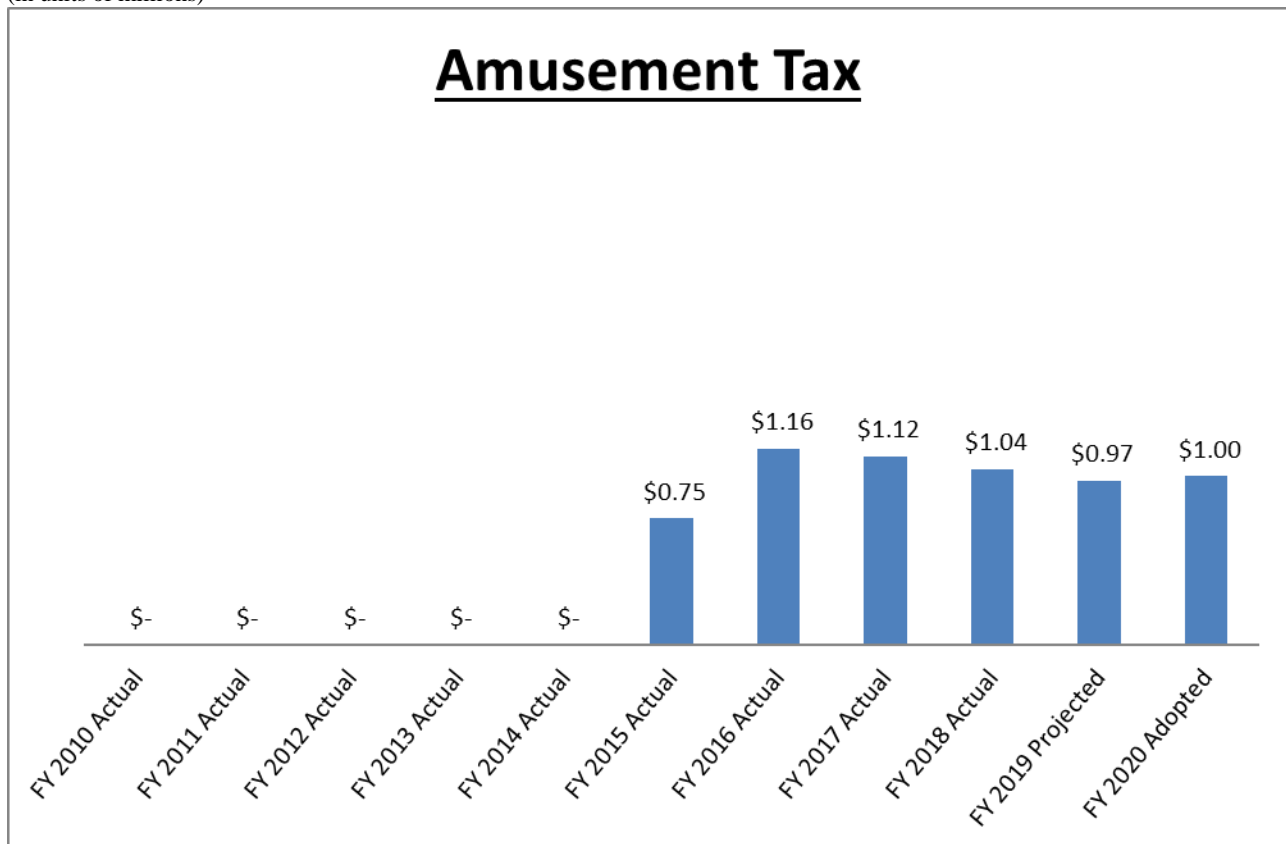
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

Amusement Tax

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



(in units of millions)



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

Municipal Tax Rate Comparison

Municipality	Population	SALES TAX					Total Sales Tax Rate	Food & Beverage Tax	Vehicle Use Tax	Packaged Liquor Tax	Municipal Motor Fuel Tax	Hotel/Motel Tax
		2018 Property Tax Rate ¹	Home Rule Sales Tax	Sales Tax Rate ²	County Public Safety Tax	County School Facility Tax						
Bloomington	76,610	1.3468	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.08 per gallon	6.00%
Champaign ³	81,055	1.3152	1.50%	6.25%	0.25%	1.00%	9.00%	0.50%	-	-	\$.04 per gallon	7.00%
Decatur ³	76,122	1.6830	1.50%	6.25%	0.50%	1.00%	9.25%	2.00%	-	-	\$.05 per gallon	8.00%
Normal	52,497	1.4706	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%
Peoria ³	115,007	1.5647	1.75%	6.25%	0.50%	0.50%	9.00%	2.00%	-	-	\$.05 per gallon	8.00%
Springfield ^{3,4}	116,250	0.9385	2.50%	6.25%	0.00%	0.00%	8.75%	-	1.00%	-	-	7.00%
Urbana ³	41,250	1.3499	1.50%	6.25%	0.25%	1.00%	9.00%	1.50%	-	1.00%	\$.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.

⁴ - Springfield Home Rule Sales Tax increasing by .25% to 2.50% effective July 1, 2018.

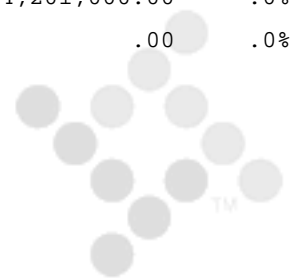


Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10010010 Non Departmen	-77,782,917.08	-77,519,729.21	-78,241,247.60	-66,837,503.08	-77,375,929.30	-81,048,089.13	3.6%
10011110 Administratio	.00	.00	.00	.00	.00	.00	.0%
10011310 City Clerk	-7,919.34	-400.00	-400.00	-1,309.30	-1,700.00	-1,000.00	150.0%
10011410 Human Resourc	-29,862.14	-24,500.00	-24,500.00	-2,624.57	-21,000.00	-21,000.00	-14.3%
10011510 Finance	-37,779.10	-17,698.00	-17,698.00	-19,142.52	-17,725.93	-17,698.00	.0%
10011610 Information S	-145,841.93	-152,000.00	-152,000.00	-156,548.94	-167,550.00	-140,000.00	-7.9%
10011710 Legal	-27,343.68	-25,000.00	-25,000.00	-28,144.03	-26,200.00	-26,300.00	5.2%
10014105 Parks Adminis	-56,455.55	-96,600.00	-96,600.00	-117,824.61	-91,291.00	-90,350.00	-6.5%
10014110 Parks Mainten	-87,700.78	-65,000.00	-65,000.00	-66,197.95	-93,812.55	-100,000.00	53.8%
10014112 Recreation	-288,240.57	-345,810.00	-345,810.00	-340,933.94	-323,900.00	-344,000.00	-.5%
10014120 Aquatics	-166,376.62	-159,354.00	-159,354.00	-161,290.28	-156,735.00	-162,390.00	1.9%
10014125 BCPA	-2,387,594.86	-3,073,270.00	-3,073,270.00	-2,448,797.36	-2,861,772.81	-3,105,900.00	1.1%
10014130 BCPA Capital	-41.56	.00	.00	74,966.01	74,960.00	.00	.0%
10014133 BCPA Communit	-247.83	.00	.00	.00	.00	.00	.0%
10014136 Miller Park Z	-706,750.70	-794,305.00	-929,305.00	-638,915.16	-821,843.00	-857,300.00	-7.7%
10014160 Pepsi Ice Cen	-964,359.35	-1,023,100.00	-1,023,100.00	-931,817.87	-965,836.42	-997,800.00	-2.5%
10014170 SOAR	-328,857.60	-322,227.00	-322,227.00	-330,557.10	-323,227.00	-339,437.00	5.3%
10015110 Police Admini	-802,255.36	-681,100.00	-681,100.00	-783,727.93	-777,018.00	-627,592.00	-7.9%
10015111 Police Pensio	-4,010,007.70	-4,013,000.00	-4,013,000.00	-4,013,830.74	-4,013,809.75	-4,013,000.00	.0%
10015210 Fire	-5,044,138.77	-5,061,680.00	-5,061,680.00	-4,645,266.65	-5,108,938.00	-5,228,502.00	3.3%
10015211 Fire Pension	-4,197,778.45	-4,201,000.00	-4,201,000.00	-4,201,928.73	-4,201,906.76	-4,201,000.00	.0%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%



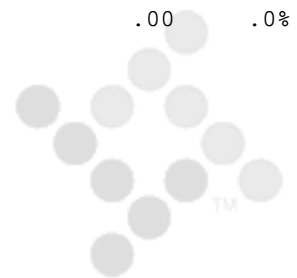
Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015410 Building Safe	-1,028,461.94	-1,088,550.00	-1,288,550.00	-1,152,797.42	-1,065,200.00	-1,181,075.00	-8.3%
10015420 Planning	-12,570.31	-10,000.00	-10,000.00	-20,492.20	-28,200.00	-14,400.00	44.0%
10015430 Code Enforcem	-287,435.12	-296,852.00	-296,852.00	-329,420.73	-340,552.00	-351,310.80	18.3%
10015440 Downtown Deve	.00	.00	.00	-3,000.00	-3,000.00	.00	.0%
10015480 Facilities Ma	-41,154.49	-40,000.00	-40,000.00	-7,762.51	-40,000.00	.00	-100.0%
10015485 Gov Center Bl	.00	.00	.00	.00	.00	.00	.0%
10015490 Parking Opera	-329,657.25	-514,560.00	-514,560.00	-377,865.31	-392,498.99	-331,560.00	-35.6%
10016110 Public Works	.00	.00	.00	.00	.00	.00	.0%
10016120 Street Mainte	-583,144.33	-447,703.06	-447,703.06	-378,308.67	-454,203.00	-467,500.00	4.4%
10016124 Snow & Ice Re	-13,041.42	-10,927.27	-10,927.27	.00	-10,927.00	-10,900.00	-.2%
10016210 Engineering A	-191,211.86	-224,554.30	-224,554.30	-235,907.67	-249,510.00	-222,000.00	-1.1%
10016310 Fleet Managem	-2,530,349.30	-2,365,064.83	-2,365,064.83	-2,420,974.09	-2,456,915.00	-2,610,579.00	10.4%
10019160 Sister City	-27,226.00	-26,501.00	-26,501.00	-41,226.00	-27,201.00	-27,201.00	2.6%
10019170 Economic Deve	-970,968.39	.00	.00	.00	.00	.00	.0%
10019180 General Fund	-3,651,027.00	-1,642,023.00	-1,642,023.00	-1,819,447.26	-1,642,023.00	-2,531,434.54	54.2%
TOTAL 1001 General Fund	-106,738,716.38	-104,242,508.67	-105,299,027.06	-92,438,596.61	-103,985,465.51	-109,069,318.47	3.6%
20300300 Motor Fuel Ta	-2,361,413.70	-9,570,000.00	-9,598,000.00	-2,062,532.16	-2,230,204.00	-13,980,000.00	45.7%
TOTAL 2030 Motor Fuel Tax Fu	-2,361,413.70	-9,570,000.00	-9,598,000.00	-2,062,532.16	-2,230,204.00	-13,980,000.00	45.7%
20700700 Board of Elec	-501,429.08	-637,202.62	-637,202.62	-533,989.20	-586,540.00	-631,381.00	-.9%
TOTAL 2070 Board of Election	-501,429.08	-637,202.62	-637,202.62	-533,989.20	-586,540.00	-631,381.00	-.9%
20900900 Drug Enforcem	-63,383.98	-383,500.00	-383,500.00	-55,253.67	-319,500.00	-485,750.00	26.7%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%

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Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2090 Drug Enforcement Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20900920 DUI Enforceme	-43,805.40	-35,000.00	-35,000.00	-39,020.86	-35,000.00	-35,000.00	.0%
20900930 Marijuana Lea	-490.02	-500.00	-500.00	-479.98	-500.00	-500.00	.0%
20900940 Federal Drug	-225,184.62	.00	.00	-7,332.89	.00	.00	.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	-332,864.02	-419,000.00	-419,000.00	-102,087.40	-355,000.00	-521,250.00	24.4%
22402410 CD - Administ	-419,932.35	-505,212.00	-737,430.00	-404,178.64	-648,044.63	-552,428.00	-25.1%
22402430 CD - Rehabili	-32,105.88	-39,428.00	-39,428.00	-71,202.08	-50,500.40	-31,001.00	-21.4%
22402440 CD - Capital	.00	.00	.00	.00	.00	.00	.0%
22402450 CD - Communit	.00	.00	.00	.00	.00	.00	.0%
22402460 CD - Continuu	-317,126.52	-332,380.00	-332,380.00	-257,867.33	-328,560.00	-333,040.00	.2%
TOTAL 2240 Community Develop	-769,164.75	-877,020.00	-1,109,238.00	-733,248.05	-1,027,105.03	-916,469.00	-17.4%
22502520 Single Family	-189,390.56	-69,050.00	-177,851.93	-87,648.23	-96,123.00	-438,000.00	146.3%
TOTAL 2250 IHDA Fund	-189,390.56	-69,050.00	-177,851.93	-87,648.23	-96,123.00	-438,000.00	146.3%
23103100 Library Maint	-5,453,750.30	-5,594,004.00	-5,594,004.00	-5,647,973.82	-5,632,258.96	-5,639,740.00	.8%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	-5,453,750.30	-5,594,004.00	-5,594,004.00	-5,647,973.82	-5,632,258.96	-5,639,740.00	.8%
23203200 Library FA Re	-226,723.46	-30,000.00	-169,117.00	-22,416.22	-149,117.00	-123,600.00	-26.9%
TOTAL 2320 Library FA Fund	-226,723.46	-30,000.00	-169,117.00	-22,416.22	-149,117.00	-123,600.00	-26.9%
24104100 Park Dedicati	-45,122.37	-75,000.00	-980,621.06	-455,140.49	-970,621.06	-45,503.60	-95.4%
TOTAL 2410 Park Dedication F	-45,122.37	-75,000.00	-980,621.06	-455,140.49	-970,621.06	-45,503.60	-95.4%
25105100 Empire St Cor	-29,922.61	-30,000.00	-30,000.00	-394,560.68	-392,736.25	-400,000.00	1233.3%
TOTAL 2510 Empire St Corrido	-29,922.61	-30,000.00	-30,000.00	-394,560.68	-392,736.25	-400,000.00	1233.3%

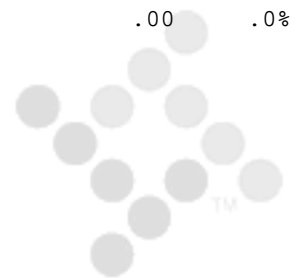


Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2520 Downtown-Southwest TIF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
25205200 Downtown-Sout	.00	.00	.00	-1,551.63	-1,551.62	-4,000.00	.0%
TOTAL 2520 Downtown-Southwes	.00	.00	.00	-1,551.63	-1,551.62	-4,000.00	.0%
25305300 Downtown E Wa	.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
TOTAL 2530 Downtown E Washin	.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
30100100 General Bond	-4,054,684.84	-4,055,228.76	-4,071,004.12	-3,050,318.50	-4,071,004.12	-2,965,236.49	-27.2%
TOTAL 3010 General Bond & In	-4,054,684.84	-4,055,228.76	-4,071,004.12	-3,050,318.50	-4,071,004.12	-2,965,236.49	-27.2%
30600600 Coliseum Bond	-1,450,699.38	-1,444,767.50	-1,444,767.50	-1,412,870.64	-1,444,767.50	-1,523,787.87	5.5%
TOTAL 3060 Coliseum Bond Fu	-1,450,699.38	-1,444,767.50	-1,444,767.50	-1,412,870.64	-1,444,767.50	-1,523,787.87	5.5%
30620620 Multi-Project	-7,881,652.48	-1,093,270.00	-1,093,270.00	-751,829.19	-1,058,270.00	-1,091,080.02	-.2%
TOTAL 3062 Multi-Project Fun	-7,881,652.48	-1,093,270.00	-1,093,270.00	-751,829.19	-1,058,270.00	-1,091,080.02	-.2%
40100100 Capital Impro	-6,172,570.19	-7,343,000.00	-9,208,701.06	-8,275,041.16	-8,523,695.40	-2,394,761.31	-74.0%
TOTAL 4010 Capital Improveme	-6,172,570.19	-7,343,000.00	-9,208,701.06	-8,275,041.16	-8,523,695.40	-2,394,761.31	-74.0%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	.00	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	16,569.04	.00	.00	-27,794.15	-15,000.00	.00	.0%
40110133 FY 2016 Capit	-525.60	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	-3,533,967.75	.00	.00	-1,318.69	-2,000.00	.00	.0%
40110137 FY 2018 Capit	.00	.00	.00	-11,896.13	.00	.00	.0%
40110139 FY 2019 Capit	.00	-5,176,807.00	-5,236,333.00	.00	-5,236,333.00	.00	-100.0%
40110141 FY 2020 Capit	.00	.00	.00	.00	.00	-5,631,935.00	.0%
40110143 FY 2021 Capit	.00	.00	.00	.00	.00	.00	.0%



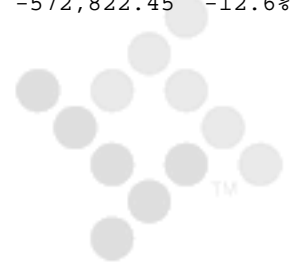
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Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

4011 Capital Lease Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	-3,517,924.31	-5,176,807.00	-5,236,333.00	-41,008.97	-5,253,333.00	-5,631,935.00	7.6%
40120200 Cap Imp. Asph	.00	.00	.00	.00	.00	-7,445,950.00	.0%
TOTAL 4012 Cap Improv Asphal	.00	.00	.00	.00	.00	-7,445,950.00	.0%
40750750 Ice Center Ca	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4075 Pepsi Ice Center	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	-16,646,371.08	-22,702,003.55	-22,702,003.55	-17,615,719.64	-18,376,223.56	-24,325,039.14	7.1%
50100120 Water Transmi	-123,256.68	-10,000.00	-10,000.00	-20,103.14	-21,000.00	-2,200,000.00	.0%
50100130 Water Purific	-21,321.99	-500.00	-500.00	-3,175.00	-2,250.00	-2,000.00	300.0%
50100140 Lake Maintena	-210,870.61	-189,514.60	-189,514.60	-235,463.57	-262,000.00	-203,000.00	7.1%
50100150 Water Meter S	-64,624.00	-62,000.00	-62,000.00	-60,859.00	-62,000.00	-62,000.00	.0%
TOTAL 5010 Water Fund	-17,066,444.36	-22,964,018.15	-22,964,018.15	-17,935,320.35	-18,723,473.56	-26,792,039.14	16.7%
51101100 Sewer Operati	-5,171,279.32	-7,225,648.57	-7,225,648.57	-6,610,173.70	-7,299,401.00	-9,616,759.08	33.1%
TOTAL 5110 Sewer Fund	-5,171,279.32	-7,225,648.57	-7,225,648.57	-6,610,173.70	-7,299,401.00	-9,616,759.08	33.1%
53103100 Storm Water O	-2,892,327.26	-3,734,120.14	-3,734,120.14	-3,335,920.03	-3,618,600.00	-5,180,430.41	38.7%
TOTAL 5310 Storm Water Fund	-2,892,327.26	-3,734,120.14	-3,734,120.14	-3,335,920.03	-3,618,600.00	-5,180,430.41	38.7%
54404400 Solid Waste O	-6,966,621.10	-7,095,935.80	-7,095,935.80	-6,666,938.25	-7,230,140.00	-7,453,757.64	5.0%
TOTAL 5440 Solid Waste Fund	-6,966,621.10	-7,095,935.80	-7,095,935.80	-6,666,938.25	-7,230,140.00	-7,453,757.64	5.0%
55605600 Abraham Linco	-349,783.48	-530,701.17	-530,701.17	-621,912.33	-605,180.56	-562,254.14	5.9%
TOTAL 5560 Abraham Lincoln P	-349,783.48	-530,701.17	-530,701.17	-621,912.33	-605,180.56	-562,254.14	5.9%
56406400 Golf Operatio	-429,295.79	-655,418.17	-655,418.17	-371,142.39	-552,954.54	-572,822.45	-12.6%

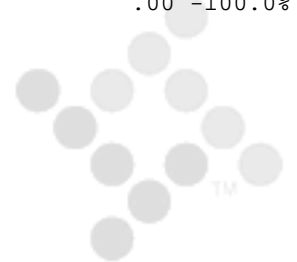


Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

5640 Golf Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
56406410 Golf Operatio	-906,387.16	-988,250.00	-988,250.00	-745,846.67	-967,919.54	-1,023,850.00	3.6%
56406420 Golf Operatio	-892,113.85	-1,037,425.00	-1,048,454.83	-752,037.19	-996,324.97	-1,031,005.38	-1.7%
TOTAL 5640 Golf Fund	-2,227,796.80	-2,681,093.17	-2,692,123.00	-1,869,026.25	-2,517,199.05	-2,627,677.83	-2.4%
57107110 Arena City	-4,017,942.48	-2,757,886.09	-2,863,986.09	-2,469,519.11	-2,752,244.24	-2,683,389.79	-6.3%
57107120 Arena Venue	-2,417,534.95	-3,194,305.00	-3,194,305.00	-2,145,937.57	-3,068,809.00	-3,012,641.00	-5.7%
TOTAL 5710 Arena Fund	-6,435,477.43	-5,952,191.09	-6,058,291.09	-4,615,456.68	-5,821,053.24	-5,696,030.79	-6.0%
60150150 Casualty Insu	-4,557,459.84	-4,385,221.00	-4,385,221.00	-4,073,710.94	-4,415,221.00	-4,395,377.00	.2%
TOTAL 6015 Casualty Insuranc	-4,557,459.84	-4,385,221.00	-4,385,221.00	-4,073,710.94	-4,415,221.00	-4,395,377.00	.2%
60200210 Blue Cross/Bl	-1,224,133.23	-27,262.76	-27,262.76	-40,769.50	.00	.00	-100.0%
60200220 Blue Cross Bl	-4,901,791.44	-6,804,462.76	-6,804,462.76	-4,493,146.36	-4,771,690.30	-1,658,355.24	-75.6%
60200221 Blue Cross PP	.00	.00	.00	-709,624.25	-1,171,883.88	-3,482,772.72	.0%
60200222 Blue Cross PP	.00	.00	.00	-379,597.01	-286,032.52	-695,097.56	.0%
60200230 Police Plan	-2,791,734.97	-3,098,515.44	-3,098,515.44	-2,701,123.79	-2,965,973.65	-3,059,197.69	-1.3%
60200232 HAMP - HMO	-507,445.82	.00	.00	-17,708.32	.00	.00	.0%
60200233 Blue Cross Bl	-1,225,802.30	-1,961,773.99	-1,961,773.99	-1,257,694.58	-1,402,052.02	-1,016,271.60	-48.2%
60200240 Dental	-179,609.97	-115,020.00	-115,020.00	-108,235.18	-106,768.52	-89,642.88	-22.1%
60200242 Dental Enhanc	-336,438.51	-521,188.49	-521,188.49	-334,809.65	-372,788.07	-351,340.08	-32.6%
60200250 Vision	-99,010.87	-103,371.36	-103,371.36	-85,345.06	-85,133.75	-61,469.28	-40.5%
60200252 Vision Enhanc	.00	.00	.00	-12,155.04	-15,898.08	-47,694.24	.0%
60200290 Miscellaneous	-52,643.74	-61,004.29	-100,951.29	-49,726.18	-143,849.00	-175,482.80	73.8%
TOTAL 6020 Employee Insuranc	-11,318,610.85	-12,692,599.09	-12,732,546.09	-10,189,934.92	-11,322,069.79	-10,637,324.09	-16.5%
60280210 Blue Cross/Bl	-181,549.07	-615.60	-615.60	-21,709.87	2.66	.00	-100.0%



Revenue Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6028 Retiree Healthcare Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60280220 Blue Cross Bl	-617,576.81	-603,736.23	-603,736.23	-480,419.07	-452,880.56	-205,205.04	-66.0%
60280221 Blue Cross PP	.00	.00	.00	-31,282.82	-223,094.20	.00	.0%
60280222 Blue Cross PP	.00	.00	.00	-3,085.75	.00	.00	.0%
60280230 Police Plan	-381,892.24	-481,544.68	-481,544.68	-231,999.52	-388,769.39	-416,524.32	-13.5%
60280232 HAMP - HMO	-15,200.00	.00	.00	-11,940.00	.00	.00	.0%
60280233 BCBS HMO IL	-42,312.00	-56,018.40	-56,018.40	-66,162.25	-48,413.91	-45,880.20	-18.1%
60280240 Dental	-72,718.50	-12,480.00	-12,480.00	-19,674.06	-22,209.21	-21,925.44	75.7%
60280242 Dental Enhanc	-70,562.85	-91,786.05	-91,786.05	-196,392.55	-73,069.19	-88,153.92	-4.0%
60280250 Vision	-21,651.90	-22,738.49	-22,738.49	-13,492.36	-23,150.04	-15,633.72	-31.2%
60280252 Vision Enhanc	.00	.00	.00	-2,243.07	-3,243.68	-13,954.46	.0%
60280260 RET Medicare	-180,020.00	-176,021.61	-176,021.61	-120,466.00	-176,021.61	-176,021.61	.0%
60280290 Miscellaneous	-145,409.80	.00	.00	.00	-1,857.46	-8,300.00	.0%
TOTAL 6028 Retiree Healthcar	-1,728,893.17	-1,444,941.06	-1,444,941.06	-1,198,867.32	-1,412,706.59	-991,598.71	-31.4%
72102100 J M Scott Hea	-998,021.94	-754,527.00	-754,527.00	-382,544.81	-1,375,587.86	-757,000.00	.3%
TOTAL 7210 J M Scott Healthc	-998,021.94	-754,527.00	-754,527.00	-382,544.81	-1,375,587.86	-757,000.00	.3%
TOTAL REVENUE	-199,438,743.98	-210,117,854.79	-214,686,210.42	-173,510,618.53	-200,128,425.10	-227,542,261.59	6.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-199,438,743.98	-210,117,854.79	-214,686,210.42	-173,510,618.53	-200,128,425.10	-227,542,261.59	6.0%



CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2018 Actual	FY 2019 Projected	FY 2020 Levied
General Fund	\$ 6,535,449	\$ 6,542,160	\$ 6,765,605
Social Security	\$ 1,280,108	\$ 1,281,263	\$ 1,281,010
I.M.R.F.	\$ 1,854,141	\$ 1,856,088	\$ 1,855,626
Police Pension Fund	\$ 4,004,981	\$ 4,008,810	\$ 4,008,000
Fire Pension Fund	\$ 4,192,750	\$ 4,196,907	\$ 4,196,000
Bonds and Interest	\$ 2,178,423	\$ 2,180,593	\$ 2,180,143
Totals	\$ 20,045,853	\$ 20,065,820	\$ 20,286,384

Calendar Year	2016	2017	2018
Actual Tax Rate	1.08363	1.07967	1.08603
Estimated Tax Rate			

Library	\$ 4,679,453	\$ 4,822,567	\$ 4,871,840
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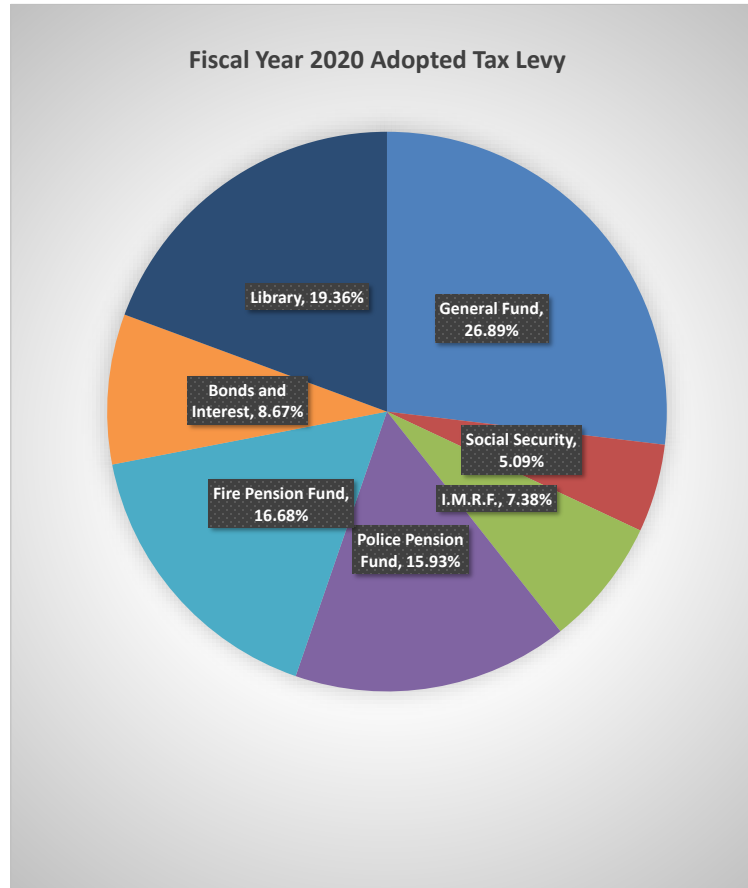
Calendar Year	2016	2017	2018
Actual Tax Rate	0.25296	0.25959	0.26081
Estimated Tax Rate			

Total for all Funds^{1,2} \$ 24,725,306 \$ 24,888,387 \$ 25,158,224

Calendar Year	2016	2017	2018
Actual Tax Rate	1.33659	1.33926	1.34684
Estimated Tax Rate			

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

² - Does not include TIF portion of Property Tax.



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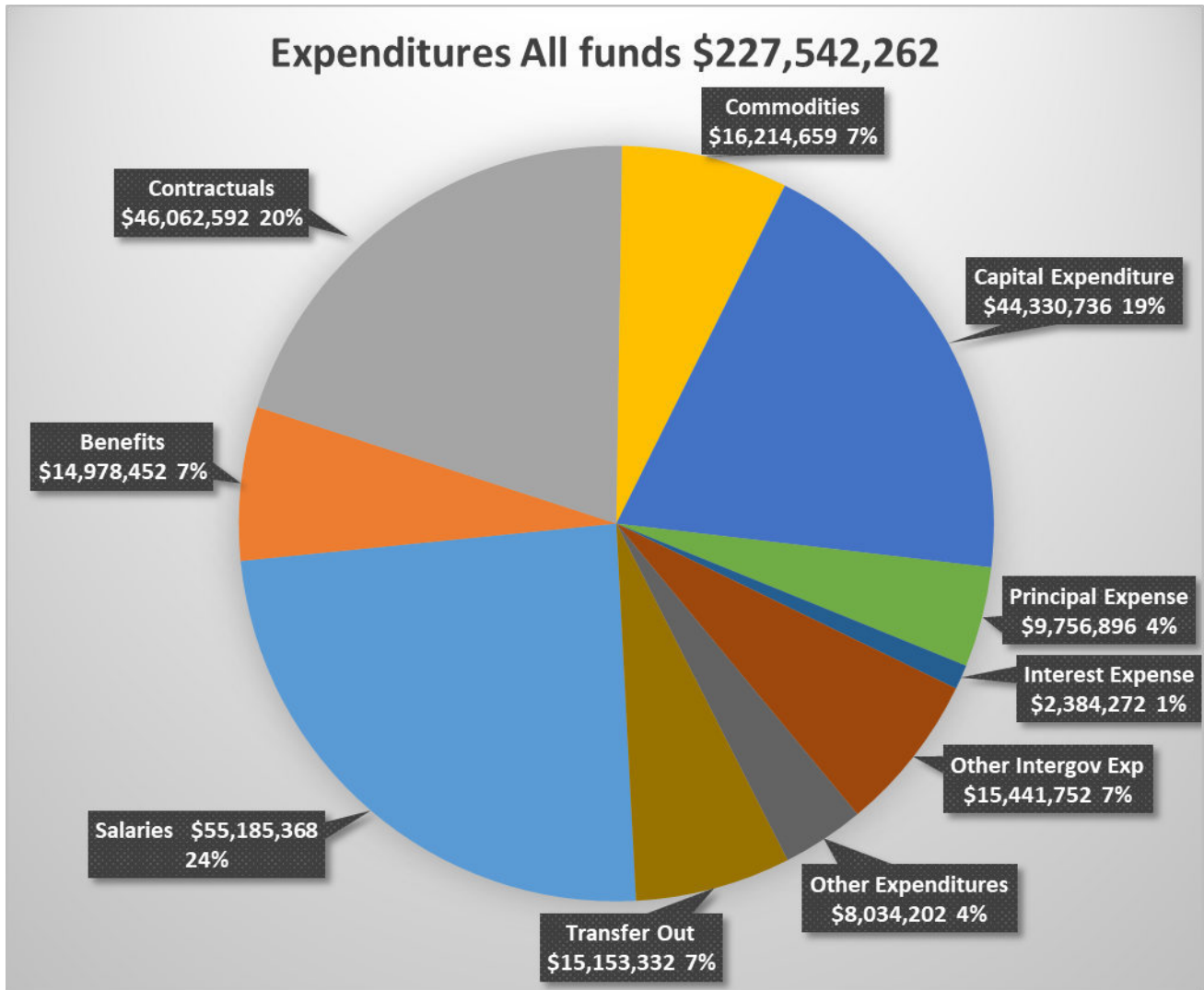
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 30.84% of all City expenditures with another 3% from contractuals related to workers' compensation and general liability insurance. Intergovernmental Expenditures represents \$11.1M in payments to the Public Safety pensions and transfers of \$4.3M to regional agencies.

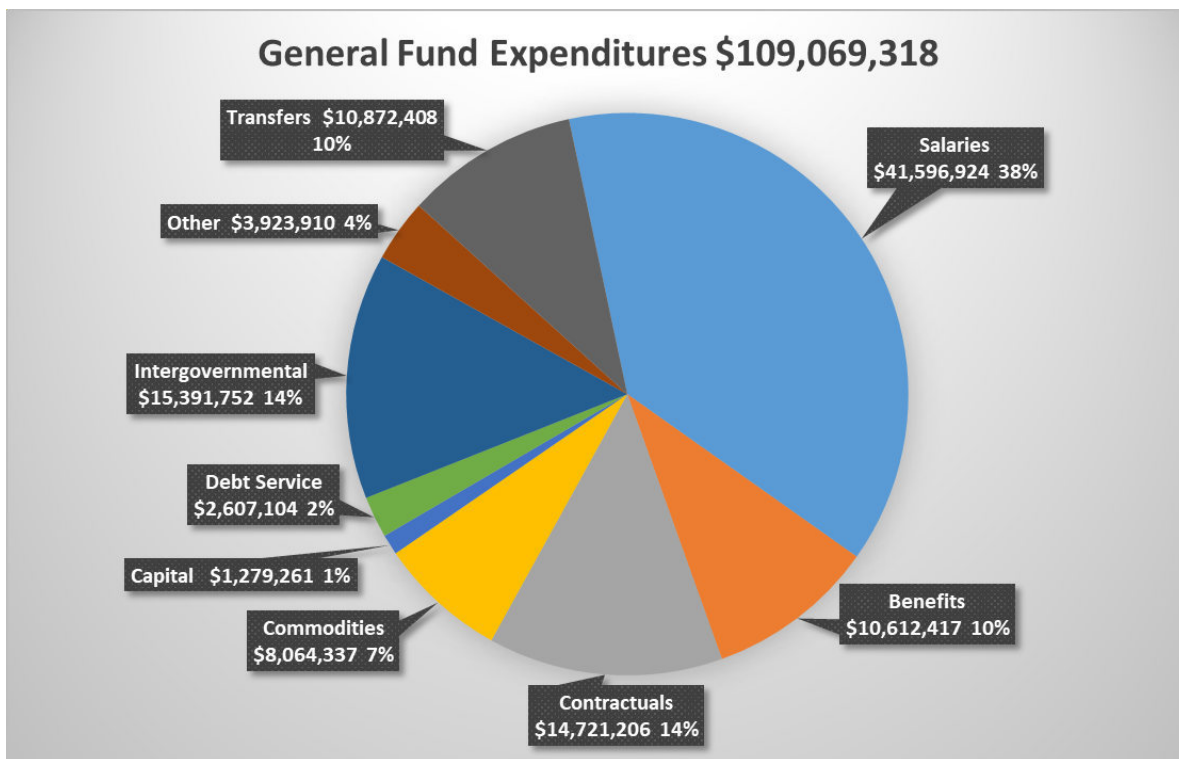
Budget Expenditure Process

Budget Methodology - The expenditures in the Adopted Fiscal Year 2020 budget are projected by staff through the use of a zero based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total budget or specific line items are increasing or decreasing. This process is very detailed and takes time to compile an adopted budget for Council review and ultimate approval.

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

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

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



Salary and benefits make up 47.87% of General Fund expenditures with another 3% of contractuals related to workers’ compensation and general liability insurance. Intergovernmental Expenditures represents \$11.1M in payments to the Public Safety pensions and transfers of \$4.3M to regional agencies.

Salaries:

Salary expenditures include full time, part time, seasonal, retroactive pay and overtime expenses. For FY 2020, salary expenditures are approximately 25% of all City-wide expenditures.

Salary Expenditures – All Funds

FUND	2018 ACTUAL	2019 ADOPTED	2019 PROJECTION	2020 ADOPTED	2020 % of Adopted
General Fund	\$38,184,791	\$41,161,455	\$39,543,179	\$41,596,924	75.38%
Board of Elections	\$89,393	\$160,360	\$91,000	\$131,410	0.24%
IHDA	\$3,216	\$0	\$0	\$0	0.00%
Library	\$2,580,017	\$2,737,839	\$2,725,248	\$2,857,872	5.18%
Water Fund	\$3,538,839	\$3,783,865	\$3,505,850	\$3,957,651	7.17%
Sewer Fund	\$866,501	\$1,148,162	\$1,113,200	\$1,263,450	2.29%
Storm Water Fund	\$762,066	\$706,829	\$661,500	\$771,214	1.40%
Solid Waste Fund	\$2,173,759	\$2,317,300	\$2,135,000	\$2,195,762	3.98%
Abraham Lincoln Parking	\$34,206	\$35,800	\$31,500	\$35,800	0.06%
Golf Fund	\$833,418	\$904,767	\$820,085	\$934,823	1.69%
City Arena	\$1,227,371	\$1,414,912	\$1,341,788	\$1,346,344	2.44%
Casualty Insurance Fund	\$88,262	\$90,841	\$90,841	\$94,119	0.17%
Total:	\$50,381,841	\$54,462,130	\$52,059,190	\$55,185,368	100.00%

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

General Fund Salaries as a Percent of Total Salaries

	FY 2018	FY 2019	FY 2020	FY 2020
Departments	Actual	Projected	Adopted	% of Adopted
Police Administration	13,000,086.73	13,590,000.00	14,589,466.00	35.07%
Fire	\$11,019,421	\$10,770,000	\$12,088,921	29.06%
Parks Maintenance	\$1,715,865	\$1,783,263	\$1,839,386	4.42%
Street Maintenance	\$1,513,711	\$1,443,097	\$1,521,758	3.66%
Police Communication Center	\$1,069,920	\$1,118,365	\$1,152,648	2.77%
Building Safety	\$776,535	\$797,504	\$850,086	2.04%
Human Resources	\$712,703	\$802,743	\$833,064	2.00%
Information Services	\$695,686	\$725,856	\$800,933	1.93%
BCPA	\$560,132	\$656,000	\$777,784	1.87%
Engineering Administration	\$662,680	\$693,019	\$734,712	1.77%
Miller Park Zoo	\$663,761	\$650,000	\$719,856	1.73%
Finance	\$720,686	\$623,000	\$711,772	1.71%
Fleet Management	\$689,122	\$704,833	\$708,162	1.70%
Administration	\$566,934	\$585,586	\$527,337	1.27%
Parks Administration	\$422,002	\$433,150	\$507,640	1.22%
Code Enforcement	\$535,191	\$539,800	\$493,392	1.19%
Facilities Maintenance	\$307,694	\$372,726	\$477,354	1.15%
Legal	\$298,930	\$320,727	\$466,372	1.12%
Recreation	\$403,149	\$449,548	\$452,649	1.09%
Public Works Administration	\$378,561	\$397,031	\$386,087	0.93%
Pepsi Ice Center	\$362,756	\$350,738	\$357,019	0.86%
Economic Development	\$68,914	\$70,540	\$271,991	0.65%
City Clerk	\$155,098	\$231,762	\$268,602	0.65%
Snow & Ice Re	230,173.93	375,000.00	\$250,000	0.60%
SOAR	\$191,615	\$198,981	\$219,935	0.53%
Planning	\$116,395	\$176,050	\$182,588	0.44%
Billing	-	-	\$174,984	0.42%
Collections	\$0	\$189,026	\$184,563	0.44%
Aquatics	\$143,980	\$128,881	\$153,708	0.37%
Parking Operations	\$147,403	\$134,300	\$144,155	0.35%
Procurement	\$0	\$132,289	\$0	0.00%
Downtown Development	\$55,686	\$99,362	\$0	0.00%
Non Departmental	\$0	\$0	(\$1,250,000)	-3.01%
Total:	38,184,791	39,543,179	41,596,924	100.00%

This table indicates approximately 64.14% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.42%), Street Maintenance (3.66%), and Police Communication Center (2.77%) departments.

General Fund Salaries Percent Increase/ (Decrease)

ADMIN	FY 2019 Original Budget	FY 2020 Adopted	Difference	% Change	
(10010010) Non-Departmental	(\$500,000)	(\$1,250,000)	(\$750,000)	150.00%	1
(10011110) Administration	\$643,901	\$527,337	(\$116,564)	-18.10%	2
(10011310) City Clerk	\$243,066	\$268,602	\$25,536	10.51%	3
(10011410) Human Resources	\$806,789	\$833,064	\$26,275	3.26%	
(10011510) Finance	\$713,579	\$711,772	(\$1,807)	-0.25%	
(10011520) Collections	\$181,026	\$184,563	\$3,537	1.95%	
(10011530) Billing	\$0	\$174,984	\$174,984	0.00%	4
(10011610) Information Services	\$788,856	\$800,933	\$12,077	1.53%	
(10011710) Legal	\$320,869	\$466,372	\$145,503	45.35%	5
(10011720) Procurement	\$131,289	\$0	(\$131,289)	-100.00%	5
(10019170) Economic Development	\$70,540	\$271,991	\$201,451	285.58%	2
Total	\$3,399,915	\$2,989,618	(\$410,297)	-12.07%	
PARKS					
(10014105) Parks Administration	\$432,140	\$507,640	\$75,501	17.47%	6
(10014110) Parks Maintenance	\$1,810,645	\$1,839,386	\$28,741	1.59%	
(10014112) Recreation	\$449,742	\$452,649	\$2,907	0.65%	
(10014120) Aquatics	\$149,793	\$153,708	\$3,915	2.61%	
(10014125) BCPA	\$741,000	\$777,784	\$36,784	4.96%	6
(10014136) Miller Park Zoo	\$679,437	\$719,856	\$40,419	5.95%	
(10014160) Pepsi Ice Center	\$350,738	\$357,019	\$6,281	1.79%	
(10014170) SOAR	\$203,544	\$219,935	\$16,391	8.05%	
Total	\$4,817,039	\$5,027,977	\$210,938	4.38%	
POLICE					
(10015110) Police Administration	\$14,083,996	\$14,589,466	\$505,470	3.59%	
(10015118) Police Communication Center	\$1,116,699	\$1,152,648	\$35,949	3.22%	
Total	\$15,200,695	\$15,742,114	\$541,419	3.56%	
FIRE					
(10015210) Fire	\$11,535,444	\$12,088,921	\$553,477	4.80%	
Total	\$11,535,444	\$12,088,921	\$553,477	4.80%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$927,730	\$850,086	(\$77,644)	-8.37%	7
(10015420) Planning	\$171,082	\$182,588	\$11,506	6.73%	
(10015430) Code Enforcement	\$483,152	\$493,392	\$10,240	2.12%	
(10015440) Downtown Development	\$99,362	\$0	(\$99,362)	-100.00%	2
Total	\$1,681,326	\$1,526,066	(\$155,260)	-9.23%	
FACILITIES					
(10015480) Facilities Maintenance	\$402,626	\$477,354	\$74,728	18.56%	8
(10015490) Parking Operations	\$142,509	\$144,155	\$1,646	1.16%	
Total	\$545,135	\$621,509	\$76,374	14.01%	
PUBLIC WORKS					
(10016110) Public Works Administration	\$395,531	\$386,087	(\$9,444)	-2.39%	
(10016120) Street Maintenance	\$1,549,741	\$1,521,758	(\$27,983)	-1.81%	
(10016124) Snow & Ice Removal	\$130,000	\$250,000	\$120,000	92.31%	9
(10016210) Engineering Administration	\$701,688	\$734,712	\$33,024	4.71%	
(10016310) Fleet Management	\$704,941	\$708,162	\$3,221	0.46%	
Total	\$3,481,901	\$3,600,719	\$118,818	3.41%	
Total					
Total	\$40,661,455	\$41,596,924	\$935,469	2.30%	

*This table and subsequent chart identify salary increases/decreases by department and division. General Fund salaries increased \$935,469 over the previous year. Further explanations are listed on the next page.

General Fund Salaries Notes

1. The negative salaries are proposed due to vacancy savings recognized during the year.
2. One position from Administration and two from Downtown Development were moved to the Economic Development Department in FY 2020.
3. One full-time position was eliminated and additional funds were added to seasonal employees.
4. Four employees were moved from Water Administration, Water Meter Services, Sanitary Sewer and Storm Water Management as the new department falls under the Finance department much like Collections. The Water, Sanitary Sewer, Storm Water and Solid Waste funds pay for this department via a budget transfer.
5. The 2 employees in the Procurement budget were absorbed by Legal in FY 2020.
6. Two full-time position were eliminated in BCPA, with a new position of Parks Project Manager added in Parks Administration. The BCPA added additional budget to their seasonal employee account for FY 2020.
7. One position was eliminated in the FY 2020 Building Safety budget when compared to FY 2019.
8. During the course of FY 2019, an additional position was added to Facilities Maintenance.
9. Snow & Ice Removal increased due to overtime budget being raised in FY 2020 compared to FY 2019.

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 2020, benefits are approximately 6.59% of all City-wide expenditures.

General Fund Benefits by Department				
Departments	FY 2018 Actual	FY 2019 Projected	FY 2020 Adopted	FY 2020 % of Adopted
Police Administration	\$3,319,104	\$3,435,197	\$3,311,722	31.21%
Fire	2,998,443	2,751,771	2,352,373	22.17%
Parks Maintenance	\$677,508	\$713,585	\$585,582	5.52%
Street Maintenance	\$628,415	\$647,606	\$496,586	4.68%
Police Communication Center	\$401,048	\$420,810	\$379,525	3.58%
Building Safety	\$345,129	\$364,400	\$316,846	2.99%
Information Services	\$288,644	\$300,269	\$290,840	2.74%
Human Resources	\$267,989	\$306,503	\$287,433	2.71%
Engineering Administration	\$259,191	\$290,329	\$242,357	2.28%
Fleet Management	\$251,209	\$225,676	\$239,972	2.26%
Finance	\$255,634	\$217,259	\$237,556	2.24%
Miller Park Zoo	\$229,751	\$220,321	\$214,584	2.02%
BCPA	\$170,064	\$215,235	\$186,399	1.76%
Parks Administration	\$160,473	\$166,739	\$175,395	1.65%
Code Enforcement	\$197,465	\$194,506	\$161,772	1.52%
Legal	\$103,978	\$105,899	\$132,229	1.25%
Public Works Administration	\$149,932	\$143,974	\$127,152	1.20%
Facilities Maintenance	\$90,090	\$120,534	\$121,239	1.14%
Recreation	\$109,469	\$116,654	\$107,352	1.01%
Economic Development	\$37,062	\$34,379	\$87,643	0.83%
Administration	\$139,424	\$149,303	\$86,380	0.81%
Billing	\$0	\$0	\$79,867	0.75%
Pepsi Ice Center	\$76,906	\$75,829	\$68,126	0.64%
Planning	\$35,446	\$57,401	\$59,881	0.56%
SOAR	\$56,475	\$59,439	\$58,798	0.55%
Parking Operations	\$56,765	\$67,797	\$58,702	0.55%
Collections	\$0	\$60,981	\$56,940	0.54%
City Clerk	\$54,083	\$73,138	\$46,012	0.43%
Snow & Ice Removal	\$79,565	\$76,309	\$31,267	0.29%
Aquatics	\$11,015	\$9,860	\$11,888	0.11%
Non Departmental	\$2,089	\$0	\$0	0.00%
Procurement	\$0	\$42,259	\$0	0.00%
Downtown Development	\$15,194	\$28,812	\$0	0.00%
Total:	\$11,467,560	\$11,692,774	\$10,612,417	100.00%

This table indicates approximately 53.37% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance (5.52%), Street Maintenance (4.68%), and Police Communications (3.58%) departments.

General Fund Benefits Percent Increase/ (Decrease)

ADMIN	FY 2019 Original Budget	FY 2020 Adopted	Difference	% Change	
(10010010) Non-Departmental	-	-	-	0.00%	
(10011110) Administration	163,249	86,380	(76,869)	-47.09%	1
(10011310) City Clerk	99,165	46,012	(53,153)	-53.60%	
(10011410) Human Resources	316,542	287,433	(29,108)	-9.20%	
(10011510) Finance	242,473	237,556	(4,917)	-2.03%	
(10011520) Collections	75,877	56,940	(18,937)	-24.96%	
(10011530) Billing	-	79,867	79,867	0.00%	
(10011610) Information Services	333,393	290,840	(42,553)	-12.76%	
(10011710) Legal	113,884	132,229	18,345	16.11%	2
(10011720) Procurement	42,413	-	(42,413)	-100.00%	2
(10019170) Economic Development	38,027	87,643	49,616	130.47%	1
Total	1,425,023	1,304,899	(120,124)	-8.43%	
PARKS					
(10014105) Parks Administration	162,013	175,395	13,382	8.26%	3
(10014110) Parks Maintenance	725,188	585,582	(139,605)	-19.25%	
(10014112) Recreation	114,779	107,352	(7,428)	-6.47%	
(10014120) Aquatics	11,458	11,888	430	3.75%	
(10014125) BCPA	306,288	186,399	(119,889)	-39.14%	3
(10014136) Miller Park Zoo	239,283	214,584	(24,699)	-10.32%	
(10014160) Pepsi Ice Center	73,579	68,126	(5,453)	-7.41%	
(10014170) SOAR	57,817	58,798	981	1.70%	
Total	1,690,405	1,408,124	(282,282)	-16.70%	
POLICE					
(10015110) Police Administration	3,223,195	3,311,722	88,527	2.75%	
(10015118) Police Communication Center	447,431	379,525	(67,906)	-15.18%	
Total	3,670,626	3,691,247	20,621	0.56%	
FIRE					
(10015210) Fire	2,469,913	2,352,373	(117,540)	-4.76%	
Total	2,469,913	2,352,373	(117,540)	-4.76%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	399,683	316,846	(82,837)	-20.73%	
(10015420) Planning	50,439	59,881	9,442	18.72%	4
(10015430) Code Enforcement	181,807	161,772	(20,035)	-11.02%	
(10015440) Downtown Development	34,906	-	(34,906)	-100.00%	1
Total	666,836	538,500	(128,336)	-19.25%	
FACILITIES					
(10015480) Facilities Maintenance	128,091	121,239	(6,852)	-5.35%	
(10015490) Parking Operations	70,077	58,702	(11,375)	-16.23%	
Total	198,167	179,941	(18,227)	-9.20%	
PUBLIC WORKS					
(10016110) Public Works Administration	152,999	127,152	(25,847)	-16.89%	
(10016120) Street Maintenance	616,825	496,586	(120,239)	-19.49%	
(10016124) Snow & Ice Removal	71,359	31,267	(40,092)	-56.18%	
(10016210) Engineering Administration	302,215	242,357	(59,858)	-19.81%	
(10016310) Fleet Management	270,614	239,972	(30,642)	-11.32%	
Total	1,414,011	1,137,334	(276,678)	-19.57%	
Total					
Total	11,534,981	10,612,417	(922,565)	-8.00%	5

This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits decreased over the previous year by 8%.

General Fund Benefits Notes

1. One employee from Administration and two from Downtown Development were added to the Economic Development department in FY 2020.
2. The 2 employees in the Procurement budget were absorbed by Legal in FY 2020.
3. Two full-time position were eliminated in BCPA, with a new position of Parks Project Manager added in Parks Administration.
4. Planning had an employee add Health Insurance through the City that previously did not choose City's coverage.
5. The overall decrease in benefits are related to a decrease of approximately \$450,000 in City's portion of IMRF cost compared to FY 2019 Adopted budget and health insurance savings with new spousal rule which saves approximately \$500,000.

Other Expenditure Accounts:

Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 21% of all expenditures and 14% 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 8% of all expenditures and 8% of General Fund expenditures.

Capital Expenditures

This category summarizes major capital projects such as road resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles. The capitalization threshold for machinery, equipment and vehicles is \$5,000 or greater. Capital expenditures make up 20% of all expenditures and 2% of General Fund expenditures.

Debt Service

Is comprised of principal and interest payments for the City's capital lease program, payments on bonds, Illinois Environmental Protection Agency Loans and any other debt instruments in use by the City. Debt service makes up 6% of total City expenditures and 3% 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 \$15.4M for FY 2020.

Other Expenditures

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

Transfers Out

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

FY 2020 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	\$ 626,024	Planning due from IHDA	\$ 400
General Fund Due To Capital Improvement (Asphalt & Concrete) Fund	\$ 6,951,550	Code Enforcement due from IHDA	\$ 34,622
General Fund Due To General Bond & Interest	\$ 219,155	General Fund Due From Water	\$ 1,185,861
General Fund Due To Variable Debt	\$ 497,136	General Fund Due From Sewer	\$ 422,822
General Fund Due To Arena Fund	\$ 1,129,467	General Fund Due From Storm Water	\$ 342,511
General Fund Due to Lincoln Parking	\$ 198,534	General Fund Due From Solid Waste	\$ 468,827
BCPA Due To General Bond & Interest	\$ 486,635	General Fund Due From Golf	\$ 111,414
BCPA Due To Variable Debt	\$ 261,442	General Fund Due From Community Development	\$ 7,564
Miller Park Zoo to Park Dedication Fund	\$ 27,000	General Fund Due From John M. Scott Health Care	\$ 12,000
Parking Due To Variable Debt	\$ 272,503		
	<u>Total General Fund Due To \$ 10,669,445</u>		<u>Total General Fund Due From \$ 2,586,020</u>
Special Revenue Funds Due To:		Special Revenue Funds Due From:	
Community Development to General Fund	\$ 7,564	Park Dedication Due From Miller Park Zoo	\$ 27,000
IHDA to Planning	\$ 400	Library Fixed Asset Replacement Due From Library	\$ 32,500
IHDA to Code Enforcement	\$ 34,622	Capital Improvement Fund From Empire TIF	\$ 130,950
Library to Library Fixed Asset Replacement	\$ 32,500		
Empire TIF to Capital Improvement Fund	\$ 130,950		
	<u>Total Special Revenue Funds Due To \$ 206,036</u>		<u>Total Special Revenue Funds Due From \$ 190,450</u>
Debt Service Funds Due To:		Debt Service Funds Due From:	
		General Bond & Interest Due From General Fund	\$ 219,155
		General Bond & Interest Due From BCPA	\$ 486,635
		Variable Debt Due From General Fund	\$ 497,136
		Variable Debt Due From BCPA	\$ 261,442
		Variable Debt Due From Parking	\$ 272,503
		Arena Debt Due From Arena	\$ 1,513,788
	<u>Total Debt Service Funds Due To \$ -</u>		<u>Total Debt Service Funds Due From \$ 3,250,658</u>
Capital Projects Funds Due To:		Capital Projects Funds Due From:	
		Capital Improvements Due From General Fund	\$ 626,024
		Capital Improvement (Asphalt & Concrete) Due From General Fund	\$ 6,951,550
	<u>Total Capital Projects Due To \$ -</u>		<u>Total Capital Projects Due From \$ 7,577,574</u>
Enterprise Funds Due To:		Enterprise Funds Due From:	
Water Fund Due To General Fund	\$ 1,185,861	Arena Due From General Fund	\$ 1,129,467
Sewer Fund Due To General Fund	\$ 422,822	Water Fund Due From Sewer Fund	\$ 6,396
Storm Water Due To General Fund	\$ 342,511	Water Fund Due From Storm Water Fund	\$ 6,119
Solid Waste Due To General Fund	\$ 468,827	Water Fund Due From Solid Waste Fund	\$ 5,150
Sewer Fund Due To Water Fund	\$ 6,396	Lincoln Parking Due From General Fund	\$ 198,534
Storm Water Due To Water Fund	\$ 6,119		
Solid Waste Due To Water Fund	\$ 5,150		
Golf Fund Due To General Fund	\$ 111,414		
Arena Due To Arena Debt	\$ 1,513,788		
	<u>Total Enterprise Funds Due To \$ 4,062,887</u>		<u>Total Enterprise Funds Due From \$ 1,345,667</u>
Internal Service Funds Due To:		Internal Service Funds Due From:	
	<u>Total Internal Service Funds Due To \$ -</u>		<u>Total Internal Service Funds Due From \$ -</u>
Fiduciary Funds Due To:		Fiduciary Funds Due From:	
John M. Scott Health Care to General Fund	\$ 12,000		
	<u>Total Fiduciary Funds Due To \$ 12,000</u>		<u>Total Fiduciary Funds Due From \$ -</u>
	<u>Total Due To \$ 14,950,369</u>		<u>Total Due From \$ 14,950,369</u>

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

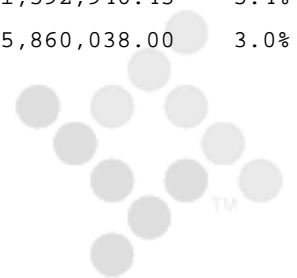
General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10010010 Non Departmen	6,813.16	-500,000.00	-500,000.00	.00	795,472.01	-1,250,000.00	150.0%
10011110 Administratio	932,262.02	1,148,242.00	1,206,676.00	847,171.48	954,076.32	877,478.86	-27.3%
10011310 City Clerk	310,765.11	471,391.00	506,111.00	310,004.94	395,548.20	474,430.00	-6.3%
10011410 Human Resourc	1,411,456.91	1,579,157.81	1,579,157.81	1,398,692.71	1,530,829.22	1,671,744.36	5.9%
10011510 Finance	1,454,741.50	1,360,709.98	1,354,909.98	1,188,440.54	1,327,275.44	1,367,230.06	.9%
10011520 Collections	.00	275,598.00	275,598.00	253,789.00	274,302.28	259,834.84	-5.7%
10011530 Billing	.00	.00	.00	.00	.00	780,849.41	.0%
10011610 Information S	2,932,910.28	3,290,385.55	3,360,795.55	2,887,115.20	3,099,676.06	3,491,070.79	3.9%
10011710 Legal	1,380,141.85	1,389,554.00	1,389,554.00	1,182,257.17	1,383,542.84	1,601,062.72	15.2%
10011720 Procurement	.00	189,203.00	195,003.00	184,991.24	196,195.00	.00	-100.0%
10014105 Parks Adminis	640,227.80	643,526.84	644,526.84	584,135.96	648,847.41	733,977.42	13.9%
10014110 Parks Mainten	3,645,881.44	3,875,179.71	3,874,679.71	3,360,340.78	3,771,103.14	3,763,301.91	-2.9%
10014112 Recreation	951,847.29	1,019,637.91	1,019,137.91	907,720.09	1,008,838.33	1,014,549.74	-.5%
10014120 Aquatics	274,996.44	277,088.00	277,088.00	250,457.53	280,115.24	335,965.00	21.2%
10014125 BCPA	2,871,841.68	3,349,097.90	3,388,106.29	2,980,966.76	3,164,675.29	3,220,783.18	-4.9%
10014130 BCPA Capital	.00	.00	106,000.00	106,000.00	106,000.00	775,000.00	631.1%
10014133 BCPA Communit	4,860.58	.00	.00	.00	.00	.00	.0%
10014136 Miller Park Z	1,426,793.88	1,377,538.15	1,377,538.15	1,335,913.38	1,356,893.05	1,508,655.68	9.5%
10014160 Pepsi Ice Cen	853,461.15	908,268.13	908,268.13	810,629.93	915,213.09	905,666.11	-.3%
10014170 SOAR	319,282.47	347,505.00	347,505.00	294,981.01	344,128.92	428,700.76	23.4%
10015110 Police Admini	18,907,079.81	20,481,603.42	20,481,603.42	18,289,527.36	20,130,887.37	21,592,946.45	5.4%
10015111 Police Pensio	5,429,839.00	5,691,573.00	5,691,573.00	5,691,573.00	5,691,573.00	5,860,038.00	3.0%

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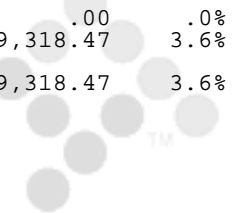
General Fund Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015118 Police Commun	1,929,787.17	2,085,463.28	2,085,463.28	1,952,994.83	2,020,843.54	2,052,427.83	-1.6%
10015210 Fire	19,468,937.18	19,835,401.99	19,835,401.99	18,416,587.30	19,254,681.86	20,368,495.36	2.7%
10015211 Fire Pension	4,873,683.00	5,075,717.00	5,075,717.00	5,075,717.00	5,075,717.00	5,260,410.00	3.6%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,258,753.15	1,553,386.74	1,460,232.74	1,310,744.62	1,394,827.53	1,347,943.66	-7.7%
10015420 Planning	336,301.54	588,139.00	563,139.00	417,579.30	594,073.00	677,090.00	20.2%
10015430 Code Enforcem	868,592.27	792,257.39	792,257.39	783,848.87	866,958.48	804,773.88	1.6%
10015440 Downtown Deve	97,475.86	249,069.00	249,069.00	187,843.69	216,022.00	.00	-100.0%
10015480 Facilities Ma	918,439.34	1,082,502.77	1,082,502.77	942,219.70	1,021,809.76	1,186,240.24	9.6%
10015485 Gov Center Bl	790,985.00	835,505.00	835,505.00	820,505.00	820,505.00	768,727.00	-8.0%
10015490 Parking Opera	616,633.96	722,873.67	725,977.67	612,222.23	670,665.29	698,179.09	-3.8%
10016110 Public Works	658,767.56	738,729.43	738,729.43	635,232.70	697,263.41	706,633.10	-4.3%
10016120 Street Mainte	3,681,077.59	3,480,829.27	3,480,829.27	2,987,543.98	3,478,640.41	3,600,646.05	3.4%
10016124 Snow & Ice Re	791,109.89	762,519.16	762,519.16	954,834.59	1,087,965.00	922,448.35	21.0%
10016210 Engineering A	2,440,531.18	2,093,742.41	2,063,742.41	1,629,958.48	2,012,904.82	2,620,539.24	27.0%
10016310 Fleet Managem	3,159,655.60	3,360,096.53	3,360,096.53	3,230,987.86	3,265,599.94	3,397,990.64	1.1%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,221,371.53	2,270,000.00	2,270,000.00	1,888,529.58	2,310,000.02	2,321,550.00	2.3%
10019160 Sister City	25,944.55	26,501.00	26,501.00	33,546.77	27,201.00	27,201.00	2.6%
10019170 Economic Deve	2,245,966.91	2,034,897.73	2,016,018.37	1,130,513.76	1,525,530.98	2,023,395.66	.4%
10019180 General Fund	10,502,190.65	8,272,117.90	9,183,993.26	8,702,896.26	9,061,564.26	9,633,967.08	4.9%
10019190 Public Transp	1,179,049.90	1,207,500.00	1,207,500.00	1,106,874.89	1,207,500.00	1,237,375.00	2.5%
TOTAL 1001 General Fund	101,820,456.20	104,242,508.67	105,299,027.06	95,685,889.49	103,985,465.51	109,069,318.47	3.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	101,820,456.20	104,242,508.67	105,299,027.06	95,685,889.49	103,985,465.51	109,069,318.47	3.6%
GRAND TOTAL	101,820,456.20	104,242,508.67	105,299,027.06	95,685,889.49	103,985,465.51	109,069,318.47	3.6%

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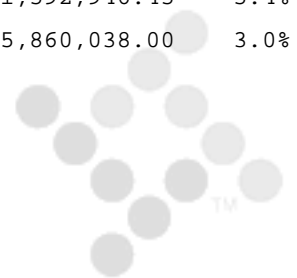
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10010010 Non Departmen	6,813.16	-500,000.00	-500,000.00	.00	795,472.01	-1,250,000.00	150.0%
10011110 Administratio	932,262.02	1,148,242.00	1,206,676.00	847,171.48	954,076.32	877,478.86	-27.3%
10011310 City Clerk	310,765.11	471,391.00	506,111.00	310,004.94	395,548.20	474,430.00	-6.3%
10011410 Human Resourc	1,411,456.91	1,579,157.81	1,579,157.81	1,398,692.71	1,530,829.22	1,671,744.36	5.9%
10011510 Finance	1,454,741.50	1,360,709.98	1,354,909.98	1,188,440.54	1,327,275.44	1,367,230.06	.9%
10011520 Collections	.00	275,598.00	275,598.00	253,789.00	274,302.28	259,834.84	-5.7%
10011530 Billing	.00	.00	.00	.00	.00	780,849.41	.0%
10011610 Information S	2,932,910.28	3,290,385.55	3,360,795.55	2,887,115.20	3,099,676.06	3,491,070.79	3.9%
10011710 Legal	1,380,141.85	1,389,554.00	1,389,554.00	1,182,257.17	1,383,542.84	1,601,062.72	15.2%
10011720 Procurement	.00	189,203.00	195,003.00	184,991.24	196,195.00	.00	-100.0%
10014105 Parks Adminis	640,227.80	643,526.84	644,526.84	584,135.96	648,847.41	733,977.42	13.9%
10014110 Parks Mainten	3,645,881.44	3,875,179.71	3,874,679.71	3,360,340.78	3,771,103.14	3,763,301.91	-2.9%
10014112 Recreation	951,847.29	1,019,637.91	1,019,137.91	907,720.09	1,008,838.33	1,014,549.74	-.5%
10014120 Aquatics	274,996.44	277,088.00	277,088.00	250,457.53	280,115.24	335,965.00	21.2%
10014125 BCPA	2,871,841.68	3,349,097.90	3,388,106.29	2,980,966.76	3,164,675.29	3,220,783.18	-4.9%
10014130 BCPA Capital	.00	.00	106,000.00	106,000.00	106,000.00	775,000.00	631.1%
10014133 BCPA Communit	4,860.58	.00	.00	.00	.00	.00	.0%
10014136 Miller Park Z	1,426,793.88	1,377,538.15	1,377,538.15	1,335,913.38	1,356,893.05	1,508,655.68	9.5%
10014160 Pepsi Ice Cen	853,461.15	908,268.13	908,268.13	810,629.93	915,213.09	905,666.11	-.3%
10014170 SOAR	319,282.47	347,505.00	347,505.00	294,981.01	344,128.92	428,700.76	23.4%
10015110 Police Admini	18,907,079.81	20,481,603.42	20,481,603.42	18,289,527.36	20,130,887.37	21,592,946.45	5.4%
10015111 Police Pensio	5,429,839.00	5,691,573.00	5,691,573.00	5,691,573.00	5,691,573.00	5,860,038.00	3.0%

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Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

1001 General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015118 Police Commun	1,929,787.17	2,085,463.28	2,085,463.28	1,952,994.83	2,020,843.54	2,052,427.83	-1.6%
10015210 Fire	19,468,937.18	19,835,401.99	19,835,401.99	18,416,587.30	19,254,681.86	20,368,495.36	2.7%
10015211 Fire Pension	4,873,683.00	5,075,717.00	5,075,717.00	5,075,717.00	5,075,717.00	5,260,410.00	3.6%
10015212 Fire - Ambula	.00	.00	.00	.00	.00	.00	.0%
10015410 Building Safe	1,258,753.15	1,553,386.74	1,460,232.74	1,310,744.62	1,394,827.53	1,347,943.66	-7.7%
10015420 Planning	336,301.54	588,139.00	563,139.00	417,579.30	594,073.00	677,090.00	20.2%
10015430 Code Enforcem	868,592.27	792,257.39	792,257.39	783,848.87	866,958.48	804,773.88	1.6%
10015440 Downtown Deve	97,475.86	249,069.00	249,069.00	187,843.69	216,022.00	.00	-100.0%
10015480 Facilities Ma	918,439.34	1,082,502.77	1,082,502.77	942,219.70	1,021,809.76	1,186,240.24	9.6%
10015485 Gov Center Bl	790,985.00	835,505.00	835,505.00	820,505.00	820,505.00	768,727.00	-8.0%
10015490 Parking Opera	616,633.96	722,873.67	725,977.67	612,222.23	670,665.29	698,179.09	-3.8%
10016110 Public Works	658,767.56	738,729.43	738,729.43	635,232.70	697,263.41	706,633.10	-4.3%
10016120 Street Mainte	3,681,077.59	3,480,829.27	3,480,829.27	2,987,543.98	3,478,640.41	3,600,646.05	3.4%
10016124 Snow & Ice Re	791,109.89	762,519.16	762,519.16	954,834.59	1,087,965.00	922,448.35	21.0%
10016210 Engineering A	2,440,531.18	2,093,742.41	2,063,742.41	1,629,958.48	2,012,904.82	2,620,539.24	27.0%
10016310 Fleet Managem	3,159,655.60	3,360,096.53	3,360,096.53	3,230,987.86	3,265,599.94	3,397,990.64	1.1%
10019110 Contingency	.00	.00	.00	.00	.00	.00	.0%
10019140 McLean County	2,221,371.53	2,270,000.00	2,270,000.00	1,888,529.58	2,310,000.02	2,321,550.00	2.3%
10019160 Sister City	25,944.55	26,501.00	26,501.00	33,546.77	27,201.00	27,201.00	2.6%
10019170 Economic Deve	2,245,966.91	2,034,897.73	2,016,018.37	1,130,513.76	1,525,530.98	2,023,395.66	.4%
10019180 General Fund	10,502,190.65	8,272,117.90	9,183,993.26	8,702,896.26	9,061,564.26	9,633,967.08	4.9%
10019190 Public Transp	1,179,049.90	1,207,500.00	1,207,500.00	1,106,874.89	1,207,500.00	1,237,375.00	2.5%
TOTAL 1001 General Fund	101,820,456.20	104,242,508.67	105,299,027.06	95,685,889.49	103,985,465.51	109,069,318.47	3.6%

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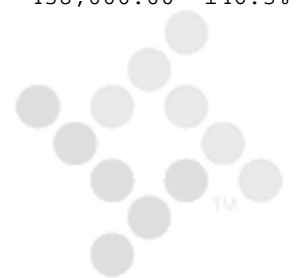
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2030 Motor Fuel Tax Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20300300 Motor Fuel Ta	692,042.64	9,570,000.00	9,598,000.00	923,995.67	2,230,204.00	13,980,000.00	45.7%
TOTAL 2030 Motor Fuel Tax Fu	692,042.64	9,570,000.00	9,598,000.00	923,995.67	2,230,204.00	13,980,000.00	45.7%
20700700 Board of Elec	562,928.60	637,202.62	637,202.62	378,730.88	586,540.00	631,381.00	-.9%
TOTAL 2070 Board of Election	562,928.60	637,202.62	637,202.62	378,730.88	586,540.00	631,381.00	-.9%
20900900 Drug Enforcem	116,503.55	417,000.00	417,000.00	62,000.33	353,000.00	519,250.00	24.5%
20900910 DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforceme	449.00	.00	.00	.00	.00	.00	.0%
20900930 Marijuana Lea	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900940 Federal Drug	107,633.95	.00	.00	.00	.00	.00	.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	224,586.50	419,000.00	419,000.00	62,000.33	355,000.00	521,250.00	24.4%
21101100 BCPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2110 BCPA Fund	.00	.00	.00	.00	.00	.00	.0%
22402410 CD - Administ	17,551.21	49,900.00	59,900.00	36,134.50	50,740.03	60,850.00	1.6%
22402430 CD - Rehabili	243,570.31	239,451.00	336,167.89	302,010.85	250,250.00	215,550.00	-35.9%
22402440 CD - Capital	130,711.00	170,112.00	295,438.11	223,083.30	318,600.00	229,749.00	-22.2%
22402450 CD - Communit	111,307.34	78,750.00	78,925.00	74,662.58	78,955.00	77,280.00	-2.1%
22402460 CD - Continuu	327,899.75	338,807.00	338,807.00	258,864.11	328,560.00	333,040.00	-1.7%
TOTAL 2240 Community Develop	831,039.61	877,020.00	1,109,238.00	894,755.34	1,027,105.03	916,469.00	-17.4%
22502520 Single Family	195,880.09	69,050.00	177,851.93	79,808.11	96,123.00	438,000.00	146.3%
TOTAL 2250 IHDA Fund	195,880.09	69,050.00	177,851.93	79,808.11	96,123.00	438,000.00	146.3%

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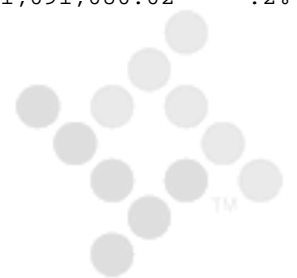
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

2310 Library Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
23103100 Library Maint	5,210,891.89	5,594,004.00	5,594,004.00	4,845,121.35	5,632,258.96	5,639,740.00	.8%
23103110 Next Generati	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2310 Library Fund	5,210,891.89	5,594,004.00	5,594,004.00	4,845,121.35	5,632,258.96	5,639,740.00	.8%
23203200 Library FA Re	7,575.20	30,000.00	169,117.00	77,440.58	149,117.00	123,600.00	-26.9%
TOTAL 2320 Library FA Fund	7,575.20	30,000.00	169,117.00	77,440.58	149,117.00	123,600.00	-26.9%
24104100 Park Dedicati	174,186.08	75,000.00	980,621.06	897,719.62	970,621.06	45,503.60	-95.4%
24104110 Parks Mainten	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2410 Park Dedication F	174,186.08	75,000.00	980,621.06	897,719.62	970,621.06	45,503.60	-95.4%
25105100 Empire St Cor	5,380.00	30,000.00	30,000.00	147,363.27	392,736.25	400,000.00	1233.3%
TOTAL 2510 Empire St Corrido	5,380.00	30,000.00	30,000.00	147,363.27	392,736.25	400,000.00	1233.3%
25205200 Downtown-Sout	1,705.00	.00	.00	22,043.35	1,551.62	4,000.00	.0%
TOTAL 2520 Downtown-Southwes	1,705.00	.00	.00	22,043.35	1,551.62	4,000.00	.0%
25305300 Downtown E Wa	177,424.26	.00	.00	192,913.38	10,000.00	10,000.00	.0%
TOTAL 2530 Downtown E Washin	177,424.26	.00	.00	192,913.38	10,000.00	10,000.00	.0%
30100100 General Bond	4,612,378.77	4,055,228.76	4,071,004.12	4,076,429.13	4,071,004.12	2,965,236.49	-27.2%
TOTAL 3010 General Bond & In	4,612,378.77	4,055,228.76	4,071,004.12	4,076,429.13	4,071,004.12	2,965,236.49	-27.2%
30300300 Market Square	.00	.00	.00	.00	.00	.00	.0%
TOTAL 3030 Market Square TIF	.00	.00	.00	.00	.00	.00	.0%
30600600 Coliseum Bond	1,276,942.50	1,444,767.50	1,444,767.50	1,444,917.50	1,444,767.50	1,523,787.87	5.5%
TOTAL 3060 Coliseum Bond Fu	1,276,942.50	1,444,767.50	1,444,767.50	1,444,917.50	1,444,767.50	1,523,787.87	5.5%
30620620 Multi-Project	8,241,960.65	1,093,270.00	1,093,270.00	1,058,270.00	1,058,270.00	1,091,080.02	-.2%
TOTAL 3062 Multi-Project Fun	8,241,960.65	1,093,270.00	1,093,270.00	1,058,270.00	1,058,270.00	1,091,080.02	-.2%

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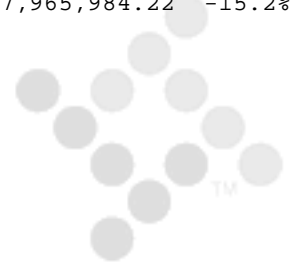
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

4010 Capital Improvements Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40100100 Capital Impro	6,116,292.74	7,343,000.00	9,208,701.06	7,988,827.24	8,523,695.40	2,394,761.31	-74.0%
TOTAL 4010 Capital Improve	6,116,292.74	7,343,000.00	9,208,701.06	7,988,827.24	8,523,695.40	2,394,761.31	-74.0%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	.00	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	.00	.00	.00	.00	15,000.00	.00	.0%
40110133 FY 2016 Capit	338.05	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capit	191,870.94	.00	.00	.00	2,000.00	.00	.0%
40110137 FY 2018 Capit	5,119,451.87	.00	.00	.00	.00	.00	.0%
40110139 FY 2019 Capit	.00	5,176,807.00	5,236,333.00	4,580,235.54	5,236,333.00	.00	-100.0%
40110141 FY 2020 Capit	.00	.00	.00	.00	.00	5,631,935.00	.0%
40110143 FY 2021 Capit	.00	.00	.00	.00	.00	.00	.0%
40110145 FY 2022 Capit	.00	.00	.00	.00	.00	.00	.0%
40110147 FY 2023 Capit	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4011 Capital Lease Fun	5,311,660.86	5,176,807.00	5,236,333.00	4,580,235.54	5,253,333.00	5,631,935.00	7.6%
40120200 Cap Imp. Asph	.00	.00	.00	.00	.00	7,445,950.00	.0%
TOTAL 4012 Cap Improv Asphal	.00	.00	.00	.00	.00	7,445,950.00	.0%
40300300 Central Bloom	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4030 Central Bloomingt	.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	2,717,046.31	4,001,092.88	3,985,262.88	3,125,960.59	3,505,780.20	3,541,009.76	-11.1%
50100120 Water Transmi	4,932,140.90	6,075,243.81	6,095,073.81	3,977,662.70	5,634,273.54	12,053,941.38	97.8%
50100130 Water Purific	5,018,230.62	9,388,614.91	9,388,614.91	4,923,235.79	6,242,070.26	7,965,984.22	-15.2%

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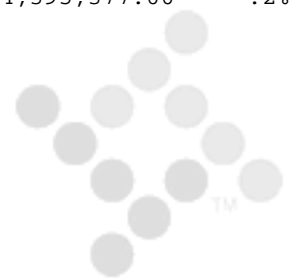
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

5010 Water Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100140 Lake Maintena	643,574.63	1,005,026.05	1,001,026.05	943,047.81	915,874.71	1,154,414.12	15.3%
50100150 Water Meter S	2,088,800.56	2,494,040.50	2,494,040.50	2,317,659.53	2,425,474.85	2,076,689.66	-16.7%
TOTAL 5010 Water Fund	15,399,793.02	22,964,018.15	22,964,018.15	15,287,566.42	18,723,473.56	26,792,039.14	16.7%
5110 Sewer Fund	.00	.00	.00	.00	.00	.00	.0%
51101100 Sewer Operati	3,985,222.31	7,225,648.57	7,225,648.57	6,017,922.39	7,299,401.00	9,616,759.08	33.1%
TOTAL 5110 Sewer Fund	3,985,222.31	7,225,648.57	7,225,648.57	6,017,922.39	7,299,401.00	9,616,759.08	33.1%
53103100 Storm Water O	2,430,700.99	3,734,120.14	3,734,120.14	3,026,935.12	3,618,600.00	5,180,430.41	38.7%
TOTAL 5310 Storm Water Fund	2,430,700.99	3,734,120.14	3,734,120.14	3,026,935.12	3,618,600.00	5,180,430.41	38.7%
54404400 Solid Waste O	6,536,999.30	7,095,935.80	7,095,935.80	6,570,922.84	7,230,140.00	7,453,757.64	5.0%
TOTAL 5440 Solid Waste Fund	6,536,999.30	7,095,935.80	7,095,935.80	6,570,922.84	7,230,140.00	7,453,757.64	5.0%
55605600 Abraham Linco	140,832.38	167,664.00	167,664.00	132,267.72	262,982.61	186,669.00	11.3%
55605610 Abraham Linco	318,349.96	363,037.17	363,037.17	339,863.20	342,197.95	375,585.14	3.5%
TOTAL 5560 Abraham Lincoln P	459,182.34	530,701.17	530,701.17	472,130.92	605,180.56	562,254.14	5.9%
56406400 Golf Operatio	543,541.76	655,418.17	655,418.17	511,467.37	552,954.54	572,822.45	-12.6%
56406410 Golf Operatio	888,958.38	988,250.00	988,250.00	899,080.72	967,919.54	1,023,850.00	3.6%
56406420 Golf Operatio	1,000,825.64	1,037,425.00	1,048,454.83	947,911.44	996,324.97	1,031,005.38	-1.7%
TOTAL 5640 Golf Fund	2,433,325.78	2,681,093.17	2,692,123.00	2,358,459.53	2,517,199.05	2,627,677.83	-2.4%
57107110 Arena City	2,969,305.62	2,757,886.09	2,863,986.09	2,532,521.60	2,752,244.24	2,683,389.79	-6.3%
57107120 Arena Venue	2,715,582.63	3,194,305.00	3,194,305.00	2,318,669.97	3,068,809.00	3,012,641.00	-5.7%
TOTAL 5710 Arena Fund	5,684,888.25	5,952,191.09	6,058,291.09	4,851,191.57	5,821,053.24	5,696,030.79	-6.0%
60150150 Casualty Insu	3,592,212.87	4,385,221.00	4,385,221.00	4,252,692.82	4,415,221.00	4,395,377.00	.2%
TOTAL 6015 Casualty Insuranc	3,592,212.87	4,385,221.00	4,385,221.00	4,252,692.82	4,415,221.00	4,395,377.00	.2%

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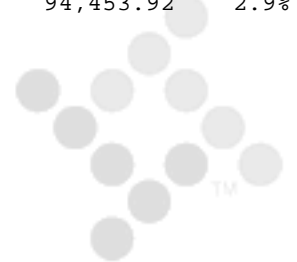
Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6020 Employee Insurance & Benefits	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60200210 Blue Cross/Bl	1,336,069.68	.00	.00	-2,568.38	-16,787.55	.00	.0%
60200220 Blue Cross Bl	4,791,891.39	6,804,462.76	6,804,462.76	4,553,923.72	4,771,690.30	1,658,355.24	-75.6%
60200221 Blue Cross PP	.00	.00	.00	1,153,630.85	1,171,883.88	3,482,772.72	.0%
60200222 Blue Cross PP	.00	.00	.00	291,586.30	367,532.52	699,347.56	.0%
60200230 Police Plan	2,770,472.03	3,098,515.43	3,098,515.43	2,509,676.59	2,965,973.65	3,059,197.69	-1.3%
60200232 HAMP - HMO	495,083.67	.00	.00	.00	.00	.00	.0%
60200233 Blue Cross Bl	1,231,279.91	1,961,773.99	1,961,773.99	1,366,083.61	1,402,052.02	1,016,271.60	-48.2%
60200240 Dental	163,646.48	115,985.21	115,985.21	87,742.18	109,420.68	92,042.88	-20.6%
60200242 Dental Enhanc	269,311.24	521,188.49	521,188.49	306,317.26	389,385.96	376,340.08	-27.8%
60200250 Vision	98,071.00	103,371.36	87,371.36	80,752.56	85,133.75	61,469.28	-29.6%
60200252 Vision Enhanc	.00	.00	16,000.00	12,183.69	15,898.08	47,694.24	198.1%
60200290 Miscellaneous	2,418,248.04	87,301.85	127,248.85	120,300.47	59,886.50	143,832.80	13.0%
TOTAL 6020 Employee Insuranc	13,574,073.44	12,692,599.09	12,732,546.09	10,479,628.85	11,322,069.79	10,637,324.09	-16.5%
60280210 Blue Cross/Bl	156,036.43	.00	.00	-343.08	142.92	.00	.0%
60280220 Blue Cross Bl	637,760.51	603,736.23	603,736.23	553,237.01	452,880.56	205,205.04	-66.0%
60280221 Blue Cross PP	.00	.00	.00	169,363.03	223,094.20	.00	.0%
60280222 Blue Cross PP	.00	.00	.00	.00	.00	.00	.0%
60280230 Police Plan	406,851.47	481,544.68	481,544.68	255,999.05	388,769.39	416,524.32	-13.5%
60280232 HAMP - HMO	15,200.00	.00	.00	.00	.00	.00	.0%
60280233 BCBS HMO IL	46,386.57	56,018.40	56,018.40	65,181.06	48,413.91	45,880.20	-18.1%
60280240 Dental	24,989.44	13,095.60	13,095.60	21,491.95	28,444.08	23,925.44	82.7%
60280242 Dental Enhanc	55,647.09	91,786.05	91,786.05	56,701.83	68,546.20	94,453.92	2.9%

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Expenditure Comparison by Department/Fund

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

6028 Retiree Healthcare Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60280250 Vision	21,390.90	22,738.49	19,438.49	21,951.28	23,150.04	15,633.72	-19.6%
60280252 Vision Enhanc	.00	.00	3,300.00	2,487.15	3,243.68	13,954.46	322.9%
60280260 RET Medicare	189,978.60	176,021.61	176,021.61	155,930.00	176,021.61	176,021.61	.0%
60280290 Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
TOTAL 6028 Retiree Healthcar	1,554,241.01	1,444,941.06	1,444,941.06	1,301,999.28	1,412,706.59	991,598.71	-31.4%
72102100 J M Scott Hea	238,003.54	754,527.00	754,527.00	351,362.44	1,375,587.86	757,000.00	.3%
TOTAL 7210 J M Scott Healthc	238,003.54	754,527.00	754,527.00	351,362.44	1,375,587.86	757,000.00	.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	191,351,974.44	210,117,854.79	214,686,210.42	178,327,272.96	200,128,425.10	227,542,261.59	6.0%
GRAND TOTAL	191,351,974.44	210,117,854.79	214,686,210.42	178,327,272.96	200,128,425.10	227,542,261.59	6.0%



GENERAL FUND



GENERAL FUND DEPARTMENTS

Administrative Departments

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

Parks, Recreation & Cultural Arts

Departments

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

Public Safety Departments

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

Community Development Departments

10015410 Building Safety
10015420 Planning
10015430 Code Enforcement
10015440 Downtown Development

Facilities Departments

10015480 Facilities Maintenance
10015485 Government Center
10015490 Parking

Public Works Departments

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

Other Departments

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

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NON-DEPARTMENTAL 10010010

Purpose

The Non-Departmental division is a centralized budget where non-specific General Fund revenues are accounted. This division is known mainly for housing approximately 73% or \$79,972,641 of total General Fund revenues or approximately 35% of total City revenues in the FY 2020 Adopted Budget.

FY 2020 Revenue

Revenues tracked within this division by FY 2020 Projected Estimate include:

Type of Revenue	Budget
Home Rule Sales Tax	\$20,001,712
State Mandated Sales Tax	\$14,272,000
Property Tax	\$9,902,241
Income Tax	\$7,411,707
Utility Tax	\$6,465,000
Local Motor Fuel Tax	\$4,630,000
Food & Beverage Tax	\$4,300,000
Local Use Tax	\$2,350,000
Franchise Tax	\$2,008,130
Hotel & Motel Tax	\$1,600,000
Replacement Tax	\$1,404,600
Packaged Liquor Tax	\$1,200,000
Vehicle Use Tax	\$1,100,000
Amusement Tax	\$1,000,000
Other Taxes	\$882,000
Licenses	\$615,591
Other Revenue	\$452,660
Violations	\$377,000
Total:	\$79,972,641

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

Fun Facts

The Non-Departmental portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$34,273,712 in FY 2020. This makes up 43% of the revenues in the Non-Departmental department.



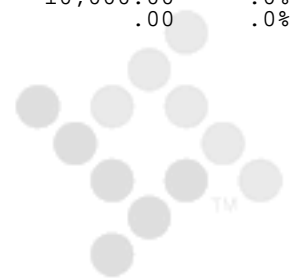
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Non Departmental	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
10010010 40000		Use Fund B	.00	-314,109.54	-1,235,627.93	.00	-1,075,448.00	-13.0%
10010010 50010		Sales Tax	-14,285,083.86	-14,708,347.00	-14,708,347.00	-11,912,969.33	-14,361,099.19	-3.0%
10010010 50014		Hm Rule Tx	-19,656,613.80	-19,603,231.67	-19,603,231.67	-15,793,570.38	-20,003,231.86	2.0%
10010010 50016		Lcl Use Tx	-2,137,424.93	-1,900,000.00	-1,900,000.00	-2,115,060.30	-2,107,225.00	23.7%
10010010 50018		Auto Rt Tx	-79,669.37	-82,000.00	-82,000.00	-76,082.17	-86,418.00	.0%
10010010 50020		Local MFT	-2,316,453.53	-2,340,000.00	-2,340,000.00	-2,005,305.72	-2,315,000.00	97.9%
10010010 50030		F & B Tax	-4,291,618.57	-4,230,000.00	-4,230,000.00	-3,715,190.71	-4,306,420.00	1.7%
10010010 50032		Pck Liq Tx	-1,220,090.00	-1,160,000.00	-1,160,000.00	-1,072,708.38	-1,193,776.00	3.4%
10010010 50034		Htl Mtl Tx	-1,671,608.99	-1,700,000.00	-1,700,000.00	-1,368,646.55	-1,604,469.00	-5.9%
10010010 50036		Veh Use Tx	-1,069,360.10	-1,100,000.00	-1,100,000.00	-1,008,585.63	-1,119,913.00	.0%
10010010 50038		Franch Tax	-2,064,407.90	-2,100,000.00	-2,100,000.00	-1,594,157.82	-2,008,130.00	-4.4%
10010010 50039		Amusement	-1,043,723.43	-1,100,000.00	-1,100,000.00	-876,339.41	-972,290.00	-9.1%
10010010 50070		VideoGmgTx	-765,424.07	-781,000.00	-781,000.00	-653,522.82	-803,735.00	2.4%
10010010 50101		PTx Corp	-2,110,888.44	-2,112,450.00	-2,112,450.00	-2,112,950.99	-2,112,950.99	10.7%
10010010 50102		PTx Fire	-1,898,723.14	-1,900,228.00	-1,900,228.00	-1,900,694.69	-1,900,694.69	.0%
10010010 50103		PTx Police	-1,525,228.79	-1,526,473.00	-1,526,473.00	-1,526,768.13	-1,526,768.13	.0%
10010010 50104		PTx Parks	-1,000,608.79	-1,001,454.00	-1,001,454.00	-1,001,745.94	-1,001,745.94	.0%
10010010 50105		PTx IMRF	-1,854,141.15	-1,855,626.00	-1,855,626.00	-1,856,088.39	-1,856,088.39	.0%
10010010 50106		PTx FICA	-1,280,108.10	-1,281,010.00	-1,281,010.00	-1,281,262.82	-1,281,262.82	.0%
10010010 50109		PTx RdBr	.00	.00	.00	.00	.00	.0%
10010010 50310		UTx Gas	-1,004,888.70	-920,000.00	-920,000.00	-972,902.37	-966,482.70	8.7%
10010010 50320		UTx Cable	.00	.00	.00	.00	.00	.0%
10010010 50330		UTx Elect	-2,520,669.24	-2,550,000.00	-2,550,000.00	-2,257,058.21	-2,668,861.60	.0%
10010010 50340		UTx Telecm	-2,551,754.46	-2,650,000.00	-2,650,000.00	-1,974,747.90	-2,466,817.66	-9.4%
10010010 50350		UTx Water	-516,255.66	-510,000.00	-510,000.00	-481,299.27	-532,336.14	1.0%
10010010 51010		Liq Licns	-372,628.65	-360,000.00	-360,000.00	-395,778.28	-400,000.00	11.1%
10010010 51020		AmseMchLic	-13,855.00	-13,000.00	-13,000.00	-14,216.25	-16,000.00	23.1%
10010010 51021		VidGamMLic	.00	.00	.00	.00	-125,000.00	.0%
10010010 51030		Op License	-4,925.00	-6,000.00	-6,000.00	-5,397.50	-6,000.00	.0%
10010010 51040		MusicM Lic	-1,521.00	-1,000.00	-1,000.00	-1,626.00	-1,750.00	75.0%
10010010 51050		PDnc Licns	-2,800.00	-2,800.00	-2,800.00	-4,160.00	-4,580.00	63.6%
10010010 51060		BwPool Lic	-2,000.00	-1,250.00	-1,250.00	-2,046.00	-2,300.00	84.0%
10010010 51070		Tob Licns	-1,850.00	-1,700.00	-1,700.00	-1,775.00	-1,800.00	5.9%
10010010 51080		RmHs Licns	-2,200.00	-2,000.00	-2,000.00	-2,310.00	-2,310.00	15.5%
10010010 51090		Thtr Licns	-1,514.45	-2,000.00	-2,000.00	-3,597.00	-3,651.00	82.6%
10010010 51110		NSch Licns	-1,240.00	-1,000.00	-1,000.00	-1,400.00	-1,360.00	.0%
10010010 51120		Auct Licns	50.00	-50.00	-50.00	-300.00	-250.00	300.0%
10010010 51130		Taxi Licns	-7,578.00	-7,000.00	-7,000.00	-5,850.00	-7,000.00	.0%
10010010 51135		TNC Lic	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
10010010 51140		MbHm Licns	-11,460.00	-11,000.00	-11,000.00	-12,375.00	-11,000.00	.0%
10010010 51510		Plumb Lic	-1,050.00	-1,200.00	-1,200.00	-1,050.00	-1,000.00	-16.7%
10010010 51520		ElectrCLic	-10,625.00	-10,000.00	-10,000.00	-13,475.00	-10,000.00	.0%
10010010 51530		HVAC Licns	-9,900.00	-10,000.00	-10,000.00	-12,850.00	-10,000.00	.0%
10010010 51540		Sign Licns	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Non Departmental	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
10010010 51990	Othr Licns	-5,167.32	-6,000.00	-6,000.00	-4,636.66	-6,000.00	.0%	
10010010 53010	Income Tax	-7,997,850.58	-7,250,000.00	-7,250,000.00	-6,387,274.89	-7,374,833.00	2.2%	
10010010 53020	Replace Tx	-1,712,275.20	-1,304,600.00	-1,304,600.00	-1,529,821.78	-1,477,895.00	7.7%	
10010010 54620	Annx Fee	-14,596.95	-50,000.00	-50,000.00	-4,157.96	-30,000.00	-40.0%	
10010010 54670	Lq App Fee	-8,100.00	-6,000.00	-6,000.00	-11,200.00	-8,000.00	33.3%	
10010010 54675	TNCAppFee	-100.00	-200.00	-200.00	-200.00	-200.00	.0%	
10010010 55020	NMvViolate	-150.00	.00	.00	-1,297.50	-1,276.25	.0%	
10010010 55030	OrdViolate	-150,023.51	-146,000.00	-146,000.00	-157,854.00	-146,000.00	.0%	
10010010 55040	AscCt Fine	-216,737.25	-200,000.00	-200,000.00	-189,567.49	-234,112.94	10.0%	
10010010 55050	LiqFinePen	-937.50	-2,000.00	-2,000.00	-1,947.50	-1,000.00	-50.0%	
10010010 55060	VideoPen	.00	.00	.00	.00	.00	.0%	
10010010 55990	Othr Pnlty	-9,278.33	-10,000.00	-10,000.00	-7,638.11	-10,000.00	.0%	
10010010 56010	Int Income	-258,031.71	-220,000.00	-220,000.00	-366,580.30	-350,000.00	72.0%	
10010010 56020	Int Frm Tx	-64.52	.00	.00	-50.67	-50.00	.0%	
10010010 56030	Int Fm Lns	.00	.00	.00	.00	.00	.0%	
10010010 56110	UR GainLs	-16,292.95	.00	.00	-17,866.40	-16,500.00	.0%	
10010010 57005	Elec Agreg	.00	.00	.00	.00	.00	.0%	
10010010 57350	Priv Grant	.00	.00	.00	.00	.00	.0%	
10010010 57412	Pcard Rbt	-6,660.96	-8,000.00	-8,000.00	-2,588.67	-6,000.00	-25.0%	
10010010 57430	JD MP Wtns	.00	.00	.00	.00	.00	.0%	
10010010 57985	Cash StOvr	-.75	.00	.00	1,588.48	.00	.0%	
10010010 57990	Misc Rev	-70,807.43	-455,000.00	-255,000.00	-7,786.37	-32,000.00	-88.2%	
10010010 61190	Othr Salry	.00	.00	-500,000.00	.00	-1,250,000.00	150.0%	
10010010 62115	RHS Contrb	.00	.00	.00	.00	.00	.0%	
10010010 62150	UnEmpl Ins	2,089.01	.00	.00	.00	.00	.0%	
10010010 62990	Othr Ben	.00	.00	.00	.00	.00	.0%	
10010010 62999	Contingncy	.00	.00	.00	.00	.00	.0%	
10010010 70093	Bank Fees	.00	.00	.00	.00	.00	.0%	
10010010 70220	Oth PT Sv	.00	.00	.00	.00	.00	.0%	
10010010 70225	Consult Sv	.00	.00	.00	.00	.00	.0%	
10010010 70690	Purch Serv	2,100.00	.00	.00	.00	.00	.0%	
10010010 71990	Unfund Ops	.00	.00	.00	.00	.00	.0%	
10010010 75020	To McCnty	.00	.00	.00	.00	.00	.0%	
10010010 79030	Flx EmpCtr	.00	.00	.00	.00	.00	.0%	
10010010 79150	Bad Debt	.00	.00	.00	.00	.00	.0%	
10010010 79196	ContrbtoFB	.00	.00	.00	.00	795,472.01	.0%	
10010010 79990	Othr Exp	2,624.15	-500,000.00	.00	.00	.00	.0%	
10010010 85100	Fm General	.00	.00	.00	.00	.00	.0%	
TOTAL Non Departmental		-77,776,103.92	-78,019,729.21	-78,741,247.60	-66,730,743.78	-76,580,457.29	-82,298,089.13	4.5%
TOTAL REVENUE		-77,782,917.08	-77,519,729.21	-78,241,247.60	-66,730,743.78	-77,375,929.30	-81,048,089.13	3.6%
TOTAL EXPENSE		6,813.16	-500,000.00	-500,000.00	.00	795,472.01	-1,250,000.00	150.0%
GRAND TOTAL		-77,776,103.92	-78,019,729.21	-78,741,247.60	-66,730,743.78	-76,580,457.29	-82,298,089.13	4.5%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10010010 Non Departmenta						
10010010 40000		Use Fund B	-734,061.44	-1,117,683.28	-1,511,613.78	-1,876,162.19
10010010 50010		Sales Tax	-14,100,000.00	-14,100,000.00	-14,100,000.00	-14,100,000.00
10010010 50014		Hm Rule Tx	-18,977,582.00	-18,896,081.50	-18,847,431.50	-18,747,681.50
10010010 50016		Lcl Use Tx	-2,400,000.00	-2,650,000.00	-2,700,000.00	-2,750,000.00
10010010 50018		Auto Rt Tx	-82,000.00	-82,000.00	-82,000.00	-82,000.00
10010010 50020		Local MFT	-4,630,000.00	-4,630,000.00	-4,630,000.00	-4,630,000.00
10010010 50030		F & B Tax	-4,350,000.00	-4,350,000.00	-4,350,000.00	-4,350,000.00
10010010 50032		Pck Liq Tx	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
10010010 50034		Htl Mtl Tx	-1,550,000.00	-1,550,000.00	-1,550,000.00	-1,550,000.00
10010010 50036		Veh Use Tx	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
10010010 50038		Franch Tax	-2,010,000.00	-2,010,000.00	-2,010,000.00	-2,010,000.00
10010010 50039		Amusement	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
10010010 50070		VideoGmgTx	-800,000.00	-800,000.00	-800,000.00	-800,000.00
10010010 50101		PTx Corp	-2,537,450.00	-2,900,739.00	-3,120,659.00	-4,834,010.00
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	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
10010010 50330		UTx Elect	-2,550,000.00	-2,550,000.00	-2,550,000.00	-2,550,000.00
10010010 50340		UTx Telecm	-2,200,000.00	-2,100,000.00	-2,000,000.00	-2,000,000.00
10010010 50350		UTx Water	-515,000.00	-515,000.00	-515,000.00	-515,000.00
10010010 51010		Liq Licns	-475,000.00	-500,000.00	-500,000.00	-500,000.00
10010010 51020		AmseMchLic	-16,000.00	-16,000.00	-16,000.00	-16,000.00
10010010 51021		VidGamMLic	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10010010 51030		Op License	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010 51040		MusicM Lic	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10010010 51050		PDnc Licns	-4,100.00	-4,100.00	-4,100.00	-4,100.00
10010010 51060		BwPool Lic	-2,100.00	-2,100.00	-2,100.00	-2,100.00
10010010 51070		Tob Licns	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10010010 51080		RmHs Licns	-2,310.00	-2,310.00	-2,310.00	-2,310.00
10010010 51090		Thtr Licns	-3,600.00	-3,600.00	-3,600.00	-3,600.00
10010010 51110		NSch Licns	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010 51120		Auct Licns	-200.00	-200.00	-200.00	-200.00
10010010 51130		Taxi Licns	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10010010 51135		TNC Lic	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010 51140		MbHm Licns	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10010010 51510		Plumb Lic	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010 51520		ElectrCLic	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10010010 51530		HVAC Licns	-12,500.00	-12,500.00	-12,500.00	-12,500.00
10010010 51990		Othr Licns	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10010010 53010		Income Tax	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
10010010 53020		Replace Tx	-1,404,600.00	-1,404,600.00	-1,404,600.00	-1,404,600.00
10010010 54620		Annx Fee	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010 54670		Lq App Fee	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10010010 54675		TNCAppFee	-200.00	-200.00	-200.00	-200.00
10010010 55030		OrdViolate	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10010010 55040		AscCt Fine	-200,000.00	-200,000.00	-200,000.00	-200,000.00

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10010010	55050	LiqFinePen	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	55990	Othr Pnlty	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10010010	56010	Int Income	-400,000.00	-400,000.00	-400,000.00	-400,000.00
10010010	57412	Crdbrevs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	57990	Misc Rev	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10010010	61190	Othr Salry	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
10010010	70690	Purch Serv	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
10010010	71990	Unfund Ops	.00	-440,310.67	-1,805,516.75	-1,678,214.44
10010010	79196	ContrbtoFB	385,549.64	.00	.00	.00
TOTAL Non Departmenta			-82,557,544.80	-84,223,815.45	-86,104,222.03	-88,005,069.13
TOTAL REVENUE			-80,193,094.44	-81,033,504.78	-81,548,705.28	-83,576,854.69
TOTAL EXPENSE			-2,364,450.36	-3,190,310.67	-4,555,516.75	-4,428,214.44
GRAND TOTAL			-82,557,544.80	-84,223,815.45	-86,104,222.03	-88,005,069.13



ADMINISTRATION

10011110



Purpose

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

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

Authorization

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

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

FY 2020 Budget & Program Highlights

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

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

What we accomplished in FY 2019

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

Performance Measurements

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

Challenges

FY 2020 and beyond

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



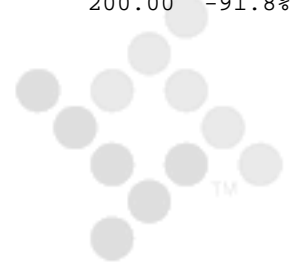
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Administration	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011110 61100 Salary FT	492,304.44	588,201.00	619,825.00	484,789.70	522,886.00	472,137.00	-23.8%
10011110 61110 Salary PT	55,564.29	55,200.00	55,200.00	53,885.71	55,200.00	55,200.00	.0%
10011110 61130 Salary SN	317.50	.00	.00	.00	.00	.00	.0%
10011110 61150 Salary OT	.00	500.00	500.00	.00	.00	.00	-100.0%
10011110 61190 Othr Salry	18,748.08	.00	.00	17,761.00	7,500.00	.00	.0%
10011110 62100 Dental Enh	1,287.02	1,621.00	2,060.00	1,299.74	1,224.00	209.00	-89.9%
10011110 62102 Vision Ins	299.30	351.00	416.00	234.80	345.00	244.00	-41.3%
10011110 62108 ENHBCBSPP0	14,062.24	20,313.00	32,183.00	16,668.46	19,823.00	6,141.00	-80.9%
10011110 62109 ENH HMO	19,748.16	20,054.00	20,054.00	13,281.28	20,000.00	.00	-100.0%
10011110 62110 Group Life	360.70	402.00	438.00	344.96	369.00	272.00	-37.9%
10011110 62111 Enh Vision	.00	.00	.00	145.76	.00	.00	.0%
10011110 62113 BCBS 60/12	.00	.00	.00	5,515.64	.00	.00	.0%
10011110 62114 BCBS HSA	.00	.00	.00	3,930.00	.00	.00	.0%
10011110 62116 HSA City	.00	.00	.00	.00	.00	2,375.00	.0%
10011110 62120 IMRF	60,568.86	70,106.00	74,148.00	54,372.62	59,535.00	47,121.00	-36.5%
10011110 62130 FICA	29,179.81	33,703.00	35,387.00	32,148.91	32,556.00	27,186.00	-23.2%
10011110 62140 Medicare	8,073.77	9,199.00	9,593.00	7,889.29	8,162.00	7,664.00	-20.1%
10011110 62200 Hlth Fac	.00	.00	.00	100.00	.00	.00	.0%
10011110 62990 Othr Ben	5,843.75	7,500.00	7,500.00	6,150.00	7,289.32	-4,832.04	-164.4%
10011110 70220 Oth PT Sv	29,925.00	100,000.00	100,000.00	3,500.00	.00	51,800.00	-48.2%
10011110 70420 Rentals	.00	.00	8,280.00	4,896.47	8,280.00	.00	-100.0%
10011110 70430 MFD Lease	3,599.68	4,150.00	4,150.00	2,452.63	3,800.00	3,800.00	-8.4%
10011110 70520 RepMaint V	104.72	.00	.00	.00	.00	.00	.0%
10011110 70530 RepMaint O	.00	500.00	500.00	.00	.00	500.00	.0%
10011110 70611 PrintBind	413.64	3,000.00	3,000.00	298.00	810.00	810.00	-73.0%
10011110 70612 Imaging	168.69	250.00	250.00	255.91	200.00	200.00	-20.0%
10011110 70631 Dues	17,973.25	19,856.00	19,856.00	21,352.63	19,856.00	18,856.00	-5.0%
10011110 70632 Pro Develp	17,366.65	43,050.00	43,050.00	16,963.85	26,300.00	30,700.00	-28.7%
10011110 70641 Temp Sv	6,357.60	5,500.00	5,500.00	4,980.12	4,980.00	5,500.00	.0%
10011110 70690 Purch Serv	18,935.10	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
10011110 70702 WC Prem	3,900.00	3,484.00	3,484.00	3,190.00	3,484.00	2,986.90	-14.3%
10011110 70703 Liab Prem	5,478.00	4,508.00	4,508.00	4,136.00	4,508.00	4,110.60	-8.8%
10011110 70704 Prop Prem	1,904.00	1,579.00	1,579.00	1,452.00	1,579.00	1,427.15	-9.6%
10011110 70712 WC Claim	24,844.00	24,264.00	24,264.00	22,242.00	24,264.00	20,747.65	-14.5%
10011110 70713 Liab Claim	2,300.00	2,247.00	2,247.00	2,057.00	2,247.00	1,921.00	-14.5%
10011110 70714 Prop Claim	2,760.00	2,247.00	2,247.00	2,057.00	2,247.00	1,921.00	-14.5%
10011110 70720 Ins Admin	5,402.00	5,223.00	5,223.00	4,785.00	5,223.00	3,957.60	-24.2%
10011110 71010 Off Supp	2,939.33	5,000.00	5,000.00	6,703.18	5,000.00	5,000.00	.0%
10011110 71017 Postage	266.74	2,000.00	2,000.00	535.66	500.00	500.00	-75.0%
10011110 71070 Fuel	.00	50.00	50.00	.00	.00	.00	-100.0%
10011110 71190 Other Supp	.00	.00	.00	1,623.78	.00	.00	.0%
10011110 71340 Telecom	13,755.16	10,109.00	10,109.00	14,534.76	10,109.00	9,824.00	-2.8%
10011110 71410 Books	113.14	200.00	200.00	34.99	200.00	200.00	.0%
10011110 71420 Periodicls	296.65	2,425.00	2,425.00	.00	200.00	200.00	-91.8%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Administration	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011110 79110 Com Relatn	33,840.59	56,800.00	56,800.00	35,578.37	56,800.00	56,800.00	.0%
10011110 79990 Othr Exp	182.58	4,150.00	4,150.00	598.39	1,000.00	1,500.00	-63.9%
10011110 79992 CouncilExp	33,077.58	37,900.00	37,900.00	23,959.38	35,000.00	37,900.00	.0%
TOTAL Administration	932,262.02	1,148,242.00	1,206,676.00	876,704.99	954,076.32	877,478.86	-27.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	932,262.02	1,148,242.00	1,206,676.00	876,704.99	954,076.32	877,478.86	-27.3%
GRAND TOTAL	932,262.02	1,148,242.00	1,206,676.00	876,704.99	954,076.32	877,478.86	-27.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011110	Administration					
10011110 61100		Salary FT	481,579.74	491,211.33	501,035.56	511,056.27
10011110 61110		Salary PT	56,304.00	57,430.08	58,578.68	59,750.25
10011110 62100		Dental Enh	213.18	217.44	221.79	226.23
10011110 62102		Vision Ins	248.88	253.86	258.94	264.12
10011110 62108		ENHBCBSPP0	6,263.82	6,389.10	6,516.88	6,647.22
10011110 62110		Group Life	277.44	282.99	288.65	294.42
10011110 62116		HSA City	2,422.50	2,470.95	2,520.37	2,570.78
10011110 62120		IMRF	48,063.42	49,024.69	50,005.18	51,005.28
10011110 62130		FICA	27,729.72	28,284.31	28,850.00	29,427.00
10011110 62140		Medicare	7,817.28	7,973.63	8,133.10	8,295.76
10011110 62990		Othr Ben	3,300.00	3,300.00	3,300.00	3,300.00
10011110 70220		Oth PT Sv	51,800.00	51,800.00	51,800.00	51,800.00
10011110 70430		MFD Lease	3,800.00	3,800.00	3,800.00	3,800.00
10011110 70530		RepMaint O	500.00	500.00	500.00	500.00
10011110 70611		PrintBind	810.00	810.00	810.00	810.00
10011110 70612		Imaging	200.00	200.00	200.00	200.00
10011110 70631		Dues	19,856.00	19,856.00	19,856.00	19,856.00
10011110 70632		Pro Develop	26,300.00	26,300.00	26,300.00	26,300.00
10011110 70641		Temp Sv	5,500.00	5,500.00	5,500.00	5,500.00
10011110 70690		Purch Serv	2,600.00	2,600.00	2,600.00	2,600.00
10011110 70702		WC Prem	3,046.64	3,107.57	3,169.72	3,233.11
10011110 70703		Liab Prem	4,192.81	4,276.67	4,362.20	4,449.44
10011110 70704		Prop Prem	1,455.69	1,484.80	1,514.50	1,544.79
10011110 70712		WC Claim	21,162.60	21,585.85	22,017.57	22,457.92
10011110 70713		Liab Claim	1,959.42	1,998.61	2,038.58	2,079.35
10011110 70714		Prop Claim	1,959.42	1,998.61	2,038.58	2,079.35
10011110 70720		Ins Admin	4,036.75	4,117.49	4,199.84	4,283.84
10011110 71010		Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
10011110 71017		Postage	500.00	500.00	500.00	500.00
10011110 71340		Telecom	10,424.00	10,424.00	10,424.00	10,424.00
10011110 71410		Books	200.00	200.00	200.00	200.00
10011110 71420		Periodicls	200.00	200.00	200.00	200.00
10011110 79110		Com Relatn	56,800.00	56,800.00	56,800.00	56,800.00
10011110 79990		Othr Exp	1,500.00	1,500.00	1,500.00	1,500.00
10011110 79992		CouncilExp	37,900.00	37,900.00	37,900.00	37,900.00
	TOTAL Administration		895,923.31	909,297.98	922,940.14	936,855.13
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		895,923.31	909,297.98	922,940.14	936,855.13
	GRAND TOTAL		895,923.31	909,297.98	922,940.14	936,855.13

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CITY CLERK 10011310



Purpose

This Department provides records administration, research and a central point of contact for the City Council, Departments and all residents of the City of Bloomington. The Department focuses on document management, license processing, and the acceptance and distribution of Freedom of Information requests and serves as the City's Open Meetings Act officers.

FY 2020 Budget & Program Highlights

- Accela Legislative Management Software – Implement legislative management of Council Meetings and related meetings will allow City staff the ability to create agenda items, create meeting minutes, post Council packets and have a searchable product for internal and external customers.
- Training Staff to comply with Open Meeting Act, Local Records Act and Freedom of Information Act – A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective department.
- Transparency – Staff continue to work towards uploading documents to the City's website for viewing or downloading by the public.
- Citywide Document Storage Solutions – Implement a searchable document database that can be linked to the Transparency Portal providing staff and the public the ability to conduct a records search without submitting Freedom of Information Act (FOIA) requests.
- Freedom of Information Act Database – Explore and evaluate software solutions for handling FOIA requests, accounting for improved efficiency and reporting, and simplicity for departments to navigate.
- Codification – Address the current state of the City of Bloomington Municipal Code to provide online search ability and ease of use to City staff and the public.
- Explore Social Media Archiving Software – Address how the City manages social media through records retention.
- Automate the City's Licensing Processes – Allow the community to apply or renew applications for various licenses and permits electronically including acceptance of credit cards for payments in person, over the phone, and online.
- Microfilming of Aged Documents – Explore solutions for microfilming aged documents that requires permanent retention of records

Goals/Objectives for Fiscal Year 2020

- Create Procedures/Processes - Boards and Commissions Handbook, Departmental procedures and a Disaster Management Handbook that addresses the City Clerk Department.
- Implement Accela Legislative management of Council Meetings and related meetings allowing City staff the ability to create agenda items, create meeting minutes, post Council packets and have a searchable product for internal and external customers.
- Training Staff to comply with Open Meeting Act, Local Records Act and Freedom of Information Act -- A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective office.
- Transparency – Staff will continue to work towards uploading documents to the City's website for viewing or downloading by the public.
- Records Management Solutions – City would benefit from having a searchable solution that provides staff or the public the ability to conduct a records search without submitting FOIA requests.
- Codification – to address the current state of the City of Bloomington Municipal Code that would provide online search ability and ease of use to City staff and the public.
- Explore Social Media Archiving Software – to address how the City manages social media through records retention.
- Explore Email Software Solutions – to address best practices for categorizing, ease of access, and destruction.
- Microfilming of Aged Documents – Explore solutions for microfilming aged documents that requires permanent retention of records.

What we accomplished in FY 2019

- Trained Open Meetings Act (OMA) liaisons on OMA – We continue to comply with the online training requirement of the Attorney General's Office regarding Open Meetings Act and FOIA.
- Special Events process review with focus on policy and costs associated with departments has been moved to Community Development for increased efficiency in processing.
- Updated the Council packet and created a condensed Info Cover Sheet to replace the first three pages of the packet to provide additional information to the public.
- Team development – We focused on inner office training and development to enable our team to serve both internal staff and the public.
- Filled the Records and Licensing Specialist Position and she has begun training to become a Certified Records Manager.
- Completed procurement procedures for codification the Bloomington Municipal Code. Codification to occur in FY2020.
- Updated all applications for the department to ensure the process is efficient and customer friendly.

- Uploaded all current applications of license holders into the Munis software for ease of use and access.

Challenges

- Changing Laws – With laws always evolving it is a challenge, and must remain a focus at all times, to monitor laws and continually train Staff to comply with Open Meeting Act, Local Records Act, Freedom of Information Act, etc.
- Evolving Boards and Commissions – Training volunteer Board Members to comply with the Open Meeting Act and procedures appropriate for conducting of board meetings.
- Heavy Workload – The Clerk Department is a very busy department assisting every other department at the City, as well as acting as the customer service center for the public. Demands are heavy for a small department, so staff must stay current on all City topics, procedures, Council items, etc. to be able to provide the highest of customer service.
- Increasing FOIA Requests – Management of FOIA requests requires more time and effort due to the increasing number and complexity of requests.
- Managing growth within a small department space – The Clerk’s Office has outgrown its current office space and presents multiple challenges for managing and filing of records within a limited and confined space. Larger office is needed in order to manage the day-to-day operations of the office, as well as having a defined Records Center for managing the organization’s records.
- Staffing – The Clerk Department has had a challenge in gaining and keeping experienced individuals to fulfill open positions. The department continues to restructure the department and redefine the roles and job descriptions in effort to increase opportunities and attract long-term, qualified staff.
- Records & Information Management Policy – As the City continues implementation of Enterprise Resource Planning, the Clerk Department is in the process of developing a policy with a focus on records scanning, microfilming, indexing, disposal of hardcopy records, etc.
- Legislative Management and Records Management Solutions – The City would benefit from having a searchable solution that provides staff or the public the ability to conduct a records search without the assistance of the Clerk Department, which would reduce the number paper copies of agenda packets as well as the number of FOIA requests.
- Website Transparency Policy – This policy resulted in work flow and job responsibility changes regarding the handling of FOIA requests. The Ordinance has placed additional work tasks upon the Clerk Department.

Fun Facts

The City Clerk Department receives over 35,000 phone calls a year.



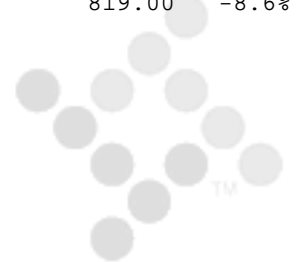
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

City Clerk		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011310	54620							
	Annx Fee	-200.00	.00	.00	.00	.00	.00	.0%
10011310	54630							
	SubFl Fee	-325.00	.00	.00	.00	.00	.00	.0%
10011310	54650							
	Zng Fee	-1,366.00	.00	.00	.00	.00	.00	.0%
10011310	54660							
	Pub Fee	-5,681.92	.00	.00	.00	.00	.00	.0%
10011310	54720							
	Copies	1.60	-200.00	-200.00	-331.80	-400.00	-300.00	50.0%
10011310	54990							
	Othr Chgs	-269.50	-200.00	-200.00	-852.00	-1,000.00	-200.00	.0%
10011310	57985							
	Cash StOvr	99.48	.00	.00	-2.50	.00	.00	.0%
10011310	57990							
	Misc Rev	-178.00	.00	.00	-123.00	-300.00	-500.00	.0%
10011310	61100							
	Salary FT	149,247.80	226,866.00	253,980.00	153,535.97	227,114.00	218,902.00	-13.8%
10011310	61130							
	Salary SN	.00	10,000.00	10,000.00	.00	.00	43,700.00	337.0%
10011310	61150							
	Salary OT	2,015.94	6,200.00	6,200.00	6,600.19	4,500.00	6,000.00	-3.2%
10011310	61190							
	Othr Salry	3,834.00	.00	.00	10,373.34	148.24	.00	.0%
10011310	62100							
	Dental Enh	863.82	2,156.00	2,532.00	609.13	855.00	629.00	-75.2%
10011310	62101							
	Dental Ins	31.36	.00	.00	.00	.00	.00	.0%
10011310	62102							
	Vision Ins	184.28	384.00	439.00	110.85	205.00	183.00	-58.3%
10011310	62104							
	BCBS 400	1,158.28	.00	.00	.00	.00	.00	.0%
10011310	62108							
	ENHBCBSPP0	6,124.60	33,385.00	43,562.00	6,585.92	17,177.00	6,141.00	-85.9%
10011310	62109							
	ENH HMO	14,273.44	14,495.00	14,495.00	10,196.32	14,495.00	14,328.00	-1.2%
10011310	62110							
	Group Life	132.33	268.00	299.00	198.10	236.00	305.00	2.0%
10011310	62111							
	Enh Vision	.00	.00	.00	25.55	.00	.00	.0%
10011310	62113							
	BCBS 60/12	.00	.00	.00	1,791.02	.00	.00	.0%
10011310	62120							
	IMRF	19,724.64	29,767.00	33,232.00	20,828.87	28,465.00	22,447.00	-32.5%
10011310	62130							
	FICA	9,026.14	14,556.00	16,000.00	10,127.47	13,444.00	14,191.00	-11.3%
10011310	62140							
	Medicare	2,111.01	3,405.00	3,743.00	2,368.54	3,138.00	3,320.00	-11.3%
10011310	62200							
	Hlth Fac	.00	.00	.00	200.00	.00	.00	.0%
10011310	62330							
	LIUNA Pen	453.44	749.00	749.00	253.80	550.00	749.00	.0%
10011310	62990							
	Othr Ben	.00	.00	.00	.00	-5,427.04	-16,281.12	.0%
10011310	70220							
	Oth PT Sv	3,376.50	25,000.00	25,000.00	10,378.00	5,600.00	65,000.00	160.0%
10011310	70420							
	Rentals	8,404.20	8,280.00	.00	.00	.00	4,362.12	.0%
10011310	70430							
	MFD Lease	10,016.14	8,932.00	8,932.00	9,090.41	11,000.00	11,000.00	23.2%
10011310	70530							
	RepMaint O	.00	800.00	800.00	.00	200.00	200.00	-75.0%
10011310	70610							
	Advertise	16,697.64	32,000.00	32,000.00	12,986.40	20,000.00	25,000.00	-21.9%
10011310	70611							
	PrintBind	376.60	2,000.00	2,000.00	153.98	1,000.00	1,000.00	-50.0%
10011310	70612							
	Imaging	486.72	9,000.00	9,000.00	5,397.50	10,000.00	12,000.00	33.3%
10011310	70631							
	Dues	920.00	1,475.00	1,475.00	1,742.00	1,475.00	1,475.00	.0%
10011310	70632							
	Pro Develop	6,161.71	6,000.00	6,000.00	5,219.96	6,000.00	6,000.00	.0%
10011310	70641							
	Temp Sv	20,876.91	7,500.00	7,500.00	18,336.22	9,000.00	9,000.00	20.0%
10011310	70642							
	Recdg Fee	175.50	500.00	500.00	76.00	500.00	500.00	.0%
10011310	70690							
	Purch Serv	10.00	.00	.00	413.40	.00	.00	.0%
10011310	70702							
	WC Prem	1,950.00	1,402.00	1,402.00	1,287.00	1,402.00	1,278.00	-8.8%
10011310	70703							
	Liab Prem	2,739.00	1,814.00	1,814.00	1,661.00	1,814.00	1,759.00	-3.0%
10011310	70704							
	Prop Prem	952.00	636.00	636.00	583.00	636.00	611.00	-3.9%
10011310	70712							
	WC Claim	12,335.00	9,677.00	9,677.00	8,866.00	9,677.00	8,849.00	-8.6%
10011310	70713							
	Liab Claim	1,142.00	896.00	896.00	825.00	896.00	819.00	-8.6%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

City Clerk		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011310	70714 Prop Claim	1,371.00	896.00	896.00	825.00	896.00	819.00	-8.6%
10011310	70720 Ins Admin	2,701.00	2,102.00	2,102.00	1,925.00	2,102.00	1,694.00	-19.4%
10011310	71010 Off Supp	5,280.92	4,500.00	4,500.00	2,399.96	3,000.00	3,000.00	-33.3%
10011310	71017 Postage	2,347.44	2,500.00	2,500.00	1,914.67	2,200.00	2,200.00	-12.0%
10011310	71190 Other Supp	670.68	500.00	500.00	.00	500.00	500.00	.0%
10011310	71340 Telecom	2,499.07	2,500.00	2,500.00	2,102.37	2,500.00	2,500.00	.0%
10011310	71420 Periodicls	94.00	250.00	250.00	17.00	250.00	250.00	.0%
TOTAL City Clerk		302,845.77	470,991.00	505,711.00	308,695.64	393,848.20	473,430.00	-6.4%
TOTAL REVENUE		-7,919.34	-400.00	-400.00	-1,309.30	-1,700.00	-1,000.00	150.0%
TOTAL EXPENSE		310,765.11	471,391.00	506,111.00	310,004.94	395,548.20	474,430.00	-6.3%
GRAND TOTAL		302,845.77	470,991.00	505,711.00	308,695.64	393,848.20	473,430.00	-6.4%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011310 City Clerk						
10011310 54720		Copies	-300.00	-300.00	-300.00	-300.00
10011310 54990		Othr Chgs	-200.00	-200.00	-200.00	-200.00
10011310 57990		Misc Rev	-500.00	-500.00	-500.00	-500.00
10011310 61100		Salary FT	299,447.52	305,436.47	311,545.20	317,776.10
10011310 61130		Salary SN	44,574.00	45,465.48	46,374.79	47,302.29
10011310 61150		Salary OT	6,120.00	6,242.40	6,367.25	6,494.60
10011310 62100		Dental Enh	641.58	654.41	667.50	680.85
10011310 62102		Vision Ins	186.66	190.39	194.20	198.08
10011310 62108		ENHBCBSPP0	6,263.82	6,389.10	6,516.88	6,647.22
10011310 62109		ENH HMO	14,614.56	14,906.85	15,204.99	15,509.09
10011310 62110		Group Life	373.00	373.00	373.00	373.00
10011310 62120		IMRF	30,498.00	31,107.96	31,730.12	32,364.72
10011310 62130		FICA	19,197.42	19,581.37	19,973.00	20,372.46
10011310 62140		Medicare	4,491.06	4,580.88	4,672.50	4,765.95
10011310 62330		LIUNA Pen	763.98	779.26	794.85	810.75
10011310 62990		Othr Ben	.00	.00	.00	.00
10011310 70220		Oth PT Sv	10,500.00	10,500.00	10,500.00	10,500.00
10011310 70420		Rentals	5,000.00	5,000.00	5,000.00	5,000.00
10011310 70430		MFD Lease	11,000.00	11,000.00	11,000.00	11,000.00
10011310 70530		RepMaint O	200.00	200.00	200.00	200.00
10011310 70610		Advertise	32,000.00	32,000.00	32,000.00	32,000.00
10011310 70611		PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
10011310 70612		Imaging	12,000.00	12,000.00	12,000.00	12,000.00
10011310 70631		Dues	1,475.00	1,475.00	1,475.00	1,475.00
10011310 70632		Pro Develop	6,000.00	6,000.00	6,000.00	6,000.00
10011310 70641		Temp Sv	9,000.00	9,000.00	9,000.00	9,000.00
10011310 70642		Recdg Fee	500.00	500.00	500.00	500.00
10011310 70702		WC Prem	1,303.56	1,329.63	1,356.22	1,383.34
10011310 70703		Liab Prem	1,794.18	1,830.06	1,866.66	1,903.99
10011310 70704		Prop Prem	623.22	635.68	648.39	661.36
10011310 70712		WC Claim	9,025.98	9,206.50	9,390.63	9,578.44
10011310 70713		Liab Claim	835.38	852.09	869.13	886.51
10011310 70714		Prop Claim	835.38	852.09	869.13	886.51
10011310 70720		Ins Admin	1,727.88	1,762.44	1,797.69	1,833.64
10011310 71010		Off Supp	3,000.00	3,000.00	3,000.00	3,000.00
10011310 71017		Postage	2,200.00	2,200.00	2,200.00	2,200.00
10011310 71190		Other Supp	500.00	500.00	500.00	500.00
10011310 71340		Telecom	2,500.00	2,500.00	2,500.00	2,500.00
10011310 71420		Periodicls	250.00	250.00	250.00	250.00
TOTAL City Clerk			539,442.18	548,301.06	557,337.13	566,553.90
TOTAL REVENUE			-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL EXPENSE			540,442.18	549,301.06	558,337.13	567,553.90
GRAND TOTAL			539,442.18	548,301.06	557,337.13	566,553.90

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HUMAN RESOURCES

10011410



Purpose

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

FY 2020 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 recruiting potential and use of technology to streamline and stabilize processes.

Goals/Objectives for Fiscal Year 2020

Strategic

- Implementation of City-wide Customer Service / Communication training program.
- Coordinate insurance renewals for Property / Casualty and Workers' Compensation programs.
- Serve as City's ADA Coordinator.

Employee and Labor Relations

- The City prepares for negotiation sessions as 5 contracts expire as of 4/30/2019.
- Conduct research and provide support toward City directives on labor union contracts.
- Serve as gatekeeper for employee complaints and coordinate investigations into allegations of policy violations, as needed.

Compensation and Benefits

- Implement a streamlined Performance Management System.
- Continue to find ways to save money as it relates to health insurance costs.

Talent Acquisition and Development

- Continue to work with the Diversity Enhancement Group initiative.
- Implement NEOGOV for applicant tracking to streamline our applicant and onboarding processes.

Employee Wellness

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

Employee Safety

- Audit and implement changes to improve facility security for employees City-wide.
- Continue to find ways to drive culture change to one that is focused on safety for employees.
- Develop and implement City-wide Employee Emergency Action Plans with each Department.
- Continue to find ways to reduce costs associated with Workers' Compensation
- Continue to find ways to reduce losses associated with OSHA recordables.

Payroll

- Complete implementation of Kronos / Telestaff Time and Attendance/Scheduling system.
- Move all payrolls to a bi-weekly payroll.

What we accomplished in FY 2019

Compensation and Benefits

- Implemented the Meet ALEX Tool to assist with communication, understanding, and employee engagement for Open Enrollment-related changes.
- Implemented a new PPO with Health Savings Account medical insurance plan option, as well as a working spouse eligibility exclusion for medical insurance benefits.
- Implemented vision plan design changes, to keep the benefit current to trends seen by other public and private employers.
- Implemented Total Compensation Statements for employees.

Employee and Labor Relations

- Successfully negotiated language for 5 collective bargaining agreements to implement cost saving measures on health insurance benefits and longevity pay.

Recruitment and Onboarding

- Implemented a Diversity Enhancement Group initiative to focus on ways to improve diversity recruitment across the City.
- Attended job fairs and community outreach programs to build the City's brand image as an employer of choice.
- Reassigned internal duties and responsibilities to streamline our Police and Fire hiring process.
- Oversaw successful recruitment of City Manager, Deputy City Manager and City Clerk.
- Continue to work towards implementation of an on-line training tracking system.
- Implemented streamlined background check process through SCIC.

Training and Development

- Conducted 2nd Human Resource College to train and develop supervisory staff in human resource policies and procedures.
- Implemented annual compliance training for sexual harassment for all employees.

Employee Wellness

- The City of Bloomington was recognized by the American Heart Association for achieving Silver level status for the Workplace Health Achievement Index.
- Approximately 200 employees attended the 2018 Wellness Fair. The event featured over 35 wellness and benefits vendors, a healthy breakfast and several free health screenings.

- One hundred and sixty-seven employees participated in biometric screenings this year. Screenings included blood pressure, total cholesterol, HDL, LDL, cholesterol ratio, triglycerides and blood glucose.
- Hosted five onsite flu shot clinics for employees and dependents. One hundred and ninety-six vaccinations were administered.

Employee Safety

- We continued to maintain our focus on Employee Safety as a top priority in FY 2019 in order to better serve the members of the community with the highest level of quality that they deserve.
- Conducted monthly safety contacts with City leadership to help improve the overall culture of Safety as a priority City-wide.

Payroll

- Continued implementation of a Time and Attendance/Advanced Scheduling software solution for the City.

Board of Fire and Police Commission

Staff coordinated and facilitated 14 meetings of the Board of Fire and Police Commission throughout 2017.

Staff coordinated the recruitment, testing and selection process for 107 applicants that resulted in a total of 9 new employees hired for both Fire and Police.

Community Relations

- The Human Relations Commission worked with the Town of Normal's Human Relations Commission to coordinate the 42nd Annual Reverend Dr. Martin Luther King, Jr. Awards Program on Saturday, January 20, 2018, at the Marriott in Uptown Normal. Ticket sales totaled just under 600 seats.
- Attended Culture Fest representing the City and handed out several logo items and spoke to several members of the community to help break down barriers.
- The Commission participated in the Municipal Equality Index project.

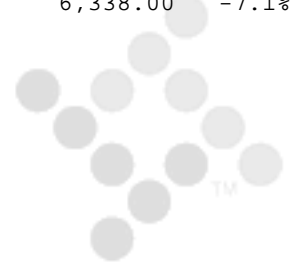
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Human Resources	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
10011410 57540		Comm Proj	.00	-17,500.00	-17,500.00	-45.00	-9,000.00	-9,000.00	-48.6%
10011410 57600		Fire&Polic	-7,150.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
10011410 57985		Cash StOvr	-.20	.00	.00	-1.00	.00	.00	.0%
10011410 57990		Misc Rev	-22,711.94	-4,000.00	-4,000.00	-1,402.05	-12,000.00	-12,000.00	200.0%
10011410 61100		Salary FT	701,783.19	787,853.00	787,853.00	663,711.84	787,853.00	814,064.00	3.3%
10011410 61130		Salary SN	.00	9,936.00	9,936.00	4,250.05	7,000.00	10,000.00	.6%
10011410 61150		Salary OT	8,766.38	9,000.00	9,000.00	4,879.49	5,000.00	9,000.00	.0%
10011410 61190		Othr Salry	2,152.94	.00	.00	2,890.48	2,890.48	.00	.0%
10011410 62100		Dental Enh	3,780.71	4,573.00	4,573.00	3,483.53	4,573.00	3,995.00	-12.6%
10011410 62102		Vision Ins	616.74	648.00	648.00	438.60	648.00	906.00	39.8%
10011410 62104		BCBS 400	425.27	.00	.00	.00	.00	.00	.0%
10011410 62106		HAMP-HMO	153.12	.00	.00	.00	.00	.00	.0%
10011410 62108		ENHBCBSPPPO	102,467.04	119,777.00	119,777.00	82,927.58	119,777.00	126,108.00	5.3%
10011410 62109		ENH HMO	3,315.95	7,379.00	7,379.00	303.60	500.00	.00	-100.0%
10011410 62110		Group Life	697.50	737.00	737.00	612.15	737.00	748.00	1.5%
10011410 62111		Enh Vision	.00	.00	.00	206.37	.00	.00	.0%
10011410 62113		BCBS 60/12	.00	.00	.00	10,705.10	.00	.00	.0%
10011410 62114		BCBS HSA	.00	.00	.00	10,109.47	.00	.00	.0%
10011410 62115		RHS Contrb	2,116.32	2,179.81	2,179.81	2,898.19	3,193.71	3,289.52	50.9%
10011410 62116		HSA City	.00	.00	.00	.00	.00	10,375.00	.0%
10011410 62120		IMRF	91,025.98	99,163.00	99,163.00	82,695.96	99,163.00	82,147.00	-17.2%
10011410 62130		FICA	41,002.72	46,264.00	46,264.00	38,331.53	46,264.00	48,126.00	4.0%
10011410 62140		Medicare	9,589.47	10,821.00	10,821.00	8,964.68	10,821.00	11,260.00	4.1%
10011410 62160		Work Comp	1,483.69	.00	.00	1,112.77	4,000.00	.00	.0%
10011410 62200		Hlth Fac	.00	.00	.00	700.00	.00	.00	.0%
10011410 62210		Tuit Reimb	11,314.29	25,000.00	25,000.00	15,621.50	25,000.00	25,000.00	.0%
10011410 62990		Othr Ben	.00	.00	.00	.00	-8,173.72	-24,521.16	.0%
10011410 70210		Oth Med Sv	104,898.80	125,653.00	125,653.00	80,130.04	100,000.00	125,200.00	-.4%
10011410 70430		MFD Lease	3,261.37	3,362.00	3,362.00	2,749.79	3,500.00	3,500.00	4.1%
10011410 70607		Recruite	10,954.40	54,000.00	54,000.00	29,016.66	54,000.00	66,000.00	22.2%
10011410 70610		Advertise	3,247.05	.00	.00	1,462.59	-1,367.65	.00	.0%
10011410 70611		PrintBind	1,116.17	3,500.00	3,500.00	587.98	1,000.00	2,000.00	-42.9%
10011410 70631		Dues	980.50	3,460.00	3,460.00	1,862.50	4,500.00	3,160.00	-8.7%
10011410 70632		Pro Develop	12,301.18	15,500.00	15,500.00	6,611.93	11,000.00	10,200.00	-34.2%
10011410 70639		City Train	5,800.00	29,500.00	29,500.00	21,517.20	29,500.00	43,500.00	47.5%
10011410 70641		Temp Sv	19,221.80	.00	.00	1,531.40	1,531.40	.00	.0%
10011410 70690		Purch Serv	169,974.80	104,500.00	104,500.00	110,107.31	95,000.00	168,000.00	60.8%
10011410 70702		WC Prem	5,084.00	4,554.00	4,554.00	3,790.00	4,554.00	4,784.00	5.1%
10011410 70703		Liab Prem	7,141.00	5,891.00	5,891.00	4,910.00	5,891.00	6,583.00	11.7%
10011410 70704		Prop Prem	2,483.00	2,064.00	2,064.00	1,720.00	2,064.00	2,286.00	10.8%
10011410 70712		WC Claim	32,303.00	31,547.00	31,547.00	26,290.00	31,547.00	33,245.00	5.4%
10011410 70713		Liab Claim	2,991.00	2,921.00	2,921.00	2,430.00	2,921.00	3,078.00	5.4%
10011410 70714		Prop Claim	3,589.00	2,921.00	2,921.00	2,430.00	2,921.00	3,078.00	5.4%
10011410 70720		Ins Admin	7,042.00	6,826.00	6,826.00	5,690.00	6,826.00	6,338.00	-7.1%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Human Resources			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011410	71010	Off Supp	5,104.44	7,000.00	7,000.00	4,393.12	6,557.00	6,557.00	-6.3%
10011410	71017	Postage	1,768.86	3,048.00	3,048.00	2,555.01	1,500.00	2,500.00	-18.0%
10011410	71340	Telecom	7,953.62	.00	.00	7,345.15	8,000.00	8,000.00	.0%
10011410	71420	Periodicls	638.72	580.00	580.00	676.04	638.00	638.00	10.0%
10011410	79110	Com Relatn	1,407.44	8,000.00	8,000.00	1,221.48	8,000.00	5,000.00	-37.5%
10011410	79120	Emp Relatn	18,795.83	20,500.00	20,500.00	14,518.00	20,500.00	20,500.00	.0%
10011410	79125	MLKJR Evnt	2,707.62	20,500.00	20,500.00	177.72	20,500.00	27,000.00	31.7%
10011410	79990	Othr Exp	.00	.00	.00	322.25	500.00	100.00	.0%
TOTAL Human Resources			1,381,594.77	1,554,657.81	1,554,657.81	1,267,441.01	1,509,829.22	1,650,744.36	6.2%
TOTAL REVENUE			-29,862.14	-24,500.00	-24,500.00	-1,448.05	-21,000.00	-21,000.00	-14.3%
TOTAL EXPENSE			1,411,456.91	1,579,157.81	1,579,157.81	1,268,889.06	1,530,829.22	1,671,744.36	5.9%
GRAND TOTAL			1,381,594.77	1,554,657.81	1,554,657.81	1,267,441.01	1,509,829.22	1,650,744.36	6.2%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011410		Human Resources				
10011410 57540		Comm Proj	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10011410 57990		Misc Rev	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10011410 61100		Salary FT	830,345.28	846,952.19	863,891.23	881,169.05
10011410 61130		Salary SN	10,200.00	10,404.00	10,612.08	10,824.32
10011410 61150		Salary OT	9,180.00	9,363.60	9,550.87	9,741.89
10011410 62100		Dental Enh	4,074.90	4,156.40	4,239.53	4,324.32
10011410 62102		Vision Ins	924.12	942.60	961.45	980.68
10011410 62108		ENHBCBSPP0	128,630.16	131,202.76	133,826.82	136,503.36
10011410 62110		Group Life	748.00	748.00	748.00	748.00
10011410 62115		RHS Contrb	3,355.31	3,422.42	3,490.87	3,560.69
10011410 62116		HSA City	10,582.50	10,794.15	11,010.03	11,230.23
10011410 62120		IMRF	83,789.94	85,465.74	87,175.05	88,918.55
10011410 62130		FICA	49,088.52	50,070.29	51,071.70	52,093.13
10011410 62140		Medicare	11,485.20	11,714.90	11,949.20	12,188.18
10011410 62210		Tuit Reimb	25,000.00	25,000.00	30,000.00	30,000.00
10011410 62990		Othr Ben	.00	.00	.00	.00
10011410 70210		Oth Med Sv	125,200.00	125,200.00	125,200.00	125,200.00
10011410 70430		MFD Lease	3,500.00	3,500.00	3,500.00	3,500.00
10011410 70607		Recruite	66,000.00	66,000.00	66,000.00	66,000.00
10011410 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10011410 70631		Dues	20,811.15	21,435.48	22,078.54	22,740.90
10011410 70632		Pro Develp	10,200.00	10,200.00	10,200.00	10,200.00
10011410 70639		City Train	43,500.00	43,500.00	43,500.00	43,500.00
10011410 70690		Purch Serv	168,000.00	168,000.00	168,000.00	168,000.00
10011410 70702		WC Prem	4,879.68	4,977.27	5,076.82	5,178.36
10011410 70703		Liab Prem	6,714.66	6,848.95	6,985.93	7,125.65
10011410 70704		Prop Prem	2,331.72	2,378.35	2,425.92	2,474.44
10011410 70712		WC Claim	33,909.90	34,588.10	35,279.86	35,985.46
10011410 70713		Liab Claim	3,139.56	3,202.35	3,266.40	3,331.73
10011410 70714		Prop Claim	3,139.56	3,202.35	3,266.40	3,331.73
10011410 70720		Ins Admin	6,464.76	6,594.06	6,725.94	6,860.46
10011410 71010		Off Supp	6,557.00	6,557.00	6,557.00	6,557.00
10011410 71017		Postage	2,500.00	2,500.00	2,500.00	2,500.00
10011410 71340		Telecom	8,000.00	8,000.00	8,000.00	8,000.00
10011410 71420		Periodicls	638.00	638.00	638.00	638.00
10011410 79110		Com Relatn	5,000.00	5,000.00	5,000.00	5,000.00
10011410 79120		Emp Relatn	20,500.00	20,500.00	20,500.00	20,500.00
10011410 79125		MLKJR Evnt	27,000.00	27,000.00	27,000.00	27,000.00
10011410 79990		Othr Exp	100.00	100.00	100.00	100.00
		TOTAL Human Resources	1,716,489.92	1,741,158.96	1,771,327.64	1,797,006.13
		TOTAL REVENUE	-21,000.00	-21,000.00	-21,000.00	-21,000.00
		TOTAL EXPENSE	1,737,489.92	1,762,158.96	1,792,327.64	1,818,006.13
		GRAND TOTAL	1,716,489.92	1,741,158.96	1,771,327.64	1,797,006.13

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FINANCE-COLLECTIONS-BILLING

10011510

10011520

10011530



Purpose

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

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

Main functions of the Finance Department are:

- Fiscal administration, reporting and compliance
- Budget development and monitoring
- Accounting and auditing services
- Debt and treasury management
- Utility Billing and Collections (Collections added to Finance in FY2019; Billing in FY2020)
- Long-term fiscal planning

FY 2020 Budget & Program Highlights

- Finalize absorption of the Utility Billing function; coordination of Billing and Collections units to provide consistent customer support. These units are responsible for the billing and collections for over 30,000 utility billing accounts.
- Continue focus on automating accounting operations, importing of data etc. and standardizing processes where possible.
- Debt Modeling & Capital Planning; including debt refinance with a target of \$250,000 in savings.
- Participation in Utility Billing software conversion.

Funding Source

General Fund 99.27%, Fees for Services .73%

What we accomplished in FY 2019

Finance/Accounting

- Implemented an Accounts Payable credit card program whereby the City can pay vendors via a City credit card. This provides additional options for the City's vendors.
- Reviewed Utility Billing payment processing methods; implementing new procedures for EFT (electronic funds transfer) and EBC (electronic bill collection) resulting in 3 hours per week of time savings.
- Continued Local tax Management improvements including increased collaboration with McLean County.
- Transitioned the Utility Billing – Billing Function to the Finance Department from Water.
- Completed the FY 2018 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.

Debt/Capital Management

- Issued the 2018 capital lease totaling \$5.1M.
- Refinanced \$11.8M in debt which will result in over \$1M in savings to the City.
- Financed \$1M for land acquisition related to parking availability for the BCPA.

Budget

- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 8th consecutive year.
- Utilized data import functionality for the Future Years portion of the FY 2020 budget, saving departments from having to manually input over 12,000 entries.
- Completed monthly department budget meetings, monthly reporting, and began monthly Finance Director Presentation.

Performance Measurements

Finance-Collections-Billing	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Department Expenditures*	\$1,453,253	\$1,636,308	\$1,601,578	\$2,407,914
Outputs:				
Dollar amount of Local Taxes collected**	\$11,612,855	\$11,630,000	\$11,511,868	\$13,830,000

*Prior to 2019, Collections was not included in Expenditures as that unit was part of the Water Dept. Prior to 2020, Utility Billing was not included in Expenditures as that unit was part of the Water Dept.

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

Challenges:

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



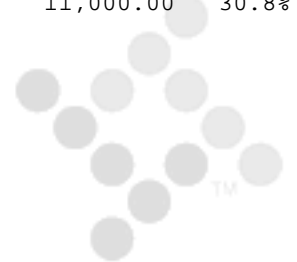
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Finance		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011510 53350	Tn of Nrml	-17,698.08	-17,698.00	-17,698.00	-17,698.08	-17,698.00	-17,698.00	.0%
10011510 57985	Cash StOvr	-.26	.00	.00	.02	.00	.00	.0%
10011510 57990	Misc Rev	-20,080.76	.00	.00	-1,444.46	-27.93	.00	.0%
10011510 61100	Salary FT	708,959.31	693,579.00	693,579.00	531,063.79	600,000.00	699,272.00	.8%
10011510 61150	Salary OT	10,229.15	20,000.00	20,000.00	10,526.48	13,000.00	12,500.00	-37.5%
10011510 61190	Othr Salry	1,498.01	.00	.00	9,177.06	10,000.00	.00	.0%
10011510 62100	Dental Enh	4,210.83	4,600.00	4,600.00	2,645.28	3,500.00	3,583.00	-22.1%
10011510 62101	Dental Ins	505.60	.00	.00	28.26	57.00	.00	.0%
10011510 62102	Vision Ins	736.45	733.00	733.00	384.40	600.00	1,081.00	47.5%
10011510 62104	BCBS 400	13,607.20	.00	.00	.00	.00	.00	.0%
10011510 62108	ENHBCBSPP0	63,719.97	74,813.00	74,813.00	39,949.44	68,000.00	78,196.00	4.5%
10011510 62109	ENH HMO	25,829.40	20,054.00	20,054.00	13,281.28	20,054.00	19,823.00	-1.2%
10011510 62110	Group Life	648.99	670.00	670.00	442.40	500.00	568.00	-15.2%
10011510 62111	Enh Vision	.00	.00	.00	245.86	.00	.00	.0%
10011510 62113	BCBS 60/12	.00	.00	.00	14,574.17	.00	.00	.0%
10011510 62114	BCBS HSA	.00	.00	.00	7,110.74	.00	.00	.0%
10011510 62115	RHS Contrb	1,417.16	1,527.98	1,527.98	1,544.38	1,564.60	1,611.54	5.5%
10011510 62116	HSA City	.00	.00	.00	.00	.00	4,250.00	.0%
10011510 62120	IMRF	89,483.97	87,831.00	87,831.00	65,418.27	75,000.00	71,039.00	-19.1%
10011510 62130	FICA	41,714.02	40,996.00	40,996.00	32,048.85	37,000.00	41,694.00	1.7%
10011510 62140	Medicare	9,838.86	9,750.00	9,750.00	7,495.20	8,000.00	9,755.00	.1%
10011510 62160	Work Comp	2,522.89	.00	.00	.00	.00	.00	.0%
10011510 62200	Hlth Fac	.00	.00	.00	200.00	.00	.00	.0%
10011510 62330	LIUNA Pen	1,398.96	1,498.00	1,498.00	1,319.04	1,498.00	1,498.00	.0%
10011510 62990	Othr Ben	.00	.00	.00	.00	1,485.84	4,457.52	.0%
10011510 70090	Audit Sv	71,890.00	82,289.00	82,289.00	82,289.00	82,289.00	76,280.00	-7.3%
10011510 70093	Bank Fees	11,169.74	18,000.00	18,000.00	6,836.52	12,000.00	12,500.00	-30.6%
10011510 70220	Oth PT Sv	30,447.60	15,000.00	15,000.00	5,616.66	20,000.00	20,000.00	33.3%
10011510 70430	MFD Lease	9,491.82	9,988.00	6,688.00	5,683.12	10,000.00	10,000.00	49.5%
10011510 70610	Advertise	10,292.26	11,000.00	11,000.00	11,540.20	11,000.00	11,000.00	.0%
10011510 70611	PrintBind	6,090.00	11,000.00	11,000.00	11,061.00	10,000.00	10,000.00	-9.1%
10011510 70631	Dues	2,314.99	2,000.00	1,500.00	2,464.00	1,500.00	2,000.00	33.3%
10011510 70632	Pro Develop	5,263.88	15,000.00	13,000.00	7,373.65	10,000.00	10,000.00	-23.1%
10011510 70641	Temp Sv	188,817.47	110,000.00	110,000.00	184,586.34	185,000.00	125,000.00	13.6%
10011510 70660	Armord Car	6,804.72	6,589.00	6,589.00	7,487.55	7,500.00	7,500.00	13.8%
10011510 70690	Purch Serv	43,475.72	40,000.00	40,000.00	41,322.16	45,000.00	45,000.00	12.5%
10011510 70702	WC Prem	5,464.00	4,135.00	4,135.00	3,795.00	4,136.00	4,020.00	-2.8%
10011510 70703	Liab Prem	7,673.00	5,350.00	5,350.00	4,906.00	5,350.00	5,531.00	3.4%
10011510 70704	Prop Prem	2,668.00	1,874.00	1,874.00	1,716.00	1,874.00	1,920.00	2.5%
10011510 70712	WC Claim	34,853.00	39,309.00	39,309.00	36,036.00	39,309.00	38,412.00	-2.3%
10011510 70713	Liab Claim	3,227.00	3,640.00	3,640.00	3,333.00	3,640.00	3,557.00	-2.3%
10011510 70714	Prop Claim	3,873.00	3,640.00	3,640.00	3,333.00	3,640.00	3,557.00	-2.3%
10011510 70720	Ins Admin	7,567.00	6,198.00	6,198.00	5,676.00	6,198.00	5,325.00	-14.1%
10011510 71010	Off Supp	10,575.84	8,410.00	8,410.00	11,438.83	11,000.00	11,000.00	30.8%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Finance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011510 71017 Postage	6,427.86	5,046.00	5,046.00	6,556.02	6,500.00	6,500.00	28.8%
10011510 71340 Telecom	5,499.30	4,390.00	4,390.00	3,636.94	5,500.00	5,500.00	25.3%
10011510 71420 Periodicls	580.00	800.00	800.00	580.00	580.00	800.00	.0%
10011510 79150 Bad Debt	1,488.94	.00	.00	.00	.00	.00	.0%
10011510 79990 Othr Exp	2,465.59	1,000.00	1,000.00	3,718.65	5,000.00	2,500.00	150.0%
TOTAL Finance	1,416,962.40	1,343,011.98	1,337,211.98	1,169,298.02	1,309,549.51	1,349,532.06	.9%
TOTAL REVENUE	-37,779.10	-17,698.00	-17,698.00	-19,142.52	-17,725.93	-17,698.00	.0%
TOTAL EXPENSE	1,454,741.50	1,360,709.98	1,354,909.98	1,188,440.54	1,327,275.44	1,367,230.06	.9%
GRAND TOTAL	1,416,962.40	1,343,011.98	1,337,211.98	1,169,298.02	1,309,549.51	1,349,532.06	.9%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011510 Finance						
10011510 53350		Tn of Nrml	-17,698.00	-17,698.00	-17,698.00	-17,698.00
10011510 61100		Salary FT	713,257.44	727,522.59	742,073.04	756,914.50
10011510 61150		Salary OT	12,750.00	13,005.00	13,265.10	13,530.40
10011510 62100		Dental Enh	3,654.66	3,727.75	3,802.31	3,878.36
10011510 62102		Vision Ins	1,102.62	1,124.67	1,147.16	1,170.10
10011510 62108		ENHBCBSPP0	79,759.92	81,355.12	82,982.22	84,641.86
10011510 62109		ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
10011510 62110		Group Life	568.00	568.00	568.00	568.00
10011510 62115		RHS Contrb	1,643.77	1,676.65	1,710.18	1,744.38
10011510 62116		HSA City	4,335.00	4,421.70	4,510.13	4,600.33
10011510 62120		IMRF	72,459.78	73,908.98	75,387.16	76,894.90
10011510 62130		FICA	42,527.88	43,378.44	44,246.01	45,130.93
10011510 62140		Medicare	9,950.10	10,149.10	10,352.08	10,559.12
10011510 62330		LIUNA Pen	1,527.96	1,558.52	1,589.69	1,621.48
10011510 62990		Othr Ben	4,546.67	4,637.60	4,730.35	4,824.96
10011510 70090		Audit Sv	78,568.40	80,925.45	83,353.22	85,853.81
10011510 70093		Bank Fees	13,000.00	13,500.00	14,000.00	14,500.00
10011510 70220		Oth PT Sv	20,000.00	20,000.00	20,000.00	20,000.00
10011510 70430		MFD Lease	10,000.00	10,000.00	10,000.00	10,000.00
10011510 70610		Advertise	11,000.00	11,000.00	11,000.00	11,000.00
10011510 70611		PrintBind	10,000.00	10,000.00	10,000.00	10,000.00
10011510 70631		Dues	2,000.00	2,000.00	2,000.00	2,000.00
10011510 70632		Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
10011510 70641		Temp Sv	125,000.00	125,000.00	125,000.00	125,000.00
10011510 70660		Armord Car	7,500.00	7,500.00	7,500.00	7,500.00
10011510 70690		Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
10011510 70702		WC Prem	4,100.40	4,182.41	4,266.06	4,351.38
10011510 70703		Liab Prem	5,641.62	5,754.45	5,869.54	5,986.93
10011510 70704		Prop Prem	1,958.40	1,997.57	2,037.52	2,078.27
10011510 70712		WC Claim	39,180.24	39,963.84	40,763.12	41,578.38
10011510 70713		Liab Claim	3,628.14	3,700.70	3,774.71	3,850.20
10011510 70714		Prop Claim	3,628.14	3,700.70	3,774.71	3,850.20
10011510 70720		Ins Admin	5,431.50	5,540.13	5,650.93	5,763.95
10011510 71010		Off Supp	11,000.00	11,000.00	11,000.00	11,000.00
10011510 71017		Postage	6,500.00	6,500.00	6,500.00	6,500.00
10011510 71340		Telecom	5,500.00	5,500.00	5,500.00	5,500.00
10011510 71420		Periodicls	800.00	800.00	800.00	800.00
10011510 79990		Othr Exp	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL Finance			1,372,542.10	1,396,025.22	1,419,991.57	1,444,451.50
TOTAL REVENUE			-17,698.00	-17,698.00	-17,698.00	-17,698.00
TOTAL EXPENSE			1,390,240.10	1,413,723.22	1,437,689.57	1,462,149.50
GRAND TOTAL			1,372,542.10	1,396,025.22	1,419,991.57	1,444,451.50

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Collections	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011520 61100 Salary FT	.00	181,026.00	181,026.00	148,338.32	181,026.00	177,063.00	-2.2%
10011520 61150 Salary OT	.00	.00	.00	7,418.97	8,000.00	7,500.00	.0%
10011520 62100 Dental Enh	.00	1,349.00	1,349.00	619.32	800.00	627.00	-53.5%
10011520 62102 Vision Ins	.00	230.00	230.00	110.40	180.00	222.00	-3.5%
10011520 62108 ENHBCBSPP0	.00	35,925.00	35,925.00	9,162.56	15,000.00	12,692.00	-64.7%
10011520 62109 ENH HMO	.00	.00	.00	4,887.20	8,000.00	7,294.00	.0%
10011520 62110 Group Life	.00	268.00	268.00	89.60	120.00	104.00	-61.2%
10011520 62111 Enh Vision	.00	.00	.00	54.88	.00	.00	.0%
10011520 62114 BCBS HSA	.00	.00	.00	2,900.60	.00	.00	.0%
10011520 62116 HSA City	.00	.00	.00	.00	.00	5,625.00	.0%
10011520 62120 IMRF	.00	23,135.00	23,135.00	18,656.55	23,135.00	18,422.00	-20.4%
10011520 62130 FICA	.00	10,311.00	10,311.00	9,164.35	10,311.00	10,841.00	5.1%
10011520 62140 Medicare	.00	2,412.00	2,412.00	2,143.31	2,412.00	2,537.00	5.2%
10011520 62330 LIUNA Pen	.00	2,247.00	2,247.00	1,875.06	2,247.00	2,247.00	.0%
10011520 62990 Othr Ben	.00	.00	.00	.00	-1,223.72	-3,671.16	.0%
10011520 70702 WC Prem	.00	910.00	910.00	760.00	910.00	1,028.00	13.0%
10011520 70703 Liab Prem	.00	1,178.00	1,178.00	980.00	1,178.00	1,415.00	20.1%
10011520 70704 Prop Prem	.00	413.00	413.00	340.00	413.00	491.00	18.9%
10011520 70712 WC Claim	.00	12,513.00	12,513.00	10,430.00	12,513.00	7,118.00	-43.1%
10011520 70713 Liab Claim	.00	1,158.00	1,158.00	970.00	1,158.00	659.00	-43.1%
10011520 70714 Prop Claim	.00	1,159.00	1,159.00	970.00	1,159.00	659.00	-43.1%
10011520 70720 Ins Admin	.00	1,364.00	1,364.00	1,140.00	1,364.00	1,362.00	-.1%
10011520 71010 Off Supp	.00	.00	.00	1,874.00	3,600.00	3,600.00	.0%
10011520 71340 Telecom	.00	.00	.00	1,837.33	2,000.00	2,000.00	.0%
TOTAL Collections	.00	275,598.00	275,598.00	224,722.45	274,302.28	259,834.84	-5.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	275,598.00	275,598.00	224,722.45	274,302.28	259,834.84	-5.7%
GRAND TOTAL	.00	275,598.00	275,598.00	224,722.45	274,302.28	259,834.84	-5.7%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011520 Collections						
10011520 61100		Salary FT	180,604.26	184,216.35	187,900.68	191,658.69
10011520 61150		Salary OT	7,650.00	7,803.00	7,959.06	8,118.24
10011520 62100		Dental Enh	639.54	652.33	665.38	678.69
10011520 62102		Vision Ins	226.44	230.97	235.59	240.30
10011520 62108		ENHBCBSPP0	12,945.84	13,204.76	13,468.86	13,738.24
10011520 62109		ENH HMO	7,439.88	7,588.68	7,740.45	7,895.26
10011520 62110		Group Life	104.00	104.00	104.00	104.00
10011520 62116		HSA City	5,737.50	5,852.25	5,969.30	6,088.69
10011520 62120		IMRF	18,790.44	19,166.25	19,549.58	19,940.57
10011520 62130		FICA	11,057.82	11,278.98	11,504.56	11,734.65
10011520 62140		Medicare	2,587.74	2,639.49	2,692.28	2,746.13
10011520 62330		LIUNA Pen	2,291.94	2,337.78	2,384.54	2,432.23
10011520 62990		Othr Ben	.00	.00	.00	.00
10011520 70642		Recdg Fee	7,000.00	7,000.00	7,000.00	7,000.00
10011520 70702		WC Prem	1,048.56	1,069.53	1,090.92	1,112.74
10011520 70703		Liab Prem	1,443.30	1,472.17	1,501.61	1,531.64
10011520 70704		Prop Prem	500.82	510.84	521.06	531.48
10011520 70712		WC Claim	7,260.36	7,405.57	7,553.68	7,704.75
10011520 70713		Liab Claim	672.18	685.62	699.33	713.32
10011520 70714		Prop Claim	672.18	685.62	699.33	713.32
10011520 70720		Ins Admin	1,389.24	1,417.02	1,445.36	1,474.27
10011520 71010		Off Supp	3,600.00	3,600.00	3,600.00	3,600.00
10011520 71340		Telecom	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL Collections			275,662.04	280,921.21	286,285.57	291,757.21
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			275,662.04	280,921.21	286,285.57	291,757.21
GRAND TOTAL			275,662.04	280,921.21	286,285.57	291,757.21

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Billing	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011530 61100 Salary FT	.00	.00	.00	.00	.00	169,984.00	.0%
10011530 61150 Salary OT	.00	.00	.00	.00	.00	5,000.00	.0%
10011530 62100 Dental Enh	.00	.00	.00	.00	.00	1,899.00	.0%
10011530 62102 Vision Ins	.00	.00	.00	.00	.00	523.00	.0%
10011530 62108 ENHBCBSPPO	.00	.00	.00	.00	.00	46,602.00	.0%
10011530 62110 Group Life	.00	.00	.00	.00	.00	160.00	.0%
10011530 62120 IMRF	.00	.00	.00	.00	.00	16,967.00	.0%
10011530 62130 FICA	.00	.00	.00	.00	.00	9,294.17	.0%
10011530 62140 Medicare	.00	.00	.00	.00	.00	2,174.84	.0%
10011530 62330 LIUNA Pen	.00	.00	.00	.00	.00	2,247.00	.0%
10011530 70093 Bank Fees	.00	.00	.00	.00	.00	60,000.00	.0%
10011530 70095 CC Fees	.00	.00	.00	.00	.00	150,000.00	.0%
10011530 70611 PrintBind	.00	.00	.00	.00	.00	105,000.00	.0%
10011530 70632 Pro Develp	.00	.00	.00	.00	.00	2,000.00	.0%
10011530 70641 Temp Sv	.00	.00	.00	.00	.00	42,000.00	.0%
10011530 70690 Purch Serv	.00	.00	.00	.00	.00	37,000.00	.0%
10011530 70702 WC Prem	.00	.00	.00	.00	.00	701.28	.0%
10011530 70703 Liab Prem	.00	.00	.00	.00	.00	964.96	.0%
10011530 70704 Prop Prem	.00	.00	.00	.00	.00	334.90	.0%
10011530 70712 WC Claim	.00	.00	.00	.00	.00	11,869.92	.0%
10011530 70713 Liab Claim	.00	.00	.00	.00	.00	1,099.14	.0%
10011530 70714 Prop Claim	.00	.00	.00	.00	.00	1,099.14	.0%
10011530 70720 Ins Admin	.00	.00	.00	.00	.00	929.06	.0%
10011530 71010 Off Supp	.00	.00	.00	.00	.00	2,000.00	.0%
10011530 71017 Postage	.00	.00	.00	.00	.00	109,000.00	.0%
10011530 71340 Telecom	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL Billing	.00	.00	.00	.00	.00	780,849.41	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	780,849.41	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	780,849.41	.0%

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

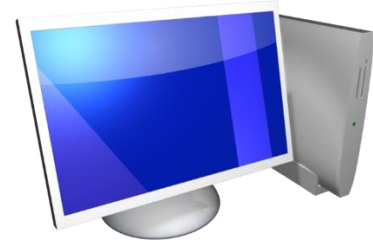
ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011530	Billing					
10011530 61100		Salary FT	173,383.68	176,851.35	180,388.38	183,996.15
10011530 61150		Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
10011530 62100		Dental Enh	1,936.98	1,975.72	2,015.23	2,055.53
10011530 62102		Vision Ins	533.46	544.13	555.01	566.11
10011530 62108		ENHBCBSPP0	47,534.04	48,484.72	49,454.41	50,443.50
10011530 62110		Group Life	160.00	160.00	160.00	160.00
10011530 62120		IMRF	17,306.34	17,652.47	18,005.52	18,365.63
10011530 62130		FICA	9,480.05	9,669.65	9,863.04	10,060.30
10011530 62140		Medicare	2,218.34	2,262.71	2,307.96	2,354.12
10011530 62330		LIUNA Pen	2,291.94	2,337.78	2,384.54	2,432.23
10011530 70093		Bank Fees	60,000.00	60,000.00	60,000.00	60,000.00
10011530 70095		CC Fees	150,000.00	150,000.00	150,000.00	150,000.00
10011530 70611		PrintBind	105,000.00	105,000.00	105,000.00	105,000.00
10011530 70632		Pro Develop	2,000.00	2,000.00	2,000.00	2,000.00
10011530 70641		Temp Sv	42,000.00	42,000.00	42,000.00	42,000.00
10011530 70690		Purch Serv	37,000.00	37,000.00	37,000.00	37,000.00
10011530 70702		WC Prem	715.31	729.62	744.21	759.09
10011530 70703		Liab Prem	984.26	1,003.95	1,024.03	1,044.51
10011530 70704		Prop Prem	341.60	348.43	355.40	362.51
10011530 70712		WC Claim	12,107.32	12,349.47	12,596.46	12,848.39
10011530 70713		Liab Claim	1,121.12	1,143.54	1,166.41	1,189.74
10011530 70714		Prop Claim	1,121.12	1,143.54	1,166.41	1,189.74
10011530 70720		Ins Admin	947.64	966.59	985.92	1,005.64
10011530 71010		Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10011530 71017		Postage	109,000.00	109,000.00	109,000.00	109,000.00
10011530 71340		Telecom	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL Billing		786,283.20	791,825.67	797,478.97	803,245.35
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		786,283.20	791,825.67	797,478.97	803,245.35
	GRAND TOTAL		786,283.20	791,825.67	797,478.97	803,245.35

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INFORMATION SERVICES

10011610



Purpose

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

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

FY 2020 Budget & Program Highlights

- Continued implementation of video surveillance technologies in strategic locations throughout the City
- Implementation of next phases (Utility Billing) of the MUNIS Enterprise Resource Planning (ERP) software
- Continued replacement of aging City servers, desktop and laptop computers, network equipment, network printers and multi-function printers
- Implement multiple new or replacement applications city-wide to improve departmental efficiencies
- Add technology to increase citizen outreach and communication through website and social media.

Funding Source

General Fund 95.99%, Fees for Services 4.01%

What we accomplished in FY 2019

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

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

Performance Measurements

Information Services	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
<i>Inputs:</i>				
Department Expenditures	\$2,932,910	\$3,290,386	\$3,099,676	\$3,491,071
<i>Outputs:</i>				
Number of City Website Visits	1,111,889	600,000	1,175,000	1,233,750
Amount of City Data Protected and Managed	24TB	30TB	30TB	37TB
Percentage of City Servers Virtualized	76%	75%	76%	78%
Number of Telephone Calls Routed City-wide	1,177,675	1,230,000	1,089,349	1,056,668
<i>Effective Measures:</i>				
Core and Local Area Network Uptime	99.995	99.99	99.99	99.99
Wide Area Connection (Remote Locations) Uptime	99.99	99.00	99.98	99.00
Internet Connection Uptime	100	99.99	99.99	99.99
Enterprise Applications Uptime	99.99	99.99	99.99	99.99
Network-Based File Storage Uptime	100	99.99	99.99	99.99

*Changes in the structure of multiple websites, along with changes to the website analytics has resulted in a lower number of registered page views compared to prior years.

Challenges

- **Technological Pervasiveness and Staffing Level** – Almost every initiative, or project, within the City organization includes a technological component. Most initiatives actually depend heavily on technology for their success. The importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time. While new initiatives require more staff time, the current systems also continue to need to be maintained. With current staffing levels, this increased work load continues to challenge Information Services resources.
- **Cybersecurity Preparedness** – The possibility of data security breach is ever present. Staff continues to seek ways of mitigating these risks. The threat landscape is changing at an incredible pace, which will require new and innovative approaches for protecting the City's resources.
- **Aging Infrastructure** – During FY 2019, more progress was made in upgrading key components of the City's network infrastructure. There are more core and distributed network components to be replaced, however, and staff will be continuing this process. Scheduled replacement of end user computing equipment will also be accomplished.
- **Exponential Data Growth** – IS expects the City's data volume to grow exponentially this year due to ever increasing various forms of video and high resolution photography. Police body-worn and in-car cameras, high resolution GIS images, video surveillance and the sewer video inventory project are examples. Managing and protecting this data will require more infrastructure and management, both on premise and cloud-based.
- **Police Body-Worn and In-Car Cameras** – Information Services staff will be involved in implementing and managing the infrastructure for the body-worn and in-car camera initiative. It will be critical to ensure the infrastructure is in place and ready for the increased data requirements and that the system is configured to minimize ongoing management requirements as much as possible, while also ensuring ease of use for the officers.
- **MUNIS Implementation** – The MUNIS Utility Billing (UB) module implementation has begun. MUNIS UB will replace our aging Springbrook UB software and will require a large amount of Information Services, Public Works and Finance staff time as the project progresses.
- **Time Keeping/Scheduling** – Information Services staff has been heavily involved in the project of implementing a new time keeping, benefits accrual and advanced scheduling solution. Although go-live for this solution is near, ongoing management and maintenance will continue to require a significant amount of staff time.
- **Managing Expectation in Technology Adoption** – The Information Services department is always in the middle of multiple implementations. Each project's implementation is important as it is typically replacing a paper-based system or improving efficiency of an existing electronic system. The limited IS staff requires prioritization and management of the schedule while also finding ways to use outside resources wherever possible.

Fun Facts

The 10 full-time and 2 contracted employee currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.



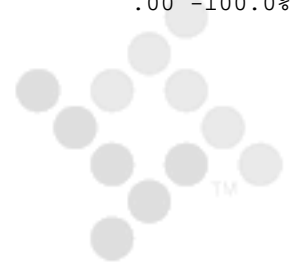
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Information Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011610	54410	CS Charge	-29,367.35	-33,000.00	-33,000.00	-23,753.03	-50,000.00	-25,000.00	-24.2%
10011610	54990	Othr Chgs	-114,037.58	-119,000.00	-119,000.00	-95,100.05	-115,000.00	-115,000.00	-3.4%
10011610	57114	Equip Sale	-2,437.00	.00	.00	-4,056.50	-2,500.00	.00	.0%
10011610	57990	Misc Rev	.00	.00	.00	-50.00	-50.00	.00	.0%
10011610	61100	Salary FT	687,788.18	784,356.00	784,356.00	579,593.91	720,000.00	795,933.00	1.5%
10011610	61150	Salary OT	5,562.18	4,500.00	4,500.00	4,496.20	4,000.00	5,000.00	11.1%
10011610	61190	Othr Salry	2,335.14	.00	.00	1,856.18	1,856.18	.00	.0%
10011610	62100	Dental Enh	4,724.12	5,941.00	5,941.00	3,583.00	4,500.00	4,421.00	-25.6%
10011610	62102	Vision Ins	845.20	965.00	965.00	562.40	950.00	1,242.00	28.7%
10011610	62108	ENHBCSPPO	105,562.92	126,144.00	126,144.00	74,171.20	115,000.00	119,083.00	-5.6%
10011610	62109	ENH HMO	31,665.52	34,549.00	34,549.00	19,384.12	30,000.00	27,117.00	-21.5%
10011610	62110	Group Life	656.65	737.00	737.00	560.00	737.00	748.00	1.5%
10011610	62111	Enh Vision	.00	.00	.00	204.48	.00	.00	.0%
10011610	62113	BCBS 60/12	.00	.00	.00	13,181.80	.00	.00	.0%
10011610	62114	BCBS HSA	.00	.00	.00	4,063.28	.00	.00	.0%
10011610	62115	RHS Contrb	6,551.66	6,718.81	6,718.81	5,310.53	6,477.05	6,671.36	-.7%
10011610	62116	HSA City	.00	.00	.00	.00	.00	4,250.00	.0%
10011610	62120	IMRF	88,570.80	100,816.00	100,816.00	72,935.52	93,000.00	79,938.00	-20.7%
10011610	62130	FICA	39,685.69	45,161.00	45,161.00	33,525.75	42,000.00	46,123.00	2.1%
10011610	62140	Medicare	9,281.51	10,561.00	10,561.00	7,840.79	10,000.00	10,832.00	2.6%
10011610	62200	Hlth Fac	150.00	.00	.00	300.00	.00	.00	.0%
10011610	62990	Othr Ben	950.00	1,800.00	1,800.00	1,100.00	-2,395.28	-9,585.84	-632.5%
10011610	70220	Oth PT Sv	53,483.86	70,000.00	70,000.00	39,183.30	72,000.00	90,000.00	28.6%
10011610	70430	MFD Lease	12,352.26	13,643.00	13,643.00	7,911.22	13,000.00	13,000.00	-4.7%
10011610	70510	RepMaint B	25,835.53	20,000.00	20,000.00	7,423.30	25,000.00	25,000.00	25.0%
10011610	70520	RepMaint V	330.74	500.00	500.00	90.67	400.00	500.00	.0%
10011610	70530	RepMaint O	1,022,559.37	1,078,000.00	1,078,000.00	887,614.75	1,060,000.00	1,150,000.00	6.7%
10011610	70611	PrintBind	590.00	100.00	100.00	.00	100.00	100.00	.0%
10011610	70631	Dues	2,580.35	2,605.00	2,605.00	1,906.50	2,605.00	2,605.00	.0%
10011610	70632	Pro Develop	5,920.50	8,000.00	8,000.00	258.00	8,000.00	8,000.00	.0%
10011610	70641	Temp Sv	115,574.60	140,880.00	140,880.00	45,419.50	82,400.00	200,600.00	42.4%
10011610	70690	Purch Serv	109.67	.00	.00	.00	.00	.00	.0%
10011610	70702	WC Prem	4,714.00	4,818.00	4,818.00	4,020.00	4,818.00	4,710.00	-2.2%
10011610	70703	Liab Prem	6,620.00	6,234.00	6,234.00	5,190.00	6,234.00	6,481.00	4.0%
10011610	70704	Prop Prem	2,302.00	2,184.00	2,184.00	1,820.00	2,184.00	2,250.00	3.0%
10011610	70712	WC Claim	31,098.00	36,455.00	36,455.00	30,380.00	36,455.00	36,471.00	.0%
10011610	70713	Liab Claim	2,879.00	3,376.00	3,376.00	2,810.00	3,376.00	3,377.00	.0%
10011610	70714	Prop Claim	3,455.00	3,376.00	3,376.00	2,810.00	3,376.00	3,377.00	.0%
10011610	70720	Ins Admin	6,529.00	7,223.00	7,223.00	6,020.00	7,223.00	6,240.00	-13.6%
10011610	71010	Off Supp	299,581.04	270,000.00	270,000.00	208,091.06	277,000.00	270,000.00	.0%
10011610	71017	Postage	41.49	400.00	400.00	212.50	150.00	400.00	.0%
10011610	71070	Fuel	166.71	300.00	300.00	148.69	300.00	342.00	14.0%
10011610	71340	Telecom	165,039.91	182,000.00	182,000.00	155,115.85	170,000.00	181,000.00	-.5%
10011610	72120	CO Comp Eq	45,270.00	.00	70,410.00	70,410.00	70,410.00	.00	-100.0%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Information Services	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011610 73401 Lease Prin	129,024.64	288,162.46	288,162.46	154,560.19	206,654.05	348,906.30	21.1%
10011610 73701 Lease Int	12,523.04	29,880.28	29,880.28	16,057.10	21,866.06	45,938.97	53.7%
TOTAL Information Services	2,787,068.35	3,138,385.55	3,208,795.55	2,347,162.21	2,932,126.06	3,351,070.79	4.4%
TOTAL REVENUE	-145,841.93	-152,000.00	-152,000.00	-122,959.58	-167,550.00	-140,000.00	-7.9%
TOTAL EXPENSE	2,932,910.28	3,290,385.55	3,360,795.55	2,470,121.79	3,099,676.06	3,491,070.79	3.9%
GRAND TOTAL	2,787,068.35	3,138,385.55	3,208,795.55	2,347,162.21	2,932,126.06	3,351,070.79	4.4%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011610	Information Ser					
10011610 54410		CS Charge	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10011610 54990		Othr Chgs	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10011610 61100		Salary FT	811,851.66	828,088.69	844,650.46	861,543.47
10011610 61150		Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
10011610 62100		Dental Enh	4,509.42	4,599.61	4,691.60	4,785.43
10011610 62102		Vision Ins	1,266.84	1,292.18	1,318.02	1,344.38
10011610 62108		ENHBCBSPPO	121,464.66	123,893.95	126,371.83	128,899.27
10011610 62109		ENH HMO	27,659.34	28,212.53	28,776.78	29,352.32
10011610 62110		Group Life	748.00	748.00	748.00	748.00
10011610 62115		RHS Contrb	6,804.79	6,940.89	7,079.71	7,221.30
10011610 62116		HSA City	4,335.00	4,421.70	4,510.13	4,600.33
10011610 62120		IMRF	81,536.76	83,167.50	84,830.85	86,527.47
10011610 62130		FICA	47,045.46	47,986.37	48,946.10	49,925.02
10011610 62140		Medicare	11,048.64	11,269.61	11,495.00	11,724.90
10011610 62990		Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10011610 70220		Oth PT Sv	90,000.00	90,000.00	90,000.00	90,000.00
10011610 70430		MFD Lease	13,000.00	13,000.00	13,000.00	13,000.00
10011610 70510		RepMaint B	30,000.00	30,000.00	30,000.00	30,000.00
10011610 70520		RepMaint V	500.00	500.00	500.00	500.00
10011610 70530		RepMaint O	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00
10011610 70611		PrintBind	100.00	100.00	100.00	100.00
10011610 70631		Dues	2,605.00	2,605.00	2,605.00	2,605.00
10011610 70632		Pro Develop	8,000.00	8,000.00	8,000.00	8,000.00
10011610 70641		Temp Sv	205,000.00	205,000.00	205,000.00	205,000.00
10011610 70702		WC Prem	4,804.20	4,900.28	4,998.29	5,098.26
10011610 70703		Liab Prem	6,610.62	6,742.83	6,877.69	7,015.24
10011610 70704		Prop Prem	2,295.00	2,340.90	2,387.72	2,435.47
10011610 70712		WC Claim	37,200.42	37,944.43	38,703.32	39,477.39
10011610 70713		Liab Claim	3,444.54	3,513.43	3,583.70	3,655.37
10011610 70714		Prop Claim	3,444.54	3,513.43	3,583.70	3,655.37
10011610 70720		Ins Admin	6,364.80	6,492.10	6,621.94	6,754.38
10011610 71010		Off Supp	285,000.00	285,000.00	285,000.00	285,000.00
10011610 71017		Postage	400.00	400.00	400.00	400.00
10011610 71070		Fuel	352.26	362.83	373.71	384.92
10011610 71340		Telecom	181,000.00	181,000.00	181,000.00	181,000.00
10011610 73401		Lease Prin	459,476.25	476,682.01	471,420.58	438,976.86
10011610 73701		Lease Int	54,151.24	48,591.13	41,653.15	34,514.29
	TOTAL Information Ser		3,578,319.44	3,713,711.40	3,825,733.32	3,910,856.60
	TOTAL REVENUE		-140,000.00	-140,000.00	-140,000.00	-140,000.00
	TOTAL EXPENSE		3,718,319.44	3,853,711.40	3,965,733.32	4,050,856.60
	GRAND TOTAL		3,578,319.44	3,713,711.40	3,825,733.32	3,910,856.60

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LEGAL - PROCUREMENT

10011710

10011720



Purpose

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

FY 2020 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 benefit issues
- Continued integration of procurement personnel and improved procurement procedures
- Continued focus on collecting City debts and improving City-wide debt collection practices

What we accomplished in FY 2019

- I. SPECIAL LARGE FY 2019 PROJECTS
 - o Litigation
 - o The Legal Department is involved in several important lawsuits, including claims against the previous managers of the Grossinger Motors Arena.
 - o Transition Issues
 - o The Legal Department assisted with the transition of City Managers and other key department heads.
 - o The Legal Department incorporated a procurement division into the Department, along with a contract administrator who worked on updating the procurement process/policies and are working towards an electronic procurement and council memo process.
 - o The Legal Department assisted with the implementation of the Public Safety & Community Relations Board
- II. ECONOMIC DEVELOPMENT & LAND USE
 - o The Legal Department assisted with various real estate transactions, including annexation issues.
 - o 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.

III. LABOR & ARBITRATIONS

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

IV. ADMINISTRATIVE COURT

- The Legal Department continued enforcement actions in the City's Administrative Court system.
- The Legal Department has prosecuted ordinance violation cases including nuisance abatement actions and housing code violations.
 - In FY 2018, a total of 1,115 behavioral ordinance citations were issued and 254 housing cases were file. In addition, 191 circuit court cases were filed for collection. From these citations, the City collected a total of \$88,600 in fines and \$11,410 in court fees.
 - The City has collected a total of \$16,200 in fines and \$7,095 in court fees thus far in FY 2019 (i.e., this constitutes nine months of citation payments). To date in FY 2019, a total of 814 behavioral ordinance violation tickets have been issued of which 403 have been filed in Administrative Court for prosecution. There have been 167 property cases filed in Administrative Court for prosecution. To date, the Legal Department has filed an additional 13 circuit court collection cases.
- In its fourth full year, the administrative court system continues to become more efficient with increased compliance and response times.
- Further improvement was seen this year through changes in policies adopted by the Council that requires payment of certain costs and penalties for housing violations that are not timely remedied.

V. GENERAL POLICY / ORDINANCE UPDATES

- The Legal Department drafted numerous ordinances and resolutions, including but not limited to the following topics:
 - The creation of a business registration program;
 - The adoption of a schedule of fees;
 - The reorganization of City Departments and name changes for same;
 - Direction on sick leave buyback;
 - Modification of the Transportation Commission;
 - Water leak adjustments; and
 - Agenda management.

VI. LITIGATION

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

VII. GENERAL MATTERS

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

- The Legal Department is working to further revamp and improve the City's collection efforts on unpaid City taxes and is pursuing various tax collections, including through the State of Illinois debt collection program.
- The Legal Department advises on nearly all City contracts and answers related procurement and finance questions on a routine basis.
- The Legal Department has helped draft contracts and negotiated agreements to address legacy and outstanding development issues and policies.
- The Legal Department provides routine guidance to the Police Department on its legal issues, as well as the Fire & Police Commission.
- The Legal Department is actively advising and working on ADA compliance and related issues.
- The Legal Department is working with the Bloomington Human Relations Commission regarding litigation.
- The Legal Department continued to improve collection efforts on delinquent taxes.

GENERAL MATTERS

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- The Legal Department provides routine guidance to the Police Department on its legal issues, as well as the Fire & Police Commission.

Challenges

I. Overview of Legal Department

The number of legal issues facing the City is extensive and requires a substantial amount of resources. Over the course of FY 2019, the City's Legal Department continued to devote a substantial amount of time and attention to addressing human resource issues, litigation matters and subpoena requests, collective bargaining, police protocols, administrative court, code development issues, procurement of City contracts and various administrative and legal compliance issues.

As additional background, the City's Legal Department has one in-house attorney, George Boyle, and contracts with Sorling Northrup to provide other legal services. On average, through this contractual relationship, Sorling Northrup provides the full time equivalent of, on average, 2.52 full-time employees per month. To keep costs low, Sorling Northrup also discounts a number of hours off of its already discounted rates. In FY 2018, Sorling discounted a total of \$152,343.25 and in the first eight months of FY 2019, Sorling has already discounted approximately \$94,292.50. This further does not include time not charged to the City for attorneys to participate in events like the Citizens Academy and Council retreats. The contractual relationship allows the utilization of attorneys as needed, without paying pension or related expenses, at a pre-set discounted rate (ranging between \$175 and \$200 before additional discounts are applied). Finally, it allows the City to utilize attorneys with needed expertise in a range of issues facing the City, including environmental and employment law.

In some situations, outside counsel fees and resources were also required. This included work by: (1) Clark Baird Smith was used minimally regarding some employment matters; and (2) Engler Callaway Baaston & Sraga assisted with the Local 699 and Unit 21 negotiations and was used as a resource for the other labor agreements. Although not litigation related, Hinshaw & Culberston LLP is handling several matters regarding rail crossings with the Illinois Commerce Commission. These firms may play additional roles in other collective bargaining matters during the year as well.

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. As an example, the Legal Department has already handled arbitrations involving Local 362, Local 699 and Unit 49, as well as, several employee grievance/disciplinary documents 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 and budget.

(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. These are currently addressed on a case-by-case basis. However, there is also inter-department cooperation as we look at potentially utilizing a codification service for the City, which remains a priority of the Legal Department.

(C) Assisting with FOIA Management

The large volume of requests made under the Illinois Freedom of Information Act continue to be a management challenge. Many documents that are requested require the exemption of confidential information in order to protect citizens from violations of privacy (particularly identity theft) and for other authorized reasons, such as safeguarding fair trials. The Legal Department is charged with assisting with this process and handling all Request for Reviews of FOIA request responses from the Illinois Attorney General's Office (requestors can have the Attorney General's Office review the City's denial of their request). These reviews require significant time briefing legal arguments and researching authority. Historically, this took almost all of the time of a full-time attorney as well as part of the time of support staff. To address this issue, the reorganized Legal Department trained every department within the City on procedures for handling FOIA requests and successfully transitioned some of the initial work and redactions to the City Department that is the subject of the request. This allows Legal Department staff to concentrate on other pressing legal issues facing the City and thus maximize the City's resources.

(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 outstanding development issues. To accomplish this, the Legal Department established an administrative court with the goal of requiring less legal resources for prosecutions, ease of access for the constituents of the City and the ability to keep and collect more of the fines being levied. The administrative court is also helping the City reach the goal of ensuring code violations are properly addressed and remedied in as an efficient manner as possible.



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Legal		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011710	54420							
	Cnslt Chrg	-4,470.03	-5,000.00	-5,000.00	-3,647.03	-4,100.00	-4,200.00	-16.0%
10011710	55045							
	AdmCrtFees	-22,430.00	-20,000.00	-20,000.00	-24,497.00	-22,000.00	-22,000.00	10.0%
10011710	57990							
	Misc Rev	-443.65	.00	.00	.00	-100.00	-100.00	.0%
10011710	61100							
	Salary FT	297,790.91	319,369.00	319,369.00	298,640.07	319,369.00	462,872.00	44.9%
10011710	61150							
	Salary OT	1,139.23	1,500.00	1,500.00	1,380.12	900.00	3,500.00	133.3%
10011710	61190							
	Othr Salry	.00	.00	.00	457.60	457.60	.00	.0%
10011710	62100							
	Dental Enh	1,917.22	2,160.00	2,160.00	1,794.48	2,000.00	2,739.00	26.8%
10011710	62102							
	Vision Ins	341.32	351.00	351.00	233.60	351.00	571.00	62.7%
10011710	62108							
	ENHBCBSPPO	22,984.98	26,818.00	26,818.00	12,885.12	22,000.00	18,423.00	-31.3%
10011710	62109							
	ENH HMO	19,748.16	20,054.00	20,054.00	13,281.28	20,054.00	34,151.00	70.3%
10011710	62110							
	Group Life	314.95	335.00	335.00	305.42	335.00	476.00	42.1%
10011710	62111							
	Enh Vision	.00	.00	.00	162.19	.00	.00	.0%
10011710	62113							
	BCBS 60/12	.00	.00	.00	3,582.04	.00	.00	.0%
10011710	62114							
	BCBS HSA	.00	.00	.00	5,058.76	.00	.00	.0%
10011710	62116							
	HSA City	.00	.00	.00	.00	.00	4,250.00	.0%
10011710	62120							
	IMRF	37,859.90	41,007.00	41,007.00	36,306.17	41,007.00	46,548.00	13.5%
10011710	62130							
	FICA	16,745.52	18,769.00	18,769.00	17,145.11	18,769.00	27,627.00	47.2%
10011710	62140							
	Medicare	3,916.20	4,390.00	4,390.00	4,009.62	4,390.00	6,464.00	47.2%
10011710	62200							
	Hlth Fac	150.00	.00	.00	550.00	.00	.00	.0%
10011710	62990							
	Othr Ben	.00	.00	.00	.00	-3,006.76	-9,020.28	.0%
10011710	70009							
	Contr Lega	741,854.73	775,000.00	769,000.00	631,646.78	750,000.00	770,000.00	.1%
10011710	70010							
	Out Legal	145,393.80	100,000.00	100,000.00	86,727.92	130,000.00	130,000.00	30.0%
10011710	70095							
	CC Fees	2,924.66	2,500.00	2,500.00	2,311.93	2,900.00	2,900.00	16.0%
10011710	70220							
	Oth PT Sv	15,429.23	10,000.00	10,000.00	2,309.70	5,000.00	10,000.00	.0%
10011710	70430							
	MFD Lease	4,952.74	5,434.00	5,434.00	3,940.84	5,000.00	8,300.00	52.7%
10011710	70530							
	RepMaint O	.00	250.00	250.00	.00	250.00	250.00	.0%
10011710	70610							
	Advertise	432.60	.00	.00	1,165.08	1,200.00	1,200.00	.0%
10011710	70611							
	PrintBind	220.00	500.00	500.00	175.00	300.00	400.00	-20.0%
10011710	70631							
	Dues	945.00	1,500.00	1,500.00	1,540.00	1,500.00	3,345.00	123.0%
10011710	70632							
	Pro Develop	1,939.75	3,500.00	3,500.00	1,492.61	3,000.00	5,100.00	45.7%
10011710	70642							
	Recdg Fee	191.00	250.00	250.00	143.00	350.00	350.00	40.0%
10011710	70690							
	Purch Serv	15,724.06	15,000.00	15,000.00	13,583.61	15,000.00	15,965.00	6.4%
10011710	70702							
	WC Prem	2,205.00	1,881.00	1,881.00	1,727.00	1,881.00	2,584.00	37.4%
10011710	70703							
	Liab Prem	3,096.00	2,433.00	2,433.00	2,233.00	2,433.00	3,555.00	46.1%
10011710	70704							
	Prop Prem	1,077.00	852.00	852.00	781.00	852.00	1,234.00	44.8%
10011710	70712							
	WC Claim	13,944.00	12,978.00	12,978.00	11,891.00	12,978.00	17,883.00	37.8%
10011710	70713							
	Liab Claim	1,291.00	1,202.00	1,202.00	1,100.00	1,202.00	1,656.00	37.8%
10011710	70714							
	Prop Claim	1,549.00	1,202.00	1,202.00	1,100.00	1,202.00	1,656.00	37.8%
10011710	70720							
	Ins Admin	3,054.00	2,819.00	2,819.00	2,585.00	2,819.00	3,423.00	21.4%
10011710	71010							
	Off Supp	1,100.31	2,000.00	2,000.00	1,732.59	1,950.00	3,590.00	79.5%
10011710	71017							
	Postage	1,464.63	1,500.00	2,500.00	1,342.24	1,550.00	2,554.00	2.2%
10011710	71340							
	Telecom	3,414.29	2,500.00	4,000.00	3,204.88	2,800.00	3,714.00	-7.2%
10011710	71420							
	Periodicls	13,519.01	10,000.00	13,500.00	12,604.51	11,000.00	11,000.00	-18.5%
10011710	79990							
	Othr Exp	1,511.65	1,500.00	1,500.00	1,127.90	1,750.00	1,803.00	20.2%
TOTAL Legal		1,352,798.17	1,364,554.00	1,364,554.00	1,154,113.14	1,357,342.84	1,574,762.72	15.4%
TOTAL REVENUE		-27,343.68	-25,000.00	-25,000.00	-28,144.03	-26,200.00	-26,300.00	5.2%
TOTAL EXPENSE		1,380,141.85	1,389,554.00	1,389,554.00	1,182,257.17	1,383,542.84	1,601,062.72	15.2%
GRAND TOTAL		1,352,798.17	1,364,554.00	1,364,554.00	1,154,113.14	1,357,342.84	1,574,762.72	15.4%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10011710		Legal				
10011710 54420		Cnslt Chrg	-4,200.00	-4,200.00	-4,200.00	-4,200.00
10011710 55045		AdmCrtFees	-22,000.00	-22,000.00	-22,000.00	-22,000.00
10011710 57990		Misc Rev	.00	.00	.00	.00
10011710 61100		Salary FT	395,961.96	403,881.20	411,958.82	420,198.00
10011710 61150		Salary OT	3,570.00	3,641.40	3,714.23	3,788.51
10011710 62100		Dental Enh	2,793.78	2,849.66	2,906.65	2,964.78
10011710 62102		Vision Ins	582.42	594.07	605.95	618.07
10011710 62108		ENHBCSPPO	18,791.46	19,167.29	19,550.64	19,941.65
10011710 62109		ENH HMO	34,834.02	35,530.70	36,241.31	36,966.14
10011710 62110		Group Life	416.16	424.48	432.97	441.63
10011710 62116		HSA City	4,335.00	4,421.70	4,510.13	4,600.33
10011710 62120		IMRF	39,876.90	40,674.44	41,487.93	42,317.69
10011710 62130		FICA	23,456.94	23,926.08	24,404.60	24,892.69
10011710 62140		Medicare	5,488.62	5,598.39	5,710.36	5,824.57
10011710 62990		Othr Ben	.00	.00	.00	.00
10011710 70009		Contr Lega	770,000.00	770,000.00	770,000.00	770,000.00
10011710 70010		Out Legal	130,000.00	130,000.00	130,000.00	130,000.00
10011710 70095		CC Fees	2,900.00	2,900.00	2,900.00	2,900.00
10011710 70220		Oth PT Sv	10,000.00	10,000.00	10,000.00	10,000.00
10011710 70430		MFD Lease	5,000.00	5,000.00	5,000.00	5,000.00
10011710 70530		RepMaint O	.00	.00	.00	.00
10011710 70610		Advertise	1,200.00	1,200.00	1,200.00	1,200.00
10011710 70611		PrintBind	200.00	200.00	200.00	200.00
10011710 70631		Dues	3,345.00	3,345.00	3,345.00	3,345.00
10011710 70632		Pro Develp	5,100.00	5,100.00	5,100.00	5,100.00
10011710 70642		Recdg Fee	350.00	350.00	350.00	350.00
10011710 70690		Purch Serv	15,965.00	15,965.00	15,965.00	15,965.00
10011710 70702		WC Prem	2,635.68	2,688.39	2,742.16	2,797.00
10011710 70703		Liab Prem	3,626.10	3,698.62	3,772.59	3,848.04
10011710 70704		Prop Prem	1,258.68	1,283.85	1,309.53	1,335.72
10011710 70712		WC Claim	18,240.66	18,605.47	18,977.58	19,357.13
10011710 70713		Liab Claim	1,689.12	1,722.90	1,757.36	1,792.51
10011710 70714		Prop Claim	1,689.12	1,722.90	1,757.36	1,792.51
10011710 70720		Ins Admin	3,491.46	3,561.29	3,632.52	3,705.17
10011710 71010		Off Supp	3,590.00	3,590.00	3,590.00	3,590.00
10011710 71017		Postage	2,554.00	2,554.00	2,554.00	2,554.00
10011710 71340		Telecom	3,714.00	3,714.00	3,714.00	3,714.00
10011710 71420		Periodicls	11,000.00	11,000.00	11,000.00	11,000.00
10011710 79990		Othr Exp	1,803.00	1,803.00	1,803.00	1,803.00
		TOTAL Legal	1,503,259.08	1,514,513.83	1,525,993.69	1,537,703.14
		TOTAL REVENUE	-26,200.00	-26,200.00	-26,200.00	-26,200.00
		TOTAL EXPENSE	1,529,459.08	1,540,713.83	1,552,193.69	1,563,903.14
		GRAND TOTAL	1,503,259.08	1,514,513.83	1,525,993.69	1,537,703.14

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Procurement combined into Legal Department Budget in FY 2020

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Procurement	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10011720 61100 Salary FT	.00	131,289.00	131,289.00	110,388.35	131,289.00	.00	-100.0%
10011720 61150 Salary OT	.00	.00	.00	1,202.78	1,000.00	.00	.0%
10011720 62100 Dental Enh	.00	1,354.00	1,354.00	925.92	1,200.00	.00	-100.0%
10011720 62102 Vision Ins	.00	88.00	88.00	58.40	88.00	.00	-100.0%
10011720 62109 ENH HMO	.00	14,495.00	14,495.00	11,987.20	14,495.00	.00	-100.0%
10011720 62110 Group Life	.00	134.00	134.00	112.00	134.00	.00	-100.0%
10011720 62111 Enh Vision	.00	.00	.00	18.16	.00	.00	.0%
10011720 62120 IMRF	.00	16,779.00	16,779.00	13,491.15	16,779.00	.00	-100.0%
10011720 62130 FICA	.00	7,751.00	7,751.00	6,608.71	7,751.00	.00	-100.0%
10011720 62140 Medicare	.00	1,812.00	1,812.00	1,545.53	1,812.00	.00	-100.0%
10011720 70430 MFD LEASE	.00	.00	3,300.00	2,658.33	3,300.00	.00	-100.0%
10011720 70631 Dues	.00	.00	500.00	368.00	1,800.00	.00	-100.0%
10011720 70632 Pro Develop	.00	.00	2,000.00	729.82	2,000.00	.00	-100.0%
10011720 70702 WC Prem	.00	782.00	782.00	650.00	782.00	.00	-100.0%
10011720 70703 Liab Prem	.00	1,011.00	1,011.00	840.00	1,011.00	.00	-100.0%
10011720 70704 Prop Prem	.00	354.00	354.00	300.00	354.00	.00	-100.0%
10011720 70712 WC Claim	.00	7,432.00	7,432.00	6,190.00	7,432.00	.00	-100.0%
10011720 70713 Liab Claim	.00	688.00	688.00	570.00	688.00	.00	-100.0%
10011720 70714 Prop Claim	.00	688.00	688.00	570.00	688.00	.00	-100.0%
10011720 70720 Ins Admin	.00	1,172.00	1,172.00	980.00	1,172.00	.00	-100.0%
10011720 71010 Off Supp	.00	1,590.00	1,590.00	282.97	1,590.00	.00	-100.0%
10011720 71017 Postage	.00	954.00	954.00	.00	.00	.00	-100.0%
10011720 71340 Telecom	.00	830.00	830.00	660.97	830.00	.00	-100.0%
TOTAL Procurement	.00	189,203.00	195,003.00	161,138.29	196,195.00	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	189,203.00	195,003.00	161,138.29	196,195.00	.00	-100.0%
GRAND TOTAL	.00	189,203.00	195,003.00	161,138.29	196,195.00	.00	-100.0%

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PARKS ADMINISTRATION

10014105



Purpose

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

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

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

FY 2020 Budget & Program Highlights

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

What we accomplished in FY 2019

- Presented the completed the Comprehensive Master Plan to City Council on December 17, 2018.
- Completed the implementation of a new software system to provide better customer service, providing more online services as well as tying all of the current Department's random systems together with the City's MUNIS financial system.
- Worked with Community Development through a federal grant to design, construct, and complete Woodbury Park.

- Worked with Jaycees, and other organizations to design and build department's first inclusive playground at Rollingbrook Park.
- Assisted and worked with the Bloomington Fire Department to facilitate the building of the Firefighters Memorial at Miller Park. This includes taking in all the donations, assisting with payments until all cash can be collected and building the Firefighters Memorial.
- The Assistant Director attended the NRPA (National Recreation & Park Association) Annual Conference in Indianapolis in September.
- Continued to increase digital marketing presence for PR&CA divisions through social media, email marketing, website content management.
- Assistant Director Eric Veal passed the CPRE (Certified Professional Recreation Executive Exam).
- Complete conceptual designs for Wittenburg Woods, Westwood and Sweeney Parks along with the Park at Constitution Trail Place.

Challenges

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

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Parks Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014105	54430	Fac Rntl	-48,971.32	-85,000.00	-85,000.00	-94,530.18	-82,000.00	-80,000.00	-5.9%
10014105	54910	ActPgm Inc	-4,310.77	-4,000.00	-4,000.00	-5,327.83	-4,000.00	-4,000.00	.0%
10014105	57035	Concession	-761.40	-750.00	-750.00	-416.10	-416.00	-300.00	-60.0%
10014105	57540	Comm Proj	-2,050.00	-2,050.00	-2,050.00	.00	-2,050.00	-2,050.00	.0%
10014105	57985	Cash StOvr	-30.06	.00	.00	.00	.00	.00	.0%
10014105	57990	Misc Rev	-332.00	-4,800.00	-4,800.00	-5,325.50	-2,825.00	-4,000.00	-16.7%
10014105	61100	Salary FT	412,063.88	423,639.70	423,639.70	329,515.14	423,639.70	500,140.20	18.1%
10014105	61130	Salary SN	5,922.53	8,500.00	8,500.00	3,174.75	7,000.00	7,000.00	-17.6%
10014105	61150	Salary OT	181.36	.00	.00	84.45	210.00	500.00	.0%
10014105	61190	Othr Salry	3,834.00	.00	.00	2,300.67	2,300.67	.00	.0%
10014105	62100	Dental Enh	1,972.50	2,449.50	2,449.50	1,619.91	2,300.00	2,546.50	4.0%
10014105	62101	Dental Ins	249.92	.00	.00	.00	.00	.00	.0%
10014105	62102	Vision Ins	380.40	370.00	370.00	242.00	450.00	655.00	77.0%
10014105	62104	BCBS 400	9,266.24	.00	.00	.00	.00	.00	.0%
10014105	62106	HAMP-HMO	-3,498.11	.00	.00	.00	.00	.00	.0%
10014105	62108	ENHBCBSPPO	10,898.72	20,383.00	20,383.00	13,457.60	20,383.00	32,278.00	58.4%
10014105	62109	ENH HMO	49,299.43	43,027.80	43,027.80	29,043.74	50,000.00	48,027.10	11.6%
10014105	62110	Group Life	355.18	448.90	448.90	263.20	400.00	411.60	-8.3%
10014105	62111	Enh Vision	.00	.00	.00	74.02	.00	.00	.0%
10014105	62113	BCBS 60/12	.00	.00	.00	2,115.12	.00	.00	.0%
10014105	62114	BCBS HSA	.00	.00	.00	4,356.43	.00	.00	.0%
10014105	62115	RHS Contrb	4,460.09	4,555.44	4,555.44	3,630.89	4,677.26	4,817.58	5.8%
10014105	62116	HSA City	.00	.00	.00	.00	.00	4,250.00	.0%
10014105	62120	IMRF	52,928.91	54,141.70	54,141.70	42,279.23	54,141.70	49,967.30	-7.7%
10014105	62130	FICA	24,363.76	25,561.50	25,561.50	19,412.48	25,561.50	29,574.20	15.7%
10014105	62140	Medicare	5,698.07	5,977.30	5,977.30	4,540.09	5,977.30	6,919.10	15.8%
10014105	62330	LIUNA Pen	1,497.60	1,498.00	1,498.00	1,267.20	1,498.00	1,498.00	.0%
10014105	62990	Othr Ben	2,600.00	3,600.00	3,600.00	14,660.04	1,350.28	-5,549.16	-254.1%
10014105	70430	MFD Lease	3,078.02	3,634.00	3,634.00	2,463.44	3,200.00	3,200.00	-11.9%
10014105	70610	Advertise	1,465.25	1,000.00	1,000.00	5.00	1,000.00	1,000.00	.0%
10014105	70631	Dues	1,734.00	1,950.00	1,950.00	1,988.00	1,968.00	2,100.00	7.7%
10014105	70632	Pro Develop	5,589.44	2,000.00	2,000.00	1,753.59	2,000.00	4,000.00	100.0%
10014105	70702	WC Prem	3,046.00	2,760.00	2,760.00	2,300.00	2,760.00	2,757.00	-.1%
10014105	70703	Liab Prem	4,278.00	3,571.00	3,571.00	2,980.00	3,571.00	3,794.00	6.2%
10014105	70704	Prop Prem	1,487.00	1,251.00	1,251.00	1,040.00	1,251.00	1,317.00	5.3%
10014105	70712	WC Claim	19,263.00	19,045.00	19,045.00	15,870.00	19,045.00	19,087.00	.2%
10014105	70713	Liab Claim	1,784.00	1,763.00	1,763.00	1,470.00	1,763.00	1,767.00	.2%
10014105	70714	Prop Claim	2,140.00	1,763.00	1,763.00	1,470.00	1,763.00	1,767.00	.2%
10014105	70720	Ins Admin	4,219.00	4,137.00	4,137.00	3,450.00	4,137.00	3,653.00	-11.7%
10014105	71010	Off Supp	6,291.12	3,500.00	4,500.00	3,506.56	3,500.00	3,500.00	-22.2%
10014105	71073	FuelNonCit	.00	250.00	250.00	.00	250.00	.00	-100.0%
10014105	71190	Other Supp	601.18	750.00	750.00	84.98	750.00	1,000.00	33.3%
10014105	71340	Telecom	2,318.70	2,000.00	2,000.00	1,825.84	2,000.00	2,000.00	.0%
10014105	71420	Periodicls	458.61	.00	.00	.00	.00	.00	.0%
TOTAL Parks Administration			583,772.25	546,926.84	547,926.84	406,644.76	557,556.41	643,627.42	17.5%
TOTAL REVENUE			-56,455.55	-96,600.00	-96,600.00	-105,599.61	-91,291.00	-90,350.00	-6.5%
TOTAL EXPENSE			640,227.80	643,526.84	644,526.84	512,244.37	648,847.41	733,977.42	13.9%
GRAND TOTAL			583,772.25	546,926.84	547,926.84	406,644.76	557,556.41	643,627.42	17.5%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014105 Parks Administr						
10014105 54430		Fac Rntl	-80,000.00	-80,000.00	-80,000.00	-80,000.00
10014105 54910		ActPgm Inc	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014105 57035		Concession	-300.00	-300.00	-300.00	-300.00
10014105 57540		Comm Proj	-2,050.00	-2,050.00	-2,050.00	-2,050.00
10014105 57990		Misc Rev	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014105 61100		Salary FT	510,143.00	520,345.86	530,752.78	541,367.84
10014105 61130		Salary SN	7,140.00	7,282.80	7,428.46	7,577.03
10014105 61150		Salary OT	510.00	520.20	530.60	541.21
10014105 62100		Dental Enh	2,597.43	2,649.38	2,702.37	2,756.42
10014105 62102		Vision Ins	668.10	681.46	695.09	708.99
10014105 62108		ENHBCBSPP0	32,923.56	33,582.03	34,253.67	34,938.74
10014105 62109		ENH HMO	48,987.64	49,967.39	50,966.74	51,986.07
10014105 62110		Group Life	411.60	411.60	411.60	411.60
10014105 62115		RHS Contrb	4,913.93	5,012.21	5,112.45	5,214.70
10014105 62116		HSA City	4,335.00	4,421.70	4,510.13	4,600.33
10014105 62120		IMRF	50,966.65	51,985.98	53,025.70	54,086.21
10014105 62130		FICA	30,165.68	30,768.99	31,384.37	32,012.06
10014105 62140		Medicare	7,057.48	7,198.63	7,342.60	7,489.45
10014105 62330		LIUNA Pen	1,527.96	1,558.52	1,589.69	1,621.48
10014105 62990		Othr Ben	3,600.00	3,600.00	3,600.00	3,600.00
10014105 70430		MFD Lease	3,200.00	3,200.00	3,200.00	3,200.00
10014105 70610		Advertise	1,000.00	1,000.00	1,000.00	1,000.00
10014105 70631		Dues	2,100.00	2,100.00	2,100.00	2,100.00
10014105 70632		Pro Develp	4,000.00	4,000.00	4,000.00	4,000.00
10014105 70702		WC Prem	2,812.14	2,868.38	2,925.75	2,984.27
10014105 70703		Liab Prem	3,869.88	3,947.28	4,026.23	4,106.75
10014105 70704		Prop Prem	1,343.34	1,370.21	1,397.61	1,425.56
10014105 70712		WC Claim	19,468.74	19,858.11	20,255.27	20,660.38
10014105 70713		Liab Claim	1,802.34	1,838.39	1,875.16	1,912.66
10014105 70714		Prop Claim	1,802.34	1,838.39	1,875.16	1,912.66
10014105 70720		Ins Admin	3,726.06	3,800.58	3,876.59	3,954.12
10014105 71010		Off Supp	4,000.00	4,000.00	4,000.00	4,000.00
10014105 71190		Other Supp	1,000.00	1,000.00	1,000.00	1,000.00
10014105 71340		Telecom	2,500.00	2,500.00	2,500.00	2,500.00
		TOTAL Parks Administr	668,222.87	682,958.09	697,988.02	713,318.53
		TOTAL REVENUE	-90,350.00	-90,350.00	-90,350.00	-90,350.00
		TOTAL EXPENSE	758,572.87	773,308.09	788,338.02	803,668.53
		GRAND TOTAL	668,222.87	682,958.09	697,988.02	713,318.53

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PARKS MAINTENANCE

10014110



Purpose

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

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

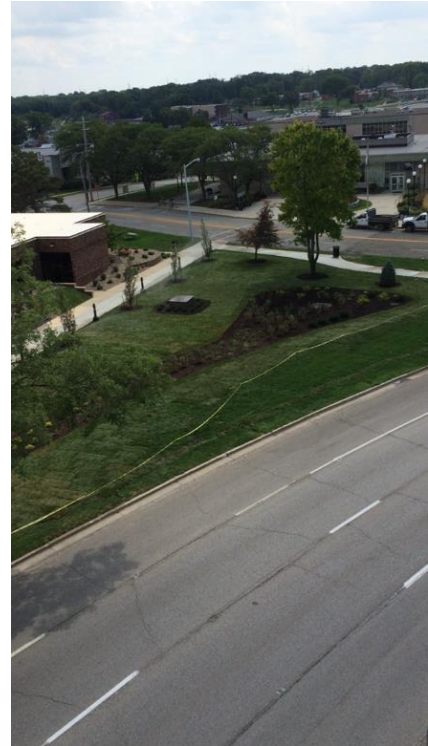


FY 2020 Budget & Program Highlights

- Continue to provide a quality park experience for all visitors.
- Provide high quality maintenance that is both cost effective and timely
- Phase V Route 9 and Veterans Parkway plantings.
- Continued Aquatic vegetation management in City lakes and retention ponds; 5 locations.
- Continued Emerald Ash Borer treatment program. Returning to 100 trees treated in 2018 on 2 year cycle.
- Continued Support of City Departments.
- Projecting 12,000 park mowing man hours and 3,000 right of way mowing man hours.
- Ecologically sound storm water management in the parks, right-of-ways and conservation areas.
- O'Neil Park Playground equipment
- New pickleball courts at Rollingbrook Park
- Landscape design and installation for Zoo concession building
- Continued prescribed burning program
- Continued creation of conservation and Monarch Butterfly areas

What we accomplished in FY 2019

- Continued Downtown Bloomington Beautification - Worked in cooperation with Downtown Bloomington Association. Increased holiday decorating.
- Awarded grant from Wild Ones, Monarch Butterfly area at Tipton Park
- Treated 100 Ash Trees for Emerald Ash Borer - Staff identified and treated 155 park and street specimen ash trees. The trees are treated with Tree-Age, the most effective chemical for EAB treatment at this time. Treatment must be done every other year. This is the second treatment for trees initially treated in 2015.
- 600 Total Trees Removed, 111 Ash - The Emerald Ash Borer (EAB) problem is being properly managed. Many homeowners have been treating parkway ash trees. Ash trees in major infestation areas of town have been eradicated and replanted.
- Planting of 595 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 and installed 1 Monarch Plots.
- Conservation Mowing—5 Right of Way areas converted to once a year mowing.
- Route 9 Beautification Program Phase IV – Plantings installed on Route 9 westbound exit from Veterans Parkway.
- Veterans Parkway Beautification—63 tree planted in center medians along Veterans Parkway.
- Completed Park Tree Inventory of 8,500 park and golf course trees through matching grant with Morton Arboretum.
- Equipment upgrades – 11' width Toro Groundsmaster.
- Landscape Design and Installation – Fireman's Memorial at Miller Park.
- Landscape Design and Installation – Woodbury Park.
- Cooperative Tree Planting – Rotary Club partnership trees along West Market Street, Phase II.
- New Playground installation at Friendship Park, Woodbury Park, and Oakland School
- Installation of Harmony Park inclusive playground at Rollingbrook Park
- New furnace installation at Miller Park Zoo
- Design and installation of outdoor eating area/patio at Prairie Vista Golf Course
- Installation of handicap accessible fishing dock at White Oak Park



Funding Source

General Fund 97.35%, Fees 2.65%

Challenges

- Personnel Changes – Retirement of Heavy Operator.
- Increased mowing and right of way locations - Locations and acreages continue to increase every year.
- Continued Demand for Services – From other Departments, Government Entities, and outside groups.
- Lack of permanent east side location.
- Forestry record keeping with outdated software system.

Fun Facts

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

What Else Do We Do?

- Mowing and maintenance of 775 acres of parkland
- Mowing of 160 right-of-way (ROW) locations totaling 221 acres
- Athletic field preparation for softball, baseball, football and soccer
- 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
- Swimming pool and spray park maintenance
- Aquatic vegetation management at City lakes and retention ponds
- Daily cleaning and setup of all 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

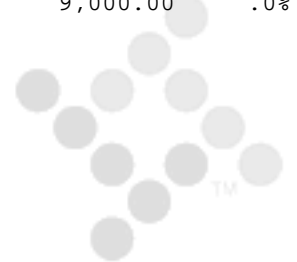
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Parks Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014110	54990	Othr Chgs	-36,186.50	-20,000.00	-20,000.00	-10,985.00	-40,000.00	-60,000.00	200.0%
10014110	57114	Equip Sale	-26,863.48	-10,000.00	-10,000.00	-18,875.00	-17,675.00	-10,000.00	.0%
10014110	57310	Donations	-8,745.00	-5,000.00	-5,000.00	-5,828.00	-5,828.00	.00	-100.0%
10014110	57420	PropDamClm	.00	.00	.00	-1,754.63	-309.55	.00	.0%
10014110	57990	Misc Rev	-15,905.80	-30,000.00	-30,000.00	-23,831.55	-30,000.00	-30,000.00	.0%
10014110	61100	Salary FT	1,350,973.01	1,407,782.00	1,407,782.00	1,167,542.59	1,375,000.00	1,434,849.00	1.9%
10014110	61130	Salary SN	338,464.42	367,490.00	367,490.00	244,669.27	367,490.00	369,164.00	.5%
10014110	61150	Salary OT	23,027.53	35,373.00	35,373.00	23,450.34	35,373.00	35,373.00	.0%
10014110	61190	Othr Salry	3,400.00	.00	.00	5,400.00	5,400.00	.00	.0%
10014110	62100	Dental Enh	10,079.65	10,817.00	10,817.00	7,396.45	10,000.00	8,418.00	-22.2%
10014110	62102	Vision Ins	1,662.93	1,675.00	1,675.00	1,369.04	1,675.00	1,748.00	4.4%
10014110	62108	ENHBCBSPPO	247,312.91	263,197.00	263,197.00	152,682.06	235,000.00	212,980.00	-19.1%
10014110	62109	ENH HMO	45,462.90	49,044.00	49,044.00	36,464.28	49,044.00	50,279.00	2.5%
10014110	62110	Group Life	1,275.18	1,340.00	1,340.00	1,097.18	1,340.00	1,360.00	1.5%
10014110	62111	Enh Vision	.00	.00	.00	18.16	.00	.00	.0%
10014110	62113	BCBS 60/12	.00	.00	.00	37,846.65	.00	.00	.0%
10014110	62115	RHS Contrb	3,433.31	3,835.61	3,835.61	3,156.40	3,968.00	4,087.04	6.6%
10014110	62120	IMRF	210,988.15	227,080.00	227,080.00	178,661.34	227,080.00	182,156.00	-19.8%
10014110	62130	FICA	100,001.01	107,385.00	107,385.00	85,588.81	107,385.00	108,835.00	1.4%
10014110	62140	Medicare	23,387.90	25,114.00	25,114.00	20,016.86	25,114.00	25,460.00	1.4%
10014110	62150	UnEmpl Ins	20,725.00	22,000.00	22,000.00	.00	22,000.00	.00	-100.0%
10014110	62160	Work Comp	978.99	.00	.00	1,772.23	.00	.00	.0%
10014110	62170	UniformAll	12,000.00	13,500.00	13,500.00	1,500.00	13,500.00	13,500.00	.0%
10014110	62990	Othr Ben	200.00	200.00	200.00	25,292.28	17,478.76	-23,240.56	.0%
10014110	70420	Rentals	5,847.70	4,000.00	4,000.00	2,051.03	4,000.00	4,000.00	.0%
10014110	70430	MFD Lease	1,133.82	1,148.00	1,148.00	1,057.68	1,400.00	1,400.00	22.0%
10014110	70510	RepMaint B	66,589.56	70,000.00	70,000.00	45,761.41	70,000.00	75,000.00	7.1%
10014110	70520	RepMaint V	57,239.46	75,000.00	75,000.00	47,996.95	75,000.00	75,000.00	.0%
10014110	70540	RepMt Othr	39,768.42	30,000.00	30,000.00	23,090.63	30,000.00	35,000.00	16.7%
10014110	70542	RepMaintNF	54,812.35	50,000.00	50,000.00	36,737.42	50,000.00	55,000.00	10.0%
10014110	70590	Oth Repair	194,088.32	189,264.00	189,264.00	155,897.60	189,264.00	189,264.00	.0%
10014110	70631	Dues	2,300.08	500.00	500.00	1,900.00	1,000.00	1,500.00	200.0%
10014110	70632	Pro Develop	3,040.65	3,400.00	3,400.00	503.47	3,400.00	3,400.00	.0%
10014110	70690	Purch Serv	40,128.65	20,000.00	20,000.00	1,149.38	20,000.00	25,000.00	25.0%
10014110	70702	WC Prem	11,959.00	11,005.00	11,005.00	9,170.00	11,005.00	10,472.00	-4.8%
10014110	70703	Liab Prem	16,796.00	14,238.00	14,238.00	11,860.00	14,238.00	14,409.00	1.2%
10014110	70704	Prop In Pr	5,840.00	4,988.00	4,988.00	4,160.00	4,988.00	5,003.00	.3%
10014110	70712	WC Claim	109,552.00	106,716.00	106,716.00	88,930.00	106,716.00	96,287.00	-9.8%
10014110	70713	Liab Claim	10,144.00	9,881.00	9,881.00	8,230.00	9,881.00	8,915.00	-9.8%
10014110	70714	Prop Claim	12,172.00	9,881.00	9,881.00	8,230.00	9,881.00	8,915.00	-9.8%
10014110	70720	Ins Admin	16,564.00	16,496.00	16,496.00	13,750.00	16,496.00	13,873.00	-15.9%
10014110	71010	Off Supp	289.38	1,500.00	1,000.00	453.76	1,500.00	1,500.00	50.0%
10014110	71017	Postage	.00	500.00	500.00	.00	.00	500.00	.0%
10014110	71024	Janit Supp	7,421.65	9,000.00	9,000.00	4,558.62	9,000.00	9,000.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Parks Maintenance									
10014110	71030	UniformSup	7,000.57	5,000.00	5,000.00	3,168.88	5,000.00	5,500.00	10.0%
10014110	71060	Food	486.00	.00	.00	39.14	39.14	.00	.0%
10014110	71070	Fuel	100,395.68	96,250.00	96,250.00	110,746.51	96,250.00	109,725.00	14.0%
10014110	71073	FuelNonCit	710.13	.00	.00	588.80	500.00	500.00	.0%
10014110	71080	Maint Supp	12,389.51	10,000.00	10,000.00	13,275.11	12,000.00	10,000.00	.0%
10014110	71190	Other Supp	89,967.93	87,000.00	87,000.00	63,657.64	85,000.00	87,000.00	.0%
10014110	71310	Natural Gs	11,866.13	15,000.00	15,000.00	9,519.20	14,000.00	15,000.00	.0%
10014110	71320	Electricity	91,813.92	100,000.00	100,000.00	76,032.25	90,000.00	100,000.00	.0%
10014110	71330	Water	78,522.80	80,000.00	80,000.00	86,998.23	75,000.00	80,000.00	.0%
10014110	71340	Telecom	18,897.86	20,000.00	20,000.00	16,996.71	20,000.00	20,000.00	.0%
10014110	71720	Wtr Chem	49,249.40	34,193.00	34,193.00	12,357.72	40,000.00	40,000.00	17.0%
10014110	73401	Lease Prin	125,816.72	241,605.80	241,605.80	145,803.42	189,123.74	212,988.51	-11.8%
10014110	73701	Lease Int	9,540.65	22,781.30	22,781.30	11,321.45	16,916.06	24,181.92	6.1%
10014110	79010	Prop Tx	164.21	.00	.00	2,657.44	2,657.44	.00	.0%
TOTAL Parks Maintenance			3,558,180.66	3,810,179.71	3,809,679.71	2,951,300.21	3,677,290.59	3,663,301.91	-3.8%
TOTAL REVENUE			-87,700.78	-65,000.00	-65,000.00	-61,274.18	-93,812.55	-100,000.00	53.8%
TOTAL EXPENSE			3,645,881.44	3,875,179.71	3,874,679.71	3,012,574.39	3,771,103.14	3,763,301.91	-2.9%
GRAND TOTAL			3,558,180.66	3,810,179.71	3,809,679.71	2,951,300.21	3,677,290.59	3,663,301.91	-3.8%

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

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10014110	Parks Maintenanc				
10014110 54990	Othr Chgs	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10014110 57114	Equip Sale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10014110 57990	Misc Rev	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10014110 61100	Salary FT	1,463,545.98	1,492,816.90	1,522,673.24	1,553,126.70
10014110 61130	Salary SN	376,547.28	384,078.23	391,759.79	399,594.99
10014110 61150	Salary OT	36,080.46	36,802.07	37,538.11	38,288.87
10014110 62100	Dental Enh	8,586.36	8,758.09	8,933.25	9,111.92
10014110 62102	Vision Ins	1,782.96	1,818.62	1,854.99	1,892.09
10014110 62108	ENHBCBSPPO	217,239.60	221,584.39	226,016.08	230,536.40
10014110 62109	ENH HMO	51,284.58	52,310.27	53,356.48	54,423.61
10014110 62110	Group Life	1,360.00	1,360.00	1,360.00	1,360.00
10014110 62115	RHS Contrb	4,168.78	4,252.16	4,337.20	4,423.94
10014110 62120	IMRF	185,799.12	189,515.10	193,305.40	197,171.51
10014110 62130	FICA	111,011.70	113,231.93	115,496.57	117,806.50
10014110 62140	Medicare	25,969.20	26,488.58	27,018.35	27,558.72
10014110 62170	UniformAll	13,500.00	13,500.00	13,500.00	13,500.00
10014110 62990	Othr Ben	.00	.00	.00	.00
10014110 70420	Rentals	4,000.00	4,000.00	4,000.00	4,000.00
10014110 70430	MFD Lease	1,400.00	1,400.00	1,400.00	1,400.00
10014110 70510	RepMaint B	75,000.00	75,000.00	75,000.00	75,000.00
10014110 70520	RepMaint V	75,000.00	75,000.00	75,000.00	75,000.00
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	189,264.00	189,264.00	189,264.00	189,264.00
10014110 70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
10014110 70632	Pro Develop	3,400.00	3,400.00	3,400.00	3,400.00
10014110 70690	Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
10014110 70702	WC Prem	10,681.44	10,895.07	11,112.97	11,335.23
10014110 70703	Liab Prem	14,697.18	14,991.12	15,290.94	15,596.76
10014110 70704	Prop In Pr	5,103.06	5,205.12	5,309.22	5,415.40
10014110 70712	WC Claim	98,212.74	100,176.99	102,180.53	104,224.14
10014110 70713	Liab Claim	9,093.30	9,275.17	9,460.67	9,649.88
10014110 70714	Prop Claim	9,093.30	9,275.17	9,460.67	9,649.88
10014110 70720	Ins Admin	14,150.46	14,433.47	14,722.14	15,016.58
10014110 71010	Off Supp	750.00	750.00	750.00	750.00
10014110 71017	Postage	.00	.00	.00	.00
10014110 71024	Janit Supp	7,500.00	7,500.00	7,500.00	7,500.00
10014110 71030	UniformSup	5,500.00	5,500.00	5,500.00	5,500.00
10014110 71070	Fuel	120,000.00	120,000.00	120,000.00	120,000.00
10014110 71073	FuelNonCit	750.00	750.00	750.00	750.00
10014110 71080	Maint Supp	13,000.00	13,000.00	13,000.00	13,000.00
10014110 71190	Other Supp	87,000.00	87,000.00	87,000.00	87,000.00
10014110 71310	Natural Gs	14,000.00	14,000.00	14,000.00	14,000.00
10014110 71320	Electricity	90,000.00	90,000.00	90,000.00	90,000.00
10014110 71330	Water	90,000.00	90,000.00	90,000.00	90,000.00
10014110 71340	Telecom	21,000.00	21,000.00	21,000.00	21,000.00
10014110 71720	Wtr Chem	35,000.00	35,000.00	35,000.00	35,000.00
10014110 73401	Lease Prin	232,601.18	308,133.41	335,372.31	304,796.27
10014110 73701	Lease Int	25,800.76	32,327.02	37,080.82	31,118.58

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
	TOTAL Parks Mainten		3,815,373.44	3,950,292.88	4,036,203.73	4,054,661.97
	TOTAL REVENUE		-50,000.00	-50,000.00	-50,000.00	-50,000.00
	TOTAL EXPENSE		3,865,373.44	4,000,292.88	4,086,203.73	4,104,661.97
	GRAND TOTAL		3,815,373.44	3,950,292.88	4,036,203.73	4,054,661.97



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 Pepsi Ice Center. There are separate budgets for each area. This budget covers year round recreation programs for individuals of all ages in a variety of areas including arts, sports, special interest, camps, seniors, concerts, and special events. The Parks & Recreation website, www.bloomingtonparks.org, contains the seasonal program guides which list all the programs offered. The various programs offer physical, social and mental benefits.

FY 2020 Budget & Program Highlights

- Continue to offer safe, quality programs for a variety of age groups.
- Offer some free family special events and free concerts.
- Offer programs that benefit individuals mentally, socially and/or physically.
- Provide assistance for those unable to pay full price for fee based programs.
- Continue the After School Sports Program as an affordable opportunity for youth in 4th and 5th grade who otherwise might not be able to do participate.
- Continue to offer free summer concerts downtown for a Lunchtime Concert series and weekly evening concerts at Miller Park and Franklin Park.
- Collaborated with Community Groups to offer larger special events.
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- Distributed three program guides to promote the department programs and activities.
- Continue to operate the Lincoln Leisure Center & the Miller Park Adult Center.
- Started a long term plan of moving Recreation into the future.
- Offer affordable childcare programs to parents when schools are out of session.

What we accomplished in FY 2019

- Continued to offer free summer concerts downtown for a Lunchtime Concert series and weekly evening concerts at Miller Park and Franklin Park.
- Partnered with Dust2Glory Fitness to offer Hill of a Race. This is an obstacle course run and unique to the community.
- Collaborated with Community Groups to offer larger special events,
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- New programs were added to the mix of popular usual programs throughout the year.

- Staff continued to be actively involved with the McLean County Wellness Coalition promoting efforts to make Bloomington-Normal a healthier City.
- Distributed three program guides to promote the department programs and activities.
- Continued to offer programs for our youngest population, preschool and parent/child, which continue to be in high demand.
- Continued to operate the Lincoln Leisure Center, the Miller Park Adult Center.
- Used volunteers and interns in a variety of capacities.
- Started a long term plan of moving Recreation into the future.
- Reached out to about 4,000 community members through health and information fairs. Promoting programs within the department and the City as a whole.
- Offered affordable childcare programs to parents when schools are out of session.

Funding Source

General Fund 66.10%, the remainder is made up of Activity Fees, Donation Fees, and Grants.

Performance Measurements

Recreation	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Number of Full Time Employees	4	4	4	4
Department Expenditures	\$951,847	\$1,019,638	\$1,008,838	\$1,014,550
Outputs:				
Programs Offered				
55+ programs offered	157	200	150	150
Adult programs offered	82	85	75	75
Teen programs offered	120	15	20	20
Youth programs offered	514	470	495	495
Parent/child & preschool programs	291	220	220	220
Special events offered	41	40	40	40
Total programs offered	1185	1,030	1,000	1,000
Participation				
Registered for 55+ programs	3,376	2,000	2,100	2,100
Registered for adult programs	3,957	2,500	2,600	2,600
Registered for teen programs	140	120	150	150
Registered for youth Programs	5,212	5,000	5,000	5,000
Registered for p/c and preschool Programs	1,522	1,800	1,500	1,500
Registered for special events	3,968	8,000	5,000	5,000
Total participation	16,653	19,420	16,350	16,350
Revenues				
Revenue for 55+ programs	\$37,502	\$29,874	\$35,000	\$29,874
Revenue for adult programs	\$23,918	\$36,027	\$23,500	\$36,027
Revenue for teen programs	\$3,872	\$2,160	\$4,500	\$4,500

Revenue for youth programs	\$162,053	\$182,731	\$199,000	\$182,399
Rev. for parent/child & preschool programs	\$28,902	\$42,008	\$28,000	\$40,000
Revenue for special events	\$8,655	\$7,200	\$10,000	\$7,200
Total activity fees	\$264,902	\$300,000	\$300,000	\$300,000
Miniature Golf at Miller Park				
Total # participants	3,535	0	0	0
Total revenue	\$14,921	0	0	0

Challenges

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

Program Manager 1	Program Manager 2	Program Manager 3	Program Manager 4
Dance Paddle Boats Trips Adult Center Manager 55+ Special Interest Special Events Donations	Adult Leagues Fitness Classes Adult Sport Youth Sports Turkey Trot Field Reservations Health Fairs Volunteers B/N Sports Commission MCWC Committee	LLC Facility Manager Art Programs Music Programs Schools Out Programs Youth S.I. COB Wellness Committee Preschool S.I. Concerts Special Events Recreation Budget Monthly Reports	Preschool Sports Youth Sports O'Neil Pool Facility Holiday Pool Facility Swim Lessons Swim Team Community Concert Band Special Events Aquatics Budget

Fun Facts

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

What Else Do We Do?

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

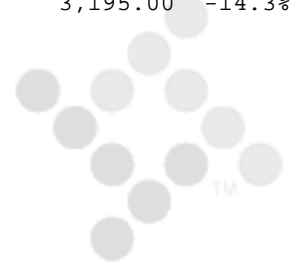
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Recreation	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014112 53120							
10014112 53990							
10014112 54430							
10014112 54870							
10014112 54910							
10014112 57310							
10014112 57985							
10014112 61100							
10014112 61130							
10014112 61150							
10014112 62100							
10014112 62102							
10014112 62108							
10014112 62110							
10014112 62111							
10014112 62113							
10014112 62115							
10014112 62120							
10014112 62130							
10014112 62140							
10014112 62150							
10014112 62200							
10014112 62990							
10014112 70093							
10014112 70095							
10014112 70420							
10014112 70430							
10014112 70510							
10014112 70520							
10014112 70542							
10014112 70590							
10014112 70610							
10014112 70611							
10014112 70631							
10014112 70632							
10014112 70640							
10014112 70690							
10014112 70702							
10014112 70703							
10014112 70704							
10014112 70712							
10014112 70713							
10014112 70714							
10014112 70720							

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Recreation			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014112	71010	Off Supp	1,541.41	2,000.00	1,500.00	246.62	2,000.00	2,000.00	33.3%
10014112	71017	Postage	15,665.40	21,500.00	21,500.00	8,393.74	14,500.00	21,000.00	-2.3%
10014112	71060	Food	8,240.29	10,106.00	10,106.00	8,263.53	10,106.00	10,106.00	.0%
10014112	71070	Fuel	4,937.26	5,750.00	5,750.00	5,446.42	5,750.00	6,555.00	14.0%
10014112	71190	Other Supp	23,090.65	22,000.00	22,000.00	16,147.96	22,000.00	22,000.00	.0%
10014112	71340	Telecom	3,364.66	3,600.00	3,600.00	2,837.13	3,600.00	3,600.00	.0%
10014112	73401	Lease Prin	8,009.60	7,473.36	7,473.36	6,788.72	7,473.36	2,218.27	-70.3%
10014112	73701	Lease Int	218.74	69.31	69.31	68.24	69.31	467.75	574.9%
10014112	79990	Othr Exp	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.0%
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-20,833.30	-25,000.00	-25,000.00	.0%
10014112	89206	To SOAR	160,823.00	160,823.00	160,823.00	134,019.20	160,823.00	165,862.00	3.1%
TOTAL Recreation			663,606.72	673,827.91	673,327.91	466,681.71	684,938.33	670,549.74	-.4%
TOTAL REVENUE			-288,240.57	-345,810.00	-345,810.00	-329,811.24	-323,900.00	-344,000.00	-.5%
TOTAL EXPENSE			951,847.29	1,019,637.91	1,019,137.91	796,492.95	1,008,838.33	1,014,549.74	-.5%
GRAND TOTAL			663,606.72	673,827.91	673,327.91	466,681.71	684,938.33	670,549.74	-.4%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014112 Recreation						
10014112	53120	St Grants	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10014112	53990	IntrGovRev	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014112	54430	Fac Rntl	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014112	54910	ActPgm Inc	-300,000.00	-300,000.00	-300,000.00	-300,000.00
10014112	57310	Donations	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10014112	61100	Salary FT	262,196.10	267,440.02	272,788.82	278,244.60
10014112	61130	Salary SN	199,250.88	203,235.90	207,300.62	211,446.63
10014112	61150	Salary OT	255.00	260.10	265.30	270.61
10014112	62100	Dental Enh	1,287.24	1,312.98	1,339.24	1,366.02
10014112	62102	Vision Ins	399.84	407.84	416.00	424.32
10014112	62108	ENHBCBSPPO	40,020.72	40,821.13	41,637.55	42,470.30
10014112	62110	Group Life	272.00	272.00	272.00	272.00
10014112	62115	RHS Contrb	4,694.77	4,788.67	4,884.44	4,982.13
10014112	62120	IMRF	26,193.60	26,717.47	27,251.82	27,796.86
10014112	62130	FICA	27,697.08	28,251.02	28,816.04	29,392.36
10014112	62140	Medicare	6,480.06	6,609.66	6,741.85	6,876.69
10014112	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10014112	70093	Bank Fees	300.00	300.00	300.00	300.00
10014112	70095	CC Fees	9,400.00	9,400.00	9,400.00	9,400.00
10014112	70420	Rentals	3,975.00	3,975.00	3,975.00	3,975.00
10014112	70430	MFD Lease	267.00	267.00	267.00	267.00
10014112	70510	RepMaint B	800.00	800.00	800.00	800.00
10014112	70520	RepMaint V	4,500.00	4,500.00	4,500.00	4,500.00
10014112	70590	Oth Repair	816.00	816.00	816.00	816.00
10014112	70610	Advertise	24,000.00	24,000.00	24,000.00	24,000.00
10014112	70611	PrintBind	24,000.00	24,000.00	24,000.00	24,000.00
10014112	70631	Dues	1,280.00	1,280.00	1,280.00	1,280.00
10014112	70632	Pro Develop	7,000.00	7,000.00	7,000.00	7,000.00
10014112	70640	OffScorkpr	10,500.00	10,500.00	10,500.00	10,500.00
10014112	70690	Purch Serv	95,000.00	95,000.00	95,000.00	95,000.00
10014112	70702	WC Prem	2,460.24	2,509.44	2,559.63	2,610.82
10014112	70703	Liab Prem	3,384.36	3,452.05	3,521.09	3,591.51
10014112	70704	Prop In Pr	1,175.04	1,198.54	1,222.51	1,246.96
10014112	70712	WC Claim	18,092.76	18,454.62	18,823.71	19,200.18
10014112	70713	Liab Claim	1,674.84	1,708.34	1,742.51	1,777.36
10014112	70714	Prop Claim	1,674.84	1,708.34	1,742.51	1,777.36
10014112	70720	Ins Admin	3,258.90	3,324.08	3,390.56	3,458.37
10014112	71010	Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014112	71017	Postage	21,000.00	21,000.00	21,000.00	21,000.00
10014112	71060	Food	10,000.00	10,000.00	10,000.00	10,000.00
10014112	71070	Fuel	6,500.00	6,500.00	6,500.00	6,500.00
10014112	71190	Other Supp	22,000.00	22,000.00	22,000.00	22,000.00
10014112	71340	Telecom	3,600.00	3,600.00	3,600.00	3,600.00
10014112	73401	Lease Prin	10,446.30	16,865.01	17,552.12	24,686.58
10014112	73701	Lease Int	2,039.11	2,733.77	2,046.67	2,685.16
10014112	79990	Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
10014112	85206	Fm SOAR	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014112	89206	To SOAR	170,838.00	175,963.00	181,242.00	186,679.00

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
	TOTAL	Recreation	696,629.68	720,871.98	738,394.99	764,093.82
	TOTAL	REVENUE	-341,500.00	-341,500.00	-341,500.00	-341,500.00
	TOTAL	EXPENSE	1,038,129.68	1,062,371.98	1,079,894.99	1,105,593.82
	GRAND	TOTAL	696,629.68	720,871.98	738,394.99	764,093.82



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
- Swim lessons offer life-saving skills
- Lifeguard and safety training classes
- Low-impact exercise
- Pool rentals offered after regular scheduled public hours



FY 2020 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:

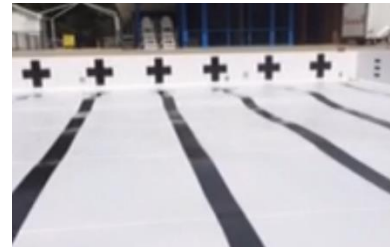
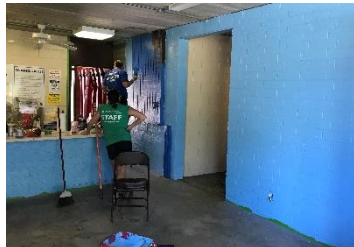
- Offer open swim daily, weather permitting, from Memorial Day through Labor Day
- Offer morning, evening, and weekend swim lessons at both pools
- Aquatic staff will provide leisure and recreational opportunities for residents and guests
- Offer pool rental after regular schedule public swim hours

Funding Source

General Fund 51.67%, with the remainder from Activity Fees, Admission Fees, and Concession Revenues

What we accomplished in FY 2019

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



Performance Measurements

Aquatics	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Department Expenditures	\$274,996	\$277,088	\$280,115	\$335,965
Outputs:				
O'Neil Pool				
Daily Admission Attendance	11,807	11,806	10,781	11,464
Swim Lesson/Swim Team Attendance	9,200	8,836	7,180	8,405
Rental Attendance	900	600	605	701
Registered for Swim Lessons	463	442	399	434
Registered for Swim Team	16	26	0	0
Registered for Lifeguard Classes	10	10	8	9
Total O'Neil Attendance	22,396	21,720	18,973	21,013
Daily Admission Revenue	\$18,642	\$18,340	\$14,212	\$17,064
Rental Revenue	\$3,145	\$2,900	\$2,000	\$2,681
Season Pool Pass Revenue	\$16,922	\$14,337	\$13,876	\$15,045
Swim Lessons Revenue	\$15,019	\$15,559	\$16,792	\$15,790
Swim Team Revenue	\$1,200	\$1,725	\$0	\$0
Lifeguard Classes Revenue	\$945	\$781	\$579	\$768
Concessions & Misc. revenue	\$1,210	\$1,087	\$966	\$1,087
Total O'Neil Revenue	\$57,083	\$54,729	\$48,425	\$52,435
Holiday Pool				
Daily Admission Attendance	22,945	21,465	22,401	22,270
Swim Lesson Attendance	18,300	16,680	17,120	17,366
Rental Attendance	800	870	992	887
Registered for Swim Lessons	883	846	914	881
Registered for Lifeguard Classes	13	11	6	10
Total Holiday Attendance	42,941	39,872	41,433	41,414
Daily Admission Revenue	\$29,944	\$27,044	\$31,798	\$29,595
Rental Revenue	\$2,450	\$3,775	\$3,150	\$3,125
Season Pool Pass Revenue	\$28,343	\$27,162	\$33,700	\$29,735
Swim Lesson Revenue	\$33,038	\$32,186	\$37,038	\$34,087
Lifeguard Classes Revenue	\$2,275	\$1,633	\$800	\$1,569
Concessions & Misc. revenue	\$1,760	\$1,549	\$1,082	\$1,463
Total Holiday Revenue	\$97,810	\$93,349	\$107,568	\$99,574
Miller Park Boats				
Total attendance	789	1,188	441	650
Total Revenue	\$3,016	\$2,459	\$1,785	\$2,600

Challenges

- Both aquatic pools have existed in this community for 40 plus years. O'Neil celebrated its 43rd birthday in 2018. This was a huge accomplishment, as it has never had any major renovations or updates related to the pool. Holiday Pool has been serving the city for 48 years.
- Lifeguard staffing has become more and more difficult to recruit. The number of applications received each summer for employment continues to decrease.
- A mandate design change will be required for O'Neil Pool to have a repair completed to open prior to the 2019 season.

Fun Facts

The pools are open daily from Memorial Day weekend through Labor Day weekend (one pool closes the middle of August each year while the other one stays open through Labor Day). In FY 2019, O'Neil Pool is scheduled to stay open through Labor Day with Holiday Pool closing in mid-August.



What Pool Users had to say:

- 92% felt pool passes were priced just right
- 54% felt daily admission was priced just right
- 8% felt pool passes were priced too high
- 18% felt daily admission was priced too high
- 47% were not impressed with the pool features
 - 100% felt safe at the pools

"O'Neil is perfect for small children learning to swim because of the depth of the shallow area. However, it lacks any water play for that age group. The baby pool area is sad! Holiday has a great baby pool area, but I wish it had diving boards too. Again, lacking."



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Accounts			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014120	54160	BtRnt Fee	-3,016.00	-2,459.00	-2,459.00	-1,784.63	-1,785.00	-2,600.00	5.7%
10014120	54910	ActPgm Inc	-58,660.63	-51,000.00	-51,000.00	-55,580.00	-55,580.00	-55,750.00	9.3%
10014120	54920	Admin Fee	-100,691.50	-101,500.00	-101,500.00	-97,761.60	-95,770.00	-99,085.00	-2.4%
10014120	57030	SftDk Sale	-503.36	-905.00	-905.00	-557.64	-558.00	-905.00	.0%
10014120	57035	Concession	-2,853.57	-2,850.00	-2,850.00	-2,011.33	-2,032.00	-2,850.00	.0%
10014120	57985	Cash StOvr	13.24	.00	.00	-6.50	-7.00	.00	.0%
10014120	57990	Misc Rev	-664.80	-640.00	-640.00	-1,002.58	-1,003.00	-1,200.00	87.5%
10014120	61130	Salary SN	143,731.55	148,533.00	148,533.00	128,636.37	128,592.49	152,508.00	2.7%
10014120	61150	Salary OT	248.64	1,260.00	1,260.00	288.29	288.29	1,200.00	-4.8%
10014120	62120	IMRF	.00	.00	.00	.00	.00	120.00	.0%
10014120	62130	FICA	8,926.82	9,286.00	9,286.00	7,993.48	7,990.76	9,536.00	2.7%
10014120	62140	Medicare	2,087.69	2,172.00	2,172.00	1,869.53	1,868.89	2,232.00	2.8%
10014120	70095	CC Fees	1,092.45	1,000.00	1,000.00	252.20	1,000.00	1,000.00	.0%
10014120	70510	RepMaint B	4,015.75	3,750.00	3,750.00	1,288.64	4,000.00	4,000.00	6.7%
10014120	70540	RepMt Othr	8.00	.00	.00	.00	.00	.00	.0%
10014120	70542	RepMaintNF	70.00	.00	.00	.00	.00	.00	.0%
10014120	70590	Oth Repair	14,899.73	20,000.00	12,000.00	3,101.68	20,000.00	55,000.00	358.3%
10014120	70631	Dues	311.00	400.00	400.00	15.00	15.00	15.00	-96.3%
10014120	70632	Pro Develop	1,505.00	1,000.00	1,000.00	851.00	1,200.00	1,000.00	.0%
10014120	70690	Purch Serv	3,352.44	3,030.00	3,030.00	385.75	3,030.00	3,100.00	2.3%
10014120	70702	WC Prem	838.00	698.00	698.00	580.00	698.00	709.00	1.6%
10014120	70703	Liab Prem	1,177.00	903.00	903.00	750.00	903.00	976.00	8.1%
10014120	70704	Prop Prem	409.00	316.00	316.00	260.00	316.00	339.00	7.3%
10014120	70712	WC Claim	5,614.00	5,096.00	5,096.00	4,250.00	5,096.00	5,056.00	-.8%
10014120	70713	Liab Claim	520.00	472.00	472.00	390.00	472.00	468.00	-.8%
10014120	70714	Prop Claim	624.00	472.00	472.00	390.00	472.00	468.00	-.8%
10014120	70720	Ins Admin	1,160.00	1,046.00	1,046.00	870.00	1,046.00	939.00	-10.2%
10014120	71010	Off Supp	.00	.00	.00	1,321.81	1,321.81	1,450.00	.0%
10014120	71024	Janit Supp	1,943.45	2,000.00	2,000.00	875.77	2,000.00	2,000.00	.0%
10014120	71030	UniformSup	1,790.98	1,900.00	1,900.00	1,799.34	1,900.00	1,900.00	.0%
10014120	71060	Food	1,395.21	1,000.00	1,000.00	1,002.06	1,002.00	1,200.00	20.0%
10014120	71190	Other Supp	11,881.24	11,250.00	11,250.00	7,275.43	11,899.00	10,449.00	-7.1%
10014120	71310	Natural Gs	12,477.64	.00	8,000.00	9,331.87	12,000.00	12,000.00	50.0%
10014120	71320	Electricity	14,670.15	16,000.00	16,000.00	14,055.32	15,000.00	15,000.00	-6.3%
10014120	71330	Water	27,476.37	30,000.00	30,000.00	38,630.73	40,000.00	35,000.00	16.7%
10014120	71340	Telecom	5,704.63	3,500.00	3,500.00	4,965.32	6,000.00	6,000.00	71.4%
10014120	71720	Wtr Chem	7,065.70	12,004.00	12,004.00	7,304.15	12,004.00	12,300.00	2.5%
TOTAL Aquatics			108,619.82	117,734.00	117,734.00	80,029.46	123,380.24	173,575.00	47.4%
TOTAL REVENUE			-166,376.62	-159,354.00	-159,354.00	-158,704.28	-156,735.00	-162,390.00	1.9%
TOTAL EXPENSE			274,996.44	277,088.00	277,088.00	238,733.74	280,115.24	335,965.00	21.2%
GRAND TOTAL			108,619.82	117,734.00	117,734.00	80,029.46	123,380.24	173,575.00	47.4%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014120 Aquatics						
10014120	54160	BtRnt Fee	-2,600.00	-2,600.00	-2,600.00	-2,600.00
10014120	54910	ActPgm Inc	-55,750.00	-55,750.00	-55,750.00	-55,750.00
10014120	54920	Admin Fee	-99,085.00	-99,085.00	-99,085.00	-99,085.00
10014120	57030	SftDk Sale	-500.00	-500.00	-500.00	-500.00
10014120	57035	Concession	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014120	57990	Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014120	61130	Salary SN	155,558.16	158,669.32	161,842.71	165,079.56
10014120	61150	Salary OT	1,224.00	1,248.48	1,273.45	1,298.92
10014120	62120	IMRF	122.40	124.85	127.35	129.90
10014120	62130	FICA	9,726.72	9,921.25	10,119.68	10,322.07
10014120	62140	Medicare	2,276.64	2,322.17	2,368.61	2,415.98
10014120	70095	CC Fees	1,000.00	1,000.00	1,000.00	1,000.00
10014120	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
10014120	70590	Oth Repair	25,000.00	25,000.00	25,000.00	25,000.00
10014120	70631	Dues	15.00	15.00	15.00	15.00
10014120	70632	Pro Develp	1,000.00	1,000.00	1,000.00	1,000.00
10014120	70690	Purch Serv	3,100.00	3,100.00	3,100.00	3,100.00
10014120	70702	WC Prem	723.18	737.64	752.39	767.44
10014120	70703	Liab Prem	995.52	1,015.43	1,035.74	1,056.45
10014120	70704	Prop Prem	345.78	352.70	359.75	366.95
10014120	70712	WC Claim	5,157.12	5,260.26	5,365.47	5,472.78
10014120	70713	Liab Claim	477.36	486.91	496.65	506.58
10014120	70714	Prop Claim	477.36	486.91	496.65	506.58
10014120	70720	Ins Admin	957.78	976.94	996.48	1,016.41
10014120	71010	Off Supp	1,450.00	1,450.00	1,450.00	1,450.00
10014120	71024	Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014120	71030	UniformSup	1,900.00	1,900.00	1,900.00	1,900.00
10014120	71060	Food	1,200.00	1,200.00	1,200.00	1,200.00
10014120	71190	Other Supp	10,500.00	10,500.00	10,500.00	10,500.00
10014120	71310	Natural Gs	12,000.00	12,000.00	12,000.00	12,000.00
10014120	71320	Electricity	15,000.00	15,000.00	15,000.00	15,000.00
10014120	71330	Water	30,000.00	30,000.00	30,000.00	30,000.00
10014120	71340	Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10014120	71720	Wtr Chem	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL Aquatics		142,272.02	145,832.86	149,464.93	153,169.62
	TOTAL REVENUE		-160,935.00	-160,935.00	-160,935.00	-160,935.00
	TOTAL EXPENSE		303,207.02	306,767.86	310,399.93	314,104.62
	GRAND TOTAL		142,272.02	145,832.86	149,464.93	153,169.62

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BLOOMINGTON CENTER FOR THE PERFORMING ARTS 10014125



Purpose

The BCPA has attracted audiences from 716 Illinois communities, 45 states, and six 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 30 to 40 performances, and this past year the BCPA was used for 436 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 2020 Budget & Program Highlights

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2020, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
- The BCPA will make bond payments totaling \$748,077 (principal and interest) during FY 2020 to the General Obligation Series 2004 and General Obligation 2005 refinanced in 2018 bond issuances for renovation of the BCPA.
- Fundraising efforts, spearheaded by the newly formed Friends of the BCPA, including grant requests to private and corporate foundations, are ongoing in FY 2019. The filling of the long vacant Development Manager's position will help to bolster that revenue stream.
- The BCPA is a regional destination for excellent arts and cultural programming in central Illinois.
- The BCPA plans to expand arts education programs in the coming year to give area youth an opportunity to explore and develop creative outlets of expression.
- The Student Spotlight Series draws 7,000 students from Central Illinois each year to experience the transformative educational experience of live theater.

Funding Source

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

What we accomplished in FY 2019

- The BCPA total estimated attendance for FY 2019 was 67,773 for 436 events.
- Total BCPA ticket sales as of November 15, 2018 for the 2018-19 season are \$329,401, an increase of over 50% from a year ago.
- As of Nov 19, 2018, ticket sold have increased 2% over the previous year
- The BCPA has added more divers and a wider variety of performances this season and drawn many first time audience members to the theater this season.

Challenges

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

What does the BCPA do for Bloomington?

We are financially responsible in the management of our programs.

- The BCPA has 192 dedicated volunteers who work as ushers and in a number of other capacities. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,630 hours (4 FTE) support to the program, a \$191,060 value to the BCPA

We play a vital role in supporting and enhancing the Downtown area.

- Based on ticketed events, the Bloomington/Normal Area Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, Americans for the Arts estimates the BCPA's total impact at over \$5 million annually, including expenditures by patrons and the income by the 148 FTE jobs supported by BCPA programming during the year.
- The BCPA produced the free Miller Park Summer musical, which welcomed approximately 4,200 people to Miller Park for five performances in July. The Summer Theatre Program engaged over 75 intergenerational members of the community to perform onstage, backstage and in the 18-member orchestra. The BCPA's Spotlight Theatre Workshop, a required activity for all Miller Park Summer Theatre participants under the age of 16, enjoyed a fourth year of growth. The Workshop offered theatre program participants an opportunity to learn about the elements of theatre including acting, set building, choreography, vocal music and costuming.
- Through the Angel Ticket Program, the BCPA works with numerous area social service organizations, to provide underprivileged residents with over 500 complimentary tickets to our events annually.
- The BCPA's Student Spotlight Series attracts over 7,000 students from across Central Illinois each year. The Student Spotlight Series helps teachers meet Illinois Common Core Standards on a wide variety of subjects, including Performing Arts, English Language Arts, History, Science, and Math. The BCPA is also involved in education programs within the schools and works in conjunction with the Community Educators Group of McLean County.

What is the Creativity Center?

- The Creativity Center will be a place where a wide variety of community performing arts groups can come together as stakeholders in a Common Shared Home. However, it will also be a place where, through arts education, disenfranchised people can find their value and their voice. When people understand what it is to create, they will be less likely to destroy. Newcomers to the creative process will soon understand that they can have a positive impact on their community.
- BCPA staff and supporters continue to work on the development of a Creativity Center for arts education. We currently rent rehearsal, storage, and office space within the Creativity Center and BCPA to the Pantagraph Holiday Spectacular, Inc., BCal School of Arts and The American Passion Play, Inc. as well as an improv acting workshop, private piano lessons, instruction in stringed instruments, dance classes and more. For the fourth year, the Creativity Center has also served as home to the rehearsals for the Miller Park Summer musical (now produced by the BCPA) and the fourth annual Spotlight Theatre Workshop, a mandatory program for all summer musical participants under the age of 16. Local visual artists recognize the value of the building as a place where they can work on outdoor art before it is 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 \$5.2 million goal.

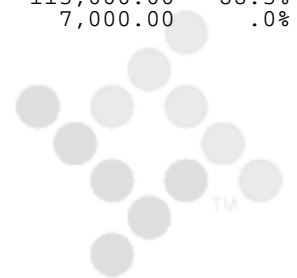
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014125 50014 20000 Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,416,666.70	-1,700,000.00	-1,700,000.00	.0%
10014125 53110 20000 Fed Grants	-12,400.00	-5,000.00	-5,000.00	-2,800.00	-4,800.00	-15,000.00	200.0%
10014125 53120 20000 St Grants	.00	-10,000.00	-10,000.00	-5,900.00	-8,500.00	-12,000.00	20.0%
10014125 54430 20000 Fac Rntl	-183,949.66	-240,000.00	-240,000.00	-159,331.10	-185,000.00	-210,000.00	-12.5%
10014125 54430 20100 Fac Rntl	-1,545.50	.00	.00	.00	.00	.00	.0%
10014125 54910 20000 ActPgm Inc	-505.73	-5,270.00	-5,270.00	-4,300.00	-4,700.00	-5,000.00	-5.1%
10014125 54920 20000 Admin Fee	-330,715.68	-605,000.00	-605,000.00	-411,336.59	-510,000.00	-700,000.00	15.7%
10014125 54990 20000 Othr Chgs	-56,373.12	-75,000.00	-75,000.00	-60,207.38	-75,000.00	-80,000.00	6.7%
10014125 57035 20000 Concession	-41,370.20	-60,000.00	-60,000.00	-21,536.24	-37,500.00	-50,000.00	-16.7%
10014125 57310 20000 Donations	-22,050.16	-30,000.00	-30,000.00	-6,023.59	-10,000.00	-6,000.00	-80.0%
10014125 57350 20000 Priv Grant	-3,500.00	-35,000.00	-35,000.00	.00	-5,000.00	-5,000.00	-85.7%
10014125 57390 20000 Othr Cont	-14,800.25	-305,000.00	-305,000.00	-9,315.25	-305,000.00	-305,000.00	.0%
10014125 57490 20000 Othr Reimb	-2,977.54	-3,000.00	-3,000.00	-1,786.89	-3,000.00	-3,000.00	.0%
10014125 57985 20000 Cash StOvr	-3.00	.00	.00	.00	.00	.00	.0%
10014125 57990 20000 Misc Rev	-1,804.02	.00	.00	-461.69	-272.81	.00	.0%
10014125 57992 20000 ATM Rev	-15,600.00	.00	.00	-12,241.22	-13,000.00	-14,900.00	.0%
10014125 61100 20000 Salary FT	363,704.03	547,000.00	547,000.00	402,632.46	450,000.00	521,956.00	-4.6%
10014125 61130 20000 Salary SN	173,601.21	175,000.00	175,000.00	168,170.02	175,000.00	230,828.00	31.9%
10014125 61150 20000 Salary OT	15,794.24	18,000.00	18,000.00	31,028.28	30,000.00	25,000.00	38.9%
10014125 61190 20000 Othr Salry	7,032.45	1,000.00	1,000.00	300.00	1,000.00	.00	-100.0%
10014125 62100 20000 Dental Enh	2,643.16	5,670.00	5,670.00	2,242.70	3,500.00	2,737.00	-51.7%
10014125 62101 20000 Dental Ins	39.05	.00	.00	.00	.00	.00	.0%
10014125 62102 20000 Vision Ins	335.90	735.00	735.00	269.00	450.00	597.00	-18.8%
10014125 62104 20000 BCBS 400	1,447.85	.00	.00	.00	.00	.00	.0%
10014125 62108 20000 ENHBCBSPP0	59,374.92	139,584.00	139,584.00	31,768.07	56,000.00	46,130.00	-67.0%
10014125 62109 20000 ENH HMO	6,640.64	.00	.00	20,244.24	25,000.00	27,117.00	.0%
10014125 62110 20000 Group Life	405.26	737.00	737.00	442.40	600.00	556.00	-24.6%
10014125 62111 20000 Enh Vision	.00	.00	.00	93.36	.00	.00	.0%
10014125 62113 20000 BCBS 60/12	.00	.00	.00	8,545.77	.00	.00	.0%
10014125 62115 20000 RHS Contrb	1,560.00	1,589.85	1,589.85	1,335.82	1,697.06	1,747.97	9.9%
10014125 62120 20000 IMRF	49,406.37	86,164.00	86,164.00	52,915.01	70,000.00	56,169.00	-34.8%
10014125 62130 20000 FICA	32,783.63	53,739.00	53,739.00	35,590.55	46,000.00	46,500.00	-13.5%
10014125 62140 20000 Medicare	7,667.04	12,570.00	12,570.00	8,323.65	11,000.00	10,880.00	-13.4%
10014125 62150 20000 UnEmpl Ins	6,828.00	4,000.00	4,000.00	.00	2,000.00	.00	-100.0%
10014125 62170 20000 UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
10014125 62330 20000 LIUNA Pen	182.32	749.00	749.00	622.08	749.00	749.00	.0%
10014125 62990 20000 Othr Ben	.00	.00	.00	.00	-2,511.48	-7,534.44	.0%
10014125 70095 20000 CC Fees	15,969.10	17,355.00	17,355.00	9,390.18	10,000.00	18,500.00	6.6%
10014125 70218 20000 Artist Fee	417,627.75	425,000.00	425,000.00	347,029.69	380,000.00	425,000.00	.0%
10014125 70220 20000 Oth PT Sv	17,081.41	25,000.00	25,000.00	21,511.07	27,000.00	35,000.00	40.0%
10014125 70420 20000 Rentals	8,851.07	6,000.00	6,000.00	16,683.55	20,000.00	20,000.00	233.3%
10014125 70430 20000 MFD Lease	3,226.05	5,000.00	5,000.00	4,130.57	5,800.00	5,800.00	16.0%
10014125 70510 20000 RepMaint B	86,446.39	60,000.00	60,000.00	67,213.93	47,000.00	113,000.00	88.3%
10014125 70510 20100 RepMaint B	25,121.29	.00	.00	13,236.89	6,000.00	7,000.00	.0%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014125 70520 20000 RepMaint V	275.36	100.00	100.00	80.10	100.00	100.00	.0%
10014125 70530 20000 RepMaint O	2,855.00	1,000.00	1,000.00	2,500.00	3,000.00	5,500.00	450.0%
10014125 70540 20000 RepMt Othr	20,194.26	15,000.00	15,000.00	18,294.58	9,000.00	70,000.00	366.7%
10014125 70590 20000 Oth Repair	1,626.95	4,000.00	4,000.00	1,205.44	4,000.00	19,000.00	375.0%
10014125 70610 20000 Advertise	89,455.09	311,000.00	311,000.00	61,071.72	305,000.00	310,000.00	-.3%
10014125 70611 20000 PrintBind	11,011.74	21,000.00	17,500.00	7,294.65	15,000.00	23,000.00	31.4%
10014125 70630 20000 Travel	.00	350.00	350.00	60.00	.00	.00	-100.0%
10014125 70631 20000 Dues	6,965.41	3,750.00	3,750.00	3,580.18	3,700.00	4,000.00	6.7%
10014125 70632 20000 Pro Develop	2,849.50	5,000.00	5,000.00	5,412.05	4,300.00	8,500.00	70.0%
10014125 70641 20000 Temp Sv	.00	.00	.00	21,528.57	8,918.66	5,000.00	.0%
10014125 70690 20000 Purch Serv	75,286.06	19,000.00	19,000.00	22,966.80	25,000.00	45,000.00	136.8%
10014125 70702 20000 WC Prem	5,256.00	5,282.00	5,282.00	4,400.00	5,282.00	4,855.00	-8.1%
10014125 70703 20000 Liab Prem	7,382.00	6,834.00	6,834.00	5,690.00	6,834.00	6,680.00	-2.3%
10014125 70704 20000 Prop Prem	2,566.00	2,394.00	2,394.00	1,990.00	2,394.00	2,319.00	-3.1%
10014125 70712 20000 WC Claim	45,021.00	44,617.00	44,617.00	37,180.00	44,617.00	39,934.00	-10.5%
10014125 70713 20000 Liab Claim	4,169.00	4,131.00	4,131.00	3,440.00	4,131.00	3,698.00	-10.5%
10014125 70714 20000 Prop Claim	5,002.00	4,131.00	4,131.00	3,440.00	4,131.00	3,698.00	-10.5%
10014125 70720 20000 Ins Admin	7,280.00	7,917.00	7,917.00	6,600.00	7,917.00	6,432.00	-18.8%
10014125 71010 20000 Off Supp	3,557.42	4,000.00	4,000.00	5,972.73	8,000.00	10,000.00	150.0%
10014125 71017 20000 Postage	18,258.06	10,000.00	13,500.00	10,078.22	13,000.00	14,000.00	3.7%
10014125 71024 20000 Janit Supp	8,042.94	13,000.00	13,000.00	9,130.61	11,500.00	12,000.00	-7.7%
10014125 71024 20100 Janit Supp	.00	.00	.00	89.79	500.00	2,000.00	.0%
10014125 71026 20000 Med Supp	.00	200.00	200.00	88.00	50.00	500.00	150.0%
10014125 71030 20000 UniformSup	58.50	1,000.00	1,000.00	108.00	1,000.00	1,500.00	50.0%
10014125 71060 20000 Food	24,370.48	19,000.00	19,000.00	17,099.74	19,000.00	20,000.00	5.3%
10014125 71070 20000 Fuel	.00	46.00	46.00	.00	46.00	.00	-100.0%
10014125 71080 20000 Maint Supp	275.00	110.00	110.00	.00	50.00	250.00	127.3%
10014125 71190 20000 Other Supp	13,800.73	16,500.00	16,500.00	17,655.78	16,500.00	20,000.00	21.2%
10014125 71310 20000 Natural Gs	25,293.01	25,000.00	25,000.00	23,192.45	25,000.00	25,000.00	.0%
10014125 71320 20000 Electricity	112,129.31	124,000.00	124,000.00	94,309.94	124,000.00	125,000.00	.8%
10014125 71330 20000 Water	9,780.34	11,000.00	11,000.00	9,912.03	11,000.00	14,000.00	27.3%
10014125 71340 20000 Telecom	4,837.13	11,287.00	11,287.00	3,889.03	5,000.00	5,000.00	-55.7%
10014125 71340 20100 Telecom	7,626.61	.00	.00	6,817.40	6,000.00	6,000.00	.0%
10014125 71470 20000 AV Matrl	5,134.94	3,000.00	42,008.39	41,354.49	42,508.00	25,000.00	-40.5%
10014125 71750 20000 Beverages	18,600.73	25,000.00	25,000.00	12,209.26	18,000.00	21,300.00	-14.8%
10014125 72140 20100 CO Other	12,012.70	.00	.00	.00	.00	.00	.0%
10014125 73401 20000 Lease Prin	9,401.84	9,600.00	9,600.00	9,600.32	9,600.00	9,802.98	2.1%
10014125 73701 20000 Lease Int	556.99	358.09	358.09	358.09	358.09	155.00	-56.7%
10014125 79150 20000 Bad Debt	.00	144.00	144.00	.00	.00	.00	-100.0%
10014125 79980 20000 SpProg Exp	2,497.18	8,000.00	8,000.00	6,912.51	6,500.00	15,000.00	87.5%
10014125 89301 20000 To GBI	752,091.26	751,553.76	751,553.76	626,294.80	751,553.76	486,634.97	-35.2%
10014125 89307 20000 To 04 MPBd	251,802.01	275,150.20	275,150.20	229,291.80	275,150.20	261,441.70	-5.0%
TOTAL BCPA	484,246.82	275,827.90	314,836.29	462,911.72	302,902.48	114,883.18	-63.5%
TOTAL REVENUE	-2,387,594.86	-3,073,270.00	-3,073,270.00	-2,111,906.65	-2,861,772.81	-3,105,900.00	1.1%
TOTAL EXPENSE	2,871,841.68	3,349,097.90	3,388,106.29	2,574,818.37	3,164,675.29	3,220,783.18	-4.9%
GRAND TOTAL	484,246.82	275,827.90	314,836.29	462,911.72	302,902.48	114,883.18	-63.5%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014125	BCPA					
10014125 50014 20000		Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
10014125 53110 20000		Fed Grants	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10014125 53120 20000		St Grants	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10014125 54430 20000		Fac Rntl	-210,000.00	-210,000.00	-210,000.00	-210,000.00
10014125 54910 20000		ActPgm Inc	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125 54920 20000		Admin Fee	-700,000.00	-700,000.00	-700,000.00	-700,000.00
10014125 54990 20000		Othr Chgs	-80,000.00	-80,000.00	-80,000.00	-80,000.00
10014125 57035 20000		Concession	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10014125 57310 20000		Donations	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014125 57350 20000		Priv Grant	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014125 57390 20000		Othr Cont	-200,000.00	-200,000.00	-200,000.00	-200,000.00
10014125 57490 20000		Othr Reimb	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014125 57992 20000		ATM Rev	-14,900.00	-14,900.00	-14,900.00	-14,900.00
10014125 61100 20000		Salary FT	532,395.12	543,043.02	553,903.88	564,981.96
10014125 61130 20000		Salary SN	235,444.56	240,153.45	244,956.52	249,855.65
10014125 61150 20000		Salary OT	25,500.00	26,010.00	26,530.20	27,060.80
10014125 62100 20000		Dental Enh	2,791.74	2,847.57	2,904.52	2,962.61
10014125 62102 20000		Visn Ins	608.94	621.12	633.54	646.21
10014125 62108 20000		ENHBCSPPO	47,052.60	47,993.65	48,953.52	49,932.59
10014125 62109 20000		ENH HMO	27,659.34	28,212.53	28,776.78	29,352.32
10014125 62110 20000		Group Life	556.00	556.00	556.00	556.00
10014125 62115 20000		RHS Contrb	1,782.93	1,818.59	1,854.96	1,892.06
10014125 62120 20000		IMRF	57,292.38	58,438.23	59,606.99	60,799.13
10014125 62130 20000		FICA	47,430.00	48,378.60	49,346.17	50,333.09
10014125 62140 20000		Medicare	11,097.60	11,319.55	11,545.94	11,776.86
10014125 62170 20000		UniformAll	750.00	750.00	750.00	750.00
10014125 62330 20000		LIUNA Pen	749.00	749.00	749.00	749.00
10014125 62990 20000		Othr Ben	.00	.00	.00	.00
10014125 70095 20000		CC Fees	18,500.00	18,500.00	18,500.00	18,500.00
10014125 70218 20000		Artist Fee	440,000.00	440,000.00	440,000.00	440,000.00
10014125 70220 20000		Oth PT Sv	35,000.00	35,000.00	35,000.00	35,000.00
10014125 70420 20000		Rentals	20,000.00	20,000.00	20,000.00	20,000.00
10014125 70430		MFD Lease	5,800.00	5,800.00	5,800.00	5,800.00
10014125 70510 20000		RepMaint B	80,000.00	80,000.00	80,000.00	80,000.00
10014125 70510 20100		RepMaint B	7,000.00	7,000.00	7,000.00	7,000.00
10014125 70520 20000		RepMaint V	100.00	100.00	100.00	100.00
10014125 70530 20000		RepMaint O	5,500.00	5,500.00	5,500.00	5,500.00
10014125 70540 20000		RepMt Othr	20,000.00	20,000.00	20,000.00	20,000.00
10014125 70590 20000		Oth Repair	4,000.00	4,000.00	4,000.00	4,000.00
10014125 70610 20000		Advertise	310,000.00	310,000.00	310,000.00	310,000.00
10014125 70611 20000		PrintBind	23,000.00	23,000.00	23,000.00	23,000.00
10014125 70631 20000		Dues	4,500.00	4,500.00	4,500.00	4,500.00
10014125 70632 20000		Pro Develp	6,500.00	6,500.00	6,500.00	6,500.00
10014125 70641 20000		Temp Sv	.00	.00	.00	.00
10014125 70690 20000		Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
10014125 70702 20000		WC Prem	4,952.10	5,051.14	5,152.16	5,255.20
10014125 70703 20000		Liab Prem	6,813.60	6,949.87	7,088.87	7,230.65
10014125 70704 20000		Prop Prem	2,365.38	2,412.69	2,460.94	2,510.16
10014125 70712 20000		WC Claim	40,732.68	41,547.33	42,378.28	43,225.85

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014125 70713 20000		Liab Claim	3,771.96	3,847.40	3,924.35	4,002.84
10014125 70714 20000		Prop Claim	3,771.96	3,847.40	3,924.35	4,002.84
10014125 70720 20000		Ins Admin	6,560.64	6,691.85	6,825.69	6,962.20
10014125 71010 20000		Off Supp	6,000.00	6,000.00	6,000.00	6,000.00
10014125 71017 20000		Postage	14,500.00	14,500.00	14,500.00	14,500.00
10014125 71024 20000		Janit Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014125 71024 20100		Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014125 71026 20000		Med Supp	200.00	200.00	200.00	200.00
10014125 71030 20000		UniformSup	2,000.00	2,000.00	2,000.00	2,000.00
10014125 71060 20000		Food	20,000.00	20,000.00	20,000.00	20,000.00
10014125 71080 20000		Maint Supp	250.00	250.00	250.00	250.00
10014125 71190 20000		Other Supp	22,000.00	22,000.00	22,000.00	22,000.00
10014125 71310 20000		Natural Gs	25,000.00	25,000.00	25,000.00	25,000.00
10014125 71320 20000		Electricity	125,000.00	125,000.00	125,000.00	125,000.00
10014125 71330 20000		Water	14,000.00	14,000.00	14,000.00	14,000.00
10014125 71340 20000		Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10014125 71340 20100		Telecom	6,000.00	6,000.00	6,000.00	6,000.00
10014125 71470 20000		AV Matrl	25,000.00	25,000.00	25,000.00	25,000.00
10014125 71750 20000		Beverages	21,300.00	21,300.00	21,300.00	21,300.00
10014125 73401		Lease Prin	.00	3,650.27	11,173.14	15,352.23
10014125 73701		Lease Int	.00	769.70	2,086.76	2,327.63
10014125 79980 20000		SpProg Exp	15,000.00	15,000.00	15,000.00	15,000.00
10014125 89301 20000		To GBI	555,078.18	557,200.43	556,658.38	557,309.72
10014125 89307 20000		To 04 MPBd	283,680.80	279,455.80	300,683.50	295,292.40
TOTAL BCPA			238,087.51	261,565.19	312,674.44	334,370.00
TOTAL REVENUE			-3,000,900.00	-3,000,900.00	-3,000,900.00	-3,000,900.00
TOTAL EXPENSE			3,238,987.51	3,262,465.19	3,313,574.44	3,335,270.00
GRAND TOTAL			238,087.51	261,565.19	312,674.44	334,370.00

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
BCPA Capital Campaign									
10014130	56010	20000 Int Income	-41.56	.00	.00	-25.73	-40.00	.00	.0%
10014130	57310	20000 Donations	.00	.00	.00	75,000.00	75,000.00	.00	.0%
10014130	70051	A&E Cap	.00	.00	106,000.00	106,000.00	106,000.00	.00	-100.0%
10014130	72520	20100 Buildings	.00	.00	.00	.00	.00	775,000.00	.0%
TOTAL BCPA Capital Campaign			-41.56	.00	106,000.00	180,974.27	180,960.00	775,000.00	631.1%
TOTAL REVENUE			-41.56	.00	.00	74,974.27	74,960.00	.00	.0%
TOTAL EXPENSE			.00	.00	106,000.00	106,000.00	106,000.00	775,000.00	631.1%
GRAND TOTAL			-41.56	.00	106,000.00	180,974.27	180,960.00	775,000.00	631.1%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

BCPA Community Foundation	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014133 56110 UR GainLs	-247.83	.00	.00	.00	.00	.00	.0%
10014133 70220 Oth PT Sv	4,860.58	.00	.00	.00	.00	.00	.0%
TOTAL BCPA Community Foundat	4,612.75	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-247.83	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	4,860.58	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	4,612.75	.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 conservation breeding programs for rare and endangered animals. Many exhibits and programs are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits including Tropical America Rainforest, ZooLab, Katthoefer Animal Building, Wallaby Walk About, Children's Zoo, new flamingo exhibit and Animals of Asia.

FY 2020 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 44.65%, Fees 55.35%. This number is including loans, loan payments and capital so is not true operating cost recovery.
- 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 2019

- Celebrated the Zoo's 127th year in its rich history.
- Free admission was provided on every Friday in February
- Harbor Seals were shipped to the Louisville Zoo as the Miller Park Zoo decided to phase out of Harbor Seals, as the exhibit no longer meets the standards for Harbor Seals. The exhibit will be renovated for American Alligators, one being a rare white alligator. The renovations were paid for by the Miller Park Zoological Society.
- The Zoo received AZA Accreditation for another cycle.
- The Zoo became the first zoo in Illinois to be certified in sensory inclusion. Primarily for autistic guests, staff went through training and have sensory bags for guests who may need a little extra help while visiting the Zoo.
- The Zoo was the site for groundbreaking research on Snow Leopard artificial reproduction. Scientists from the Omaha and Cincinnati Zoos collected semen and artificially inseminated the pair of Miller Park Zoo Snow Leopards. Success rate is very low but it is part of the process to solve the problem of artificial means to produce Snow Leopard cubs.

- Zoo designed and construction has begun on concession stand and additional parking lot that will greatly benefit the Zoo and the entire park neighborhood. The project is funded through a donation of \$100,000 from the Park Dedication fund, a \$400,000 loan from the Park Dedication fund, a \$100,000 State Grant and \$600,000 in Use of General Fund Balance.

Challenges

- If the Miller Park Zoo loses funding and/or support, the Zoo's AZA Accreditation could be at risk. Without AZA Accreditation, the Zoo could lose staff as well as many of its high profile animals like the Sumatran Tiger and Snow Leopard. City funding was a major concern for the Miller Park Zoo with the AZA Accreditation Commission.
- Funding the Master Plan will remain a challenge for the Zoo and Miller Park Zoological Society. Access to the Zoo's Master Plan can be viewed at <http://4.17.232.139/parks/Miller-Park-Zoo/about-the-zoo.htm>.
- The State Grant from Public Museum Capital Grant Program that runs through Illinois Department of Natural Resources was pulled by Governor Rauner. This grant accounts for \$700,000, which is the largest gift in the Zoo's history. The project called DeBrazza Plaza consists of a monkey exhibit, additional parking for the park and a concession stand. Funding was approved in the State of Illinois budget but funds have not been released yet.
- The political atmosphere over the flamingo exhibit was definitely challenging.

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.



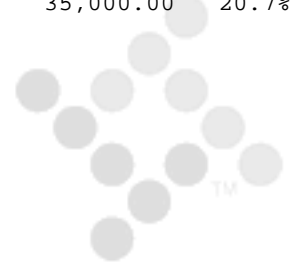
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Miller Park Zoo	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014136 53120							
10014136 54430							
10014136 54870							
10014136 54910							
10014136 54920							
10014136 57030							
10014136 57035							
10014136 57045							
10014136 57050							
10014136 57114							
10014136 57310							
10014136 57330							
10014136 57331							
10014136 57490							
10014136 57901							
10014136 57985							
10014136 57990							
10014136 61100							
10014136 61130							
10014136 61150							
10014136 61190							
10014136 62100							
10014136 62102							
10014136 62106							
10014136 62108							
10014136 62109							
10014136 62110							
10014136 62111							
10014136 62113							
10014136 62114							
10014136 62115							
10014136 62116							
10014136 62120							
10014136 62130							
10014136 62140							
10014136 62150							
10014136 62330							
10014136 62990							
10014136 70040							
10014136 70095							
10014136 70510							
10014136 70520							
10014136 70530							
10014136 70590							

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Miller Park Zoo	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014136 70610	11,514.68	10,000.00	10,000.00	6,384.38	10,000.00	10,000.00	.0%
10014136 70611	473.80	50.00	50.00	.00	50.00	50.00	.0%
10014136 70631	7,801.97	8,586.00	8,586.00	9,926.56	12,000.00	9,000.00	4.8%
10014136 70632	9,947.76	7,500.00	7,500.00	8,056.24	9,948.00	9,600.00	28.0%
10014136 70690	3,957.60	2,500.00	2,500.00	1,789.37	2,500.00	2,500.00	.0%
10014136 70702	4,049.00	3,788.00	3,788.00	3,476.00	3,788.00	3,841.00	1.4%
10014136 70703	5,687.00	4,901.00	4,901.00	4,488.00	4,901.00	5,285.00	7.8%
10014136 70704	1,977.00	1,717.00	1,717.00	1,573.00	1,717.00	1,835.00	6.9%
10014136 70712	25,897.00	26,424.00	26,424.00	24,222.00	26,424.00	27,378.00	3.6%
10014136 70713	2,398.00	2,447.00	2,447.00	2,244.00	2,447.00	2,535.00	3.6%
10014136 70714	2,877.00	2,447.00	2,447.00	2,244.00	2,447.00	2,535.00	3.6%
10014136 70720	5,608.00	5,678.00	5,678.00	5,203.00	5,678.00	5,088.00	-10.4%
10014136 71010	4,197.10	5,350.00	5,350.00	3,718.97	5,350.00	5,350.00	.0%
10014136 71017	.00	50.00	50.00	4.95	50.00	50.00	.0%
10014136 71024	7,878.54	8,525.00	8,525.00	5,190.20	8,525.00	8,525.00	.0%
10014136 71026	.00	180.00	180.00	49.95	180.00	180.00	.0%
10014136 71030	2,518.92	2,000.00	2,000.00	963.68	2,000.00	2,000.00	.0%
10014136 71040	77,174.55	61,500.00	81,500.00	82,531.99	64,000.00	64,000.00	-21.5%
10014136 71050	12,748.06	6,000.00	6,000.00	5,947.72	6,000.00	6,000.00	.0%
10014136 71053	77,290.25	69,900.00	69,900.00	61,674.08	69,900.00	69,900.00	.0%
10014136 71055	4,761.35	5,000.00	5,000.00	5,427.23	5,000.00	5,000.00	.0%
10014136 71060	92.77	.00	.00	.00	419.00	40,288.00	.0%
10014136 71070	3.03	500.00	500.00	222.51	500.00	570.00	14.0%
10014136 71190	8,211.73	7,200.00	7,200.00	8,757.73	7,200.00	7,200.00	.0%
10014136 71310	5,228.93	6,000.00	6,000.00	5,265.70	5,200.00	5,500.00	-8.3%
10014136 71320	35,026.60	33,000.00	33,000.00	34,051.17	33,000.00	33,000.00	.0%
10014136 71330	61,886.99	55,000.00	55,000.00	75,434.75	55,000.00	55,000.00	.0%
10014136 71340	13,807.78	12,000.00	12,000.00	11,406.29	12,000.00	12,000.00	.0%
10014136 71410	8.89	100.00	100.00	.00	100.00	100.00	.0%
10014136 71720	1,587.63	2,500.00	2,500.00	1,204.10	1,000.00	1,000.00	-60.0%
10014136 72140	.00	.00	.00	5,006.25	5,006.25	.00	.0%
10014136 73401	.00	2,639.37	2,639.37	1,849.99	1,849.99	4,376.85	65.8%
10014136 73701	.00	237.16	237.16	293.95	293.95	768.61	224.1%
10014136 79990	72.79	460.00	460.00	437.37	460.00	460.00	.0%
10014136 89241	.00	.00	.00	.00	.00	27,000.00	.0%
TOTAL Miller Park Zoo	720,043.18	583,233.15	448,233.15	734,602.16	535,050.05	651,355.68	45.3%
TOTAL REVENUE	-706,750.70	-794,305.00	-929,305.00	-638,915.16	-821,843.00	-857,300.00	-7.7%
TOTAL EXPENSE	1,426,793.88	1,377,538.15	1,377,538.15	1,373,517.32	1,356,893.05	1,508,655.68	9.5%
GRAND TOTAL	720,043.18	583,233.15	448,233.15	734,602.16	535,050.05	651,355.68	45.3%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014136	Miller Park Zoo					
10014136 54430		Fac Rntl	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10014136 54870		Mini Golf	-17,000.00	-17,000.00	-17,000.00	-17,000.00
10014136 54910		ActPgm Inc	-88,000.00	-88,000.00	-88,000.00	-88,000.00
10014136 54920		Admin Fee	-390,000.00	-390,000.00	-390,000.00	-390,000.00
10014136 57030		SftDk Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10014136 57035		Concession	-146,500.00	-146,500.00	-146,500.00	-146,500.00
10014136 57045		Gift Shop	-124,500.00	-124,500.00	-124,500.00	-124,500.00
10014136 57050		Tx on Sale	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014136 57310		Donations	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10014136 57330		Zoo Contrb	-63,000.00	-63,000.00	-63,000.00	-63,000.00
10014136 57331		ZooCs Cont	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10014136 57490		Othr Reimb	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014136 57901		AnimalFood	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10014136 57990		Misc Rev	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10014136 61100		Salary FT	575,773.48	587,288.95	599,034.73	611,015.42
10014136 61130		Salary SN	138,080.46	140,842.07	143,658.91	146,532.09
10014136 61150		Salary OT	20,398.98	20,806.96	21,223.10	21,647.56
10014136 62100		Dental Enh	4,067.25	4,148.60	4,231.57	4,316.20
10014136 62102		Vision Ins	887.40	905.15	923.25	941.72
10014136 62108		ENHBCBSPP0	81,577.56	83,209.11	84,873.29	86,570.76
10014136 62109		ENH HMO	26,285.30	26,811.01	27,347.23	27,894.17
10014136 62110		Group Life	.00	.00	.00	.00
10014136 62115		RHS Contrb	1,211.54	1,235.77	1,260.49	1,285.70
10014136 62116		HSA City	3,825.00	3,901.50	3,979.53	4,059.12
10014136 62120		IMRF	59,501.39	60,691.42	61,905.25	63,143.36
10014136 62130		FICA	42,938.74	43,797.51	44,673.46	45,566.93
10014136 62140		Medicare	10,046.90	10,247.84	10,452.80	10,661.86
10014136 62330		LIUNA Pen	763.98	779.26	794.85	810.75
10014136 62990		Othr Ben	.00	.00	.00	.00
10014136 70040		Vet Sv	89,000.00	89,000.00	89,000.00	89,000.00
10014136 70095		CC Fees	14,200.00	14,200.00	14,200.00	14,200.00
10014136 70510		RepMaint B	7,250.00	7,250.00	7,250.00	7,250.00
10014136 70520		RepMaint V	750.00	750.00	750.00	750.00
10014136 70530		RepMaint O	100.00	100.00	100.00	100.00
10014136 70590		Oth Repair	35,000.00	35,000.00	35,000.00	35,000.00
10014136 70610		Advertise	10,000.00	10,000.00	10,000.00	10,000.00
10014136 70611		PrintBind	50.00	50.00	50.00	50.00
10014136 70631		Dues	9,000.00	9,000.00	9,000.00	9,000.00
10014136 70632		Pro Develop	9,600.00	9,600.00	9,600.00	9,600.00
10014136 70690		Purch Serv	2,500.00	2,500.00	2,500.00	2,500.00
10014136 70702		WC Prem	3,917.82	3,996.18	4,076.10	4,157.62
10014136 70703		Liab Prem	5,390.70	5,498.51	5,608.48	5,720.65
10014136 70704		Prop In Pr	1,871.70	1,909.13	1,947.31	1,986.26
10014136 70712		WC Claim	27,925.56	28,484.07	29,053.75	29,634.83
10014136 70713		Liab Claim	2,585.70	2,637.41	2,690.16	2,743.96
10014136 70714		Prop Claim	2,585.70	2,637.41	2,690.16	2,743.96
10014136 70720		Ins Admin	5,189.76	5,293.56	5,399.43	5,507.42
10014136 71010		Off Supp	5,350.00	5,350.00	5,350.00	5,350.00
10014136 71017		Postage	50.00	50.00	50.00	50.00

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014136 71024		Janit Supp	8,525.00	8,525.00	8,525.00	8,525.00
10014136 71026		Med Supp	180.00	180.00	180.00	180.00
10014136 71030		UniformSup	2,000.00	2,000.00	2,000.00	2,000.00
10014136 71040		Animal Fd	64,000.00	64,000.00	64,000.00	64,000.00
10014136 71050		Zoo Supp	6,000.00	6,000.00	6,000.00	6,000.00
10014136 71053		GShop Purc	69,900.00	69,900.00	69,900.00	69,900.00
10014136 71055		Zoo Conser	5,000.00	5,000.00	5,000.00	5,000.00
10014136 71060		Food	40,288.00	40,288.00	40,288.00	40,288.00
10014136 71070		Fuel	587.10	604.71	622.85	641.54
10014136 71190		Other Supp	7,200.00	7,200.00	7,200.00	7,200.00
10014136 71310		Natural Gs	5,500.00	5,500.00	5,500.00	5,500.00
10014136 71320		Electricity	33,000.00	33,000.00	33,000.00	33,000.00
10014136 71330		Water	55,000.00	55,000.00	55,000.00	55,000.00
10014136 71340		Telecom	12,000.00	12,000.00	12,000.00	12,000.00
10014136 71410		Books	100.00	100.00	100.00	100.00
10014136 71720		Wtr Chem	1,000.00	1,000.00	1,000.00	1,000.00
10014136 73401		Lease Prin	4,551.98	4,734.09	7,271.41	7,801.27
10014136 73701		Lease Int	593.47	411.30	716.93	886.07
10014136 79990		Othr Exp	460.00	460.00	460.00	460.00
10014136 89241		To Pk Ded	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL Miller Park Zoo			632,560.47	652,874.52	676,438.04	698,272.22
TOTAL REVENUE			-908,000.00	-908,000.00	-908,000.00	-908,000.00
TOTAL EXPENSE			1,540,560.47	1,560,874.52	1,584,438.04	1,606,272.22
GRAND TOTAL			632,560.47	652,874.52	676,438.04	698,272.22

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PEPSI ICE CENTER 10014160



Purpose

The Pepsi 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 and Women's Ice Hockey (American Collegiate Hockey Association and Mid-America Collegiate Hockey Association)
- CIPHL (Central Illinois High School League)
- LLHL (Lincoln Land Hockey League)
- CIGHA (Central Illinois Girls Hockey Association)
- CISHA (Central Illinois Sled Hockey Association)
- CIFSC (Central Illinois Figure Skating Club)
- ICCCL (Illinois Central Curling Club)
- BMHC (Bloomington Men's Hockey Club)

FY 2019 Budget & Program Highlights

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

Funding Source

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

What we accomplished in FY 2019

- We added a double door entryway into the arena, which allows the Special Needs Central Illinois Sled Hockey players easier access onto our ice.
- The facility purchased an Electric Zamboni, which reduced the need for Propane and gasoline within the facility.
- We have continued to work with our user groups to increase the ability for more users to use the ice.
- The Pepsi Ice Center continues to generate revenue for the Grossinger Motors Arena by filling their surface with well over 400 hours of programming.

Challenges

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

Fun Facts

The Pepsi 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.



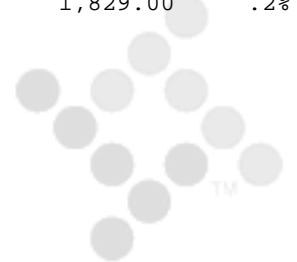
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Pepsi Ice Center			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014160	54430	Fac Rntl	-272,811.90	-305,000.00	-305,000.00	-276,666.59	-290,000.00	-290,000.00	-4.9%
10014160	54435	Skt Rntl	-25,937.00	-29,000.00	-29,000.00	-19,709.00	-28,000.00	-28,000.00	-3.4%
10014160	54910	ActPgm Inc	-141,836.84	-120,000.00	-120,000.00	-105,039.56	-85,000.00	-85,000.00	-29.2%
10014160	54920	Admin Fee	-99,497.55	-131,000.00	-131,000.00	-58,070.49	-125,000.00	-125,000.00	-4.6%
10014160	54930	HckyRg Fee	-288,977.28	-322,000.00	-322,000.00	-240,823.58	-300,000.00	-312,700.00	-2.9%
10014160	54931	FigSkReFee	-5,833.76	.00	.00	-22,437.24	-25,000.00	-25,000.00	.0%
10014160	54932	Skt Sharpn	-763.00	-600.00	-600.00	-578.00	-600.00	-600.00	.0%
10014160	57035	Concession	-92,754.25	-95,000.00	-95,000.00	-74,906.88	-95,000.00	-95,000.00	.0%
10014160	57050	Tx on Sale	-197.46	.00	.00	-140.51	-51.00	.00	.0%
10014160	57114	Equip Sale	.00	.00	.00	-6,010.00	-6,010.00	.00	.0%
10014160	57317	Spnshp Adv	-7,125.00	-18,000.00	-18,000.00	-11,033.00	-9,000.00	-34,000.00	88.9%
10014160	57490	Othr Reimb	-443.10	.00	.00	.00	.00	.00	.0%
10014160	57985	Cash StOvr	-62.54	.00	.00	353.58	324.58	.00	.0%
10014160	57990	Misc Rev	-28,119.67	-2,500.00	-2,500.00	-2,804.32	-2,500.00	-2,500.00	.0%
10014160	61100	Salary FT	178,951.55	182,238.00	182,238.00	150,002.00	182,238.00	188,519.00	3.4%
10014160	61130	Salary SN	183,804.50	168,500.00	168,500.00	146,881.79	168,500.00	168,500.00	.0%
10014160	61150	Salary OT	.00	.00	.00	74.62	.00	.00	.0%
10014160	62100	Dental Enh	987.84	1,082.00	1,082.00	570.90	850.00	629.00	-41.9%
10014160	62102	Vision Ins	164.40	175.00	175.00	76.30	130.00	148.00	-15.4%
10014160	62108	ENHBCBSPP0	19,727.04	20,313.00	20,313.00	9,192.80	16,000.00	12,282.00	-39.5%
10014160	62110	Group Life	198.60	201.00	201.00	168.00	201.00	204.00	1.5%
10014160	62111	Enh Vision	.00	.00	.00	30.40	.00	.00	.0%
10014160	62113	BCBS 60/12	.00	.00	.00	2,046.88	.00	.00	.0%
10014160	62115	RHS Contrb	.00	.00	.00	503.89	548.09	564.53	.0%
10014160	62120	IMRF	27,092.64	23,290.00	23,290.00	21,894.21	28,000.00	25,552.00	9.7%
10014160	62130	FICA	21,829.71	21,248.00	21,248.00	18,034.60	22,000.00	21,835.00	2.8%
10014160	62140	Medicare	5,105.50	4,970.00	4,970.00	4,217.82	5,800.00	5,111.00	2.8%
10014160	62191	Prot Wear	.00	500.00	500.00	.00	500.00	.00	-100.0%
10014160	62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
10014160	70095	CC Fees	11,225.12	.00	.00	152.23	11,500.00	11,500.00	.0%
10014160	70430	MFD Lease	1,245.70	1,227.00	1,227.00	955.40	1,227.00	1,227.00	.0%
10014160	70510	RepMaint B	22,696.65	27,000.00	27,000.00	30,303.80	41,500.00	41,500.00	53.7%
10014160	70530	RepMaint O	.00	100.00	100.00	105.49	105.49	.00	-100.0%
10014160	70540	RepMt Othr	2,169.40	28,200.00	28,200.00	30,331.94	30,159.48	2,200.00	-92.2%
10014160	70542	RepMaintNF	4,173.26	5,445.00	5,445.00	1,217.57	5,000.00	5,000.00	-8.2%
10014160	70590	Oth Repair	39.96	.00	.00	.00	.00	.00	.0%
10014160	70610	Advertise	5,379.78	3,000.00	3,000.00	869.30	3,000.00	3,000.00	.0%
10014160	70611	PrintBind	1,860.21	2,000.00	2,000.00	745.32	2,000.00	2,000.00	.0%
10014160	70631	Dues	3,245.00	1,750.00	1,750.00	1,362.00	1,750.00	1,750.00	.0%
10014160	70632	Pro Develop	1,606.36	2,400.00	2,400.00	987.74	2,400.00	3,000.00	25.0%
10014160	70640	OffScorkpr	26,912.00	33,000.00	33,000.00	22,847.60	30,000.00	33,000.00	.0%
10014160	70656	TrashRemov	2,437.50	2,250.00	2,250.00	1,687.50	2,250.00	2,250.00	.0%
10014160	70690	Purch Serv	119,275.41	112,000.00	112,000.00	103,811.65	112,000.00	112,000.00	.0%
10014160	70702	WC Prem	2,030.00	1,826.00	1,826.00	1,520.00	1,826.00	1,829.00	.2%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Pepsi Ice Center			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014160	70703	Liab Prem	2,851.00	2,362.00	2,362.00	1,970.00	2,362.00	2,517.00	6.6%
10014160	70704	Prop Prem	991.00	827.00	827.00	690.00	827.00	874.00	5.7%
10014160	70712	WC Claim	13,269.00	13,024.00	13,024.00	10,850.00	13,024.00	13,110.00	.7%
10014160	70713	Liab Claim	1,229.00	1,206.00	1,206.00	1,000.00	1,206.00	1,214.00	.7%
10014160	70714	Prop Claim	1,474.00	1,206.00	1,206.00	1,000.00	1,206.00	1,214.00	.7%
10014160	70720	Ins Admin	2,811.00	2,737.00	2,737.00	2,280.00	2,737.00	2,423.00	-11.5%
10014160	71010	Off Supp	888.89	1,265.00	1,265.00	827.54	1,265.00	1,265.00	.0%
10014160	71017	Postage	.00	250.00	250.00	.00	250.00	250.00	.0%
10014160	71024	Janit Supp	2,847.62	3,500.00	3,500.00	2,437.31	3,500.00	3,500.00	.0%
10014160	71030	UniformSup	673.95	900.00	900.00	.00	900.00	3,000.00	233.3%
10014160	71060	Food	44,210.94	58,000.00	58,000.00	31,778.41	58,000.00	58,000.00	.0%
10014160	71073	FuelNonCit	3,877.15	2,000.00	2,000.00	461.75	2,000.00	.00	-100.0%
10014160	71080	Maint Supp	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10014160	71190	Other Supp	31,018.24	32,000.00	32,000.00	15,325.49	32,000.00	32,000.00	.0%
10014160	71310	Natural Gs	14,086.77	17,100.00	17,100.00	12,836.06	17,100.00	17,100.00	.0%
10014160	71320	Electricity	76,130.94	96,000.00	96,000.00	60,174.55	80,000.00	80,000.00	-16.7%
10014160	71330	Water	10,779.32	11,000.00	11,000.00	9,307.36	10,818.00	11,000.00	.0%
10014160	71340	Telecom	2,364.20	2,000.00	2,000.00	2,021.87	2,400.00	2,400.00	20.0%
10014160	71720	Wtr Chem	.00	1,500.00	1,500.00	80.00	1,500.00	1,500.00	.0%
10014160	73401	Lease Prin	.00	14,567.19	14,567.19	6,275.64	10,210.69	24,156.53	65.8%
10014160	73701	Lease Int	.00	1,308.94	1,308.94	823.99	1,622.34	4,242.05	224.1%
TOTAL Pepsi Ice Center			-110,898.20	-114,831.87	-114,831.87	-105,483.87	-50,623.33	-92,133.89	-19.8%
TOTAL REVENUE			-964,359.35	-1,023,100.00	-1,023,100.00	-817,865.59	-965,836.42	-997,800.00	-2.5%
TOTAL EXPENSE			853,461.15	908,268.13	908,268.13	712,381.72	915,213.09	905,666.11	-.3%
GRAND TOTAL			-110,898.20	-114,831.87	-114,831.87	-105,483.87	-50,623.33	-92,133.89	-19.8%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014160		Pepsi Ice Cente				
10014160 54430		Fac Rntl	-290,000.00	-290,000.00	-290,000.00	-290,000.00
10014160 54435		Skt Rntl	-28,000.00	-28,000.00	-28,000.00	-28,000.00
10014160 54910		ActPgm Inc	-85,000.00	-85,000.00	-85,000.00	-85,000.00
10014160 54920		Admin Fee	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10014160 54930		HckyRg Fee	-312,700.00	-312,700.00	-312,700.00	-312,700.00
10014160 54931		FigSkReFee	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10014160 54932		Skt Sharpn	-600.00	-600.00	-600.00	-600.00
10014160 57035		Concession	-95,000.00	-95,000.00	-95,000.00	-95,000.00
10014160 57317		Spnshp Adv	-34,000.00	-34,000.00	-34,000.00	-34,000.00
10014160 57990		Misc Rev	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10014160 61100		Salary FT	192,289.38	196,135.17	200,057.87	204,059.03
10014160 61130		Salary SN	171,870.00	175,307.40	178,813.55	182,389.82
10014160 62100		Dental Enh	641.58	654.41	667.50	680.85
10014160 62102		Vision Ins	150.96	153.98	157.06	160.20
10014160 62108		ENHBCBSPP0	12,527.64	12,778.19	13,033.75	13,294.43
10014160 62110		Group Life	204.00	204.00	204.00	204.00
10014160 62115		RHS Contrb	575.82	587.34	599.09	611.07
10014160 62120		IMRF	26,063.04	26,584.30	27,115.99	27,658.31
10014160 62130		FICA	22,271.70	22,717.13	23,171.47	23,634.90
10014160 62140		Medicare	5,213.22	5,317.48	5,423.83	5,532.31
10014160 62990		Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10014160 70095		CC Fees	11,500.00	11,500.00	11,500.00	11,500.00
10014160 70430		MFD Lease	1,227.00	1,227.00	1,227.00	1,227.00
10014160 70510		RepMaint B	41,500.00	41,500.00	41,500.00	41,500.00
10014160 70540		RepMt Othr	2,200.00	2,200.00	2,200.00	2,200.00
10014160 70542		RepMaintNF	5,000.00	5,000.00	5,000.00	5,000.00
10014160 70610		Advertise	3,000.00	3,000.00	3,000.00	3,000.00
10014160 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10014160 70631		Dues	1,750.00	1,750.00	1,750.00	1,750.00
10014160 70632		Pro Develop	3,000.00	3,000.00	3,000.00	3,000.00
10014160 70640		OffScorkpr	33,000.00	33,000.00	33,000.00	33,000.00
10014160 70656		TrashRemov	2,250.00	2,250.00	2,250.00	2,250.00
10014160 70690		Purch Serv	112,000.00	112,000.00	112,000.00	112,000.00
10014160 70702		WC Prem	1,865.58	1,902.89	1,940.95	1,979.77
10014160 70703		Liab Prem	2,567.34	2,618.69	2,671.06	2,724.48
10014160 70704		Prop Prem	891.48	909.31	927.50	946.05
10014160 70712		WC Claim	13,372.20	13,639.64	13,912.43	14,190.68
10014160 70713		Liab Claim	1,238.28	1,263.05	1,288.31	1,314.08
10014160 70714		Prop Claim	1,238.28	1,263.05	1,288.31	1,314.08
10014160 70720		Ins Admin	2,471.46	2,520.89	2,571.31	2,622.74
10014160 71010		Off Supp	1,265.00	1,265.00	1,265.00	1,265.00
10014160 71017		Postage	250.00	250.00	250.00	250.00
10014160 71024		Janit Supp	3,500.00	3,500.00	3,500.00	3,500.00
10014160 71030		UniformSup	1,500.00	1,500.00	1,500.00	1,500.00
10014160 71060		Food	58,000.00	58,000.00	58,000.00	58,000.00
10014160 71080		Maint Supp	500.00	500.00	500.00	500.00
10014160 71190		Other Supp	32,000.00	32,000.00	32,000.00	32,000.00
10014160 71310		Natural Gs	17,100.00	17,100.00	17,100.00	17,100.00
10014160 71320		Electricity	80,000.00	80,000.00	80,000.00	80,000.00

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014160	71330	Water	11,000.00	11,000.00	11,000.00	11,000.00
10014160	71340	Telecom	2,400.00	2,400.00	2,400.00	2,400.00
10014160	71720	Wtr Chem	1,500.00	1,500.00	1,500.00	1,500.00
10014160	73401	Lease Prin	25,123.17	26,128.49	27,174.03	16,350.95
10014160	73701	Lease Int	3,275.40	2,270.08	1,224.53	214.89
	TOTAL Pepsi Ice Cente		-84,707.47	-75,602.51	-66,315.46	-68,675.36
	TOTAL REVENUE		-997,800.00	-997,800.00	-997,800.00	-997,800.00
	TOTAL EXPENSE		913,092.53	922,197.49	931,484.54	929,124.64
	GRAND TOTAL		-84,707.47	-75,602.51	-66,315.46	-68,675.36



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 2020 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 2019

- In September 2018, a new fundraiser was created to increase revenue, bring awareness of the program services to the community, advocate for the participants and their talents and collaborate with local community. Destihl Brewery hosted the fundraiser at their location. Team competed in pairs in ten backyard games to win a prize basket provided by Destihl. Many of the games were donated, built or borrowed by volunteers/supporters. A silent auction featuring SOAR participant's artwork was also available. Overall, the event generated good attendance and additional revenue for the programs.
- In the fall, we partnered with the Bloomington-Normal Barbell Club to provide powerlifting clinics to athletes interested in competing in Special Olympics Powerlifting. This partnership allowed for SOAR to provide certified and trained professional staff to prepare athletes for competition.

Performance Measurements

S.O.A.R.	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Outputs:				
Programs offered				
Cultural Arts programs	29	25	23	23
Fitness/Recreation programs	21	16	21	21
Special Event programs	62	56	50	50
Special Interest programs	23	26	22	23
Special Olympic programs	14	15	17	17
Youth/Teen Programs	31	31	32	31
Programs that offered door to door transportation	75	80	62	65
Participation:				
Cultural Arts	1,896	1,800	1,640	1,640
Participants- Fitness	2,040	1,536	2,040	2,040
Participants- Special Events	1,578	1,344	1,369	1,369
Participants- Special Interest	1,072	1,296	1,054	1,102
Participants-Special Olympics	1,860	2,104	1,968	1,968
Participants-Youth/Teen	1,088	1,116	1,248	1,116
Participants-Transportation	375	400	372	400

Challenges

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

Fun Facts

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



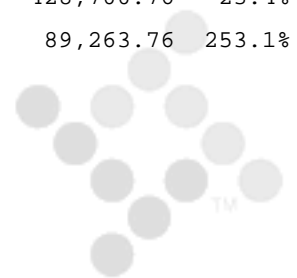
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

SOAR		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10014170	53350							
10014170	54910							
10014170	57310							
10014170	61100							
10014170	61130							
10014170	61150							
10014170	62100							
10014170	62102							
10014170	62108							
10014170	62109							
10014170	62110							
10014170	62111							
10014170	62114							
10014170	62116							
10014170	62120							
10014170	62130							
10014170	62140							
10014170	62990							
10014170	70420							
10014170	70610							
10014170	70611							
10014170	70631							
10014170	70632							
10014170	70690							
10014170	70702							
10014170	70703							
10014170	70704							
10014170	70712							
10014170	70713							
10014170	70714							
10014170	70720							
10014170	71060							
10014170	71190							
10014170	71340							
10014170	72130							
10014170	79980							
10014170	85100							
10014170	89100							
TOTAL SOAR		-9,575.13	25,278.00	25,278.00	-48,421.59	20,901.92	89,263.76	253.1%
TOTAL REVENUE		-328,857.60	-322,227.00	-322,227.00	-302,543.30	-323,227.00	-339,437.00	5.3%
TOTAL EXPENSE		319,282.47	347,505.00	347,505.00	254,121.71	344,128.92	428,700.76	23.4%
GRAND TOTAL		-9,575.13	25,278.00	25,278.00	-48,421.59	20,901.92	89,263.76	253.1%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10014170	SOAR					
10014170 53350		Tn of Nrml	-124,192.00	-127,918.00	-131,756.00	-135,709.00
10014170 54910		ActPgm Inc	-47,000.00	-47,000.00	-47,000.00	-47,000.00
10014170 57310		Donations	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10014170 61100		Salary FT	125,635.44	128,148.15	130,711.11	133,325.33
10014170 61130		Salary SN	98,698.26	100,672.23	102,685.67	104,739.38
10014170 62100		Dental Enh	860.88	878.10	895.66	913.57
10014170 62102		Vision Ins	75.48	76.99	78.53	80.10
10014170 62108		ENHBCBSPP0	6,263.82	6,389.10	6,516.88	6,647.22
10014170 62109		ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
10014170 62110		Group Life	136.00	136.00	136.00	136.00
10014170 62116		HSA City	1,912.50	1,950.75	1,989.77	2,029.57
10014170 62120		IMRF	12,539.88	12,790.68	13,046.49	13,307.42
10014170 62130		FICA	13,305.90	13,572.02	13,843.46	14,120.33
10014170 62140		Medicare	3,115.08	3,177.38	3,240.93	3,305.75
10014170 62990		Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
10014170 70420		Rentals	550.00	550.00	550.00	550.00
10014170 70610		Advertise	300.00	300.00	300.00	300.00
10014170 70611		PrintBind	3,300.00	3,300.00	3,300.00	3,300.00
10014170 70631		Dues	200.00	200.00	200.00	200.00
10014170 70632		Pro Develp	2,800.00	2,800.00	2,800.00	2,800.00
10014170 70690		Purch Serv	13,500.00	13,500.00	13,500.00	13,500.00
10014170 70702		WC Prem	1,220.94	1,245.36	1,270.27	1,295.68
10014170 70703		Liab Prem	1,679.94	1,713.54	1,747.81	1,782.77
10014170 70704		Prop Prem	583.44	595.11	607.01	619.15
10014170 70712		WC Claim	8,449.68	8,618.67	8,791.04	8,966.86
10014170 70713		Liab Claim	782.34	797.99	813.95	830.23
10014170 70714		Prop Claim	782.34	797.99	813.95	830.23
10014170 70720		Ins Admin	1,616.70	1,649.03	1,682.01	1,715.65
10014170 71060		Food	10,000.00	10,000.00	10,000.00	10,000.00
10014170 71190		Other Supp	7,215.00	7,215.00	7,215.00	7,215.00
10014170 71340		Telecom	700.00	700.00	700.00	700.00
10014170 72130		CO Lcn Veh	.00	.00	.00	.00
10014170 79980		SpProg Exp	7,350.00	7,350.00	7,350.00	7,350.00
10014170 85100		Fm General	-170,838.00	-175,963.00	-181,242.00	-186,679.00
10014170 89100		To General	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL SOAR		24,163.08	21,266.94	18,223.87	15,029.30
	TOTAL REVENUE		-347,030.00	-355,881.00	-364,998.00	-374,388.00
	TOTAL EXPENSE		371,193.08	377,147.94	383,221.87	389,417.30
	GRAND TOTAL		24,163.08	21,266.94	18,223.87	15,029.30

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POLICE 10015110



Purpose

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

The goals for the Bloomington Police Department are:

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

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

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

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

FY 2020 Budget & Program Highlights

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

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

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

What we accomplished in FY 2019

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

Bloomington Police Department Recruitment Plan

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

An Area to Improve Upon is Staffing

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

Performance Measurements

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

Challenges

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

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

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

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

Fun Facts

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



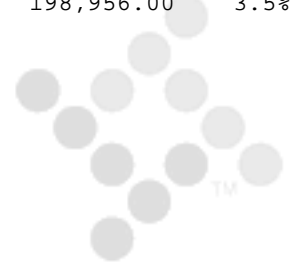
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015110	53110	Fed Grants	-3,702.50	.00	.00	-41,085.50	-21,600.00	.00	.0%
10015110	53155	JAG Grant	.00	-28,000.00	-28,000.00	-30,936.00	-28,818.00	-24,992.00	-10.7%
10015110	53311	IL Pull Tb	.00	.00	.00	-3,097.68	.00	.00	.0%
10015110	53312	IL Veh Use	-8,390.96	-10,000.00	-10,000.00	-6,858.99	-10,000.00	-10,000.00	.0%
10015110	53320	McLn Cnty	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	53350	Tn of Nrml	.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110	54430	Fac Rntl	-16,443.96	.00	.00	-16,443.96	.00	.00	.0%
10015110	54440	FngrPt Fee	-8,160.00	-8,000.00	-8,000.00	-7,740.00	-7,500.00	-8,000.00	.0%
10015110	54442	SO Reg Fee	-4,790.00	-4,500.00	-4,500.00	-4,146.00	-4,500.00	-4,500.00	.0%
10015110	54443	SpPoliceSV	-160,369.30	-120,000.00	-120,000.00	-118,783.38	-100,000.00	-70,000.00	-41.7%
10015110	54444	SchResOff	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
10015110	54450	AnRls Fee	-7,900.00	-8,500.00	-8,500.00	-4,800.00	-5,000.00	-8,000.00	-5.9%
10015110	54460	Auto Rls	-8,070.00	-7,500.00	-7,500.00	-8,110.00	-7,500.00	-8,000.00	6.7%
10015110	54480	Report Fee	-12,803.25	-11,000.00	-11,000.00	-13,975.50	-12,000.00	-12,000.00	9.1%
10015110	54990	Othr Chgs	-8,329.77	-8,000.00	-8,000.00	-9,276.00	-8,000.00	-8,000.00	.0%
10015110	55035	TwgViolate	-234,000.00	-216,000.00	-216,000.00	-207,220.00	-210,000.00	-210,000.00	-2.8%
10015110	57114	Equip Sale	-17,807.79	-8,000.00	-8,000.00	-3,675.13	-8,000.00	-8,000.00	.0%
10015110	57120	Auto Sale	-82,517.76	-45,000.00	-45,000.00	-71,601.46	-80,000.00	-50,000.00	11.1%
10015110	57350	Priv Grant	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
10015110	57420	PropDamClm	-14,700.00	.00	.00	.00	.00	.00	.0%
10015110	57445	Mshl OT Rb	-20,735.06	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
10015110	57446	FBI OT	-3,611.61	-2,500.00	-2,500.00	-1,395.50	-2,500.00	-2,500.00	.0%
10015110	57447	DEA OT	-9,477.79	-5,000.00	-5,000.00	-12,976.68	-5,000.00	-5,000.00	.0%
10015110	57490	Othr Reimb	-25,240.91	-12,000.00	-12,000.00	-84,671.02	-80,000.00	-12,000.00	.0%
10015110	57990	Misc Rev	-1,204.70	-2,000.00	-2,000.00	-2,629.86	-1,500.00	-1,500.00	-25.0%
10015110	61100	Salary FT	12,013,411.10	13,092,775.00	13,092,775.00	11,735,562.37	12,300,000.00	13,496,802.00	3.1%
10015110	61130	Salary SN	48,662.56	41,221.00	41,221.00	55,295.04	50,000.00	42,664.00	3.5%
10015110	61150	Salary OT	903,893.21	950,000.00	950,000.00	1,198,742.37	1,200,000.00	1,050,000.00	10.5%
10015110	61190	Othr Salry	34,119.86	.00	.00	44,655.92	40,000.00	.00	.0%
10015110	62100	Dental Enh	7,416.37	10,835.00	10,835.00	7,724.68	9,000.00	7,381.00	-31.9%
10015110	62101	Dental Ins	54,351.77	57,510.00	57,510.00	47,617.83	53,000.00	47,213.00	-17.9%
10015110	62102	Vision Ins	12,839.22	12,777.00	12,777.00	12,520.04	13,500.00	13,845.00	8.4%
10015110	62104	BCBS 400	74,431.83	.00	.00	.00	.00	.00	.0%
10015110	62105	PolicePlan	2,193,090.43	2,304,368.00	2,304,368.00	2,195,305.61	2,200,000.00	2,347,251.00	1.9%
10015110	62106	HAMP-HMO	7,202.16	.00	.00	.00	.00	.00	.0%
10015110	62108	ENHBCBSPP0	80,222.76	137,398.00	137,398.00	76,578.16	120,000.00	110,879.00	-19.3%
10015110	62109	ENH HMO	34,497.45	39,574.00	39,574.00	38,662.96	49,000.00	46,898.00	18.5%
10015110	62110	Group Life	3,306.84	3,468.00	3,468.00	3,628.60	3,800.00	3,968.00	14.4%
10015110	62111	Enh Vision	.00	.00	.00	660.00	.00	.00	.0%
10015110	62113	BCBS 60/12	.00	.00	.00	41,371.56	.00	.00	.0%
10015110	62115	RHS Contrb	97,501.93	89,255.80	89,255.80	106,713.47	110,000.00	113,300.00	26.9%
10015110	62120	IMRF	129,789.32	111,026.00	111,026.00	97,784.72	108,000.00	88,299.00	-20.5%
10015110	62130	FICA	50,613.03	51,591.00	51,591.00	50,125.85	51,591.00	53,741.00	4.2%
10015110	62140	Medicare	176,370.92	192,215.00	192,215.00	177,111.56	187,000.00	198,956.00	3.5%

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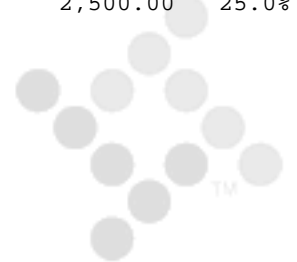
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015110	62150	UnEmpl Ins	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10015110	62160	Work Comp	105,015.54	.00	.00	200,632.24	220,000.00	.00	.0%
10015110	62170	UniformAll	36,611.04	35,500.00	35,500.00	34,797.58	35,500.00	35,500.00	.0%
10015110	62190	Uniforms	102,601.82	92,700.00	92,700.00	80,632.70	92,700.00	95,500.00	3.0%
10015110	62191	Prot Wear	15,195.96	36,400.00	36,400.00	15,315.22	36,400.00	50,500.00	38.7%
10015110	62200	Hlth Fac	600.00	1,000.00	1,000.00	975.00	800.00	1,000.00	.0%
10015110	62210	Tuit Reimb	17,842.40	15,000.00	15,000.00	15,897.80	15,000.00	16,000.00	6.7%
10015110	62330	LIUNA Pen	4,503.91	4,577.00	4,577.00	4,460.80	4,577.00	4,577.00	.0%
10015110	62990	Othr Ben	115,099.09	18,000.00	18,000.00	161,476.32	115,329.40	66,914.20	271.7%
10015110	70220	Oth PT Sv	102,478.12	177,934.00	177,934.00	139,225.59	177,934.00	180,000.00	1.2%
10015110	70410	Janitor Sv	748.67	3,000.00	3,000.00	671.88	3,000.00	3,250.00	8.3%
10015110	70420	Rentals	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10015110	70430	MFD Lease	13,791.34	13,222.00	13,222.00	13,565.37	15,500.00	15,500.00	17.2%
10015110	70510	RepMaint B	2,680.31	8,000.00	8,000.00	2,264.09	8,000.00	8,000.00	.0%
10015110	70510	37000 RepMaint B	11,407.92	.00	.00	.00	.00	.00	.0%
10015110	70520	RepMaint V	128,437.69	110,000.00	110,000.00	94,487.23	110,000.00	110,000.00	.0%
10015110	70530	RepMaint O	1,185.15	207,000.00	207,000.00	148,608.11	207,000.00	168,000.00	-18.8%
10015110	70540	RepMt Othr	1,521.49	4,000.00	4,000.00	1,075.24	4,000.00	3,000.00	-25.0%
10015110	70590	Oth Repair	2,242.88	.00	.00	.00	.00	.00	.0%
10015110	70610	Advertise	4,266.24	17,000.00	17,000.00	5,407.79	10,000.00	15,000.00	-11.8%
10015110	70610	36000 Advertise	64.64	.00	.00	.00	.00	.00	.0%
10015110	70610	37000 Advertise	497.92	.00	.00	38.68	38.68	.00	.0%
10015110	70611	PrintBind	3,957.28	7,000.00	7,000.00	5,278.20	5,500.00	6,000.00	-14.3%
10015110	70620	Towing	7,200.00	13,000.00	13,000.00	8,206.00	13,000.00	13,000.00	.0%
10015110	70631	Dues	15,066.00	15,000.00	15,000.00	15,586.19	15,000.00	15,000.00	.0%
10015110	70632	Pro Develp	166,152.93	137,315.00	137,315.00	93,182.12	137,315.00	126,800.00	-7.7%
10015110	70641	Temp Sv	5,861.73	6,000.00	6,000.00	209.87	6,000.00	6,000.00	.0%
10015110	70649	Car Wash	5,518.40	7,000.00	7,000.00	4,293.30	7,000.00	7,000.00	.0%
10015110	70690	Purch Serv	145,132.93	180,000.00	180,000.00	137,171.61	179,061.45	198,000.00	10.0%
10015110	70690	37000 Purch Serv	1,931.31	.00	.00	1,568.11	938.55	.00	.0%
10015110	70702	WC Prem	79,619.00	74,032.00	74,032.00	67,859.00	74,032.00	75,769.00	2.3%
10015110	70703	Liab Prem	111,821.00	95,783.00	95,783.00	87,802.00	95,783.00	104,256.00	8.8%
10015110	70704	Prop In Pr	38,877.00	33,555.00	33,555.00	30,756.00	33,555.00	36,198.00	7.9%
10015110	70712	WC Claim	741,372.00	729,915.00	729,915.00	669,086.00	729,915.00	757,774.00	3.8%
10015110	70713	Liab Claim	68,646.00	67,585.00	67,585.00	61,952.00	67,585.00	70,164.00	3.8%
10015110	70714	Prop Claim	82,375.00	67,585.00	67,585.00	61,952.00	67,585.00	70,164.00	3.8%
10015110	70720	Ins Admin	110,276.00	110,976.00	110,976.00	101,728.00	110,976.00	100,379.00	-9.5%
10015110	70800	AnmalWardn	145,344.00	150,000.00	150,000.00	135,894.00	150,000.00	155,000.00	3.3%
10015110	71010	Off Supp	14,104.98	18,000.00	18,000.00	14,610.65	18,000.00	18,550.00	3.1%
10015110	71013	Com Supp	270.13	.00	.00	.00	.00	.00	.0%
10015110	71017	Postage	3,116.93	4,000.00	4,000.00	3,810.68	3,000.00	3,500.00	-12.5%
10015110	71024	Janit Supp	13,275.72	14,000.00	14,000.00	14,145.04	14,000.00	14,500.00	3.6%
10015110	71040	Animal Fd	1,146.38	1,000.00	1,000.00	1,224.85	1,000.00	1,200.00	20.0%
10015110	71060	Food	1,368.75	2,000.00	2,000.00	1,296.45	2,000.00	2,500.00	25.0%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015110	71070	Fuel	147,010.17	185,000.00	185,000.00	138,341.14	185,000.00	210,900.00	14.0%
10015110	71073	FuelNonCit	2,040.58	2,000.00	2,000.00	1,037.27	2,000.00	2,200.00	10.0%
10015110	71080	Maint Supp	1,903.83	24,800.00	24,800.00	231.38	24,800.00	26,000.00	4.8%
10015110	71190	Other Supp	104,510.54	210,800.00	210,800.00	81,534.63	218,300.00	224,800.00	6.6%
10015110	71190	36000 Other Supp	.00	7,500.00	7,500.00	4,550.94	.00	.00	-100.0%
10015110	71190	37000 Other Supp	143.32	.00	.00	.00	.00	.00	.0%
10015110	71310	Natural Gs	10,207.83	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	11.1%
10015110	71320	Electricity	2,507.89	2,000.00	2,000.00	2,929.99	2,500.00	3,000.00	50.0%
10015110	71340	Telecom	100,939.88	89,610.00	89,610.00	100,785.13	89,610.00	100,280.00	11.9%
10015110	71420	Periodicls	398.00	800.00	800.00	665.67	500.00	550.00	-31.3%
10015110	72130	CO Lcn Veh	.00	.00	.00	.00	.00	411,561.00	.0%
10015110	72140	CO Other	30,936.00	.00	.00	.00	.00	.00	.0%
10015110	73401	Lease Prin	73,237.22	186,191.69	186,191.69	127,571.60	132,732.06	227,753.68	22.3%
10015110	73701	Lease Int	6,200.18	19,308.93	19,308.93	12,965.92	13,455.23	29,709.57	53.9%
10015110	75910	To Oth Gov	25,000.00	.00	.00	750.00	750.00	.00	.0%
10015110	75910	31000 To Oth Gov	.00	50,000.00	50,000.00	45,000.00	50,000.00	50,000.00	.0%
10015110	79050	Invst Exp	41,098.01	75,000.00	75,000.00	61,335.34	75,000.00	75,000.00	.0%
10015110	79134	JAG Grant	.00	31,000.00	31,000.00	14,942.64	28,045.00	28,000.00	-9.7%
10015110	79150	Bad Debt	.00	.00	.00	-721.00	-721.00	.00	.0%
10015110	79990	Othr Exp	10,000.00	10,000.00	10,000.00	10,515.00	10,500.00	10,500.00	5.0%
TOTAL Police Administration			18,104,824.45	19,800,503.42	19,800,503.42	18,130,717.44	19,353,869.37	20,965,354.45	5.9%
TOTAL REVENUE			-802,255.36	-681,100.00	-681,100.00	-803,422.66	-777,018.00	-627,592.00	-7.9%
TOTAL EXPENSE			18,907,079.81	20,481,603.42	20,481,603.42	18,934,140.10	20,130,887.37	21,592,946.45	5.4%
GRAND TOTAL			18,104,824.45	19,800,503.42	19,800,503.42	18,130,717.44	19,353,869.37	20,965,354.45	5.9%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10015110	Police Administ				
10015110 53155	JAG Grant	-28,818.00	-28,818.00	-28,818.00	-28,818.00
10015110 53312	IL Veh Use	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015110 53320	McLn Cnty	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110 53350	Tn of Nrml	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110 54440	FngrPt Fee	-8,240.00	-8,500.00	-8,750.00	-9,000.00
10015110 54442	SO Reg Fee	-4,750.00	-5,000.00	-5,250.00	-5,500.00
10015110 54443	SpPoliceSV	-75,000.00	-80,000.00	-85,000.00	-90,000.00
10015110 54444	SchResOff	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10015110 54450	AnRls Fee	-8,250.00	-8,500.00	-8,750.00	-9,000.00
10015110 54460	Auto Rls	-8,250.00	-8,500.00	-8,750.00	-9,000.00
10015110 54480	Report Fee	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015110 54990	Othr Chgs	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110 55035	TwgViolate	-212,000.00	-214,000.00	-216,000.00	-216,000.00
10015110 57114	Equip Sale	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10015110 57120	Auto Sale	-50,500.00	-50,750.00	-51,000.00	-51,500.00
10015110 57350	Priv Grant	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10015110 57445	Mshl OT Rb	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10015110 57446	FBI OT	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015110 57447	DEA OT	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015110 57490	Othr Reimb	-12,000.00	-14,000.00	-16,000.00	-18,000.00
10015110 57990	Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015110 61100	Salary FT	13,766,738.04	14,042,072.80	14,322,914.26	14,609,372.55
10015110 61130	Salary SN	43,517.28	44,387.63	45,275.38	46,180.89
10015110 61150	Salary OT	1,071,000.00	1,092,420.00	1,114,268.40	1,136,553.77
10015110 62100	Dental Enh	7,528.62	7,679.19	7,832.77	7,989.43
10015110 62101	Dental Ins	48,157.26	49,120.41	50,102.82	51,104.88
10015110 62102	Vision Ins	14,121.90	14,404.34	14,692.43	14,986.28
10015110 62105	PolicePlan	2,394,196.02	2,442,079.94	2,490,921.54	2,540,739.97
10015110 62108	ENHBCBSPP0	113,096.58	115,358.51	117,665.68	120,018.99
10015110 62109	ENH HMO	47,835.96	48,792.68	49,768.53	50,763.90
10015110 62110	Group Life	3,968.00	3,968.00	3,968.00	3,968.00
10015110 62115	RHS Contrb	115,566.00	117,877.32	120,234.87	122,639.57
10015110 62120	IMRF	90,064.98	91,866.28	93,703.61	95,577.68
10015110 62130	FICA	54,815.82	55,912.14	57,030.38	58,170.99
10015110 62140	Medicare	202,935.12	206,993.82	211,133.70	215,356.37
10015110 62150	UnEmpl Ins	10,000.00	10,000.00	10,000.00	10,000.00
10015110 62170	UniformAll	35,500.00	35,500.00	35,500.00	35,500.00
10015110 62190	Uniforms	95,500.00	95,500.00	95,500.00	95,500.00
10015110 62191	Prot Wear	50,500.00	50,500.00	50,500.00	50,500.00
10015110 62200	Hlth Fac	1,000.00	1,000.00	1,000.00	1,000.00
10015110 62210	Tuit Reimb	16,000.00	16,000.00	16,000.00	16,000.00
10015110 62330	LIUNA Pen	4,577.00	4,577.00	4,577.00	4,577.00
10015110 62990	Othr Ben	100,000.00	100,000.00	100,000.00	100,000.00
10015110 70220	Oth PT Sv	150,000.00	150,000.00	150,000.00	150,000.00
10015110 70410	Janitor Sv	3,250.00	3,250.00	3,250.00	3,250.00
10015110 70420	Rentals	2,000.00	2,000.00	2,000.00	2,000.00
10015110 70430	MFD Lease	15,500.00	15,500.00	15,500.00	15,500.00
10015110 70510	RepMaint B	5,000.00	5,000.00	5,000.00	5,000.00
10015110 70520	RepMaint V	110,000.00	110,000.00	110,000.00	110,000.00

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015110	70530	RepMaint O	150,000.00	150,000.00	150,000.00	150,000.00
10015110	70540	RepMt Othr	3,000.00	3,000.00	3,000.00	3,000.00
10015110	70610	Advertise	10,000.00	10,000.00	10,000.00	10,000.00
10015110	70611	PrintBind	6,000.00	6,000.00	6,000.00	6,000.00
10015110	70620	Towing	10,000.00	10,000.00	10,000.00	10,000.00
10015110	70631	Dues	15,000.00	15,000.00	15,000.00	15,000.00
10015110	70632	Pro Develop	126,800.00	126,800.00	126,800.00	126,800.00
10015110	70641	Temp Sv	6,000.00	6,000.00	6,000.00	6,000.00
10015110	70649	Car Wash	6,000.00	6,000.00	6,000.00	6,000.00
10015110	70690	Purch Serv	150,000.00	150,000.00	150,000.00	150,000.00
10015110	70702	WC Prem	77,284.38	78,830.07	80,406.67	82,014.80
10015110	70703	Liab Prem	106,341.12	108,467.94	110,637.30	112,850.05
10015110	70704	Prop In Pr	36,921.96	37,660.40	38,413.61	39,181.88
10015110	70712	WC Claim	772,929.48	788,388.07	804,155.83	820,238.95
10015110	70713	Liab Claim	71,567.28	72,998.63	74,458.60	75,947.77
10015110	70714	Prop Claim	71,567.28	72,998.63	74,458.60	75,947.77
10015110	70720	Ins Admin	102,386.58	104,434.31	106,523.00	108,653.46
10015110	70800	AnmalWardn	155,000.00	155,000.00	155,000.00	155,000.00
10015110	71010	Off Supp	15,000.00	15,000.00	15,000.00	15,000.00
10015110	71017	Postage	4,000.00	4,000.00	4,000.00	4,000.00
10015110	71024	Janit Supp	14,500.00	14,500.00	14,500.00	14,500.00
10015110	71040	Animal Fd	1,200.00	1,200.00	1,200.00	1,200.00
10015110	71060	Food	2,500.00	2,500.00	2,500.00	2,500.00
10015110	71070	Fuel	160,000.00	160,000.00	160,000.00	160,000.00
10015110	71073	FuelNonCit	2,200.00	2,200.00	2,200.00	2,200.00
10015110	71080	Maint Supp	5,000.00	5,000.00	5,000.00	5,000.00
10015110	71190	Other Supp	100,000.00	100,000.00	100,000.00	100,000.00
10015110	71310	Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
10015110	71320	Electricity	3,000.00	3,000.00	3,000.00	3,000.00
10015110	71340	Telecom	110,000.00	110,000.00	110,000.00	110,000.00
10015110	71420	Periodicls	1,000.00	1,000.00	1,000.00	1,000.00
10015110	72130	CO Lcn Veh	.00	.00	.00	.00
10015110	73401	Lease Prin	296,451.62	408,447.48	476,328.47	487,650.63
10015110	73701	Lease Int	62,925.16	91,830.53	93,373.53	143,591.84
10015110	75910 31000	To Oth Gov	50,000.00	50,000.00	50,000.00	50,000.00
10015110	79050	Invst Exp	75,000.00	75,000.00	75,000.00	75,000.00
10015110	79134	JAG Grant	28,000.00	28,000.00	28,000.00	28,000.00
10015110	79990	Othr Exp	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL Police Administ			20,756,035.44	21,270,848.12	21,721,876.98	22,174,609.42
TOTAL REVENUE			-639,408.00	-649,668.00	-659,918.00	-668,418.00
TOTAL EXPENSE			21,395,443.44	21,920,516.12	22,381,794.98	22,843,027.42
GRAND TOTAL			20,756,035.44	21,270,848.12	21,721,876.98	22,174,609.42

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COMMUNICATION CENTER 10015118



Purpose

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

Key Services

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

The Communications Center staff provides the following key services:

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

FY2020 Budget & Program Highlights

- Continue work towards accreditation from International Academies of Emergency Dispatch.
- Maintain Computer Aided Dispatch System, 911 Phone System, and Radio System through routine maintenance and maintenance agreements with our partner providers.
- Continue collaboration with McLean County 911 to work towards Next Generation 911 (NG-911), specifically text-to-911 options and geospatial call routing

What We Accomplished in FY 2019

- Successfully procured the upgrade to our Computer Aided Dispatch system. This takes our
- Completed the upgrade of our Computer Aided Dispatch system. This was an approximately 18-month project that replaced systems in use in the dispatch center and systems used by Police Officers and Firefighters in the field. The upgrade included many enhancements designed to improve the efficiency of Communications Center operations.
- Established a Dispatch Review Committee made up of representatives of the Communications Center and Fire Department. This committee meets monthly to discuss dispatch operations and compliance to adopted protocols.
- Implemented the Police Priority Dispatch System. This protocol system provides telecommunicators with standardized interrogation questions to ensure the right response goes to the right location in the right amount of time.
- Successfully integrated the new Communications Center Shift Supervisor into the structure of the Communications Center. This position is working primary evenings and providing telecommunicators with supervision. The position is also primarily responsible for reviewing telephone calls for compliance to established protocols.

Challenges

- Staffing – maintain staffing in 911 centers is an issue across the United States. We need to continue to collaborate with Human Resources to make sure we are using hiring best practices. We are also collaborating with the Bloomington Area Career Center to promote the 911 profession.
- Technology - keeping pace with advancements. Next-Generation 911 is becoming a reality in Illinois. We closely monitor advancements and work in coordination with McLean County 911 to be prepared for text-to-911 and other technologies that will come with NG-911.

Fun Facts

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



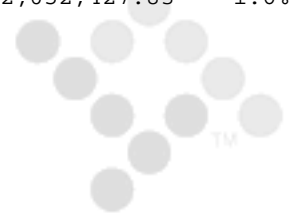
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Communication Center			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015118	61100	Salary FT	877,130.08	961,725.00	961,725.00	753,662.45	900,000.00	971,894.00	1.1%
10015118	61130	Salary SN	19,376.62	28,340.00	28,340.00	22,929.76	28,000.00	28,340.00	.0%
10015118	61150	Salary OT	172,872.93	126,634.00	126,634.00	185,106.66	180,000.00	152,414.00	20.4%
10015118	61190	Othr Salry	540.24	.00	.00	10,365.12	10,365.12	.00	.0%
10015118	62100	Dental Enh	6,352.23	8,634.00	8,634.00	3,775.82	6,000.00	5,046.00	-41.6%
10015118	62101	Dental Ins	298.95	.00	.00	368.56	500.00	420.00	.0%
10015118	62102	Vision Ins	1,186.70	1,392.00	1,392.00	829.90	1,200.00	1,298.00	-6.8%
10015118	62104	BCBS 400	3,872.40	.00	.00	.00	.00	.00	.0%
10015118	62108	ENHBCBSPPO	84,415.82	131,851.00	131,851.00	43,776.16	75,000.00	89,627.00	-32.0%
10015118	62109	ENH HMO	92,485.20	82,299.00	82,299.00	79,193.80	105,000.00	95,679.00	16.3%
10015118	62110	Group Life	1,104.50	1,206.00	1,206.00	963.20	1,206.00	1,224.00	1.5%
10015118	62111	Enh Vision	.00	.00	.00	56.64	.00	.00	.0%
10015118	62113	BCBS 60/12	.00	.00	.00	11,383.36	.00	.00	.0%
10015118	62120	IMRF	133,213.97	139,093.00	139,093.00	118,060.13	145,000.00	112,214.00	-19.3%
10015118	62130	FICA	61,624.55	64,510.00	64,510.00	56,936.66	70,000.00	66,046.00	2.4%
10015118	62140	Medicare	14,412.15	15,089.00	15,089.00	13,315.90	16,000.00	15,802.00	4.7%
10015118	62150	UnEmpl Ins	1,846.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10015118	62200	Hlth Fac	235.71	.00	.00	964.29	300.00	.00	.0%
10015118	62210	Tuit Reimb	.00	1,357.00	1,357.00	.00	1,357.00	427.00	-68.5%
10015118	62990	Othr Ben	.00	.00	.00	.00	-2,752.80	-8,258.40	.0%
10015118	70220	Oth PT Sv	90,225.15	93,933.00	93,933.00	85,346.91	85,201.00	95,533.00	1.7%
10015118	70530	RepMaint O	99,494.00	135,428.00	135,428.00	131,326.49	130,412.75	147,254.00	8.7%
10015118	70611	PrintBind	24.00	.00	.00	.00	.00	.00	.0%
10015118	70631	Dues	2,745.00	2,500.00	2,500.00	2,607.00	2,500.00	2,500.00	.0%
10015118	70632	Pro Develp	5,994.35	5,000.00	5,000.00	904.87	5,000.00	5,000.00	.0%
10015118	70690	Purch Serv	469.75	1,000.00	1,000.00	287.95	600.00	600.00	-40.0%
10015118	70702	WC Prem	7,076.00	6,752.00	6,752.00	5,630.00	6,752.00	6,508.00	-3.6%
10015118	70703	Liab Prem	9,938.00	8,736.00	8,736.00	7,280.00	8,736.00	8,955.00	2.5%
10015118	70704	Prop Prem	3,455.00	3,060.00	3,060.00	2,550.00	3,060.00	3,109.00	1.6%
10015118	70712	WC Claim	44,754.00	46,591.00	46,591.00	38,830.00	46,591.00	45,055.00	-3.3%
10015118	70713	Liab Claim	4,144.00	4,314.00	4,314.00	3,590.00	4,314.00	4,172.00	-3.3%
10015118	70714	Prop Claim	4,973.00	4,314.00	4,314.00	3,590.00	4,314.00	4,172.00	-3.3%
10015118	70720	Ins Admin	9,801.00	10,122.00	10,122.00	8,430.00	10,122.00	8,623.00	-14.8%
10015118	71010	Off Supp	3,155.72	1,600.00	1,600.00	343.20	1,600.00	6,300.00	293.8%
10015118	71190	Other Supp	734.73	.00	.00	.00	.00	.00	.0%
10015118	71340	Telecom	61,249.26	56,506.00	56,506.00	48,624.86	56,506.00	59,443.00	5.2%
10015118	73401	Lease Prin	103,873.67	134,156.65	134,156.65	108,769.42	110,464.14	118,709.94	-11.5%
10015118	73701	Lease Int	6,138.65	6,470.63	6,470.63	4,301.48	4,645.33	3,535.29	-45.4%
10015118	79990	Othr Exp	573.84	850.00	850.00	60.50	850.00	786.00	-7.5%
TOTAL Police Communication C			1,929,787.17	2,085,463.28	2,085,463.28	1,754,161.09	2,020,843.54	2,052,427.83	-1.6%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,929,787.17	2,085,463.28	2,085,463.28	1,754,161.09	2,020,843.54	2,052,427.83	-1.6%
GRAND TOTAL			1,929,787.17	2,085,463.28	2,085,463.28	1,754,161.09	2,020,843.54	2,052,427.83	-1.6%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015118	Police	Communic				
10015118 61100		Salary FT	991,331.88	1,011,158.52	1,031,381.69	1,052,009.32
10015118 61130		Salary SN	28,906.80	29,484.94	30,074.64	30,676.13
10015118 61150		Salary OT	155,462.28	158,571.53	161,742.96	164,977.82
10015118 62100		Dental Enh	5,146.92	5,249.86	5,354.86	5,461.96
10015118 62101		Dental Ins	428.40	436.97	445.71	454.62
10015118 62102		Vision Ins	1,323.96	1,350.44	1,377.45	1,405.00
10015118 62108		ENHBCBSPPO	91,419.54	93,247.93	95,112.89	97,015.15
10015118 62109		ENH HMO	97,592.58	99,544.43	101,535.32	103,566.03
10015118 62110		Group Life	1,248.48	1,273.45	1,298.92	1,324.90
10015118 62120		IMRF	114,458.28	116,747.45	119,082.40	121,464.05
10015118 62130		FICA	67,366.92	68,714.26	70,088.55	71,490.32
10015118 62140		Medicare	16,118.04	16,440.40	16,769.21	17,104.59
10015118 62210		Tuit Reimb	427.00	427.00	427.00	427.00
10015118 62990		Othr Ben	.00	.00	.00	.00
10015118 70220		Oth PT Sv	92,450.00	96,173.00	100,081.00	104,185.00
10015118 70530		RepMaint O	148,372.00	154,796.00	161,541.00	168,623.00
10015118 70631		Dues	2,700.00	2,700.00	2,700.00	2,700.00
10015118 70632		Pro Develop	5,500.00	5,500.00	5,500.00	5,500.00
10015118 70690		Purch Serv	600.00	600.00	600.00	600.00
10015118 70702		WC Prem	6,638.16	6,770.92	6,906.34	7,044.47
10015118 70703		Liab Prem	9,134.10	9,316.78	9,503.12	9,693.18
10015118 70704		Prop Prem	3,171.18	3,234.60	3,299.29	3,365.28
10015118 70712		WC Claim	45,956.10	46,875.22	47,812.72	48,768.97
10015118 70713		Liab Claim	4,255.44	4,340.55	4,427.36	4,515.91
10015118 70714		Prop Claim	4,255.44	4,340.55	4,427.36	4,515.91
10015118 70720		Ins Admin	8,795.46	8,971.37	9,150.80	9,333.82
10015118 71010		Off Supp	1,962.00	1,962.00	1,962.00	1,962.00
10015118 71340		Telecom	59,443.00	59,443.00	59,443.00	59,443.00
10015118 73401		Lease Prin	10,820.72	29,505.05	49,318.37	46,189.26
10015118 73701		Lease Int	1,410.74	4,826.23	7,112.74	5,145.40
10015118 79990		Othr Exp	786.00	786.00	786.00	786.00
	TOTAL	Police Communic	1,977,481.42	2,042,788.45	2,109,262.70	2,149,748.09
	TOTAL	REVENUE	.00	.00	.00	.00
	TOTAL	EXPENSE	1,977,481.42	2,042,788.45	2,109,262.70	2,149,748.09
	GRAND	TOTAL	1,977,481.42	2,042,788.45	2,109,262.70	2,149,748.09

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FIRE DEPARTMENT 10015210



Purpose

The Fire Department provides the following services:

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

FY 2020 Budget & Program Highlights

- Minor modifications to Station #3 to improve gender equity and living conditions of the facility (Goal 2-Upgrade City Infrastructure and Facilities)
- Improve interoperability of response with Normal Fire Department by linking CAD software to allow closest available unit to respond across geographical boundaries. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Continue process of repair/replacement/addition of Outdoor Warning Sirens adding Public Address functionality to the Downtown (Goal 2-Upgrade City Infrastructure and Facilities)

- Replace 1 Ambulance (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 1 Plow Truck w/ capabilities to deploy MABAS asset trailers for larger incidents. (Goal 2-Upgrade City Infrastructure and Facilities)
- Add Video Conference Capabilities at Fire Station #4 (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Stryker Power-Pro XT Cot (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace 4 Life Pak 15 Cardiac Monitors/Defibrillators (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace Station Generators at Headquarters and Station #3 (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace wellness/workout equipment (Goal 2-Upgrade City Infrastructure and Facilities)

What We Accomplished in FY 2019

- 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)
- Improved the monthly training report to capture more of the daily activities that count toward requirements of ISO and IDOL. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replaced one Outdoor Warning Siren to improve the coverage in the southeast part of the community. (Goal 2-Upgrade City Infrastructure and Facilities)
- Completed the upgrade to the activation system for Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
- Updated the City's Emergency Operation Plan and instituted staff training (Goal 2-Upgrade City Infrastructure and Facilities)
- Installed additional turnout timers to increase situational awareness of responders to improve turnout times (Goal 1-Financially Sound City Providing Quality Basic Services)
- Replaced one Fire Truck (Goal 2-Upgrade City Infrastructure and Facilities)
- Replaced Maintenance Coordinators vehicle (Goal 2-Upgrade City Infrastructure and Facilities)
- Completed a Station Location and Performance Study by Illinois Fire Chiefs Association (Goal 1-Financially Sound City Providing Quality Basic Services, Goal 2-Upgrade City Infrastructure and Facilities)

Challenges

Fire Operations

- Addition of a second staffed Ambulance to HQ Station to handle the heavy call volume and reduce response times
- Continue to coordinate with Town of Normal for station locations and staffing to provide adequate coverage of both communities
- Working with Town of Normal and County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow closest vehicle response to emergencies regardless of jurisdiction
- Creation of a long-term plan for traffic signal preemption in the City to provide safety for both responders and the public

- Consideration of Paramedic Engine/Truck Companies to enhance overall service
- Instituting a Health and Wellness Initiative to decrease on the job injuries
- Focus more Department resources on recruitment to attract the highest quality applicants
 - Focus recruitment efforts to the local Junior High and High schools to actively recruit both females and minorities
 - Attend local and targeted Job Fairs with Human Resource department
 - Post open application period at over 30 collegiate institutions offering EMS / Paramedic training
 - Post open application period on select strategic website such as the Illinois Fire Marshal's Office
- Maintain an eligibility list that will allow the department to reach full staffing to reduce overtime and improve work/life balance

Fire Department Equipment and Facilities

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

Fire Department Training

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

Fire Technology

- Replacing Information Service representative to maintain critical infrastructure in Department, and to help identify system technology improvements to provide more accurate and reliable data for all operations, including training
- Enhancing use of GIS to allow routing capability to closest unit technology and assist in future station planning
- Incorporation of new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions
- Integration of Pre-plan information with the CAD to support responding units

Fun Facts

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

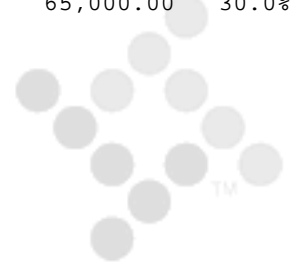
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015210	53310							
10015210	54480							
10015210	54910							
10015210	57114							
10015210	57310							
10015210	57420							
10015210	57440							
10015210	57490							
10015210	57750							
10015210	57990							
10015210	61100							
10015210	61130							
10015210	61150							
10015210	61190							
10015210	62100							
10015210	62101							
10015210	62102							
10015210	62104							
10015210	62106							
10015210	62108							
10015210	62109							
10015210	62110							
10015210	62111							
10015210	62113							
10015210	62114							
10015210	62115							
10015210	62116							
10015210	62120							
10015210	62130							
10015210	62140							
10015210	62160							
10015210	62170							
10015210	62190							
10015210	62191							
10015210	62200							
10015210	62330							
10015210	62990							
10015210	70093							
10015210	70095							
10015210	70220							
10015210	70430							
10015210	70510							
10015210	70520							
10015210	70540							

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015210 70590	Oth Repair	4,891.25	3,177.00	3,177.00	.00	3,177.00	10.2%
10015210 70611	PrintBind	710.86	3,000.00	3,000.00	855.85	2,000.00	-33.3%
10015210 70631	Dues	2,337.99	2,000.00	2,000.00	2,523.00	2,500.00	25.0%
10015210 70632	Pro Develop	190,000.64	180,000.00	180,000.00	169,495.63	180,000.00	.0%
10015210 70642	Recdg Fee	1,220.00	1,130.00	1,130.00	2,302.50	1,200.00	616.8%
10015210 70643	Amb Bill Sv	122,992.05	128,505.00	128,505.00	101,486.66	128,505.00	2.4%
10015210 70690	Purch Serv	9,467.60	12,000.00	12,000.00	7,938.36	11,000.00	66.7%
10015210 70702	WC Prem	62,694.00	58,137.00	58,137.00	53,295.00	58,137.00	5.5%
10015210 70703	Liab Prem	88,050.00	75,218.00	75,218.00	68,948.00	75,218.00	12.2%
10015210 70704	Prop In Pr	30,613.00	26,351.00	26,351.00	24,156.00	26,351.00	11.2%
10015210 70712	WC Claim	706,981.00	703,230.00	703,230.00	644,633.00	703,230.00	-1.2%
10015210 70713	Liab Claim	65,461.00	65,114.00	65,114.00	59,686.00	65,114.00	-1.2%
10015210 70714	Prop Claim	78,553.00	65,114.00	65,114.00	59,686.00	65,114.00	-1.2%
10015210 70720	Ins Admin	86,834.00	87,149.00	87,149.00	79,882.00	87,149.00	-6.7%
10015210 71010	Off Supp	4,507.05	4,888.00	4,888.00	5,757.93	4,888.00	-7.9%
10015210 71017	Postage	1,160.78	1,500.00	1,500.00	813.39	1,300.00	-13.3%
10015210 71024	Janit Supp	22,159.34	23,000.00	23,000.00	25,248.79	23,000.00	.0%
10015210 71026	Med Supp	112,376.74	107,787.00	107,787.00	97,068.31	110,000.00	2.1%
10015210 71070	Fuel	91,331.72	97,500.00	97,500.00	90,364.40	97,500.00	14.0%
10015210 71073	FuelNonCit	379.54	400.00	400.00	458.32	1,200.00	100.0%
10015210 71080	Maint Supp	21,604.87	18,500.00	18,500.00	19,876.00	18,500.00	.0%
10015210 71190	Other Supp	6,248.81	14,000.00	14,000.00	6,680.20	10,000.00	-28.6%
10015210 71310	Natural Gs	14,622.45	20,259.00	20,259.00	15,003.79	20,259.00	.0%
10015210 71320	Electricity	91,978.41	93,267.00	93,267.00	86,365.44	93,267.00	.0%
10015210 71330	Water	13,442.12	13,447.00	13,447.00	14,414.81	13,447.00	.0%
10015210 71340	Telecom	64,727.45	63,000.00	63,000.00	67,535.17	63,000.00	.0%
10015210 71410	Books	2,627.79	3,000.00	3,000.00	4,049.69	2,500.00	-33.3%
10015210 71420	Periodicls	665.97	713.00	713.00	98.76	500.00	-29.9%
10015210 71710	Veh Equip	44,207.24	88,000.00	88,000.00	75,381.02	88,000.00	.0%
10015210 72130	CO Lic Veh	41,687.00	.00	.00	.00	.00	.0%
10015210 72140	CO Other	8,163.77	.00	.00	.00	.00	.0%
10015210 73401	Lease Prin	590,866.70	705,520.14	705,520.14	636,879.35	636,489.54	-7.8%
10015210 73701	Lease Int	63,878.15	103,320.68	103,320.68	80,246.16	80,783.64	16.3%
10015210 79050	Invst Exp	2,217.00	1,000.00	1,000.00	31.20	700.00	-30.0%
10015210 79110	Com Relatn	3,035.14	6,435.00	6,435.00	3,564.24	6,435.00	-14.0%
10015210 79150	Bad Debt	586,020.69	398,465.00	398,465.00	581,981.16	520,737.39	34.6%
10015210 79155	Ins WritOf	1,819,958.49	2,340,982.00	2,340,982.00	2,463,032.16	2,218,709.61	-3.1%
10015210 79990	Othr Exp	53,613.14	35,000.00	35,000.00	2,109.89	35,000.00	.0%
TOTAL Fire		14,424,798.41	14,773,721.99	14,773,721.99	14,292,547.16	14,145,743.86	2.5%
TOTAL REVENUE		-5,044,138.77	-5,061,680.00	-5,061,680.00	-4,645,266.65	-5,108,938.00	3.3%
TOTAL EXPENSE		19,468,937.18	19,835,401.99	19,835,401.99	18,937,813.81	19,254,681.86	2.7%
GRAND TOTAL		14,424,798.41	14,773,721.99	14,773,721.99	14,292,547.16	14,145,743.86	2.5%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015210 Fire						
10015210	53310	St of IL	.00	.00	.00	.00
10015210	54480	Report Fee	.00	.00	.00	.00
10015210	54910	ActPgm Inc	-5,222,761.00	-5,348,107.00	-5,476,462.00	-5,607,897.00
10015210	57114	Equip Sale	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015210	57310	Donations	.00	.00	.00	.00
10015210	57440	CIRA Train	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10015210	57490	Othr Reimb	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015210	57750	BdDebtRec	-60,000.00	-60,000.00	-60,000.00	-60,000.00
10015210	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015210	61100	Salary FT	10,895,559.42	11,113,470.61	11,335,740.02	11,562,454.82
10015210	61130	Salary SN	7,140.00	7,282.80	7,428.46	7,577.03
10015210	61150	Salary OT	1,428,000.00	1,456,560.00	1,485,691.20	1,515,405.02
10015210	62100	Dental Enh	52,716.66	53,770.99	54,846.41	55,943.34
10015210	62102	Vision Ins	10,565.16	10,776.46	10,991.99	11,211.83
10015210	62108	ENHBCBSPP0	1,492,475.22	1,522,324.72	1,552,771.21	1,583,826.63
10015210	62109	ENH HMO	306,961.86	313,101.10	319,363.12	325,750.38
10015210	62110	Group Life	3,280.00	3,280.00	3,280.00	3,280.00
10015210	62115	RHS Contrb	95,598.04	97,510.00	99,460.20	101,449.40
10015210	62116	HSA City	11,602.50	11,834.55	12,071.24	12,312.66
10015210	62120	IMRF	26,174.22	26,697.70	27,231.65	27,776.28
10015210	62130	FICA	15,268.38	15,573.75	15,885.23	16,202.93
10015210	62140	Medicare	170,359.38	173,766.57	177,241.90	180,786.74
10015210	62170	UniformAll	16,800.00	16,800.00	16,800.00	16,800.00
10015210	62190	Uniforms	38,000.00	38,000.00	38,000.00	38,000.00
10015210	62191	Prot Wear	110,000.00	110,000.00	110,000.00	110,000.00
10015210	62200	Hlth Fac	1,200.00	1,200.00	1,200.00	1,200.00
10015210	62330	LIUNA Pen	1,498.00	1,498.00	1,498.00	1,498.00
10015210	62990	Othr Ben	150,000.00	150,000.00	150,000.00	150,000.00
10015210	70093	Bank Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70095	CC Fees	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70220	Oth PT Sv	29,500.00	29,500.00	29,500.00	29,500.00
10015210	70430	MFD Lease	4,000.00	4,000.00	4,000.00	4,000.00
10015210	70510	RepMaint B	70,000.00	70,000.00	70,000.00	70,000.00
10015210	70520	RepMaint V	150,000.00	150,000.00	150,000.00	150,000.00
10015210	70540	RepMt Othr	65,000.00	65,000.00	65,000.00	65,000.00
10015210	70590	Oth Repair	3,500.00	3,500.00	3,500.00	3,500.00
10015210	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70631	Dues	2,500.00	2,500.00	2,500.00	2,500.00
10015210	70632	Pro Develop	180,000.00	180,000.00	180,000.00	180,000.00
10015210	70642	Recdg Fee	1,100.00	1,100.00	1,100.00	1,100.00
10015210	70643	Amb Bll Sv	130,000.00	130,000.00	130,000.00	130,000.00
10015210	70690	Purch Serv	15,000.00	15,000.00	15,000.00	15,000.00
10015210	70702	WC Prem	62,589.24	63,841.02	65,117.84	66,420.20
10015210	70703	Liab Prem	86,120.64	87,843.05	89,599.91	91,391.91
10015210	70704	Prop In Pr	29,901.30	30,499.33	31,109.32	31,731.51
10015210	70712	WC Claim	708,765.36	722,940.67	737,399.48	752,147.47
10015210	70713	Liab Claim	65,626.80	66,939.34	68,278.13	69,643.69
10015210	70714	Prop Claim	65,626.80	66,939.34	68,278.13	69,643.69
10015210	70720	Ins Admin	82,917.84	84,576.20	86,267.72	87,993.07

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015210 71010		Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
10015210 71017		Postage	1,300.00	1,300.00	1,300.00	1,300.00
10015210 71024		Janit Supp	23,000.00	23,000.00	23,000.00	23,000.00
10015210 71026		Med Supp	110,000.00	110,000.00	110,000.00	110,000.00
10015210 71070		Fuel	100,000.00	100,000.00	100,000.00	100,000.00
10015210 71073		FuelNonCit	800.00	800.00	800.00	800.00
10015210 71080		Maint Supp	20,000.00	20,000.00	20,000.00	20,000.00
10015210 71190		Other Supp	10,000.00	10,000.00	10,000.00	10,000.00
10015210 71310		Natural Gs	18,000.00	18,000.00	18,000.00	18,000.00
10015210 71320		Electricity	93,267.00	93,267.00	93,267.00	93,267.00
10015210 71330		Water	15,000.00	15,000.00	15,000.00	15,000.00
10015210 71340		Telecom	70,000.00	70,000.00	70,000.00	70,000.00
10015210 71410		Books	3,000.00	3,000.00	3,000.00	3,000.00
10015210 71420		Periodicls	500.00	500.00	500.00	500.00
10015210 71710		Veh Equip	50,000.00	50,000.00	50,000.00	50,000.00
10015210 73401		Lease Prin	573,213.88	733,247.55	888,235.17	1,079,679.69
10015210 73701		Lease Int	151,613.61	161,397.20	175,725.84	145,946.16
10015210 79050		Invst Exp	700.00	700.00	700.00	700.00
10015210 79110		Com Relatn	5,536.00	5,536.00	5,536.00	5,536.00
10015210 79150		Bad Debt	600,000.00	600,000.00	600,000.00	600,000.00
10015210 79155		Ins WritOf	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
10015210 79990		Othr Exp	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL Fire			15,636,516.31	15,993,266.95	16,352,753.17	16,707,878.45
TOTAL REVENUE			-5,340,761.00	-5,466,107.00	-5,594,462.00	-5,725,897.00
TOTAL EXPENSE			20,977,277.31	21,459,373.95	21,947,215.17	22,433,775.45
GRAND TOTAL			15,636,516.31	15,993,266.95	16,352,753.17	16,707,878.45

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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 2019 Funding Status (May 1, 2018)

	Firefighter Pension	Police Pension
Actuarial Value Assets	\$57,251,103	\$72,020,180
Actuarial Accrued Liability	\$115,750,533	\$138,593,340
Unfunded Actuarial Accrued Liability	\$58,499,430	\$66,573,160
Percent Funded:		
Actuarial Value of Assets	49.46%	51.79%
Market Value of Assets	48.69%	52.15%

FY 2020 Budget & Program Highlights

Legislation passed in 2011 now requires Police and Firefighter Pension Plans to be funded at 90% by Fiscal Year 2040. To achieve this goal, the State recommends a minimum annual contribution. An analysis of this legislation showed that the annual contributions were minimal in the early years, but would then increase substantially in the last several years. These increases were determined to be unsustainable for the City's finances and would cause an inequitable tax burden on a future generation of taxpayers.

The Finance Department worked with the City Council, Police and Fire Pension Boards, its independent actuary, the Administration and Finance Committee (now the Committee of the Whole) and the public to develop a Pension Funding Policy. After 15 months of input and analysis, an improved approach was identified, resulting in full funding for both Police and Firefighter Pension plans, and estimated savings of \$88M over the life of the plan.

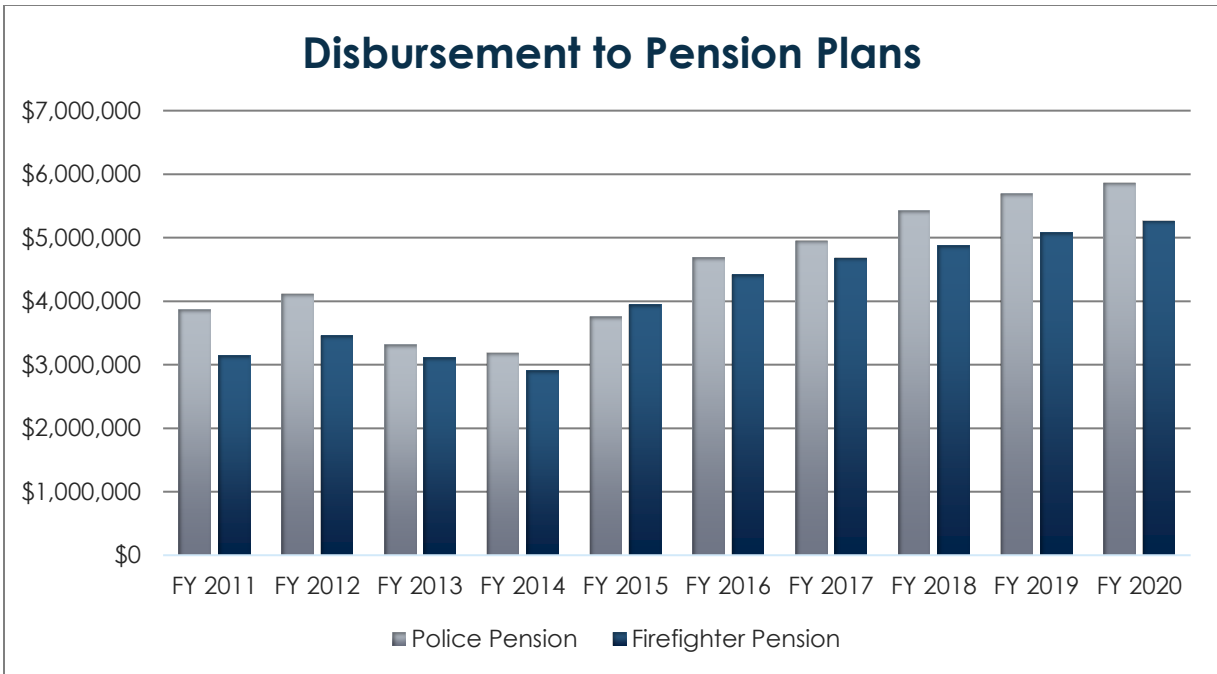
Police Pension Tax Levy – The 2018 Tax Levy for the Police Pension Plan stayed flat at \$4,008,000.

Firefighter Pension Tax Levy – The 2018 Tax Levy for the Firefighter Pension Plan stayed flat at \$4,196,000.

The combined tax levies for the Police and Firefighter Pension Plans total \$8,204,000. These tax levies account for approximately 40.44% of the total City (non-library) Tax Levy of \$20,286,384. The remaining portion of the public safety pensions will be paid by utility taxes.

What We Accomplished in FY 2019

The City continues to exceed the State Minimum Contribution provided by the actuary to keep the City on track with the legislation that the Police & Fire Pension Plans be 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: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Police Pension	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015111 50190 PTx Other	-4,004,980.98	-4,008,000.00	-4,008,000.00	-4,008,809.75	-4,008,809.75	-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	-26.72	.00	.00	-20.99	.00	.00	.0%
10015111 75910 To Oth Gov	5,429,839.00	5,691,573.00	5,691,573.00	5,691,573.00	5,691,573.00	5,860,038.00	3.0%
TOTAL Police Pension	1,419,831.30	1,678,573.00	1,678,573.00	1,677,742.26	1,677,763.25	1,847,038.00	10.0%
TOTAL REVENUE	-4,010,007.70	-4,013,000.00	-4,013,000.00	-4,013,830.74	-4,013,809.75	-4,013,000.00	.0%
TOTAL EXPENSE	5,429,839.00	5,691,573.00	5,691,573.00	5,691,573.00	5,691,573.00	5,860,038.00	3.0%
GRAND TOTAL	1,419,831.30	1,678,573.00	1,678,573.00	1,677,742.26	1,677,763.25	1,847,038.00	10.0%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015111 Police Pension						
10015111	50190	PTx Other	-4,008,000.00	-4,008,000.00	-4,008,000.00	-4,008,000.00
10015111	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015111	75910	To Oth Gov	6,035,839.14	6,216,914.31	6,403,421.74	6,595,524.39
TOTAL Police Pension			2,022,839.14	2,203,914.31	2,390,421.74	2,582,524.39
TOTAL REVENUE			-4,013,000.00	-4,013,000.00	-4,013,000.00	-4,013,000.00
TOTAL EXPENSE			6,035,839.14	6,216,914.31	6,403,421.74	6,595,524.39
GRAND TOTAL			2,022,839.14	2,203,914.31	2,390,421.74	2,582,524.39





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fire Pension	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015211 50190 PTx Other	-4,192,750.48	-4,196,000.00	-4,196,000.00	-4,196,906.76	-4,196,906.76	-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	-27.97	.00	.00	-21.97	.00	.00	.0%
10015211 75910 To Oth Gov	4,873,683.00	5,075,717.00	5,075,717.00	5,075,717.00	5,075,717.00	5,260,410.00	3.6%
TOTAL Fire Pension	675,904.55	874,717.00	874,717.00	873,788.27	873,810.24	1,059,410.00	21.1%
TOTAL REVENUE	-4,197,778.45	-4,201,000.00	-4,201,000.00	-4,201,928.73	-4,201,906.76	-4,201,000.00	.0%
TOTAL EXPENSE	4,873,683.00	5,075,717.00	5,075,717.00	5,075,717.00	5,075,717.00	5,260,410.00	3.6%
GRAND TOTAL	675,904.55	874,717.00	874,717.00	873,788.27	873,810.24	1,059,410.00	21.1%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
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	5,418,222.30	5,580,768.97	5,748,192.04	5,920,637.80
TOTAL Fire Pension			1,217,222.30	1,379,768.97	1,547,192.04	1,719,637.80
TOTAL REVENUE			-4,201,000.00	-4,201,000.00	-4,201,000.00	-4,201,000.00
TOTAL EXPENSE			5,418,222.30	5,580,768.97	5,748,192.04	5,920,637.80
GRAND TOTAL			1,217,222.30	1,379,768.97	1,547,192.04	1,719,637.80



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BUILDING SAFETY

10015410



Purpose

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

The Division consists of 14 positions, including three support staff with some cross-division responsibilities. Staffing is provided to the Building Board of Appeals. One or two positions could go vacant during the upcoming year due to retirements.

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 structural 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. Two staff members perform nearly all of this work. They are knowledgeable about all aspects of construction, but without the detail represented by inspectors in the next category.
- **Plumbing, Electrical, Fire Prevention and HVAC:** 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. However, often the project under review requires the attention of just one specialist. The fire prevention reviews and inspections are focused on commercial properties, while the others work in both residential and commercial projects. The state of Illinois mandates use of its plumbing code, in place of the ICC code. The National Fire Protection Association Code (NFPA), 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. Also, without a City business license, the fire inspectors are one of the primary sources for learning what kinds of businesses are operating in each building.

FY2020 Budget & Program Highlights

Staff will continue to review changes in the 2018 ICC code editions and the updated NFPA code for potential implementation over the coming year.

What We Accomplished in FY 2019

The largest challenge for the division this year was maintaining review and inspection schedules while short staffed. Additional staffing and reassignment of responsibilities will support the plan review functions of the Division to enhance efficiency and customer service.

Challenges

- With just two fire inspectors, it is not possible to meet the ordinance requirements for frequency of fire inspections, resulting in a shift to prioritize structures with assembly roles and those that serve larger populations.
- The lack of adequate residential inspection coverage means that only superficial and simple inspections can be performed and no pre-construction review can take place.
- The Division experienced significant Staff turnover in FY 2019 due to retirements and employees seeking new opportunities. Efforts will be made to address training for new employees in order to maintain professional standards expected of the Division.

Fun Facts

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

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



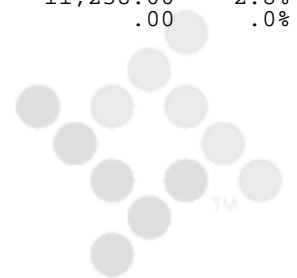
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Building	Safety		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015410	51590	OthContLic	-8,775.00	-2,000.00	-2,000.00	-10,075.00	-2,000.00	-2,100.00	5.0%
10015410	52010	Bldg Permt	-346,556.79	-380,000.00	-380,000.00	-321,532.38	-380,000.00	-399,000.00	5.0%
10015410	52020	Plumb Prmt	-100,842.21	-125,000.00	-125,000.00	-79,239.41	-100,000.00	-131,250.00	5.0%
10015410	52030	Elct Permt	-126,605.61	-125,000.00	-125,000.00	-91,849.94	-125,000.00	-125,000.00	.0%
10015410	52040	HVAC Permt	-189,971.75	-170,000.00	-170,000.00	-166,507.06	-170,000.00	-178,500.00	5.0%
10015410	52060	MbHm Permt	-1,750.00	-3,000.00	-3,000.00	-1,650.00	-3,000.00	-3,150.00	5.0%
10015410	52070	Demo Permt	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10015410	52080	Sign Permt	-8,932.15	-12,500.00	-12,500.00	-11,299.87	-12,500.00	-13,125.00	5.0%
10015410	52120	FireProtPm	.00	-2,000.00	-2,000.00	.00	-2,000.00	-15,000.00	650.0%
10015410	52990	Other Pmt	529.19	-500.00	-500.00	.00	-500.00	-500.00	.0%
10015410	53110	48000 Fed Grants	-367.70	.00	.00	.00	.00	.00	.0%
10015410	54140	CsCon Fee	-115,860.00	-130,000.00	-130,000.00	-110,505.00	-120,000.00	-136,500.00	5.0%
10015410	54470	Insp Fee	.00	-200.00	-200.00	-136.10	-200.00	-200.00	.0%
10015410	54690	Exam Fees	.00	.00	.00	.00	.00	.00	.0%
10015410	54710	BdApplsFee	.00	-100.00	-100.00	.00	.00	.00	-100.0%
10015410	54740	PlnRv Fees	-69,972.00	-75,000.00	-75,000.00	-147,895.90	-78,750.00	-102,500.00	36.7%
10015410	54750	CtrReg Fee	-32,325.00	-32,000.00	-32,000.00	-42,400.00	-40,000.00	-41,600.00	30.0%
10015410	54770	Bus Fee	.00	.00	-200,000.00	.00	.00	.00	-100.0%
10015410	55990	Othr Pnlty	-25,458.02	-28,000.00	-28,000.00	-18,842.27	-28,000.00	-29,400.00	5.0%
10015410	57114	Equip Sale	-1,525.00	.00	.00	.00	.00	.00	.0%
10015410	57985	Cash StOvr	.10	.00	.00	.00	.00	.00	.0%
10015410	57990	Misc Rev	-50.00	-250.00	-250.00	-155.00	-250.00	-250.00	.0%
10015410	61100	Salary FT	766,110.45	924,230.00	865,492.00	601,655.64	785,000.00	828,656.00	-4.3%
10015410	61100	48000 Salary FT	367.70	.00	.00	-114.03	.00	.00	.0%
10015410	61130	Salary SN	.00	.00	.00	.00	.00	.00	.0%
10015410	61150	Salary OT	3,657.28	3,500.00	3,500.00	1,057.23	2,000.00	4,000.00	14.3%
10015410	61190	Othr Salry	6,400.00	.00	.00	21,039.19	10,503.97	.00	.0%
10015410	62100	Dental Enh	3,039.55	7,124.00	6,309.00	3,830.51	5,000.00	5,064.00	-19.7%
10015410	62101	Dental Ins	2,084.13	.00	.00	.00	.00	.00	.0%
10015410	62102	Vision Ins	1,033.78	1,247.00	1,127.00	624.76	1,000.00	1,360.00	20.7%
10015410	62104	BCBS 400	34,182.08	.00	.00	.00	.00	.00	.0%
10015410	62106	HAMP-HMO	13,604.08	.00	.00	.00	.00	.00	.0%
10015410	62108	ENHBCBSPPPO	56,165.85	125,818.00	103,771.00	35,054.77	58,000.00	51,778.00	-50.1%
10015410	62109	ENH HMO	43,726.72	59,094.00	59,094.00	54,249.61	76,000.00	77,705.00	31.5%
10015410	62110	Group Life	481.01	1,072.00	1,005.00	319.30	400.00	448.00	-55.4%
10015410	62111	Enh Vision	.00	.00	.00	187.24	.00	.00	.0%
10015410	62113	BCBS 60/12	.00	.00	.00	10,027.36	.00	.00	.0%
10015410	62114	BCBS HSA	.00	.00	.00	1,750.92	.00	.00	.0%
10015410	62115	RHS Contrb	2,597.13	2,713.23	2,713.23	1,958.25	3,300.00	3,399.00	25.3%
10015410	62116	HSA City	.00	.00	.00	.00	.00	1,875.00	.0%
10015410	62120	IMRF	121,402.18	118,787.00	111,280.00	88,986.52	110,000.00	83,281.00	-25.2%
10015410	62130	FICA	43,528.55	52,642.00	49,514.00	35,727.98	44,000.00	48,111.00	-2.8%
10015410	62140	Medicare	10,180.05	12,312.00	11,580.00	8,355.54	10,500.00	11,258.00	-2.8%
10015410	62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%

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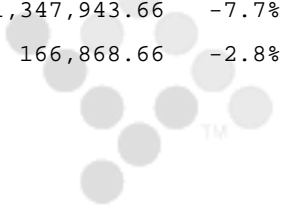
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Building	Safety		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015410	62160	Work Comp	-2,070.64	.00	.00	.00	.00	.00	.0%
10015410	62170	UniformAll	821.43	1,750.00	1,750.00	428.57	1,750.00	1,750.00	.0%
10015410	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
10015410	62191	Prot Wear	176.96	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10015410	62200	Hlth Fac	150.00	.00	.00	650.00	.00	.00	.0%
10015410	62330	LIUNA Pen	4,465.72	6,324.00	6,324.00	4,067.20	5,000.00	5,575.00	-11.8%
10015410	62990	Othr Ben	9,560.18	8,800.00	8,800.00	105,893.86	47,449.68	2,549.04	-71.0%
10015410	70095	CC Fees	15,531.40	15,000.00	15,000.00	9,007.44	15,000.00	15,000.00	.0%
10015410	70220	Oth PT Sv	2,358.10	.00	.00	.00	.00	.00	.0%
10015410	70430	MFD Lease	8,534.25	8,459.00	8,459.00	8,498.29	9,000.00	9,000.00	6.4%
10015410	70510	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
10015410	70520	RepMaint V	3,874.57	4,000.00	4,000.00	2,576.87	4,000.00	4,000.00	.0%
10015410	70530	RepMaint O	34.68	1,200.00	1,200.00	720.00	1,200.00	1,200.00	.0%
10015410	70540	RepMt Othr	.00	.00	.00	.00	1,170.38	.00	.0%
10015410	70611	PrintBind	3,626.40	3,000.00	3,000.00	2,019.24	3,000.00	3,000.00	.0%
10015410	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
10015410	70631	Dues	925.00	500.00	500.00	1,014.00	500.00	500.00	.0%
10015410	70632	Pro Develop	8,797.54	11,000.00	11,000.00	5,234.62	11,000.00	15,000.00	36.4%
10015410	70641	Temp Sv	4,262.61	3,000.00	3,000.00	12,553.87	10,000.00	3,000.00	.0%
10015410	70649	Car Wash	68.00	75.00	75.00	52.00	75.00	75.00	.0%
10015410	70690	Purch Serv	3,151.77	65,000.00	65,000.00	51,183.03	65,000.00	65,000.00	.0%
10015410	70702	WC Prem	4,374.00	5,430.00	5,430.00	4,530.00	5,430.00	4,623.00	-14.9%
10015410	70703	Liab Prem	6,143.00	7,025.00	7,025.00	5,850.00	7,025.00	6,361.00	-9.5%
10015410	70704	Prop Prem	2,136.00	2,461.00	2,461.00	2,050.00	2,461.00	2,209.00	-10.2%
10015410	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
10015410	70712	WC Claim	27,864.00	46,323.00	46,323.00	38,600.00	46,323.00	40,356.00	-12.9%
10015410	70713	Liab Claim	2,580.00	4,289.00	4,289.00	3,570.00	4,289.00	3,737.00	-12.9%
10015410	70714	Prop Claim	3,096.00	4,289.00	4,289.00	3,570.00	4,289.00	3,737.00	-12.9%
10015410	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
10015410	70720	Ins Admin	6,058.00	8,140.00	8,140.00	6,780.00	8,140.00	6,125.00	-24.8%
10015410	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
10015410	71010	Off Supp	3,146.08	3,000.00	3,000.00	3,086.58	3,000.00	4,000.00	33.3%
10015410	71017	Postage	4,545.09	5,000.00	5,000.00	3,565.61	5,000.00	5,000.00	.0%
10015410	71070	Fuel	4,178.09	5,750.00	5,750.00	3,641.45	5,750.00	6,555.00	14.0%
10015410	71190	Other Supp	821.77	200.00	200.00	38.28	200.00	200.00	.0%
10015410	71340	Telecom	17,364.90	15,000.00	15,000.00	14,403.78	15,000.00	16,500.00	10.0%
10015410	71420	Periodicls	662.32	1,000.00	1,000.00	187.11	1,000.00	1,000.00	.0%
10015410	73401	Lease Prin	2,534.94	5,713.32	5,713.32	3,523.13	4,216.04	4,220.86	-26.1%
10015410	73701	Lease Int	276.46	719.19	719.19	388.93	455.46	335.76	-53.3%
10015410	79120	Emp Relatn	105.99	300.00	300.00	213.89	300.00	300.00	.0%
10015410	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
10015410	79990	Othr Exp	38.00	100.00	100.00	35.00	100.00	100.00	.0%
TOTAL Building Safety			230,291.21	464,836.74	171,682.74	160,555.61	329,627.53	166,868.66	-2.8%
TOTAL REVENUE			-1,028,461.94	-1,088,550.00	-1,288,550.00	-1,002,087.93	-1,065,200.00	-1,181,075.00	-8.3%
TOTAL EXPENSE			1,258,753.15	1,553,386.74	1,460,232.74	1,162,643.54	1,394,827.53	1,347,943.66	-7.7%
GRAND TOTAL			230,291.21	464,836.74	171,682.74	160,555.61	329,627.53	166,868.66	-2.8%

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**CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015410 Building Safety						
10015410 51590		OthContLic	-2,153.00	-2,207.00	-2,262.00	-2,319.00
10015410 52010		Bldg Permt	-399,000.00	-399,000.00	-399,000.00	-399,000.00
10015410 52020		Plumb Prmt	-131,250.00	-131,250.00	-131,250.00	-131,250.00
10015410 52030		Elct Permt	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10015410 52040		HVAC Permt	-178,500.00	-178,500.00	-178,500.00	-178,500.00
10015410 52060		MbHm Permt	-3,150.00	-3,150.00	-3,150.00	-3,150.00
10015410 52070		Demo Permt	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10015410 52080		Sign Permt	-13,125.00	-13,125.00	-13,125.00	-13,500.00
10015410 52120		FireProtPm	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10015410 52990		Other Pmt	-500.00	-500.00	-500.00	-500.00
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	-102,500.00	-102,500.00	-102,500.00	-102,500.00
10015410 54750		CtrReg Fee	-41,600.00	-41,600.00	-41,600.00	-41,600.00
10015410 55990		Othr Pnlty	-29,400.00	-29,400.00	-29,400.00	-29,400.00
10015410 57990		Misc Rev	-250.00	-250.00	-250.00	-250.00
10015410 61100		Salary FT	863,007.72	880,267.87	897,873.23	915,830.69
10015410 61150		Salary OT	4,080.00	4,161.60	4,244.83	4,329.73
10015410 62100		Dental Enh	5,593.68	5,705.55	5,819.66	5,936.05
10015410 62102		Vision Ins	1,498.38	1,528.35	1,558.92	1,590.10
10015410 62104		BCBS 400	13,294.68	13,560.57	13,831.78	14,108.42
10015410 62108		ENHBCSPPO	59,426.63	60,615.16	61,827.46	63,064.01
10015410 62109		ENH HMO	79,259.10	80,844.28	82,461.17	84,110.39
10015410 62110		Group Life	526.32	536.85	547.59	558.54
10015410 62115		RHS Contrb	3,466.98	3,536.32	3,607.05	3,679.19
10015410 62116		HSA City	1,912.50	1,950.75	1,989.77	2,029.57
10015410 62120		IMRF	86,720.60	88,455.01	90,224.11	92,028.59
10015410 62130		FICA	49,767.98	50,763.34	51,778.61	52,814.18
10015410 62140		Medicare	11,644.69	11,877.58	12,115.13	12,357.43
10015410 62170		UniformAll	1,750.00	1,750.00	1,750.00	1,750.00
10015410 62330		LIUNA Pen	5,686.50	5,800.23	5,916.23	6,034.55
10015410 62990		Othr Ben	10,200.00	10,200.00	10,200.00	10,200.00
10015410 70095		CC Fees	16,000.00	16,000.00	16,000.00	16,000.00
10015410 70430		MFD Lease	9,000.00	9,000.00	9,000.00	9,000.00
10015410 70520		RepMaint V	4,000.00	4,000.00	4,000.00	4,000.00
10015410 70530		RepMaint O	1,200.00	1,200.00	1,200.00	1,200.00
10015410 70611		PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
10015410 70631		Dues	500.00	500.00	500.00	500.00
10015410 70632		Pro Develp	15,000.00	15,000.00	15,000.00	15,000.00
10015410 70641		Temp Sv	3,000.00	3,000.00	3,000.00	3,000.00
10015410 70649		Car Wash	75.00	75.00	75.00	75.00
10015410 70690		Purch Serv	4,761.79	4,904.65	5,051.79	5,203.34
10015410 70702		WC Prem	4,715.46	4,809.77	4,905.97	5,004.09
10015410 70703		Liab Prem	6,488.22	6,617.98	6,750.34	6,885.35
10015410 70704		Prop Prem	2,253.18	2,298.24	2,344.20	2,391.08
10015410 70712		WC Claim	41,163.12	41,986.38	42,826.11	43,682.63
10015410 70713		Liab Claim	3,811.74	3,887.97	3,965.73	4,045.04
10015410 70714		Prop Claim	3,811.74	3,887.97	3,965.73	4,045.04
10015410 70720		Ins Admin	6,247.50	6,372.45	6,499.90	6,629.90

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
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	6,555.00	6,555.00	6,555.00	6,555.00
10015410	71190	Other Supp	200.00	200.00	200.00	200.00
10015410	71340	Telecom	16,500.00	16,500.00	16,500.00	16,500.00
10015410	71420	Periodicls	1,000.00	1,000.00	1,000.00	1,000.00
10015410	73401	Lease Prin	11,648.66	26,399.53	39,311.40	46,665.40
10015410	73701	Lease Int	1,767.99	4,201.18	6,113.12	6,018.37
10015410	79120	Emp Relatn	300.00	300.00	300.00	300.00
10015410	79990	Othr Exp	100.00	100.00	100.00	100.00
	TOTAL Building Safety		188,807.16	231,167.58	271,672.83	304,752.68
	TOTAL REVENUE		-1,181,128.00	-1,181,182.00	-1,181,237.00	-1,181,669.00
	TOTAL EXPENSE		1,369,935.16	1,412,349.58	1,452,909.83	1,486,421.68
	GRAND TOTAL		188,807.16	231,167.58	271,672.83	304,752.68



PLANNING 10015420



Purpose

The Planning Division of Community Development oversees the general short-range planning activities for the City including: zoning designations, variations, special use petitions, subdivision review, and annexations. The planners also administer the sign ordinance and subdivision ordinance. The division provides staff representation to the City of Bloomington Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission. This division also provides representation to McLean County Regional Planning for regional planning activities, including transportation and planning activities within 1½ miles of the City's corporate boundaries.

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

Continuing towards a customer-friendly, One-Stop-Shop vision for Bloomington, the Planning Division is also the primary application portal for land use petitions and applications. The Division coordinates weekly Project Review Group meetings for developers and community members. The Division consists of three people: a city planner, assistant city planner, and planning and building application specialist.

FY 2020 Budget & Program Highlights

- Staff will continue to provide supportive services to the City's Economic Development Coordinator and Downtown Development Divisions.
- Work will begin, with the help of a consultant, to bring the sign ordinance into compliance with recent Supreme Court cases.
- Staff will continue to provide research and meeting support for various large new projects, and manage additional studies, as needed.
- Funds are budgeted to update the City's Historic Preservation Plan. Staff will also apply for a grant to supplement funding.

What We Accomplished in FY 2019

- After two years of meetings and public hearings, the updated zoning ordinance was approved in FY2019.
- Work continues regarding Invest Health, a program funded in full by not-for-profits interested removing obstacles in the physical environment to attain better health outcomes in underserved neighborhoods. The Invest Health team partnered with the City of Peoria to host a one day training on anchor institution strategy and building healthy communities.
- Staff and the Historic Preservation Commission completed a survey of 100 historic industrial properties in the warehouse and industrial districts with the help of consultant and grant funding from the State Preservation Agency.
- The Planning Division became the primary intake location for all land use applications.
- The Planning Division hosted three outreach and educational activities at the Farmers' Market and in Downtown Bloomington.

Challenges

Technology—the process, payments, and permits for land use petitions are not set up in MUNIS.

Staffing, resources, and time—while the planning division recently added additional staff the division is only able to accomplish day-to-day activities and short term planning. The division remains limited in the time, resources, and personnel necessary to carryout larger corridor planning, neighborhood plans and special projects in-house.

Fun Facts

The Planning Division is fluent in Spanish.



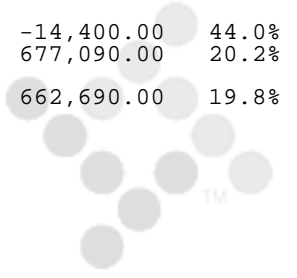
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Planning		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
10015420	53110	48000	Fed Grants	-9,022.23	.00	.00	-14,669.48	-16,000.00	.00	.0%
10015420	54650		Zng Fee	-510.00	.00	.00	.00	-3,000.00	.00	.0%
10015420	54660		Pub Fee	-2,538.08	-5,000.00	-5,000.00	-606.72	-5,000.00	-5,000.00	.0%
10015420	54710		BdApplsFee	-500.00	-5,000.00	-5,000.00	-4,099.00	-3,000.00	-3,000.00	-40.0%
10015420	57990		Misc Rev	.00	.00	.00	-1,117.00	-1,200.00	-3,000.00	.0%
10015420	61100		Salary FT	114,572.66	171,082.00	171,082.00	173,938.84	176,000.00	182,588.00	6.7%
10015420	61100	48000	Salary FT	1,822.23	.00	.00	-1,140.50	.00	.00	.0%
10015420	61150		Salary OT	.00	.00	.00	8.39	50.00	.00	.0%
10015420	62100		Dental Enh	403.36	1,349.00	1,349.00	724.72	700.00	838.00	-37.9%
10015420	62102		Vision Ins	88.20	175.00	175.00	132.00	200.00	257.00	46.9%
10015420	62108		ENHBCBSPP0	10,549.92	13,010.00	13,010.00	13,148.48	18,000.00	25,317.00	94.6%
10015420	62110		Group Life	122.20	201.00	201.00	201.60	201.00	204.00	1.5%
10015420	62111		Enh Vision	.00	.00	.00	85.28	.00	.00	.0%
10015420	62113		BCBS 60/12	.00	.00	.00	8,438.56	.00	.00	.0%
10015420	62120		IMRF	14,544.33	21,864.00	21,864.00	20,908.89	23,000.00	18,223.00	-16.7%
10015420	62130		FICA	6,959.08	10,244.00	10,244.00	10,254.55	11,000.00	10,732.00	4.8%
10015420	62140		Medicare	1,627.56	2,396.00	2,396.00	2,398.23	2,500.00	2,510.00	4.8%
10015420	62990		Othr Ben	1,151.77	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	50.0%
10015420	70610		Advertise	4,125.64	8,000.00	5,000.00	5,777.54	5,000.00	5,000.00	.0%
10015420	70611		PrintBind	1,962.50	1,000.00	1,000.00	997.24	1,000.00	1,000.00	.0%
10015420	70631		Dues	2,233.00	2,400.00	2,400.00	2,163.00	2,400.00	3,000.00	25.0%
10015420	70632		Pro Develop	6,513.27	9,000.00	9,000.00	3,826.40	9,000.00	9,000.00	.0%
10015420	70642		Recdng Fee	.00	.00	3,000.00	608.00	3,000.00	3,000.00	.0%
10015420	70690		Purch Serv	39,823.56	125,000.00	125,000.00	26,602.62	125,000.00	153,460.00	22.8%
10015420	70690	48000	Purch Serv	7,880.00	.00	.00	.00	.00	.00	.0%
10015420	70702		WC Prem	416.00	722.00	722.00	660.00	722.00	1,043.00	44.5%
10015420	70703		Liab Prem	585.00	934.00	934.00	858.00	934.00	1,435.00	53.6%
10015420	70704		Prop Prem	203.00	327.00	327.00	297.00	327.00	498.00	52.3%
10015420	70712		WC Claim	2,634.00	4,981.00	4,981.00	4,565.00	4,981.00	7,218.00	44.9%
10015420	70713		Liab Claim	244.00	461.00	461.00	418.00	461.00	668.00	44.9%
10015420	70714		Prop Claim	293.00	461.00	461.00	418.00	461.00	668.00	44.9%
10015420	70720		Ins Admin	577.00	1,082.00	1,082.00	990.00	1,082.00	1,381.00	27.6%
10015420	71010		Off Supp	100.95	500.00	500.00	141.97	500.00	500.00	.0%
10015420	71017		Postage	1,475.65	5,000.00	5,000.00	1,550.15	5,000.00	5,000.00	.0%
10015420	71340		Telecom	1,507.87	1,500.00	1,500.00	1,512.82	1,500.00	1,500.00	.0%
10015420	71420		Periodicls	179.80	250.00	250.00	381.00	250.00	250.00	.0%
10015420	75025		To RegPln	54,181.47	60,000.00	59,877.63	54,000.00	54,000.00	60,000.00	.2%
10015420	79130		Funk Grant	24,106.10	30,000.00	30,122.37	31,086.87	30,000.00	30,000.00	-.4%
10015420	79985		HRustGrant	35,418.42	115,000.00	90,000.00	64,035.50	115,000.00	150,000.00	66.7%
10015420	79990		Othr Exp	.00	.00	.00	4.00	4.00	.00	.0%
10015420	85226		FrmSFOOR	.00	.00	.00	.00	.00	-400.00	.0%
TOTAL Planning				323,731.23	578,139.00	553,139.00	411,299.95	565,873.00	662,690.00	19.8%
TOTAL REVENUE				-12,570.31	-10,000.00	-10,000.00	-20,492.20	-28,200.00	-14,400.00	44.0%
TOTAL EXPENSE				336,301.54	588,139.00	563,139.00	431,792.15	594,073.00	677,090.00	20.2%
GRAND TOTAL				323,731.23	578,139.00	553,139.00	411,299.95	565,873.00	662,690.00	19.8%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015420 Planning						
10015420 54650		Zng Fee	-3,075.00	-3,151.88	-3,230.67	-3,311.44
10015420 54660		Pub Fee	-5,125.00	-5,253.13	-5,384.45	-5,519.06
10015420 54710		BdApplsFee	-3,075.00	-3,151.88	-3,230.67	-3,311.44
10015420 57990		Misc Rev	-3,075.00	-3,151.88	-3,230.67	-3,311.44
10015420 61100		Salary FT	186,239.76	189,964.56	193,763.85	197,639.13
10015420 62100		Dental Enh	854.76	871.86	889.30	907.09
10015420 62102		Vision Ins	262.14	267.38	272.73	278.18
10015420 62108		ENHBCBSPP0	25,823.34	26,339.81	26,866.61	27,403.94
10015420 62110		Group Life	208.08	212.24	216.48	220.81
10015420 62120		IMRF	18,587.46	18,959.21	19,338.39	19,725.16
10015420 62130		FICA	10,946.64	11,165.57	11,388.88	11,616.66
10015420 62140		Medicare	2,560.20	2,611.40	2,663.63	2,716.90
10015420 62990		Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10015420 70610		Advertise	5,125.00	5,253.13	5,384.45	5,519.06
10015420 70611		PrintBind	1,025.00	1,050.63	1,076.89	1,103.81
10015420 70631		Dues	3,075.00	3,151.88	3,230.67	3,311.44
10015420 70632		Pro Develop	9,225.00	9,455.63	9,692.02	9,934.32
10015420 70642		Recdg Fee	3,075.00	3,151.88	3,230.67	3,311.44
10015420 70690		Purch Serv	125,000.00	125,000.00	125,000.00	125,000.00
10015420 70702		WC Prem	1,063.86	1,085.14	1,106.84	1,128.98
10015420 70703		Liab Prem	1,463.70	1,492.97	1,522.83	1,553.29
10015420 70704		Prop Prem	507.96	518.12	528.48	539.05
10015420 70712		WC Claim	7,362.36	7,509.61	7,659.80	7,813.00
10015420 70713		Liab Claim	681.36	694.99	708.89	723.07
10015420 70714		Prop Claim	681.36	694.99	708.89	723.07
10015420 70720		Ins Admin	1,408.62	1,436.79	1,465.53	1,494.84
10015420 71010		Off Supp	512.50	525.31	538.45	551.91
10015420 71017		Postage	5,125.00	5,253.13	5,384.45	5,519.06
10015420 71340		Telecom	1,537.50	1,575.94	1,615.34	1,655.72
10015420 71420		Periodicls	256.25	262.66	269.22	275.95
10015420 75025		To RegPln	61,500.00	63,037.50	64,613.44	66,228.77
10015420 79130		Funk Grant	30,000.00	30,000.00	30,000.00	30,000.00
10015420 79985		HRustGrant	150,000.00	150,000.00	150,000.00	150,000.00
10015420 85226		FrmSFOOR	-200.00	.00	.00	.00
	TOTAL	Planning	641,357.85	648,633.56	655,860.27	663,241.27
	TOTAL	REVENUE	-14,550.00	-14,708.77	-15,076.46	-15,453.38
	TOTAL	EXPENSE	655,907.85	663,342.33	670,936.73	678,694.65
	GRAND	TOTAL	641,357.85	648,633.56	655,860.27	663,241.27

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CODE ENFORCEMENT

10015430



Purpose

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

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

Key Services Provided:

- Property Maintenance - Code Enforcement Division responds to complaints/violations concerning property maintenance issues on residential and commercial properties. These complaints can range from weeds and tall grass to debris and life-safety issues. Our staff take the complaints, validate them and work with property owners to resolve any problems in a timely manner. If unsuccessful, our staff will issue tickets and follow-up with court action as necessary to achieve compliance. The Building Safety Division handles an estimated 200 property maintenance cases annually, in addition to those received in Code Enforcement. Building Safety typically responds to specific mechanical or commercial building complaints. Three regular code officers and one seasonal code officer routinely handle the large caseload.
- 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 inspectors are busy with rental unit reviews.
- Mobile Home Inspection – One inspector focuses on maintaining code compliance in the mobile home parks, with the unique rules and regulations associated with them. Compliance can be sought pad-to-pad or park-wide, depending on the issue. This inspector is able to fill in during absences by other code enforcement personnel.
- Community Development Block Grant Program – Details of this activity are handled elsewhere in the budget. Its location with the Code Enforcement Division relates largely to identification of problem properties and inspectors with lead and asbestos specialized training.
- Property Maintenance Review Board – The division staffs the PMRB which handles amendments to the Property Maintenance Chapter of the municipal code and is available for certain appeals to that code.

FY 2020 Budget & Program Highlights

Increased effort to proactively address major corridors will improve performance and serve an important economic development related appearance goal. Also looking at an increased effort of property maintenance in the downtown area working closely with the Downtown Development staff now housed in the Economic Development Department.

What We Accomplished in FY 2019

- An additional Rental Inspector paid for by increased fees contributed to coverage that is more comprehensive and the elimination of the inspection backlog.
- Efforts were made to routinely visit major corridors to identify and proactively seek compliance with code violations.
- Code compliance cases increased significantly due to proactive efforts to address code compliance issues in relation to commercial properties.

Funding Source

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

Challenges

- Staff - New FTE (rental inspector) will be required to meet the goal of being in every rental property on a three-year cycle.
- Administrative Court – Successful implementation has led to significant time/resource demands preparing solid cases and performing follow-up inspections.
- National Guidelines – While significant gains were made, code enforcement staff may be able to double the current caseload to meet typical performance levels.
- Corridor Compliance – Recognizing code enforcement's role in economic development means working to provide attractive pathways through the community, which may reduce some code compliance efforts in less visible areas.
- Garbage/Rubbish Complaints – The division has noticed an increase in garbage and rubbish complaints just after the changes to the bulk waste policy.



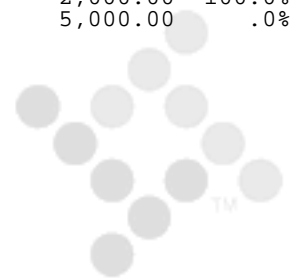
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Code	Enforcement		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
10015430	53110	48000	Fed Grants	-657.69	.00	.00	.00	.00	.0%	
10015430	54050		Wd Mowing	-10,926.52	-15,000.00	-15,000.00	-8,713.80	-15,000.00	20.0%	
10015430	54472		RRnt Reg	-246,930.00	-250,000.00	-250,000.00	-261,715.00	-255,000.00	.0%	
10015430	54475		RRnt Insp	-7,975.00	-10,000.00	-10,000.00	-3,425.00	-10,000.00	.0%	
10015430	54680		Admin Fees	.00	-500.00	-500.00	.00	-500.00	.0%	
10015430	55990		Othr Pnlty	-900.00	-2,000.00	-2,000.00	-5,073.00	-5,000.00	150.0%	
10015430	56030		Int Fm Lns	-146.58	-125.00	-125.00	-112.82	-125.00	.0%	
10015430	56090		Othr Int	-505.00	-300.00	-300.00	-1,197.50	-1,000.00	233.3%	
10015430	57114		Equip Sale	-1,575.00	.00	.00	-987.00	.00	.0%	
10015430	57581		Loan Repay	-2,983.84	-2,500.00	-2,500.00	-25,652.03	-25,000.00	.0%	
10015430	57985		Cash StOvr	-10.00	.00	.00	.00	.00	.0%	
10015430	57990		Misc Rev	-8,161.99	-10,000.00	-10,000.00	-7,496.89	-10,000.00	.0%	
10015430	61100		Salary FT	524,061.97	471,592.00	471,592.00	435,086.70	530,000.00	1.9%	
10015430	61100	48000	Salary FT	657.69	.00	.00	-456.21	.00	.0%	
10015430	61130		Salary SN	5,605.00	10,560.00	10,560.00	3,660.25	9,000.00	4.2%	
10015430	61150		Salary OT	1,035.35	1,000.00	1,000.00	503.88	800.00	100.0%	
10015430	61190		Othr Salry	3,831.38	.00	.00	.00	.00	.0%	
10015430	62100		Dental Enh	1,309.60	2,342.00	2,342.00	1,699.63	2,150.00	-19.3%	
10015430	62101		Dental Ins	901.56	.00	.00	.00	.00	.0%	
10015430	62102		Vision Ins	479.01	428.00	428.00	286.64	428.00	575.00	34.3%
10015430	62104		BCBS 400	37,526.51	.00	.00	.00	.00	.0%	
10015430	62106		HAMP-HMO	800.24	.00	.00	.00	.00	.0%	
10015430	62108		ENHBCSPPO	9,165.81	56,154.00	56,154.00	18,410.35	30,000.00	26,204.00	-53.3%
10015430	62109		ENH HMO	23,343.44	14,495.00	14,495.00	28,955.00	43,000.00	41,403.00	185.6%
10015430	62110		Group Life	369.45	603.00	603.00	201.60	300.00	220.00	-63.5%
10015430	62111		Enh Vision	.00	.00	.00	107.68	.00	.00	.0%
10015430	62113		BCBS 60/12	.00	.00	.00	4,366.72	.00	.00	.0%
10015430	62114		BCBS HSA	.00	.00	.00	5,028.80	.00	.00	.0%
10015430	62115		RHS Contrb	503.70	364.39	364.39	244.56	700.00	1,800.00	394.0%
10015430	62116		HSA City	.00	.00	.00	.00	.00	6,125.00	.0%
10015430	62120		IMRF	69,088.74	60,622.00	60,622.00	54,457.82	68,000.00	48,322.00	-20.3%
10015430	62130		FICA	31,449.17	28,368.00	28,368.00	25,449.26	32,000.00	29,053.00	2.4%
10015430	62140		Medicare	7,355.02	6,636.00	6,636.00	5,951.74	8,000.00	6,799.00	2.5%
10015430	62160		Work Comp	3,220.69	.00	.00	.00	.00	.00	.0%
10015430	62170		UniformAll	2,803.57	1,750.00	1,750.00	1,071.43	2,500.00	1,750.00	.0%
10015430	62191		Prot Wear	80.98	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10015430	62200		Hlth Fac	.00	.00	.00	300.00	.00	.00	.0%
10015430	62330		LIUNA Pen	3,622.81	3,245.00	3,245.00	3,102.56	3,700.00	3,245.00	.0%
10015430	62990		Othr Ben	5,444.57	4,800.00	4,800.00	4,950.00	1,728.48	-5,614.56	-217.0%
10015430	70430		MFD LEASE	5,363.41	5,196.00	5,196.00	4,321.14	5,300.00	5,300.00	2.0%
10015430	70520		RepMaint V	3,233.08	3,800.00	3,800.00	835.79	3,800.00	3,800.00	.0%
10015430	70530		RepMaint O	.00	400.00	400.00	.00	400.00	400.00	.0%
10015430	70611		PrintBind	1,427.00	1,000.00	1,000.00	436.34	1,000.00	2,000.00	100.0%
10015430	70632		Pro Develp	1,927.38	5,000.00	5,000.00	2,219.67	5,000.00	5,000.00	.0%

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Code Enforcement	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015430 70641 Temp Sv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10015430 70642 Recdg Fee	1,544.00	2,000.00	2,000.00	615.00	2,000.00	2,500.00	25.0%
10015430 70649 Car Wash	21.00	200.00	200.00	43.00	200.00	200.00	.0%
10015430 70690 Purch Serv	33,579.06	37,500.00	37,500.00	26,470.70	37,500.00	37,500.00	.0%
10015430 70702 WC Prem	4,830.00	3,331.00	3,331.00	2,780.00	3,331.00	3,099.00	-7.0%
10015430 70703 Liab Prem	6,783.00	4,310.00	4,310.00	3,590.00	4,310.00	4,265.00	-1.0%
10015430 70704 Prop Prem	2,358.00	1,510.00	1,510.00	1,260.00	1,510.00	1,481.00	-1.9%
10015430 70712 WC Claim	31,380.00	26,307.00	26,307.00	21,920.00	26,307.00	24,772.00	-5.8%
10015430 70713 Liab Claim	2,906.00	2,436.00	2,436.00	2,030.00	2,436.00	2,294.00	-5.8%
10015430 70714 Prop Claim	3,487.00	2,436.00	2,436.00	2,030.00	2,436.00	2,294.00	-5.8%
10015430 70720 Ins Admin	6,690.00	4,993.00	4,993.00	4,160.00	4,993.00	4,106.00	-17.8%
10015430 71010 Off Supp	1,970.78	2,250.00	2,250.00	528.90	2,250.00	2,500.00	11.1%
10015430 71017 Postage	3,069.00	2,500.00	2,500.00	2,735.39	2,500.00	2,500.00	.0%
10015430 71070 Fuel	2,686.52	3,750.00	3,750.00	2,284.71	4,000.00	4,560.00	21.6%
10015430 71190 Other Supp	.00	600.00	600.00	.00	600.00	600.00	.0%
10015430 71340 Telecom	8,948.25	5,629.00	5,629.00	8,698.68	5,629.00	6,000.00	6.6%
10015430 71420 Periodicls	.00	150.00	150.00	.00	150.00	150.00	.0%
10015430 73401 Lease Prin	.00	.00	.00	.00	.00	2,302.86	.0%
10015430 73701 Lease Int	.00	.00	.00	.00	.00	485.58	.0%
10015430 79010 Prop Tx	4,791.34	.00	.00	1,705.02	2,000.00	1,500.00	.0%
10015430 79130 Grants	6,425.00	10,000.00	10,000.00	9,170.00	10,000.00	25,000.00	150.0%
10015430 79150 Bad Debt	2,516.19	.00	.00	2,390.95	3,000.00	3,000.00	.0%
10015430 85224 Fm CD COC	-6,663.50	-6,427.00	-6,427.00	.00	-6,427.00	-7,564.00	17.7%
10015430 85225 Fm IHDA	.00	.00	.00	.00	-2,500.00	-34,621.80	.0%
10015430 85721 Fm JMS	.00	.00	.00	.00	-10,000.00	-12,000.00	.0%
TOTAL Code Enforcement	581,157.15	495,405.39	495,405.39	379,230.66	526,406.48	453,463.08	-8.5%
TOTAL REVENUE	-287,435.12	-296,852.00	-296,852.00	-314,373.04	-340,552.00	-351,310.80	18.3%
TOTAL EXPENSE	868,592.27	792,257.39	792,257.39	693,603.70	866,958.48	804,773.88	1.6%
GRAND TOTAL	581,157.15	495,405.39	495,405.39	379,230.66	526,406.48	453,463.08	-8.5%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10015430	Code Enforcemen				
10015430 54050	Wd Mowing	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015430 54472	RRnt Reg	-250,000.00	-250,000.00	-250,000.00	-250,000.00
10015430 54475	RRnt Insp	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430 54680	Admin Fees	.00	.00	.00	.00
10015430 55990	Othr Pnlty	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430 56030	Int Fm Lns	-125.00	-125.00	-125.00	-125.00
10015430 56090	Othr Int	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015430 57581	Loan Repay	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015430 57990	Misc Rev	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10015430 61100	Salary FT	489,999.84	499,799.84	509,795.84	519,991.76
10015430 61130	Salary SN	11,220.00	11,444.40	11,673.29	11,906.76
10015430 61150	Salary OT	2,040.00	2,080.80	2,122.42	2,164.87
10015430 62100	Dental Enh	1,928.82	1,967.40	2,006.75	2,046.89
10015430 62102	Vision Ins	586.50	598.23	610.19	622.39
10015430 62108	ENHBCBSPP0	26,728.08	27,262.64	27,807.89	28,364.05
10015430 62109	ENH HMO	42,231.06	43,075.68	43,937.19	44,815.93
10015430 62110	Group Life	220.00	220.00	220.00	220.00
10015430 62115	RHS Contrb	1,836.00	1,872.72	1,910.17	1,948.37
10015430 62116	HSA City	6,247.50	6,372.45	6,499.90	6,629.90
10015430 62120	IMRF	49,288.44	50,274.21	51,279.69	52,305.28
10015430 62130	FICA	29,634.06	30,226.74	30,831.27	31,447.90
10015430 62140	Medicare	6,934.98	7,073.68	7,215.15	7,359.45
10015430 62170	UniformAll	1,750.00	1,750.00	1,750.00	1,750.00
10015430 62330	LIUNA Pen	3,309.90	3,376.10	3,443.62	3,512.49
10015430 62990	Othr Ben	5,400.00	5,400.00	5,400.00	5,400.00
10015430 70430	MFD LEASE	5,300.00	5,300.00	5,300.00	5,300.00
10015430 70520	RepMaint V	3,800.00	3,800.00	3,800.00	3,800.00
10015430 70530	RepMaint O	.00	.00	.00	.00
10015430 70611	PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
10015430 70632	Pro Develp	3,000.00	3,000.00	3,000.00	3,000.00
10015430 70641	Temp Sv	2,000.00	2,000.00	2,000.00	2,000.00
10015430 70642	Recdg Fee	2,500.00	2,500.00	2,500.00	2,500.00
10015430 70649	Car Wash	200.00	200.00	200.00	200.00
10015430 70690	Purch Serv	37,500.00	37,500.00	37,500.00	37,500.00
10015430 70702	WC Prem	3,160.98	3,224.20	3,288.68	3,354.45
10015430 70703	Liab Prem	4,350.30	4,437.31	4,526.06	4,616.58
10015430 70704	Prop Prem	1,510.62	1,540.83	1,571.65	1,603.08
10015430 70712	WC Claim	25,267.44	25,772.79	26,288.25	26,814.02
10015430 70713	Liab Claim	2,339.88	2,386.68	2,434.41	2,483.10
10015430 70714	Prop Claim	2,339.88	2,386.68	2,434.41	2,483.10
10015430 70720	Ins Admin	4,188.12	4,271.88	4,357.32	4,444.47
10015430 71010	Off Supp	2,500.00	2,500.00	2,500.00	2,500.00
10015430 71017	Postage	2,500.00	2,500.00	2,500.00	2,500.00
10015430 71070	Fuel	4,696.80	4,837.70	4,982.84	5,132.32
10015430 71190	Other Supp	600.00	600.00	600.00	600.00
10015430 71340	Telecom	6,000.00	6,000.00	6,000.00	6,000.00
10015430 71420	Periodicls	150.00	150.00	150.00	150.00
10015430 73401	Lease Prin	8,129.79	20,894.26	35,694.17	42,031.25
10015430 73701	Lease Int	1,544.41	3,752.25	5,622.90	5,081.39

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015430 79010		Prop Tx	1,500.00	1,500.00	1,500.00	1,500.00
10015430 79130		Grants	25,000.00	25,000.00	25,000.00	25,000.00
10015430 79150		Bad Debt	3,000.00	3,000.00	3,000.00	3,000.00
10015430 85224		Fm CD COC	-7,564.00	-7,564.00	-7,564.00	-7,564.00
10015430 85225		Fm IHDA	-17,310.90	.00	.00	.00
10015430 85721		Fm JMS	-12,000.00	-12,000.00	-12,000.00	-12,000.00
	TOTAL	Code Enforcemen	515,433.50	562,160.47	593,565.06	614,390.80
	TOTAL	REVENUE	-317,999.90	-300,689.00	-300,689.00	-300,689.00
	TOTAL	EXPENSE	833,433.40	862,849.47	894,254.06	915,079.80
	GRAND	TOTAL	515,433.50	562,160.47	593,565.06	614,390.80



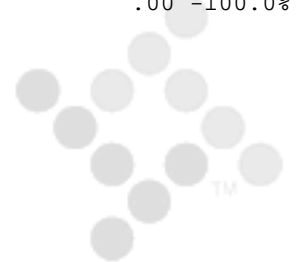
Downtown Development budget has been combined into Economic Development in FY 2020

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Downtown Development Division	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015440 57990 Misc Rev	.00	.00	.00	-3,000.00	-3,000.00	.00	.0%
10015440 61100 Salary FT	55,686.46	99,362.00	99,362.00	98,468.59	99,362.00	.00	-100.0%
10015440 62100 Dental Enh	233.44	534.00	534.00	435.68	450.00	.00	-100.0%
10015440 62102 Vision Ins	46.00	110.00	110.00	73.60	110.00	.00	-100.0%
10015440 62108 ENHBCBSPPO	3,190.00	13,010.00	13,010.00	4,295.04	7,000.00	.00	-100.0%
10015440 62110 Group Life	78.40	134.00	134.00	134.40	134.00	.00	-100.0%
10015440 62111 Enh Vision	.00	.00	.00	48.96	.00	.00	.0%
10015440 62113 BCBS 60/12	.00	.00	.00	2,046.88	.00	.00	.0%
10015440 62120 IMRF	6,823.83	12,699.00	12,699.00	11,838.14	12,699.00	.00	-100.0%
10015440 62130 FICA	3,365.24	5,851.00	5,851.00	5,943.22	5,851.00	.00	-100.0%
10015440 62140 Medicare	787.03	1,368.00	1,368.00	1,389.99	1,368.00	.00	-100.0%
10015440 62990 Othr Ben	670.14	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
10015440 70098 PyrlSvcFee	250.00	.00	.00	.00	.00	.00	.0%
10015440 70220 Oth PT Sv	.00	15,000.00	13,400.00	3,572.49	5,000.00	.00	-100.0%
10015440 70410 Janitor Sv	.00	8,667.00	8,667.00	222.90	.00	.00	-100.0%
10015440 70610 Advertise	8,150.00	20,000.00	20,000.00	18,420.42	20,000.00	.00	-100.0%
10015440 70611 PrintBind	354.00	.00	.00	.00	1,500.00	.00	.0%
10015440 70617 SponFrmMkt	4,446.05	6,000.00	6,000.00	3,887.25	7,000.00	.00	-100.0%
10015440 70618 SponFstFri	928.00	2,000.00	2,000.00	1,501.80	1,000.00	.00	-100.0%
10015440 70619 SponAddEvt	2,627.75	16,250.00	20,850.00	2,833.45	5,000.00	.00	-100.0%
10015440 70631 Dues	.00	1,536.00	1,536.00	1,087.00	1,500.00	.00	-100.0%
10015440 70632 Pro Develp	2,907.88	3,000.00	3,000.00	449.60	3,000.00	.00	-100.0%
10015440 70690 Purch Serv	4,805.00	29,500.00	29,500.00	24,085.00	29,500.00	.00	-100.0%
10015440 70702 WC Prem	.00	576.00	576.00	528.00	576.00	.00	-100.0%
10015440 70703 Liab Prem	.00	745.00	745.00	682.00	745.00	.00	-100.0%
10015440 70704 Prop Prem	.00	261.00	261.00	242.00	261.00	.00	-100.0%
10015440 70712 WC Claim	.00	4,981.00	4,981.00	4,565.00	4,981.00	.00	-100.0%
10015440 70713 Liab Claim	.00	461.00	461.00	418.00	461.00	.00	-100.0%
10015440 70714 Prop Claim	.00	461.00	461.00	418.00	461.00	.00	-100.0%
10015440 70720 Ins Admin	.00	863.00	863.00	792.00	863.00	.00	-100.0%
10015440 71010 Off Supp	259.00	.00	.00	1,463.43	1,000.00	.00	.0%
10015440 71017 Postage	.00	500.00	500.00	.00	.00	.00	-100.0%
10015440 71190 Other Supp	.00	4,000.00	1,000.00	125.00	4,000.00	.00	-100.0%
10015440 71310 Natural Gs	70.01	.00	.00	.00	.00	.00	.0%
10015440 71320 Electricity	140.81	.00	.00	.00	.00	.00	.0%
10015440 71330 Water	78.18	.00	.00	.00	.00	.00	.0%
10015440 71340 Telecom	1,578.64	.00	.00	1,692.89	1,000.00	.00	.0%
TOTAL Downtown Development D	97,475.86	249,069.00	249,069.00	189,860.73	213,022.00	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	-3,000.00	-3,000.00	.00	.0%
TOTAL EXPENSE	97,475.86	249,069.00	249,069.00	192,860.73	216,022.00	.00	-100.0%
GRAND TOTAL	97,475.86	249,069.00	249,069.00	189,860.73	213,022.00	.00	-100.0%

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FACILITIES MAINTENANCE

10015480



Purpose

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

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

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

Key Services Provided:

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

FY 2020 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 office renovations and safety improvements at City Hall and the Government Center.
- Planning, design and construction of safety improvements at City Hall and the Government Center.
- Planning, design and construction of life safety improvements at the Grossinger Motors Arena, which include fire alarm system upgrade and arc flash evaluation.

- Construction of a new roof for the Police Building and a waterproofing membrane on the Police Parking Garage.
- Construction of ongoing American with Disabilities Act improvements at the Grossinger Motors Arena.
- Installation of new LED lighting at the Grossinger Motors Arena.
- Evaluation of emergency facility repairs will occur as needed.

What We Accomplished in FY 2019

- ADA improvements at the Grossinger Motors.
- Completion of the warm brine-piping repair at the Grossinger Motors Arena.
- Improvements to the sound system at the Grossinger Motors Arena.
- Improvements to the ribbon boards at the Grossinger Motors Arena.
- Improvements to heating and ventilation system at the Grossinger Motors Arena.

Performance Measurements

Facilities Maintenance	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Department Expenditures	\$918,439	\$1,082,503	\$1,021,810	\$1,186,240
Outputs:				
Number of Maintenance Items Completed	1,859	1,200	1,300	1,400
Number of Projects Completed	223	400	350	400

Challenges

How can the Facilities Maintenance division reduce the backlog of deferred facility repairs while keeping up with ongoing routine maintenance? The largest challenge for the Facilities Maintenance Division 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 six are responsible for maintaining nearly 1,000,000 square feet. The industry standard suggests that about 22 full time staff are actually needed to provide adequate maintenance. During the first six months of FY 2019, nearly 700 work orders were completed by the five full-time Facilities Maintenance staff and one external janitorial contractor. Despite this substantial work effort, reduction of the deferred repairs backlog was minimal. Additional staff, especially those who actually perform maintenance and repairs, are still needed to allow the Facilities Maintenance manager and 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.



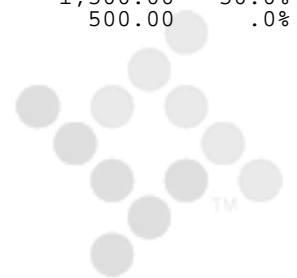
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Facilities Maintenance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015480 57005 Elec Agreg	-38,283.99	-40,000.00	-40,000.00	-7,762.51	-40,000.00	.00	-100.0%
10015480 57114 Equip Sale	-370.50	.00	.00	.00	.00	.00	.0%
10015480 57350 Priv Grant	-2,500.00	.00	.00	.00	.00	.00	.0%
10015480 61100 Salary FT	273,194.53	334,626.00	334,626.00	295,772.60	334,626.00	396,953.60	18.6%
10015480 61130 Salary SN	23,054.64	58,000.00	38,000.00	19,762.36	30,000.00	50,400.00	32.6%
10015480 61150 Salary OT	8,354.27	10,000.00	10,000.00	11,225.14	7,500.00	30,000.00	200.0%
10015480 61190 Othr Salry	3,090.07	.00	.00	600.00	600.00	.00	.0%
10015480 62100 Dental Enh	532.89	1,754.50	1,754.50	1,046.12	1,500.00	1,362.56	-22.3%
10015480 62101 Dental Ins	380.64	.00	.00	.00	.00	.00	.0%
10015480 62102 Vision Ins	251.44	350.50	350.50	185.68	300.00	312.32	-10.9%
10015480 62106 HAMP-HMO	5,205.60	.00	.00	.00	.00	.00	.0%
10015480 62108 ENHBCSPPO	6,843.40	20,313.00	20,313.00	13,499.34	20,313.00	19,176.00	-5.6%
10015480 62109 ENH HMO	8,720.48	14,108.00	14,108.00	10,964.21	14,108.00	13,945.00	-1.2%
10015480 62110 Group Life	225.97	335.00	335.00	260.43	300.00	351.20	4.8%
10015480 62111 Enh Vision	.00	.00	.00	38.00	.00	.00	.0%
10015480 62113 BCBS 60/12	.00	.00	.00	6,793.82	.00	6,517.16	.0%
10015480 62115 RHS Contrb	2,210.16	2,276.46	2,276.46	2,025.98	2,305.08	2,374.23	4.3%
10015480 62120 IMRF	38,536.22	52,083.50	52,083.50	39,489.83	49,000.00	42,612.62	-18.2%
10015480 62130 FICA	18,230.50	26,113.50	26,113.50	19,359.44	24,000.00	28,829.00	10.4%
10015480 62140 Medicare	4,263.54	6,107.50	6,107.50	4,527.42	5,500.00	6,745.31	10.4%
10015480 62170 UniformAll	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10015480 62330 LIUNA Pen	748.80	749.00	749.00	662.40	749.00	749.00	.0%
10015480 62990 Othr Ben	2,440.00	2,400.00	2,400.00	3,073.44	958.42	-3,234.96	-234.8%
10015480 70050 Eng Sv	54,449.25	25,000.00	25,000.00	10,671.00	10,000.00	25,000.00	.0%
10015480 70410 Janitor Sv	32,061.91	64,500.00	64,500.00	51,358.12	64,500.00	70,000.00	8.5%
10015480 70510 RepMaint B	51,525.79	40,000.00	40,000.00	19,857.68	50,000.00	66,000.00	65.0%
10015480 70520 RepMaint V	5,445.79	2,000.00	2,000.00	6,148.17	2,000.00	2,000.00	.0%
10015480 70530 RepMaint O	.00	.00	.00	71.98	71.98	.00	.0%
10015480 70540 RepMt Othr	43,277.74	50,000.00	50,000.00	19,527.88	45,000.00	50,000.00	.0%
10015480 70611 PrintBind	.00	500.00	500.00	104.60	300.00	200.00	-60.0%
10015480 70631 Dues	950.53	1,500.00	1,500.00	629.38	1,000.00	1,000.00	-33.3%
10015480 70632 Pro Develp	4,702.93	3,000.00	3,000.00	151.61	3,000.00	3,000.00	.0%
10015480 70641 Temp Sv	.00	.00	20,000.00	9,169.20	10,000.00	20,000.00	.0%
10015480 70649 Car Wash	7.00	84.00	84.00	.00	50.00	84.00	.0%
10015480 70690 Purch Serv	79,956.48	87,000.00	87,000.00	74,981.42	80,000.00	87,000.00	.0%
10015480 70702 WC Prem	2,091.00	2,396.00	2,396.00	2,000.00	2,396.00	2,349.00	-2.0%
10015480 70703 Liab Prem	2,936.00	3,099.00	3,099.00	2,580.00	3,099.00	3,233.00	4.3%
10015480 70704 Prop In Pr	1,021.00	1,086.00	1,086.00	900.00	1,086.00	1,122.00	3.3%
10015480 70712 WC Claim	13,398.00	16,671.00	16,671.00	13,890.00	16,671.00	16,445.00	-1.4%
10015480 70713 Liab Claim	1,241.00	1,544.00	1,544.00	1,290.00	1,544.00	1,523.00	-1.4%
10015480 70714 Prop Claim	1,489.00	1,544.00	1,544.00	1,290.00	1,544.00	1,523.00	-1.4%
10015480 70720 Ins Admin	2,896.00	3,591.00	3,591.00	2,990.00	3,591.00	3,112.00	-13.3%
10015480 71010 Off Supp	1,409.18	1,000.00	1,000.00	885.04	1,000.00	1,500.00	50.0%
10015480 71017 Postage	115.08	500.00	500.00	345.21	500.00	500.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Facilities Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015480	71024	Janit Supp	2,843.23	2,500.00	2,500.00	2,104.66	2,500.00	2,500.00	.0%
10015480	71030	UniformSup	452.40	500.00	500.00	571.93	500.00	500.00	.0%
10015480	71070	Fuel	2,056.40	1,375.00	1,375.00	1,786.85	1,375.00	1,567.50	14.0%
10015480	71080	Maint Supp	2,379.71	2,500.00	2,500.00	2,756.00	2,500.00	2,500.00	.0%
10015480	71310	Natural Gs	4,069.74	10,000.00	10,000.00	3,596.12	6,000.00	7,000.00	-30.0%
10015480	71320	Electricity	137,565.43	140,000.00	140,000.00	114,968.88	140,000.00	140,000.00	.0%
10015480	71330	Water	26,816.17	22,000.00	22,000.00	25,989.28	22,000.00	22,000.00	.0%
10015480	71340	Telecom	956.78	1,500.00	1,500.00	1,178.43	1,200.00	1,500.00	.0%
10015480	71420	Periodicls	30.80	200.00	200.00	245.00	250.00	250.00	25.0%
10015480	73401	Lease Prin	40,865.39	60,554.66	60,554.66	43,109.49	50,811.71	51,433.97	-15.1%
10015480	73701	Lease Int	3,646.46	5,641.15	5,641.15	3,497.91	4,060.57	2,804.73	-50.3%
TOTAL Facilities Maintenance			877,284.85	1,042,502.77	1,042,502.77	840,169.54	981,809.76	1,186,240.24	13.8%
TOTAL REVENUE			-41,154.49	-40,000.00	-40,000.00	-7,762.51	-40,000.00	.00	-100.0%
TOTAL EXPENSE			918,439.34	1,082,502.77	1,082,502.77	847,932.05	1,021,809.76	1,186,240.24	9.6%
GRAND TOTAL			877,284.85	1,042,502.77	1,042,502.77	840,169.54	981,809.76	1,186,240.24	13.8%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10015480	Facilities Main				
10015480 61100	Salary FT	404,892.67	412,990.52	421,250.33	429,675.34
10015480 61130	Salary SN	51,408.00	52,436.16	53,484.88	54,554.58
10015480 61150	Salary OT	30,600.00	31,212.00	31,836.24	32,472.96
10015480 62100	Dental Enh	1,389.81	1,417.61	1,445.96	1,474.88
10015480 62102	Vision Ins	318.57	324.94	331.44	338.07
10015480 62108	ENHBCBSPP0	19,559.52	19,950.71	20,349.72	20,756.71
10015480 62109	ENH HMO	14,223.90	14,508.38	14,798.55	15,094.52
10015480 62110	Group Life	351.20	351.20	351.20	351.20
10015480 62113	BCBS 60/12	6,647.50	6,780.45	6,916.06	7,054.38
10015480 62115	RHS Contrb	2,421.71	2,470.14	2,519.54	2,569.93
10015480 62120	IMRF	43,464.87	44,334.17	45,220.85	46,125.27
10015480 62130	FICA	29,405.58	29,993.69	30,593.56	31,205.43
10015480 62140	Medicare	6,880.22	7,017.82	7,158.18	7,301.34
10015480 62170	UniformAll	1,500.00	1,500.00	1,500.00	1,500.00
10015480 62330	LIUNA Pen	763.98	779.26	794.85	810.75
10015480 62990	Othr Ben	3,600.00	3,600.00	3,600.00	3,600.00
10015480 70050	Eng Sv	25,000.00	25,000.00	25,000.00	25,000.00
10015480 70410	Janitor Sv	72,100.00	74,263.00	76,490.89	78,785.62
10015480 70510	RepMaint B	67,980.00	70,019.40	72,119.98	74,283.58
10015480 70520	RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
10015480 70540	RepMt Othr	51,500.00	53,045.00	54,636.35	56,275.44
10015480 70611	PrintBind	206.00	212.18	218.55	225.10
10015480 70631	Dues	1,030.00	1,060.90	1,092.73	1,125.51
10015480 70632	Pro Develp	3,090.00	3,182.70	3,278.18	3,376.53
10015480 70641	Temp Sv	20,600.00	21,218.00	21,854.54	22,510.18
10015480 70649	Car Wash	84.00	84.00	84.00	84.00
10015480 70690	Purch Serv	89,610.00	92,298.30	95,067.25	97,919.27
10015480 70702	WC Prem	2,419.47	2,492.05	2,566.82	2,643.82
10015480 70703	Liab Prem	3,329.99	3,429.89	3,532.79	3,638.77
10015480 70704	Prop In Pr	1,155.66	1,190.33	1,226.04	1,262.82
10015480 70712	WC Claim	16,938.41	17,446.56	17,969.96	18,509.06
10015480 70713	Liab Claim	1,568.37	1,615.42	1,663.89	1,713.80
10015480 70714	Prop Claim	1,568.37	1,615.42	1,663.89	1,713.80
10015480 70720	Ins Admin	3,205.78	3,301.96	3,401.01	3,503.04
10015480 71010	Off Supp	1,545.00	1,591.35	1,639.09	1,688.26
10015480 71017	Postage	515.00	530.45	546.36	562.75
10015480 71024	Janit Supp	2,575.00	2,652.25	2,731.82	2,813.77
10015480 71030	UniformSup	515.00	530.45	546.36	562.75
10015480 71070	Fuel	1,614.53	1,662.96	1,712.85	1,764.24
10015480 71080	Maint Supp	2,575.00	2,652.25	2,731.82	2,813.77
10015480 71310	Natural Gs	7,210.00	7,426.30	7,649.09	7,878.56
10015480 71320	Electricity	144,200.00	148,526.00	152,981.78	157,571.23
10015480 71330	Water	22,660.00	23,339.80	24,039.99	24,761.19
10015480 71340	Telecom	1,545.00	1,591.35	1,639.09	1,688.26
10015480 71420	Periodicls	257.50	265.23	273.18	281.38
10015480 73401	Lease Prin	47,979.19	31,595.55	16,616.28	6,465.88
10015480 73701	Lease Int	1,610.24	1,261.56	1,155.18	834.58

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
TOTAL	Facilities Main		1,215,615.04	1,226,767.66	1,240,281.12	1,259,142.32
TOTAL	REVENUE		.00	.00	.00	.00
TOTAL	EXPENSE		1,215,615.04	1,226,767.66	1,240,281.12	1,259,142.32
GRAND	TOTAL		1,215,615.04	1,226,767.66	1,240,281.12	1,259,142.32



GOVERNMENT CENTER 10015485



Purpose

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

FY 2020 Budget & Program Highlights

- The principal, interest and lease payments are based on the bond payments for the purchase and renovation of the building and are split evenly between the City and the County. The payment for FY 2020 is \$429,176.
- The maintenance and operations payment varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2020, the maintenance and operations portion of the lease is budgeted at \$339,551. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.
- In FY 2020, the City's portion of the annual lease, maintenance and operations payments equates to a cost of \$12.18 per square foot.

What We Accomplished in FY 2019

The City successfully moved 2 Information Services Staff located in the basement to space on the 3rd floor of the Government Center.

Challenges

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Gov Center Bldg Maint	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015485 70425 RepMaint B	16,998.50	15,718.50	15,718.50	15,718.50	15,718.50	13,781.00	-12.3%
10015485 70510 RepMaint B	347,654.00	391,329.00	391,329.00	391,329.00	391,329.00	339,551.00	-13.2%
10015485 73401 Lease Prin	357,500.00	372,500.00	372,500.00	372,500.00	372,500.00	387,500.00	4.0%
10015485 73701 Lease Int	53,832.50	40,957.50	40,957.50	40,957.50	40,957.50	27,895.00	-31.9%
10015485 79020 Loans	15,000.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL Gov Center Bldg Maint	790,985.00	835,505.00	835,505.00	820,505.00	820,505.00	768,727.00	-8.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	790,985.00	835,505.00	835,505.00	820,505.00	820,505.00	768,727.00	-8.0%
GRAND TOTAL	790,985.00	835,505.00	835,505.00	820,505.00	820,505.00	768,727.00	-8.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10015485	Gov Center Bldg					
10015485 70425		RepMaint B	6,720.00	44,606.50	12,300.00	.00
10015485 70510		RepMaint B	439,754.00	445,976.00	452,290.00	458,700.00
10015485 73401		Lease Prin	402,500.00	105,000.00	.00	.00
10015485 73701		Lease Int	14,135.00	2,572.50	.00	.00
	TOTAL Gov Center Bldg		863,109.00	598,155.00	464,590.00	458,700.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		863,109.00	598,155.00	464,590.00	458,700.00
	GRAND TOTAL		863,109.00	598,155.00	464,590.00	458,700.00



PARKING DEPARTMENT

10015490



Purpose

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

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

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

FY2020 Budget & Program Highlights

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

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

What We Accomplished in FY 2019

- Staff continued to operate the parking decks and lots to provide Downtown residents and facilities a clean and safe place to park their vehicles.
- Replacement of the obsolete gates, controllers, software and related parking access control system should be completed by the end of FY 2019.
- Staff updated signs in the Government Center and Douglas surface lots.

Authorization

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

Funding Source

- Fees are collected for parking in the parking deck and fines are assessed for parking violations issued in Downtown Bloomington. Collection of fees and many parking violations continues to be an ongoing problem.
- The City offers a portion of the Market Street Parking Deck, Pepsi Ice Center Parking Deck and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. Monthly parking passes are available to the public at a current rate of \$50 per month. All facilities are open for free general parking on Saturdays, Sundays and Holidays and after 6:00 PM on weekdays.
- Multiple parking spaces in Downtown Bloomington have time limits. Three parking attendants 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 that 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	350	142
Arena Garage	260	122	10	112
Major Butler Lot	71	18	6	12
Douglas Lot A	34	0	N/A	N/A
Douglas Lot B	40	38	2	36
Douglas Lot C	58	0	N/A	N/A

Performance Measurements

Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Department Expenditures	\$616,634	\$722,874	\$670,665	\$698,179
Outputs:				
Service Calls	65	150	170	150
Walk-In Customers	40	100	100	100
Number of Parking Permits Issued	33	80	100	100
Number of Parking Citations Issued	5,968	6,500	10,000	10,000

Challenges

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

Downtown Parking Policy

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

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

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

Fun Facts

The complete replacement of the Market Street Parking Facility is estimated to cost between \$10 and \$15 million dollars.



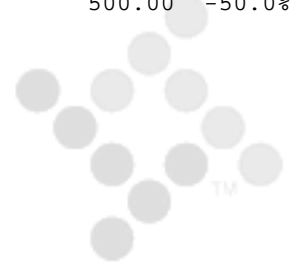
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Parking Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015490 54430	Fac Rntl		-14,559.96	-14,560.00	-14,560.00	-12,133.30	-14,560.00	-14,560.00	.0%
10015490 54520	MPkg Fee		-209,526.13	-240,000.00	-240,000.00	-168,699.21	-220,000.00	-200,000.00	-16.7%
10015490 54530	OPkg Fee		-18,307.75	-70,000.00	-70,000.00	-15,282.11	-15,000.00	-17,000.00	-75.7%
10015490 55010	PkgViolate		-87,263.41	-190,000.00	-190,000.00	-96,361.97	-140,000.00	-100,000.00	-47.4%
10015490 57114	Equip Sale		.00	.00	.00	-4,163.99	-2,938.99	.00	.0%
10015490 57985	Cash StOvr		.00	.00	.00	.10	.00	.00	.0%
10015490 61100	Salary FT		139,725.41	132,509.00	132,509.00	106,080.60	130,000.00	134,155.00	1.2%
10015490 61150	Salary OT		6,277.83	10,000.00	10,000.00	1,856.79	4,000.00	10,000.00	.0%
10015490 61190	Othr Salry		1,400.00	.00	.00	300.00	300.00	.00	.0%
10015490 62100	Dental Enh		367.17	1,478.50	1,478.50	866.53	1,200.00	940.00	-36.4%
10015490 62101	Dental Ins		379.75	.00	.00	.00	.00	.00	.0%
10015490 62102	Vision Ins		175.96	258.50	258.50	155.97	259.00	285.00	10.3%
10015490 62104	BCBS 400		13,738.20	.00	.00	.00	.00	.00	.0%
10015490 62108	ENHBCBSPP0		7,258.79	33,819.00	33,819.00	18,858.87	30,000.00	25,787.00	-23.7%
10015490 62110	Group Life		165.89	234.50	234.50	204.47	235.00	238.00	1.5%
10015490 62111	Enh Vision		.00	.00	.00	54.01	.00	.00	.0%
10015490 62113	BCBS 60/12		.00	.00	.00	5,454.90	.00	.00	.0%
10015490 62120	IMRF		18,436.88	18,212.50	18,212.50	13,788.12	18,212.50	14,388.50	-21.0%
10015490 62130	FICA		8,411.58	8,002.50	8,002.50	5,985.88	8,002.50	8,298.50	3.7%
10015490 62140	Medicare		1,967.15	1,873.00	1,873.00	1,399.99	1,873.00	1,942.50	3.7%
10015490 62160	Work Comp		-994.05	.00	.00	.00	.00	.00	.0%
10015490 62170	UniformAll		1,250.00	1,350.00	1,350.00	586.89	1,350.00	1,350.00	.0%
10015490 62330	LIUNA Pen		2,092.80	1,248.00	1,248.00	1,702.97	2,000.00	1,872.00	50.0%
10015490 62990	Othr Ben		3,515.09	3,600.00	3,600.00	3,792.45	4,665.03	3,600.00	.0%
10015490 70050	Eng Sv		10,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	33.3%
10015490 70095	CC Fees		1,644.12	1,500.00	1,500.00	956.69	750.00	1,500.00	.0%
10015490 70220	Oth PT Sv		.00	.00	.00	.00	.00	17,720.00	.0%
10015490 70510	RepMaint B		13,507.40	15,000.00	18,104.00	13,577.55	19,000.00	15,000.00	-17.1%
10015490 70520	RepMaint V		4,664.66	5,500.00	5,500.00	1,952.39	3,000.00	5,500.00	.0%
10015490 70530	RepMaint O		7,758.40	.00	.00	.00	.00	.00	.0%
10015490 70540	RepMt Othr		2,438.08	5,000.00	5,000.00	244.24	5,000.00	2,500.00	-50.0%
10015490 70611	PrintBind		1,814.57	500.00	500.00	.00	500.00	800.00	60.0%
10015490 70649	Car Wash		28.00	112.00	112.00	50.00	112.00	112.00	.0%
10015490 70690	Purch Serv		13,808.53	15,000.00	15,000.00	10,374.29	15,000.00	16,000.00	6.7%
10015490 70702	WC Prem		1,375.00	1,247.00	1,247.00	1,040.00	1,247.00	1,017.00	-18.4%
10015490 70703	Liab Prem		1,931.00	1,614.00	1,614.00	1,340.00	1,614.00	1,400.00	-13.3%
10015490 70704	Prop Prem		671.00	565.00	565.00	470.00	565.00	486.00	-14.0%
10015490 70712	WC Claim		25,169.00	16,186.00	16,186.00	13,490.00	16,186.00	12,215.00	-24.5%
10015490 70713	Liab Claim		2,330.00	1,499.00	1,499.00	1,250.00	1,499.00	1,131.00	-24.5%
10015490 70714	Prop Claim		2,797.00	1,499.00	1,499.00	1,250.00	1,499.00	1,131.00	-24.5%
10015490 70720	Ins Admin		1,904.00	1,870.00	1,870.00	1,560.00	1,870.00	1,348.00	-27.9%
10015490 71010	Off Supp		1,377.76	1,000.00	1,000.00	388.11	1,000.00	1,000.00	.0%
10015490 71017	Postage		2,147.70	5,000.00	5,000.00	3,136.68	5,000.00	5,000.00	.0%
10015490 71024	Janit Supp		1,147.40	1,000.00	1,000.00	492.54	1,000.00	500.00	-50.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Parking Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10015490	71030	UniformSup	682.95	600.00	600.00	530.94	600.00	500.00	-16.7%
10015490	71070	Fuel	1,222.22	2,750.00	2,750.00	1,704.53	2,750.00	3,135.00	14.0%
10015490	71080	Maint Supp	2,696.67	3,000.00	3,000.00	6,701.76	3,000.00	3,000.00	.0%
10015490	71320	Electricity	31,718.74	50,000.00	50,000.00	27,091.13	40,000.00	30,000.00	-40.0%
10015490	71330	Water	4,043.29	4,000.00	4,000.00	3,508.59	5,000.00	4,000.00	.0%
10015490	71340	Telecom	7,719.07	6,000.00	6,000.00	8,254.13	8,000.00	7,200.00	20.0%
10015490	73401	Lease Prin	5,111.86	62,696.32	62,696.32	17,946.92	25,292.72	50,537.65	-19.4%
10015490	73701	Lease Int	301.93	5,358.68	5,358.68	3,769.71	7,292.37	20,087.23	274.9%
10015490	89307	To 04 MPBd	262,455.16	286,791.17	286,791.17	238,992.60	286,791.17	272,502.71	-5.0%
TOTAL Parking Operations			286,976.71	208,313.67	211,417.67	224,520.76	278,166.30	366,619.09	73.4%
TOTAL REVENUE			-329,657.25	-514,560.00	-514,560.00	-296,640.48	-392,498.99	-331,560.00	-35.6%
TOTAL EXPENSE			616,633.96	722,873.67	725,977.67	521,161.24	670,665.29	698,179.09	-3.8%
GRAND TOTAL			286,976.71	208,313.67	211,417.67	224,520.76	278,166.30	366,619.09	73.4%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10015490	Parking Operati				
10015490 54430	Fac Rntl	-1,213.33	.00	.00	.00
10015490 54520	MPkg Fee	-200,000.00	-200,000.00	-200,000.00	-200,000.00
10015490 54530	OPkg Fee	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10015490 55010	PkgViolate	-130,000.00	-130,000.00	-130,000.00	-130,000.00
10015490 61100	Salary FT	136,838.10	139,574.86	142,366.36	145,213.69
10015490 61150	Salary OT	10,200.00	10,404.00	10,612.08	10,824.32
10015490 62100	Dental Enh	958.80	977.98	997.54	1,017.49
10015490 62102	Vision Ins	290.70	296.51	302.44	308.49
10015490 62108	ENHBCBSPP0	26,302.74	26,828.79	27,365.37	27,912.68
10015490 62110	Group Life	242.76	247.62	252.57	257.62
10015490 62120	IMRF	14,676.27	14,969.80	15,269.20	15,574.58
10015490 62130	FICA	8,464.47	8,633.76	8,806.44	8,982.57
10015490 62140	Medicare	1,981.35	2,020.98	2,061.40	2,102.63
10015490 62170	UniformAll	1,350.00	1,350.00	1,350.00	1,350.00
10015490 62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
10015490 62990	Othr Ben	3,600.00	3,600.00	3,600.00	3,600.00
10015490 70050	Eng Sv	20,600.00	21,218.00	21,854.54	22,510.18
10015490 70095	CC Fees	1,545.00	1,591.35	1,639.09	1,688.26
10015490 70220	Oth PT Sv	.00	.00	.00	.00
10015490 70510	RepMaint B	15,450.00	15,913.50	16,390.91	16,882.63
10015490 70520	RepMaint V	5,500.00	5,500.00	5,500.00	5,500.00
10015490 70540	RepMt Othr	2,575.00	2,652.25	2,731.82	2,813.77
10015490 70611	PrintBind	824.00	848.72	874.18	900.41
10015490 70649	Car Wash	115.36	118.82	122.39	126.06
10015490 70690	Purch Serv	16,480.00	16,974.40	17,483.63	18,008.14
10015490 70702	WC Prem	1,037.34	1,058.09	1,079.25	1,100.84
10015490 70703	Liab Prem	1,428.00	1,456.56	1,485.69	1,515.40
10015490 70704	Prop Prem	495.72	505.63	515.74	526.05
10015490 70712	WC Claim	12,459.30	12,708.49	12,962.66	13,221.91
10015490 70713	Liab Claim	1,153.62	1,176.69	1,200.22	1,224.22
10015490 70714	Prop Claim	1,153.62	1,176.69	1,200.22	1,224.22
10015490 70720	Ins Admin	1,374.96	1,402.46	1,430.51	1,459.12
10015490 71010	Off Supp	1,030.00	1,060.90	1,092.73	1,125.51
10015490 71017	Postage	5,150.00	5,304.50	5,463.64	5,627.54
10015490 71024	Janit Supp	515.00	530.45	546.36	562.75
10015490 71030	UniformSup	515.00	530.45	546.36	562.75
10015490 71070	Fuel	3,229.05	3,325.92	3,425.70	3,528.47
10015490 71080	Maint Supp	3,090.00	3,182.70	3,278.18	3,376.53
10015490 71320	Electricity	30,900.00	31,827.00	32,781.81	33,765.26
10015490 71330	Water	4,120.00	4,243.60	4,370.91	4,502.04
10015490 71340	Telecom	7,416.00	7,638.48	7,867.63	8,103.66
10015490 73401	Lease Prin	47,211.76	55,307.91	63,862.60	62,872.64
10015490 73701	Lease Int	17,999.16	17,171.87	15,885.97	13,123.42
10015490 89307	To 04 MPBd	295,682.69	291,278.94	313,404.73	307,785.54
	TOTAL Parking Operati	349,614.44	361,480.67	398,852.87	397,653.39
	TOTAL REVENUE	-356,213.33	-355,000.00	-355,000.00	-355,000.00

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CITY OF BLOOMINGTON, IL
PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
	TOTAL EXPENSE		705,827.77	716,480.67	753,852.87	752,653.39
	GRAND TOTAL		349,614.44	361,480.67	398,852.87	397,653.39



PUBLIC WORKS GENERAL FUND DIVISIONS



Purpose

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

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

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

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

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

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

FY 2020 Budget & Program Highlights

- Make necessary changes to the City Code and Manual of Practice
- Patch and preserve roadways to extend their life
- Implement Complete Streets
- Utilize optimization software to prioritize street maintenance
- Develop a long-term agreement to create an east-side satellite facility
- Improve the utilization of GPS tracking for all city vehicles
- Work toward receiving accreditation from the APWA
- Explore "green" options for the City fleet

What We Accomplished in FY 2019

- Reorganized to include the Water Department as a division of Public Works, saving over \$250,000 per year
- Recommended fee increases to keep the Solid Waste Fund sustainable
- Received seven awards from the APWA Illinois Chapter
- Applied for a Safe Routes to School Grant for \$200,000 in sidewalk funding
- Continued upgrades and additions to public works webpages
- Examined options for short-term and long-term space needs
- Continued emphasis on citizen input and customer service
- Established a train horn quiet zone along Union Pacific Railroad in Bloomington
- Exceeded \$3.5 million in street resurfacing
- Continued work on concrete street panels and permanent pothole patching
- Continued the Sign Inventory Program, which allowed Street Maintenance to remain in compliance with federal requirements
- Continued gradual replacement of aging street signs with new ones
- Stretched dollars and extended the life of streets through pavement preservation, potentially saving millions of dollars over several years, due to the City Council's increased commitment to funding street resurfacing and pavement preservation efforts
- Cleared snow and ice for 14 snow and/or ice events
- Implemented permit fees that are projected to cover the cost of administering permits
- Made progress on several projects, including Hamilton from Bunn to Commerce, Locust-Colton CSO, and Fox Creek Road Bridge
- On-site vehicle and equipment repairs eliminated cost overruns, appointments, and service calls for routine repairs
- Made timely repairs of City service vehicles, including servicing vehicles during out-of-service hours to reduce the need for additional units
- Provided Motor Pool vehicles to all Departments to reduce the number of units in the fleet while making vehicles available for out-of-town travel and seasonal employees

Challenges

- The Public Works Department continues to operate with limited resources. Many 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.
- With the sanitary sewer and storm water fee increases that began in FY 19, the City Council must determine how to address storm water and sanitary sewer needs. Engineering is heavily involved in planning and overseeing the needed projects. Additional engineering employees, contractors, or consultants must be hired or contracted to bring the additional projects to fruition. Public Works proposes to add employees, contractors, or consultants as the Stormwater and Sanitary Sewer Master Plans projects and programs are enacted.
- The Public Works garage located along East Street is unable to effectively support operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.

- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- Recommended service levels for roads that began in FY 2018, are an improvement, but still create a reactive approach rather than a proactive approach. A proactive approach would have a tiered PASER system rating with five for arterials, four for collectors and three for residential streets. Current funding levels don't support that approach.
- The City will need more contractors or consultants if the City Council chooses to increase the annual resurfacing budget.
- The Brick Streets Master Plan is not funded at this time. If fully implemented, the estimated cost is \$7.4 million over 10 years.
- Limitations on number of hours worked are intended to promote safety for the drivers. However, it further limits the City's ability to respond to weather emergencies.
- A second salt dome, in east Bloomington, would improve response time, because drivers working on the east side would no longer have to drive to downtown to reload salt. A satellite dome also would add desired capacity; the existing salt dome only provides 75% of average annual usage.
- 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.
- Strategic timing of the replacement of City vehicles within the City's fiscal restraints
- Fleet Maintenance needs enhanced technological training for staff to be able to work on new vehicles.
- Fleet Maintenance lacks indoor vehicle storage and workspace



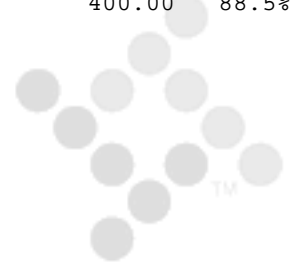
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Public Works Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016110	61100	Salary FT	303,006.75	328,531.00	328,531.00	264,095.96	328,531.00	380,086.90	15.7%
10016110	61130	Salary SN	58,054.10	65,000.00	65,000.00	48,121.15	65,000.00	.00	-100.0%
10016110	61150	Salary OT	11,802.10	2,000.00	2,000.00	4,849.63	3,500.00	6,000.00	200.0%
10016110	61190	Othr Salry	5,698.08	.00	.00	.00	.00	.00	.0%
10016110	62100	Dental Enh	1,235.48	2,169.00	2,169.00	938.23	1,500.00	1,394.48	-35.7%
10016110	62101	Dental Ins	381.06	.00	.00	.00	.00	.00	.0%
10016110	62102	Vision Ins	287.80	328.00	328.00	142.40	250.00	455.84	39.0%
10016110	62104	BCBS 400	14.97	.00	.00	.00	.00	.00	.0%
10016110	62106	HAMP-HMO	7,202.16	.00	.00	.00	.00	.00	.0%
10016110	62108	ENHBCSPPO	19,497.10	27,616.00	27,616.00	14,180.80	24,000.00	21,360.20	-22.7%
10016110	62109	ENH HMO	31,813.36	39,574.00	39,574.00	26,540.32	39,574.00	29,205.50	-26.2%
10016110	62110	Group Life	212.12	268.00	268.00	183.12	268.00	276.40	3.1%
10016110	62111	Enh Vision	.00	.00	.00	46.80	.00	.00	.0%
10016110	62113	BCBS 60/12	.00	.00	.00	2,955.21	.00	13,034.40	.0%
10016110	62114	BCBS HSA	.00	.00	.00	1,568.78	.00	.00	.0%
10016110	62115	RHS Contrb	3,499.85	3,350.65	3,350.65	3,143.99	4,500.00	4,635.00	38.3%
10016110	62116	HSA City	.00	.00	.00	.00	.00	2,375.00	.0%
10016110	62120	IMRF	48,055.23	50,549.00	50,549.00	40,120.40	50,549.00	38,254.30	-24.3%
10016110	62130	FICA	22,043.49	22,976.00	22,976.00	18,869.03	22,976.00	26,570.47	15.6%
10016110	62140	Medicare	5,155.28	5,419.00	5,419.00	4,432.29	5,419.00	6,273.38	15.8%
10016110	62210	Tuit Reimb	9,782.00	.00	.00	.00	.00	.00	.0%
10016110	62330	LIUNA Pen	751.90	749.00	749.00	619.20	749.00	749.00	.0%
10016110	62990	Othr Ben	.00	.00	.00	8,188.48	-5,810.68	-17,432.04	.0%
10016110	70220	Oth PT Sv	12,457.50	.00	.00	.00	.00	.00	.0%
10016110	70425	LS Paymnts	.00	.00	.00	.00	.00	22,000.00	.0%
10016110	70430	MFD Lease	6,030.40	5,956.00	5,956.00	4,693.80	6,000.00	6,000.00	.7%
10016110	70510	RepMaint B	.00	530.45	530.45	12.48	500.00	550.00	3.7%
10016110	70520	RepMaint V	1,295.03	1,500.00	1,500.00	10.74	500.00	500.00	-66.7%
10016110	70540	RepMt Othr	444.84	1,000.00	1,000.00	153.92	1,000.00	1,000.00	.0%
10016110	70611	PrintBind	156.10	318.27	318.27	528.00	600.00	650.00	104.2%
10016110	70631	Dues	570.00	735.20	735.20	385.00	735.00	1,000.00	36.0%
10016110	70632	Pro Develp	3,537.84	3,090.00	3,090.00	4,607.94	3,200.00	3,500.00	13.3%
10016110	70649	Car Wash	.00	132.61	132.61	.00	133.00	130.00	-2.0%
10016110	70690	Purch Serv	1,696.32	2,317.50	2,317.50	2,399.13	2,300.00	5,500.00	137.3%
10016110	70702	WC Prem	1,991.00	2,299.00	2,299.00	1,920.00	2,299.00	3,022.00	31.4%
10016110	70703	Liab Prem	2,797.00	2,974.00	2,974.00	2,480.00	2,974.00	4,158.00	39.8%
10016110	70704	Prop In Pr	972.00	1,042.00	1,042.00	870.00	1,042.00	1,444.00	38.6%
10016110	70712	WC Claim	12,593.00	15,862.00	15,862.00	13,220.00	15,862.00	20,920.00	31.9%
10016110	70713	Liab Claim	1,166.00	1,469.00	1,469.00	1,220.00	1,469.00	1,937.00	31.9%
10016110	70714	Prop Claim	1,399.00	1,469.00	1,469.00	1,220.00	1,469.00	1,937.00	31.9%
10016110	70720	Ins Admin	2,758.00	3,446.00	3,446.00	2,870.00	3,446.00	4,004.00	16.2%
10016110	71010	Off Supp	4,058.50	2,533.02	2,533.02	2,160.68	2,533.00	3,000.00	18.4%
10016110	71017	Postage	1,078.65	1,236.00	1,236.00	70.20	1,236.00	1,250.00	1.1%
10016110	71024	Janit Supp	.00	212.18	212.18	267.19	300.00	400.00	88.5%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Public Works Administration	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016110 71035 SafeEquip	.00	.00	.00	.00	.00	150.00	.0%
10016110 71060 Food	52.00	530.45	530.45	39.80	500.00	500.00	-5.7%
10016110 71070 Fuel	391.41	1,000.00	1,000.00	202.01	1,000.00	1,140.00	14.0%
10016110 71190 Other Supp	6.00	212.18	212.18	15.00	210.00	300.00	41.4%
10016110 71340 Telecom	20,261.56	15,862.00	15,862.00	15,598.69	15,862.00	16,000.00	.9%
10016110 71420 Periodicls	312.30	347.78	347.78	335.40	348.00	350.00	.6%
10016110 73401 Lease Prin	48,915.64	110,247.25	110,247.25	68,433.99	81,893.37	84,913.50	-23.0%
10016110 73701 Lease Int	5,334.64	13,877.89	13,877.89	7,554.64	8,846.72	7,138.77	-48.6%
TOTAL Public Works Administr	658,767.56	738,729.43	738,729.43	570,264.40	697,263.41	706,633.10	-4.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	658,767.56	738,729.43	738,729.43	570,264.40	697,263.41	706,633.10	-4.3%
GRAND TOTAL	658,767.56	738,729.43	738,729.43	570,264.40	697,263.41	706,633.10	-4.3%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016110	Public Works Ad					
10016110 61100		Salary FT	387,688.64	395,442.41	403,351.26	411,418.29
10016110 61150		Salary OT	6,120.00	6,242.40	6,367.25	6,494.60
10016110 62100		Dental Enh	1,422.37	1,450.82	1,479.84	1,509.44
10016110 62102		Vision Ins	464.96	474.26	483.75	493.43
10016110 62108		ENHBCBSPPPO	21,787.40	22,223.15	22,667.61	23,120.96
10016110 62109		ENH HMO	29,789.61	30,385.40	30,993.11	31,612.97
10016110 62110		Group Life	281.93	287.57	293.32	299.19
10016110 62113		BCBS 60/12	13,295.09	13,560.99	13,832.21	14,108.85
10016110 62115		RHS Contrb	4,727.70	4,822.25	4,918.70	5,017.07
10016110 62116		HSA City	2,422.50	2,470.95	2,520.37	2,570.78
10016110 62120		IMRF	39,019.39	39,799.78	40,595.78	41,407.70
10016110 62130		FICA	27,101.88	27,643.92	28,196.80	28,760.74
10016110 62140		Medicare	6,398.85	6,526.83	6,657.37	6,790.52
10016110 62330		LIUNA Pen	763.98	779.26	794.85	810.75
10016110 62990		Othr Ben	.00	.00	.00	.00
10016110 70425		LS Paymnts	22,000.00	22,000.00	22,000.00	22,000.00
10016110 70430		MFD Lease	6,000.00	6,000.00	6,000.00	6,000.00
10016110 70510		RepMaint B	550.00	550.00	550.00	550.00
10016110 70520		RepMaint V	500.00	500.00	500.00	500.00
10016110 70540		RepMt Othr	1,000.00	1,000.00	1,000.00	1,000.00
10016110 70611		PrintBind	650.00	650.00	650.00	650.00
10016110 70631		Dues	1,000.00	1,000.00	1,000.00	1,000.00
10016110 70632		Pro Develp	3,500.00	3,500.00	3,500.00	3,500.00
10016110 70649		Car Wash	140.00	145.00	150.00	155.00
10016110 70690		Purch Serv	5,500.00	5,500.00	5,500.00	5,500.00
10016110 70702		WC Prem	3,082.44	3,144.09	3,206.97	3,271.11
10016110 70703		Liab Prem	4,241.16	4,325.98	4,412.50	4,500.75
10016110 70704		Prop In Pr	1,472.88	1,502.34	1,532.39	1,563.04
10016110 70712		WC Claim	21,338.40	21,765.17	22,200.47	22,644.48
10016110 70713		Liab Claim	1,975.74	2,015.25	2,055.56	2,096.67
10016110 70714		Prop Claim	1,975.74	2,015.25	2,055.56	2,096.67
10016110 70720		Ins Admin	4,084.08	4,165.76	4,249.08	4,334.06
10016110 71010		Off Supp	3,100.00	3,200.00	3,300.00	3,400.00
10016110 71017		Postage	1,250.00	1,250.00	1,250.00	1,250.00
10016110 71024		Janit Supp	400.00	400.00	400.00	400.00
10016110 71035		SafeEquip	150.00	150.00	150.00	150.00
10016110 71060		Food	500.00	500.00	500.00	500.00
10016110 71070		Fuel	1,140.00	1,140.00	1,140.00	1,140.00
10016110 71190		Other Supp	300.00	300.00	300.00	300.00
10016110 71340		Telecom	16,000.00	16,000.00	16,000.00	16,000.00
10016110 71420		Periodicls	350.00	350.00	350.00	350.00
10016110 73401		Lease Prin	90,167.97	92,619.73	43,173.67	6,798.89
10016110 73701		Lease Int	5,427.93	2,976.13	792.15	288.31
	TOTAL Public Works Ad		739,080.64	750,774.69	711,070.57	686,354.27
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		739,080.64	750,774.69	711,070.57	686,354.27

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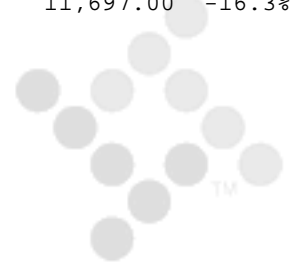
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Street Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016120	54010	St Maint	-99,603.17	-101,703.06	-101,703.06	-103,670.62	-101,703.00	-105,000.00	3.2%
10016120	54020	Pvmt Repr	-450,469.13	-340,000.00	-340,000.00	-271,838.74	-340,000.00	-350,000.00	2.9%
10016120	57114	Equip Sale	-9,500.98	.00	.00	.00	-1,500.00	-1,500.00	.0%
10016120	57320	POwn Contr	-16,841.05	.00	.00	.00	-5,000.00	-5,000.00	.0%
10016120	57420	PropDamClm	-3,988.15	-5,000.00	-5,000.00	-1,692.90	-5,000.00	-5,000.00	.0%
10016120	57990	Misc Rev	-2,741.85	-1,000.00	-1,000.00	-1,106.41	-1,000.00	-1,000.00	.0%
10016120	61100	Salary FT	1,292,077.05	1,331,861.00	1,331,861.00	1,146,925.16	1,275,000.00	1,306,758.00	-1.9%
10016120	61130	Salary SN	72,824.94	97,880.00	27,880.00	27,719.07	33,000.00	55,000.00	97.3%
10016120	61150	Salary OT	144,832.28	120,000.00	120,000.00	86,936.58	120,000.00	160,000.00	33.3%
10016120	61190	Other Sal	3,976.60	.00	.00	15,097.44	15,097.44	.00	.0%
10016120	62100	Dental Enh	10,196.14	11,650.00	11,650.00	8,295.41	10,500.00	8,235.00	-29.3%
10016120	62101	Dental Ins	195.66	.00	.00	177.70	200.00	.00	.0%
10016120	62102	Vision Ins	1,821.40	1,836.00	1,836.00	1,627.33	1,836.00	1,660.00	-9.6%
10016120	62104	BCBS 400	120.29	.00	.00	.00	.00	.00	.0%
10016120	62108	ENHBCSPPO	232,935.91	219,103.00	219,103.00	150,364.63	245,000.00	213,733.00	-2.5%
10016120	62109	ENH HMO	70,437.66	60,162.00	60,162.00	54,103.73	65,000.00	39,646.00	-34.1%
10016120	62110	Group Life	1,288.21	1,273.00	1,273.00	1,082.59	1,273.00	1,224.00	-3.8%
10016120	62111	Enh Vision	.00	.00	.00	24.48	.00	.00	.0%
10016120	62113	BCBS 60/12	.00	.00	.00	49,172.84	.00	.00	.0%
10016120	62120	IMRF	196,608.57	185,549.00	185,549.00	168,567.31	195,000.00	151,880.00	-18.1%
10016120	62130	FICA	87,305.72	90,303.00	90,303.00	74,433.56	85,000.00	89,336.00	-1.1%
10016120	62140	Medicare	20,418.36	21,119.00	21,119.00	17,408.14	20,000.00	20,901.00	-1.0%
10016120	62150	UnEmpl Ins	-385.00	12,500.00	12,500.00	2,406.08	12,500.00	.00	-100.0%
10016120	62160	Work Comp	-5,967.44	.00	.00	3,983.55	.00	.00	.0%
10016120	62170	UniformAll	12,750.00	12,750.00	12,750.00	.00	12,750.00	12,750.00	.0%
10016120	62200	Hlth Fac	.00	.00	.00	150.00	.00	.00	.0%
10016120	62990	Othr Ben	690.00	580.00	580.00	11,086.97	-1,453.08	-42,779.24	-7475.7%
10016120	70220	Oth PT Sv	3,949.46	.00	.00	.00	.00	.00	.0%
10016120	70420	Rentals	3,330.14	10,500.00	10,500.00	9,158.95	10,500.00	10,500.00	.0%
10016120	70510	RepMaint B	15,485.08	20,600.00	20,600.00	17,331.83	20,600.00	21,200.00	2.9%
10016120	70520	RepMaint V	88,651.64	90,000.00	90,000.00	84,614.43	85,000.00	90,000.00	.0%
10016120	70540	RepMt Othr	292.84	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10016120	70590	Oth Repair	1,781.10	8,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
10016120	70632	Pro Develp	845.33	1,545.00	1,545.00	528.46	1,545.00	1,545.00	.0%
10016120	70641	Temp Sv	231,138.63	61,800.00	219,300.00	207,547.81	190,000.00	200,000.00	-8.8%
10016120	70650	Lndfl Fees	37,209.65	36,400.00	36,400.00	36,400.00	36,400.00	75,000.00	106.0%
10016120	70690	Purch Serv	21,063.17	31,050.00	31,050.00	35,161.63	31,050.00	32,000.00	3.1%
10016120	70702	WC Prem	10,419.00	9,319.00	9,319.00	8,547.00	9,319.00	8,829.00	-5.3%
10016120	70703	Liab Prem	14,633.00	12,057.00	12,057.00	11,055.00	12,057.00	12,148.00	.8%
10016120	70704	Prop In Pr	5,087.00	4,224.00	4,224.00	3,872.00	4,224.00	4,218.00	-.1%
10016120	70712	WC Claim	134,147.00	133,385.00	133,385.00	122,265.00	133,385.00	148,860.00	11.6%
10016120	70713	Liab Claim	12,421.00	12,350.00	12,350.00	11,319.00	12,350.00	13,783.00	11.6%
10016120	70714	Prop Claim	14,905.00	12,350.00	12,350.00	11,319.00	12,350.00	13,783.00	11.6%
10016120	70720	Ins Admin	14,431.00	13,969.00	13,969.00	12,804.00	13,969.00	11,697.00	-16.3%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Street Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016120	71035	SafeEquip	2,800.23	3,500.00	3,500.00	5,007.25	3,500.00	3,600.00	2.9%
10016120	71070	Fuel	72,504.80	62,500.00	62,500.00	79,101.48	62,500.00	71,250.00	14.0%
10016120	71081	Concrete	271,465.57	220,000.00	220,000.00	189,292.58	220,000.00	250,000.00	13.6%
10016120	71082	Asphalt	208,973.15	191,000.00	162,000.00	122,532.07	150,000.00	197,000.00	21.6%
10016120	71083	UPM Cold M	44,159.32	25,750.00	25,750.00	38,952.56	25,750.00	26,500.00	2.9%
10016120	71084	Agg RkSnd	43,792.52	41,200.00	36,200.00	28,248.68	41,200.00	42,500.00	17.4%
10016120	71091	Sign Matr1	14,120.25	13,390.00	13,390.00	9,617.89	13,390.00	13,800.00	3.1%
10016120	71093	StName Sgn	19,188.99	26,780.00	13,780.00	6,778.50	26,780.00	27,600.00	100.3%
10016120	71094	Tctl Sign	47,300.19	40,000.00	27,000.00	20,606.32	40,000.00	40,000.00	48.1%
10016120	71095	Tfc Paint	1,715.36	2,060.00	2,060.00	2,891.19	2,060.00	2,100.00	1.9%
10016120	71096	Tfc Lpaint	69,701.00	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.7%
10016120	71099	Tfc Baricd	7,969.40	21,218.00	21,218.00	14,680.45	21,218.00	20,000.00	-5.7%
10016120	71190	Other Supp	74,553.76	72,376.95	44,876.95	34,182.82	70,000.00	70,000.00	56.0%
10016120	71330	Water	397.60	.00	.00	383.46	300.00	310.00	.0%
10016120	72140	CO Other	23,142.16	.00	7,000.00	5,138.82	5,138.82	.00	-100.0%
10016120	73401	Lease Prin	25,349.96	54,019.79	54,019.79	41,747.51	49,259.06	78,687.09	45.7%
10016120	73701	Lease Int	2,026.92	4,919.53	4,919.53	3,991.90	5,092.17	10,392.20	111.2%
10016120	79150	Bad Debt	.02	.00	.00	.00	.00	.00	.0%
TOTAL Street Maintenance			3,097,933.26	3,033,126.21	3,033,126.21	2,691,331.49	3,024,437.41	3,133,146.05	3.3%
TOTAL REVENUE			-583,144.33	-447,703.06	-447,703.06	-378,308.67	-454,203.00	-467,500.00	4.4%
TOTAL EXPENSE			3,681,077.59	3,480,829.27	3,480,829.27	3,069,640.16	3,478,640.41	3,600,646.05	3.4%
GRAND TOTAL			3,097,933.26	3,033,126.21	3,033,126.21	2,691,331.49	3,024,437.41	3,133,146.05	3.3%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016120 Street Maintena						
10016120 54010		St Maint	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10016120 54020		Pvmt Repr	-360,500.00	-371,315.00	-382,454.45	-393,928.08
10016120 57114		Equip Sale	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10016120 57320		POwn Contr	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016120 57420		PropDamClm	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016120 57990		Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10016120 61100		Salary FT	1,332,893.16	1,359,551.02	1,386,742.04	1,414,476.88
10016120 61130		Salary SN	56,100.00	57,222.00	58,366.44	59,533.77
10016120 61150		Salary OT	163,200.00	166,464.00	169,793.28	173,189.15
10016120 62100		Dental Enh	8,399.70	8,567.69	8,739.04	8,913.82
10016120 62102		Vision Ins	1,693.20	1,727.06	1,761.60	1,796.83
10016120 62108		ENHBCBSPP0	218,007.66	222,367.81	226,815.17	231,351.47
10016120 62109		ENH HMO	40,438.92	41,247.70	42,072.65	42,914.10
10016120 62110		Group Life	1,248.48	1,273.45	1,298.92	1,324.90
10016120 62120		IMRF	154,917.60	158,015.95	161,176.27	164,399.80
10016120 62130		FICA	91,122.72	92,945.17	94,804.07	96,700.15
10016120 62140		Medicare	21,319.02	21,745.40	22,180.31	22,623.92
10016120 62170		UniformAll	12,750.00	12,750.00	12,750.00	12,750.00
10016120 62990		Othr Ben	600.00	600.00	600.00	600.00
10016120 70420		Rentals	10,500.00	10,500.00	10,500.00	10,500.00
10016120 70510		RepMaint B	21,836.00	22,491.08	23,165.81	23,860.79
10016120 70520		RepMaint V	90,000.00	90,000.00	90,000.00	90,000.00
10016120 70540		RepMt Othr	3,000.00	3,000.00	3,000.00	3,000.00
10016120 70590		Oth Repair	5,000.00	5,000.00	5,000.00	5,000.00
10016120 70632		Pro Develp	1,545.00	1,545.00	1,545.00	1,545.00
10016120 70641		Temp Sv	210,000.00	220,000.00	230,000.00	240,000.00
10016120 70650		Lndfl Fees	77,250.00	79,567.50	81,954.53	84,413.16
10016120 70690		Purch Serv	33,000.00	34,000.00	35,000.00	36,000.00
10016120 70702		WC Prem	9,005.58	9,185.69	9,369.40	9,556.79
10016120 70703		Liab Prem	12,390.96	12,638.78	12,891.56	13,149.39
10016120 70704		Prop In Pr	4,302.36	4,388.41	4,476.18	4,565.70
10016120 70712		WC Claim	151,837.20	154,873.94	157,971.42	161,130.85
10016120 70713		Liab Claim	14,058.66	14,339.83	14,626.63	14,919.16
10016120 70714		Prop Claim	14,058.66	14,339.83	14,626.63	14,919.16
10016120 70720		Ins Admin	11,930.94	12,169.56	12,412.95	12,661.21
10016120 71035		SafeEquip	3,700.00	3,800.00	3,900.00	4,000.00
10016120 71070		Fuel	71,250.00	71,250.00	71,250.00	71,250.00
10016120 71081		Concrete	250,000.00	250,000.00	250,000.00	250,000.00
10016120 71082		Asphalt	202,910.00	208,997.30	215,267.22	221,725.24
10016120 71083		UPM Cold M	27,295.00	28,113.85	28,957.27	29,825.98
10016120 71084		Agg RkSnd	43,775.00	45,088.25	46,440.90	47,834.12
10016120 71091		Sign Matr1	14,214.00	14,640.42	15,079.63	15,532.02
10016120 71093		StName Sgn	28,428.00	29,280.84	30,159.27	31,064.04
10016120 71094		Tctl Sign	41,200.00	42,436.00	43,709.08	45,020.35
10016120 71095		Tfc Paint	2,163.00	2,227.89	2,294.73	2,363.57
10016120 71096		Tfc Lpaint	79,310.00	81,689.30	84,139.98	86,664.18
10016120 71099		Tfc Baricd	20,600.00	21,218.00	21,854.54	22,510.18
10016120 71190		Other Supp	72,100.00	74,263.00	76,490.89	78,785.62
10016120 71330		Water	319.30	328.88	338.75	348.91

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016120	73401	Lease Prin	124,784.24	197,585.78	283,375.21	355,971.90
10016120	73701	Lease Int	19,816.45	28,428.99	38,845.75	43,404.04
	TOTAL	Street Maintena	3,296,270.81	3,443,050.37	3,605,788.67	3,750,668.07
	TOTAL	REVENUE	-478,000.00	-488,815.00	-499,954.45	-511,428.08
	TOTAL	EXPENSE	3,774,270.81	3,931,865.37	4,105,743.12	4,262,096.15
	GRAND	TOTAL	3,296,270.81	3,443,050.37	3,605,788.67	3,750,668.07





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Snow & Ice Removal	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016124 57114 Equip Sale	-895.00	.00	.00	.00	.00	.00	.0%
10016124 57990 Misc Rev	-12,146.42	-10,927.27	-10,927.27	.00	-10,927.00	-10,900.00	-.2%
10016124 61100 Salary FT	50,194.45	5,000.00	5,000.00	108,616.92	125,000.00	100,000.00	1900.0%
10016124 61130 Salary SN	364.00	.00	.00	.00	.00	.00	.0%
10016124 61150 Salary OT	179,615.48	125,000.00	125,000.00	201,139.78	250,000.00	150,000.00	20.0%
10016124 62100 Dental Enh	1,060.15	.00	.00	1,221.85	500.00	.00	.0%
10016124 62102 Vision Ins	190.01	.00	.00	235.39	200.00	.00	.0%
10016124 62108 ENHBCBSPP0	26,625.39	.00	.00	5,359.70	3,000.00	.00	.0%
10016124 62109 ENH HMO	3,932.64	.00	.00	2,926.11	1,000.00	.00	.0%
10016124 62110 Group Life	224.82	.00	.00	88.20	250.00	.00	.0%
10016124 62113 BCBS 60/12	.00	.00	.00	24,850.20	.00	.00	.0%
10016124 62120 IMRF	28,984.16	42,174.00	42,174.00	32,075.87	42,174.00	15,469.00	-63.3%
10016124 62130 FICA	13,513.30	20,687.00	20,687.00	18,525.84	20,687.00	9,837.00	-52.4%
10016124 62140 Medicare	3,160.34	4,838.00	4,838.00	4,332.60	4,838.00	2,301.00	-52.4%
10016124 62990 Othr Ben	1,873.80	3,660.00	3,660.00	2,190.00	3,660.00	3,660.00	.0%
10016124 70220 Oth PT Sv	22,800.00	.00	.00	.00	.00	.00	.0%
10016124 70510 RepMaint B	11,363.84	20,600.00	20,600.00	5,839.60	20,600.00	21,218.00	3.0%
10016124 70520 RepMaint V	53,582.41	36,804.00	36,804.00	39,582.26	36,800.00	55,000.00	49.4%
10016124 70590 Oth Repair	76.92	5,150.00	5,150.00	.00	5,150.00	20,000.00	288.3%
10016124 70632 Pro Develop	.00	.00	.00	.00	.00	1,500.00	.0%
10016124 70690 Purch Serv	1,309.19	2,610.43	2,610.43	4,086.38	2,610.00	2,688.00	3.0%
10016124 70702 WC Prem	1,959.00	1,736.00	1,736.00	1,450.00	1,736.00	791.00	-54.4%
10016124 70703 Liab Prem	2,751.00	2,246.00	2,246.00	1,870.00	2,246.00	1,089.00	-51.5%
10016124 70704 Prop Prem	957.00	787.00	787.00	660.00	787.00	378.00	-52.0%
10016124 70712 WC Claim	12,390.00	11,981.00	11,981.00	9,980.00	11,981.00	6,580.00	-45.1%
10016124 70713 Liab Claim	1,147.00	1,109.00	1,109.00	920.00	1,109.00	609.00	-45.1%
10016124 70714 Prop Claim	1,377.00	1,109.00	1,109.00	920.00	1,109.00	609.00	-45.1%
10016124 70720 Ins Admin	2,713.00	2,603.00	2,603.00	2,170.00	2,603.00	1,048.00	-59.7%
10016124 71035 SafeEquip	.00	.00	.00	717.70	500.00	515.00	.0%
10016124 71070 Fuel	18,043.82	75,000.00	75,000.00	28,110.92	75,000.00	85,500.00	14.0%
10016124 71085 Rock Salt	328,631.46	386,250.00	386,250.00	379,520.00	461,250.00	397,838.00	3.0%
10016124 71190 Other Supp	20,322.71	13,174.73	13,174.73	20,564.83	13,175.00	26,000.00	97.3%
10016124 72140 CO Other	1,947.00	.00	.00	.00	.00	.00	.0%
10016124 73401 Lease Prin	.00	.00	.00	.00	.00	16,367.15	.0%
10016124 73701 Lease Int	.00	.00	.00	.00	.00	3,451.20	.0%
TOTAL Snow & Ice Removal	778,068.47	751,591.89	751,591.89	897,954.15	1,077,038.00	911,548.35	21.3%
TOTAL REVENUE	-13,041.42	-10,927.27	-10,927.27	.00	-10,927.00	-10,900.00	-.2%
TOTAL EXPENSE	791,109.89	762,519.16	762,519.16	897,954.15	1,087,965.00	922,448.35	21.0%
GRAND TOTAL	778,068.47	751,591.89	751,591.89	897,954.15	1,077,038.00	911,548.35	21.3%

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

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10016124	Snow & Ice Remo				
10016124 57990	Misc Rev	-10,900.00	-10,900.00	-10,900.00	-10,900.00
10016124 61100	Salary FT	102,000.00	104,040.00	106,120.80	108,243.22
10016124 61150	Salary OT	153,000.00	156,060.00	159,181.20	162,364.82
10016124 62120	IMRF	15,778.38	16,093.95	16,415.83	16,744.15
10016124 62130	FICA	10,033.74	10,234.41	10,439.10	10,647.88
10016124 62140	Medicare	2,347.02	2,393.96	2,441.84	2,490.68
10016124 62990	Othr Ben	3,660.00	3,660.00	3,660.00	3,660.00
10016124 70510	RepMaint B	21,854.54	22,510.18	23,185.48	23,881.05
10016124 70520	RepMaint V	55,000.00	55,000.00	55,000.00	55,000.00
10016124 70590	Oth Repair	5,000.00	5,150.00	5,304.50	5,463.64
10016124 70632	Pro Develp	1,500.00	1,500.00	1,500.00	1,500.00
10016124 70690	Purch Serv	2,768.95	2,852.02	2,937.58	3,025.71
10016124 70702	WC Prem	806.82	822.96	839.42	856.21
10016124 70703	Liab Prem	1,110.78	1,133.00	1,155.66	1,178.77
10016124 70704	Prop Prem	385.56	393.27	401.14	409.16
10016124 70712	WC Claim	6,711.60	6,845.83	6,982.75	7,122.41
10016124 70713	Liab Claim	621.18	633.60	646.27	659.20
10016124 70714	Prop Claim	621.18	633.60	646.27	659.20
10016124 70720	Ins Admin	1,068.96	1,090.34	1,112.15	1,134.39
10016124 71035	SafeEquip	530.45	546.36	562.75	579.64
10016124 71070	Fuel	85,500.00	85,500.00	85,500.00	85,500.00
10016124 71085	Rock Salt	409,772.63	422,065.80	434,727.78	447,769.61
10016124 71190	Other Supp	26,780.00	27,583.40	28,410.90	29,263.23
10016124 73401	Lease Prin	51,140.06	70,983.53	73,875.51	77,942.97
10016124 73701	Lease Int	9,576.34	10,812.57	7,920.59	5,133.81
	TOTAL Snow & Ice Remo	956,668.19	997,638.78	1,018,067.52	1,040,329.75
	TOTAL REVENUE	-10,900.00	-10,900.00	-10,900.00	-10,900.00
	TOTAL EXPENSE	967,568.19	1,008,538.78	1,028,967.52	1,051,229.75
	GRAND TOTAL	956,668.19	997,638.78	1,018,067.52	1,040,329.75

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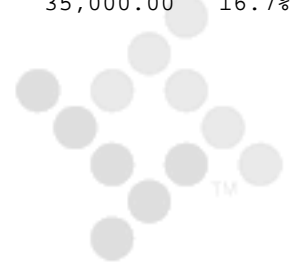
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Engineering Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016210	52090	CurbEx Pmt	-13,360.00	-21,486.76	-21,486.76	-10,390.00	-15,000.00	-18,000.00	-16.2%
10016210	52990	Other Pmt	-13,312.50	-27,864.54	-27,864.54	-17,412.50	-22,000.00	-24,000.00	-13.9%
10016210	54010	St Maint	-17,400.00	-20,600.00	-20,600.00	.00	.00	.00	-100.0%
10016210	54030	TfCt Maint	-96,033.15	-131,325.00	-131,325.00	-125,537.66	-140,000.00	-140,000.00	6.6%
10016210	54470	Insp Fee	-6,320.64	-21,218.00	-21,218.00	-8,727.76	-20,000.00	-20,000.00	-5.7%
10016210	57114	Equip Sale	-24,087.49	.00	.00	-12,410.00	-12,410.00	.00	.0%
10016210	57420	PropDamClm	-20,698.08	-2,060.00	-2,060.00	-61,487.75	-40,000.00	-20,000.00	870.9%
10016210	57990	Misc Rev	.00	.00	.00	-22.00	-100.00	.00	.0%
10016210	61100	Salary FT	577,275.52	616,688.00	616,688.00	528,035.25	600,000.00	625,712.00	1.5%
10016210	61130	Salary SN	58,480.40	50,000.00	50,000.00	34,744.69	46,000.00	69,000.00	38.0%
10016210	61150	Salary OT	26,523.64	35,000.00	35,000.00	24,353.76	35,000.00	40,000.00	14.3%
10016210	61190	Othr Salry	400.00	.00	.00	15,901.64	12,019.41	.00	.0%
10016210	62100	Dental Enh	3,330.11	4,600.00	4,600.00	2,843.89	3,500.00	2,944.00	-36.0%
10016210	62101	Dental Ins	250.94	.00	.00	.00	.00	.00	.0%
10016210	62102	Vision Ins	571.21	613.00	613.00	304.80	500.00	684.00	11.6%
10016210	62104	BCBS 400	8,959.11	.00	.00	.00	.00	.00	.0%
10016210	62108	ENHBCBSPP0	93,796.35	121,143.00	121,143.00	59,375.50	100,000.00	91,912.00	-24.1%
10016210	62109	ENH HMO	55.22	.00	.00	3,486.24	.00	.00	.0%
10016210	62110	Group Life	456.94	536.00	536.00	403.21	480.00	488.00	-9.0%
10016210	62111	Enh Vision	.00	.00	.00	204.65	.00	.00	.0%
10016210	62113	BCBS 60/12	.00	.00	.00	26,175.94	.00	.00	.0%
10016210	62115	RHS Contrb	5,956.01	6,415.00	6,415.00	5,751.88	6,800.00	7,004.00	9.2%
10016210	62120	IMRF	80,085.08	95,809.00	95,809.00	74,723.05	90,000.00	66,443.00	-30.7%
10016210	62130	FICA	38,094.95	44,047.00	44,047.00	34,831.44	42,000.00	43,383.00	-1.5%
10016210	62140	Medicare	8,909.17	10,303.00	10,303.00	8,146.06	9,700.00	10,150.00	-1.5%
10016210	62191	Prot Wear	600.00	600.00	600.00	.00	600.00	600.00	.0%
10016210	62200	Hlth Fac	150.00	.00	.00	500.00	.00	.00	.0%
10016210	62330	LIUNA Pen	745.70	749.00	749.00	662.40	749.00	749.00	.0%
10016210	62990	Othr Ben	17,230.69	17,400.00	17,400.00	47,098.13	36,000.00	18,000.00	3.4%
10016210	70050	Eng Sv	77,347.73	59,999.97	49,999.97	36,625.61	45,000.00	65,000.00	30.0%
10016210	70220	Oth PT Sv	84,348.07	92,713.66	82,713.66	68,837.17	100,000.00	70,000.00	-15.4%
10016210	70430	MFD Lease	2,514.04	2,395.00	2,395.00	2,146.28	2,450.00	2,450.00	2.3%
10016210	70510	RepMaint B	.00	3,162.35	3,162.35	.00	3,162.00	3,000.00	-5.1%
10016210	70520	RepMaint V	11,846.26	6,000.00	6,000.00	2,785.05	3,000.00	3,500.00	-41.7%
10016210	70530	RepMaint O	.00	3,059.33	3,059.33	12,682.98	3,059.00	3,000.00	-1.9%
10016210	70540	RepMt Othr	653.60	3,182.70	3,182.70	208.04	3,183.00	3,500.00	10.0%
10016210	70590	Oth Repair	5,343.30	10,000.00	10,000.00	31.19	3,000.00	2,500.00	-75.0%
10016210	70611	PrintBind	851.80	1,639.09	1,639.09	633.00	700.00	1,500.00	-8.5%
10016210	70631	Dues	2,254.00	3,296.00	3,296.00	2,561.00	2,500.00	3,000.00	-9.0%
10016210	70632	Pro Develop	14,399.60	12,360.00	12,360.00	6,709.80	10,000.00	12,500.00	1.1%
10016210	70641	Temp Sv	34,699.32	60,000.00	60,000.00	33,296.84	40,000.00	80,000.00	33.3%
10016210	70649	Car Wash	959.00	1,600.00	1,600.00	320.00	500.00	800.00	-50.0%
10016210	70662	Ctr TS Wrk	120,000.00	130,000.00	130,000.00	151,321.68	130,000.00	200,000.00	53.8%
10016210	70690	Purch Serv	50,710.47	40,000.00	30,000.00	11,506.46	30,000.00	35,000.00	16.7%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Engineering Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016210 70702	WC Prem		4,040.00	4,478.00	4,478.00	4,103.00	4,478.00	4,158.00	-7.1%
10016210 70703	Liab Prem		5,673.00	5,794.00	5,794.00	5,313.00	5,794.00	5,721.00	-1.3%
10016210 70704	Prop In Pr		1,972.00	2,030.00	2,030.00	1,859.00	2,030.00	1,986.00	-2.2%
10016210 70712	WC Claim		27,164.00	31,939.00	31,939.00	29,282.00	31,939.00	29,878.00	-6.5%
10016210 70713	Liab Claim		2,515.00	2,957.00	2,957.00	2,706.00	2,957.00	2,766.00	-6.5%
10016210 70714	Prop Claim		3,018.00	2,957.00	2,957.00	2,706.00	2,957.00	2,766.00	-6.5%
10016210 70720	Ins Admin		5,595.00	6,713.00	6,713.00	6,149.00	6,713.00	5,508.00	-18.0%
10016210 71010	Off Supp		20,725.11	21,218.00	21,218.00	12,619.00	20,000.00	21,000.00	-1.0%
10016210 71017	Postage		723.52	1,000.00	1,000.00	1,716.85	1,000.00	1,000.00	.0%
10016210 71024	Janit Supp		812.26	515.00	515.00	321.08	250.00	250.00	-51.5%
10016210 71030	UniformSup		.00	850.00	850.00	183.11	500.00	850.00	.0%
10016210 71035	SafeEquip		558.56	3,090.00	3,090.00	235.10	1,500.00	1,250.00	-59.5%
10016210 71070	Fuel		4,520.12	5,500.00	5,500.00	3,930.34	5,500.00	6,270.00	14.0%
10016210 71078	Elect Supp		190,693.60	130,000.00	130,000.00	179,933.81	150,000.00	180,000.00	38.5%
10016210 71190	Other Supp		16,897.94	30,000.00	30,000.00	6,942.74	10,000.00	10,000.00	-66.7%
10016210 71320	Electricity		760,816.28	370,000.00	370,000.00	159,925.98	370,000.00	800,000.00	116.2%
10016210 71340	Telecom		21,881.40	20,600.00	20,600.00	21,842.85	21,000.00	22,000.00	6.8%
10016210 71420	Periodicls		1,045.63	628.28	628.28	428.00	500.00	650.00	3.5%
10016210 72130	CO Lcn Veh		.00	.00	.00	.00	.00	28,325.00	.0%
10016210 72140	CO Other		35,877.00	.00	.00	.00	.00	.00	.0%
10016210 73401	Lease Prin		6,792.34	18,537.28	18,537.28	14,231.72	8,506.89	22,933.58	23.7%
10016210 73701	Lease Int		521.45	1,624.75	1,624.75	1,532.36	601.52	2,908.66	79.0%
10016210 79010	Prop Tx		870.74	.00	.00	874.78	872.00	2,000.00	.0%
10016210 79150	Bad Debt		.00	.00	.00	5,303.70	5,304.00	5,000.00	.0%
10016210 79990	Othr Exp		20.00	.00	.00	587.00	600.00	500.00	.0%
TOTAL Engineering Administra			2,249,319.32	1,869,188.11	1,839,188.11	1,423,946.38	1,763,394.82	2,398,539.24	30.4%
TOTAL REVENUE			-191,211.86	-224,554.30	-224,554.30	-235,987.67	-249,510.00	-222,000.00	-1.1%
TOTAL EXPENSE			2,440,531.18	2,093,742.41	2,063,742.41	1,659,934.05	2,012,904.82	2,620,539.24	27.0%
GRAND TOTAL			2,249,319.32	1,869,188.11	1,839,188.11	1,423,946.38	1,763,394.82	2,398,539.24	30.4%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016210	Engineering Adm					
10016210 52090		CurbEx Pmt	-18,540.00	-19,096.20	-19,669.09	-20,259.16
10016210 52990		Other Pmt	-24,720.00	-25,461.60	-26,225.45	-27,012.21
10016210 54030		TfCt Maint	-144,200.00	-148,526.00	-152,981.78	-157,571.23
10016210 54470		Insp Fee	-20,600.00	-21,218.00	-21,854.54	-22,510.18
10016210 57420		PropDamClm	-20,600.00	-21,218.00	-21,854.54	-22,510.18
10016210 61100		Salary FT	638,226.24	650,990.76	664,010.58	677,290.79
10016210 61130		Salary SN	70,380.00	71,787.60	73,223.35	74,687.82
10016210 61150		Salary OT	40,800.00	41,616.00	42,448.32	43,297.29
10016210 62100		Dental Enh	3,002.88	3,062.94	3,124.20	3,186.68
10016210 62102		Vision Ins	697.68	711.63	725.86	740.38
10016210 62108		ENHBCBSPPO	93,750.24	95,625.24	97,537.74	99,488.49
10016210 62110		Group Life	497.76	507.72	517.87	528.23
10016210 62115		RHS Contrb	7,144.08	7,286.96	7,432.70	7,581.35
10016210 62120		IMRF	67,771.86	69,127.30	70,509.85	71,920.05
10016210 62130		FICA	44,250.66	45,135.67	46,038.38	46,959.15
10016210 62140		Medicare	10,353.00	10,560.06	10,771.26	10,986.69
10016210 62191		Prot Wear	612.00	624.24	636.72	649.45
10016210 62330		LIUNA Pen	763.98	779.26	794.85	810.75
10016210 62990		Othr Ben	18,000.00	18,000.00	18,000.00	18,000.00
10016210 70050		Eng Sv	66,950.00	68,958.50	71,027.26	73,158.07
10016210 70220		Oth PT Sv	72,100.00	74,263.00	76,490.89	78,785.62
10016210 70430		MFD Lease	2,450.00	2,450.00	2,450.00	2,450.00
10016210 70510		RepMaint B	3,090.00	3,182.70	3,278.18	3,376.53
10016210 70520		RepMaint V	3,500.00	3,500.00	3,500.00	3,500.00
10016210 70530		RepMaint O	3,090.00	3,182.70	3,278.18	3,376.53
10016210 70540		RepMt Othr	3,605.00	3,713.15	3,824.54	3,939.28
10016210 70590		Oth Repair	2,575.00	2,652.25	2,731.82	2,813.77
10016210 70611		PrintBind	1,545.00	1,591.35	1,639.09	1,688.26
10016210 70631		Dues	3,090.00	3,182.70	3,278.18	3,376.53
10016210 70632		Pro Develp	12,875.00	13,261.25	13,659.09	14,068.86
10016210 70641		Temp Sv	82,400.00	84,872.00	87,418.16	90,040.70
10016210 70649		Car Wash	824.00	848.72	874.18	900.41
10016210 70662		Ctr TS Wrk	206,000.00	212,180.00	218,545.40	225,101.76
10016210 70690		Purch Serv	36,050.00	37,131.50	38,245.45	39,392.81
10016210 70702		WC Prem	4,241.16	4,325.98	4,412.50	4,500.75
10016210 70703		Liab Prem	5,835.42	5,952.13	6,071.17	6,192.59
10016210 70704		Prop In Pr	2,025.72	2,066.23	2,107.55	2,149.70
10016210 70712		WC Claim	30,475.56	31,085.07	31,706.77	32,340.91
10016210 70713		Liab Claim	2,821.32	2,877.75	2,935.31	2,994.02
10016210 70714		Prop Claim	2,821.32	2,877.75	2,935.31	2,994.02
10016210 70720		Ins Admin	5,618.16	5,730.52	5,845.13	5,962.03
10016210 71010		Off Supp	21,630.00	22,278.90	22,947.27	23,635.69
10016210 71017		Postage	1,030.00	1,060.90	1,092.73	1,125.51
10016210 71024		Janit Supp	257.50	265.23	273.18	281.38
10016210 71030		UniformSup	875.50	901.77	928.82	956.68
10016210 71035		SafeEquip	1,287.50	1,326.13	1,365.91	1,406.89
10016210 71070		Fuel	6,270.00	6,270.00	6,270.00	6,270.00
10016210 71078		Elect Supp	185,400.00	190,962.00	196,690.86	202,591.59
10016210 71190		Other Supp	10,300.00	10,609.00	10,927.27	11,255.09

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016210	71320	Electricity	1,000,000.00	1,200,000.00	1,300,000.00	1,339,000.00
10016210	71340	Telecom	22,660.00	23,339.80	24,039.99	24,761.19
10016210	71420	Periodicls	669.50	689.59	710.27	731.58
10016210	72130	CO Lcn Veh	.00	.00	.00	.00
10016210	73401	Lease Prin	19,035.37	22,286.50	23,165.69	15,159.64
10016210	73701	Lease Int	2,157.50	1,989.77	1,656.74	832.43
10016210	79010	Prop Tx	2,060.00	2,121.80	2,185.45	2,251.02
10016210	79150	Bad Debt	5,150.00	5,304.50	5,463.64	5,627.54
10016210	79990	Othr Exp	515.00	530.45	546.36	562.75
	TOTAL Engineering Adm		2,600,870.91	2,840,117.17	2,977,704.62	3,045,816.29
	TOTAL REVENUE		-228,660.00	-235,519.80	-242,585.40	-249,862.96
	TOTAL EXPENSE		2,829,530.91	3,075,636.97	3,220,290.02	3,295,679.25
	GRAND TOTAL		2,600,870.91	2,840,117.17	2,977,704.62	3,045,816.29





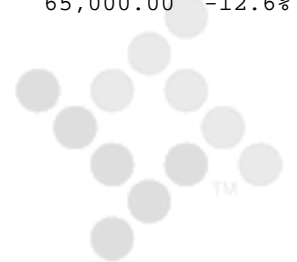
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Fleet Management			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10016310	54310	Fuel Other	-150,180.55	-155,807.46	-155,807.46	-133,991.55	-150,200.00	-152,189.00	-2.3%
10016310	54320	Fleet Chrg	-2,375,236.59	-2,207,257.37	-2,207,257.37	-2,033,224.72	-2,305,000.00	-2,457,000.00	11.3%
10016310	57114	Equip Sale	-2,963.39	.00	.00	-1,075.00	-325.00	.00	.0%
10016310	57420	PropDamClm	-577.11	.00	.00	.00	.00	.00	.0%
10016310	57990	Misc Rev	-1,391.66	-2,000.00	-2,000.00	-1,590.50	-1,390.00	-1,390.00	-30.5%
10016310	61100	Salary FT	646,942.04	659,341.00	659,341.00	524,354.55	645,000.00	660,602.00	.2%
10016310	61130	Salary SN	22,968.43	25,600.00	25,600.00	19,578.89	25,600.00	27,560.00	7.7%
10016310	61150	Salary OT	17,811.77	20,000.00	20,000.00	27,051.97	30,000.00	20,000.00	.0%
10016310	61190	Other Sal	1,400.00	.00	.00	4,233.12	4,233.12	.00	.0%
10016310	62100	Dental Enh	4,786.25	5,415.00	5,415.00	3,646.19	4,500.00	4,431.00	-18.2%
10016310	62102	Vision Ins	803.73	853.00	853.00	603.89	800.00	929.00	8.9%
10016310	62108	ENHBCSPPO	87,984.82	92,161.00	92,161.00	60,995.18	92,161.00	100,791.00	9.4%
10016310	62109	ENH HMO	18,963.09	20,054.00	20,054.00	21,576.98	20,054.00	19,823.00	-1.2%
10016310	62110	Group Life	579.57	603.00	603.00	483.19	603.00	612.00	1.5%
10016310	62111	Enh Vision	.00	.00	.00	56.64	.00	.00	.0%
10016310	62113	BCBS 60/12	.00	.00	.00	11,365.67	.00	.00	.0%
10016310	62115	RHS Contrb	1,923.59	1,956.84	1,956.84	1,479.84	1,835.35	1,890.41	-3.4%
10016310	62120	IMRF	87,185.19	90,092.00	90,092.00	72,636.95	88,000.00	67,927.00	-24.6%
10016310	62130	FICA	40,513.68	41,511.00	41,511.00	33,888.97	4,100.00	41,617.00	.3%
10016310	62140	Medicare	9,474.96	9,708.00	9,708.00	7,925.77	9,708.00	9,737.00	.3%
10016310	62160	Work Comp	-9,085.88	.00	.00	.00	.00	.00	.0%
10016310	62180	Tool Allow	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	.0%
10016310	62191	Prot Wear	1,780.29	1,750.00	1,750.00	545.17	2,500.00	1,750.00	.0%
10016310	62990	Othr Ben	.00	210.00	210.00	8,552.56	-4,885.12	-15,835.36	-7640.6%
10016310	70430	MFD Lease	1,090.02	1,087.00	1,087.00	912.77	1,087.00	1,087.00	.0%
10016310	70510	RepMaint B	487.24	3,090.00	3,090.00	1,861.39	3,090.00	3,090.00	.0%
10016310	70520	RepMaint V	347,956.26	444,054.15	444,054.15	366,765.37	415,000.00	390,000.00	-12.2%
10016310	70530	RepMaint O	850.50	1,464.66	1,464.66	78.43	1,465.00	1,500.00	2.4%
10016310	70540	RepMt Othr	4,231.95	2,866.89	2,866.89	1,082.61	2,867.00	2,940.00	2.6%
10016310	70620	Towing	2,466.00	2,575.00	2,575.00	1,826.00	2,575.00	3,500.00	35.9%
10016310	70631	Dues	.00	579.63	579.63	196.00	580.00	600.00	3.5%
10016310	70632	Pro Develop	3,235.20	1,273.08	1,273.08	1,692.06	1,318.00	1,000.00	-21.5%
10016310	70690	Purch Serv	19,653.78	20,600.00	20,600.00	10,767.78	20,600.00	21,115.00	2.5%
10016310	70702	WC Prem	4,343.00	4,212.00	4,212.00	3,510.00	4,212.00	4,027.00	-4.4%
10016310	70703	Liab Prem	6,099.00	5,449.00	5,449.00	4,540.00	5,449.00	5,542.00	1.7%
10016310	70704	Prop In Pr	2,120.00	1,909.00	1,909.00	1,590.00	1,909.00	1,924.00	.8%
10016310	70712	WC Claim	29,524.00	37,159.00	37,159.00	30,970.00	37,159.00	35,916.00	-3.3%
10016310	70713	Liab Claim	2,734.00	3,441.00	3,441.00	2,870.00	3,441.00	3,326.00	-3.3%
10016310	70714	Prop Claim	3,280.00	3,441.00	3,441.00	2,870.00	3,441.00	3,326.00	-3.3%
10016310	70720	Ins Admin	6,015.00	6,314.00	6,314.00	5,260.00	6,314.00	5,336.00	-15.5%
10016310	71017	Postage	16.72	.00	.00	20.73	12.55	.00	.0%
10016310	71035	SafeEquip	139.99	.00	.00	2,403.67	45.00	.00	.0%
10016310	71070	Fuel	995,610.23	1,116,104.91	1,116,104.91	1,118,798.62	1,116,105.00	1,259,342.00	12.8%
10016310	71075	Oil	60,665.13	74,380.30	74,380.30	32,572.87	65,000.00	65,000.00	-12.6%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Fleet Management		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
10016310	71080	Maint Supp	5,900.04	9,033.92	9,033.92	2,956.46	6,000.00	6,000.00	-33.6%
10016310	71190	Other Supp	5,124.37	12,452.62	12,452.62	3,598.78	7,878.00	5,700.00	-54.2%
10016310	71340	Telecom	4,528.85	6,517.98	6,517.98	5,427.31	4,600.00	4,700.00	-27.9%
10016310	71710	Veh Equip	702,529.65	621,777.81	621,777.81	469,917.75	621,000.00	621,000.00	-.1%
10016310	72140	CO Other	7,738.49	.00	.00	.00	.00	.00	.0%
10016310	73401	Lease Prin	2,759.52	4,348.72	4,348.72	3,138.53	3,657.66	3,692.77	-15.1%
10016310	73701	Lease Int	225.13	410.02	410.02	234.95	285.38	192.82	-53.0%
TOTAL Fleet Management			629,306.30	995,031.70	995,031.70	704,955.84	808,684.94	787,411.64	-20.9%
TOTAL REVENUE			-2,530,349.30	-2,365,064.83	-2,365,064.83	-2,169,881.77	-2,456,915.00	-2,610,579.00	10.4%
TOTAL EXPENSE			3,159,655.60	3,360,096.53	3,360,096.53	2,874,837.61	3,265,599.94	3,397,990.64	1.1%
GRAND TOTAL			629,306.30	995,031.70	995,031.70	704,955.84	808,684.94	787,411.64	-20.9%





CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10016310 Fleet Managemen						
10016310 54310		Fuel Other	-156,754.67	-161,457.31	-166,301.03	-171,290.06
10016310 54320		Fleet Chrg	-2,457,000.00	-2,457,000.00	-2,457,000.00	-2,457,000.00
10016310 57990		Misc Rev	-1,390.00	-1,390.00	-1,390.00	-1,390.00
10016310 61100		Salary FT	673,814.04	687,290.32	701,036.13	715,056.85
10016310 61130		Salary SN	28,111.20	28,673.42	29,246.89	29,831.83
10016310 61150		Salary OT	20,400.00	20,808.00	21,224.16	21,648.64
10016310 62100		Dental Enh	4,519.62	4,610.01	4,702.21	4,796.25
10016310 62102		Vision Ins	947.58	966.53	985.86	1,005.58
10016310 62108		ENHBCBSPP0	102,806.82	104,862.96	106,960.22	109,099.42
10016310 62109		ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
10016310 62110		Group Life	624.24	636.72	649.45	662.44
10016310 62115		RHS Contrb	1,928.22	1,966.78	2,006.12	2,046.24
10016310 62120		IMRF	69,285.54	70,671.25	72,084.68	73,526.37
10016310 62130		FICA	42,449.34	43,298.33	44,164.30	45,047.59
10016310 62140		Medicare	9,931.74	10,130.37	10,332.98	10,539.64
10016310 62180		Tool Allow	6,300.00	6,300.00	6,300.00	6,300.00
10016310 62191		Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00
10016310 62990		Othr Ben	.00	.00	.00	.00
10016310 70430		MFD Lease	1,087.00	1,087.00	1,087.00	1,087.00
10016310 70510		RepMaint B	3,100.00	3,200.00	3,300.00	3,400.00
10016310 70520		RepMaint V	401,700.00	413,751.00	426,163.53	438,948.44
10016310 70530		RepMaint O	1,500.00	1,500.00	1,500.00	1,500.00
10016310 70540		RepMt Othr	3,028.20	3,119.05	3,212.62	3,309.00
10016310 70620		Towing	3,500.00	3,500.00	3,500.00	3,500.00
10016310 70631		Dues	600.00	600.00	600.00	600.00
10016310 70632		Pro Develp	1,000.00	1,000.00	1,000.00	1,000.00
10016310 70690		Purch Serv	21,748.45	22,400.90	23,072.93	23,765.12
10016310 70702		WC Prem	4,107.54	4,189.69	4,273.48	4,358.95
10016310 70703		Liab Prem	5,652.84	5,765.90	5,881.22	5,998.84
10016310 70704		Prop In Pr	1,962.48	2,001.73	2,041.76	2,082.60
10016310 70712		WC Claim	36,634.32	37,367.01	38,114.35	38,876.64
10016310 70713		Liab Claim	3,392.52	3,460.37	3,529.58	3,600.17
10016310 70714		Prop Claim	3,392.52	3,460.37	3,529.58	3,600.17
10016310 70720		Ins Admin	5,442.72	5,551.57	5,662.60	5,775.85
10016310 71070		Fuel	1,297,122.26	1,336,035.93	1,376,117.01	1,417,400.52
10016310 71075		Oil	66,950.00	68,958.50	71,027.26	73,158.07
10016310 71080		Maint Supp	6,180.00	6,365.40	6,556.36	6,753.05
10016310 71190		Other Supp	5,871.00	6,047.13	6,228.54	6,415.40
10016310 71340		Telecom	4,700.00	4,700.00	4,700.00	4,700.00
10016310 71710		Veh Equip	639,630.00	658,818.90	678,583.47	698,940.97
10016310 73401		Lease Prin	2,165.76	8,080.41	16,213.59	25,368.89
10016310 73701		Lease Int	112.55	1,290.94	2,794.02	4,085.87
TOTAL Fleet Managemen			888,523.29	984,993.03	1,086,477.20	1,191,313.40
TOTAL REVENUE			-2,615,144.67	-2,619,847.31	-2,624,691.03	-2,629,680.06
TOTAL EXPENSE			3,503,667.96	3,604,840.34	3,711,168.23	3,820,993.46

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MCLEAN COUNTY HEALTH

10019140

Purpose

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

Background

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

FY 2020 Budget & Program Highlights

The City of Bloomington amount proposed for the McLean County Mental Health division in FY 2020 is \$2.32 million based on the overall Home Rule Sales Tax revenue proposed at \$23.2 million.

What We Accomplished in FY 2019

The City is projected to provide \$2.31 million dollars to the McLean County Mental Health division in FY 2019.

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: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

McLean County Mental Health			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10019140	75021	ToMentlHth	2,221,371.53	2,270,000.00	2,270,000.00	1,529,545.61	2,310,000.02	2,321,550.00	2.3%
TOTAL McLean County Mental H			2,221,371.53	2,270,000.00	2,270,000.00	1,529,545.61	2,310,000.02	2,321,550.00	2.3%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			2,221,371.53	2,270,000.00	2,270,000.00	1,529,545.61	2,310,000.02	2,321,550.00	2.3%
GRAND TOTAL			2,221,371.53	2,270,000.00	2,270,000.00	1,529,545.61	2,310,000.02	2,321,550.00	2.3%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10019140	McLean County	M				
<u>10019140</u>	<u>75021</u>	ToMentlHth	2,227,574.90	2,227,574.90	2,227,574.90	2,227,574.90
	TOTAL	McLean County M	2,227,574.90	2,227,574.90	2,227,574.90	2,227,574.90
	TOTAL	REVENUE	.00	.00	.00	.00
	TOTAL	EXPENSE	2,227,574.90	2,227,574.90	2,227,574.90	2,227,574.90
	GRAND	TOTAL	2,227,574.90	2,227,574.90	2,227,574.90	2,227,574.90



SISTER CITY COMMITTEE

10019160



Purpose

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

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

Authorization

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

What is the Sister City Committee?

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

FY 2020 Budget & Program Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2020.
- The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2020.
- Private donations and corporate support provide additional funding for the community activities.

Funding Source

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

What We Accomplished in FY 2019

- The Committee hosted 10 junior high students and 2 chaperones from Asahikawa who toured Bloomington/Normal while staying with American host families.
- Eleven area junior high students and 2 adult chaperones stayed with host families while visiting Asahikawa this past summer.

- 1 student from Bloomington/Normal participated in a high school exchange program which lasted for the entire academic year.
- 1 student from Asahikawa participated in a high school exchange program which lasted for the entire academic year.
- The Committee has an active social media presence with some posts reaching over 5,000 people, including links to a monthly blog post by our high school student in Asahikawa. Marketing with Facebook has been pursued as a cost-effective way to reach more people in our community.
- The committee has contracted with a landscaping company to update the garden over the next year. This was completed in Spring 2018. A regular maintenance schedule has been established.

Upcoming Changes

- Continued emphasis on more aggressively promoting the Jr. High TO program along with increasing the age span of qualified candidates will continue for next summer's trip. This has proven to bring us a larger number of qualified candidates.
- More focus on Facebook marketing and post boosting will continue in the next year.
- Recruitment of new members to the Committee continues, with a focus to attract members with a passion for international exchange programs.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Sister City	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	-3,025.00	-2,300.00	-2,300.00	-3,025.00	-3,000.00	-3,000.00	30.4%
10019160 70630 Travel	10,415.47	7,000.00	7,000.00	3,067.36	7,000.00	7,000.00	.0%
10019160 71010 Off Supp	163.58	300.00	300.00	33.00	200.00	200.00	-33.3%
10019160 71017 Postage	194.15	300.00	300.00	56.16	200.00	200.00	-33.3%
10019160 79110 Com Relatn	9,203.06	400.00	400.00	666.85	700.00	700.00	75.0%
10019160 79980 SpProg Exp	5,968.29	18,501.00	18,501.00	9,268.18	19,101.00	19,101.00	3.2%
10019160 85100 Fm General	-12,101.00	-12,101.00	-12,101.00	-10,084.20	-12,101.00	-12,101.00	.0%
TOTAL Sister City	-1,281.45	.00	.00	-12,117.65	.00	.00	.0%
TOTAL REVENUE	-27,226.00	-26,501.00	-26,501.00	-25,209.20	-27,201.00	-27,201.00	.0%
TOTAL EXPENSE	25,944.55	26,501.00	26,501.00	13,091.55	27,201.00	27,201.00	.0%
GRAND TOTAL	-1,281.45	.00	.00	-12,117.65	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 PROJECTION 2025 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10019160 Sister City						
10019160	53350	Tn of Nrml	-12,100.00	-12,100.00	-12,100.00	-12,100.00
10019160	57310	Donations	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10019160	70630	Travel	7,000.00	7,000.00	7,000.00	7,000.00
10019160	71010	Off Supp	200.00	200.00	200.00	200.00
10019160	71017	Postage	200.00	200.00	200.00	200.00
10019160	79110	Com Relatn	700.00	700.00	700.00	700.00
10019160	79980	SpProg Exp	19,101.00	19,101.00	19,101.00	19,101.00
10019160	85100	Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00
TOTAL Sister City			.00	.00	.00	.00
TOTAL REVENUE			-27,201.00	-27,201.00	-27,201.00	-27,201.00
TOTAL EXPENSE			27,201.00	27,201.00	27,201.00	27,201.00
GRAND TOTAL			.00	.00	.00	.00



ECONOMIC DEVELOPMENT

10019170



Purpose

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

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

Authorization

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

FY 2020 Budget & Program Highlights

This division will continue to:

- Work with City-wide stakeholders to attract and retain commercial, industrial, and retail, business within or 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 downtown cleanliness and safety.
- Coordinate and promote and special events in the downtown.
- Continue to coordinate, promote and host the Downtown Bloomington Association Farmers' Market.

What We Accomplished in FY 2019

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

A few highlights of those efforts during FY 2019 include:

- Provided assistance to multiple business owners and developers in the process of opening new businesses in Bloomington.
- Supported local, regional, and national commercial real estate brokers in the marketing of properties for sale or lease in Bloomington.
- Partnered with the Bloomington-Normal Economic Development Council in promotion of the Enterprise Zone incentive tool.
- Assisted multiple developers with renovation or redevelopment projects in the Empire Street Corridor TIF District. Completed the establishment of the Downtown East Washington Street TIF District to support the redevelopment of the former Bloomington High School building at 510 E Washington Street (Washington Senior Apartments) and to encourage development of adjacent properties including the City-owned former Coachman Motel property.
- Provided promotional support to downtown businesses through marketing and special events; including 12 “First Friday” retail and art promotions, 26 Outdoor Farmers’ Markets, and 6 indoor winter Farmers’ Markets, as well as the Criterium Bike Race, and National Parking Day. Events were promoted through radio and print advertising, two weekly newsletters, website presence and social media platforms.
- Provided support to downtown property owners and assisted in attracting new tenants, both residential and commercial, through phone referrals and Internet advertising. .
- Partnered with the City’s Community Development Department and Historic Preservation Commission to promoted investment in downtown properties through the city’s façade improvement grant program.
- Showcased downtown residential properties through the annual “Tour de Metro” house walk. .
- Created and implemented a public art program that added 7 wall murals and 12 traffic control box murals to the downtown landscape. In addition, the department coordinated and supported the urban gardening programs, “Adopt a Pot” program and tree well gardens.
- Welcomed community organizations, at no cost, to promote their missions to Farmers’ Market patrons, or raise funds through bake sales (including but not limited to: MCCA, The YMCA, the YWCA/ Labyrinth, Green Top Grocery, the Ladies Auxiliary of the American Legion, PATH, Western Avenue Community Center, St. Jude, Wishbone, Relay for Life, and The McLean County Civil Air Patrol).
- Added new collaborations with the greater downtown area neighbors, to celebrate diversity and promote unity and harmony. Some of these events included a Cinco de Mayo celebration with Western Avenue Community Center, and a celebration of dance with BCI School of Arts. The downtown also hosted multiple outdoor summer concert events produced by the Castle Theatre, WGLT, Fat Jacks and the Front Street Music Festival hosted by Jazz Up Front.
- Developed and implemented a program called “Change to Make a Change”, to address homelessness and panhandling downtown. This proactive approach will empower compassionate people to donate to the Salvation Army, through collection boxes placed strategically in our businesses, rather than giving cash directly to an individual.
- Worked with Officer Elias Mendiola of the Bloomington Police Department to present information to Downtown Stakeholders regarding a Downtown Neighborhood Watch program. This program ties directly with both the Strategic Plan and the Comprehensive Plan, which identifies both cleanliness and safety as top priorities downtown.



Payments to Other Agencies

Funding for economic development activity was established with the FY 2011 Budget. The funds were drawn from multiple department budgets to improve the use of resources for those departments and to the City as a whole. Outside agencies that currently receive payments from these funds include:

- **Bloomington-Normal Area Convention & Visitors Bureau (BNCVB)** - The mission of the BNCVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism.” Per the terms of an economic development services agreement approved by the City Council on July 9, 2018 (Resolution 2018-43), the City provided \$475,000.00 in funding to the BNCVB during the City’s 2019 fiscal year. The FY 2020 budget includes \$350,000 for continued support of the BNCVB subject to City Council authorization.

- **Economic Development Council of the Bloomington-Normal Area (BNEDC)** - The BNEDC works to grow the local economy by assisting with local business expansion, recruiting new businesses and companies to the area, and encouraging the next wave of entrepreneurs to establish their business in McLean County. Per the terms of an economic development services agreement approved by the City Council on June 25, 2018 (Resolution 2018-39), the City provided \$100,000.00 in funding to the BNEDC during the City’s 2019 fiscal year. The FY 2020 budget includes \$100,000 for continued support of the BNEDC, subject to City Council authorization.

- **BN Advantage** - In 2015, the BNEDC partnered with the McLean County Chamber of Commerce, the McLean County Regional Planning Commission, the Bloomington Normal Area Convention & Visitors Bureau, the Bloomington-Normal Airport Authority, and Connect Transit to develop an economic development strategy for the region known as “BN Advantage.” The City Council endorsed the BN Advantage strategy on October 26 2015 via Resolution No. 2015-39. The City has provided \$248,867.21 in funding to the BNEDC in support of the BN Advantage Strategy (\$123,867.21 in FY 2018 via Resolution 2017-55 adopted December 18, 2017 and \$125,000 in FY 2019 via a one-year agreement with the BNEDC approved by Resolution 2018-40 adopted on June 25, 2018). The FY 2020 budget includes \$50,000 for continued support of BN Advantage, subject to City Council authorization.

- **Small Business Development Center (SBDC) of McLean County at Illinois Wesleyan University (IWU).** The SBDC provides no-cost tools, resources, and confidential services to entrepreneurs and small businesses across McLean County. On November 27, 2017, the City Council approved an agreement with Illinois Wesleyan University to provide funding for the SBDC at IWU (Resolution 2017-47). The agreement calls for the City to provide \$9,709 in 2017 (FY2018 Funds), \$26,068 in 2018 (FY2018 & FY2019 Funds), and \$26,068 in 2019 (FY2019 & FY2020 Funds). The FY 2020 budget allocates \$17,379 in funds to fulfill the terms of the agreement.

• **McLean County Historical Society / McLean County History Museum Annual Support.** The City has financially supported the daily operations and public programming of the History Museum since 1979. The City's support enables the museum to provide free admission to all Bloomington School Children including students of District 87, Unit 5, parochial / private schools and home schools. The City's support also enables the museum to provide in-class outreach programs to schools in D87, Unit 5, and parochial / private schools. The museum also provides outreach programs to senior citizens who reside in assisted living facilities in the City. The City's support of the museum also supports museum programming including the Evergreen Cemetery Walk, the History Maker's Gala, the museum's 15,000 volume library, museum grounds maintenance, downtown bike share station, and free museum admission to the general public on Farmers' market Saturdays. The FY 2020 budget includes \$20,000 for continued support of the McLean County History Museum, subject to City Council authorization.

• **McLean County History Museum Extending Excellence Capital Campaign Contribution.** The Extending Excellence campaign was launched in June 2014 to position the Museum to better connect with new generations and foster meaningful connections to our community's past. When the campaign was first announced, the Museum outlined four initiatives to meet this challenge: installing a new permanent exhibit, upgrading technology throughout the Museum, expanding the Education Department, and enhancing the surrounding green space. By June 2016, The Extending Excellence campaign secured \$3.36 million in pledges from donors throughout McLean County. On November 9, 2015, the City Council approved an Ordinance, which amended the FY2016 Budget to provide a \$50,000 contribution to the campaign with a \$250,000 total planned commitment over five years. Four \$50,000 payments have been made thus far (FY16, FY17, FY18, FY19) totaling \$200,000. The \$50,000 budgeted for FY2020 will represent the fifth and final of the five planned contribution payments.

Summary of active incentive / rebate programs administered by the Office of Economic Development and the City's Finance Department:

• **Payments to Townships in McLean County** – State law (70 ILCS 705/20e) requires the City to pay a portion of property taxes received from newly annexed properties to the Townships and Fire Districts that represented the property prior to annexation. The property tax sharing is required for 5 years after annexation on a declining scale and is meant to help offset the losses incurred by the Townships and Fire Districts due to the annexation. The budgeted amount for all township payments related to these annexations for FY 2020 is \$15,000.

• **To Green Top Grocery Cooperative** – An economic incentive agreement between the City and Green Top Grocery Cooperative was approved by the City Council on August 24, 2015 (Resolution 2015-32). For FY2020, the budgeted obligation to Green Top Grocery Cooperative is projected to be \$72,500 in rebates of sales taxes and local Prepared Food & Beverage and Package Liquor taxes.

• **To BT Bloomington, LLC (Empire Crossing Shopping Center)** – A redevelopment agreement between the City and BT Bloomington, LLC (the developer / owner of the Empire Crossing Shopping Center at 1500 East Empire Street – formerly known as Colonial Plaza) was approved by the City Council on March 14, 2016 (Ordinance 2016-18). For FY 2020 the budgeted obligation to BT Bloomington is \$233,310 in rebates of sales taxes.

• **To Sam Lemman Toyota Bloomington** – An economic incentive agreement between the City and Sam Lemman Toyota Bloomington was approved by the City Council on December 19, 2016 (Resolution 2016-134). For FY 2020, the budgeted obligation to Sam Lemman Toyota Bloomington is \$170,000 in rebates of sales taxes.

- **To Milan Hotels (Magnus Hotels LLC – Best Western Plus)** – An economic incentive agreement between the City and Milan Hotels / Magnus Hotels LLC was approved by the City Council on October 24, 2016 (Resolution 2016-117). For FY 2020, the budgeted obligation to Milan Hotels / Magnus Hotels LLC is \$67,400 in rebates of Hotel & Motel taxes.

- **To Commercial Packaging** – An economic incentive agreement between the City and Commercial Bag Company / 4-EGGS, LLC was approved by the City Council on September 24, 2018 (Resolution 2018-82). For FY 2020, the budgeted obligation to Commercial Bag Company / 4-EGGS, LLC is \$1,870 in rebates of property taxes (the incremental difference between the City's portion of property tax base year 2016 of \$4,876.34 and tax year 2017 pay 2018 property tax of \$6,747.13).

Challenges

In the past, limited staffing levels have restricted the City's ability to increase outreach efforts related to business attraction and retention, and adequately address all projects, requests and assignments. In addition, the large downtown with a variety of concerns and uses, presented issues in need of immediate response, which were difficult with limited staff. Going forward into FY2020, the creation of the new Economic Development Department, under the leadership of an Economic Development Director, will help enable better communication and collaboration in with internal and external stakeholders and enhance the department's ability to meet the needs of the community.

What else do we do?

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

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

Fun Facts

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

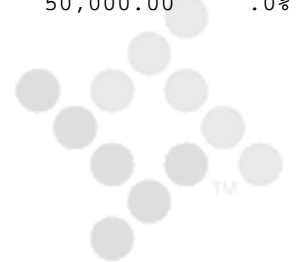
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Economic Development	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10019170 53350 Tn of Nrml	-968.39	.00	.00	.00	.00	.00	.0%
10019170 57515 Ln Proceed	-970,000.00	.00	.00	.00	.00	.00	.0%
10019170 61100 Salary FT	68,914.00	70,540.00	70,540.00	60,500.85	70,540.00	271,991.46	285.6%
10019170 62100 Dental Enh	743.68	815.00	815.00	584.31	815.00	1,688.00	107.1%
10019170 62102 Vision Ins	120.00	120.00	120.00	80.00	120.00	488.00	306.7%
10019170 62108 ENHBCSPPO	21,411.44	22,047.00	22,047.00	14,556.96	22,047.00	26,954.00	22.3%
10019170 62109 ENH HMO	.00	.00	.00	.00	.00	19,823.00	.0%
10019170 62110 Group Life	66.20	67.00	67.00	56.00	67.00	271.20	304.8%
10019170 62111 Enh Vision	.00	.00	.00	35.40	.00	.00	.0%
10019170 62113 BCBS 60/12	.00	.00	.00	2,715.50	.00	.00	.0%
10019170 62120 IMRF	8,932.60	9,015.00	9,015.00	7,457.48	9,015.00	26,720.74	196.4%
10019170 62130 FICA	3,859.05	3,860.00	3,860.00	3,362.61	3,860.00	15,675.83	306.1%
10019170 62140 Medicare	902.50	903.00	903.00	786.34	903.00	3,667.19	306.1%
10019170 62990 Oth Ben	1,026.72	1,200.00	1,200.00	750.00	-2,448.48	-7,645.44	-737.1%
10019170 70220 Oth PT Sv	257,561.95	593,000.00	580,802.54	147,072.53	254,068.00	360,249.58	-38.0%
10019170 70410 Janitor Sv	.00	.00	.00	.00	.00	15,000.00	.0%
10019170 70609 MktngExp	2,732.36	18,430.00	18,430.00	1,935.08	5,000.00	31,750.00	72.3%
10019170 70610 Advertise	1,478.56	.00	.00	.00	.00	.00	.0%
10019170 70611 PrintBind	.00	.00	.00	.00	.00	1,500.00	.0%
10019170 70615 SponrsrshpE	.00	.00	.00	.00	.00	26,500.00	.0%
10019170 70631 Dues	1,809.90	1,970.00	1,970.00	1,950.00	1,970.00	5,070.00	157.4%
10019170 70632 Pro Develp	3,095.40	7,000.00	7,000.00	4,572.16	7,000.00	22,350.00	219.3%
10019170 70690 Purch Serv	.00	.00	.00	.00	.00	30,000.00	.0%
10019170 70702 WC Prem	508.00	464.00	464.00	390.00	464.00	1,552.10	234.5%
10019170 70703 Liab Prem	714.00	601.00	601.00	500.00	601.00	2,135.40	255.3%
10019170 70704 Prop Prem	248.00	211.00	211.00	180.00	211.00	741.85	251.6%
10019170 70712 WC Claim	3,214.00	3,205.00	3,205.00	2,670.00	3,205.00	10,756.35	235.6%
10019170 70713 Liab Claim	298.00	297.00	297.00	250.00	297.00	996.00	235.4%
10019170 70714 Prop Claim	357.00	297.00	297.00	250.00	297.00	996.00	235.4%
10019170 70720 Ins Admin	704.00	696.00	696.00	580.00	696.00	2,055.40	195.3%
10019170 71010 Off Supp	.00	100.00	100.00	33.78	100.00	1,100.00	1000.0%
10019170 71017 Postage	527.82	500.00	500.00	1,450.45	500.00	750.00	50.0%
10019170 71340 Telecom	.00	.00	.00	748.21	800.00	2,800.00	.0%
10019170 72510 Land	953,212.91	.00	.00	.00	.00	.00	.0%
10019170 73237 Prin Loan	.00	80,696.84	80,696.84	.00	.00	.00	-100.0%
10019170 74237 Int - Loan	.00	33,552.89	17,777.53	.00	.00	.00	-100.0%
10019170 75010 To CVB	474,999.96	475,000.00	475,000.00	435,416.63	475,000.00	350,000.00	-26.3%
10019170 75012 To Dwntrwn	37,500.00	.00	.00	.00	.00	.00	.0%
10019170 75015 To EDC	99,999.96	100,000.00	100,000.00	91,666.63	100,000.00	100,000.00	.0%
10019170 75026 To McCtyMH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10019170 75027 To RT66 VC	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
10019170 75028 To McLCMHA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10019170 75031 WES SBDC	.00	.00	.00	.00	.00	17,379.00	.0%
10019170 75032 BN Adv	.00	.00	.00	.00	.00	50,000.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Economic Development			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10019170	75070	To Townshp	33,776.56	20,000.00	20,000.00	16,604.54	15,000.00	15,000.00	-25.0%
10019170	79010	Prop Tx	19,470.78	.00	9,093.46	9,093.46	9,093.46	.00	-100.0%
10019170	79070	Rebates	152,781.56	475,310.00	475,310.00	23,435.84	451,310.00	545,080.00	14.7%
10019170	79110	Com Relatn	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL Economic Development			1,274,998.52	2,034,897.73	2,016,018.37	924,684.76	1,525,530.98	2,023,395.66	.4%
TOTAL REVENUE			-970,968.39	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			2,245,966.91	2,034,897.73	2,016,018.37	924,684.76	1,525,530.98	2,023,395.66	.4%
GRAND TOTAL			1,274,998.52	2,034,897.73	2,016,018.37	924,684.76	1,525,530.98	2,023,395.66	.4%





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

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
10019170	Economic Develo				
10019170 61100	Salary FT	277,431.29	282,979.92	288,639.52	294,412.31
10019170 62100	Dental Enh	1,721.76	1,756.20	1,791.32	1,827.15
10019170 62102	Vision Ins	497.76	507.72	517.87	528.23
10019170 62108	ENHBCBSPP0	27,493.08	28,042.94	28,603.80	29,175.88
10019170 62109	ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
10019170 62110	Group Life	276.62	282.15	287.79	293.55
10019170 62120	IMRF	27,255.15	27,800.25	28,356.26	28,923.39
10019170 62130	FICA	15,989.35	16,309.14	16,635.32	16,968.03
10019170 62140	Medicare	3,740.53	3,815.34	3,891.65	3,969.48
10019170 62990	Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10019170 70220	Oth PT Sv	400,000.00	400,000.00	400,000.00	400,000.00
10019170 70410	Janitor Sv	15,000.00	15,000.00	15,000.00	15,000.00
10019170 70609	MktngExp	31,750.00	31,750.00	31,750.00	31,750.00
10019170 70611	PrintBind	1,500.00	1,500.00	1,500.00	1,500.00
10019170 70615	SponsrshpE	26,500.00	26,500.00	26,500.00	26,500.00
10019170 70631	Dues	5,070.00	5,070.00	5,070.00	5,070.00
10019170 70632	Pro Develp	22,350.00	22,350.00	22,350.00	22,350.00
10019170 70690	Purch Serv	30,000.00	30,000.00	30,000.00	30,000.00
10019170 70702	WC Prem	1,583.14	1,614.80	1,647.10	1,680.04
10019170 70703	Liab Prem	2,178.11	2,221.67	2,266.10	2,311.42
10019170 70704	Prop Prem	756.69	771.82	787.26	803.01
10019170 70712	WC Claim	10,971.48	11,190.91	11,414.73	11,643.02
10019170 70713	Liab Claim	1,015.92	1,036.24	1,056.96	1,078.10
10019170 70714	Prop Claim	1,015.92	1,036.24	1,056.96	1,078.10
10019170 70720	Ins Admin	2,096.51	2,138.44	2,181.21	2,224.83
10019170 71010	Off Supp	1,100.00	1,100.00	1,100.00	1,100.00
10019170 71017	Postage	750.00	750.00	750.00	750.00
10019170 71340	Telecom	2,800.00	2,800.00	2,800.00	2,800.00
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 75026	To McCtyMH	.00	.00	.00	.00
10019170 75028	To McLCMHA	20,000.00	20,000.00	20,000.00	20,000.00
10019170 75031	WES SBDC	26,068.00	26,068.00	26,068.00	26,068.00
10019170 75032	BN Adv	50,000.00	50,000.00	50,000.00	50,000.00
10019170 75070	To Townshp	15,000.00	15,000.00	15,000.00	15,000.00
10019170 79070	Rebates	545,080.00	545,080.00	545,080.00	545,080.00
	TOTAL Economic Develo	2,038,410.77	2,046,295.63	2,054,338.18	2,062,541.60
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSE	2,038,410.77	2,046,295.63	2,054,338.18	2,062,541.60
	GRAND TOTAL	2,038,410.77	2,046,295.63	2,054,338.18	2,062,541.60

For CVB & BN Advantage - Prior year contribution levels were adjusted for FY2020. Future year contributions, while reflected at the same level for this report, will be reconsidered during those pending budget cycles.



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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 2020 Budget & Program Highlights

- The General Fund will be reimbursed \$2,531,435 from the Enterprise funds for services provided to these funds by General Fund departments. This includes absorbing 2 Cashiers and the Cash Manager position in the General Fund beginning in FY 2019 and 4 employees into the new Billing Department beginning in FY 2020.
- The General Fund (FY 2020 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales tax estimated revenue) will transfer \$6,951,550 for resurfacing, handicap accessible ramps and sidewalk maintenance to the new Capital Improvement (Asphalt & Concrete) Fund.
- The General Fund will transfer a total of \$716,291 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
- The General Fund will transfer \$1,129,467 to the Arena fund for salary & benefits for 50% of one employee that splits time between Arena and Facilities Maintenance, audit cost, City insurance, City Capital Projects, City Capital Lease payments for assets and other miscellaneous cost.
- The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
- The General Fund will transfer \$626,024 to the Capital Improvement Fund for projects not related to resurfacing or sidewalks

What We Accomplished in FY 2019

- The General Fund was reimbursed \$1,642,023 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund transferred \$7,216,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$159,053 to Debt Service Funds.
- The General Fund transferred \$1,674,410 to subsidize Enterprise Fund(s).

Revenues & Expenditures

General Fund Transfers	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Transfer In	(\$3,651,027)	(\$1,642,023)	(\$1,642,023)	(\$2,531,435)
Transfer Out	\$10,502,191	\$8,272,118	\$9,061,564	\$9,633,967

Challenges

The biggest challenge is no current funding source for Capital Projects not related to Streets and Sidewalks related to General Fund dollars.



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Fund Transfers	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10019180 85332 FrmDEW	.00	.00	.00	-177,424.26	.00	.00	.0%
10019180 85503 Fm WadmFe	-687,752.00	-708,770.00	-708,770.00	-708,770.00	-708,770.00	-1,185,861.05	67.3%
10019180 85513 Fm SadmFe	-241,397.00	-264,802.00	-264,802.00	-264,802.00	-264,802.00	-422,821.53	59.7%
10019180 85531 Fm StrmWtr	-121,647.00	-179,818.00	-179,818.00	-179,818.00	-179,818.00	-342,510.59	90.5%
10019180 85540 Fm SWSTAdm	-315,766.00	-375,626.00	-375,626.00	-375,626.00	-375,626.00	-468,827.37	24.8%
10019180 85565 Fm GlfAdFe	-102,465.00	-113,007.00	-113,007.00	-113,007.00	-113,007.00	-111,414.00	-1.4%
10019180 85602 Fm EmpIns	-2,182,000.00	.00	.00	.00	.00	.00	.0%
10019180 89205 To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	.0%
10019180 89301 To GBI	1,077,347.57	15,970.09	31,745.45	31,745.45	31,745.45	219,155.48	590.4%
10019180 89307 To 04 MPBd	65,829.72	203,373.43	203,373.43	127,307.88	127,307.88	497,135.61	144.4%
10019180 89410 To CIF	6,074,612.94	6,436,000.00	7,226,000.00	7,226,000.00	7,216,000.00	626,023.54	-91.3%
10019180 89413 ToAshphalt	.00	.00	.00	.00	.00	6,951,550.00	.0%
10019180 89544 To SWaste	330,885.00	.00	.00	.00	.00	.00	.0%
10019180 89556 Tran AL Pa	.00	169,098.01	169,098.01	259,580.56	259,580.56	198,534.14	17.4%
10019180 89871 To Arn Fnd	2,941,414.42	1,435,575.37	1,541,675.37	1,046,161.37	1,414,829.37	1,129,467.31	-26.7%
TOTAL General Fund Transfers	6,851,163.65	6,630,094.90	7,541,970.26	6,883,449.00	7,419,541.26	7,102,532.54	-5.8%
TOTAL REVENUE	-3,651,027.00	-1,642,023.00	-1,642,023.00	-1,819,447.26	-1,642,023.00	-2,531,434.54	54.2%
TOTAL EXPENSE	10,502,190.65	8,272,117.90	9,183,993.26	8,702,896.26	9,061,564.26	9,633,967.08	4.9%
GRAND TOTAL	6,851,163.65	6,630,094.90	7,541,970.26	6,883,449.00	7,419,541.26	7,102,532.54	-5.8%

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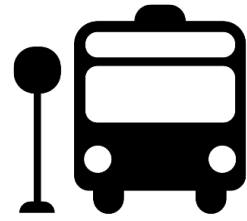
CITY OF BLOOMINGTON, IL
 PROJECTION 20205 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10019180 General Fund Tr						
10019180 85503		Fm WadmFe	-1,215,507.58	-1,245,895.27	-1,277,042.65	-1,308,968.72
10019180 85513		Fm SadmFe	-433,392.07	-444,226.87	-455,332.54	-466,715.85
10019180 85531		Fm StrmWtr	-351,073.35	-359,850.18	-368,846.43	-378,067.59
10019180 85540		Fm SWSTAdm	-480,548.05	-492,561.75	-504,875.79	-517,497.68
10019180 85565		Fm GlfAdFe	-114,199.35	-117,054.33	-119,980.69	-122,980.21
10019180 89205		To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00
10019180 89301		To GBI	240,713.79	.00	.00	.00
10019180 89307		To 04 MPBd	435,466.53	525,740.27	461,651.77	549,402.06
10019180 89410		To CIF	.00	.00	.00	.00
10019180 89413		ToAshphalt	6,857,574.90	6,857,574.90	6,857,574.90	6,857,574.90
10019180 89556		Tran AL Pa	175,497.90	.00	.00	.00
10019180 89571		To VenuWks	350,000.00	350,000.00	350,000.00	350,000.00
10019180 89871		To Arn Fnd	911,582.10	835,401.09	814,086.43	803,300.27
TOTAL General Fund Tr			6,388,215.82	5,921,228.86	5,769,336.00	5,778,148.18
TOTAL REVENUE			-2,594,720.40	-2,659,588.40	-2,726,078.10	-2,794,230.05
TOTAL EXPENSE			8,982,936.22	8,580,817.26	8,495,414.10	8,572,378.23
GRAND TOTAL			6,388,215.82	5,921,228.86	5,769,336.00	5,778,148.18



PUBLIC TRANSPORTATION

10019190



Purpose

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

What is Connect Transit?

Connect Transit operates 39 fixed route buses and 17 para-transit buses. In FY 2018, 2.3 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 2020 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 2019 budget) and ten months (Connect Transit FY 2020 budget) of the current contribution.

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

Starting in FY 2016, both the Town of Normal and the City increased their contributions by a total of \$1 million dollars to support operations. The Town of Normal added \$390,000 while the City increased their contribution by \$610,000. Connect Transit operates on Fiscal Year of July 1 to June 30. The total budgeted transit subsidy for The City of Bloomington in FY 2020 is \$1,237,375.00.

Funding Source

Connect Transit is funded primarily through federal and state governmental assistance. The City of Bloomington and the Town of Normal subsidize capital budget deficits of the system in accordance with a prescribed formula. The City of Bloomington and Town of Normal also started providing operating assistance in FY 2017.

FY 2020 Budget & Program Highlights

- Continue to provide new buses. Connect Transit plans on purchasing 4 electric buses in FY 2020.
- Continue to provide new shelters, benches and concrete pads at bus stops.

What We Accomplished in FY 2019

- Started the Better Bus Stop campaign to improve infrastructure at 162 bus stops.
- Provided 5 new Connect Mobility buses.
- Implemented route adjustments to our fixed routes to provide more streamlined routes.
- Awarded a Federal Bus & Bus Facilities grant for \$6,000,000.00.
- Awarded an IDOT Technical Assistance grant for \$250,000.00 to conduct a feasibility study for a downtown transfer center.
- Provided free rides on Election Day.
- Installed solar panels to reduce the cost of utilities and electrical infrastructure for buses.

Performance Measurements

Public Transportation	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Fixed Route Buses	39	44	39	39
Mobility Buses	17	17	20	20
Operators	103	106	105	105
Maintenance	21	22	21	21
Staff	11	15	13	13
Outputs:				
Fixed Route Passengers	2,240,810	2,650,000	2,400,000	2,520,000
Mobility Passengers	89,313	100,000	93,000	98,000



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Public Transportation	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10019190 75061 IGA Contr	569,049.90	597,500.00	597,500.00	497,916.60	597,500.00	627,375.00	5.0%
10019190 75062 Suppl Cont	610,000.00	610,000.00	610,000.00	508,333.30	610,000.00	610,000.00	.0%
TOTAL Public Transportation	1,179,049.90	1,207,500.00	1,207,500.00	1,006,249.90	1,207,500.00	1,237,375.00	2.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,179,049.90	1,207,500.00	1,207,500.00	1,006,249.90	1,207,500.00	1,237,375.00	2.5%
GRAND TOTAL	1,179,049.90	1,207,500.00	1,207,500.00	1,006,249.90	1,207,500.00	1,237,375.00	2.5%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
10019190	Public Transpor					
10019190 75061		IGA Contr	627,375.00	627,375.00	627,375.00	627,375.00
10019190 75062		Suppl Cont	610,000.00	610,000.00	610,000.00	610,000.00
	TOTAL Public Transpor		1,237,375.00	1,237,375.00	1,237,375.00	1,237,375.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		1,237,375.00	1,237,375.00	1,237,375.00	1,237,375.00
	GRAND TOTAL		1,237,375.00	1,237,375.00	1,237,375.00	1,237,375.00

