



CITY OF
Bloomington
ILLINOIS

Other Funds
& Capital Improvement



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

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

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20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

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22402440 Community Development Capital Improvement

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22402460 Community Development Continuum of Care

22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

25205200 Downtown-Southwest Corridor TIF

25305300 Downtown-East Washington Corridor TIF

MOTOR FUEL TAX 2030



Purpose

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

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

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

Local Motor Fuel Tax (LMFT): The City imposes a LMFT of 4 cents per gallon under home rule authority. The LMFT does not have the administrative requirements and is typically contained within the Street Maintenance narrative. The LMFT is authorized by City Municipal Code, Chapter 39, Article XVIII.

Authorization

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

What are the Illinois Motor Fuel Tax Rates?

Illinois' gasoline tax is 20.1¢ per gallon (.19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon) Diesel is 21.5¢, plus environmental and underground storage taxes. A municipality's share of the total MFT municipal allocation is based on the ratio of that municipality's population to the total population of all incorporated areas in the State. The allotment for each municipality is based on statewide sales, not on the total fuel tax collected within that municipality's boundary.

How Can MFT Funds Be Used?

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

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

FY 2020 Budget & Program Highlights

- Improve and widen Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad (FY 17 was a planning year) by combining \$5.93 million in MFT funds with \$1.45 million in Grade Crossing Protection Funds.
- Install traffic signals and make improvements on GE Road at Keaton Place
- Partnership with the McLean County Regional Planning Commission and the State of Illinois for the funding of the extension of Hamilton Road from Bunn Street to Commerce Parkway

What We Accomplished in FY 2019

- Paid for electricity for street lighting
- Installed sidewalk along the Washington Street crossing of the two Union Pacific Railroad sidings west of the High Speed Rail corridor, using funds that will be reimbursed by the Illinois Department of Transportation for expenses

Budgetary Fund Balance

Motor Fuel Tax Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$9,026,825	\$9,749,736	\$865,570



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Motor Fuel Tax	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20300300 40000 Use Fund B	.00	-6,270,000.00	-6,298,000.00	.00	.00	-8,884,166.00	41.1%
20300300 53030 MFT	-1,956,084.12	-1,800,000.00	-1,800,000.00	-1,479,407.22	-1,800,000.00	-1,800,000.00	.0%
20300300 53310 St of IL	-79,243.00	-1,450,000.00	-1,450,000.00	-78,383.00	-278,383.00	-3,295,834.00	127.3%
20300300 56010 Int Income	-81,739.02	-50,000.00	-50,000.00	-108,558.33	-80,000.00	.00	-100.0%
20300300 57320 POwn Contr	.00	.00	.00	-71,821.49	-71,821.00	.00	.0%
20300300 57490 Othr Reimb	-244,347.56	.00	.00	.00	.00	.00	.0%
20300300 57985 Cash ShOvr	.00	.00	.00	.00	.00	.00	.0%
20300300 70050 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
20300300 70051 A&E Cap	.00	220,000.00	606,460.32	28,000.00	557,293.00	320,000.00	-47.2%
20300300 70093 Bank Fees	.00	.00	.00	.00	.00	.00	.0%
20300300 71320 Electricy	500,000.00	870,000.00	870,000.00	699,406.63	870,000.00	500,000.00	-42.5%
20300300 72510 Land	12,535.00	130,000.00	130,000.00	31,995.00	80,000.00	4,610,000.00	3446.2%
20300300 72530 St Const	179,507.64	8,350,000.00	7,991,539.68	.00	.00	8,550,000.00	7.0%
20300300 72900 UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
20300300 79196 ContrbtoFB	.00	.00	.00	.00	722,911.00	.00	.0%
TOTAL Motor Fuel Tax	-1,669,371.06	.00	.00	-978,768.41	.00	.00	.0%
TOTAL REVENUE	-2,361,413.70	-9,570,000.00	-9,598,000.00	-1,738,170.04	-2,230,204.00	-13,980,000.00	.0%
TOTAL EXPENSE	692,042.64	9,570,000.00	9,598,000.00	759,401.63	2,230,204.00	13,980,000.00	.0%
GRAND TOTAL	-1,669,371.06	.00	.00	-978,768.41	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
20300300 Motor Fuel Tax						
20300300 40000		Use Fund B	-300,000.00	-80,000.00	.00	.00
20300300 53030		MFT	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00
20300300 53310		St of IL	.00	.00	.00	.00
20300300 70051		A&E Cap	.00	300,000.00	.00	71,250.00
20300300 71320		Electricity	300,000.00	100,000.00	.00	.00
20300300 72510		Land	.00	.00	.00	.00
20300300 72530		St Const	1,800,000.00	1,480,000.00	1,800,000.00	403,750.00
20300300 79196		ContribtoFB	.00	.00	.00	1,325,000.00
TOTAL Motor Fuel Tax			.00	.00	.00	.00
TOTAL REVENUE			-2,100,000.00	-1,880,000.00	-1,800,000.00	-1,800,000.00
TOTAL EXPENSE			2,100,000.00	1,880,000.00	1,800,000.00	1,800,000.00
GRAND TOTAL			.00	.00	.00	.00



BOARD OF ELECTION COMMISSIONERS 2070



Purpose

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

Authorization

Article II.--Election Commissioners and their Duties

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

Timeframe for Elections

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

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

Consolidated Elections are held to elect School and City officials.

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

Funding Source

McLean County and State and Federal Election Grants

Budgetary Fund Balance

Board of Elections	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$557,480	\$481,200	\$365,182

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Board of Elections	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20700700 40000 Use Fund B	.00	-151,738.13	-151,738.13	.00	-76,280.00	-116,018.00	-23.5%
20700700 53310 St of IL	-6,075.00	-6,000.00	-6,000.00	-42,813.40	-26,451.00	-26,716.00	345.3%
20700700 53320 McLn Cnty	-487,232.00	-477,964.49	-477,964.49	-477,487.00	-482,309.00	-487,132.00	1.9%
20700700 56010 Int Income	-8,122.08	-1,500.00	-1,500.00	-6,768.51	-1,500.00	-1,515.00	1.0%
20700700 61100 Salary FT	50,863.76	69,360.00	69,360.00	38,630.95	40,000.00	40,400.00	-41.8%
20700700 61130 Salary SN	38,206.86	90,000.00	90,000.00	56,295.75	50,000.00	90,000.00	.0%
20700700 61150 Salary OT	322.63	1,000.00	1,000.00	2,624.35	1,000.00	1,010.00	1.0%
20700700 62100 Dental Enh	295.62	612.00	612.00	291.20	600.00	606.00	-1.0%
20700700 62102 Vision Ins	67.84	132.60	132.60	56.18	130.00	131.00	-1.2%
20700700 62108 ENHBCSPPO	7,802.96	14,790.00	14,790.00	6,566.17	8,000.00	8,080.00	-45.4%
20700700 62109 ENH HMO	.00	.00	.00	1,653.12	.00	.00	.0%
20700700 62110 Group Life	.00	67.00	67.00	.00	.00	.00	-100.0%
20700700 62111 Enh Vision	.00	.00	.00	18.18	.00	.00	.0%
20700700 62113 BCBS 60/12	.00	.00	.00	472.36	.00	.00	.0%
20700700 62120 IMRF	6,509.20	12,929.11	12,929.11	5,229.79	7,000.00	7,070.00	-45.3%
20700700 62130 FICA	3,220.24	9,690.00	9,690.00	2,984.58	5,000.00	5,050.00	-47.9%
20700700 62140 Medicare	753.21	1,734.00	1,734.00	697.90	1,700.00	1,717.00	-1.0%
20700700 70420 Rentals	2,480.00	.00	.00	2,480.00	2,480.00	2,480.00	.0%
20700700 70610 Advertise	1,260.09	19,380.00	19,380.00	4,063.47	19,000.00	19,190.00	-1.0%
20700700 70611 PrintBind	5,529.45	.00	.00	.00	.00	.00	.0%
20700700 70630 Travel	11,124.27	10,200.00	10,200.00	6,073.04	10,000.00	10,100.00	-1.0%
20700700 70631 Dues	6,702.09	3,774.00	3,774.00	1,065.00	3,700.00	3,737.00	-1.0%
20700700 70690 Purch Serv	38,593.09	137,700.00	137,700.00	91,279.23	135,000.00	136,350.00	-1.0%
20700700 70790 Other Ins	3,929.62	.00	.00	4,071.04	3,930.00	3,969.00	.0%
20700700 71010 Off Supp	5,733.71	20,400.00	20,400.00	5,252.96	20,000.00	20,200.00	-1.0%
20700700 71013 Com Supp	339.98	.00	.00	29.85	.00	.00	.0%
20700700 71017 Postage	22,668.13	24,480.00	24,480.00	6,978.99	24,000.00	24,240.00	-1.0%
20700700 71190 Other Supp	99,796.30	150,000.00	150,000.00	23,120.80	200,000.00	202,000.00	34.7%
20700700 71340 Telecom	11,463.09	5,100.00	5,100.00	9,275.35	5,000.00	5,051.00	-1.0%
20700700 71990 Unfund Ops	.00	.00	.00	1,166.65	.00	.00	.0%
20700700 73401 Lease Prin	133,775.17	55,847.26	55,847.26	.00	.00	.00	-100.0%
20700700 73701 Lease Int	11,491.29	10,006.65	10,006.65	.00	.00	.00	-100.0%
20700700 75020 To McCnty	100,000.00	.00	.00	48,590.00	50,000.00	50,000.00	.0%
TOTAL Board of Elections	61,499.52	.00	.00	-208,102.00	.00	.00	.0%
TOTAL REVENUE	-501,429.08	-637,202.62	-637,202.62	-527,068.91	-586,540.00	-631,381.00	.0%
TOTAL EXPENSE	562,928.60	637,202.62	637,202.62	318,966.91	586,540.00	631,381.00	.0%
GRAND TOTAL	61,499.52	.00	.00	-208,102.00	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
20700700 Board of Electi						
20700700	40000	Use Fund B	-77,753.38	-117,486.11	-80,216.17	-89,726.54
20700700	53310	St of IL	-26,982.67	-27,252.49	-27,525.02	-27,800.27
20700700	53320	McLn Cnty	-492,003.41	-496,923.45	-501,892.68	-506,911.61
20700700	56010	Int Income	-1,530.15	-1,545.45	-1,560.91	-1,576.52
20700700	61100	Salary FT	40,804.00	41,212.04	41,624.16	42,040.40
20700700	61130	Salary SN	52,000.00	92,000.00	55,000.00	95,000.00
20700700	61150	Salary OT	1,020.10	1,030.30	1,040.60	1,051.01
20700700	62100	Dental Enh	612.06	618.18	624.36	630.61
20700700	62102	Vision Ins	132.61	133.94	135.28	136.63
20700700	62108	ENHBCSPPO	8,160.80	8,242.41	8,324.83	8,408.08
20700700	62120	IMRF	7,140.70	7,212.11	7,284.23	7,357.07
20700700	62130	FICA	5,100.50	5,151.51	5,203.02	5,255.05
20700700	62140	Medicare	1,734.17	1,751.51	1,769.03	1,786.72
20700700	70420	Rentals	2,480.00	2,480.00	2,480.00	2,480.00
20700700	70610	Advertise	19,381.90	19,575.72	19,771.48	19,969.19
20700700	70630	Travel	10,201.00	10,303.01	10,406.04	10,510.10
20700700	70631	Dues	3,774.37	3,812.11	3,850.23	3,888.74
20700700	70690	Purch Serv	137,713.50	139,090.64	140,481.54	141,886.36
20700700	70790	Other Ins	4,008.99	4,049.08	4,089.57	4,130.47
20700700	71010	Off Supp	20,402.00	20,606.02	20,812.08	21,020.20
20700700	71017	Postage	24,482.40	24,727.22	24,974.50	25,224.24
20700700	71190	Other Supp	204,020.00	206,060.20	208,120.80	179,985.02
20700700	71340	Telecom	5,100.51	5,151.50	5,203.03	5,255.05
20700700	75020	To McCnty	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL Board of Electi			.00	.00	.00	.00
TOTAL REVENUE			-598,269.61	-643,207.50	-611,194.78	-626,014.94
TOTAL EXPENSE			598,269.61	643,207.50	611,194.78	626,014.94
GRAND TOTAL			.00	.00	.00	.00

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DRUG ENFORCEMENT 2090



Purpose

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

What Accounts Make Up the Drug Enforcement Fund?

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

Budgetary Fund Balance

Drug Enforcement Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$1,212,801	\$993,301	\$607,551



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Drug Enforcement	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20900900 40000 Use Fund B	.00	-283,500.00	-283,500.00	.00	-219,500.00	-385,750.00	36.1%
20900900 55890 Othr Fines	-59,533.98	-100,000.00	-100,000.00	-39,939.71	-100,000.00	-100,000.00	.0%
20900900 55890 32000 Othr Fines	.00	.00	.00	-1,000.00	.00	.00	.0%
20900900 57114 Equip Sale	-3,850.00	.00	.00	.00	.00	.00	.0%
20900900 70510 RepMaint B	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
20900900 70520 RepMaint V	.00	2,500.00	2,500.00	.00	2,500.00	3,000.00	20.0%
20900900 70530 RepMaint O	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20900900 70631 Dues	.00	2,000.00	2,000.00	.00	2,000.00	2,250.00	12.5%
20900900 70632 Pro Develp	21,238.93	30,000.00	30,000.00	1,680.00	20,000.00	30,000.00	.0%
20900900 70632 33000 Pro Develp	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
20900900 70690 Purch Serv	817.41	1,500.00	1,500.00	364.00	1,500.00	1,750.00	16.7%
20900900 71010 Off Supp	.00	2,000.00	2,000.00	.00	2,000.00	2,250.00	12.5%
20900900 71190 Other Supp	11,461.88	88,000.00	88,000.00	3,556.34	80,000.00	80,000.00	-9.1%
20900900 71190 33000 Other Supp	9,808.13	50,000.00	50,000.00	35,348.81	50,000.00	50,000.00	.0%
20900900 72130 CO Lcn Veh	20,272.15	75,000.00	75,000.00	15,551.94	45,000.00	75,000.00	.0%
20900900 72140 CO Other	50,865.05	16,000.00	16,000.00	.00	.00	.00	-100.0%
20900900 72520 33000 Buildings	.00	.00	.00	.00	.00	125,000.00	.0%
20900900 79050 Invst Exp	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
20900900 79990 Othr Exp	2,040.00	5,000.00	5,000.00	2,040.00	5,000.00	5,000.00	.0%
TOTAL Drug Enforcement	53,119.57	33,500.00	33,500.00	17,601.38	33,500.00	33,500.00	.0%
20900920 55040 AscCt Fine	-43,805.40	-35,000.00	-35,000.00	-34,352.36	-35,000.00	-35,000.00	.0%
20900920 71190 Other Supp	449.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI Enforcement	-43,356.40	-35,000.00	-35,000.00	-34,352.36	-35,000.00	-35,000.00	.0%
20900930 55040 AscCt Fine	-490.02	-500.00	-500.00	-464.98	-500.00	-500.00	.0%
20900930 71190 Other Supp	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Marijuana Leaf Testing	-490.02	1,500.00	1,500.00	-464.98	1,500.00	1,500.00	.0%
20900940 55890 35000 Othr Fines	-17,221.55	.00	.00	.00	.00	.00	.0%
20900940 56010 Int Income	-944.43	.00	.00	.00	.00	.00	.0%
20900940 57070 34000 EquitbleShr	-207,018.64	.00	.00	-7,332.89	.00	.00	.0%
20900940 71190 Other Supp	25,168.75	.00	.00	.00	.00	.00	.0%
20900940 72140 CO Other	82,465.20	.00	.00	.00	.00	.00	.0%
TOTAL Federal Drug Enforceme	-117,550.67	.00	.00	-7,332.89	.00	.00	.0%
TOTAL REVENUE	-332,864.02	-419,000.00	-419,000.00	-83,089.94	-355,000.00	-521,250.00	.0%
TOTAL EXPENSE	224,586.50	419,000.00	419,000.00	58,541.09	355,000.00	521,250.00	.0%
GRAND TOTAL	-108,277.52	.00	.00	-24,548.85	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
20900900 Drug Enforcemen						
20900900	40000	Use Fund B	-130,100.00	-150,859.00	-155,427.00	-160,000.00
20900900	55890	Othr Fines	-100,000.00	-100,000.00	-100,000.00	-100,000.00
20900900	70510	RepMaint B	10,000.00	10,000.00	10,000.00	10,000.00
20900900	70520	RepMaint V	3,000.00	3,000.00	3,000.00	3,000.00
20900900	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
20900900	70631	Dues	2,250.00	2,250.00	2,250.00	2,250.00
20900900	70632	Pro Develop	15,000.00	15,000.00	15,000.00	15,000.00
20900900	70632 33000	Pro Develop	25,000.00	45,109.00	49,677.00	54,250.00
20900900	70690	Purch Serv	1,750.00	1,750.00	1,750.00	1,750.00
20900900	71010	Off Supp	2,250.00	2,250.00	2,250.00	2,250.00
20900900	71190	Other Supp	40,000.00	40,000.00	40,000.00	40,000.00
20900900	71190 33000	Other Supp	25,000.00	25,000.00	25,000.00	25,000.00
20900900	72130	CO Lcn Veh	50,000.00	50,000.00	50,000.00	50,000.00
20900900	72520 33000	Buildings	.00	.00	.00	.00
20900900	79050	Invst Exp	79,350.00	80,000.00	80,000.00	80,000.00
20900900	79990	Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Drug Enforcemen			33,500.00	33,500.00	33,500.00	33,500.00
20900920 DUI Enforcement						
20900920	55040	AscCt Fine	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL DUI Enforcement			-35,000.00	-35,000.00	-35,000.00	-35,000.00
20900930 Marijuana Leaf						
20900930	55040	AscCt Fine	-500.00	-500.00	-500.00	-500.00
20900930	71190	Other Supp	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL Marijuana Leaf			1,500.00	1,500.00	1,500.00	1,500.00
TOTAL Drug Enforcemen			.00	.00	.00	.00
TOTAL REVENUE			-265,600.00	-286,359.00	-290,927.00	-295,500.00
TOTAL EXPENSE			265,600.00	286,359.00	290,927.00	295,500.00
GRAND TOTAL			.00	.00	.00	.00

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COMMUNITY DEVELOPMENT BLOCK GRANT 2240



Purpose

This division provides oversight of the funds and activities covered by the City's Community Development Block Grant (CDBG), an entitlement grant distributed by the US Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD a five-year plan, known as the Consolidated Plan (Con Plan). This plan provides a comprehensive review of the current needs of the community, upon which all activities are based. On March 23, 2015, the City Council voted to approve the 2015-2019 plan to pursue HUD's overall goal to develop viable urban communities by providing decent housing, a suitable living environments and expanding economic opportunities principally for low- and moderate-income persons. Each year, activities proposed must meet the predetermined needs established within the Consolidated Plan and submitted to HUD via an Annual Action Plan for approval.

In addition to the CDBG program, the Office of Grants Administration administers approximately \$330,000 annually in HUD Supportive Housing Program (SHP) grant funds. The City serves as the fiscal agent for the grant funds while PATH (Providing Access To Help) administers the day-to-day management of the grant and serves as the lead agency for the Central Illinois and McLean County Continuum of Care (COC) networks. Grant funds support several agencies within the McLean County Continuum of Care network including PATH, Children's Home + Aid, Collaborative Solutions, Partners for Community, Mid Central Community Action and the Salvation Army. The grant provides funding for supportive services, administration and rental assistance activities.

Community Development leverages CDBG funds with other funding sources when available. In 2017, the City received \$236,250 from the Illinois Housing Development Authority's (IHDA) Single Family Rehabilitation (SFR) grant and \$75,000 through IHDA's Abandoned Property Program (APP). Both of the IHDA grants were on a two-year cycle ending in FY19. Through the SFR grant, the City provided moderate to substantial rehabilitation for six single-family, owner-occupied households meeting program income guidelines. The APP grant provides relief to the City's General Fund by covering the cost of maintaining vacant properties and demolition when necessary. The City received an additional \$60,000 in SFR funding in FY 2019 and is applying for more funding available in FY 2020. There are currently 23 properties approved for expenditures through the grant.

In FY 2019, the Grants Coordinator was appointed Staff Administrator to the John M. Scott Health Commission. On July 2, 2018, the focus of the John M. Scott Health Trust shifted focus from providing direct services to a grants-only program. The Staff Administrator's role is to assist the Commission during the transition period and manage the grants program on behalf of the Commission and the City as Trustee.

In addition to the Community Development Department's grants, this division provides grant-writing technical assistance to other departments throughout the City. When grants are awarded, division staff assist with required reporting and financial documentation.

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

Programs and Activities Administered and Sponsored:

- Single-family home rehabilitation projects for low- to moderate-income households
- Demolition of properties too distressed for rehabilitation
- Public service activities including (but not limited to):
 - Peace Meals Senior Nutrition Program
 - Homeless Prevention activities
 - Emergency Services through PATH
- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
- Public Facility Improvements (building improvements for non-profits)
- Job and Life Skills Training for public housing residents and Section 8 participants
- Administration of the Continuum of Care programs for the homeless
- Administration of non-HUD grants such as the Illinois Housing Development Authority's Abandoned Property Program (APP) and Single-Family Rehabilitation Program (SFR)

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

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

FY 2020 Funding Level

We are projecting the same level of HUD funding in FY 2020 as in FY 2019. The federal fiscal year begins October 1. HUD generally announces allocation amounts by March the following calendar year. Our allocation for May 1, 2019, will be under the FY 2019.

The City received \$60,000 in Round 3 of Abandoned Property Program in FY 2019. We anticipate 100% of that funding will carry forward into FY 2020. We will expend the remaining Round 2 funding by the end of FY19. We submitted an application for an additional \$75,000 APP Round 4 funding that will be awarded late in FY19 or early FY20. Each Round is a two-year cycle with overlapping years.

The City has submitted an application to for Round 2 of IHDA's Single Family Rehabilitation funding. We requested \$378,000 to complete eight rehabilitation projects. Each household is eligible for up to \$45,000 in assistance. Award notices will be sent late in FY 2019 with projects beginning in FY 2020.

The City submitted a grant application for IHDA's Home Accessibility Program. If awarded, the City will receive funding for six rehabilitation projects with the primary focus on making accessibility improvements for senior and/or disabled residents. The City has not utilized this funding source in the past.

FY 2020 Budget & Program Highlights

Community Development Block Grant programs planned for FY 2020 include:

- Approximately \$137,350 for housing rehabilitation loans and grants will be provided to low- and moderate-income, single-family households through the Homeowner Rehabilitation Loan and Grant Program;
- \$10,000 to Section 3 Job and Life Skills Training for Bloomington's public housing residents and Housing Choice Voucher Program recipients;
- Collaborating with the McLean County Regional Planning Commission and Town of Normal to complete a regional Consolidated Plan;
- Renovation, Repair and Painting (RRP) training for all CDBG approved contractors;
- Financial support to local not-for-profit organizations in the amount of \$129,780;

- Continued support of the West Bloomington Revitalization Project.

As the fiscal agent for Continuum of Care programs, the City will focus on the prevention of homelessness and meeting the needs of those currently experiencing homelessness by managing \$328,126 in HUD funding to the following agencies:

- Coordinated Entry Grant: \$29,583 (PATH);
- Families and Individuals with Disabilities Grant: \$95,427 (PATH, Children's Home + Aid and Recycling Furniture for Families);
- Core Services Grant: \$136,706 (PATH and Salvation Army);
- Mayor's Manor Shelter Plus Care Grant: \$23,193;
- COC Planning Grant: \$43,217 (PATH);

The FY20 budget includes \$60,000 in funding from the Illinois Housing Development Authority through its Abandoned Property Program. The Office of Grants Administration anticipates requesting several budget amendments in FY20 to add additional IHDA funding received through the Single Family Rehabilitation program, Home Accessibility Program and another found of Abandoned Property Program. The total for all three new projects could be more than \$500,000 if requests are fully funded.

Funding Source

100% Grant Funded-

Community Development Block Grant Entitlement Grant = \$552,428

Supportive Housing Program - \$328,126

Illinois Housing Development Authority - \$60,000

Community Development has \$1,522,017.85 in active loans to low- and moderate-income households. The majority of the loans are 0% interest, deferred. No payment is due as long as the home remains owner-occupied. Loan repayments average approximately \$35,000 annually.

Note: All the labor-related expenses are paid out of the City's General Fund Code Enforcement Division.

What we Accomplished in FY 2019

- Development of a neighborhood park in the Woodbury Estates Subdivision.
- Sewer replacement/improvements along W. Elm and W. Taylor St.;
- Extensive rehabilitation on six homes through the Illinois Housing Development Authority Single Family Rehabilitation program;
- Completed approximately 20 minor to moderate rehabilitation projects for low- and moderate-income households with CDBG funding;
- Provided economic opportunities for local contractors to improve the quality of the City's low- to moderate-income housing stock through the City's Homeowner Rehabilitation Loan and Grant Program;
- Donation of vacant lots to Habitat for Humanity for construction of new, affordable housing;
- Supported revitalization efforts in West Bloomington through the West Bloomington Housing Collaborative partnership and West Bloomington Revitalization Project activities;

- Adopted a new regional Citizen Participation Plan in preparation for the next 5-year Consolidated Plan;
- Secured grants management software allowing staff to manage programs more efficiently;
- Administered six Continuum of Care grants, which provided services to homeless individuals. The grants totaled \$328,126;
- Developed a new grants program for the John M. Scott Health Trust for implementation in FY 2020.

Budgetary Fund Balance

Community Development	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-\$14,665	-\$14,665	-\$14,665

IHDA Grant Funds	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-\$6,490	-\$6,490	-\$6,490

Challenges

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

Community Development Marketing/Advertising Policy

Background – HUD requires that the City of Bloomington follow an adopted Citizen Participation plan to ensure public involvement in the planning process and use of Community Development Block Grant (CDBG) funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs, as well as identifying the activities triggering this activity.

Public Hearings –A minimum of 2 public hearings are required annually. One hearing discusses the needs and associated activities to be undertaken by the City using our CDBG funding. The second hearing discusses the accomplishments of the City for a given year. Both hearings provide a forum for public comment.

Public Notification – The public is required to be given either a 15-day or a 30-day advance notice of a scheduled public hearing. Notifications shall be posted in:

- City Hall and Government Center
- Bloomington Public Library
- City of Bloomington website

- Local newspaper of general circulation (The Pantagraph)
- PATH's newsletter (Providing Access to Help)
- Neighborhood organizations and churches located on the South and West sides (target areas) of Bloomington.

Substantial Amendments – Any time there is a proposed change in priority, purpose, location, scope, or beneficiary in the amount of \$100,000 or more, the public will be notified and allowed time to comment as stated above. The Substantial Amendment process is also triggered if an activity is added to the Consolidated Plan and/or Action Plan after approved by HUD or an approved activity budget increases or decrease more than 10% from the approved amount.

Other Notices – The application cycle for the Homeowner Rehabilitation and Partner Programs is open for 60 days - July 1 - August 31. Homeowner applications are accepted on a first-come, first-served basis. Both programs are promoted via news release to local media outlets, notices in the PATH-O-GRAM and direct mailing/email to Community Development partners, not-for- profits and churches with a focus on the City's low- and moderate-income areas.

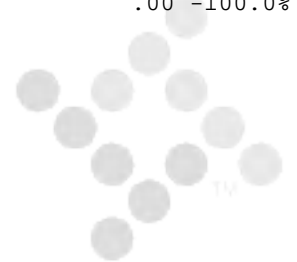


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
22402410 CD - Administration & General							
22402410 53110 50000 Fed Grants	-14,650.70	-49,900.00	-59,900.00	-18,875.25	-50,740.03	-70,850.00	18.3%
22402410 53110 51000 Fed Grants	-197,172.21	-206,450.00	-283,341.89	-234,238.07	-199,749.60	-184,549.00	-34.9%
22402410 53110 52000 Fed Grants	-106,574.78	-170,112.00	-315,438.11	-30,523.65	-318,600.00	-187,749.00	-40.5%
22402410 53110 53000 Fed Grants	-101,534.66	-78,750.00	-78,750.00	-68,345.72	-78,955.00	-109,280.00	38.8%
22402410 70060 50000 Plng Sv	.00	.00	.00	.00	.00	30,000.00	.0%
22402410 70220 50000 Oth PT Sv	9,500.00	40,000.00	40,000.00	20,738.58	40,000.00	20,000.00	-50.0%
22402410 70530 50000 RepMaint O	.00	.00	.00	.00	2,600.00	1,800.00	.0%
22402410 70610 50000 Advertise	2,759.20	4,000.00	4,000.00	1,636.56	2,600.00	1,500.00	-62.5%
22402410 70611 50000 PrintBind	240.00	.00	.00	.00	.00	500.00	.0%
22402410 70631 50000 Dues	.00	.00	.00	59.50	.00	200.00	.0%
22402410 70632 50000 Pro Develop	2,250.16	3,000.00	3,000.00	2,242.68	3,000.00	4,000.00	33.3%
22402410 70690 50000 Purch Serv	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
22402410 71010 50000 Off Supp	427.17	650.00	650.00	127.21	450.00	650.00	.0%
22402410 71017 50000 Postage	934.65	750.00	750.00	577.61	650.00	750.00	.0%
22402410 71410 50000 Books	.00	50.00	50.00	.00	.00	.00	-100.0%
22402410 71420 50000 Periodicls	440.03	450.00	450.00	440.03	440.03	450.00	.0%
22402410 72120 50000 CO Comp Eq	.00	.00	10,000.00	8,900.00	.00	.00	-100.0%
TOTAL CD - Administration &	-402,381.14	-455,312.00	-677,530.00	-316,260.52	-597,304.60	-491,578.00	-27.4%
22402430 CD - Rehabilitation							
22402430 56010 51000 Int Income	-.10	-1.00	-1.00	-.48	-.40	-1.00	.0%
22402430 56030 51000 Int Fm Lns	-597.09	-1,000.00	-1,000.00	-158.96	-500.00	-1,000.00	.0%
22402430 57581 51000 Loan Repay	-31,508.69	-38,427.00	-38,427.00	-107,528.52	-50,000.00	-30,000.00	-21.9%
22402430 70530 51000 RepMaint O	.00	.00	.00	.00	3,750.00	1,800.00	.0%
22402430 70610 51000 Advertise	.00	.00	.00	.00	.00	2,500.00	.0%
22402430 70611 50000 PrintBind	.00	.00	.00	.00	.00	500.00	.0%
22402430 70632 51000 Pro Develop	.00	2,000.00	1,825.00	1,214.50	2,000.00	2,000.00	9.6%
22402430 70642 51000 Recdg Fee	510.00	770.00	770.00	255.00	500.00	750.00	-2.6%
22402430 70690 51000 Purch Serv	23,041.76	10,000.00	10,000.00	12,350.21	15,000.00	10,000.00	.0%
22402430 79020 51000 Loans	165,891.05	176,681.00	243,572.89	200,936.46	150,000.00	108,000.00	-55.7%
22402430 79130 51000 Grants	54,127.50	50,000.00	50,000.00	56,719.02	79,000.00	90,000.00	80.0%
TOTAL CD - Rehabilitation	211,464.43	200,023.00	266,739.89	163,787.23	199,749.60	184,549.00	-30.8%
22402440 CD - Capital Improvements							
22402440 70651 52000 Demolition	64,415.00	130,112.00	75,112.00	9,850.00	75,000.00	107,749.00	43.5%
22402440 70690 52000 Purch Serv	66,296.00	10,000.00	10,000.00	2,275.00	6,500.00	10,000.00	.0%
22402440 72550 52000 SM Const	.00	30,000.00	175,000.00	174,100.00	174,100.00	.00	-100.0%
22402440 72560 52000 Sdwk Const	.00	.00	5,000.00	.00	3,000.00	80,000.00	1500.0%
22402440 72570 52000 Park Const	.00	.00	60,326.11	36,858.30	60,000.00	.00	-100.0%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
22402440 79130 52000 Grants	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL CD - Capital Improve	130,711.00	170,112.00	325,438.11	223,083.30	318,600.00	229,749.00	-29.4%
22402450 CD - Community Service							
22402450 70690 53000 Purch Serv	16,714.00	6,500.00	6,675.00	6,675.00	6,675.00	.00	-100.0%
22402450 72140 53000 CO Other	24,673.89	.00	.00	.00	.00	.00	.0%
22402450 79130 53000 Grants	69,919.45	72,250.00	72,250.00	60,716.34	72,280.00	77,280.00	7.0%
TOTAL CD - Community Service	111,307.34	78,750.00	78,925.00	67,391.34	78,955.00	77,280.00	-2.1%
22402460 CD - Continuum of Care							
22402460 53110 54000 Fed Grants	-317,126.52	-332,380.00	-332,380.00	-234,629.49	-328,560.00	-333,040.00	.2%
22402460 79130 58000 Grants	122,749.28	98,544.00	98,544.00	61,022.17	95,427.00	95,427.00	-3.2%
22402460 79130 58300 Grants	12,614.22	23,193.00	23,193.00	12,391.00	20,000.00	23,853.00	2.8%
22402460 79130 58400 Grants	143,769.95	136,706.00	136,706.00	106,212.50	133,906.00	133,396.00	-2.4%
22402460 79130 58500 Grants	42,102.80	43,217.00	43,217.00	32,094.24	43,217.00	43,217.00	.0%
22402460 79130 58600 Grants	.00	30,720.00	30,720.00	12,512.02	29,583.00	29,583.00	-3.7%
22402460 89154 54000 To CdeEnfo	6,663.50	6,427.00	6,427.00	.00	6,427.00	7,564.00	17.7%
TOTAL CD - Continuum of Care	10,773.23	6,427.00	6,427.00	-10,397.56	.00	.00	-100.0%
TOTAL Community Development	61,874.86	.00	.00	127,603.79	.00	.00	.0%
TOTAL REVENUE	-769,164.75	-877,020.00	-1,109,238.00	-694,300.14	-1,027,105.03	-916,469.00	.0%
TOTAL EXPENSE	831,039.61	877,020.00	1,109,238.00	821,903.93	1,027,105.03	916,469.00	.0%
GRAND TOTAL	61,874.86	.00	.00	127,603.79	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024	
22402410 CD - Administra							
22402410	53110	50000	Fed Grants	-70,850.00	-70,850.00	-70,850.00	-70,850.00
22402410	53110	51000	Fed Grants	-184,549.00	-184,549.00	-184,549.00	-184,549.00
22402410	53110	52000	Fed Grants	-187,749.00	-187,749.00	-187,749.00	-187,749.00
22402410	53110	53000	Fed Grants	-109,280.00	-109,280.00	-109,280.00	-109,280.00
22402410	70060	50000	Plng Sv	30,000.00	30,000.00	30,000.00	30,000.00
22402410	70220	50000	Oth PT Sv	20,000.00	20,000.00	20,000.00	20,000.00
22402410	70530	50000	RepMaint O	1,800.00	1,800.00	1,800.00	1,800.00
22402410	70610	50000	Advertise	1,500.00	1,500.00	1,500.00	1,500.00
22402410	70611	50000	PrintBind	500.00	500.00	500.00	500.00
22402410	70631	50000	Dues	200.00	200.00	200.00	200.00
22402410	70632	50000	Pro Develp	4,000.00	4,000.00	4,000.00	4,000.00
22402410	70690	50000	Purch Serv	1,000.00	1,000.00	1,000.00	1,000.00
22402410	71010	50000	Off Supp	650.00	650.00	650.00	650.00
22402410	71017	50000	Postage	750.00	750.00	750.00	750.00
22402410	71420	50000	Periodicls	450.00	450.00	450.00	450.00
TOTAL CD - Administra			-491,578.00	-491,578.00	-491,578.00	-491,578.00	
22402430 CD - Rehabilita							
22402430	56010	51000	Int Income	-1.00	-1.00	-1.00	-1.00
22402430	56030	51000	Int Fm Lns	-1,000.00	-1,000.00	-1,000.00	-1,000.00
22402430	57581	51000	Loan Repay	-30,000.00	-30,000.00	-30,000.00	-30,000.00
22402430	70530	51000	RepMaint O	1,800.00	1,800.00	1,800.00	1,800.00
22402430	70610	51000	Advertise	2,500.00	2,500.00	2,500.00	2,500.00
22402430	70611	50000	PrintBind	500.00	500.00	500.00	500.00
22402430	70632	51000	Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
22402430	70642	51000	Recdg Fee	750.00	750.00	750.00	750.00
22402430	70690	51000	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
22402430	79020	51000	Loans	108,000.00	108,000.00	108,000.00	108,000.00
22402430	79130	51000	Grants	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL CD - Rehabilita			184,549.00	184,549.00	184,549.00	184,549.00	
22402440 CD - Capital Im							
22402440	70651	52000	Demolition	107,749.00	107,749.00	107,749.00	107,749.00
22402440	70690	52000	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
22402440	72550	52000	SM Const	80,000.00	.00	80,000.00	.00
22402440	72560	52000	Sdwk Const	.00	80,000.00	.00	80,000.00
22402440	79130	52000	Grants	32,000.00	32,000.00	32,000.00	32,000.00
TOTAL CD - Capital Im			229,749.00	229,749.00	229,749.00	229,749.00	
22402450 CD - Community							
22402450	79130	53000	Grants	77,280.00	77,280.00	77,280.00	77,280.00
TOTAL CD - Community			77,280.00	77,280.00	77,280.00	77,280.00	
22402460 CD - Continuum							
22402460	53110	54000	Fed Grants	-333,040.00	-333,040.00	-333,040.00	-333,040.00





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

ORG	OBJECT	PROJ	DESC	2021	2022	2023	2024
22402460	79130	58000	Grants	95,427.00	95,427.00	95,427.00	95,427.00
22402460	79130	58300	Grants	23,853.00	23,853.00	23,853.00	23,853.00
22402460	79130	58400	Grants	133,396.00	133,396.00	133,396.00	133,396.00
22402460	79130	58500	Grants	43,217.00	43,217.00	43,217.00	43,217.00
22402460	79130	58600	Grants	29,583.00	29,583.00	29,583.00	29,583.00
22402460	89154	54000	To CdeEnfo	7,564.00	7,564.00	7,564.00	7,564.00
	TOTAL CD - Continuum			.00	.00	.00	.00
	TOTAL Community Devel			.00	.00	.00	.00
	TOTAL REVENUE			-916,469.00	-916,469.00	-916,469.00	-916,469.00
	TOTAL EXPENSE			916,469.00	916,469.00	916,469.00	916,469.00
	GRAND TOTAL			.00	.00	.00	.00





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

IHDA Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
22502520 53110 55000 Fed Grants	-160,405.42	-47,050.00	-72,598.42	.00	-47,123.00	.00	-100.0%
22502520 53110 56000 Fed Grants	-28,983.51	-22,000.00	-105,253.51	.00	-49,000.00	-60,000.00	-43.0%
22502520 53120 55000 St Grants	.00	.00	.00	.00	.00	-378,000.00	.0%
22502520 56010 55000 Int Income	.00	.00	.00	-4.59	.00	.00	.0%
22502520 56010 56000 Int Income	-1.63	.00	.00	-.55	.00	.00	.0%
22502520 61100 55000 Salary FT	3,216.16	.00	1,500.00	.00	.00	.00	-100.0%
22502520 70093 55000 Bank Fees	30.00	.00	45.00	15.00	45.00	120.00	166.7%
22502520 70610 55000 Advertise	.00	.00	.00	.00	.00	1,500.00	.0%
22502520 70611 55000 PrintBind	.00	.00	.00	.00	.00	200.00	.0%
22502520 70632 55000 Pro Develp	.00	.00	.00	.00	.00	738.20	.0%
22502520 70642 55000 Recdg Fee	153.00	50.00	75.00	60.00	33.00	184.00	145.3%
22502520 70651 56000 Demolition	16,500.00	20,000.00	70,000.00	13,850.00	45,000.00	45,000.00	-35.7%
22502520 70690 55000 Purch Serv	8,940.00	2,000.00	3,100.00	2,620.00	1,545.00	12,860.00	314.8%
22502520 70690 56000 Purch Serv	15,728.51	2,000.00	35,253.51	20,876.11	4,000.00	15,000.00	-57.5%
22502520 71010 55000 Off Supp	.00	.00	.00	.00	.00	50.00	.0%
22502520 71017 55000 Postage	.00	.00	.00	.00	.00	150.00	.0%
22502520 79020 55000 Loans	151,312.42	45,000.00	67,878.42	39,857.00	43,000.00	.00	-100.0%
22502520 79130 55000 Grants	.00	.00	.00	.00	.00	327,176.00	.0%
22502520 89154 55000 To CdeEnfo	.00	.00	.00	.00	2,500.00	34,621.80	.0%
22502520 89155 55000 ToPlanning	.00	.00	.00	.00	.00	400.00	.0%
TOTAL IHDA Fund	6,489.53	.00	.00	77,272.97	.00	.00	.0%
TOTAL REVENUE	-189,390.56	-69,050.00	-177,851.93	-5.14	-96,123.00	-438,000.00	.0%
TOTAL EXPENSE	195,880.09	69,050.00	177,851.93	77,278.11	96,123.00	438,000.00	.0%
GRAND TOTAL	6,489.53	.00	.00	77,272.97	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024	
22502520	Single Family O						
22502520	53110	56000	Fed Grants	-30,000.00	.00	.00	.00
22502520	53120	55000	St Grants	-189,000.00	.00	.00	.00
22502520	70093	55000	Bank Fees	60.00	.00	.00	.00
22502520	70610	55000	Advertise	750.00	.00	.00	.00
22502520	70611	55000	PrintBind	100.00	.00	.00	.00
22502520	70632	55000	Pro Develop	369.10	.00	.00	.00
22502520	70642	55000	Recdg Fee	92.00	.00	.00	.00
22502520	70651	56000	Demolition	22,500.00	.00	.00	.00
22502520	70690	55000	Purch Serv	6,430.00	.00	.00	.00
22502520	70690	56000	Purch Serv	7,500.00	.00	.00	.00
22502520	71010	55000	Off Supp	25.00	.00	.00	.00
22502520	71017	55000	Postage	75.00	.00	.00	.00
22502520	79130	55000	Grants	163,588.00	.00	.00	.00
22502520	89154	55000	To CdeEnfo	17,310.90	.00	.00	.00
22502520	89155	55000	ToPlanning	200.00	.00	.00	.00
	TOTAL Single Family O		.00	.00	.00	.00	.00
	TOTAL IHDA Fund		.00	.00	.00	.00	.00
	TOTAL REVENUE		-219,000.00	.00	.00	.00	.00
	TOTAL EXPENSE		219,000.00	.00	.00	.00	.00
	GRAND TOTAL		.00	.00	.00	.00	.00



LIBRARY 2310



Purpose

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

Authorization

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

FY 2020 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$4,871,840, a 1% increase from last year's requested amount but an estimated 0.19% decrease from last year's tax rate.
- The Library continues to offer a variety of services, which include traditional physical item checkout, digital item checkouts, access to technology, and free programs. These services continue to not only be popular but to impact lives!
- 86% of the Library's funding is from the property tax levy. The remaining 14% is from the Golden Prairie Public Library District contract, replacement taxes, donations, state grants, fees, and other including a successful Book Shoppe.
- Year after year, the Library staff and the Library Board have continued to run an efficient budget by looking for ways to reduce expenses and to do more with less.

Funding Source

Proposed for FY 2020, Property Taxes 86.4%, Golden Prairie Library District 7.1%, Replacement Tax 2.3%, and Grants, Fees, Fines and Other 4.2%

What we Accomplished in FY 2019

The Library continues to be very busy. At 75% of the way through the year:

- 888,350 items have been checked out.
- 39,032 individuals have logged onto a public access computer.
- 67,899 holds placed by customers have been filled with items from the collection.
- 10,799 people have attended library programs. This includes programs serving diverse populations such as Dia de los Ninos, Celebration of India, and Autumn Moon Harvest Festival.
- 251,123 people have visited the Library and the Bookmobile.
- 35,101 residents of Bloomington, or about 46%, have Library cards.
- The Library has continued to work with Unit 5 and District 87 to provide Library cards to every Bloomington student in the districts Bloomington student in the districts.

- Flooring, paint, and shelving was replaced in the Library's Movies, Music, and Audiobooks section – providing more space for materials and brightening the area.

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

Budgetary Fund Balance

Library	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance (2310, 2320)	\$5,683,542	\$5,750,175	\$5,701,880

Performance Measurements

Library	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Number of Full Time Employees	46	45	45	46
Department Expenditures	\$5,210,754	\$5,594,004	\$5,632,259	\$5,639,740
Outputs:				
Visitors to the Library	326,247	340,000	328,800	329,000
Visitors to the Bookmobile	12,514	12,500	11,000	12,000
Items Circulated	1,212,834	1,190,000	1,190,000	1,190,000
Cardholders	35,010	35,500	37,500	38,000
Total Items in Collection	316,420	319,000	317,000	317,000
Questions Answered	47,335	45,000	48,000	48,500
Library Programs	514	550	520	530
Attendance	15,797	19,000	13,600	15,000
Summer Reading Program Completed	4,182	4,500	4,556	4,750
Contacts with Community Groups(attendance)	18,769	19,000	18,500	19,000
Events with Community Groups	213	200	210	215
Computer use	49,780	47,000	57,000	58,000
Website Hits	354,504	299,000	500,000	520,000
Online Resource (databases) uses	82,301	64,500	150,000	160,000
Training Hours	2,029	2,100	1,600	1,750
Volunteer Hours	1,417	1,100	1,100	1,100

Challenges

Existing Service Level Issues and Concerns - The focus of the Library's goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has increased 82% from 665,573 in FY 2005 when the Library building renovation began, to 1,212,834 in FY 2018. To manage this growth, the Library has turned to technology, such as the self-check system, print management and pc reservation software, and RFID tags, plus managing workflow more efficiently. The Library has run out of space for additional materials, computers, office space, seating for customers, programming space, and parking space. The concern

now is how to continue to meet the community's demands for resources and services. Regardless of whether we can add the necessary additional space, we are starting to see a need for repairs and replacements in our existing building include replacing the roof, return air ducts, air handler, carpet, broken/worn furniture, garage driveway, parking lot curb, retaining wall, and lighting.

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

Library Funds

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

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

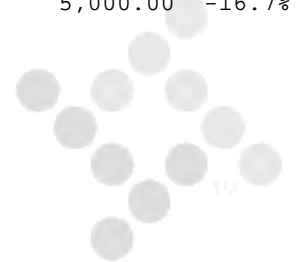


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library Maint & Operation			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
23103100	50190	PTx Other	-4,679,452.84	-4,823,604.00	-4,823,604.00	-4,822,566.96	-4,822,566.96	-4,871,840.00	1.0%
23103100	53020	Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	.0%
23103100	53120	10000 St Grants	-59,483.07	-59,000.00	-59,000.00	-95,762.50	-95,762.00	-59,000.00	.0%
23103100	53370	GP Lib Dst	-388,023.29	-405,000.00	-405,000.00	-394,489.88	-400,000.00	-400,000.00	-1.2%
23103100	54490	10000 LibFee Rtl	-67,220.51	-87,000.00	-87,000.00	-49,608.51	-70,000.00	-75,000.00	-13.8%
23103100	54720	10000 Copies	-3,522.00	-3,000.00	-3,000.00	-2,822.75	-3,000.00	-3,500.00	16.7%
23103100	56010	Int Income	-42,903.15	-15,000.00	-15,000.00	-61,365.41	-40,000.00	-30,000.00	100.0%
23103100	56020	Int Frm Tx	-31.22	.00	.00	-25.24	-30.00	.00	.0%
23103100	57110	Prop Sale	-3.75	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
23103100	57310	10000 Donations	-35,355.50	-25,000.00	-25,000.00	-24,557.06	-25,000.00	-25,000.00	.0%
23103100	57350	Priv Grant	.00	.00	.00	-500.00	-500.00	.00	.0%
23103100	57985	Cash StOvr	15.27	.00	.00	-51.63	.00	.00	.0%
23103100	57990	10000 Misc Rev	-47,370.24	-45,000.00	-45,000.00	-40,257.70	-45,000.00	-45,000.00	.0%
23103100	61100	Salary FT	2,126,764.77	2,221,893.00	2,221,893.00	1,815,667.15	2,221,893.00	2,313,302.00	4.1%
23103100	61110	Salary PT	394,639.74	453,622.00	453,622.00	335,532.90	426,943.00	485,577.00	7.0%
23103100	61130	Salary SN	46,004.43	61,224.00	61,224.00	36,645.02	63,000.00	57,893.00	-5.4%
23103100	61150	Salary OT	8.00	1,100.00	1,100.00	6.00	6.00	1,100.00	.0%
23103100	61190	Othr Salry	12,600.00	.00	.00	13,406.00	13,406.00	.00	.0%
23103100	62100	Dental Enh	13,486.61	14,952.00	14,952.00	10,023.55	.00	.00	-100.0%
23103100	62101	Dental Ins	.00	.00	.00	.00	14,952.00	13,554.00	.0%
23103100	62102	Vision Ins	2,628.17	2,651.00	2,651.00	2,057.83	2,651.00	2,802.00	5.7%
23103100	62104	BCBS 400	.00	.00	.00	.00	326,236.00	357,285.00	.0%
23103100	62106	HAMP-HMO	.00	.00	.00	.00	61,134.00	61,134.00	.0%
23103100	62108	ENHBCBSPPPO	302,445.40	326,236.00	326,236.00	210,921.84	.00	.00	-100.0%
23103100	62109	ENH HMO	52,458.24	61,134.00	61,134.00	34,572.02	.00	.00	-100.0%
23103100	62110	Group Life	3,098.07	3,081.00	3,081.00	2,562.05	3,081.00	3,115.00	1.1%
23103100	62111	Enh Vision	.00	.00	.00	192.56	.00	.00	.0%
23103100	62113	BCBS 60/12	.00	.00	.00	37,995.40	.00	.00	.0%
23103100	62114	BCBS HSA	.00	.00	.00	2,890.72	.00	.00	.0%
23103100	62120	IMRF	327,084.56	330,618.00	336,259.00	227,663.58	336,259.00	231,330.00	-31.2%
23103100	62130	FICA	152,820.75	177,143.00	177,143.00	129,913.92	177,143.00	177,120.00	.0%
23103100	62140	Medicare	35,740.46	36,805.00	36,805.00	30,382.90	36,805.00	41,423.00	12.5%
23103100	62160	Work Comp	7,886.00	17,411.00	17,411.00	8,236.00	10,000.00	10,000.00	-42.6%
23103100	62190	Uniforms	342.77	700.00	700.00	29.77	700.00	800.00	14.3%
23103100	62210	Tuit Reimb	17,516.00	25,000.00	25,000.00	22,152.00	25,000.00	40,000.00	60.0%
23103100	62990	Othr Ben	34,445.96	20,000.00	20,000.00	11,596.75	20,000.00	25,000.00	25.0%
23103100	70420	10000 Rentals	19,093.59	22,000.00	22,000.00	18,094.05	25,000.00	23,000.00	4.5%
23103100	70510	10000 RepMaint B	116,465.59	125,641.00	139,400.00	135,762.80	139,400.00	150,000.00	7.6%
23103100	70520	10000 RepMaint V	7,358.52	6,000.00	9,000.00	9,729.48	10,500.00	10,000.00	11.1%
23103100	70530	10000 RepMaint O	129,748.37	175,000.00	175,000.00	136,297.14	180,000.00	195,000.00	11.4%
23103100	70610	10000 Advertise	29,078.06	40,000.00	45,000.00	29,296.37	45,000.00	50,000.00	11.1%
23103100	70611	10000 PrintBind	8,660.47	20,000.00	20,000.00	17,761.75	20,000.00	20,000.00	.0%
23103100	70630	10000 Travel	634.48	1,000.00	1,000.00	104.36	500.00	1,000.00	.0%
23103100	70631	10000 Dues	4,217.46	6,000.00	6,000.00	2,035.00	3,500.00	5,000.00	-16.7%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library Maint & Operation	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
23103100 70632 10000 Pro Develop	11,916.44	14,500.00	14,500.00	7,299.10	9,000.00	15,000.00	3.4%
23103100 70690 10000 Purch Serv	103,211.13	132,000.00	140,000.00	68,709.22	100,000.00	140,000.00	.0%
23103100 70714 Prop Claim	14,416.00	25,000.00	25,000.00	14,625.00	25,000.00	17,000.00	-32.0%
23103100 70715 Veh Claim	3,000.00	6,000.00	6,000.00	5,072.00	7,000.00	4,000.00	-33.3%
23103100 70790 Other Ins	5,000.00	6,000.00	6,000.00	3,043.00	7,000.00	6,000.00	.0%
23103100 71010 10000 Off Supp	9,688.62	19,100.00	19,100.00	11,363.83	19,100.00	13,000.00	-31.9%
23103100 71013 Com Supp	85,528.65	84,900.00	87,000.00	69,175.79	95,000.00	90,000.00	3.4%
23103100 71015 Copy Supp	4,997.09	.00	.00	.00	.00	.00	.0%
23103100 71017 Postage	11,598.97	12,000.00	12,000.00	365.27	8,000.00	5,000.00	-58.3%
23103100 71020 10000 Lib Supp	62,056.82	80,000.00	80,000.00	104,819.49	85,000.00	82,000.00	2.5%
23103100 71024 Janit Supp	11,998.50	17,000.00	17,000.00	10,234.96	17,000.00	13,000.00	-23.5%
23103100 71070 Fuel	2,806.12	4,500.00	4,500.00	3,301.23	3,000.00	9,000.00	100.0%
23103100 71080 Maint Supp	17,931.97	10,600.00	10,600.00	16,613.46	20,000.00	20,000.00	88.7%
23103100 71310 Natural Gs	18,890.69	22,000.00	22,000.00	19,050.69	20,000.00	22,000.00	.0%
23103100 71320 Electricity	75,523.50	95,000.00	95,000.00	69,963.60	85,000.00	90,000.00	-5.3%
23103100 71330 Water	6,953.15	10,000.00	10,000.00	4,622.10	8,000.00	7,500.00	-25.0%
23103100 71340 10000 Telecom	33,934.29	35,500.00	35,500.00	29,085.32	35,000.00	35,000.00	-1.4%
23103100 71410 Books	1,485.17	1,200.00	2,000.00	991.71	2,000.00	1,500.00	-25.0%
23103100 71420 Periodicls	39,832.96	38,000.00	41,000.00	29,520.72	41,000.00	27,600.00	-32.7%
23103100 71430 Adlt Books	164,408.49	170,000.00	154,000.00	104,186.91	154,000.00	154,000.00	.0%
23103100 71440 Chld Books	120,923.46	135,000.00	124,000.00	87,424.00	124,000.00	125,000.00	.8%
23103100 71470 AV Matrl	139,829.90	145,000.00	139,000.00	104,404.27	139,000.00	121,000.00	-12.9%
23103100 71480 PA Matrl	126,537.54	155,000.00	140,000.00	117,439.02	140,000.00	189,400.00	35.3%
23103100 71490 Ebook	68,645.79	70,000.00	76,700.00	120,801.43	104,700.00	93,000.00	21.3%
23103100 79120 10000 Emp Relatn	3,795.02	6,400.00	6,400.00	1,849.22	6,600.00	5,000.00	-21.9%
23103100 79196 ContrbtoFB	.00	140,493.00	140,493.00	.00	203,749.96	37,805.00	-73.1%
23103100 79990 10000 Othr Exp	6,811.15	9,600.00	9,600.00	3,897.57	11,000.00	9,000.00	-6.3%
23103100 89237 To LibFA	213,944.00	.00	.00	.00	.00	32,500.00	.0%
TOTAL Library Maint & Operat	-242,858.41	.00	.00	-1,333,019.82	.00	.00	.0%
TOTAL REVENUE	-5,453,750.30	-5,594,004.00	-5,594,004.00	-5,622,407.64	-5,632,258.96	-5,639,740.00	.0%
TOTAL EXPENSE	5,210,891.89	5,594,004.00	5,594,004.00	4,289,387.82	5,632,258.96	5,639,740.00	.0%
GRAND TOTAL	-242,858.41	.00	.00	-1,333,019.82	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
23103100		Library Maint &				
23103100 50190		PTx Other	-5,017,995.00	-5,168,535.00	-5,323,591.00	-5,483,299.00
23103100 53020		Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00
23103100 53120 10000		St Grants	-59,000.00	-59,000.00	-59,000.00	-59,000.00
23103100 53370		GP Lib Dst	-407,000.00	-407,000.00	-407,000.00	-407,000.00
23103100 54490 10000		LibFee Rtl	-80,000.00	-82,000.00	-84,000.00	-86,000.00
23103100 54720 10000		Copies	-3,000.00	-3,000.00	-3,000.00	-3,000.00
23103100 56010		Int Income	-30,000.00	-30,000.00	-30,000.00	-30,000.00
23103100 57310 10000		Donations	-25,000.00	-25,000.00	-25,000.00	-25,000.00
23103100 57990 10000		Misc Rev	-44,900.00	-45,000.00	-46,000.00	-46,000.00
23103100 61100		Salary FT	2,382,701.00	2,454,182.00	2,527,808.00	2,603,642.00
23103100 61110		Salary PT	500,144.00	515,149.00	530,603.00	546,521.00
23103100 61130		Salary SN	59,630.00	61,419.00	63,261.00	65,159.00
23103100 61150		Salary OT	1,100.00	1,100.00	1,100.00	1,100.00
23103100 62101		Dental Ins	13,800.00	13,900.00	14,379.00	14,811.00
23103100 62102		Vision Ins	3,200.00	3,600.00	3,800.00	4,200.00
23103100 62104		BCBS 400	368,000.00	379,044.00	390,415.00	402,127.00
23103100 62106		HAMP-HMO	62,960.00	64,857.00	66,803.00	68,807.00
23103100 62110		Group Life	3,300.00	3,400.00	3,600.00	6,800.00
23103100 62120		IMRF	237,240.00	244,357.00	251,688.00	259,238.00
23103100 62130		FICA	182,434.00	187,907.00	193,544.00	199,350.00
23103100 62140		Medicare	42,666.00	43,946.00	45,264.00	46,622.00
23103100 62160		Work Comp	12,500.00	15,000.00	17,500.00	19,000.00
23103100 62190		Uniforms	800.00	900.00	900.00	900.00
23103100 62210		Tuit Reimb	20,000.00	20,000.00	20,000.00	20,000.00
23103100 62990		Othr Ben	20,000.00	20,000.00	20,000.00	20,000.00
23103100 70420 10000		Rentals	25,000.00	25,000.00	25,000.00	25,000.00
23103100 70510 10000		RepMaint B	154,500.00	159,135.00	163,910.00	165,000.00
23103100 70520 10000		RepMaint V	10,000.00	10,000.00	10,000.00	10,000.00
23103100 70530 10000		RepMaint O	200,850.00	206,876.00	203,625.00	204,000.00
23103100 70610 10000		Advertise	50,000.00	52,000.00	54,000.00	56,000.00
23103100 70611 10000		PrintBind	21,385.00	22,500.00	24,000.00	25,000.00
23103100 70630 10000		Travel	1,000.00	1,000.00	1,000.00	1,000.00
23103100 70631 10000		Dues	5,500.00	5,600.00	5,700.00	5,800.00
23103100 70632 10000		Pro Develop	15,400.00	15,400.00	16,000.00	16,000.00
23103100 70690 10000		Purch Serv	150,000.00	138,000.00	128,000.00	128,000.00
23103100 70714		Prop Claim	20,000.00	25,000.00	30,000.00	35,000.00
23103100 70715		Veh Claim	6,300.00	6,500.00	6,700.00	6,900.00
23103100 70790		Other Ins	6,500.00	6,700.00	6,900.00	7,100.00
23103100 71010 10000		Off Supp	15,000.00	16,000.00	17,000.00	18,000.00
23103100 71013		Com Supp	92,000.00	95,000.00	100,000.00	100,000.00
23103100 71017		Postage	7,000.00	10,000.00	12,000.00	12,000.00
23103100 71020 10000		Lib Supp	85,000.00	87,000.00	89,000.00	89,000.00
23103100 71024		Janit Supp	15,000.00	17,000.00	19,000.00	19,000.00
23103100 71070		Fuel	5,500.00	6,000.00	6,500.00	6,500.00
23103100 71080		Maint Supp	22,000.00	25,000.00	27,000.00	27,000.00
23103100 71310		Natural Gs	25,000.00	30,000.00	35,000.00	35,000.00
23103100 71320		Electricity	96,000.00	99,000.00	103,000.00	104,000.00
23103100 71330		Water	8,000.00	9,000.00	10,000.00	11,000.00
23103100 71340 10000		Telecom	38,500.00	40,000.00	42,000.00	45,000.00



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
23103100	71410	Books	1,500.00	1,500.00	1,500.00	1,500.00
23103100	71420	Periodicls	30,360.00	33,396.00	36,736.00	40,409.00
23103100	71430	Adlt Books	159,000.00	163,379.00	168,280.00	170,000.00
23103100	71440	Chld Books	128,750.00	132,613.00	136,590.00	140,713.00
23103100	71470	AV Matrl	124,630.00	128,369.00	132,220.00	135,000.00
23103100	71480	PA Matrl	195,082.00	200,934.00	206,962.00	210,000.00
23103100	71490	Ebook	109,935.00	115,432.00	121,203.00	123,000.00
23103100	79120	10000 Emp Relatn	6,753.00	7,000.00	7,500.00	8,000.00
23103100	79196	ContribtoFB	.00	.00	.00	.00
23103100	79990	10000 Othr Exp	10,129.00	10,300.00	11,000.00	11,500.00
23103100	89237	To LibFA	45,246.00	20,540.00	.00	.00
TOTAL Library Maint &			.00	.00	.00	.00
TOTAL REVENUE			-5,797,295.00	-5,949,935.00	-6,107,991.00	-6,269,699.00
TOTAL EXPENSE			5,797,295.00	5,949,935.00	6,107,991.00	6,269,699.00
GRAND TOTAL			.00	.00	.00	.00





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library FA Replacement	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
23203200 40000 Use Fund B	.00	-25,000.00	-164,117.00	.00	-137,117.00	-86,100.00	-47.5%
23203200 56010 Int Income	-12,779.46	-5,000.00	-5,000.00	-17,943.20	-12,000.00	-5,000.00	.0%
23203200 72110 CO Office	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
23203200 72120 CO Comp Eq	7,575.20	10,000.00	149,117.00	34,134.52	149,117.00	25,000.00	-83.2%
23203200 72130 CO Lcn Veh	.00	.00	.00	.00	.00	70,000.00	.0%
23203200 72140 CO Other	.00	.00	.00	.00	.00	28,600.00	.0%
23203200 85231 Fm Library	-213,944.00	.00	.00	.00	.00	-32,500.00	.0%
TOTAL Library FA Replacement	-219,148.26	.00	.00	16,191.32	.00	.00	.0%
TOTAL REVENUE	-226,723.46	-30,000.00	-169,117.00	-17,943.20	-149,117.00	-123,600.00	.0%
TOTAL EXPENSE	7,575.20	30,000.00	169,117.00	34,134.52	149,117.00	123,600.00	.0%
GRAND TOTAL	-219,148.26	.00	.00	16,191.32	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
23203200 Library FA Repl						
23203200 40000		Use Fund B	.00	.00	-5,000.00	.00
23203200 56010		Int Income	-5,000.00	-5,000.00	-5,000.00	-5,000.00
23203200 72110		CO Office	.00	.00	10,000.00	.00
23203200 72120		CO Comp Eq	.00	12,000.00	.00	.00
23203200 72130		CO Lcn Veh	.00	.00	.00	.00
23203200 72140		CO Other	.00	.00	.00	.00
23203200 79196		ContribtoFB	50,246.00	13,540.00	.00	5,000.00
23203200 85231		Fm Library	-45,246.00	-20,540.00	.00	.00
TOTAL Library FA Repl			.00	.00	.00	.00
TOTAL REVENUE			-50,246.00	-25,540.00	-10,000.00	-5,000.00
TOTAL EXPENSE			50,246.00	25,540.00	10,000.00	5,000.00
GRAND TOTAL			.00	.00	.00	.00

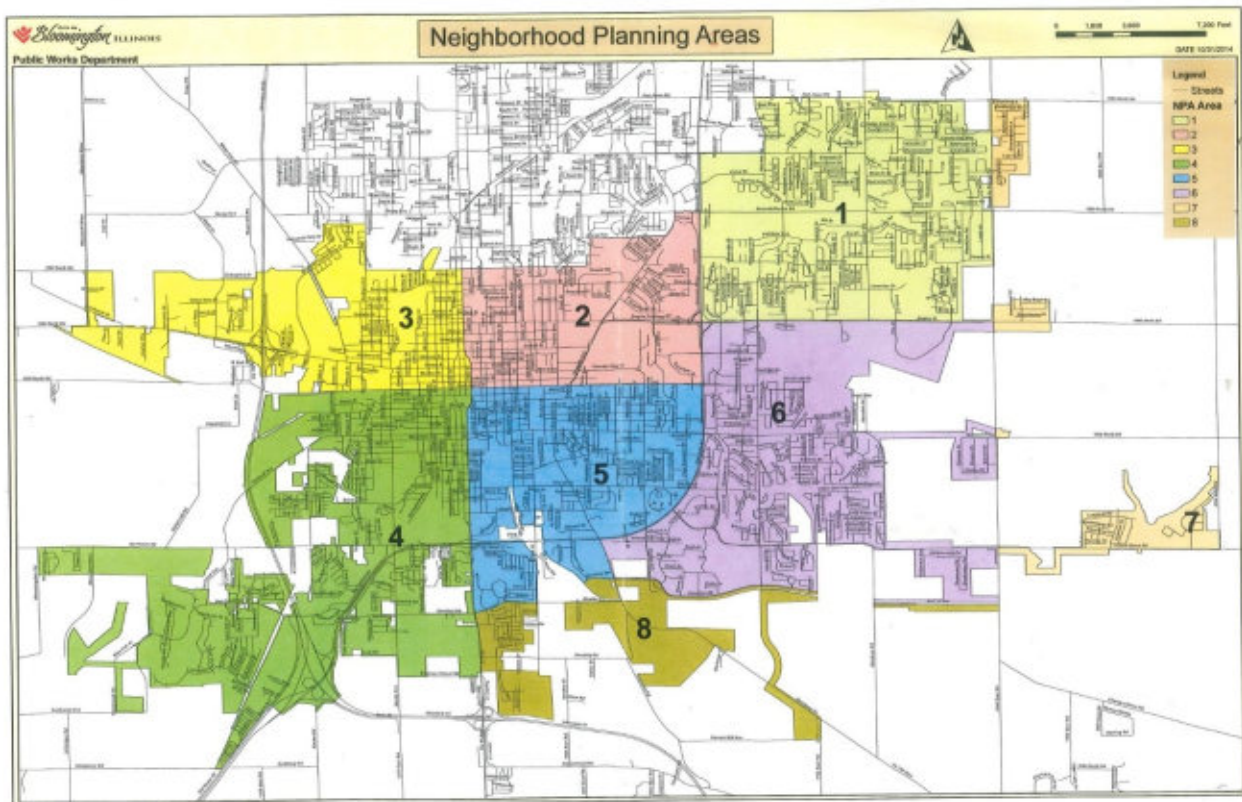


PARK DEDICATION 2410



Purpose

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



What Changes Are Coming to This Fund?

- GASB 54 – In FY 2012, the City implemented Governmental Accounting Standards Board Statement 54. This Statement reinforced the City's assumption that this fund should be classified as a special revenue fund.
- In 2019 the Director will be taking to City Council rewritten and updated Parkland Dedication Ordinances for their approval.

FY 2020 Budget & Program Highlights

- Work will continue after the Parks Master Plan is completed to plan and update Parks in Neighborhood Areas where funding is available.

Funding Source

Developer payments and grant funds.

What we Accomplished in FY 2019

- Will pay balance to Illinois Department of Transportation (IDOT) for the completion of the Benjamin School Trail.
- Paid Greenplay LLC for the completion of the Parks Master Plan.
- Assisted with financing for the Firefighter's Memorial in Miller Park.
- Assisted with financing for the Miller Park Zoo Concessions and Parking Lot.

Budgetary Fund Balance

Park Dedication Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$613,027	\$57,382	\$77,886

Challenges

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

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Park Dedication	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
24104100 40000 Use Fund B	.00	-53,497.00	-616,847.00	.00	-555,644.75	.00	-100.0%
24104100 56010 Int Income	-8,708.26	-3,000.00	-3,000.00	-7,345.88	-8,000.00	.00	-100.0%
24104100 57310 Donations	-4,950.00	.00	-342,271.06	-279,951.91	-342,271.06	.00	-100.0%
24104100 57317 Spnshp Adv	-9,251.80	.00	.00	-9,251.80	.00	.00	.0%
24104100 57320 POwn Contr	-22,212.31	-18,503.00	-18,503.00	-46,201.65	-64,705.25	-18,503.60	.0%
24104100 70050 Eng Sv	.00	25,000.00	25,000.00	9,750.00	10,000.00	.00	-100.0%
24104100 70051 A&E Cap	85,550.00	.00	.00	.00	.00	.00	.0%
24104100 70590 Oth Repair	.00	25,000.00	25,000.00	39,162.29	50,000.00	.00	-100.0%
24104100 72190 Other CO	.00	.00	160,000.00	102,464.85	160,000.00	.00	-100.0%
24104100 72510 Land	48,000.00	.00	.00	.00	.00	.00	.0%
24104100 79196 ContribtoFB	.00	.00	.00	.00	.00	20,503.60	.0%
24104100 79990 Othr Exp	40,636.08	25,000.00	25,000.00	.00	5,000.00	25,000.00	.0%
24104100 85100 Fm General	.00	.00	.00	.00	.00	-27,000.00	.0%
24104100 89410 To CapImpr	.00	.00	745,621.06	745,621.06	745,621.06	.00	-100.0%
TOTAL Park Dedication	129,063.71	.00	.00	554,246.96	.00	.00	.0%
TOTAL REVENUE	-45,122.37	-75,000.00	-980,621.06	-342,751.24	-970,621.06	-45,503.60	.0%
TOTAL EXPENSE	174,186.08	75,000.00	980,621.06	896,998.20	970,621.06	45,503.60	.0%
GRAND TOTAL	129,063.71	.00	.00	554,246.96	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
24104100 Park Dedication						
24104100	57320	POwn Contr	-18,503.60	-18,503.60	-18,503.60	-18,503.60
24104100	79196	ContribtoFB	20,503.60	20,503.60	20,503.60	20,503.60
24104100	79990	Othr Exp	25,000.00	25,000.00	25,000.00	25,000.00
24104100	85100	Fm General	-27,000.00	-27,000.00	-27,000.00	-27,000.00
TOTAL Park Dedication			.00	.00	.00	.00
TOTAL REVENUE			-45,503.60	-45,503.60	-45,503.60	-45,503.60
TOTAL EXPENSE			45,503.60	45,503.60	45,503.60	45,503.60
GRAND TOTAL			.00	.00	.00	.00



EMPIRE STREET CORRIDOR TIF 2510



Purpose

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

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

Authorization

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

FY 2020 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2020.

Funding Source

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

What we Accomplished

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

- October 24, 2016: Ordinance No. 2016-117 – Authorized a Redevelopment Agreement between the City of Bloomington and Milan Hotels (Magnus Hotels, LLC) for the redevelopment of the Baymont Inn & Suites at 604 ½ IAA Drive into a Best Western Plus.

Budgetary Fund Balance

Empire Street Corridor TIF	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$710	-	-

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Empire St Corridor TIF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
25105100 40000 Use FB	.00	.00	.00	.00	-709.57	.00	.0%
25105100 50010 32001 Sales Tax	.00	.00	.00	.00	.00	.00	.0%
25105100 50014 32001 Hm Rule Tx	.00	.00	.00	.00	.00	.00	.0%
25105100 50190 PTx Other	-29,963.10	-30,000.00	-30,000.00	-388,526.68	-388,526.68	-400,000.00	1233.3%
25105100 50190 32001 PTx Other	.00	.00	.00	.00	.00	.00	.0%
25105100 56010 Int Income	40.69	.00	.00	-2,555.52	-3,500.00	.00	.0%
25105100 56020 Int Frm Tx	-.20	.00	.00	-2.03	.00	.00	.0%
25105100 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
25105100 70010 Out Legal	5,380.00	.00	.00	3,867.67	5,000.00	5,000.00	.0%
25105100 70220 Oth PT Sv	.00	.00	.00	.00	.00	5,000.00	.0%
25105100 70610 Advertise	.00	.00	.00	.00	.00	.00	.0%
25105100 71017 Postage	.00	.00	.00	.00	.00	.00	.0%
25105100 79070 32001 Rebate Col	.00	.00	.00	.00	244,801.65	244,800.00	.0%
25105100 79070 32010 Rebate BWP	.00	.00	.00	940.26	940.26	14,250.00	.0%
25105100 79196 ContrbtoFB	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
25105100 89410 To CapImpr	.00	.00	.00	.00	141,994.34	130,950.00	.0%
TOTAL Empire St Corridor TIF	-24,542.61	.00	.00	-386,276.30	.00	.00	.0%
TOTAL REVENUE	-29,922.61	-30,000.00	-30,000.00	-391,084.23	-392,736.25	-400,000.00	.0%
TOTAL EXPENSE	5,380.00	30,000.00	30,000.00	4,807.93	392,736.25	400,000.00	.0%
GRAND TOTAL	-24,542.61	.00	.00	-386,276.30	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
25105100	Empire St Corri					
25105100 50190		PTx Other	-400,000.00	-400,000.00	-400,000.00	-400,000.00
25105100 70010		Out Legal	5,000.00	5,000.00	5,000.00	5,000.00
25105100 70220		Oth PT Sv	5,000.00	5,000.00	5,000.00	5,000.00
25105100 79070 32001		Rebate Col	244,800.00	244,800.00	244,800.00	244,800.00
25105100 79070 32010		Rebate BWP	14,250.00	17,813.00	17,813.00	17,813.00
25105100 79196		ContribtoFB	.00	.00	88,668.34	127,387.00
25105100 89413		ToAshphalt	130,950.00	127,387.00	38,718.66	.00
	TOTAL Empire St Corri		.00	.00	.00	.00
	TOTAL REVENUE		-400,000.00	-400,000.00	-400,000.00	-400,000.00
	TOTAL EXPENSE		400,000.00	400,000.00	400,000.00	400,000.00
	GRAND TOTAL		.00	.00	.00	.00



DOWNTOWN SOUTHWEST REDEVELOPMENT TIF 2520



Purpose

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

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

Authorization

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

FY 2020 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2020.

Funding Source

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

What we Accomplished in FY 2019

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

- October 24, 2016: Ordinances No. 2016-09 & 2016-43 established the Downtown-Southwest Redevelopment TIF District.

Budgetary Fund Balance

Downtown Southwest Redevelopment TIF	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-\$98,561	-\$97,009	-\$99,459

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
Downtown-Southwest TIF							
25205200 40000 Use FB	.00	.00	.00	.00	.00	-2,450.00	.0%
25205200 50190 PTx Other	.00	.00	.00	-1,551.62	-1,551.62	-1,550.00	.0%
25205200 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
25205200 56020 Int Frm Tx	.00	.00	.00	-.01	.00	.00	.0%
25205200 70010 Out Legal	1,705.00	.00	.00	330.00	.00	2,000.00	.0%
25205200 70220 Oth PT Sv	.00	.00	.00	.00	.00	2,000.00	.0%
25205200 71017 Postage	.00	.00	.00	.00	.00	.00	.0%
25205200 72510 Land	.00	.00	.00	.00	.00	.00	.0%
25205200 72560 Sdwk Const	.00	.00	.00	21,713.35	.00	.00	.0%
25205200 79196 ContrbtoFB	.00	.00	.00	.00	1,551.62	.00	.0%
TOTAL Downtown-Southwest TIF	1,705.00	.00	.00	20,491.72	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	-1,551.63	-1,551.62	-4,000.00	.0%
TOTAL EXPENSE	1,705.00	.00	.00	22,043.35	1,551.62	4,000.00	.0%
GRAND TOTAL	1,705.00	.00	.00	20,491.72	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
25205200	Downtown-Southw					
25205200 40000	Use FB		-2,450.00	-2,450.00	-2,450.00	-2,450.00
25205200 50190	PTx Other		-1,550.00	-1,550.00	-1,550.00	-1,550.00
25205200 70010	Out Legal		2,000.00	2,000.00	2,000.00	2,000.00
25205200 70220	Oth PT Sv		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL Downtown-Southw			.00	.00	.00	.00
TOTAL REVENUE			-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL EXPENSE			4,000.00	4,000.00	4,000.00	4,000.00
GRAND TOTAL			.00	.00	.00	.00



DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

Purpose

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

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

Authorization

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

FY 2020 Budget & Program Highlights

This fund may have incremental property tax revenue in FY 2020.

Funding Source

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

What we Accomplished in FY 2019

- The Ordinances, which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District, were adopted on June 25, 2018 (2018-50, 51, 52). Budgetary Fund Balance

Downtown Southwest Redevelopment TIF	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-	-\$10,000	-\$20,000

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
Downtown E Washington TIF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
25305300	40000	Use FB	.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
25305300	70010	Out Legal	.00	.00	.00	2,343.00	5,000.00	5,000.00	.0%
25305300	70220	Oth PT Sv	82,515.57	.00	.00	13,146.12	5,000.00	5,000.00	.0%
25305300	72510	Land	94,908.69	.00	.00	.00	.00	.00	.0%
TOTAL Downtown E Washington			177,424.26	.00	.00	15,489.12	.00	.00	.0%
TOTAL REVENUE			.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
TOTAL EXPENSE			177,424.26	.00	.00	15,489.12	10,000.00	10,000.00	.0%
GRAND TOTAL			177,424.26	.00	.00	15,489.12	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
25305300	Downtown E Wash					
25305300 40000		Use FB	-10,000.00	.00	.00	.00
25305300 50190		PTx Other	.00	-59,125.00	-59,125.00	-59,125.00
25305300 70010		Out Legal	5,000.00	5,000.00	5,000.00	5,000.00
25305300 70220		Oth PT Sv	5,000.00	5,000.00	5,000.00	5,000.00
25305300 79070 32020		Rebate JNB	.00	47,300.00	47,300.00	47,300.00
25305300 79196		ContribtoFB	.00	1,825.00	1,825.00	1,825.00
	TOTAL Downtown E Wash		.00	.00	.00	.00
	TOTAL REVENUE		-10,000.00	-59,125.00	-59,125.00	-59,125.00
	TOTAL EXPENSE		10,000.00	59,125.00	59,125.00	59,125.00
	GRAND TOTAL		.00	.00	.00	.00



DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest
30600600 Arena Bond Redemption
30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE

3010, 3060, 3062



Purpose

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

Authorization & Legal Debt Limit

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

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

FY 2020 Budget & Program Highlights

- Total bond debt service for FY 2020 is \$5,903,324. This is comprised of principal payments of \$4,310,000 and interest of \$1,593,324.
- The City will continue to monitor the rates for all bond issuances to ascertain whether the City should take advantage of other refunding opportunities.

Funding Source

Property Tax, Replacement Tax, and General Fund Transfers

What we Accomplished in FY 2019

- The City continues to adhere to the City's debt policy adopted by City Council in March 2012.
- The City promptly paid the principal and interest payments in accordance with the bond covenants for each of the City's outstanding debt issuances.
- The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.
- The City refinanced the General Obligation Series 2005 and Series 2007 Variable Rate bonds to the General Obligation Series 2018A Bonds, which saved the City money by lowering the interest rate and combined the payoff period has been reduced.
- The City issued \$970,000 General Obligation Notes to finance the purchase of multiple parcels of commercial property around the Bloomington Center for Performing Arts to expand public parking.

General Obligation Debt Issuances

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June and December. The Fiscal Year 2020 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2013A – Fixed Rate

The City issued \$7,800,000 General Obligation Refunding Bonds, Series 2013A in 2013 to refinance the 2003 General Obligation Bonds in the amount of \$8,000,000. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$330,000 to \$1,100,000 are due each June 1st from 2014 to 2023. Interest ranges from 2.00% to 4.00% and is due semi-annually in June and December. The Fiscal Year 2020 principal and interest payment is \$797,700.

General Obligation Bonds, Series 2013C– Fixed Rate

The City issued \$9,225,000 General Obligation Bonds, Series 2013C in 2013 to finance road and sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General Fund and through the property tax levy. Principal payments ranging from \$930,000 to \$1,140,000 are due each December 1st from 2015 to 2023. Interest ranges from 2.00% to 3.00% and is due semi-annually in June and December. The Fiscal Year 2020 principal and interest payment is \$1,176,550.

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

The City issued \$14,920,000 Taxable General Obligation Refunding Bonds, Series 2014A in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$415,000 to \$965,000 are due each June 1st from 2015 to 2034. Interest ranges from 3.00% to 4.15% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2020 principal and interest payment is \$1,098,305.

General Obligation Refunding Bonds, Series 2014B– Fixed Rate

The City issued \$9,700,000 General Obligation Refunding Bonds, Series 2014B in 2014 to refund the Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$0 to \$1,050,000 are due each June 1st from 2015 to 2034. Interest ranges from 2.00% to 3.75% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2020 principal and interest payment is \$305,313.

General Obligation Refunding Bonds, Series 2017

The City issued \$7,240,000 General Obligation Refunding Bonds, Series 2017 in 2017 to refund the outstanding General Obligation Demand Bonds, Series 2004, Variable Rate. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$900,000 to \$1,200,000 are due each June 1st from 2018 to 2024. Interest rates from 1.3% to 2.08% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2020 interest payment is \$1,005,545.

General Obligation Notes, Series 2018

The City issued \$970,000 General Obligation Notes, Series 2018 to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking. The City pays debt service expenditures from dedicated revenues in the General Fund. Principal payments ranging from \$70,000 to \$100,000 are due each June 1st from 2019 to 2028. Interest ranges from 2.17% to 3.24% and is due semi-annually in June and December. The Fiscal Year 2020 principal and interest payment is \$130,261.

General Obligation Refunding Bonds, Series 2018A

The City issued \$11,845,000 General Obligation Refunding Bonds, Series 2018A in 2018 to refund the outstanding General Obligation Demand Bonds, Series 2005 and Series 2007. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$930,000 to \$1,380,000 are due each June 1st from 2019 to 2029. Interest rates from 2.47% to 3.44% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2020 principal and interest payment is \$1,271,251.

Budgetary Fund Balance

General Bond & Interest	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$4,221,593	\$3,152,859	\$3,113,556
Arena Bond Redemption	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,452,846	\$1,414,847	\$1,533,518
Multi-Project Bond Redemption	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,314,566	\$1,005,545	\$1,091,080

\$2,840,000

City of Bloomington, Illinois

General Obligation Series 2009

- Date:** November 30, 2009
- Interest:** Semi-annual each June and December, commencing June 1, 2010. Interest accrues at a rate ranging from 4.125% to 4.25%.
- Rating:** Standard & Poor's: AA-
- Purpose:** The bonds were issued to finance the balloon payment on the Series 2001 Refunding Bonds payable on December 1, 2010.
- Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.
- Account:** General Bond & Interest
- Debt Service:**

Fiscal Year	Principal	Interest	Total
2020	\$ -	\$ 118,400	\$ 118,400
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
Total	\$ 2,840,000	\$ 895,850	\$ 3,735,850

\$7,800,000

City of Bloomington, Illinois

Annual Obligation Refunding Bonds Series 2013A

Date: October 29, 2013

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

Rating: Moody's: Aa2
Fitch: AA+

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

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2020	\$ 720,000	\$ 77,700	\$ 797,700
2021	\$ 725,000	\$ 52,425	\$ 777,425
2022	\$ 720,000	\$ 30,750	\$ 750,750
2023	\$ 335,000	\$ 14,925	\$ 349,925
2024	\$ 330,000	\$ 4,950	\$ 334,950
Total	\$ 2,830,000	\$ 180,750	\$ 3,010,750

\$9,225,000

City of Bloomington, Illinois

General Obligation Bonds Series 2013C

Date: November 12, 2013

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

Rating: Moody's: Aa2
Fitch: AA+

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

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

Account: General Bond & Interest

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2020	\$ 1,015,000	\$ 161,550	\$ 1,176,550
2021	\$ 1,045,000	\$ 131,100	\$ 1,176,100
2022	\$ 1,075,000	\$ 99,750	\$ 1,174,750
2023	\$ 1,110,000	\$ 67,500	\$ 1,177,500
2024	\$ 1,140,000	\$ 34,200	\$ 1,174,200
Total	\$ 5,385,000	\$ 494,100	\$ 5,879,100

\$14,920,000

City of Bloomington, Illinois

General Obligation Series 2014A

Date: September 4, 2014

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

Rating: Moody's: Aa2
Fitch: AA+

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

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

Account: Arena Bond Redemption

Debt Service:

Fiscal Year	Principal	Interest	Total
2020	\$ 645,000	\$ 453,305	\$ 1,098,305
2021	\$ 635,000	\$ 434,105	\$ 1,069,105
2022	\$ 735,000	\$ 413,555	\$ 1,148,555
2023	\$ 845,000	\$ 389,855	\$ 1,234,855
2024	\$ 935,000	\$ 363,155	\$ 1,298,155
2025	\$ 900,000	\$ 334,955	\$ 1,234,955
2026	\$ 675,000	\$ 308,124	\$ 983,124
2027	\$ 695,000	\$ 282,436	\$ 977,436
2028	\$ 725,000	\$ 255,811	\$ 980,811
2029	\$ 755,000	\$ 228,062	\$ 983,062
2030	\$ 785,000	\$ 199,186	\$ 984,186
2031	\$ 815,000	\$ 167,556	\$ 982,556
2032	\$ 850,000	\$ 133,007	\$ 983,007
2033	\$ 890,000	\$ 96,903	\$ 986,903
2034	\$ 925,000	\$ 59,241	\$ 984,241
2035	\$ 965,000	\$ 20,024	\$ 985,024
Total	\$ 12,775,000	\$ 4,139,280	\$ 16,914,280

\$9,700,000

City of Bloomington, Illinois

General Obligation Series 2014B

Date: September 4, 2014

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

Rating: Moody's: Aa2
Fitch: AA+

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

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

Account: Arena Bond Redemption

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2020	\$ -	\$ 305,312	\$ 305,312
2021	\$ 160,000	\$ 302,913	\$ 462,913
2022	\$ 160,000	\$ 298,112	\$ 458,112
2023	\$ 160,000	\$ 293,313	\$ 453,313
2024	\$ 150,000	\$ 288,662	\$ 438,662
2025	\$ 320,000	\$ 281,613	\$ 601,613
2026	\$ 700,000	\$ 266,312	\$ 966,312
2027	\$ 820,000	\$ 243,513	\$ 1,063,513
2028	\$ 930,000	\$ 217,262	\$ 1,147,262
2029	\$ 1,050,000	\$ 187,563	\$ 1,237,563
2030	\$ 535,000	\$ 163,119	\$ 698,119
2031	\$ 630,000	\$ 143,400	\$ 773,400
2032	\$ 720,000	\$ 118,875	\$ 838,875
2033	\$ 830,000	\$ 89,812	\$ 919,812
2034	\$ 930,000	\$ 56,812	\$ 986,812
2035	\$ 1,050,000	\$ 19,688	\$ 1,069,688
Total	\$ 9,145,000	\$ 3,276,281	\$ 12,421,281

\$7,240,000

City of Bloomington, Illinois

General Obligation Refunding Bonds Series 2017

Date: July 28, 2017

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

Rating: Moody's: Aa2
Fitch: AA+

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

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

Account: Multi-Project Bond

Debt Service:

Fiscal Year	Principal	Interest	Total
2020	\$ 900,000	\$ 105,545	\$ 1,005,545
2021	\$ 1,000,000	\$ 91,080	\$ 1,091,080
2022	\$ 1,000,000	\$ 74,830	\$ 1,074,830
2023	\$ 1,100,000	\$ 56,475	\$ 1,156,475
2024	\$ 1,100,000	\$ 35,740	\$ 1,135,740
2025	\$ 1,200,000	\$ 12,480	\$ 1,212,480
Total	\$ 6,300,000	\$ 376,150	\$ 6,676,150

\$970,000

City of Bloomington, Illinois

General Obligation Notes Series 2018

- Date:** April 24, 2018
- Interest:** Semi-Annual each June and December, commencing December 1, 2018. Interest accrues at rates ranging from 2.17% to 3.24%.
- Rating:** Moody's: Aa2
Fitch: AA+
- Purpose:** The notes were issued to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking.
- Security:** The notes are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.
- Account:** General Bond & Interest/Sewer Fund
- Debt Service:**

Fiscal Year	Principal	Interest	Total
2020	\$ 100,000	\$ 30,261	\$ 130,261
2021	\$ 100,000	\$ 27,604	\$ 127,604
2022	\$ 100,000	\$ 24,792	\$ 124,792
2023	\$ 100,000	\$ 21,808	\$ 121,808
2024	\$ 100,000	\$ 18,633	\$ 118,633
2025	\$ 100,000	\$ 15,304	\$ 115,304
2026	\$ 100,000	\$ 11,851	\$ 111,851
2027	\$ 100,000	\$ 8,272	\$ 108,272
2028	\$ 100,000	\$ 4,575	\$ 104,575
2029	\$ 70,000	\$ 1,348	\$ 71,348
Total	\$ 970,000	\$ 164,448	\$ 1,134,448

\$11,845,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2018A

Date: December 13, 2018

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

Rating: Standard & Poor's: AA-
Moody's: Aa2
Fitch: AA+

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

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

Account: General Bond & Interest

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2020	\$ 930,000	\$ 341,251	\$ 1,271,251
2021	\$ 1,120,000	\$ 330,048	\$ 1,450,048
2022	\$ 1,155,000	\$ 300,592	\$ 1,455,592
2023	\$ 1,185,000	\$ 269,175	\$ 1,454,175
2024	\$ 1,220,000	\$ 235,877	\$ 1,455,877
2025	\$ 1,255,000	\$ 200,497	\$ 1,455,497
2026	\$ 1,295,000	\$ 162,721	\$ 1,457,721
2027	\$ 1,335,000	\$ 122,447	\$ 1,457,447
2028	\$ 1,380,000	\$ 79,460	\$ 1,459,460
2029	\$ 970,000	\$ 33,368	\$ 1,003,368
Total	\$ 11,845,000	\$ 2,075,436	\$ 13,920,436

Bond Debt Per Capita (How We Compare to Others)

	FY 2014	FY 2015	FY2016	FY2017	FY2018
Springfield					
Population	117,006	117,000	117,000	116,250	116,250
Total Bond Debt	\$42,365,041	\$68,416,346	\$97,871,104	\$93,418,778	\$87,761,451
Debt per Capita	\$362	\$585	\$837	\$804	\$755
Bloomington					
Population	77,733	78,730	77,730	78,005	78,368
Total Bond Debt	\$80,070,175	\$74,977,100	\$67,658,023	\$62,276,961	\$57,820,808
Debt per Capita	\$1,030	\$952	\$870	\$798	\$738
Champaign					
Population	83,424	83,424	86,096	86,637	N/A
Total Bond Debt	\$68,396,164	\$64,514,310	\$59,915,878	\$54,847,862	N/A
Debt per Capita	\$820	\$773	\$696	\$633	N/A
Decatur					
Population	76,122	76,122	76,122	76,122	N/A
Total Bond Debt	\$97,263,756	\$115,493,107	133,477,588	126,684,083	N/A
Debt per Capita	\$1,278	\$1,517	\$1,753	\$1,664	N/A
Normal					
Population	53,860	54,664	54,273	54,264	54,284
Total Bond Debt	\$72,859,119	\$81,470,668	\$89,318,375	\$87,783,723	\$85,854,019
Debt per Capita	\$1,353	\$1,490	\$1,646	\$1,618	\$1,582
Peoria					
Population	115,007	115,828	115,828	115,828	N/A
Total Bond Debt	\$188,700,000	\$184,460,000	\$178,705,000	\$165,775,000	N/A
Debt per Capita	\$1,641	\$1,593	\$1,543	\$1,431	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2018 information available until approximately July 1, 2019.

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

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

Fiscal Year Payment Date	2009 Refunding Bonds	2013A Refunding Bonds	2013C GO Bonds	2014A Refunding Bonds	2014B Refunding Bonds	2017 GO Refunding Bonds	2018 GO Notes	2018A GO Refunding Bonds	GO Bonds
FY 2020	\$ 118,400.00	\$ 797,700.00	\$ 1,176,550.00	\$ 1,098,305.00	\$ 305,312.50	\$ 1,005,545.00	\$ 130,260.78	\$ 1,271,251.00	\$ 5,903,324.28
FY 2021	\$ 118,400.00	\$ 777,425.00	\$ 1,176,100.00	\$ 1,069,105.00	\$ 462,912.50	\$ 1,091,080.00	\$ 127,603.62	\$ 1,450,048.00	\$ 6,272,674.12
FY 2022	\$ 118,400.00	\$ 750,750.00	\$ 1,174,750.00	\$ 1,148,555.00	\$ 458,112.50	\$ 1,074,830.00	\$ 124,791.90	\$ 1,455,592.00	\$ 6,305,781.40
FY 2023	\$ 118,400.00	\$ 349,925.00	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 1,156,475.00	\$ 121,807.79	\$ 1,454,175.00	\$ 6,066,450.29
FY 2024	\$ 118,400.00	\$ 334,950.00	\$ 1,174,200.00	\$ 1,298,155.00	\$ 438,662.50	\$ 1,135,740.00	\$ 118,633.46	\$ 1,455,877.00	\$ 6,074,617.96
FY 2025	\$ 118,400.00	\$ -	\$ -	\$ 1,234,955.00	\$ 601,612.50	\$ 1,212,480.00	\$ 115,304.57	\$ 1,455,497.00	\$ 4,738,249.07
FY 2026	\$ 941,075.00	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50	\$ -	\$ 111,850.84	\$ 1,457,721.00	\$ 4,460,083.09
FY 2027	\$ 1,063,125.00	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50	\$ -	\$ 108,272.28	\$ 1,457,447.00	\$ 4,669,793.03
FY 2028	\$ 1,021,250.00	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50	\$ -	\$ 104,574.84	\$ 1,459,460.00	\$ 4,713,358.59
FY 2029	\$ -	\$ -	\$ -	\$ 983,061.25	\$ 1,237,562.50	\$ -	\$ 71,348.20	\$ 1,003,368.00	\$ 3,295,339.95
FY 2030	\$ -	\$ -	\$ -	\$ 984,186.25	\$ 698,118.75	\$ -	\$ -	\$ -	\$ 1,682,305.00
FY 2031	\$ -	\$ -	\$ -	\$ 982,556.25	\$ 773,400.00	\$ -	\$ -	\$ -	\$ 1,755,956.25
FY 2032	\$ -	\$ -	\$ -	\$ 983,007.50	\$ 838,875.00	\$ -	\$ -	\$ -	\$ 1,821,882.50
FY 2033	\$ -	\$ -	\$ -	\$ 986,902.50	\$ 919,812.50	\$ -	\$ -	\$ -	\$ 1,906,715.00
FY 2034	\$ -	\$ -	\$ -	\$ 984,241.25	\$ 986,812.50	\$ -	\$ -	\$ -	\$ 1,971,053.75
FY 2035	\$ -	\$ -	\$ -	\$ 985,023.75	\$ 1,069,687.50	\$ -	\$ -	\$ -	\$ 2,054,711.25
FY 2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 3,735,850.00	\$ 3,010,750.00	\$ 5,879,100.00	\$ 16,914,280.00	\$ 12,421,281.25	\$ 6,676,150.00	\$ 1,134,448.28	\$ 13,920,436.00	\$ 63,692,295.53

Note: Annual Debt Service is funded one year in advance. Therefore, debt service payments seen above are budgeted in the previous fiscal year. For example, the FY 2020 payments above are budgeted in FY 2019.



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Bond & Interest			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30100100	40000	Use Fund B	.00	-1,084,102.91	-1,084,102.91	.00	-1,068,734.12	-39,303.04	-96.4%
30100100	50190	PTx Other	-2,178,422.94	-2,180,143.00	-2,180,143.00	-2,180,592.79	-2,180,592.79	-2,180,143.00	.0%
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100	56010	Int Income	-41,808.54	-18,459.00	-18,459.00	-33,378.88	-33,378.00	-35,000.00	89.6%
30100100	56020	Int Frm Tx	-14.53	.00	.00	-11.41	.00	.00	.0%
30100100	57510	Bd Proceed	.00	.00	.00	-21,743.41	.00	.00	.0%
30100100	70690	Purch Serv	4,250.00	5,000.00	5,000.00	5,425.00	5,000.00	5,000.00	.0%
30100100	73211	Pr 05 BCPA	530,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	-100.0%
30100100	73213	Pr 07 Bond	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.00	-100.0%
30100100	73220	GBI Pr Ref	1,140,000.00	645,000.00	645,000.00	645,000.00	645,000.00	.00	-100.0%
30100100	73225	Prin 13 Re	965,000.00	970,000.00	970,000.00	970,000.00	970,000.00	720,000.00	-25.8%
30100100	73230	Prin 2013	970,000.00	990,000.00	990,000.00	990,000.00	990,000.00	1,015,000.00	2.5%
30100100	73238	PrinFronti	.00	.00	.00	.00	.00	100,000.00	.0%
30100100	73240	Prin18A	.00	.00	.00	.00	.00	539,400.00	.0%
30100100	74193	Int-2011Re	39,675.00	11,287.50	11,287.50	11,287.50	11,287.50	.00	-100.0%
30100100	74211	In 05 BCPA	222,091.26	201,553.76	201,553.76	201,553.76	201,553.76	.00	-100.0%
30100100	74213	In 07 Bond	132,012.51	126,137.50	126,137.50	126,137.51	126,137.50	.00	-100.0%
30100100	74214	In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	.0%
30100100	74225	Int 2013 R	150,200.00	111,500.00	111,500.00	111,500.00	111,500.00	77,700.00	-30.3%
30100100	74230	Int 13 Bon	200,750.00	181,350.00	181,350.00	181,350.00	181,350.00	161,550.00	-10.9%
30100100	74238	Int 18 Fro	.00	.00	15,775.36	15,775.36	15,775.36	30,260.78	91.8%
30100100	74240	Int2018A	.00	.00	.00	.00	.00	197,925.71	.0%
30100100	79180	Bnd Iss Cs	.00	.00	.00	5,000.00	.00	.00	.0%
30100100	85100	Fm General	-1,077,347.57	-15,970.09	-31,745.45	-29,083.76	-31,745.45	-219,155.48	590.4%
30100100	85211	Fm BPCA	-752,091.26	-751,553.76	-751,553.76	-626,294.80	-751,553.76	-486,634.97	-35.2%
TOTAL General Bond & Interes			557,693.93	.00	.00	1,180,324.08	.00	.00	.0%
TOTAL REVENUE			-4,054,684.84	-4,055,228.76	-4,071,004.12	-2,896,105.05	-4,071,004.12	-2,965,236.49	.0%
TOTAL EXPENSE			4,612,378.77	4,055,228.76	4,071,004.12	4,076,429.13	4,071,004.12	2,965,236.49	.0%
GRAND TOTAL			557,693.93	.00	.00	1,180,324.08	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
30100100 General Bond &						
30100100	40000	Use Fund B	-25,235.58	-399,941.92	-18,997.38	-1,511,739.17
30100100	50190	PTx Other	-2,180,143.00	-2,016,854.15	-1,996,933.74	-483,583.11
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100	56010	Int Income	-35,000.00	-35,000.00	-35,000.00	-35,000.00
30100100	70690	Purch Serv	5,000.00	5,000.00	5,000.00	5,000.00
30100100	73225	Prin 13 Re	725,000.00	720,000.00	335,000.00	330,000.00
30100100	73230	Prin 2013	1,045,000.00	1,075,000.00	1,110,000.00	1,140,000.00
30100100	73238	PrinFronti	100,000.00	100,000.00	100,000.00	100,000.00
30100100	73240	Prin18A	649,600.00	669,900.00	687,300.00	707,600.00
30100100	74214	In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00
30100100	74225	Int 2013 R	52,425.00	30,750.00	14,925.00	4,950.00
30100100	74230	Int 13 Bon	131,100.00	99,750.00	67,500.00	34,200.00
30100100	74238	Int 18 Fro	23,218.00	20,853.00	18,343.00	15,673.00
30100100	74240	Int2018A	191,427.55	174,343.50	156,121.50	136,809.00
30100100	85100	Fm General	-240,713.79	.00	.00	.00
30100100	85211	Fm BPCA	-555,078.18	-557,200.43	-556,658.38	-557,309.72
TOTAL General Bond &			.00	.00	.00	.00
TOTAL REVENUE			-3,041,170.55	-3,013,996.50	-2,612,589.50	-2,592,632.00
TOTAL EXPENSE			3,041,170.55	3,013,996.50	2,612,589.50	2,592,632.00
GRAND TOTAL			.00	.00	.00	.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:

Arena Bond Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30600600 40000 Use Fund B	.00	-43,499.17	-43,499.17	.00	-37,999.17	.00	-100.0%
30600600 56010 Int Income	-10,229.63	-4,500.00	-4,500.00	-6,985.70	-10,000.00	-10,000.00	122.2%
30600600 70690 Purch Serv	1,500.00	1,500.00	1,500.00	1,650.00	1,500.00	1,500.00	.0%
30600600 73232 Prin 2014A	480,000.00	565,000.00	565,000.00	565,000.00	565,000.00	645,000.00	14.2%
30600600 73233 Prin 2014B	.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
30600600 74232 Int 2014A	487,130.00	471,455.00	471,455.00	471,455.00	471,455.00	453,305.00	-3.8%
30600600 74233 Int 2014B	308,312.50	306,812.50	306,812.50	306,812.50	306,812.50	305,312.50	-.5%
30600600 79196 ContrbtoFB	.00	.00	.00	.00	.00	118,670.37	.0%
30600600 85240 Fr Coliseu	-1,440,469.75	-1,396,768.33	-1,396,768.33	-1,163,973.60	-1,396,768.33	-1,513,787.87	8.4%
TOTAL Arena Bond Fund	-173,756.88	.00	.00	273,958.20	.00	.00	.0%
TOTAL REVENUE	-1,450,699.38	-1,444,767.50	-1,444,767.50	-1,170,959.30	-1,444,767.50	-1,523,787.87	.0%
TOTAL EXPENSE	1,276,942.50	1,444,767.50	1,444,767.50	1,444,917.50	1,444,767.50	1,523,787.87	.0%
GRAND TOTAL	-173,756.88	.00	.00	273,958.20	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
30600600 Arena Bond Fund						
30600600 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
30600600 70690		Purch Serv	1,500.00	1,500.00	1,500.00	1,500.00
30600600 73232		Prin 2014A	635,000.00	735,000.00	845,000.00	935,000.00
30600600 73233		Prin 2014B	160,000.00	160,000.00	160,000.00	150,000.00
30600600 74232		Int 2014A	434,105.00	413,555.00	389,855.00	363,155.00
30600600 74233		Int 2014B	302,912.50	298,112.00	293,312.50	288,662.50
30600600 79196		ContribtoFB	74,649.50	81,500.50	48,650.00	99,750.00
30600600 85240		Fr Coliseu	-1,598,167.00	-1,679,667.50	-1,728,317.50	-1,828,067.50
TOTAL Arena Bond Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,608,167.00	-1,689,667.50	-1,738,317.50	-1,838,067.50
TOTAL EXPENSE			1,608,167.00	1,689,667.50	1,738,317.50	1,838,067.50
GRAND TOTAL			.00	.00	.00	.00





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Multi-Project Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30620620 40000 Use Fund B	.00	-272,455.20	-272,455.20	.00	-309,020.75	.00	-100.0%
30620620 53020 Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620 56010 Int Income	-11,565.59	-5,500.00	-5,500.00	-5,014.36	-10,000.00	-10,000.00	81.8%
30620620 57510 Bd Proceed	-7,240,000.00	.00	.00	.00	.00	.00	.0%
30620620 70690 Purch Serv	35,991.40	35,000.00	35,000.00	.00	.00	.00	-100.0%
30620620 73198 Pr 04 IceB	3,798,900.00	.00	.00	.00	.00	.00	.0%
30620620 73199 Pr 04 IceG	2,195,100.00	.00	.00	.00	.00	.00	.0%
30620620 73210 Pr 04 BCPA	2,106,000.00	.00	.00	.00	.00	.00	.0%
30620620 73234 Prinl7Rink	.00	440,860.00	440,860.00	440,860.00	440,860.00	422,100.00	-4.3%
30620620 73235 Prinl7Garg	.00	254,740.00	254,740.00	254,740.00	254,740.00	243,900.00	-4.3%
30620620 73236 Prinl7BCPA	.00	244,400.00	244,400.00	244,400.00	244,400.00	234,000.00	-4.3%
30620620 74198 In 04 IceB	12,181.22	.00	.00	.00	.00	.00	.0%
30620620 74199 In 04 IceG	7,038.61	.00	.00	.00	.00	.00	.0%
30620620 74210 In 04 BCPA	6,752.92	.00	.00	.00	.00	.00	.0%
30620620 74234 Int 17Rink	19,930.86	55,468.63	55,468.63	55,468.63	55,468.63	49,500.62	-10.8%
30620620 74235 Int17Garge	11,516.55	32,051.17	32,051.17	32,051.17	32,051.17	28,602.71	-10.8%
30620620 74236 Int 17BCPA	11,049.09	30,750.20	30,750.20	30,750.20	30,750.20	27,441.70	-10.8%
30620620 79180 Bnd Iss Cs	37,500.00	.00	.00	.00	.00	.00	.0%
30620620 79196 ContrbttoFB	.00	.00	.00	.00	.00	85,534.99	.0%
30620620 85100 Fm General	-65,829.72	-203,373.43	-203,373.43	-127,307.88	-127,307.88	-497,135.61	144.4%
30620620 85211 Fm BPCA	-251,802.01	-275,150.20	-275,150.20	-229,291.80	-275,150.20	-261,441.70	-5.0%
30620620 85558 Fm CsmPkg	-262,455.16	-286,791.17	-286,791.17	-238,992.60	-286,791.17	-272,502.71	-5.0%
TOTAL Multi-Project Fund	360,308.17	.00	.00	407,663.36	.00	.00	.0%
TOTAL REVENUE	-7,881,652.48	-1,093,270.00	-1,093,270.00	-650,606.64	-1,058,270.00	-1,091,080.02	.0%
TOTAL EXPENSE	8,241,960.65	1,093,270.00	1,093,270.00	1,058,270.00	1,058,270.00	1,091,080.02	.0%
GRAND TOTAL	360,308.17	.00	.00	407,663.36	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
30620620 Multi-Project F						
30620620 40000		Use Fund B	-16,250.00	.00	-20,735.01	.00
30620620 53020		Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00
30620620 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
30620620 73234		Prinl7Rink	469,000.00	469,000.00	515,900.00	515,900.00
30620620 73235		Prinl7Garg	271,000.00	271,000.00	298,100.00	298,100.00
30620620 73236		Prinl7BCPA	260,000.00	260,000.00	286,000.00	286,000.00
30620620 74234		Int 17Rink	42,716.53	35,095.28	26,486.78	16,762.06
30620620 74235		Intl7Garge	24,682.69	20,278.94	15,304.73	9,685.54
30620620 74236		Int 17BCPA	23,680.80	19,455.80	14,683.50	9,292.40
30620620 79196		ContribtoFB	.00	81,644.99	.00	76,740.00
30620620 85100		Fm General	-435,466.53	-525,740.27	-461,651.77	-549,402.06
30620620 85211		Fm BPCA	-283,680.80	-279,455.80	-300,683.50	-295,292.40
30620620 85558		Fm CsmPkg	-295,682.69	-291,278.94	-313,404.73	-307,785.54
TOTAL Multi-Project F			.00	.00	.00	.00
TOTAL REVENUE			-1,091,080.02	-1,156,475.01	-1,156,475.01	-1,212,480.00
TOTAL EXPENSE			1,091,080.02	1,156,475.01	1,156,475.01	1,212,480.00
GRAND TOTAL			.00	.00	.00	.00

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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

Capital Lease Fund

40110139 FY 2019 Capital Lease

40110141 FY 2020 Capital Lease

CAPITAL IMPROVEMENT 4010



Purpose

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

Authorization

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

FY 2020 Budget & Program Highlights

The FY 2020 Capital Improvement Budget will fund the following capital projects (see below). Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects now located in the Capital Improvement (Asphalt & Concrete) Fund. The Bloomington City Council created this fund on April 22, 2019 as part of Item 9G.

Capital Improvement Fund/General Fund	
<u>Fire Capital Improvement Projects</u>	
Fire Station #3 Kitchen Remodel	\$ 65,000
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000
<u>Facilities Capital Improvement Projects</u>	
Unforeseen Major Facility Repairs	\$ 200,000
Facility Space & Security Modifications	\$ 534,261
Police Roof & Water Membrane	\$ 400,000
<u>Parks Capital Improvement Projects</u>	
BCPA tuck-pointing and masonry repairs	\$ 65,000
Route 66 Bike Path-Sect 5-Shirley to Funk's Grove - Construction	\$ 205,500
Clearwater Park Playground	\$ 90,000
DeBrazza's Monkey Exhibit	\$ 600,000
Wittenburg Woods Park Trail	\$ 60,000
<u>Public Works Capital Improvement Projects</u>	
Fleet Facilities Study	\$ 50,000
Sub-Total:	\$ 2,394,761
Unfunded:	
Total Capital Improvement Fund Projects Funded:	\$ 2,394,761

Funding Source

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

What we Accomplished in FY 2019

- Exterior improvements at the Fire Department Training Annex
- Harmony Park inclusive playground for installation at Rollingbrook Park
- O'Neil Park playground
- Miller Park Parking Lot and Zoo Concessions
- Miller Park Zoo-Alligator Exhibit
- Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade.
- Sidewalk program for repairs and ADA sidewalk ramp replacement
- Downtown Wayfinding Signage construction and installation approved by City Council.
- The Street Resurfacing Program started almost immediately after the beginning of FY 2019. Many streets and sidewalks have been positively impacted by this multi-year program, and improvements will continue into FY 2020 and beyond.

Budgetary Fund Balance

Capital Improvement Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$922,403	\$1,210,733	\$472,074

Fun Facts

Capital expenditures are building improvements, land improvements and infrastructure.

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

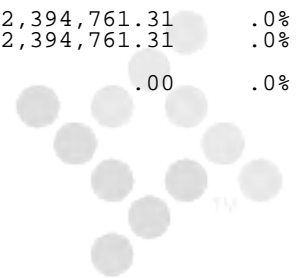


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Improvements	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40100100 40000 Use Fund B	.00	-877,000.00	-1,207,080.00	.00	-330,080.00	-1,068,737.77	-11.5%
40100100 53120 St Grants	.00	.00	.00	.00	.00	.00	.0%
40100100 53310 St of IL	.00	.00	.00	.00	.00	-600,000.00	.0%
40100100 56010 Int Income	-43,350.65	-30,000.00	-30,000.00	-88,024.80	-45,000.00	-45,000.00	50.0%
40100100 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40100100 57110 Prop Sale	.00	.00	.00	.00	.00	.00	.0%
40100100 57320 POwn Contr	-29,606.60	.00	.00	-54,396.61	-45,000.00	-55,000.00	.0%
40100100 57390 Othr Cont	-25,000.00	.00	.00	-21,713.35	.00	.00	.0%
40100100 57421 45002 Loss Recov	.00	.00	.00	.00	.00	.00	.0%
40100100 57510 Bd Proceed	.00	.00	.00	.00	.00	.00	.0%
40100100 57511 Bond Prem	.00	.00	.00	.00	.00	.00	.0%
40100100 57515 Ln Proceed	.00	.00	.00	.00	.00	.00	.0%
40100100 57985 Cash StOvr	.00	.00	.00	.00	.00	.00	.0%
40100100 70050 Eng Sv	127,024.00	.00	.00	.00	.00	.00	.0%
40100100 70050 40101 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40100100 70051 A&E Cap	47,367.01	1,181,000.00	1,181,000.00	25,800.00	.00	150,000.00	-87.3%
40100100 70220 Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
40100100 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40100100 72140 CO Other	.00	260,000.00	505,621.06	330,621.06	330,621.06	90,000.00	-82.2%
40100100 72510 Land	.00	500,000.00	461,855.00	.00	.00	.00	-100.0%
40100100 72520 Buildings	817,672.55	16,638,107.00	17,876,252.00	1,121,542.25	1,097,069.00	1,889,261.31	-89.4%
40100100 72520 45002 Buildings	.00	.00	.00	.00	.00	.00	.0%
40100100 72530 St Const	4,227,123.48	6,360,000.00	6,385,000.00	4,853,000.00	4,770,000.00	.00	-100.0%
40100100 72530 40500 St Const	.00	.00	.00	.00	.00	.00	.0%
40100100 72530 40600 St Const	.00	.00	.00	.00	.00	.00	.0%
40100100 72560 Sdwk Const	820,000.00	1,010,000.00	1,040,000.00	1,067,636.20	1,075,516.07	.00	-100.0%
40100100 72560 40500 Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
40100100 72570 Park Const	2,500.00	.00	35,000.00	35,147.73	35,000.00	.00	-100.0%
40100100 72580 Bike Trail	46,510.60	142,000.00	142,000.00	.00	17,000.00	265,500.00	87.0%
40100100 72620 OCap Imprv	28,095.10	250,000.00	580,080.00	580,080.00	580,080.00	.00	-100.0%
40100100 72620 45001 OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
40100100 72900 UnfndCapAd	.00	-18,998,107.00	-18,998,107.00	.00	.00	.00	-100.0%
40100100 74990 Othr Intst	.00	.00	.00	.00	.00	.00	.0%
40100100 79180 Bnd Iss Cs	.00	.00	.00	.00	.00	.00	.0%
40100100 79196 ContrbtoFB	.00	.00	.00	.00	618,409.27	.00	.0%
40100100 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
40100100 85100 Fm General	-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%
40100100 85101 Frm Prk Dd	.00	.00	-745,621.06	-745,621.06	-745,621.06	.00	-100.0%
40100100 85331 Fm Emp TIF	.00	.00	.00	-141,994.34	-141,994.34	.00	.0%
40100100 89531 To StrmWtr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvements	-56,277.45	.00	.00	-263,922.92	.00	.00	.0%
TOTAL REVENUE	-6,172,570.19	-7,343,000.00	-9,208,701.06	-8,277,750.16	-8,523,695.40	-2,394,761.31	.0%
TOTAL EXPENSE	6,116,292.74	7,343,000.00	9,208,701.06	8,013,827.24	8,523,695.40	2,394,761.31	.0%
GRAND TOTAL	-56,277.45	.00	.00	-263,922.92	.00	.00	.0%



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
40100100		Capital Improve				
40100100 40000		Use Fund B	-221,000.00	-150,000.00	-45,000.00	.00
40100100 53310		St of IL	.00	.00	.00	.00
40100100 56010		Int Income	.00	.00	.00	.00
40100100 57320		POwn Contr	.00	.00	.00	.00
40100100 70051		A&E Cap	.00	.00	45,000.00	.00
40100100 72140		CO Other	.00	.00	.00	.00
40100100 72520		Buildings	.00	.00	.00	.00
40100100 72580		Bike Trail	221,000.00	150,000.00	.00	.00
40100100 85100		Fm General	.00	.00	.00	.00
		TOTAL Capital Improve	.00	.00	.00	.00
		TOTAL REVENUE	-221,000.00	-150,000.00	-45,000.00	.00
		TOTAL EXPENSE	221,000.00	150,000.00	45,000.00	.00
		GRAND TOTAL	.00	.00	.00	.00



CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) 4012



Purpose

The City raises revenue from two sources, which are dedicated to the maintenance of the City's streets and sidewalks: the City's tax on local motor fuel, pursuant to Ordinance No. 2014-34 and No. 2019-20; and a portion of the City's Home Rule Sales Tax, pursuant to Ordinance No. 2015-62. In order to increase transparency and specifically track those related revenues and expenses, Staff recommends a separate Capital Improvement Fund, the Capital Improvement Asphalt and Concrete Fund, be established. These funds are solely for sidewalks and street maintenance projects within the City, which may include overlay projects, concrete or asphalt resurfacing and other related street maintenance projects specifically approved by the City Council, as well as sidewalk repair and maintenance.

Authorization

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

FY 2020 Budget & Program Highlights

The FY 2020 Capital Improvement (Asphalt & Concrete) Budget will fund the following capital projects (see below). This work should begin in late June or early July 2019.

Public Works Capital Improvement Fund (Asphalt & Concrete) Projects	
Multi-Year Street & Alley Resurface Program	\$ 4,515,750
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000
Multi-Year Sidewalk Repair Program	\$ 574,250
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000
Sub-Total:	\$ 5,800,000
Unfunded:	
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 5,800,000

Funding Source

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

Budgetary Fund Balance

Capital Improvement Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	N/A	N/A	\$1,618,475



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Cap Imp. Asphalt & Concrete	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40120200 40000 Use FB	.00	.00	.00	.00	.00	-363,450.00	.0%
40120200 72530 St Const	.00	.00	.00	.00	.00	4,715,750.00	.0%
40120200 72560 Sdwk Const	.00	.00	.00	.00	.00	1,084,250.00	.0%
40120200 79196 ContrbtoFB	.00	.00	.00	.00	.00	1,645,950.00	.0%
40120200 85100 Fm General	.00	.00	.00	.00	.00	-6,951,550.00	.0%
40120200 85331 Fm Emp TIF	.00	.00	.00	.00	.00	-130,950.00	.0%
TOTAL Cap Imp. Asphalt & Con	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	-7,445,950.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	7,445,950.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
40120200	Cap Imp.	Asphal				
40120200 40000		Use FB	-11,475.10	-15,038.10	-103,706.44	-142,425.10
40120200 72530		St Const	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
40120200 72560		Sdwk Const	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
40120200 79196		ContribtoFB	.00	.00	.00	.00
40120200 85100		Fm General	-6,857,574.90	-6,857,574.90	-6,857,574.90	-6,857,574.90
40120200 85331		Fm Emp TIF	-130,950.00	-127,387.00	-38,718.66	.00
	TOTAL Cap Imp.	Asphal	.00	.00	.00	.00
	TOTAL REVENUE		-7,000,000.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
	TOTAL EXPENSE		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
	GRAND TOTAL		.00	.00	.00	.00



CAPITAL LEASE 4011



Purpose

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

What is a Capital Lease?

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

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

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

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

The City Has the Following Capital Lease Programs

Capital Lease Purchases FY 2015

Total	5 Years	10 Years
\$3,581,000	\$2,767,142	\$813,858
Payment period	May 2015–November 2019	May 2015–November 2024

- Capital Lease Purchased in FY 2015 and Financed in FY 2016
- Equipment included: Information Services Equipment, Information Services Network Switches, 2-Park Vehicles, 1-Dirt Grinder, BCPA Building Repairs, 7-Police Vehicles, STARCOM Console and Radios, 1-Ambulance, 1-Medic Vehicle, 1-Fire Pump Truck, Partial payment for 1-Rescue

Pumper, 1-Fire Training Vehicle, 1-Facility Management Vehicle, 1-Parking Vehicle, 1-Skidsteer, 1-Asphalt Mill, 1-Engineering Vehicle, 1-Vehicle Diagnostic Tool, 5-Water Vehicles, 1-Automated Recycling Truck, U.S. Cellular Coliseum Safety and Building Repairs and Upgrades

Capital Lease Purchases FY 2016

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

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

Capital Lease Purchases FY 2017

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

- Capital Lease Purchased in FY 2017 and Financed in FY 2018
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage & Server Equipment, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Canyon, 2-Facilities Ford F350, Facilities Design to Demolish City Hall Annex, 2-Parks Ford F250, 1-Parks Ford F350, 1-Parks Kenworth T360, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks BC1500 Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Chevrolet Silverado, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 8-Police Patrol Vehicles, 2-Police Chevrolet Tahoe, 1-Police Kawasaki Mule, Police Body Worn Cameras, 1-Fire Pump Truck, 1-Fire Ford Expeditions, 2-Fire International Navistar Horton Ambulance, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power cot Replacement, Fire Multi-Year Outdoor Warning Siren Replacement, Fire IV Administration Pumps, Water Leak Detection Equipment, Water Precision Locating Equipment, Water Excavation Shoring Equipment, 1-Water Ford F350, Water Stream Sampling/Flow Monitoring Equipment, Water Field Instrumentation and Data loggers, Water Gator for Watershed Field Work/Monitoring, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid Waste McNeilus 2511 Rear Loading Refuse truck, 1-Solid Waste WA200-7 Wheel Loader, 1-Golf Ford Explorer, Arena Hockey Dasher Boards

Capital Lease Purchases FY 2018

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

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

Capital Lease Purchases FY 2019

Total	5 Years	10 Years
Estimate \$5,236,334	Estimate \$4,136,334	Estimate \$1,100,000
Estimate Payment period	December 2019–November 2024	December 2019–November 2029

- Capital Lease Purchased in FY 2019 and will be Financed in FY 2020
- Equipment included: IS Fixed Asset replacements, Access Control Upgrade for Police Department, IS Video Conference implementation, IS ESRI GIS Licensing, IS Accela Legislative Management software, IS Network Equipment replacement, Mobile Data Terminals for Police, Code Enforcement Dodge Dakota, Parks IH 4300, Parks Jacobsen 5111 mower, Recreation Dodge Grand Caravan, Public Works Ford Expedition, Street Maintenance Ford F250, Street Maintenance IH 7400, Snow-Ice IH 4900, 5-Police Chevrolet Impala, 2-Police Ford Explorer, 2-Police Chevrolet Caprice, Police Body Worn Cameras, Fire Video Conferencing, Fire Outdoor Warning Siren, Fire Station Generator (Headquarters), Fire Thermal Imaging Camera, Fire Pierce Arrow EB-422 100' Platform, Water Transmission Dodge Dakota, Sewer IH 7400, Sewer CAT 430D, 2-Solid Waste IH 7400, 2-Solid Waste JRB, Solid Waste ODB LTC600, 2-Solid Waste Bulk Grapple Boom Trucks, Solid Waste-2019 Automated Refuse Truck, Golf Sprayer with GPS Technology, Golf Cart Fleet, Arena Zamboni, Arena Commercial Washer and Dryer, Arena Repair/Replacement of Sound System.

Capital Lease Purchases FY 2020

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

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

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, BCPA Carpet Replacement, Code Enforcement Ford Ranger, 3-Building Safety vehicles, 3-Parks vehicles, Parks Jacobsen 5111 mower, Parks Toro Workman UTV & spreader, 2-Parks Trailer, Parks Sod Cutter, Parks Laser Sign Router, Recreation Ford E-450, 2-Street Maintenance International Harvester 7400, Street Maintenance Energy Absorption Safe-Stop Trailer, Street Maintenance Falcon Hot Box, Snow-Ice IH 4300, Police Replace Portable & in Car Radios with Single Band 8000 Series, Fire Ford F-250, Fire International 4000 Series 4300 Ambulance, Fire Video Conferencing, Fire Bloomington Communication Center/METCOM CAD Integration, Fire Stryker Power-PRO XT Cot, Fire Cardiac Monitor/Defibrillators, Fire Downtown Public Address System, Fire Station #3 Generator, Fire Wellness/Workout Equipment, 1-Storm Water International Harvester 4300, 3-Solid Waste Crane Carrier LDIT2-26, Solid Waste Hook Lift Truck, 2-Solid Waste JRB, 1-Solid Waste ODB LTC600, Arena IceCap Pro Ice Cover replacement

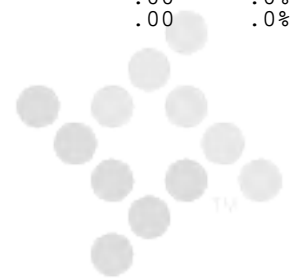


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
40110110 FY 2012 Capital Lease							
40110110 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
40110110 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40110110 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110110 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110110 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110110 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110110 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
40110110 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
40110110 89564 To GlfDen	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2012 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
40110120 FY 2013 Capital Lease							
40110120 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
40110120 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110120 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110120 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110120 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110120 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2013 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
40110130 FY 2014 Capital Lease							
40110130 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40110130 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110130 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110130 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110130 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110130 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110130 85541 FMSOLWSTE	.00	.00	.00	.00	.00	.00	.0%
40110130 89511 To Sewer	.00	.00	.00	.00	.00	.00	.0%
40110130 89544 To SWaste	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2014 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
40110131 FY 2015 Capital Lease							
40110131 56010 Int Income	16,569.04	.00	.00	-15,693.65	-15,000.00	.00	.0%
40110131 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110131 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110131 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110131 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%



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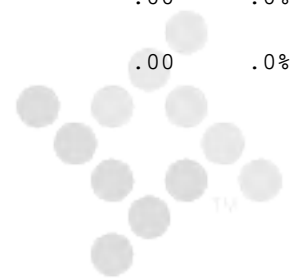


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40110131 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110131 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110131 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110131 72190 Other CO	.00	.00	.00	.00	.00	.00	.0%
40110131 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
40110131 72570 Park Const	.00	.00	.00	.00	.00	.00	.0%
40110131 79196 ContrbtoFB	.00	.00	.00	.00	15,000.00	.00	.0%
TOTAL FY 2015 Capital Lease	16,569.04	.00	.00	-15,693.65	.00	.00	.0%
40110133 FY 2016 Capital Lease							
40110133 56010 Int Income	-525.60	.00	.00	.00	.00	.00	.0%
40110133 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110133 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110133 70050 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40110133 70093 Bank Fees	338.05	.00	.00	.00	.00	.00	.0%
40110133 70510 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
40110133 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110133 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110133 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110133 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
40110133 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
40110133 72530 St Const	.00	.00	.00	.00	.00	.00	.0%
40110133 72570 Park Const	.00	.00	.00	.00	.00	.00	.0%
40110133 72580 Bike Trail	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2016 Capital Lease	-187.55	.00	.00	.00	.00	.00	.0%
40110135 FY 2017 Capital Lease							
40110135 56010 Int Income	-21,622.09	.00	.00	-1,318.69	-2,000.00	.00	.0%
40110135 56120 R GainLs	-47.66	.00	.00	.00	.00	.00	.0%
40110135 57516 Lease Proc	-3,512,298.00	.00	.00	.00	.00	.00	.0%
40110135 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
40110135 70050 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40110135 70690 Purch Serv	4,000.00	.00	.00	.00	.00	.00	.0%
40110135 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110135 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110135 72140 CO Other	187,870.94	.00	.00	.00	.00	.00	.0%
40110135 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
40110135 72570 Park Const	.00	.00	.00	.00	.00	.00	.0%
40110135 79196 ContrbtoFB	.00	.00	.00	.00	2,000.00	.00	.0%
TOTAL FY 2017 Capital Lease	-3,342,096.81	.00	.00	-1,318.69	.00	.00	.0%
40110137 FY 2018 Capital Lease							
40110137 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%



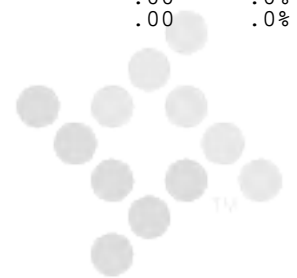


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Lease Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40110137 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110137 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110137 72120 CO Comp Eq 640,375.40	640,375.40	.00	.00	.00	.00	.00	.0%
40110137 72130 CO Lcn Veh 1,670,485.00	1,670,485.00	.00	.00	.00	.00	.00	.0%
40110137 72140 CO Other 2,808,591.47	2,808,591.47	.00	.00	.00	.00	.00	.0%
40110137 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
40110137 72570 Park Const	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2018 Capital Lease	5,119,451.87	.00	.00	.00	.00	.00	.0%
40110139 FY 2019 Capital Lease							
40110139 56010 Int Income	.00	.00	.00	.00	.00	.00	.0%
40110139 57516 Lease Proc	.00	-5,176,807.00	-5,236,333.00	.00	-5,236,333.00	.00	-100.0%
40110139 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
40110139 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%
40110139 72120 CO Comp Eq	.00	1,085,000.00	1,085,000.00	413,095.23	1,085,000.00	.00	-100.0%
40110139 72130 CO Lcn Veh	.00	3,124,434.00	3,183,960.00	2,021,481.89	3,183,960.00	.00	-100.0%
40110139 72140 CO Other	.00	967,373.00	967,373.00	691,930.91	967,373.00	.00	-100.0%
40110139 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
40110139 72570 Park Const	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2019 Capital Lease	.00	.00	.00	3,126,508.03	.00	.00	.0%
40110141 FY 2020 Capital Lease							
40110141 57516 Lease Proc	.00	.00	.00	.00	.00	-5,631,935.00	.0%
40110141 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%
40110141 72120 CO Comp Eq	.00	.00	.00	.00	.00	1,784,840.00	.0%
40110141 72130 CO Lcn Veh	.00	.00	.00	.00	.00	2,988,698.00	.0%
40110141 72140 CO Other	.00	.00	.00	.00	.00	858,397.00	.0%
TOTAL FY 2020 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
40110143 FY 2021 Capital Lease							
40110143 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110143 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%
40110143 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110143 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110143 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2021 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
40110145 FY 2022 Capital Lease							
40110145 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110145 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%



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

Capital Lease Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40110145 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110145 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110145 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2022 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
40110147 FY 2023 Capital Lease							
40110147 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
40110147 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40110147 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
40110147 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2023 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Lease Fund	1,793,736.55	.00	.00	3,109,495.69	.00	.00	.0%
TOTAL REVENUE	-3,517,924.31	-5,176,807.00	-5,236,333.00	-17,012.34	-5,253,333.00	-5,631,935.00	.0%
TOTAL EXPENSE	5,311,660.86	5,176,807.00	5,236,333.00	3,126,508.03	5,253,333.00	5,631,935.00	.0%
GRAND TOTAL	1,793,736.55	.00	.00	3,109,495.69	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
40110143 FY 2021 Capital						
40110143	57516	Lease Proc	-5,692,344.00	.00	.00	.00
40110143	72110	CO Office	200,000.00	.00	.00	.00
40110143	72120	CO Comp Eq	306,500.00	.00	.00	.00
40110143	72130	CO Lcn Veh	4,342,411.00	.00	.00	.00
40110143	72140	CO Other	843,433.00	.00	.00	.00
TOTAL FY 2021 Capital			.00	.00	.00	.00
40110145 FY 2022 Capital						
40110145	57516	Lease Proc	.00	-5,621,806.00	.00	.00
40110145	72120	CO Comp Eq	.00	308,075.00	.00	.00
40110145	72130	CO Lcn Veh	.00	4,000,557.00	.00	.00
40110145	72140	CO Other	.00	1,313,174.00	.00	.00
TOTAL FY 2022 Capital			.00	.00	.00	.00
40110147 FY 2023 Capital						
40110147	57516	Lease Proc	.00	.00	-4,384,171.00	.00
40110147	72120	CO Comp Eq	.00	.00	275,000.00	.00
40110147	72130	CO Lcn Veh	.00	.00	2,799,892.00	.00
40110147	72140	CO Other	.00	.00	1,309,279.00	.00
TOTAL FY 2023 Capital			.00	.00	.00	.00
40110149 FY 2024 Capital						
40110149	57516	Lease Proc	.00	.00	.00	-3,327,277.00
40110149	72120	CO Comp Eq	.00	.00	.00	321,305.00
40110149	72130	CO Lcn Veh	.00	.00	.00	2,053,976.00
40110149	72140	CO Other	.00	.00	.00	951,996.00
TOTAL FY 2024 Capital			.00	.00	.00	.00
TOTAL Capital Lease F			.00	.00	.00	.00
TOTAL REVENUE			-5,692,344.00	-5,621,806.00	-4,384,171.00	-3,327,277.00
TOTAL EXPENSE			5,692,344.00	5,621,806.00	4,384,171.00	3,327,277.00
GRAND TOTAL			.00	.00	.00	.00

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General Fund Capital Lease - Adopted Budget FY 2020

Org/Object	Department	Unit	Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value	FY 2020 Capital Lease 10 year - cash value
40110141-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110141-72120	Information Services		Unknown requirements for future years	N/R		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 275,000	\$ -
40110141-72130	Code Enforcment	69	2004 Ford Ranger	R		\$ 37,080	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 37,080	\$ -
40110141-72130	Building Safety	55	2005 Dodge Stratus	R		\$ 22,660	
40110141-72130	Building Safety	60	2006 Mitsubishi Endeavor	R		\$ 29,870	
40110141-72130	Building Safety	71	2005 Dodge Stratus	R		\$ 27,652	
	Building Safety Capital Outlay Total:				\$ -	\$ 80,182	\$ -
40110141-72130	Parks	700	2005 GMC 3500	R		\$ 50,470	
40110141-72130	Parks	729	2012 Ford F150	R		\$ 27,295	
40110141-72130	Parks	785	2007 Ford Escape Hybrid	R		\$ 43,260	
40110141-72140	Parks	723	Unit 723 Jacobsen 5111 mower	R		\$ 55,000	
40110141-72140	Parks	778	Unit 778 Toro Workman UTV & spreader	R		\$ 20,000	
40110141-72140	Parks		18' Box Trailer	N		\$ 6,000	
40110141-72140	Parks	763	Unit 763 20' flat trailer	R		\$ 6,000	
40110141-72140	Parks		Ryan 18"Sod Cutter	R		\$ 6,000	
40110141-72140	Parks		Laser sign router	R		\$ 7,000	
	Parks Capital Outlay Total:				\$ -	\$ 221,025	\$ -
40110141-72130	Recreation	721	2012 Ford E450	R		\$ 64,375	
	Recreation Capital Outlay Total:				\$ -	\$ 64,375	\$ -
10014170-72130	SOAR		2019 Ford E450	R	\$ 64,375		
	SOAR Capital Outlay Total:				\$ 64,375	\$ -	\$ -
40110141-72130	Street Maintenance	S18	2006 International Harvetser 7400	R		\$ 181,177	
40110141-72130	Street Maintenance	S30	2007 International Harvetser 7400	R		\$ 174,070	
40110141-72140	Street Maintenance	S45	2013 Energy Absorp Safe Stop Trailer	R		\$ 26,780	
40110141-72140	Street Maintenance	S98	2012 Falcon Hot Box	R		\$ 32,960	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 414,987	\$ -

General Fund Capital Lease - Adopted Budget FY 2020

Org/Object	Department	Unit	Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease	
						10 year - cash value	10 year - cash value
40110141-72130	Snow & Ice	S20	2007 IH 4300	R		\$ 190,768	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 190,768	\$ -
10016210-72130	Engineering	82	2005 Dodge Grand Caravan	R	\$ 28,325		
	Engineering Capital Outlay Total:				\$ 28,325	\$ -	\$ -
10015110-72130	Police	P12	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P15	2013 Chevrolet Caprice	R	\$ 42,230		
10015110-72130	Police	P17	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P24	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P27	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P32	2013 Chevrolet Caprice	R	\$ 42,230		
10015110-72130	Police	P38	2004 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P39	2004 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P46	2005 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P54	2001 Ford Excursion	R	\$ 38,196		
40110141-72120	Police		Replace Police portable & in car radios with Single Band 8000 Series	R			\$ 1,274,840
	Police Department Capital Outlay total:				\$ 411,561	\$ -	\$ 1,274,840
40110141-72130	Fire	F40	2005 Ford F250	R		\$ 36,050	
40110141-72130	Fire	F41	2012 International 4000 Series 4300 Ambulance	R		\$ 277,412	
40110141-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 35,000	
40110141-72120	Fire		Bloomington Communication Center/METCOM CAD Integration	N		\$ 200,000	
40110141-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 24,000	
40110141-72140	Fire		Cardiac Monitor/Debrillator	R		\$ 101,759	
40110141-72140	Fire		Downtown Public Address System	N		\$ 43,260	
40110141-72140	Fire		Station Generator (Headquarters, Station #3)	R		\$ 300,000	
40110141-72140	Fire		Wellness/Workout Equipment	R		\$ 10,500	
	Fire Department Capital Outlay total:				\$ -	\$ 1,027,981	\$ -
General Fund Total Capital Outlay:					\$ 504,261	\$ 2,311,398	\$ 1,274,840

Non-General Funds Capital Lease - Adopted Budget FY 2020

Org/Object	Department	Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000	
		Drug Enforcement Fund Total:		75,000	
23203200-72120	Library Fixed Assets	Servers for Security Cameras	R	25,000	
23203200-72130	Library Fixed Assets	New Tech Mobile Van	N	70,000	
23203200-72140	Library Fixed Assets	(2) Reader/Printers	R	20,000	
23203200-72140	Library Fixed Assets	Telephone System	R	8,600	
		Library Fixed Asset Replacement Fund Total:		123,600	
50100120-72130	Water Transmission & Distribution	W14 2012 Ford F150	R	27,810	
50100120-72130	Water Transmission & Distribution	W16 2006 Ford Explorer	R	33,063	
50100120-72130	Water Transmission & Distribution	W35 2006 Toyota	R	64,890	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution GPS Handhelds	N	11,000	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution Line Locators	N	18,000	
50100120-72140	Water Transmission & Distribution	Water Quality Instrumentation - Distribution System Locations	N	40,000	
		Water Transmission & Distribution Fund Total:		194,763	
50100130-72130	Water Purification	LB03 2008 Ford F150	R	37,711	
50100130-72130	Water Purification	W04 2012 Ford F150	R	28,117	
		Water Purification Fund Total:		65,828	
50100140-72140	Lake Maintenance	LB30 2008 Cub Cadet H1952	R	5,768	
50100140-72140	Lake Maintenance	Mower - Replacement for Lake Parks	R	25,000	
		Lake Maintenance Fund Total:		30,768	
50100150-72140	Water Meter Services	Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
		Water Meter Services Fund Total:		100,000	
51101100-72130	Sanitary Sewer	S13 2007 International Harvester 4300	R	181,177	
51101100-72130	Sanitary Sewer	S17 2007 International Harvester 4300	R	181,177	
		Sanitary Sewer Fund Total:		362,354	-
40110141-72130	Storm Water	S42 2007 International Harvester	R		560,320
		Storm Water Fund Total:			560,320

Non-General Funds Capital Lease - Adopted Budget FY 2020

Org/Object	Department		Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value
40110141-72130	Solid Waste	R18	2012 Crane Carrier LDT2-26	R		353,070
40110141-72130	Solid Waste	R19	2012 Crane Carrier LDT2-26	R		353,070
40110141-72130	Solid Waste	R20	2012 Crane Carrier LDT2-26	R		353,070
54404400-72130	Solid Waste	R82	2020 Knuckle Boom	N	163,822	
54404400-72130	Solid Waste	R83	2020 Knuckle Boom	N	163,822	
54404400-72130	Solid Waste	R84	2020 Knuckle Boom	N	163,822	
40110141-72130	Solid Waste	R90	2020 Hook Lift Truck	N		207,030
40110141-72140	Solid Waste	R53B	2004 JRB	R		12,515
40110141-72140	Solid Waste	R55B	1999 JRB	R		12,515
40110141-72140	Solid Waste	R76	1994 ODB LTC600	R		62,611
			Solid Waste Fund Total:		491,465	1,353,879
40110141-72140	Grossinger Motors Arena		IceCap Pro Ice Cover - replacement of the ProDeck that is deteriorating	R		131,497
			Grossinger Motors Arena Fund Total:			131,497
			Grand Total for Non-General Funds		1,443,777	2,045,696

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021	FY 2021	
						Capital Lease 5yr - cash value	Capital Lease 10 year - cash value	
40110143-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000		
40110143-72120	Information Services		Network Equipment replacement	N/R		\$ 100,000		
	Information Services Capital Outlay Total:					\$ -	\$ 275,000	\$ -
40110143-72140	BCPA		Carpet replacement	R		\$ 40,000		
	BCPA Capital Outlay Total:					\$ -	\$ 40,000	\$ -
40110143-72130	Code Enforcment	52	2005 Chevrolet Impala	R		\$ 21,495		
40110143-72130	Code Enforcment	68	2007 Ford Focus	R		\$ 25,464		
40110143-72130	Code Enforcment	CD2	2006 Dodge Stratus	R		\$ 25,464		
40110143-72130	Code Enforcment	CD3	2005 Dodge Stratus	R		\$ 25,995		
	Code Enforcement Capital Outlay Total:					\$ -	\$ 98,417	\$ -
40110143-72130	Building Safety	51	2007 Ford Focus	R		\$ 23,342		
40110143-72130	Building Safety	54	2007 Ford Focus	R		\$ 23,342		
40110143-72130	Building Safety	57	2007 Toyota Prius	R		\$ 28,647		
	Building Safety Capital Outlay Total:					\$ -	\$ 75,331	\$ -
40110143-72130	Facilities	72	2006 Dodge Dakota	R		\$ 33,034		
	Facilities Capital Outlay total:					\$ -	\$ 33,034	\$ -
40110143-72130	Parks	712	2004 GMC C4500	R		\$ 63,345		
40110143-72130	Parks	716	2003 International Harvester 7400	R		\$ 160,680		
40110143-72130	Parks	717	2007 Ford Escape Hybrid	R		\$ 38,245		
40110143-72130	Parks	719	2008 Ford F350	R		\$ 39,949		
40110143-72130	Parks	737	2009 Ford F150	R		\$ 28,117		
40110143-72130	Parks	767	2008 Ford F350	R		\$ 53,156		
40110143-72130	Parks	792	2004 Ford F350	R		\$ 47,745		
40110143-72130	Parks	798	2006 Ford F350	R		\$ 115,331		
	Parks Capital Outlay Total:					\$ -	\$ 546,567	\$ -
40110143-72130	Street Maintenance	86	2006 Ford F150	R		\$ 28,117		
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 179,309		
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,355		
40110143-72140	Street Maintenance	S64	2001 Ingersollrand DD14	R		\$ 44,562		
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 30,504		
40110141-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 33,952		
	Street Maintenance Capital Outlay Total:					\$ -	\$ 321,798	\$ -

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021	FY 2021	
						Capital Lease 5yr - cash value	Capital Lease 10 year - cash value	
40110143-72130	Engineering	87	2006 Ford F150	R		\$ 27,904		
	Engineering Capital Outlay Total:					\$ -	\$ 27,904	\$ -
40110143-72130	Fleet Management	G12	2002 Ford F350	R		\$ 64,191		
	Fleet Management Capital Outlay Total:					\$ -	\$ 64,191	\$ -
40110143-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 32,891		
40110143-72130	Parking Operations	P106	2005 Jeep Wrangler	R		\$ 32,891		
	Parking Operations Capital Outlay Total:					\$ -	\$ 65,782	\$ -
40110143-72130	Police	P02	2007 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P05	2014 Chevrolet Tahoe	R		\$ 47,745		
40110143-72130	Police	P07	2005 Chevrolet Impala	R		\$ 48,276		
40110143-72130	Police	P101	1986 Chevrolet C3500	R		\$ 31,300		
40110143-72130	Police	P18	2013 Chevrolet Caprice	R		\$ 43,501		
40110143-72130	Police	P19	2014 Chevrolet Impala	R		\$ 43,501		
40110143-72130	Police	P29	2015 Ford Explorer	R		\$ 43,501		
40110143-72130	Police	P33	2014 Chevrolet Caprice	R		\$ 43,501		
40110143-72130	Police	P44	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P45	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P47	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P55	2004 Ford F250	R		\$ 33,422		
40110143-72130	Police	P96	2007 Chevrolet Impala	R		\$ 37,135		
40110143-72140	Police	P97A	1996 Double L 2 Wheel Trailer	R		\$ 2,122		
40110143-72140	Police	P98A	1996 Double L 2 Wheel Trailer	R		\$ 2,122		
	Police Department Capital Outlay total:					\$ -	\$ 540,921	\$ -
40110143-72110	Communication Center		Watson Dispatch Console - (7 positions)	R		\$ 200,000		
	Communication Center Capital Outlay Total:					\$ -	\$ 200,000	\$ -
40110143-72130	Fire	F42	2012 International 4000 Series 4300 Ambulance	R		\$ 285,761		
40110143-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 31,500		
40110143-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 24,500		
40110143-72140	Fire		Cardiac Monitor/Debrillator	R		\$ 106,846		
40110143-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 40,000		
40110143-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 45,423		
40110143-72140	Fire		Station Generator (Station #4)	R		\$ 150,000		
40110143-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 6,825		
40110143-72140	Fire		Wellness/Workout Equipment	R		\$ 11,025		
	Fire Department Capital Outlay total:					\$ -	\$ 701,880	\$ -
General Fund Total Capital Outlay:						\$ -	\$ 2,990,826	\$ -

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

Org/Object	Department	Item	New or Replacement	FY 2021 Cash	FY 2021 Captial Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
50100110-72130	Water Administration	W02 2006 Ford Taurus	R	30,239	
		Water Administration Fund Total:		30,239	
50100120-72130	Water Transmission & Distribution	W18 2007 IH 7400	R	164,455	
50100120-72140	Water Transmission & Distribution	W27 2003 Pace American Trailer	R	7,958	
50100120-72140	Water Transmission & Distribution	W40 2006 KX713R2 Kubota	R	45,941	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution GPS Handhelds	N	11,000	
		Water Transmission & Distribution Fund Total:		229,354	
50100130-72130	Water Purification	LB02 2013 Chevrolet Volt	R	41,379	
		Water Purification Fund Total:		41,379	
50100140-72130	Lake Maintenance	LB16 2013 Ford F250	R	39,788	
50100140-72140	Lake Maintenance	Burn Boss - Burn trailer for Lake Parks	N	60,000	
50100140-72140	Lake Maintenance	LB12S 2008 Bob Cat 84AB	R	7,880	
50100140-72140	Lake Maintenance	LB12T 2008 Bob Cat 62TIL	R	7,317	
50100140-72140	Lake Maintenance	LB13 2003 John Deere 5420	R	65,782	
50100140-72140	Lake Maintenance	LB37 2002 Vermeer BC1000XL	R	66,663	
		Lake Maintenance Fund Total:		247,429	
50100150-72140	Water Meter Services	Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
		Water Meter Services Fund Total:		100,000	
40110143-72130	Sanitary Sewer	S19 2006 International Harvester 7400	R		186,630
40110143-72140	Sanitary Sewer	S52 2013 CAT 430D	R		204,540
		Sanitary Sewer Fund Total:			391,169
40110143-72130	Solid Waste	R16 2013 Crane Carrier LDT2-26	R		385,555
40110143-72130	Solid Waste	R17 2013 Crane Carrier LDT2-26	R		363,696

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

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Captial Lease - cash value
40110143-72130	Solid Waste	R24	2006 International Harvester 7400	R		176,126
40110143-72130	Solid Waste	R32	2008 IH 7400	R		159,150
40110143-72130	Solid Waste	R33	2006 IH 7400	R		159,150
40110143-72130	Solid Waste	R34	2006 IH 7400	R		159,150
40110143-72130	Solid Waste	R41	2006 IH 7400	R		180,264
40110143-72130	Solid Waste	R45	2006 IH 7400	R		180,264
40110143-72130	Solid Waste	R48	2013 Crane Carrier LDT2-26	R		385,555
40110143-72130	Solid Waste	R50	2006 IH 7400	R	180,264	
40110143-72140	Solid Waste	R55	20007 Komatsu WA200PT-5	R	217,505	
40110143-72140	Solid Waste	R55BA	2007 JRB	R	13,675	
40110143-72140	Solid Waste	R75	1994 ODB LTC600	R	64,491	
40110143-72140	Solid Waste	R14T	2015 Teske Trailer	R	1,688	
			Solid Waste Fund Total:		477,623	2,148,909
40110143-72130	The Den at Fox Creek Golf Course	856	2009 Ford F350	R		65,782
			The Den at Fox Creek Golf Course Fund Total:			65,782
40110143-72140	Grossinger Motors Arena	C5	2007 JLG 600S	R		95,658
			Grossinger Motors Arena Fund Total:			95,658
			Grand Total for Non-General Funds		1,166,023	2,701,518

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

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022	FY 2022	
						Capital Lease 5yr - cash value	Capital Lease 10yr - cash value	
40110145-72120	Information Services		Network Equipment Replacement	R		\$ 100,000		
40110145-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000		
Information Services Capital Outlay Total:						\$ -	\$ 275,000	\$ -
40110145-72140	BCPA		Carpet replacement	R		\$ 40,000		
BCPA Capital Outlay Total:						\$ -	\$ 40,000	\$ -
40110145-72130	Parks	708	2008 Ford F250	R		\$ 33,983		
40110145-72130	Parks	727	2007 International Harvester 4400	R		\$ 177,340		
40110145-72130	Parks	733	2008 Ford E150	R		\$ 27,317		
40110145-72130	Parks	769	2011 Ford F550	R		\$ 61,846		
Parks Capital Outlay Total:						\$ -	\$ 300,486	\$ -
40110145-72130	Miller Park Zoo	765	2012 Ford Transit Connect	R		\$ 25,728		
Miller Park Zoo Capital Outlay Total:						\$ -	\$ 25,728	\$ -
40110145-72130	Building Safety	58	2007 Ford Focus	R		\$ 24,039		
40110145-72130	Building Safety	59	2007 Toyota Prius	R		\$ 29,503		
40110145-72130	Building Safety	66	2007 Ford Focus	R		\$ 29,335		
Building Safety Capital Outlay Total:						\$ -	\$ 82,877	\$ -
40110145-72130	Code Enforcement	56	2007 Ford Focus	R		\$ 26,225		
40110145-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 26,225		
Code Enforcement Capital Outlay Total:						\$ -	\$ 52,449	\$ -
40110145-72130	Street Maintenance	S12	2012 Ford F450	R		\$ 61,440		
40110145-72130	Street Maintenance	S18	2006 International Harvester 7400	R		\$ 192,204		
40110145-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 95,665		
40110145-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 95,665		
40110145-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 204,836		
Street Maintenance Capital Outlay Total:						\$ -	\$ 649,810	\$ -
40110145-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 35,043		
Fleet Management Capital Outlay Total:						\$ -	\$ 35,043	\$ -
40110145-72130	Police	P01	2015 Ford Taurus	R		\$ 42,429		
40110145-72130	Police	P13	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P16	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P22	2017 Ford Explorer	R		\$ 44,800		

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

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022	FY 2022	
						Capital Lease 5yr - cash value	Capital Lease 10yr - cash value	
40110145-72130	Police	P28	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P30	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P31	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P49	2004 Chevrolet Impala	R		\$ 42,429		
40110145-72130	Police	P52	2002 GMC G30 Van	R		\$ 49,171		
40110145-72130	Police	P59	2005 Chevrolet Impala	R		\$ 42,429		
	Police Department Capital Outlay total:					\$ -	\$ 445,260	\$ -
40110145-72130	Fire	F16	2013 International Medtec Ambulance 3N103	R		\$ 294,296		
40110145-72130	Fire	F18	2007 Pierce Dash Rescue Pumper (19123-02) 1500 GPM	R			\$ 810,776	
40110145-72130	Fire	F33	2013 Transit connect	R		\$ 25,678		
40110145-72130	Fire	F34	2012 Dodge Grand Caravan	R		\$ 28,410		
40110145-72130	Fire	F47	2014 Ford F250	R		\$ 39,883		
40110145-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 33,075		
40110145-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000		
40110145-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 42,000		
40110145-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694		
40110145-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 7,166		
40110145-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576		
	Fire Department Capital Outlay total:					\$ -	\$ 554,779	\$ 810,776
	General Fund Total Capital Outlay:					\$ -	\$ 2,461,432	\$ 810,776

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

Org/Object	Department	Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
23203200-72120	Library Fixed Assets	Scan Pro (Reader/Printer)	R	12,000	
		Library Fixed Asset Replacement Fund Total:		12,000	
50100120-72130	Water Transmission & Distribution	W05 2012 Ford F350	R	39,883	
50100120-72130	Water Transmission & Distribution	W06 2013 Ford F350	R	87,962	
50100120-72130	Water Transmission & Distribution	W07 2012 Ford F350	R	28,956	
50100120-72130	Water Transmission & Distribution	W17 2007 IH 4400	R	142,050	
50100120-72140	Water Transmission & Distribution	W26 1990 Trailer TK32-2400	R	27,317	
50100120-72140	Water Transmission & Distribution	W28 2006 SF14-20 Trailer	R	8,195	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution Line Locators	N	18,000	
		Water Transmission & Distribution Fund Total:		352,363	
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	37,151	
		Water Purification Fund Total:		37,151	
50100140-72130	Lake Maintenance	LB14 2014 Ford Transit Connect	R	27,295	
		Lake Maintenance Fund Total:		27,295	
50100150-72130	Water Meter Services	W12 2015 Ford Transit Connect	R	28,138	
50100150-72140	Water Meter Services	Collectors - R900 Gateways-Meter Reading Collection	N	50,000	
		Water Meter Services Fund Total:		78,138	
40110145-72130	Sanitary Sewer	S14 2013 Ford F350	R		37,390
40110145-72140	Sanitary Sewer	S46 2013 Look	R		5,795
40110145-72140	Sanitary Sewer	S57 2015 CAT 430 FIT	R		210,649
		Sanitary Sewer Fund Total:			253,833
40110145-72140	Storm Water	R58 2009 Elgin Eagle Sweeper	R		302,129
		Storm Water Fund Total:			302,129

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

Org/Object	Department	Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
40110145-72130	Solid Waste	R26 2006 IH 7400	R		163,904
40110145-72130	Solid Waste	R30 2006 IH 7400	R		163,904
40110145-72130	Solid Waste	R36 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R37 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R38 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R40 2013 Crane Carrier LDT2-26	R		374,559
40110145-72130	Solid Waste	R44 2013 Crane Carrier LDT2-26	R		374,559
40110145-72140	Solid Waste	R52 2015 Komatsu	R	237,595	
40110145-72140	Solid Waste	R74 1999 ODB LTC600	R	66,411	
		Solid Waste Fund Total:		304,006	1,568,635
40110145-72140	Prairie Vista Golf Course	Golf Car Fleet	R		225,000
		Prairie Vista Golf Course Fund Total:			225,000
		Grand Total for Non-General Funds		850,953	2,349,597

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease 5yr- cash value	FY 2023 Capital Lease 10yr - cash value
40110147-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110147-72120	Information Services		Network Equipment Replacement	N/R		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 275,000	\$ -
40110147-72130	Parks	766	2012 Ford F250	R		\$ 35,003	
	Parks Capital Outlay Total:				\$ -	\$ 35,003	\$ -
40110147-72130	Recreation	709	2013 Ford E450	R		\$ 70,344	
	Recreation Capital Outlay Total:				\$ -	\$ 70,344	\$ -
40110147-72130	Street Maintenance	98	2012 Ford F350	R		\$ 39,730	
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 190,210	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 229,940	\$ -
40110147-72140	Snow & Ice		Motor & Conveyor Belt Chain for Salt Dome	R		\$ 11,590	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 11,590	\$ -
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 68,093	
	Fleet Capital Outlay Total:				\$ -	\$ 68,093	\$ -
40110147-72130	Police	P10	2018 Ford Explorer	R		\$ 46,146	
40110147-72130	Police	P11	2018 Ford Explorer	R		\$ 46,146	
40110147-72130	Police	P25	2018 Ford Explorer	R		\$ 47,519	
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 43,703	
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 10,017	
	Police Department Capital Outlay total:				\$ -	\$ 193,531	\$ -
40110147-72130	Fire	F23	2003 Pierce Dash Rescue Pumper E-5	R			\$ 835,121
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,133	
40110147-72130	Fire	F38	2015 International Horton Ambulance 3N102	R		\$ 303,133	
40110147-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,500	
40110147-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 44,100	
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 50,049	
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 12,155	
	Fire Department Capital Outlay total:				\$ -	\$ 738,070	\$ 835,121
	General Fund Total Capital Outlay:				\$ -	\$ 1,621,571	\$ 835,121

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

Org/Object	Department		Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	40,000	
			Drug Enforcement Fund Total:		40,000	
23203200-72110	Library Fixed Assets		CD Display Shelving	R	10,000	
			Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W11	2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W13	2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W20	2012 Ford F350	R	41,081	
			Water Transmission & Distribution Fund Total:		123,242	
50100130-72140	Water Purification	LB11	2012 Bobcat S185	R	86,925	
			Water Purification Fund Total:		86,925	
50100140-72130	Lake Maintenance	LB17	2015 Ford F550	R	73,075	
50100140-72130	Lake Maintenance	LB18	2006 IH 7400	R	175,578	
			Lake Maintenance Fund Total:		248,653	
50100130-72140	Water Purification	LB11	2012 Bobcat S185	R	86,925	
			Water Purification Fund Total:		86,925	
50100150-72130	Water Meter Services	WMR1	2015 Ford Transit Connect	R	28,975	
50100150-72130	Water Meter Services	W03	2015 Ford Transit Connect	R	28,975	
			Water Meter Services Fund Total:		57,950	
40110147-72140	Sanitary Sewer	S58	2017 CAT 430FIT	R		216,974
			Sanitary Sewer Fund Total:			216,974
40110147-72140	Storm Water	R56	2017 Elgin Eagle	R		311,201
			Storm Water Fund Total:			311,201
40110147-72130	Solid Waste	R15	2014 Crane Carrier LDT2-26	R		385,806
40110147-72130	Solid Waste	R46	2013 Crane Carrier LDT2-26	R		385,806
40110147-72140	Solid Waste	R51	2016 WA200PT-7	R		244,770
40110147-72140	Solid Waste	R52B	2015 WA-200PT-5L	R		14,507
40110147-72140	Solid Waste	R73	1999 LTC600	R		68,416
			Solid Waste Fund Total:			1,099,305

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

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
40110147-72140	Highland Park Golf Course	Maintenance Equipment - Mowers	R		100,000
		Highland Park Golf Course Fund Total:			100,000
40110147-72140	Prairie Vista Golf Course	Maintenance Equipment - Mowers, Tractors	R		100,000
		Prairie Vista Golf Course Fund Total:			100,000
40110147-72140	The Den at Fox Creek Golf Course	Maintenance Equipment - Mowers, Tractors	R		100,000
		The Den at Fox Creek Golf Course Fund Total:			100,000
		Grand Total for Non-General Funds		653,696	1,927,479

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease 5yr- cash value	FY 2024 Capital Lease 10yr - cash value
40110149-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110149-72120	Information Services		Network Equipment Replacement	N/R		\$ 100,000	
Information Services Capital Outlay Total:					\$ -	\$ 275,000	\$ -
40110149-72130	Parks	738	2012 Ford F150	R		\$ 30,714	
40110149-72130	Parks	739	2012 Ford F150	R		\$ 30,714	
40110149-72130	Parks	849	2012 Ford F150	R		\$ 42,204	
Parks Capital Outlay Total:					\$ -	\$ 103,631	\$ -
40110149-72130	Recreation	786	2012 Chrysler Grand Voyager	R		\$ 40,565	
Recreation Capital Outlay Total:					\$ -	\$ 40,565	\$ -
40110149-72130	Street Maintenance	S04	2012 Ford F350	R		\$ 40,913	
40110149-72130	Street Maintenance	S11	2014 Ford F550	R		\$ 113,582	
40110149-72140	Street Maintenance	S73	1984 Miller Trailer	R		\$ 8,113	
Street Maintenance Capital Outlay Total:					\$ -	\$ 162,608	\$ -
40110149-72130	Snow & Ice	R28	2012 International Harvester 7400	R		\$ 199,231	
Snow & Ice Capital Outlay Total:					\$ -	\$ 199,231	\$ -
40110149-72130	Police	K9-1	2014 Ford Explorer	R		\$ 52,155	
40110149-72130	Police	K9-2	2014 Ford Explorer	R		\$ 52,155	
40110149-72130	Police	P14	2014 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P20	2017 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P21	2018 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P26	2017 Chevrolet Impala	R		\$ 47,519	
40110149-72130	Police	P34	2018 Chevrolet Caprice	R		\$ 47,519	
40110149-72130	Police	P83	2014 Chevrolet Caprice	R		\$ 47,519	
Police Department Capital Outlay total:					\$ -	\$ 389,424	\$ -
40110149-72130	Fire	F10	2014 Chevrolet Tahoe	R		\$ 47,519	
40110149-72130	Fire	F39	2004 International Haz Mat Truck	R			\$ 463,600
40110149-72130	Fire	F43	2017 Ford Explorer	R		\$ 47,519	
40110149-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 46,305	
40110149-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110149-72140	Fire		Wellness/Workout Equipment	R		\$ 12,762	
Fire Department Capital Outlay total:					\$ -	\$ 206,688	\$ 463,600
General Fund Total Capital Outlay:					\$ -	\$ 1,377,146	\$ 463,600

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

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2024 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
23203200-72110	Library Fixed Assets	CD Display Shelving	R	10,000	
		Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W15 2011 Ford F350	R	41,145	
50100120-72140	Water Transmission & Distribution	W30 2015 Cat 430IT	R	223,108	
		Water Transmission & Distribution Fund Total:		264,252	
50100130-72130	Water Purification	LB21 2014 Ford F150	R	36,085	
		Water Purification Fund Total:		36,085	
50100150-72130	Water Meter Services	WMR2 2015 Ford Transit Connect	R	29,850	
		Water Meter Services Fund Total:		29,850	
40110149-72130	Sanitary Sewer	S21 2006 International Harvester 7400	R		172,200
40110149-72130	Sanitary Sewer	S40 2016 Ford F550	R		226,816
		Sanitary Sewer Fund Total:			399,016
40110149-72140	Storm Water	R57 2018 Elgin Eagle Sweeper	R		320,464
		Storm Water Fund Total:			320,464
40110149-72130	Solid Waste	R49 2018 Kenworth T370	R		208,977
40110149-72140	Solid Waste	R49 2007 Komatsu WA2000PTL5 Wheel Loader	R		237,595
40110149-72140	Solid Waste	R73 1999 LTC600	R		70,479
		Solid Waste Fund Total:			517,051
40110149-72140	The Den at Fox Creek Golf Course	Golf Cart Fleet	R		250,000
		The Den at Fox Creek Golf Course Fund Total:			250,000
		Grand Total for Non-General Funds		380,187	1,486,531

ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

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

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

Golf

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

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

WATER 5010



Purpose

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

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

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

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

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

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

Authorization

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

FY 2020 Budget & Program Highlights

- Issue a request for qualifications and hire an industry expert to perform a water division rate study to ensure rates are adequate to accomplished needed maintenance and capital projects
- Begin design efforts necessary to replace existing water treatment chemical system upgrades at the water treatment plant

- Convert 12 wholesale customers to Fire Protectus Meters in the coming years
- Construct the improvements for the Pipeline Road Water Main Project related to the Northeast Elevated Tank
- Preserve and improve the City's source water resources through the Watershed Conservation Program with the McLean County Soil and Water Conservation District
- Work with the Illinois State Water Survey to investigate the potential for utilizing the St. Peter Sandstone as a supplemental water supply to the treatment plant on Lake Bloomington
- Remain active in regional water organizations such as the Mahomet Aquifer Consortium and the McLean County Regional Planning Commission by dedicating significant staff time to participation in the organizations and informing customers and local civic groups about our water supply and programs

Funding Source

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

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

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

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

What We Accomplished in FY 2019

- Updated the water layer of the GIS mapping to improve the accuracy of information included by providing correct pipe diameters, locations, dates constructed and referenced plan sets

- Modeled the water distribution system with WaterGEMS, based off of the updated City GIS mapping and water main plans
- Calibrated the water system model and used it to analyze scenarios and alternatives to assist with water main replacement, additional looping, and additional elevated system storage
- Continued the meter change out program to remove any meters that still may have lead in the body of the meter and to improve water loss detection in our system
- Installed 12 Fire Protectus Meters and associated meter pits
- Repaired or replaced over 350 water service lines throughout the year, which ranges from the full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs
- Our leak detection program continues to identify leaks in the distribution system.
- Used a consultant who identified numerous leaks located on customers' portions of the system and the City's portions of the system
- Issued an RFP for leak detection that will help ensure leak detection is being performed with the latest technologies and the best available information to focus efforts on priority leaks
- Upgraded enterprise pumps station with two new drives that operated two of the three pumps in this station
- Continued efforts related to the Water Division Infrastructure Master Plan to evaluate and establish the overall state of the water system in order to provide efficient water service, comply with the Environmental Protection Agency requirements, and provide best management practices
- Established a public Oak Savannah nature preserve at a 22-acre park near Lake Bloomington. The project included trail improvements and will allow native plants to grow. The project creates a better natural habitat, increases the quality of water runoff, and saves money on mowing costs
- Improved maintenance and inspection of two dams by purchasing a slope mower to control grass and tree growth and removing trees that were growing in the dams
- Designed, built and installed a 100-foot-long dock system that parallels the shoreline and connects to the existing boat ramp dock. The accessible dock provides space for boat passenger and equipment loading, frees up the ramp for more efficient launching and retrieval, and provides high quality non-boating fishing opportunities for the public
- Implemented wireless solution to eliminate paper and to immediately update JULIE data, which increases efficiency and notifies contractors in a timely manner

Budgetary Fund Balance

Water Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$27,296,357	\$25,230,812	\$16,883,488

Challenges

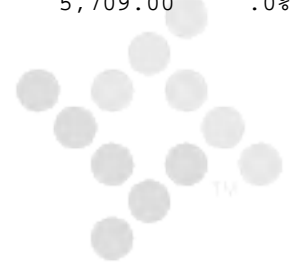
- The Public Works Department continues to operate with limited resources. Many Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations. Current staffing and funding levels are preventing (1) the creation of a water audit and loss control program; (2) support of the street resurfacing program; (3) usage of efficient and secure field based technology; (4) creation of a formal valve turning program; (5) routine maintenance of fire hydrants; (6) performance of office tasks such as filing, organizing, system evaluations and prioritizations, proactive planning and supporting field staff; and (7) adequately plan and execute capital improvement projects.
- Customer service and efficiency in the office would be greatly increased with either a different utility billing solution or an upgrade to Springbrook Utility Software.
- Approximately 400 residents are not receptive to providing access to upgrade water meters in their home as City Ordinance allows. The Division continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance, employees must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.
- Examples of recent water quality/regulatory issues that required rapid response are the regulatory and monitoring changes that resulted from the unfortunate situation in Flint, Michigan and the algal toxin problems in Toledo, Ohio. Although our water supply is not nearly as vulnerable to those types of water quality issues, we needed to develop protocols, methods and perform monitoring to assure the continued safety of our treated water.
- The Division continues to deal with a backlog of current capital improvement projects, as well as planning for future projects and advancements
- Wireless technology is needed to increase efficiency and improve customer service.

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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Administration			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100110	40000	Use Fund B	.00	-7,269,825.55	-7,069,825.55	.00	-2,065,545.56	-8,347,324.07	18.1%
50100110	54101	MWtr Sale	-14,977,965.56	-14,250,000.00	-14,250,000.00	-15,030,329.84	-14,750,000.00	-14,750,000.00	3.5%
50100110	54102	BulkWtSale	-9,313.77	-12,000.00	-12,000.00	-9,373.82	-12,000.00	-12,000.00	.0%
50100110	54105	Fr Protect	-143,746.38	-145,000.00	-145,000.00	-162,425.08	-150,000.00	-300,000.00	106.9%
50100110	54110	Recon Fee	-125,115.48	-125,000.00	-125,000.00	-124,160.16	-110,000.00	-115,000.00	-8.0%
50100110	54120	TpOn Fee	-4,852.50	-5,000.00	-5,000.00	-4,308.00	-5,000.00	-5,000.00	.0%
50100110	54130	Mtr Rntl	1,383.39	.00	.00	.00	-500.00	-2,000.00	.0%
50100110	54155	BNWRD Fee	-125,104.20	-135,000.00	-135,000.00	-134,341.37	-135,000.00	-135,000.00	.0%
50100110	54990	Othr Chgs	-19,930.00	-22,000.00	-22,000.00	-18,620.00	-20,000.00	-20,000.00	-9.1%
50100110	55990	Othr Pnlty	-412,084.72	-320,000.00	-320,000.00	-322,432.38	-310,000.00	-310,000.00	-3.1%
50100110	56010	Int Income	-317,712.50	.00	-200,000.00	-567,450.39	-400,000.00	-300,000.00	50.0%
50100110	57190	Othr Rev	-14,344.90	-6,000.00	-6,000.00	-6,984.94	-6,000.00	-6,000.00	.0%
50100110	57985	Cash StOvr	-268.55	-50.00	-50.00	-2.04	-50.00	-50.00	.0%
50100110	57990	Misc Rev	-4,828.91	-5,000.00	-5,000.00	-5,328.11	-5,000.00	-5,000.00	.0%
50100110	61100	Salary FT	437,664.99	345,194.00	345,194.00	383,710.08	345,194.00	493,960.10	43.1%
50100110	61130	Salary SN	11,607.75	114,500.00	114,500.00	9,937.26	20,000.00	110,000.00	-3.9%
50100110	61150	Salary OT	1,789.83	20,000.00	20,000.00	1,783.12	10,000.00	18,000.00	-10.0%
50100110	61190	Othr Salry	4,573.92	.00	.00	.00	.00	.00	.0%
50100110	62100	Dental Enh	3,056.02	3,251.00	3,251.00	2,617.80	3,000.00	2,365.48	-27.2%
50100110	62101	Dental Ins	564.00	.00	.00	.00	.00	.00	.0%
50100110	62102	Vision Ins	664.80	503.00	503.00	351.20	503.00	733.84	45.9%
50100110	62104	BCBS 400	20,556.88	.00	.00	.00	.00	.00	.0%
50100110	62108	ENHBCBSPP0	87,909.38	86,520.00	86,520.00	56,397.91	86,520.00	52,538.80	-39.3%
50100110	62109	ENH HMO	.00	.00	.00	4,150.40	.00	29,734.50	.0%
50100110	62110	Group Life	319.76	335.00	335.00	265.44	250.00	302.00	-9.9%
50100110	62111	Enh Vision	.00	.00	.00	263.26	.00	.00	.0%
50100110	62113	BCBS 60/12	.00	.00	.00	20,008.00	.00	13,034.40	.0%
50100110	62114	BCBS HSA	.00	.00	.00	6,514.60	.00	.00	.0%
50100110	62115	RHS Contrb	.00	.00	.00	556.72	.00	.00	.0%
50100110	62116	HSA City	.00	.00	.00	.00	.00	2,375.00	.0%
50100110	62120	IMRF	56,255.73	60,091.00	60,091.00	47,754.20	50,000.00	50,877.70	-15.3%
50100110	62130	FICA	25,380.59	27,630.00	27,630.00	21,933.37	22,000.00	36,176.37	30.9%
50100110	62140	Medicare	5,935.80	6,462.00	6,462.00	5,148.91	5,000.00	8,520.39	31.9%
50100110	62150	UnEmpl Ins	8,216.75	.00	.00	-156.00	.00	.00	.0%
50100110	62200	Hlth Fac	.00	.00	.00	350.00	150.00	.00	.0%
50100110	62330	LIUNA Pen	2,663.28	1,498.00	1,498.00	1,436.94	1,498.00	1,498.00	.0%
50100110	62990	Othr Ben	.00	.00	.00	.00	-2,710.68	-8,132.04	.0%
50100110	70050	Eng Sv	.00	.00	.00	.00	.00	150,000.00	.0%
50100110	70051	A&E Cap	450,678.78	794,400.00	778,570.00	362,816.39	562,817.00	200,000.00	-74.3%
50100110	70093	Bank Fees	60,886.88	60,000.00	60,000.00	57,965.70	60,000.00	.00	-100.0%
50100110	70095	CC Fees	169,055.37	120,000.00	120,000.00	175,356.09	150,000.00	.00	-100.0%
50100110	70220	Oth PT Sv	9,190.34	130,000.00	130,000.00	31,575.60	125,000.00	125,000.00	-3.8%
50100110	70410	Janitor Sv	12,028.21	20,000.00	20,000.00	23,753.95	20,000.00	22,000.00	10.0%
50100110	70430	MFD Lease	5,645.90	5,709.00	5,709.00	3,926.37	5,709.00	5,709.00	.0%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Administration	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100110 70510 RepMaint B	3,342.96	12,000.00	12,000.00	702.61	10,000.00	10,000.00	-16.7%
50100110 70520 RepMaint V	254.88	2,000.00	2,000.00	623.29	1,000.00	2,000.00	.0%
50100110 70530 RepMaint O	2,411.11	10,500.00	10,500.00	3,258.96	10,000.00	10,000.00	-4.8%
50100110 70540 RepMt Othr	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
50100110 70550 RepMaint I	.00	60,000.00	60,000.00	18,109.50	10,000.00	10,000.00	-83.3%
50100110 70590 Oth Repair	959.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100110 70611 PrintBind	115,883.57	155,000.00	155,000.00	145,388.67	130,000.00	25,000.00	-83.9%
50100110 70631 Dues	25,475.04	25,000.00	25,000.00	15,710.04	25,000.00	25,000.00	.0%
50100110 70632 Pro Develop	3,863.45	8,000.00	8,000.00	749.00	6,000.00	4,000.00	-50.0%
50100110 70641 Temp Sv	61,914.36	45,000.00	45,000.00	34,390.40	30,000.00	3,000.00	-93.3%
50100110 70642 Recdg Fee	5,265.00	7,000.00	7,000.00	6,199.00	7,000.00	.00	-100.0%
50100110 70690 Purch Serv	46,057.29	110,000.00	110,000.00	46,618.58	100,000.00	63,000.00	-42.7%
50100110 70702 WC Prem	4,087.00	2,883.00	2,883.00	2,640.00	2,883.00	2,281.34	-20.9%
50100110 70703 Liab Prem	5,740.00	3,730.00	3,730.00	3,421.00	3,730.00	3,139.09	-15.8%
50100110 70704 Prop In Pr	1,996.00	1,306.00	1,306.00	1,199.00	1,306.00	1,089.47	-16.6%
50100110 70712 WC Claim	43,676.00	39,624.00	39,624.00	36,322.00	39,624.00	38,613.89	-2.5%
50100110 70713 Liab Claim	4,044.00	3,669.00	3,669.00	3,366.00	3,669.00	3,575.59	-2.5%
50100110 70714 Prop Claim	4,853.00	3,668.00	3,668.00	3,366.00	3,668.00	3,575.59	-2.5%
50100110 70720 Ins Admin	5,661.00	4,322.00	4,322.00	3,960.00	4,322.00	3,022.32	-30.1%
50100110 71010 Off Supp	15,464.21	40,000.00	40,000.00	15,832.68	20,000.00	18,000.00	-55.0%
50100110 71017 Postage	132,609.08	159,650.00	159,650.00	149,125.41	145,000.00	36,000.00	-77.5%
50100110 71024 Janit Supp	2,596.19	10,000.00	10,000.00	962.49	5,000.00	5,000.00	-50.0%
50100110 71026 Med Supp	400.60	800.00	800.00	.00	800.00	800.00	.0%
50100110 71030 UniformSup	956.25	1,500.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
50100110 71070 Fuel	615.22	2,000.00	2,000.00	253.69	2,000.00	2,280.00	14.0%
50100110 71080 Maint Supp	1,425.60	10,500.00	10,500.00	.00	5,000.00	5,000.00	-52.4%
50100110 71190 Other Supp	2,012.94	10,500.00	10,500.00	623.62	4,000.00	4,000.00	-61.9%
50100110 71310 Natural Gs	10,767.04	12,500.00	12,500.00	8,367.17	12,500.00	12,500.00	.0%
50100110 71340 Telecom	19,459.04	25,000.00	25,000.00	16,398.97	22,000.00	22,000.00	-12.0%
50100110 73196 Pr IEPA Ln	.00	592,134.32	592,134.32	592,134.32	592,134.32	605,739.05	2.3%
50100110 74196 In IEPA Ln	131,928.19	118,643.56	118,643.56	118,643.56	118,643.56	105,038.83	-11.5%
50100110 79010 Prop Tx	796.54	800.00	800.00	.00	800.00	800.00	.0%
50100110 79990 Othr Exp	134.79	7,500.00	7,500.00	.00	4,000.00	4,000.00	-46.7%
50100110 85514 Fm SwUtlBl	-164,102.00	-134,211.00	-134,211.00	-134,211.00	-134,211.00	-6,396.29	-95.2%
50100110 85534 Fm SWUtBl	-154,809.00	-126,489.00	-126,489.00	-126,489.00	-126,489.00	-6,118.73	-95.2%
50100110 85542 Fm SolWUBl	-173,576.00	-146,428.00	-146,428.00	-146,428.00	-146,428.00	-5,150.05	-96.5%
50100110 89111 To GenAdm	687,752.00	708,770.00	708,770.00	708,770.00	708,770.00	1,185,861.05	67.3%
TOTAL Water Administration	-13,929,324.77	-18,700,910.67	-18,716,740.67	-13,637,330.86	-14,870,443.36	-20,784,029.38	11.0%
TOTAL REVENUE	-16,646,371.08	-22,702,003.55	-22,702,003.55	-16,792,884.13	-18,376,223.56	-24,325,039.14	7.1%
TOTAL EXPENSE	2,717,046.31	4,001,092.88	3,985,262.88	3,155,553.27	3,505,780.20	3,541,009.76	-11.1%
GRAND TOTAL	-13,929,324.77	-18,700,910.67	-18,716,740.67	-13,637,330.86	-14,870,443.36	-20,784,029.38	11.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100110	Water Administr					
50100110 40000	Use Fund B		-3,738,356.38	-5,596,751.06	-3,033,379.07	-3,545,984.57
50100110 54101	MWtr Sale		-14,750,000.00	-14,750,000.00	-14,750,000.00	-14,750,000.00
50100110 54102	BulkWtSale		-12,000.00	-12,000.00	-12,000.00	-12,000.00
50100110 54105	Fr Protect		-450,000.00	-600,000.00	-600,000.00	-600,000.00
50100110 54110	Recon Fee		-115,000.00	-115,000.00	-115,000.00	-115,000.00
50100110 54120	TpOn Fee		.00	.00	.00	.00
50100110 54130	Mtr Rntl		-2,000.00	-2,000.00	-2,000.00	-2,000.00
50100110 54155	BNWRD Fee		-135,000.00	-135,000.00	-135,000.00	-135,000.00
50100110 54990	Othr Chgs		-20,000.00	-20,000.00	-20,000.00	-20,000.00
50100110 55990	Othr Pnlty		-310,000.00	-310,000.00	-310,000.00	-310,000.00
50100110 56010	Int Income		-300,000.00	-300,000.00	-300,000.00	-300,000.00
50100110 57190	Othr Rev		-6,000.00	-6,000.00	-6,000.00	-6,000.00
50100110 57985	Cash StOvr		-50.00	-50.00	-50.00	-50.00
50100110 57990	Misc Rev		-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100110 61100	Salary FT		503,839.30	513,916.09	524,194.41	534,678.30
50100110 61130	Salary SN		30,000.00	30,000.00	30,000.00	30,000.00
50100110 61150	Salary OT		18,360.00	18,727.20	19,101.74	19,483.77
50100110 62100	Dental Enh		2,412.79	2,461.05	2,510.27	2,560.48
50100110 62102	Vision Ins		748.52	763.49	778.76	794.34
50100110 62108	ENHCBSPPO		53,589.58	54,661.37	55,754.60	56,869.69
50100110 62109	ENH HMO		30,329.19	30,935.77	31,554.49	32,185.58
50100110 62110	Group Life		302.00	302.00	302.00	302.00
50100110 62113	BCBS 60/12		13,295.09	13,560.99	13,832.21	14,108.85
50100110 62116	HSA City		2,422.50	2,470.95	2,520.37	2,570.78
50100110 62120	IMRF		51,895.25	52,933.16	53,991.82	55,071.66
50100110 62130	FICA		36,899.90	37,637.90	38,390.66	39,158.47
50100110 62140	Medicare		8,690.80	8,864.62	9,041.91	9,222.75
50100110 62330	LIUNA Pen		1,527.96	1,558.52	1,589.69	1,621.48
50100110 62990	Othr Ben		.00	.00	.00	.00
50100110 70050	Eng Sv		.00	.00	.00	.00
50100110 70051	A&E Cap		200,000.00	200,000.00	200,000.00	200,000.00
50100110 70220	Oth PT Sv		100,000.00	100,000.00	100,000.00	100,000.00
50100110 70410	Janitor Sv		23,000.00	24,000.00	25,000.00	26,000.00
50100110 70430	MFD Lease		5,709.00	5,709.00	5,709.00	5,709.00
50100110 70510	RepMaint B		10,000.00	10,000.00	10,000.00	10,000.00
50100110 70520	RepMaint V		2,000.00	2,000.00	2,000.00	2,000.00
50100110 70530	RepMaint O		10,000.00	10,000.00	10,000.00	10,000.00
50100110 70540	RepMt Othr		6,000.00	6,000.00	6,000.00	6,000.00
50100110 70550	RepMaint I		65,000.00	5,000.00	5,000.00	5,000.00
50100110 70590	Oth Repair		5,000.00	5,000.00	5,000.00	5,000.00
50100110 70611	PrintBind		130,000.00	130,000.00	130,000.00	130,000.00
50100110 70631	Dues		25,000.00	25,000.00	25,000.00	25,000.00
50100110 70632	Pro Develp		6,000.00	6,000.00	6,000.00	6,000.00
50100110 70641	Temp Sv		45,000.00	45,000.00	35,000.00	35,000.00
50100110 70690	Purch Serv		100,000.00	100,000.00	100,000.00	100,000.00
50100110 70702	WC Prem		2,326.97	2,373.51	2,420.98	2,469.40
50100110 70703	Liab Prem		3,201.87	3,265.91	3,331.23	3,397.85
50100110 70704	Prop In Pr		1,111.26	1,133.49	1,156.16	1,179.28
50100110 70712	WC Claim		39,386.17	40,173.89	40,977.37	41,796.92





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100110	70713	Liab Claim	3,647.10	3,720.04	3,794.44	3,870.33
50100110	70714	Prop Claim	3,647.10	3,720.04	3,794.44	3,870.33
50100110	70720	Ins Admin	3,082.77	3,144.43	3,207.32	3,271.47
50100110	71010	Off Supp	20,000.00	20,000.00	20,000.00	20,000.00
50100110	71017	Postage	36,000.00	36,000.00	36,000.00	36,000.00
50100110	71024	Janit Supp	5,000.00	5,000.00	5,000.00	5,000.00
50100110	71026	Med Supp	800.00	800.00	800.00	800.00
50100110	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
50100110	71070	Fuel	2,280.00	2,280.00	2,280.00	2,280.00
50100110	71080	Maint Supp	5,000.00	5,000.00	5,000.00	5,000.00
50100110	71190	Other Supp	4,000.00	4,000.00	4,000.00	4,000.00
50100110	71310	Natural Gs	12,500.00	12,500.00	12,500.00	12,500.00
50100110	71340	Telecom	22,000.00	22,000.00	22,000.00	22,000.00
50100110	72130	CO Lcn Veh	30,239.00	.00	.00	.00
50100110	73196	Pr IEPA Ln	711,613.95	727,537.84	822,301.68	840,395.48
50100110	74196	In IEPA Ln	130,526.10	114,602.21	131,946.09	113,852.29
50100110	79010	Prop Tx	800.00	800.00	800.00	800.00
50100110	79990	Othr Exp	4,000.00	4,000.00	4,000.00	4,000.00
50100110	85514	Fm SwUtlBl	-6,396.29	-6,396.29	-6,396.29	-6,396.29
50100110	85534	Fm SWUtBl	-6,118.73	-6,118.73	-6,118.73	-6,118.73
50100110	85542	Fm SolWUBl	-5,150.05	-5,150.05	-5,150.05	-5,150.05
50100110	89111	To GenAdm	1,215,507.58	1,245,895.27	1,277,042.65	1,308,968.72
TOTAL Water Administr			-16,116,379.70	-18,168,017.39	-15,454,469.85	-15,917,910.42
TOTAL REVENUE			-19,861,071.45	-21,869,466.13	-19,306,094.14	-19,818,699.64
TOTAL EXPENSE			3,744,691.75	3,701,448.74	3,851,624.29	3,900,789.22
GRAND TOTAL			-16,116,379.70	-18,168,017.39	-15,454,469.85	-15,917,910.42

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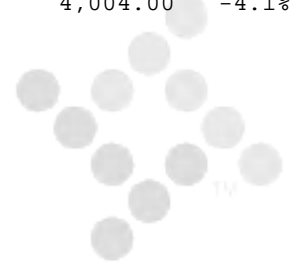
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Transmission/Distributn	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100120 53310 St of IL	.00	.00	.00	.00	.00	-2,190,000.00	.0%
50100120 57114 Equip Sale	-2,605.00	.00	.00	.00	.00	.00	.0%
50100120 57320 POwn Contr	-120,651.68	-10,000.00	-10,000.00	-20,103.14	-21,000.00	-10,000.00	.0%
50100120 61100 Salary FT	942,371.89	982,396.00	982,396.00	869,598.57	900,000.00	1,064,868.00	8.4%
50100120 61130 Salary SN	44,173.04	45,500.00	32,644.00	7,773.59	45,000.00	35,200.00	7.8%
50100120 61150 Salary OT	86,106.23	90,000.00	90,000.00	62,533.50	80,000.00	90,000.00	.0%
50100120 61190 Othr Salry	13,233.53	.00	.00	5,870.42	5,870.42	.00	.0%
50100120 62100 Dental Enh	6,751.62	8,390.00	8,390.00	5,482.49	6,000.00	5,902.00	-29.7%
50100120 62101 Dental Ins	4.28	.00	.00	104.12	220.00	.00	.0%
50100120 62102 Vision Ins	1,093.89	1,204.00	1,204.00	631.94	1,000.00	1,477.00	22.7%
50100120 62108 ENHBCSPPO	161,979.29	184,982.00	184,982.00	85,003.08	140,000.00	146,921.00	-20.6%
50100120 62109 ENH HMO	39,494.53	40,108.00	40,108.00	29,977.27	40,108.00	19,823.00	-50.6%
50100120 62110 Group Life	900.28	938.00	938.00	827.16	938.00	1,020.00	8.7%
50100120 62111 Enh Vision	.00	.00	.00	446.55	.00	.00	.0%
50100120 62113 BCBS 60/12	.00	.00	.00	44,118.64	.00	.00	.0%
50100120 62115 RHS Contrb	2,032.14	2,283.39	2,283.39	2,216.88	2,308.44	2,377.69	4.1%
50100120 62120 IMRF	258,760.06	141,130.80	141,130.80	115,592.96	130,000.00	115,263.00	-18.3%
50100120 62130 FICA	62,816.13	64,609.00	64,609.00	54,908.47	60,000.00	70,111.67	8.5%
50100120 62140 Medicare	14,691.12	15,109.75	15,109.75	12,841.41	14,000.00	16,404.25	8.6%
50100120 62160 Work Comp	-2,651.71	.00	.00	1,038.46	5,000.00	.00	.0%
50100120 62191 Prot Wear	3,790.00	3,600.00	3,600.00	300.00	3,900.00	3,600.00	.0%
50100120 62200 Hlth Fac	150.00	.00	.00	750.00	150.00	.00	.0%
50100120 62990 Othr Ben	54,510.00	.00	.00	.00	.00	.00	.0%
50100120 70050 Eng Sv	52,000.00	.00	.00	16,615.00	.00	.00	.0%
50100120 70051 A&E Cap	120,579.15	270,000.00	285,830.00	85,830.00	285,830.00	929,000.00	225.0%
50100120 70220 Oth PT Sv	155,297.29	103,000.00	158,000.00	172,802.54	82,000.00	103,000.00	-34.8%
50100120 70510 RepMaint B	21,168.10	50,000.00	50,000.00	7,583.27	25,000.00	50,000.00	.0%
50100120 70520 RepMaint V	33,941.17	59,000.00	59,000.00	45,527.14	59,000.00	59,000.00	.0%
50100120 70530 RepMaint O	.00	8,240.00	8,240.00	7,635.00	8,200.00	40,000.00	385.4%
50100120 70540 RepMt Othr	173,390.66	575,000.00	458,700.00	117,941.79	575,000.00	425,000.00	-7.3%
50100120 70550 RepMaint I	625,459.94	570,000.00	570,000.00	439,141.90	570,000.00	720,000.00	26.3%
50100120 70590 Oth Repair	43,823.71	75,000.00	75,000.00	80,362.25	70,000.00	70,000.00	-6.7%
50100120 70611 PrintBind	10.80	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
50100120 70631 Dues	90.00	1,000.00	1,000.00	45.00	1,000.00	1,000.00	.0%
50100120 70632 Pro Develop	5,090.95	4,000.00	4,000.00	2,022.08	2,000.00	2,000.00	-50.0%
50100120 70641 Temp Sv	.00	.00	16,856.00	16,856.00	26,000.00	54,000.00	220.4%
50100120 70650 Lndfl Fees	143,154.88	350,000.00	350,000.00	210,390.80	350,000.00	350,000.00	.0%
50100120 70690 Purch Serv	60,027.13	85,000.00	85,000.00	34,350.03	85,000.00	76,000.00	-10.6%
50100120 70702 WC Prem	7,993.00	6,535.00	6,535.00	5,995.00	6,535.00	6,247.00	-4.4%
50100120 70703 Liab Prem	11,225.00	8,454.00	8,454.00	7,755.00	8,454.00	8,596.00	1.7%
50100120 70704 Prop Prem	3,903.00	2,962.00	2,962.00	2,717.00	2,962.00	2,984.00	.7%
50100120 70712 WC Claim	50,550.00	45,090.00	45,090.00	41,327.00	45,090.00	43,244.00	-4.1%
50100120 70713 Liab Claim	4,681.00	4,175.00	4,175.00	3,828.00	4,175.00	4,004.00	-4.1%
50100120 70714 Prop Claim	5,617.00	4,175.00	4,175.00	3,828.00	4,175.00	4,004.00	-4.1%

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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:

Water Transmission/Distributn	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100120 70720 Ins Admin	11,070.00	9,795.00	9,795.00	8,976.00	9,795.00	8,276.00	-15.5%
50100120 71010 Off Supp	613.65	1,000.00	1,000.00	3,953.43	1,000.00	1,000.00	.0%
50100120 71024 Janit Supp	2,357.06	1,000.00	1,000.00	2,898.65	2,000.00	2,000.00	100.0%
50100120 71026 Med Supp	.00	500.00	500.00	497.86	500.00	500.00	.0%
50100120 71030 UniformSup	2,360.76	6,000.00	6,000.00	4,590.40	3,000.00	6,000.00	.0%
50100120 71070 Fuel	38,286.85	33,750.00	33,750.00	29,388.75	33,750.00	38,475.00	14.0%
50100120 71078 Elect Supp	3,303.41	10,000.00	10,000.00	3,643.34	10,000.00	10,000.00	.0%
50100120 71080 Maint Supp	131,618.28	154,500.00	154,500.00	151,072.77	70,000.00	154,500.00	.0%
50100120 71190 Other Supp	60,310.17	61,800.00	61,800.00	61,714.14	61,800.00	61,800.00	.0%
50100120 71310 Natural Gs	4,485.00	6,500.00	6,500.00	5,003.08	6,500.00	6,500.00	.0%
50100120 71320 Electricity	222,745.97	275,000.00	275,000.00	234,526.47	275,000.00	275,000.00	.0%
50100120 71340 Telecom	9,831.28	9,000.00	9,000.00	11,840.09	9,000.00	9,000.00	.0%
50100120 71710 Veh Equip	4,800.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
50100120 71735 Valves	.00	103,000.00	103,000.00	3,110.53	50,000.00	80,000.00	-22.3%
50100120 71740 Hydrants	37,377.52	103,000.00	103,000.00	75,062.86	60,000.00	90,000.00	-12.6%
50100120 72130 CO Lcn Veh	.00	.00	163,220.00	158,300.00	158,300.00	125,763.00	-22.9%
50100120 72140 CO Other	32,879.30	504,325.00	402,405.00	240,760.27	310,014.00	69,000.00	-82.9%
50100120 72540 WM Const	1,136,295.50	905,000.00	905,000.00	386,229.90	760,075.00	312,000.00	-65.5%
50100120 72545 WTR CON LE	.00	.00	.00	.00	.00	2,190,000.00	.0%
50100120 72620 OCap Imprv	.00	.00	.00	.00	95,000.00	4,000,000.00	.0%
50100120 73401 Lease Prin	23,897.21	78,577.44	78,577.44	64,682.75	64,739.90	82,281.17	4.7%
50100120 73701 Lease Int	1,699.84	6,114.43	6,114.43	5,440.96	5,383.78	7,299.60	19.4%
TOTAL Water Transmission/Dis	4,808,884.22	6,065,243.81	6,085,073.81	4,034,157.42	5,613,273.54	9,853,941.38	61.9%
TOTAL REVENUE	-123,256.68	-10,000.00	-10,000.00	-20,103.14	-21,000.00	-2,200,000.00	.0%
TOTAL EXPENSE	4,932,140.90	6,075,243.81	6,095,073.81	4,054,260.56	5,634,273.54	12,053,941.38	97.8%
GRAND TOTAL	4,808,884.22	6,065,243.81	6,085,073.81	4,034,157.42	5,613,273.54	9,853,941.38	61.9%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100120		Water Transmiss				
50100120 53310		St of IL	.00	-1,869,000.00	.00	.00
50100120 57320		POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
50100120 61100		Salary FT	1,086,165.36	1,107,888.67	1,130,046.44	1,152,647.37
50100120 61130		Salary SN	35,904.00	36,622.08	37,354.52	38,101.61
50100120 61150		Salary OT	91,800.00	93,636.00	95,508.72	97,418.89
50100120 62100		Dental Enh	6,020.04	6,140.44	6,263.25	6,388.52
50100120 62102		Vision Ins	1,506.54	1,536.67	1,567.40	1,598.75
50100120 62108		ENHBCBSPP0	149,859.42	152,856.61	155,913.74	159,032.01
50100120 62109		ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
50100120 62110		Group Life	1,020.00	1,020.00	1,020.00	1,020.00
50100120 62115		RHS Contrb	2,425.24	2,473.74	2,523.21	2,573.67
50100120 62120		IMRF	117,568.26	119,919.63	122,318.02	124,764.38
50100120 62130		FICA	71,513.90	72,944.18	74,403.06	75,891.12
50100120 62140		Medicare	16,732.34	17,066.99	17,408.33	17,756.50
50100120 62191		Prot Wear	3,600.00	3,600.00	3,600.00	3,600.00
50100120 70051		A&E Cap	296,000.00	175,000.00	253,000.00	50,000.00
50100120 70220		Oth PT Sv	103,000.00	103,090.00	103,100.00	103,100.00
50100120 70510		RepMaint B	10,000.00	10,000.00	10,000.00	10,000.00
50100120 70520		RepMaint V	59,000.00	59,000.00	59,000.00	59,000.00
50100120 70530		RepMaint O	8,000.00	12,360.00	8,000.00	8,000.00
50100120 70540		RepMt Othr	200,000.00	200,000.00	200,000.00	200,000.00
50100120 70550		RepMaint I	742,000.00	764,000.00	786,000.00	801,000.00
50100120 70590		Oth Repair	75,000.00	75,000.00	75,000.00	75,000.00
50100120 70611		PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
50100120 70631		Dues	1,000.00	1,000.00	1,000.00	1,000.00
50100120 70632		Pro Develp	4,000.00	5,000.00	5,000.00	5,000.00
50100120 70641		Temp Sv	54,000.00	54,000.00	54,000.00	54,000.00
50100120 70650		Lndfl Fees	300,000.00	300,000.00	300,000.00	300,000.00
50100120 70690		Purch Serv	76,000.00	76,000.00	76,000.00	76,000.00
50100120 70702		WC Prem	6,371.94	6,499.38	6,629.37	6,761.96
50100120 70703		Liab Prem	8,767.92	8,943.28	9,122.15	9,304.59
50100120 70704		Prop Prem	3,043.68	3,104.55	3,166.64	3,229.97
50100120 70712		WC Claim	44,108.88	44,991.06	45,890.88	46,808.70
50100120 70713		Liab Claim	4,084.08	4,165.76	4,249.08	4,334.06
50100120 70714		Prop Claim	4,084.08	4,165.76	4,249.08	4,334.06
50100120 70720		Ins Admin	8,441.52	8,610.35	8,782.56	8,958.21
50100120 71010		Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
50100120 71024		Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
50100120 71026		Med Supp	500.00	500.00	500.00	500.00
50100120 71030		UniformSup	6,000.00	6,000.00	6,000.00	6,000.00
50100120 71070		Fuel	38,475.00	38,475.00	38,475.00	38,475.00
50100120 71078		Elect Supp	5,000.00	5,000.00	5,000.00	5,000.00
50100120 71080		Maint Supp	160,000.00	168,000.00	176,000.00	184,000.00
50100120 71190		Other Supp	80,000.00	84,000.00	88,000.00	92,000.00
50100120 71310		Natural Gs	6,500.00	6,500.00	6,500.00	6,500.00
50100120 71320		Electricity	275,000.00	275,000.00	275,000.00	275,000.00
50100120 71340		Telecom	9,000.00	9,000.00	9,000.00	9,000.00
50100120 71710		Veh Equip	3,000.00	3,000.00	3,000.00	3,000.00
50100120 71735		Valves	75,000.00	75,000.00	75,000.00	75,000.00





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100120 71740		Hydrants	100,000.00	100,000.00	100,000.00	100,000.00
50100120 72130		CO Lcn Veh	164,455.00	298,851.00	123,242.00	41,145.00
50100120 72140		CO Other	64,899.00	53,512.00	.00	223,108.00
50100120 72540		WM Const	1,380,000.00	1,103,000.00	1,700,000.00	1,003,000.00
50100120 72545		WTR CON LE	.00	1,869,000.00	.00	1,516,000.00
50100120 72620		OCap Imprv	.00	3,000,000.00	.00	.00
50100120 73401		Lease Prin	74,467.66	48,233.78	37,260.74	19,496.64
50100120 73701		Lease Int	4,996.02	3,009.13	1,491.63	256.23
	TOTAL Water Transmiss		6,052,529.34	8,822,339.91	6,319,622.15	7,119,562.30
	TOTAL REVENUE		-10,000.00	-1,879,000.00	-10,000.00	-10,000.00
	TOTAL EXPENSE		6,062,529.34	10,701,339.91	6,329,622.15	7,129,562.30
	GRAND TOTAL		6,052,529.34	8,822,339.91	6,319,622.15	7,119,562.30



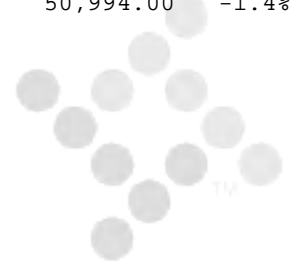


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20204 FY 2020 CITY MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Purification			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED	PCT CHANGE
50100130	57114	Equip Sale	-8,075.00	.00	.00	.00	.00	.00	.0%
50100130	57990	Misc Rev	-13,246.99	-500.00	-500.00	-2,550.00	-2,250.00	-2,000.00	300.0%
50100130	61100	Salary FT	1,089,503.02	1,125,964.00	1,125,964.00	838,450.10	1,125,964.00	1,172,339.00	4.1%
50100130	61150	Salary OT	110,308.09	110,000.00	110,000.00	85,418.94	110,000.00	110,000.00	.0%
50100130	61190	Othr Salry	400.00	.00	.00	7,621.33	7,621.33	.00	.0%
50100130	62100	Dental Enh	8,165.09	10,016.00	10,016.00	5,303.77	8,000.00	6,745.00	-32.7%
50100130	62101	Dental Ins	380.64	.00	.00	.00	.00	.00	.0%
50100130	62102	Vision Ins	1,404.67	1,423.00	1,423.00	918.88	1,423.00	1,926.00	35.3%
50100130	62106	HAMP-HMO	7,202.16	.00	.00	.00	.00	.00	.0%
50100130	62108	ENHBCBSPPPO	205,116.88	213,534.00	213,534.00	130,283.15	213,534.00	193,804.00	-9.2%
50100130	62109	ENH HMO	12,065.20	19,520.00	19,520.00	12,927.04	19,520.00	19,294.00	-1.2%
50100130	62110	Group Life	942.02	1,072.00	1,072.00	709.52	1,072.00	964.00	-10.1%
50100130	62111	Enh Vision	.00	.00	.00	162.16	.00	.00	.0%
50100130	62113	BCBS 60/12	.00	.00	.00	12,455.73	.00	.00	.0%
50100130	62114	BCBS HSA	.00	.00	.00	4,735.56	.00	.00	.0%
50100130	62115	RHS Contrb	3,786.11	3,924.28	3,924.28	2,572.53	3,928.46	4,046.31	3.1%
50100130	62116	HSA City	.00	.00	.00	.00	.00	9,875.00	.0%
50100130	62120	IMRF	152,610.29	157,956.00	157,956.00	118,976.99	157,956.00	127,984.00	-19.0%
50100130	62130	FICA	68,202.62	71,234.00	71,234.00	53,258.26	71,234.00	74,695.00	4.9%
50100130	62140	Medicare	15,950.13	16,662.00	16,662.00	12,455.61	16,662.00	17,476.00	4.9%
50100130	62191	Prot Wear	3,600.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
50100130	62200	Hlth Fac	300.00	.00	.00	650.00	.00	.00	.0%
50100130	62330	LIUNA Pen	753.20	749.00	749.00	576.00	749.00	749.00	.0%
50100130	62990	Othr Ben	150.00	.00	.00	3,999.04	-7,278.24	-36,834.72	.0%
50100130	70051	A&E Cap	.00	200,000.00	200,000.00	.00	50,000.00	350,000.00	75.0%
50100130	70070	Lab Sv	119,594.34	150,000.00	150,000.00	148,827.15	150,000.00	200,000.00	33.3%
50100130	70220	Oth PT Sv	243,685.38	405,000.00	405,000.00	151,783.18	250,000.00	300,000.00	-25.9%
50100130	70410	Janitor Sv	630.00	1,600.00	1,600.00	315.00	1,600.00	1,600.00	.0%
50100130	70420	Rentals	.00	20,000.00	20,000.00	3,300.00	20,000.00	20,000.00	.0%
50100130	70510	RepMaint B	9,497.33	90,000.00	90,000.00	14,923.04	30,000.00	15,000.00	-83.3%
50100130	70520	RepMaint V	5,109.99	6,000.00	6,000.00	1,453.62	5,500.00	6,000.00	.0%
50100130	70530	RepMaint O	.00	32,000.00	32,000.00	.00	20,000.00	25,000.00	-21.9%
50100130	70540	RepMt Othr	16,955.57	185,000.00	185,000.00	114,045.35	185,000.00	125,000.00	-32.4%
50100130	70550	RepMaint I	23,473.86	74,000.00	74,000.00	70,000.00	74,000.00	265,000.00	258.1%
50100130	70590	Oth Repair	22,025.65	60,000.00	60,000.00	14,922.67	30,000.00	40,000.00	-33.3%
50100130	70611	PrintBind	.00	4,000.00	4,000.00	376.42	1,800.00	4,000.00	.0%
50100130	70631	Dues	9,415.00	3,500.00	3,500.00	664.00	3,500.00	3,500.00	.0%
50100130	70632	Pro Develp	2,930.08	8,000.00	8,000.00	1,229.63	8,000.00	8,000.00	.0%
50100130	70650	Lndfl Fees	313,738.42	500,000.00	500,000.00	475,532.54	500,000.00	550,000.00	10.0%
50100130	70690	Purch Serv	48,511.84	65,000.00	65,000.00	18,113.70	40,000.00	60,000.00	-7.7%
50100130	70702	WC Prem	8,424.00	7,492.00	7,492.00	5,616.00	7,492.00	7,367.00	-1.7%
50100130	70703	Liab Prem	11,830.00	9,693.00	9,693.00	7,272.00	9,693.00	10,136.00	4.6%
50100130	70704	Prop Prem	4,113.00	3,396.00	3,396.00	2,547.00	3,396.00	3,519.00	3.6%
50100130	70712	WC Claim	53,275.00	51,694.00	51,694.00	38,772.00	51,694.00	50,994.00	-1.4%



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

PROJECTION: 20204 FY 2020 CITY MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Purification			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED	PCT CHANGE
50100130	70713	Liab Claim	4,933.00	4,787.00	4,787.00	3,591.00	4,787.00	4,722.00	-1.4%
50100130	70714	Prop Claim	5,919.00	4,787.00	4,787.00	3,591.00	4,787.00	4,722.00	-1.4%
50100130	70720	Ins Admin	11,667.00	11,230.00	11,230.00	8,424.00	11,230.00	9,759.00	-13.1%
50100130	71010	Off Supp	4,365.56	10,000.00	10,000.00	1,871.96	2,000.00	2,000.00	-80.0%
50100130	71015	Copy Supp	.00	500.00	500.00	.00	500.00	500.00	.0%
50100130	71017	Postage	1,002.29	1,000.00	1,000.00	451.58	1,000.00	1,500.00	50.0%
50100130	71024	Janit Supp	5,156.55	5,000.00	5,000.00	4,002.15	5,000.00	5,000.00	.0%
50100130	71026	Med Supp	85.95	250.00	250.00	155.87	250.00	250.00	.0%
50100130	71030	UniformSup	.00	4,000.00	4,000.00	816.21	4,000.00	4,000.00	.0%
50100130	71070	Fuel	341.60	2,250.00	2,250.00	74.31	2,250.00	2,565.00	14.0%
50100130	71078	Elect Supp	.00	.00	.00	35.32	.00	5,000.00	.0%
50100130	71080	Maint Supp	56,765.48	154,500.00	154,500.00	27,120.24	154,500.00	154,500.00	.0%
50100130	71190	Other Supp	157,716.93	158,000.00	158,000.00	98,971.71	80,000.00	120,000.00	-24.1%
50100130	71310	Natural Gs	17,314.91	30,000.00	30,000.00	11,457.66	30,000.00	30,000.00	.0%
50100130	71320	Electricity	338,461.11	350,000.00	350,000.00	256,864.80	350,000.00	350,000.00	.0%
50100130	71330	Water	367.92	400.00	400.00	248.76	300.00	300.00	-25.0%
50100130	71340	Telecom	9,010.72	9,500.00	9,500.00	6,396.59	9,500.00	9,500.00	.0%
50100130	71720	Wtr Chem	720,123.29	800,000.00	800,000.00	881,480.96	800,000.00	880,000.00	10.0%
50100130	71725	CarbonReac	200,019.30	250,000.00	250,000.00	209,000.00	250,000.00	250,000.00	.0%
50100130	72130	CO Lcn Veh	.00	.00	.00	.00	.00	65,828.00	.0%
50100130	72140	CO Other	30,479.53	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
50100130	72520	Buildings	.00	265,000.00	323,139.65	323,139.65	323,140.00	.00	-100.0%
50100130	72590	WtrPt Cnst	197,157.67	750,000.00	750,000.00	93,957.00	93,957.00	.00	-100.0%
50100130	72620	OCap Imprv	636,904.60	2,785,000.00	2,726,860.35	6,724.71	785,000.00	2,225,000.00	-18.4%
50100130	73401	Lease Prin	42,150.49	94,588.73	94,588.73	52,975.56	71,673.01	81,498.40	-13.8%
50100130	73701	Lease Int	4,238.14	10,792.90	10,792.90	5,329.36	7,535.70	7,561.23	-29.9%
TOTAL Water Purification			4,996,908.63	9,388,114.91	9,388,114.91	4,355,298.31	6,239,820.26	7,963,984.22	-15.2%
TOTAL REVENUE			-21,321.99	-500.00	-500.00	-2,550.00	-2,250.00	-2,000.00	300.0%
TOTAL EXPENSE			5,018,230.62	9,388,614.91	9,388,614.91	4,357,848.31	6,242,070.26	7,965,984.22	-15.2%
GRAND TOTAL			4,996,908.63	9,388,114.91	9,388,114.91	4,355,298.31	6,239,820.26	7,963,984.22	-15.2%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100130		Water Purificat				
50100130	57990	Misc Rev	-2,000.00	-2,000.00	-2,000.00	-2,000.00
50100130	61100	Salary FT	1,195,785.78	1,219,701.50	1,244,095.53	1,268,977.44
50100130	61150	Salary OT	112,200.00	114,444.00	116,732.88	119,067.54
50100130	62100	Dental Enh	6,879.90	7,017.50	7,157.85	7,301.01
50100130	62102	Vision Ins	1,964.52	2,003.81	2,043.89	2,084.77
50100130	62108	ENHBCBSPP0	197,680.08	201,633.68	205,666.35	209,779.68
50100130	62109	ENH HMO	19,679.88	20,073.48	20,474.95	20,884.45
50100130	62110	Group Life	964.00	964.00	964.00	964.00
50100130	62115	RHS Contrb	4,127.24	4,209.78	4,293.98	4,379.86
50100130	62116	HSA City	10,072.50	10,273.95	10,479.43	10,689.02
50100130	62120	IMRF	130,543.68	133,154.55	135,817.64	138,533.99
50100130	62130	FICA	76,188.90	77,712.68	79,266.93	80,852.27
50100130	62140	Medicare	17,825.52	18,182.03	18,545.67	18,916.58
50100130	62191	Prot Wear	3,600.00	3,600.00	3,600.00	3,600.00
50100130	62330	LIUNA Pen	763.98	779.26	794.85	810.75
50100130	62990	Othr Ben	.00	.00	.00	.00
50100130	70051	A&E Cap	365,000.00	.00	.00	.00
50100130	70070	Lab Sv	175,000.00	175,000.00	175,000.00	175,000.00
50100130	70220	Oth PT Sv	309,000.00	318,000.00	327,000.00	335,000.00
50100130	70410	Janitor Sv	1,700.00	1,800.00	1,900.00	2,000.00
50100130	70420	Rentals	20,000.00	20,000.00	20,000.00	20,000.00
50100130	70510	RepMaint B	15,500.00	16,000.00	16,500.00	17,000.00
50100130	70520	RepMaint V	6,000.00	6,000.00	6,000.00	6,000.00
50100130	70530	RepMaint O	15,000.00	15,000.00	15,000.00	15,000.00
50100130	70540	RepMt Othr	129,000.00	133,000.00	137,000.00	141,000.00
50100130	70550	RepMaint I	225,000.00	225,000.00	225,000.00	225,000.00
50100130	70590	Oth Repair	41,200.00	42,400.00	43,600.00	44,800.00
50100130	70611	PrintBind	4,000.00	4,000.00	4,000.00	4,000.00
50100130	70631	Dues	3,500.00	3,500.00	3,500.00	3,500.00
50100130	70632	Pro Develop	8,000.00	8,000.00	8,000.00	8,000.00
50100130	70650	Lndfl Fees	550,000.00	550,000.00	550,000.00	550,000.00
50100130	70690	Purch Serv	62,000.00	64,000.00	66,000.00	68,000.00
50100130	70702	WC Prem	7,514.34	7,664.63	7,817.92	7,974.28
50100130	70703	Liab Prem	10,338.72	10,545.49	10,756.40	10,971.53
50100130	70704	Prop Prem	3,589.38	3,661.17	3,734.39	3,809.08
50100130	70712	WC Claim	52,013.88	53,054.16	54,115.24	55,197.54
50100130	70713	Liab Claim	4,816.44	4,912.77	5,011.03	5,111.25
50100130	70714	Prop Claim	4,816.44	4,912.77	5,011.03	5,111.25
50100130	70720	Ins Admin	9,954.18	10,153.26	10,356.33	10,563.46
50100130	71010	Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
50100130	71015	Copy Supp	500.00	500.00	500.00	500.00
50100130	71017	Postage	1,500.00	1,500.00	1,500.00	1,500.00
50100130	71024	Janit Supp	5,000.00	5,000.00	5,000.00	5,000.00
50100130	71026	Med Supp	250.00	250.00	250.00	250.00
50100130	71030	UniformSup	4,000.00	4,000.00	4,000.00	4,000.00
50100130	71070	Fuel	2,565.00	2,565.00	2,565.00	2,565.00
50100130	71078	Elect Supp	5,200.00	5,400.00	5,600.00	5,800.00
50100130	71080	Maint Supp	154,500.00	154,500.00	154,500.00	154,500.00
50100130	71190	Other Supp	120,000.00	120,000.00	120,000.00	120,000.00



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100130	71310	Natural Gs	30,000.00	30,000.00	30,000.00	30,000.00
50100130	71320	Electricity	350,000.00	350,000.00	350,000.00	350,000.00
50100130	71330	Water	300.00	300.00	300.00	300.00
50100130	71340	Telecom	9,500.00	9,500.00	9,500.00	9,500.00
50100130	71720	Wtr Chem	880,000.00	880,000.00	880,000.00	880,000.00
50100130	71725	CarbonReac	257,500.00	265,000.00	272,500.00	280,000.00
50100130	72130	CO Lcn Veh	41,379.00	37,151.00	.00	36,085.00
50100130	72140	CO Other	.00	.00	86,925.00	.00
50100130	72590	WtrPt Cnst	1,250,000.00	850,000.00	250,000.00	250,000.00
50100130	72620	OCap Imprv	.00	225,000.00	225,000.00	225,000.00
50100130	73401	Lease Prin	78,345.02	77,080.04	43,445.60	11,214.25
50100130	73701	Lease Int	5,270.07	3,025.31	1,000.78	147.38
	TOTAL Water Purificat		6,997,028.45	6,511,125.82	5,987,822.67	5,966,241.38
	TOTAL REVENUE		-2,000.00	-2,000.00	-2,000.00	-2,000.00
	TOTAL EXPENSE		6,999,028.45	6,513,125.82	5,989,822.67	5,968,241.38
	GRAND TOTAL		6,997,028.45	6,511,125.82	5,987,822.67	5,966,241.38





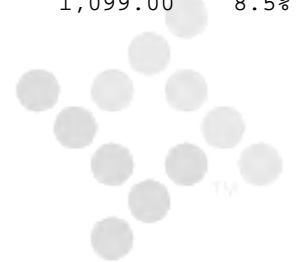
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Lake Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100140	51610	Boat Licns	-42,999.00	-35,000.00	-35,000.00	-43,070.00	-40,000.00	-40,000.00	14.3%
50100140	54170	LLTran Fee	-1,400.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00	.0%
50100140	54171	Dock Prmts	.00	.00	.00	-12,400.00	-12,000.00	-12,000.00	.0%
50100140	54430	Fac Rntl	-20,650.00	-26,000.00	-26,000.00	-25,850.00	-15,000.00	-15,000.00	-42.3%
50100140	54990	Othr Chgs	-27,580.20	-25,014.60	-25,014.60	-31,747.70	-25,000.00	-27,000.00	7.9%
50100140	57114	Equip Sale	-5,001.01	.00	.00	-4,804.50	-2,000.00	.00	.0%
50100140	57590	Lease Inc	-110,933.20	-100,000.00	-100,000.00	-107,444.53	-100,000.00	-100,000.00	.0%
50100140	57985	Cash StOvr	.80	.00	.00	.00	.00	.00	.0%
50100140	57990	Misc Rev	-2,308.00	-2,500.00	-2,500.00	-13,006.84	-67,000.00	-8,000.00	220.0%
50100140	61100	Salary FT	199,740.63	214,662.00	214,662.00	266,357.63	270,000.00	287,342.00	33.9%
50100140	61130	Salary SN	31,852.67	127,000.00	58,000.00	20,942.80	35,000.00	72,000.00	24.1%
50100140	61150	Salary OT	13,944.13	55,000.00	55,000.00	16,366.68	15,000.00	27,500.00	-50.0%
50100140	61190	Othr Salry	.00	.00	.00	1,200.00	1,200.00	.00	.0%
50100140	62100	Dental Enh	1,154.75	1,349.00	1,349.00	1,710.31	1,900.00	1,684.00	24.8%
50100140	62102	Vision Ins	151.31	175.00	175.00	177.51	300.00	354.00	102.3%
50100140	62108	ENHBCBSPPO	39,093.28	42,360.00	42,360.00	37,517.89	57,000.00	79,094.00	86.7%
50100140	62110	Group Life	192.25	201.00	201.00	258.37	280.00	272.00	35.3%
50100140	62111	Enh Vision	.00	.00	.00	107.76	.00	.00	.0%
50100140	62113	BCBS 60/12	.00	.00	.00	13,047.32	.00	.00	.0%
50100140	62120	IMRF	28,604.11	45,837.00	45,837.00	36,456.72	40,000.00	37,810.00	-17.5%
50100140	62130	FICA	14,170.20	23,679.00	23,679.00	17,443.19	20,000.00	22,283.00	-5.9%
50100140	62140	Medicare	3,314.05	5,538.00	5,538.00	4,190.84	4,500.00	5,213.00	-5.9%
50100140	62150	UnEmpl Ins	465.00	.00	.00	465.00	.00	.00	.0%
50100140	62191	Prot Wear	600.00	900.00	900.00	.00	900.00	900.00	.0%
50100140	62200	Hlth Fac	.00	.00	.00	100.00	.00	.00	.0%
50100140	62990	Othr Ben	.00	.00	.00	.00	-5,445.12	-16,335.36	.0%
50100140	70220	Oth PT Sv	12,865.67	15,000.00	15,000.00	14,031.84	15,000.00	31,000.00	106.7%
50100140	70430	MFD Lease	3,195.31	3,154.00	3,154.00	2,293.00	3,200.00	3,200.00	1.5%
50100140	70510	RepMaint B	21,602.11	7,500.00	7,500.00	4,603.26	7,500.00	25,000.00	233.3%
50100140	70520	RepMaint V	11,053.81	16,500.00	16,500.00	19,176.38	20,000.00	16,500.00	.0%
50100140	70530	RepMaint O	359.00	2,500.00	2,500.00	642.50	2,500.00	4,500.00	80.0%
50100140	70540	RepMt Othr	.00	5,000.00	5,000.00	4,092.36	5,000.00	3,000.00	-40.0%
50100140	70550	RepMaint I	50,000.00	80,000.00	80,000.00	51,828.00	50,000.00	70,000.00	-12.5%
50100140	70590	Oth Repair	22,990.29	25,000.00	25,000.00	16,808.97	25,000.00	25,000.00	.0%
50100140	70590	60000 Oth Repair	.00	.00	.00	613.73	.00	.00	.0%
50100140	70611	PrintBind	1,225.31	2,000.00	2,000.00	2,283.80	5,500.00	2,000.00	.0%
50100140	70631	Dues	.00	1,000.00	1,000.00	115.00	500.00	500.00	-50.0%
50100140	70632	Pro Develp	515.00	3,500.00	3,500.00	114.00	1,000.00	1,000.00	-71.4%
50100140	70641	Temp Sv	.00	.00	65,000.00	49,742.06	45,000.00	75,000.00	15.4%
50100140	70650	Lndfl Fees	40,590.82	40,000.00	40,000.00	33,359.55	38,000.00	38,000.00	-5.0%
50100140	70690	Purch Serv	24,853.83	48,000.00	48,000.00	43,633.58	48,000.00	145,000.00	202.1%
50100140	70702	WC Prem	2,396.00	2,235.00	2,235.00	2,046.00	2,235.00	2,300.00	2.9%
50100140	70703	Liab Prem	3,365.00	2,892.00	2,892.00	2,651.00	2,892.00	3,164.00	9.4%
50100140	70704	Prop Prem	1,170.00	1,013.00	1,013.00	924.00	1,013.00	1,099.00	8.5%

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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:

Lake Maintenance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100140 70712 WC Claim	15,155.00	15,424.00	15,424.00	14,135.00	15,424.00	15,919.00	3.2%
50100140 70713 Liab Claim	1,403.00	1,428.00	1,428.00	1,309.00	1,428.00	1,474.00	3.2%
50100140 70714 Prop Claim	1,684.00	1,428.00	1,428.00	1,309.00	1,428.00	1,474.00	3.2%
50100140 70720 Ins Admin	3,319.00	3,351.00	3,351.00	3,069.00	3,351.00	3,047.00	-9.1%
50100140 71010 Off Supp	2,493.49	2,000.00	2,000.00	2,779.98	3,500.00	4,000.00	100.0%
50100140 71010 60000 Off Supp	.00	.00	.00	100.20	.00	.00	.0%
50100140 71017 Postage	15.40	1,000.00	1,000.00	392.40	1,000.00	1,000.00	.0%
50100140 71024 Janit Supp	3,360.77	5,000.00	5,000.00	1,438.97	2,000.00	2,500.00	-50.0%
50100140 71024 60000 Janit Supp	.00	.00	.00	319.86	.00	.00	.0%
50100140 71030 UniformSup	657.77	3,000.00	3,000.00	1,012.84	1,500.00	2,000.00	-33.3%
50100140 71070 Fuel	26,458.99	41,250.00	41,250.00	48,712.38	41,250.00	47,025.00	14.0%
50100140 71080 Maint Supp	3,558.96	10,000.00	10,000.00	933.18	7,500.00	7,500.00	-25.0%
50100140 71080 60000 Maint Supp	.00	.00	.00	3,993.76	.00	.00	.0%
50100140 71190 Other Supp	18,259.91	25,000.00	25,000.00	23,218.27	25,000.00	25,000.00	.0%
50100140 71190 60000 Other Supp	.00	.00	.00	58,709.93	.00	.00	.0%
50100140 71310 Natural Gs	1,321.53	3,500.00	3,500.00	1,718.55	1,500.00	1,500.00	-57.1%
50100140 71320 Electricity	5,028.29	6,000.00	6,000.00	5,268.76	5,000.00	6,000.00	.0%
50100140 71340 Telecom	5,417.05	6,500.00	6,500.00	5,181.58	6,500.00	6,500.00	.0%
50100140 72130 60000 CO Lcn Veh	.00	.00	.00	32,406.00	.00	.00	.0%
50100140 72140 CO Other	10,120.00	82,098.00	82,098.00	79,455.00	60,955.00	30,768.00	-62.5%
50100140 72140 60000 CO Other	.00	.00	.00	103,116.46	.00	.00	.0%
50100140 73401 Lease Prin	14,494.28	23,695.13	23,695.13	23,203.85	23,225.58	31,006.97	30.9%
50100140 73701 Lease Int	1,362.66	2,356.92	2,356.92	2,359.97	2,338.25	3,320.51	40.9%
TOTAL Lake Maintenance	432,704.02	815,511.45	811,511.45	840,221.42	653,874.71	951,414.12	17.2%
TOTAL REVENUE	-210,870.61	-189,514.60	-189,514.60	-239,223.57	-262,000.00	-203,000.00	7.1%
TOTAL EXPENSE	643,574.63	1,005,026.05	1,001,026.05	1,079,444.99	915,874.71	1,154,414.12	15.3%
GRAND TOTAL	432,704.02	815,511.45	811,511.45	840,221.42	653,874.71	951,414.12	17.2%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100140		Lake Maintenanc				
50100140 51610		Boat Licns	-40,000.00	-40,000.00	-40,000.00	-40,000.00
50100140 54170		LLTran Fee	-1,000.00	-1,000.00	-1,000.00	-1,000.00
50100140 54171		Dock Prmts	-12,000.00	-12,000.00	-12,000.00	-12,000.00
50100140 54430		Fac Rntl	-20,000.00	-20,000.00	-20,000.00	-20,000.00
50100140 54990		Othr Chgs	-28,000.00	-29,000.00	-31,000.00	-31,000.00
50100140 57590		Lease Inc	-100,000.00	-100,000.00	-100,000.00	-100,000.00
50100140 57990		Misc Rev	-8,000.00	-8,000.00	-8,000.00	-8,000.00
50100140 61100		Salary FT	293,088.84	298,950.62	304,929.63	311,028.22
50100140 61130		Salary SN	25,000.00	25,000.00	25,000.00	25,000.00
50100140 61150		Salary OT	28,050.00	28,611.00	29,183.22	29,766.88
50100140 62100		Dental Enh	1,717.68	1,752.03	1,787.07	1,822.81
50100140 62102		Vision Ins	361.08	368.30	375.67	383.18
50100140 62108		ENHBCBSPP0	80,675.88	82,289.40	83,935.19	85,613.89
50100140 62110		Group Life	272.00	272.00	272.00	272.00
50100140 62120		IMRF	38,566.20	39,337.52	40,124.27	40,926.76
50100140 62130		FICA	22,728.66	23,183.23	23,646.89	24,119.83
50100140 62140		Medicare	5,317.26	5,423.61	5,532.08	5,642.72
50100140 62191		Prot Wear	900.00	900.00	900.00	900.00
50100140 62990		Othr Ben	.00	.00	.00	.00
50100140 70220		Oth PT Sv	22,000.00	22,000.00	22,000.00	22,000.00
50100140 70430		MFD Lease	3,200.00	3,200.00	3,200.00	3,200.00
50100140 70510		RepMaint B	7,500.00	8,500.00	8,800.00	9,100.00
50100140 70520		RepMaint V	16,500.00	16,500.00	16,500.00	16,500.00
50100140 70530		RepMaint O	2,000.00	2,000.00	2,000.00	2,000.00
50100140 70540		RepMt Othr	3,000.00	3,000.00	3,000.00	3,000.00
50100140 70550		RepMaint I	50,000.00	50,000.00	50,000.00	50,000.00
50100140 70590		Oth Repair	25,000.00	25,000.00	25,000.00	25,000.00
50100140 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
50100140 70631		Dues	500.00	500.00	500.00	500.00
50100140 70632		Pro Develp	3,500.00	1,000.00	1,000.00	1,000.00
50100140 70641		Temp Sv	75,000.00	75,000.00	75,000.00	75,000.00
50100140 70650		Lndfl Fees	38,000.00	38,000.00	38,000.00	38,000.00
50100140 70690		Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
50100140 70702		WC Prem	2,346.00	2,392.92	2,440.78	2,489.60
50100140 70703		Liab Prem	3,227.28	3,291.83	3,357.67	3,424.82
50100140 70704		Prop Prem	1,120.98	1,143.40	1,166.27	1,189.60
50100140 70712		WC Claim	16,237.38	16,562.13	16,893.37	17,231.24
50100140 70713		Liab Claim	1,503.48	1,533.55	1,564.22	1,595.50
50100140 70714		Prop Claim	1,503.48	1,533.55	1,564.22	1,595.50
50100140 70720		Ins Admin	3,107.94	3,170.10	3,233.50	3,298.17
50100140 71010		Off Supp	4,000.00	4,000.00	4,000.00	4,000.00
50100140 71017		Postage	1,000.00	1,000.00	1,000.00	1,000.00
50100140 71024		Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
50100140 71030		UniformSup	2,000.00	2,000.00	2,000.00	2,000.00
50100140 71070		Fuel	47,025.00	47,025.00	47,025.00	47,025.00
50100140 71080		Maint Supp	7,500.00	7,500.00	7,500.00	7,500.00
50100140 71190		Other Supp	25,000.00	25,000.00	25,000.00	25,000.00
50100140 71310		Natural Gs	1,500.00	1,500.00	1,500.00	1,500.00
50100140 71320		Electricity	6,000.00	6,000.00	6,000.00	6,000.00





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
50100140 71340		Telecom	6,500.00	6,500.00	6,500.00	6,500.00
50100140 72130		CO Lcn Veh	39,788.00	27,295.00	248,653.00	.00
50100140 72140		CO Other	207,641.00	.00	86,925.00	.00
50100140 73401		Lease Prin	33,897.63	24,095.78	18,023.45	8,850.01
50100140 73701		Lease Int	2,362.68	1,430.44	684.27	116.30
	TOTAL Lake Maintenanc		996,138.45	772,761.41	1,082,716.77	748,092.03
	TOTAL REVENUE		-209,000.00	-210,000.00	-212,000.00	-212,000.00
	TOTAL EXPENSE		1,205,138.45	982,761.41	1,294,716.77	960,092.03
	GRAND TOTAL		996,138.45	772,761.41	1,082,716.77	748,092.03





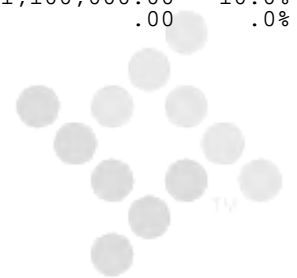
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Meter Service			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100150	57130	Meter Sale	-64,624.00	-62,000.00	-62,000.00	-61,159.00	-62,000.00	-62,000.00	.0%
50100150	61100	Salary FT	508,727.39	523,649.00	523,649.00	458,744.35	485,000.00	426,442.00	-18.6%
50100150	61150	Salary OT	42,442.16	30,000.00	30,000.00	53,488.13	35,000.00	50,000.00	66.7%
50100150	61190	Othr Salry	400.00	.00	.00	13,276.20	15,000.00	.00	.0%
50100150	62100	Dental Enh	4,055.94	4,872.00	4,872.00	3,014.69	3,500.00	2,533.00	-48.0%
50100150	62101	Dental Ins	124.96	.00	.00	13.04	20.00	.00	.0%
50100150	62102	Vision Ins	728.46	766.00	766.00	397.61	650.00	695.00	-9.3%
50100150	62104	BCBS 400	4,633.12	.00	.00	.00	.00	.00	.0%
50100150	62108	ENHBCSPPO	47,927.55	63,107.00	63,107.00	36,189.96	60,000.00	39,989.00	-36.6%
50100150	62109	ENH HMO	39,492.74	40,108.00	40,108.00	26,817.70	40,000.00	39,646.00	-1.2%
50100150	62110	Group Life	460.97	536.00	536.00	369.60	400.00	340.00	-36.6%
50100150	62111	Enh Vision	.00	.00	.00	275.28	.00	.00	.0%
50100150	62113	BCBS 60/12	.00	.00	.00	11,917.17	.00	.00	.0%
50100150	62114	BCBS HSA	.00	.00	.00	11,562.77	.00	.00	.0%
50100150	62116	HSA City	.00	.00	.00	.00	.00	8,500.00	.0%
50100150	62120	IMRF	70,022.64	70,756.00	70,756.00	201,342.22	70,756.00	40,969.00	-42.1%
50100150	62130	FICA	31,062.51	32,228.00	32,228.00	28,708.37	30,000.00	23,719.00	-26.4%
50100150	62140	Medicare	7,264.55	7,539.00	7,539.00	6,713.92	7,000.00	5,549.00	-26.4%
50100150	62160	Work Comp	.00	.00	.00	1,462.02	3,200.00	.00	.0%
50100150	62191	Prot Wear	2,641.89	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
50100150	62200	Hlth Fac	.00	.00	.00	300.00	.00	.00	.0%
50100150	62330	LIUNA Pen	748.80	749.00	749.00	748.80	749.00	.00	-100.0%
50100150	62990	Othr Ben	.00	.00	.00	.00	-10,927.16	-32,781.48	.0%
50100150	70220	Oth PT Sv	43,379.00	40,000.00	40,000.00	17,256.19	40,000.00	45,000.00	12.5%
50100150	70520	RepMaint V	9,600.44	7,000.00	7,000.00	8,084.87	8,000.00	7,500.00	7.1%
50100150	70540	RepMt Othr	4,997.99	6,000.00	6,000.00	2,864.00	2,500.00	6,000.00	.0%
50100150	70632	Pro Develp	11.50	2,500.00	2,500.00	30.00	2,000.00	2,500.00	.0%
50100150	70690	Purch Serv	2,951.15	3,000.00	3,000.00	2,831.03	3,000.00	3,000.00	.0%
50100150	70702	WC Prem	3,657.00	3,298.00	3,298.00	3,025.00	3,298.00	3,174.60	-3.7%
50100150	70703	Liab Prem	5,137.00	4,267.00	4,267.00	3,916.00	4,267.00	4,368.30	2.4%
50100150	70704	Prop Prem	1,786.00	1,495.00	1,495.00	1,375.00	1,495.00	1,517.22	1.5%
50100150	70712	WC Claim	23,132.00	22,756.00	22,756.00	20,856.00	22,756.00	20,453.42	-10.1%
50100150	70713	Liab Claim	2,142.00	2,107.00	2,107.00	1,936.00	2,107.00	1,894.13	-10.1%
50100150	70714	Prop Claim	2,570.00	2,107.00	2,107.00	1,936.00	2,107.00	1,894.13	-10.1%
50100150	70720	Ins Admin	5,066.00	4,944.00	4,944.00	4,532.00	4,944.00	4,206.10	-14.9%
50100150	71010	Off Supp	166.17	500.00	500.00	382.90	500.00	500.00	.0%
50100150	71024	Janit Supp	.00	200.00	200.00	346.28	200.00	200.00	.0%
50100150	71026	Med Supp	.00	500.00	500.00	.00	500.00	500.00	.0%
50100150	71030	UniformSup	1,100.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
50100150	71070	Fuel	11,392.60	10,000.00	10,000.00	13,482.34	10,000.00	11,400.00	14.0%
50100150	71080	Maint Supp	2,368.07	40,000.00	40,000.00	841.91	10,000.00	10,000.00	-75.0%
50100150	71190	Other Supp	6,198.48	6,000.00	6,000.00	5,976.77	10,000.00	20,000.00	233.3%
50100150	71730	Meters	910,959.35	1,000,000.00	1,000,000.00	1,000,947.47	1,000,000.00	1,100,000.00	10.0%
50100150	71730	60000 Meters	.00	.00	.00	27,478.56	.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:

Water Meter Service	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
50100150 72130 CO Lcn Veh	.00	.00	29,175.00	29,175.00	24,100.00	.00	-100.0%
50100150 72140 CO Other	.00	234,100.00	204,925.00	23,993.95	210,000.00	100,000.00	-51.2%
50100150 72620 OCap Imprv	273,990.36	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00	-66.7%
50100150 73401 Lease Prin	16,317.72	24,308.49	24,308.49	18,889.15	18,902.93	22,313.79	-8.2%
50100150 73701 Lease Int	1,143.74	1,348.01	1,348.01	1,163.85	1,150.08	1,367.45	1.4%
TOTAL Water Meter Service	2,024,176.56	2,432,040.50	2,432,040.50	2,287,003.10	2,363,474.85	2,014,689.66	-17.2%
TOTAL REVENUE	-64,624.00	-62,000.00	-62,000.00	-61,159.00	-62,000.00	-62,000.00	.0%
TOTAL EXPENSE	2,088,800.56	2,494,040.50	2,494,040.50	2,348,162.10	2,425,474.85	2,076,689.66	-16.7%
GRAND TOTAL	2,024,176.56	2,432,040.50	2,432,040.50	2,287,003.10	2,363,474.85	2,014,689.66	-17.2%





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

ORG	OBJECT PROJ DESC	2021	2022	2023	2024
50100150	Water Meter Ser				
50100150 57130	Meter Sale	-62,000.00	-65,000.00	-65,000.00	-65,000.00
50100150 61100	Salary FT	434,970.84	443,670.26	452,543.67	461,594.54
50100150 61150	Salary OT	51,000.00	52,020.00	53,060.40	54,121.61
50100150 62100	Dental Enh	2,583.66	2,635.33	2,688.04	2,741.80
50100150 62102	Vision Ins	708.90	723.08	737.54	752.29
50100150 62108	ENHBCBSPP0	40,788.78	41,604.56	42,436.65	43,285.38
50100150 62109	ENH HMO	40,438.92	41,247.70	42,072.65	42,914.10
50100150 62110	Group Life	340.00	340.00	340.00	340.00
50100150 62116	HSA City	8,670.00	8,843.40	9,020.27	9,200.68
50100150 62120	IMRF	41,788.38	42,624.15	43,476.63	44,346.16
50100150 62130	FICA	24,193.38	24,677.25	25,170.80	25,674.22
50100150 62140	Medicare	5,659.98	5,773.18	5,888.64	6,006.41
50100150 62191	Prot Wear	1,800.00	1,800.00	1,800.00	1,800.00
50100150 62990	Othr Ben	.00	.00	.00	.00
50100150 70220	Oth PT Sv	45,000.00	45,000.00	45,000.00	45,000.00
50100150 70520	RepMaint V	7,500.00	7,500.00	7,500.00	7,500.00
50100150 70540	RepMt Othr	6,000.00	6,000.00	6,000.00	6,000.00
50100150 70632	Pro Develop	2,500.00	2,500.00	2,500.00	2,500.00
50100150 70690	Purch Serv	3,000.00	3,000.00	3,000.00	3,000.00
50100150 70702	WC Prem	3,238.09	3,302.85	3,368.91	3,436.29
50100150 70703	Liab Prem	4,455.67	4,544.78	4,635.68	4,728.39
50100150 70704	Prop Prem	1,547.56	1,578.51	1,610.08	1,642.28
50100150 70712	WC Claim	20,862.49	21,279.74	21,705.33	22,139.44
50100150 70713	Liab Claim	1,932.01	1,970.65	2,010.06	2,050.26
50100150 70714	Prop Claim	1,932.01	1,970.65	2,010.06	2,050.26
50100150 70720	Ins Admin	4,290.22	4,376.02	4,463.54	4,552.81
50100150 71010	Off Supp	500.00	500.00	500.00	500.00
50100150 71024	Janit Supp	200.00	200.00	200.00	200.00
50100150 71026	Med Supp	500.00	500.00	500.00	500.00
50100150 71030	UniformSup	1,500.00	1,500.00	1,500.00	1,500.00
50100150 71070	Fuel	11,400.00	11,400.00	11,400.00	11,400.00
50100150 71080	Maint Supp	10,000.00	10,000.00	10,000.00	10,000.00
50100150 71190	Other Supp	6,000.00	6,000.00	6,000.00	6,000.00
50100150 71730	Meters	1,133,000.00	1,166,990.00	1,201,999.70	1,238,059.69
50100150 72130	CO Lcn Veh	.00	28,138.00	57,950.00	29,850.00
50100150 72140	CO Other	100,000.00	50,000.00	.00	.00
50100150 72620	OCap Imprv	100,000.00	75,000.00	50,000.00	50,000.00
50100150 73401	Lease Prin	13,542.10	7,079.32	5,951.43	3,581.04
50100150 73701	Lease Int	840.47	500.82	268.18	47.06
	TOTAL Water Meter Ser	2,070,683.46	2,061,790.25	2,064,308.26	2,084,014.71
	TOTAL REVENUE	-62,000.00	-65,000.00	-65,000.00	-65,000.00
	TOTAL EXPENSE	2,132,683.46	2,126,790.25	2,129,308.26	2,149,014.71
	GRAND TOTAL	2,070,683.46	2,061,790.25	2,064,308.26	2,084,014.71

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SANITARY SEWER MAINTENANCE 5110



Purpose

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

Authorization

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

FY 2020 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans
- Plan and design future sanitary sewer infrastructure projects
- Continue repair and rehabilitation of aging sewers

Funding Source

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

The sanitary sewer consumption fee and fixed fee will increase by 3 percent on May 1, 2019. This means that the consumption fee per 100 cubic feet will increase from \$2.40 to \$2.47, and the sanitary sewer fixed fee will increase from \$2.25 to \$2.32. Fees will increase annually at a rate of 3 percent.

EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2018	\$2.40	\$2.25
May 1, 2019	\$2.47	\$2.32
May 1, 2020	\$2.54	\$2.39
May 1, 2021	\$2.62	\$2.46

What We Accomplished in FY 2019

- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY 2018
- Worked to provide sanitary sewer to homes in Bloomington that are served by underground private sewers, which are often shared by multiple properties

Budgetary Fund Balance

Sanitary Sewer Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$2,098,690	\$2,953,947	\$2,246,688

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 2019, 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.



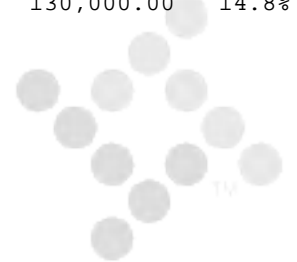
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sewer Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
51101100	40000	Use Fund B	.00	.00	.00	.00	.00	-307,259.08	.0%
51101100	53310	St of IL	.00	.00	.00	.00	.00	-1,402,000.00	.0%
51101100	54120	TpOn Fee	-25.00	-12,325.20	-12,325.20	-8,884.29	-10,000.00	-12,500.00	1.4%
51101100	54210	Sewer Fee	-4,975,086.63	-7,039,151.00	-7,039,151.00	-6,957,545.25	-7,100,000.00	-7,700,000.00	9.4%
51101100	55990	Othr Prnlty	-129,727.73	-140,689.13	-140,689.13	-149,378.34	-140,000.00	-140,000.00	-5.5%
51101100	56010	Int Income	-28,471.84	-7,733.24	-7,733.24	-56,048.26	-33,000.00	-30,000.00	287.9%
51101100	57114	Equip Sale	.00	.00	.00	-1,401.00	-1,401.00	.00	.0%
51101100	57320	POwn Contr	-36,869.52	-25,750.00	-25,750.00	-14,034.34	-15,000.00	-25,000.00	-2.9%
51101100	57990	Misc Rev	-1,098.60	.00	.00	-25.00	.00	.00	.0%
51101100	61100	Salary FT	824,151.54	1,098,162.00	1,098,162.00	958,867.24	1,060,000.00	1,211,449.50	10.3%
51101100	61130	Salary SN	2,308.00	.00	.00	.00	.00	.00	.0%
51101100	61150	Salary OT	38,441.78	50,000.00	50,000.00	52,898.70	50,000.00	52,000.00	4.0%
51101100	61190	Othr Salry	1,600.00	.00	.00	6,446.92	3,200.00	.00	.0%
51101100	62100	Dental Enh	4,666.92	7,013.00	7,013.00	4,937.33	6,000.00	4,443.72	-36.6%
51101100	62101	Dental Ins	137.10	.00	.00	8.56	20.00	.00	.0%
51101100	62102	Vision Ins	869.64	1,139.00	1,139.00	904.23	1,139.00	1,376.26	20.8%
51101100	62104	BCBS 400	1,158.28	.00	.00	.00	.00	.00	.0%
51101100	62108	ENHBCSPPO	128,660.02	168,278.00	168,278.00	101,899.56	150,000.00	150,875.50	-10.3%
51101100	62109	ENH HMO	4,785.02	20,054.00	20,054.00	14,083.96	16,000.00	14,588.00	-27.3%
51101100	62110	Group Life	755.32	1,005.00	1,005.00	831.14	1,005.00	1,086.80	8.1%
51101100	62111	Enh Vision	.00	.00	.00	240.72	.00	.00	.0%
51101100	62113	BCBS 60/12	.00	.00	.00	35,863.21	.00	19,551.60	.0%
51101100	62115	RHS Contrb	.00	.00	.00	42.35	720.00	1,355.00	.0%
51101100	62120	IMRF	110,044.71	146,735.00	146,735.00	127,549.08	146,735.00	126,100.00	-14.1%
51101100	62130	FICA	50,793.46	67,516.00	67,516.00	61,046.66	67,516.00	74,576.36	10.5%
51101100	62140	Medicare	11,879.11	15,791.00	15,791.00	14,276.90	15,791.00	17,445.77	10.5%
51101100	62160	Work Comp	9,617.71	.00	.00	3,729.07	8,000.00	.00	.0%
51101100	62170	UniformAll	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
51101100	62191	Prot Wear	600.00	600.00	600.00	.00	600.00	600.00	.0%
51101100	62200	Hlth Fac	.00	.00	.00	750.00	.00	.00	.0%
51101100	62330	LIUNA Pen	388.80	749.00	749.00	748.71	749.00	.00	-100.0%
51101100	62990	Othr Ben	210.00	200.00	200.00	25,894.72	27,066.36	-8,600.92	-4400.5%
51101100	70050	Eng Sv	-64,543.11	250,000.00	244,065.00	.00	20,000.00	89,420.99	-63.4%
51101100	70051	A&E Cap	100,000.00	420,000.00	435,935.00	35,935.00	435,935.00	528,000.00	21.1%
51101100	70220	Oth PT Sv	62,920.80	60,000.00	60,000.00	25,163.60	60,000.00	60,000.00	.0%
51101100	70420	Rentals	1,586.66	3,000.00	3,000.00	4,847.50	3,000.00	3,000.00	.0%
51101100	70510	RepMaint B	15,201.88	20,600.00	20,600.00	15,131.83	20,600.00	21,218.00	3.0%
51101100	70520	RepMaint V	143,115.49	123,600.00	123,600.00	111,374.38	132,600.00	125,000.00	1.1%
51101100	70541	RepMaint S	19,252.63	8,487.20	8,487.20	17,699.52	20,000.00	35,000.00	312.4%
51101100	70550	RepMaint I	525,753.57	550,000.00	550,000.00	550,000.00	550,000.00	600,000.00	9.1%
51101100	70580	Grade Seed	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	100,000.00	-2.9%
51101100	70632	Pro Develp	3,295.09	14,000.00	14,000.00	9,864.52	14,000.00	14,000.00	.0%
51101100	70641	Temp Sv	.00	61,800.00	61,800.00	51,717.95	61,800.00	60,000.00	-2.9%
51101100	70650	Lndfl Fees	70,812.39	113,256.00	113,256.00	113,256.00	113,000.00	130,000.00	14.8%

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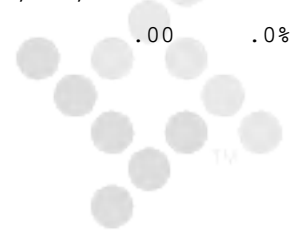
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sewer Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
51101100 70690	Purch Serv		8,607.24	7,725.00	7,725.00	9,801.18	7,725.00	28,000.00	262.5%
51101100 70702	WC Prem		6,943.00	6,228.00	6,228.00	5,709.00	6,228.00	6,800.89	9.2%
51101100 70703	Liab Prem		9,750.00	8,057.00	8,057.00	7,381.00	8,057.00	9,358.33	16.2%
51101100 70704	Prop Prem		3,390.00	2,823.00	2,823.00	2,585.00	2,823.00	3,249.70	15.1%
51101100 70712	WC Claim		44,163.00	44,308.00	44,308.00	40,612.00	44,308.00	52,811.88	19.2%
51101100 70713	Liab Claim		4,089.00	4,103.00	4,103.00	3,762.00	4,103.00	4,889.57	19.2%
51101100 70714	Prop Claim		4,907.00	4,103.00	4,103.00	3,762.00	4,103.00	4,889.57	19.2%
51101100 70720	Ins Admin		9,616.00	9,335.00	9,335.00	8,558.00	9,335.00	9,002.76	-3.6%
51101100 71035	SafeEquip		1,582.02	2,121.80	2,121.80	1,246.24	2,500.00	2,500.00	17.8%
51101100 71070	Fuel		22,233.92	33,750.00	33,750.00	13,404.83	33,750.00	38,475.00	14.0%
51101100 71080	Maint Supp		3,281.88	.00	.00	612.12	612.12	.00	.0%
51101100 71081	Concrete		69,010.55	61,800.00	61,800.00	55,884.10	61,000.00	61,000.00	-1.3%
51101100 71084	Agg RkSnd		44,450.03	53,135.18	53,135.18	25,220.73	53,000.00	53,000.00	-.3%
51101100 71121	Swr Matrl		46,439.15	49,172.72	49,172.72	27,971.22	49,000.00	50,000.00	1.7%
51101100 71123	MH Comp		34,313.57	27,318.18	27,318.18	25,009.23	27,000.00	27,000.00	-1.2%
51101100 71125	LS Supp		316.54	30,000.00	30,000.00	35,526.45	40,000.00	75,000.00	150.0%
51101100 71126	LS PumpRp		13,808.33	49,943.00	49,943.00	26,279.37	45,000.00	60,000.00	20.1%
51101100 71127	ShorngSupp		8,158.06	9,771.66	9,771.66	7,499.61	9,700.00	9,700.00	-.7%
51101100 71190	Other Supp		26,809.79	53,930.80	53,930.80	41,357.25	54,000.00	54,000.00	.1%
51101100 71320	Electricity		30,279.34	33,100.23	33,100.23	31,548.45	33,000.00	30,000.00	-9.4%
51101100 71330	Water		1,334.09	5,150.00	5,150.00	1,432.12	2,000.00	5,000.00	-2.9%
51101100 71340	Telecom		1,322.50	2,121.80	2,121.80	800.00	2,000.00	2,000.00	-5.7%
51101100 72130	CO Lcn Veh		.00	.00	.00	.00	.00	362,354.00	.0%
51101100 72140	CO Other		1,947.00	.00	.00	.00	.00	.00	.0%
51101100 72510	Land		.00	10,000.00	.00	.00	.00	10,000.00	.0%
51101100 72550	SM Const		562,659.89	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,445,000.00	22.3%
51101100 72555	SWR CON LE		.00	.00	.00	.00	.00	1,402,000.00	.0%
51101100 73196	Pr IEPA Ln		.02	215,872.15	215,872.15	215,872.15	215,872.15	217,117.69	.6%
51101100 73213	Pr 07 Bond		.00	224,590.00	224,590.00	225,000.00	225,000.00	.00	-100.0%
51101100 73240	Prin18A		.00	.00	.00	.00	.00	390,600.00	.0%
51101100 73401	Lease Prin		194,216.21	190,250.58	190,250.58	194,136.41	185,680.65	153,698.85	-19.2%
51101100 73701	Lease Int		10,757.90	7,394.06	7,394.06	8,509.91	8,367.98	17,986.98	143.3%
51101100 74196	In IEPA Ln		22,769.63	21,539.51	21,539.51	21,539.51	21,539.51	20,293.95	-5.8%
51101100 74213	In 07 Bond		204,100.02	194,949.44	194,949.44	195,031.27	194,949.44	.00	-100.0%
51101100 74240	Int2018A		.00	.00	.00	.00	.00	143,325.51	.0%
51101100 79171	Iss Bnd Ds		1,490.00	.00	.00	.00	.00	.00	.0%
51101100 79196	ContrbtoFB		.00	153,057.26	153,057.26	.00	455,257.79	.00	-100.0%
51101100 79980	SpProg Exp		9,514.82	.00	.00	.00	.00	.00	.0%
51101100 89111	To GenAdm		241,397.00	264,802.00	264,802.00	264,802.00	264,802.00	422,821.53	59.7%
51101100 89503	To WtrUtBl		164,102.00	134,211.00	134,211.00	134,211.00	134,211.00	6,396.29	-95.2%
TOTAL Sewer Operations			-1,186,057.01	.00	.00	-1,103,242.97	.00	.00	.0%
TOTAL REVENUE			-5,171,279.32	-7,225,648.57	-7,225,648.57	-7,187,316.48	-7,299,401.00	-9,616,759.08	.0%
TOTAL EXPENSE			3,985,222.31	7,225,648.57	7,225,648.57	6,084,073.51	7,299,401.00	9,616,759.08	.0%
GRAND TOTAL			-1,186,057.01	.00	.00	-1,103,242.97	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
51101100 Sewer Operation						
51101100 40000		Use Fund B	-2,050,990.86	-40,932.92	-74,976.23	.00
51101100 53310		St of IL	.00	-1,521,000.00	.00	-530,000.00
51101100 54120		TpOn Fee	-12,875.00	-13,261.25	-13,659.09	-14,068.86
51101100 54210		Sewer Fee	-7,900,000.00	-8,200,000.00	-8,400,000.00	-8,700,000.00
51101100 55990		Othr Pnlty	-140,000.00	-140,000.00	-140,000.00	-140,000.00
51101100 56010		Int Income	-30,000.00	-30,000.00	-30,000.00	-30,000.00
51101100 57320		POwn Contr	-25,750.00	-26,522.50	-27,318.18	-28,137.72
51101100 61100		Salary FT	1,235,678.49	1,260,392.06	1,285,599.90	1,311,311.90
51101100 61150		Salary OT	53,040.00	54,100.80	55,182.82	56,286.47
51101100 62100		Dental Enh	4,532.59	4,623.25	4,715.71	4,810.03
51101100 62102		Vision Ins	1,403.79	1,431.86	1,460.50	1,489.71
51101100 62108		ENHBCBSPPO	153,893.01	156,970.87	160,110.29	163,312.49
51101100 62109		ENH HMO	14,879.76	15,177.36	15,480.90	15,790.52
51101100 62110		Group Life	1,086.80	1,086.80	1,086.80	1,086.80
51101100 62113		BCBS 60/12	19,942.63	20,341.49	20,748.31	21,163.28
51101100 62115		RHS Contrb	1,382.10	1,409.74	1,437.94	1,466.70
51101100 62120		IMRF	128,622.00	131,194.44	133,818.33	136,494.70
51101100 62130		FICA	76,067.89	77,589.24	79,141.03	80,723.85
51101100 62140		Medicare	17,794.69	18,150.58	18,513.59	18,883.86
51101100 62170		UniformAll	6,000.00	6,000.00	6,000.00	6,000.00
51101100 62191		Prot Wear	600.00	600.00	600.00	600.00
51101100 62990		Othr Ben	.00	.00	.00	.00
51101100 70050		Eng Sv	257,500.00	265,225.00	273,181.75	281,377.20
51101100 70051		A&E Cap	2,570,000.00	440,000.00	485,000.00	400,000.00
51101100 70220		Oth PT Sv	10,000.00	10,000.00	10,000.00	10,000.00
51101100 70420		Rentals	3,000.00	3,000.00	3,000.00	3,000.00
51101100 70510		RepMaint B	21,854.54	22,510.18	23,185.48	23,881.05
51101100 70520		RepMaint V	125,000.00	125,000.00	125,000.00	125,000.00
51101100 70541		RepMaint S	20,000.00	20,000.00	20,000.00	20,000.00
51101100 70550		RepMaint I	618,000.00	636,540.00	655,636.20	675,305.29
51101100 70580		Grade Seed	110,000.00	120,000.00	130,000.00	140,000.00
51101100 70632		Pro Develp	14,000.00	14,000.00	14,000.00	14,000.00
51101100 70641		Temp Sv	60,000.00	60,000.00	60,000.00	60,000.00
51101100 70650		Lndfl Fees	130,000.00	130,000.00	130,000.00	13,000.00
51101100 70690		Purch Serv	48,000.00	48,000.00	48,000.00	48,000.00
51101100 70702		WC Prem	6,936.91	7,075.65	7,217.16	7,361.50
51101100 70703		Liab Prem	9,545.50	9,736.41	9,931.13	10,129.76
51101100 70704		Prop Prem	3,314.69	3,380.99	3,448.61	3,517.58
51101100 70712		WC Claim	53,868.12	54,945.48	56,044.39	57,165.28
51101100 70713		Liab Claim	4,987.36	5,087.11	5,188.85	5,292.63
51101100 70714		Prop Claim	4,987.36	5,087.11	5,188.85	5,292.63
51101100 70720		Ins Admin	9,182.82	9,366.47	9,553.80	9,744.88
51101100 71035		SafeEquip	2,500.00	2,500.00	2,500.00	2,500.00
51101100 71070		Fuel	38,475.00	38,475.00	38,475.00	38,475.00
51101100 71081		Concrete	61,000.00	61,000.00	61,000.00	61,000.00
51101100 71084		Agg RKSnd	53,000.00	53,000.00	53,000.00	53,000.00
51101100 71121		Swr Matrl	50,000.00	50,000.00	50,000.00	50,000.00
51101100 71123		MH Comp	27,000.00	27,000.00	27,000.00	27,000.00
51101100 71125		LS Supp	77,250.00	79,567.50	81,954.53	84,413.16



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
51101100	71126	LS PumpRp	61,800.00	63,654.00	65,563.62	67,530.53
51101100	71127	ShorngSupp	9,700.00	9,700.00	9,700.00	9,700.00
51101100	71190	Other Supp	54,000.00	54,000.00	54,000.00	54,000.00
51101100	71320	Electricity	30,900.00	31,827.00	32,781.81	33,765.26
51101100	71330	Water	5,150.00	5,304.50	5,463.64	5,627.54
51101100	71340	Telecom	2,060.00	2,121.80	2,185.45	2,251.02
51101100	72130	CO Lcn Veh	.00	.00	.00	.00
51101100	72510	Land	10,000.00	.00	10,000.00	.00
51101100	72550	SM Const	2,300,000.00	2,660,000.00	2,600,000.00	2,820,000.00
51101100	72555	SWR CON LE	.00	1,521,000.00	.00	530,000.00
51101100	73196	Pr IEPA Ln	277,238.64	279,575.10	345,802.38	349,358.95
51101100	73240	Prinl8A	470,400.00	485,100.00	497,700.00	512,400.00
51101100	73401	Lease Prin	191,957.49	169,973.45	223,255.20	252,348.95
51101100	73701	Lease Int	19,406.54	21,091.95	26,377.91	26,065.95
51101100	74196	In IEPA Ln	44,268.78	41,932.32	66,938.79	63,382.22
51101100	74240	Int2018A	138,620.00	126,248.00	113,054.00	99,068.00
51101100	79196	ContribtoFB	.00	.00	.00	95,719.74
51101100	89111	To GenAdm	433,392.07	444,226.87	455,332.54	466,715.86
51101100	89503	To WtrUtBl	6,396.29	6,396.29	6,396.29	6,396.29
	TOTAL Sewer Operation		.00	.00	.00	.00
	TOTAL REVENUE		-10,159,615.86	-9,971,716.67	-8,685,953.50	-9,442,206.58
	TOTAL EXPENSE		10,159,615.86	9,971,716.67	8,685,953.50	9,442,206.58
	GRAND TOTAL		.00	.00	.00	.00

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STORM WATER MANAGEMENT

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Purpose

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

Authorization

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

FY 2020 Budget & Program Highlights

- Maintain detention basins, storm sewers, inlets, stream channels, and inspections as part of the Storm water and Sanitary Sewer Master Plans
- Plan and design future storm water infrastructure projects

Funding Source

The City initially established a Storm Water service charge in 2004 as a vehicle for funding projects and employees in the Storm Water Management Fund. This enterprise fund receives money from property owners or tenants within the City of Bloomington. The City charges a flat monthly fee based on the amount of impervious area on the property. The City Council approved an increase in stormwater fees that began in FY 2019 on May 1, 2018. Stormwater fixed fees will increase annually by 3 percent on May 1st of every year. The base rate per IAU will increase from \$1.89 to \$1.95.

EFFECTIVE DATE	RATE PER IAU
May 1, 2018	\$1.89
May 1, 2019	\$1.95
May 1, 2020	\$2.01
May 1, 2021	\$2.07

The monthly Storm Water service charge on the water bill in FY 2020 is as follows:

- **Single-family and duplex based on Parcel Size**
 - Small:** ≤ 7,000 square feet \$3.90
 - Medium:** > 7,000 and ≤ 12,000 square feet \$5.85
 - Large:** > 12,000 square feet \$9.75

- **Property other than single-family/duplex based on Impervious Area**
Small: ≤ 4,000 square feet \$7.80 (Basis: A flat rate based on the average 4 IAUs times \$1.95 per IAU per month)
Large: Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$1.95 per IAU per month.

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

What We Accomplished in FY 2019

- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY 2018
- Performed maintenance of detention basins, stream channels, inspections
- Installed sump pump drain lines
- Completed upgrades to the Farm Bureau and Pepper Ridge storm water detention basins

Budgetary Fund Balance

Storm Water Management	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-\$175,371	\$272,437	\$184,007

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 2019, 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 gradually add 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.

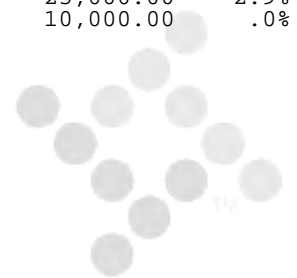


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Storm Water Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
53103100	40000	Use Fund B	.00	.00	.00	.00	.00	-88,430.41	.0%
53103100	52110	ErsnCt Pmt	-3,910.00	-5,842.14	-5,842.14	-2,655.00	-2,500.00	-5,000.00	-14.4%
53103100	53310	St of IL	.00	.00	.00	.00	.00	-1,402,000.00	.0%
53103100	54220	StmWtr Fee	-2,769,169.76	-3,644,278.00	-3,644,278.00	-3,540,825.63	-3,500,000.00	-3,600,000.00	-1.2%
53103100	55990	Othr Pnlty	-45,598.01	-51,500.00	-51,500.00	-50,362.71	-45,000.00	-50,000.00	-2.9%
53103100	56010	Int Income	-5,450.49	-7,500.00	-7,500.00	-156.76	2,300.00	.00	-100.0%
53103100	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
53103100	57114	Equip Sale	-49,530.00	.00	.00	-53,400.00	-53,400.00	-10,000.00	.0%
53103100	57320	POwn Contr	-18,669.00	-25,000.00	-25,000.00	-13,900.00	-20,000.00	-25,000.00	.0%
53103100	57380	Cap Contrb	.00	.00	.00	.00	.00	.00	.0%
53103100	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
53103100	61100	Salary FT	713,566.97	666,829.00	666,829.00	522,456.68	630,000.00	729,213.50	9.4%
53103100	61110	Salary PT	.00	.00	.00	.00	.00	.00	.0%
53103100	61130	Salary SN	1,148.00	.00	.00	253.00	.00	.00	.0%
53103100	61150	Salary OT	42,556.11	40,000.00	40,000.00	11,157.79	30,000.00	42,000.00	5.0%
53103100	61190	Othr Salry	4,795.18	.00	.00	3,099.36	1,500.00	.00	.0%
53103100	62100	Dental Enh	4,247.42	4,605.00	4,605.00	2,802.78	4,000.00	3,951.24	-14.2%
53103100	62101	Dental Ins	251.36	.00	.00	.00	.00	.00	.0%
53103100	62102	Vision Ins	852.43	831.00	831.00	548.66	700.00	1,077.42	29.7%
53103100	62104	BCBS 400	4,633.12	.00	.00	.00	.00	.00	.0%
53103100	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
53103100	62108	ENHBCBSPP0	95,431.78	108,137.00	108,137.00	67,924.67	108,137.00	119,417.50	10.4%
53103100	62109	ENH HMO	29,766.27	27,433.00	27,433.00	1,794.73	3,000.00	39,646.00	44.5%
53103100	62110	Group Life	660.38	670.00	670.00	480.81	600.00	679.60	1.4%
53103100	62111	Enh Vision	.00	.00	.00	48.96	.00	.00	.0%
53103100	62113	BCBS 60/12	.00	.00	.00	21,640.01	.00	6,517.20	.0%
53103100	62114	BCBS HSA	.00	.00	.00	3,826.32	.00	.00	.0%
53103100	62115	RHS Contrb	734.64	648.58	648.58	693.30	900.00	927.00	42.9%
53103100	62116	HSA City	.00	.00	.00	.00	.00	3,750.00	.0%
53103100	62120	IMRF	99,922.32	90,334.00	90,334.00	70,101.59	83,000.00	76,970.00	-14.8%
53103100	62130	FICA	44,660.67	40,962.00	40,962.00	32,030.02	38,000.00	44,375.79	8.3%
53103100	62140	Medicare	10,444.96	9,582.00	9,582.00	7,490.81	9,000.00	10,383.09	8.4%
53103100	62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
53103100	62160	Work Comp	4,622.95	.00	.00	924.59	.00	.00	.0%
53103100	62170	UniformAll	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
53103100	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
53103100	62200	Hlth Fac	150.00	.00	.00	250.00	150.00	.00	.0%
53103100	62210	Tuit Reimb	.00	.00	.00	.00	.00	.00	.0%
53103100	62330	LIUNA Pen	748.80	749.00	749.00	639.36	600.00	.00	-100.0%
53103100	62990	Othr Ben	80.00	150.00	150.00	49,863.31	-6,329.12	-19,287.36	.0%
53103100	70050	Eng Sv	-7,406.00	235,000.00	229,065.00	.00	5,000.00	2,355.16	-99.0%
53103100	70051	A&E Cap	.00	20,000.00	35,935.00	35,935.00	35,935.00	128,000.00	256.2%
53103100	70220	Oth PT Sv	.00	25,750.00	25,750.00	.00	25,000.00	25,000.00	-2.9%
53103100	70420	Rentals	4,985.71	10,000.00	10,000.00	3,913.98	10,000.00	10,000.00	.0%





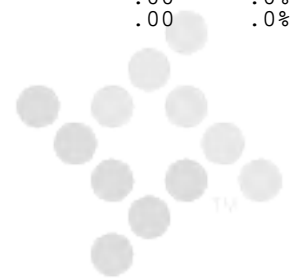
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Storm Water Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
53103100	70510	RepMaint B	15,201.77	20,600.00	20,600.00	15,281.35	20,600.00	21,218.00	3.0%
53103100	70520	RepMaint V	92,804.73	110,000.00	110,000.00	46,455.68	105,000.00	110,000.00	.0%
53103100	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
53103100	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
53103100	70541	RepMaint S	21,222.58	8,487.20	8,487.20	18,625.19	12,000.00	30,000.00	253.5%
53103100	70550	RepMaint I	212,180.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
53103100	70552	StmSwr Rep	.00	.00	.00	.00	.00	.00	.0%
53103100	70553	NPDES Prmt	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,000.00	4.8%
53103100	70554	Sump Pump	.00	.00	.00	.00	.00	.00	.0%
53103100	70555	Drain Impr	.00	.00	.00	.00	.00	.00	.0%
53103100	70556	DrainBasin	.00	.00	.00	.00	.00	.00	.0%
53103100	70580	Grass Seed	35,292.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
53103100	70611	PrintBind	.00	3,090.00	3,090.00	.00	1,000.00	3,000.00	-2.9%
53103100	70631	Dues	215.00	221.45	221.45	170.00	200.00	500.00	125.8%
53103100	70632	Pro Develop	4,860.49	6,173.91	6,173.91	2,312.32	6,000.00	6,000.00	-2.8%
53103100	70641	Temp Sv	.00	61,800.00	61,800.00	19,588.15	20,000.00	20,000.00	-67.6%
53103100	70650	Lndfl Fees	102,711.97	148,384.54	148,384.54	148,384.54	100,000.00	200,000.00	34.8%
53103100	70690	Purch Serv	18,492.59	16,334.31	9,334.31	25,095.11	16,000.00	36,000.00	285.7%
53103100	70702	WC Prem	4,815.00	4,304.00	4,304.00	3,949.00	4,304.00	4,298.89	-.1%
53103100	70703	Liab Prem	6,762.00	5,568.00	5,568.00	5,104.00	5,568.00	5,915.33	6.2%
53103100	70704	Prop Prem	2,351.00	1,951.00	1,951.00	1,793.00	1,951.00	2,053.70	5.3%
53103100	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
53103100	70712	WC Claim	30,452.00	29,695.00	29,695.00	27,225.00	29,695.00	28,305.88	-4.7%
53103100	70713	Liab Claim	2,820.00	2,750.00	2,750.00	2,519.00	2,750.00	2,620.57	-4.7%
53103100	70714	Prop Claim	3,384.00	2,750.00	2,750.00	2,519.00	2,750.00	2,620.57	-4.7%
53103100	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
53103100	70720	Ins Admin	6,669.00	6,451.00	6,451.00	5,918.00	6,451.00	5,694.76	-11.7%
53103100	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
53103100	71017	Postage	.00	500.00	500.00	.00	500.00	500.00	.0%
53103100	71035	SafeEquip	1,474.65	2,500.00	2,500.00	1,462.27	2,500.00	2,500.00	.0%
53103100	71070	Fuel	15,318.22	17,500.00	17,500.00	4,160.26	17,500.00	19,950.00	14.0%
53103100	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
53103100	71080	Maint Supp	.00	.00	.00	.00	.00	.00	.0%
53103100	71081	Concrete	50,431.96	51,500.00	51,500.00	17,082.83	43,500.00	51,500.00	.0%
53103100	71084	Agg RkSnd	38,597.34	40,000.00	40,000.00	20,711.33	35,000.00	40,000.00	.0%
53103100	71121	Sewer Repr	2,694.05	10,609.00	10,609.00	9,308.79	15,000.00	15,000.00	41.4%
53103100	71122	MH Cast	.00	.00	.00	.00	.00	.00	.0%
53103100	71123	MH Comp	36,366.83	36,050.00	36,050.00	14,922.79	36,000.00	36,000.00	-.1%
53103100	71124	Swr Pipe	460.00	.00	.00	.00	.00	.00	.0%
53103100	71127	ShorngSupp	7,714.53	9,771.66	9,771.66	5,868.92	9,772.00	10,000.00	2.3%
53103100	71190	Other Supp	8,287.43	7,210.00	7,210.00	5,604.32	7,200.00	7,200.00	-.1%
53103100	71330	Water	397.52	.00	.00	383.49	1,000.00	1,000.00	.0%
53103100	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
53103100	72130	CO Lcn Veh	.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:

Storm Water Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
53103100	72140	CO Other	1,947.00	.00	7,000.00	.00	.00	.00	-100.0%
53103100	72510	Land	.00	10,000.00	.00	.00	.00	10,000.00	.0%
53103100	72550	SM Const	79,714.32	150,000.00	150,000.00	150,000.00	.00	145,000.00	-3.3%
53103100	72555	57900 SWR CON LE	.00	.00	.00	.00	.00	1,402,000.00	.0%
53103100	72555	SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
53103100	72900	UnfndCapAd	.00	-48,893.09	-48,893.09	.00	.00	.00	-100.0%
53103100	73196	Pr IEPA Ln	.02	764,137.69	764,137.69	764,137.69	764,137.69	782,107.23	2.4%
53103100	73401	Lease Prin	58,595.80	121,969.51	121,969.51	99,074.50	96,528.06	96,791.65	-20.6%
53103100	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
53103100	73701	Lease Int	3,955.03	11,058.50	11,058.50	8,729.52	8,725.59	12,359.00	11.8%
53103100	74196	In IEPA Ln	205,702.59	188,158.88	188,158.88	188,158.89	188,158.88	170,189.37	-9.6%
53103100	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
53103100	79196	ContrbttoFB	.00	.00	.00	.00	447,808.90	.00	.0%
53103100	79980	SpProg Exp	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
53103100	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
53103100	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
53103100	85420	Fm Cap Imp	.00	.00	.00	.00	.00	.00	.0%
53103100	89111	To GenAdm	121,647.00	179,818.00	179,818.00	179,818.00	179,818.00	342,510.59	90.5%
53103100	89503	To WtrUtBl	154,809.00	126,489.00	126,489.00	126,489.00	126,489.00	6,118.73	-95.2%
53103100	89511	To Sewer	.00	.00	.00	.00	.00	.00	.0%
53103100	89532	To StWDepr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Storm Water Operations			-461,626.27	.00	.00	-581,572.43	.00	.00	.0%
TOTAL REVENUE			-2,892,327.26	-3,734,120.14	-3,734,120.14	-3,661,300.10	-3,618,600.00	-5,180,430.41	.0%
TOTAL EXPENSE			2,430,700.99	3,734,120.14	3,734,120.14	3,079,727.67	3,618,600.00	5,180,430.41	.0%
GRAND TOTAL			-461,626.27	.00	.00	-581,572.43	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
53103100		Storm Water Ope				
53103100 40000		Use Fund B	.00	.00	-160,953.07	.00
53103100 52110		ErsnCt Pmt	-5,150.00	-5,304.52	-5,463.65	-5,627.55
53103100 53310		St of IL	.00	-1,521,000.00	.00	-530,000.00
53103100 54220		StmWtr Fee	-3,800,000.00	-3,900,000.00	-4,000,000.00	-4,100,000.00
53103100 55990		Othr Pnlty	-51,500.00	-53,045.00	-54,636.35	-56,275.44
53103100 57114		Equip Sale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
53103100 57320		POwn Contr	-25,000.00	-25,000.00	-25,000.00	-25,000.00
53103100 61100		Salary FT	743,797.77	758,673.73	773,847.20	789,324.14
53103100 61150		Salary OT	42,840.00	43,696.80	44,570.74	45,462.15
53103100 62100		Dental Enh	4,030.26	4,110.87	4,193.09	4,276.95
53103100 62102		Vision Ins	1,098.97	1,120.95	1,143.37	1,166.24
53103100 62108		ENHBCBSPP0	121,805.85	124,241.97	126,726.81	129,261.35
53103100 62109		ENH HMO	40,438.92	41,247.70	42,072.65	42,914.10
53103100 62110		Group Life	679.60	679.60	679.60	679.60
53103100 62113		BCBS 60/12	6,647.54	6,780.49	6,916.10	7,054.42
53103100 62115		RHS Contrb	945.54	964.45	983.74	1,003.41
53103100 62116		HSA City	3,825.00	3,901.50	3,979.53	4,059.12
53103100 62120		IMRF	78,509.40	80,079.59	81,681.18	83,314.80
53103100 62130		FICA	45,263.31	46,168.58	47,091.95	48,033.79
53103100 62140		Medicare	10,590.75	10,802.57	11,018.62	11,238.99
53103100 62170		UniformAll	4,500.00	4,500.00	4,500.00	4,500.00
53103100 62990		Othr Ben	.00	.00	.00	.00
53103100 70050		Eng Sv	10,000.00	10,000.00	10,000.00	10,000.00
53103100 70051		A&E Cap	.00	.00	45,000.00	.00
53103100 70220		Oth PT Sv	25,000.00	25,000.00	25,000.00	25,000.00
53103100 70420		Rentals	10,000.00	10,000.00	10,000.00	10,000.00
53103100 70510		RepMaint B	21,854.54	22,510.18	23,185.48	23,881.05
53103100 70520		RepMaint V	110,000.00	110,000.00	110,000.00	110,000.00
53103100 70541		RepMaint S	15,000.00	15,000.00	15,000.00	15,000.00
53103100 70550		RepMaint I	250,000.00	250,000.00	250,000.00	250,000.00
53103100 70553		NPDES Prmt	23,000.00	24,000.00	25,000.00	26,000.00
53103100 70580		Grade Seed	50,000.00	50,000.00	50,000.00	50,000.00
53103100 70611		PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
53103100 70631		Dues	500.00	500.00	500.00	500.00
53103100 70632		Pro Develop	6,000.00	6,000.00	6,000.00	6,000.00
53103100 70641		Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
53103100 70650		Lndfl Fees	200,000.00	200,000.00	200,000.00	200,000.00
53103100 70690		Purch Serv	36,000.00	36,000.00	36,000.00	36,000.00
53103100 70702		WC Prem	4,384.87	4,472.57	4,562.02	4,653.26
53103100 70703		Liab Prem	6,033.64	6,154.31	6,277.40	6,402.95
53103100 70704		Prop Prem	2,094.77	2,136.67	2,179.40	2,222.99
53103100 70712		WC Claim	28,872.00	29,449.44	30,038.43	30,639.20
53103100 70713		Liab Claim	2,672.98	2,726.44	2,780.97	2,836.59
53103100 70714		Prop Claim	2,672.98	2,726.44	2,780.97	2,836.59
53103100 70720		Ins Admin	5,808.66	5,924.83	6,043.33	6,164.20
53103100 71017		Postage	500.00	550.00	600.00	650.00
53103100 71035		SafeEquip	2,500.00	2,500.00	2,500.00	2,500.00
53103100 71070		Fuel	19,950.00	19,950.00	19,950.00	19,950.00
53103100 71081		Concrete	51,500.00	51,500.00	51,500.00	51,500.00





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
53103100	71084	Agg RkSnd	40,000.00	40,000.00	40,000.00	40,000.00
53103100	71121	Sewer Repr	15,000.00	15,000.00	15,000.00	15,000.00
53103100	71123	MH Comp	30,000.00	30,000.00	30,000.00	30,000.00
53103100	71127	ShorngSupp	7,000.00	7,000.00	7,000.00	7,000.00
53103100	71190	Other Supp	7,200.00	7,200.00	7,200.00	7,200.00
53103100	71330	Water	1,000.00	1,000.00	1,000.00	1,000.00
53103100	72510	Land	.00	.00	10,000.00	.00
53103100	72550	SM Const	100,000.00	200,000.00	300,000.00	170,000.00
53103100	72555	SWR CON LE	.00	1,521,000.00	.00	530,000.00
53103100	73196	Pr IEPA Ln	859,372.87	879,285.33	963,530.73	985,558.70
53103100	73401	Lease Prin	151,131.66	208,696.99	213,390.54	232,196.54
53103100	73701	Lease Int	19,933.89	24,283.42	22,568.68	26,055.69
53103100	74196	In IEPA Ln	177,019.51	157,107.05	164,095.38	142,067.41
53103100	79196	ContribtoFB	114,482.64	20,738.14	.00	68,612.44
53103100	89111	To GenAdm	351,073.35	359,850.18	368,846.43	378,067.59
53103100	89503	To WtrUtBl	6,118.73	6,118.73	6,118.73	6,118.73
	TOTAL Storm Water Ope		.00	.00	.00	.00
	TOTAL REVENUE		-3,891,650.00	-5,514,349.52	-4,256,053.07	-4,726,902.99
	TOTAL EXPENSE		3,891,650.00	5,514,349.52	4,256,053.07	4,726,902.99
	GRAND TOTAL		.00	.00	.00	.00

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SOLID WASTE 5440



Purpose

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

FY 2020 Budget & Program Highlights

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

Funding Source

Solid Waste is an enterprise fund that primarily receives revenue from cart fees. Cart fees for all sizes will increase 3% annually. This increase, along with service level adjustments should result in Solid Waste being able to operate as a true enterprise fund.

BEFORE MAY 1, 2013	HISTORY OF REFUSE FEES									
	Starting May 1, 2003	Starting May 1, 2007	Starting May 1, 2009	Starting May 1, 2012	Cart size fee	Starting May 1, 2014	Starting May 1, 2015	Starting May 1, 2016	Starting May 1, 2018	Starting May 1, 2019
GENERAL FUND SPENDING	\$5/mo flat fee	\$7/mo flat fee	\$14/mo flat fee	\$16/mo flat fee	35 gal	\$16/mo	\$16/mo	\$16/mo	\$16/mo	\$16.48/mo
					65 gal	\$18/mo	\$20/mo	\$21/mo	\$25/mo	\$25.75/mo
					95 gal	\$20/mo	\$23/mo	\$25/mo	\$29/mo	\$29.87/mo

What We Accomplished in FY 2019

- City Council adopted the Twenty-Year Materials Recovery and Resource Management Plan for McLean County, Bloomington, and Normal, Illinois, prepared by the Ecology Action Center, which serves as a master plan for managing solid waste in the community.
- City Council approved fee increases, began charging \$25 per bucket for bulk waste collection every other week, began offering two bulk waste collection periods (spring and fall) at no additional charge, stopped charging for bulk waste taken to the Citizen Convenience Center, and enacted other changes so that the cost of service and fee revenue are equivalent. In previous years, the Solid Waste Fund received additional money from the General Fund. However, the subsidy from the General Fund is projected to be \$0.00 moving forward.
- Renamed the drop-off facility by changing it to the Citizen Convenience Center, which now offers extended operating hours, a donation point for local organizations, and an area for educational materials.
- Bloomington's recycling effort has been a monumental success. However, costs rose in 2017 and 2018 due to lackluster performance of the recycling-commodities market.
- The City Council approved the purchase of Routeware software and hardware in October 2018 to utilize smart truck technologies on 13 automatic refuse trucks. The technology will help increase customer service and solid waste route efficiency by monitoring, analyzing, and optimizing routes.

Budgetary Fund Balance

Solid Waste	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$1,382,565	\$1,597,128	\$1,580,670

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.
- The Public Works garage located along East Street is unable to effectively support current operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.
- Current staffing levels prevent timely leaf collection, especially in situations where leaves fall around the same time. In these cases, even with several sweeps and overtime, staff cannot keep up with the demand. This results in an increase in resident complaints and the number of clogged storm water inlets.
- The McLean County Landfill closed in October 2017. At this time, the City is able to take landfill waste to a nearby transfer station that transports waste to the landfill in Pontiac so that City crews are not required to drive to Pontiac. However, this may not always be an option.

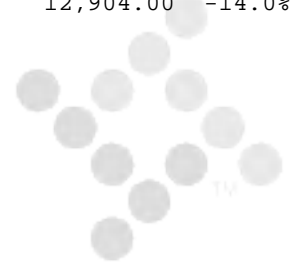


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Solid Waste Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
54404400	40000	Use Fund B	.00	.00	.00	.00	.00	-16,457.64	.0%
54404400	54321	Bkt Ld Chg	-51,642.75	-33,948.80	-33,948.80	-89,649.51	-55,000.00	-55,000.00	62.0%
54404400	54322	Brush Chg	-2,800.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-7,000.00	16.7%
54404400	54325	Refs Fee	-6,374,888.76	-6,895,587.00	-6,895,587.00	-7,015,405.53	-7,000,000.00	-7,200,000.00	4.4%
54404400	54328	Rcycl Cart	-300.00	.00	.00	-240.00	-240.00	.00	.0%
54404400	54400	Rcycl Matl	-16,659.10	.00	.00	.00	.00	.00	.0%
54404400	55990	Othr Pnlty	-159,613.30	-160,000.00	-160,000.00	-165,309.10	-160,000.00	-160,000.00	.0%
54404400	56010	Int Income	-1,430.19	-400.00	-400.00	-6,057.03	-4,300.00	-4,300.00	975.0%
54404400	57114	Equip Sale	-28,342.00	.00	.00	-3,600.00	-3,600.00	-10,000.00	.0%
54404400	57990	Misc Rev	-60.00	.00	.00	-720.00	-1,000.00	-1,000.00	.0%
54404400	61100	Salary FT	2,040,364.98	2,065,780.00	2,012,280.00	1,838,693.42	2,000,000.00	1,982,562.00	-1.5%
54404400	61130	Salary SN	23,201.53	41,520.00	2,245.72	2,245.72	25,000.00	3,200.00	42.5%
54404400	61150	Salary OT	103,776.20	210,000.00	127,000.00	115,321.75	100,000.00	210,000.00	65.4%
54404400	61190	Othr Salry	6,416.24	.00	.00	15,861.91	10,000.00	.00	.0%
54404400	62100	Dental Enh	15,299.64	17,051.00	17,051.00	12,747.63	15,000.00	12,866.00	-24.5%
54404400	62101	Dental Ins	.00	.00	.00	57.24	.00	.00	.0%
54404400	62102	Vision Ins	2,482.29	2,527.00	2,527.00	2,308.95	2,527.00	2,480.00	-1.9%
54404400	62108	ENHBCSPPO	347,931.46	333,449.00	333,449.00	282,105.47	420,000.00	399,675.00	19.9%
54404400	62109	ENH HMO	41,563.03	47,487.00	47,487.00	4,573.75	8,000.00	.00	-100.0%
54404400	62110	Group Life	2,007.13	2,144.00	2,144.00	1,894.23	2,144.00	2,040.00	-4.9%
54404400	62111	Enh Vision	.00	.00	.00	24.48	.00	.00	.0%
54404400	62113	BCBS 60/12	.00	.00	.00	90,367.42	.00	.00	.0%
54404400	62115	RHS Contrb	1,700.70	1,877.73	1,877.73	1,911.27	2,000.00	2,060.00	9.7%
54404400	62120	IMRF	277,155.17	298,857.00	298,857.00	246,536.49	275,000.00	218,833.00	-26.8%
54404400	62130	FICA	127,038.96	137,388.00	137,388.00	114,115.60	130,000.00	128,293.00	-6.6%
54404400	62140	Medicare	29,710.55	32,130.00	32,130.00	26,687.92	30,000.00	30,018.00	-6.6%
54404400	62150	UnEmpl Ins	1,081.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
54404400	62160	Work Comp	-1,234.70	.00	.00	1,410.44	3,200.00	.00	.0%
54404400	62170	UniformAll	22,875.00	24,000.00	24,000.00	375.00	24,000.00	21,750.00	-9.4%
54404400	62200	Hlth Fac	192.86	.00	.00	857.14	150.00	.00	.0%
54404400	62990	Othr Ben	50.00	400.00	400.00	150.00	-19,713.32	-60,339.96	.0%
54404400	70510	RepMaint B	13,859.70	20,600.00	20,600.00	20,335.79	20,600.00	21,218.00	3.0%
54404400	70520	RepMaint V	644,737.56	550,000.00	608,000.00	644,992.30	640,000.00	650,000.00	6.9%
54404400	70632	Pro Develp	2,247.29	2,369.00	2,369.00	1,949.67	2,369.00	2,440.00	3.0%
54404400	70641	Temp Sv	102,487.58	97,584.80	198,859.08	192,289.26	136,600.00	140,698.00	-29.2%
54404400	70650	Lndfl Fees	828,458.44	876,090.19	876,090.19	876,090.19	876,090.00	902,373.00	3.0%
54404400	70652	Bulk Disp	190,854.23	231,413.37	231,413.37	231,413.37	231,413.00	238,355.00	3.0%
54404400	70655	Brush Disp	214,179.00	239,593.66	239,593.66	239,593.66	239,594.00	246,782.00	3.0%
54404400	70664	Grs Dispsl	1,050.00	1,500.00	1,500.00	1,032.50	1,500.00	1,545.00	3.0%
54404400	70665	Lf Dispsl	13,370.00	25,750.00	25,750.00	20,877.50	25,750.00	26,523.00	3.0%
54404400	70666	SWEd Prog	7,177.30	50,128.00	50,128.00	48,630.00	50,128.00	51,632.00	3.0%
54404400	70667	Rcycl Tranf	64,325.35	154,500.00	171,000.00	171,000.00	154,500.00	159,135.00	-6.9%
54404400	70690	Purch Serv	83,843.59	76,686.49	180,044.49	173,486.65	207,789.00	135,000.00	-25.0%
54404400	70702	WC Prem	16,191.00	14,996.00	14,996.00	13,750.00	14,996.00	12,904.00	-14.0%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Solid Waste Operations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
54404400	70703	Liab Prem	22,739.00	19,402.00	19,402.00	17,787.00	19,402.00	17,756.00	-8.5%
54404400	70704	Prop In Pr	7,906.00	6,797.00	6,797.00	6,226.00	6,797.00	6,165.00	-9.3%
54404400	70712	WC Claim	202,812.00	167,343.00	167,343.00	153,395.00	167,343.00	158,220.00	-5.5%
54404400	70713	Liab Claim	18,779.00	15,495.00	15,495.00	14,201.00	15,495.00	14,650.00	-5.5%
54404400	70714	Prop Claim	22,535.00	15,495.00	15,495.00	14,201.00	15,495.00	14,650.00	-5.5%
54404400	70720	Ins Admin	22,425.00	22,479.00	22,479.00	20,603.00	22,479.00	17,096.00	-23.9%
54404400	71035	SafeEquip	322.48	2,060.00	2,060.00	1,514.28	2,060.00	2,122.00	3.0%
54404400	71070	Fuel	226,189.45	237,500.00	237,500.00	221,993.30	237,500.00	270,750.00	14.0%
54404400	71087	Toters	10,115.00	54,636.35	54,636.35	20,143.40	25,000.00	25,750.00	-52.9%
54404400	71190	Other Supp	21,974.52	15,419.47	15,419.47	45,470.18	40,000.00	15,882.00	3.0%
54404400	71330	Water	397.61	.00	.00	383.45	450.00	450.00	.0%
54404400	72130	CO Lcn Veh	.00	.00	.00	.00	.00	491,466.00	.0%
54404400	72140	CO Other	1,947.00	.00	.00	.00	.00	.00	.0%
54404400	73401	Lease Prin	247,677.22	328,394.19	328,394.19	296,544.49	292,745.70	366,289.02	11.5%
54404400	73701	Lease Int	17,444.94	23,237.85	23,237.85	19,105.64	18,920.42	36,492.16	57.0%
54404400	75040	To Normal	.00	.00	.00	13,377.89	.00	.00	.0%
54404400	79196	ContribtoFB	.00	125,754.70	22,396.70	.00	214,562.20	.00	-100.0%
54404400	79990	Othr Exp	.00	-17,154.00	-17,154.00	.00	.00	.00	-100.0%
54404400	85100	Fm General	-330,885.00	.00	.00	.00	.00	.00	.0%
54404400	89111	To GenAdm	315,766.00	375,626.00	375,626.00	375,626.00	375,626.00	468,827.37	24.8%
54404400	89503	To WtrUtBl	173,576.00	146,428.00	146,428.00	146,428.00	146,428.00	5,150.05	-96.5%
TOTAL Solid Waste Operations			-429,621.80	.00	.00	-526,294.82	.00	.00	.0%
TOTAL REVENUE			-6,966,621.10	-7,095,935.80	-7,095,935.80	-7,286,981.17	-7,230,140.00	-7,453,757.64	.0%
TOTAL EXPENSE			6,536,999.30	7,095,935.80	7,095,935.80	6,760,686.35	7,230,140.00	7,453,757.64	.0%
GRAND TOTAL			-429,621.80	.00	.00	-526,294.82	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
54404400		Solid Waste Ope				
54404400 40000		Use Fund B	-195,658.55	-157,944.92	-142,553.33	-332,448.33
54404400 54321		Bkt Ld Chg	-55,000.00	-55,000.00	-55,000.00	-55,000.00
54404400 54322		Brush Chg	-8,000.00	-9,000.00	-10,000.00	-10,000.00
54404400 54325		Refs Fee	-7,400,000.00	-7,700,000.00	-7,900,000.00	-8,100,000.00
54404400 55990		Othr Pnlty	-160,000.00	-160,000.00	-160,000.00	-160,000.00
54404400 56010		Int Income	-4,300.00	-4,300.00	-4,300.00	-4,300.00
54404400 57114		Equip Sale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
54404400 57990		Misc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
54404400 61100		Salary FT	2,022,213.24	2,062,657.50	2,103,910.65	2,145,988.86
54404400 61130		Salary SN	3,264.00	3,329.28	3,395.87	3,463.79
54404400 61150		Salary OT	214,200.00	218,484.00	222,853.68	227,310.75
54404400 62100		Dental Enh	13,123.32	13,385.79	13,653.51	13,926.58
54404400 62102		Vision Ins	2,529.60	2,580.19	2,631.79	2,684.43
54404400 62108		ENHBCBSPPO	407,668.50	415,821.87	424,138.31	432,621.08
54404400 62110		Group Life	2,040.00	2,040.00	2,040.00	2,040.00
54404400 62115		RHS Contrb	2,101.20	2,143.22	2,186.08	2,229.80
54404400 62120		IMRF	223,209.66	227,673.85	232,227.33	236,871.88
54404400 62130		FICA	130,858.86	133,476.04	136,145.56	138,868.47
54404400 62140		Medicare	30,618.36	31,230.73	31,855.34	32,492.45
54404400 62170		UniformAll	21,750.00	21,750.00	21,750.00	21,750.00
54404400 62990		Othr Ben	.00	.00	.00	.00
54404400 70510		RepMaint B	21,854.54	22,510.18	23,185.48	23,881.05
54404400 70520		RepMaint V	650,000.00	650,000.00	650,000.00	650,000.00
54404400 70632		Pro Develp	2,513.27	2,588.67	2,666.33	2,746.32
54404400 70641		Temp Sv	144,918.94	149,266.51	153,744.50	158,356.84
54404400 70650		Lndfl Fees	929,443.88	957,327.20	986,047.01	1,015,628.42
54404400 70652		Bulk Disp	245,506.05	252,871.23	260,457.37	268,271.09
54404400 70655		Brush Disp	254,185.27	261,810.83	269,665.16	277,755.11
54404400 70664		Grs Dispsl	1,591.35	1,639.09	1,688.26	1,738.91
54404400 70665		Lf Dispsl	27,318.18	28,137.72	28,981.85	29,851.31
54404400 70666		SWEd Prog	53,180.80	54,776.22	56,419.51	58,112.09
54404400 70667		Rcyl Tranf	163,909.05	168,826.32	173,891.11	179,107.84
54404400 70690		Purch Serv	139,050.00	143,221.50	147,518.15	151,943.69
54404400 70702		WC Prem	13,162.08	13,425.32	13,693.83	13,967.71
54404400 70703		Liab Prem	18,111.12	18,473.34	18,842.81	19,219.67
54404400 70704		Prop In Pr	6,288.30	6,414.07	6,542.35	6,673.20
54404400 70712		WC Claim	161,384.40	164,612.09	167,904.33	171,262.42
54404400 70713		Liab Claim	14,943.00	15,241.86	15,546.70	15,857.63
54404400 70714		Prop Claim	14,943.00	15,241.86	15,546.70	15,857.63
54404400 70720		Ins Admin	17,437.92	17,786.68	18,142.41	18,505.26
54404400 71035		SafeEquip	2,185.45	2,251.02	2,318.55	2,388.10
54404400 71070		Fuel	270,750.00	270,750.00	270,750.00	270,750.00
54404400 71087		Toters	26,522.50	27,318.18	28,137.72	28,981.85
54404400 71190		Other Supp	16,358.52	16,849.27	17,354.75	17,875.39
54404400 71330		Water	463.50	477.41	491.73	506.48
54404400 72130		CO Lcn Veh	180,264.00	.00	.00	.00
54404400 72140		CO Other	297,359.00	304,006.00	.00	.00
54404400 73401		Lease Prin	531,274.74	782,278.58	1,091,825.64	1,330,710.81
54404400 73701		Lease Int	69,764.85	116,859.50	154,677.12	159,903.69





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
54404400	89111	To GenAdm	480,548.05	492,561.75	504,875.79	517,497.68
54404400	89503	To WtrUtBl	5,150.05	5,150.05	5,150.05	5,150.05
	TOTAL	Solid Waste Ope	.00	.00	.00	.00
	TOTAL	REVENUE	-7,833,958.55	-8,097,244.92	-8,282,853.33	-8,672,748.33
	TOTAL	EXPENSE	7,833,958.55	8,097,244.92	8,282,853.33	8,672,748.33
	GRAND	TOTAL	.00	.00	.00	.00



ABRAHAM LINCOLN PARKING FACILITY 5560



Purpose

The Abraham Lincoln Parking Facility (Lincoln Garage) was constructed in 1990. The addition of two floors in 2003 created a total of 906 parking spaces. The facility is owned by the McLean County Public Building Commission until 2035. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents approximately 250 spaces on a monthly basis, 170 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the garage is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations. If collected fees exceed operational costs, the funds are split between the City and the County.

Funding Source & Fee Structure

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

FY 2020 Budget & Program Highlights

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

What We Accomplished in FY 2019

- Staff continued to operate the parking garage to provide Downtown residents and facilities a clean and safe place to park their vehicles.
- Replacement of the obsolete gates, controllers, software and related parking access control system will begin before the end of FY 2019.

Budgetary Fund Balance

Abraham Lincoln Parking Garage	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	-\$71,422	\$27,358	\$9,638

Performance Measurements

Abraham Lincoln Parking Garage	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Adopted Budget
Inputs:				
Department Expenditures	\$459,182	\$530,701	\$605,181	\$562,254
Outputs:				
Service Calls	71	180	160	160
Walk-In Customers	36	120	120	120
Number of Parking Permits Issued	24	100	100	100

Challenges

- Aging Infrastructure – The Lincoln Garage underwent major repairs in 2015. These repairs were only about half of the improvements recommended by the structural design firm that evaluated the facility. Additional structural, sealing and drainage improvements are still needed.
- Encouraging customers to purchase monthly passes for the parking facilities instead of parking on the street and risk citations continues to be a challenge. This is shown by the large quantity of outstanding citations. Since there doesn't appear to be a consequence for not paying parking citations, customers choose to park in the street and ignore the citations. The T2 Collections agreement may resolve some of these issues.

Fun Facts

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



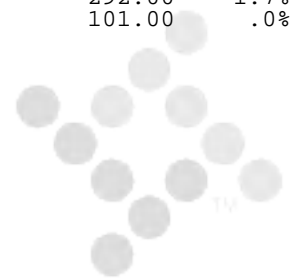
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Abraham Lincoln Parking	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
55605600 Abraham Lincoln Parking							
55605600 40000 Use Fund B	.00	-81,603.16	-81,603.16	.00	.00	-17,720.00	-78.3%
55605600 54510 DPkg Fee	-71,349.49	-40,000.00	-40,000.00	-63,614.91	-70,000.00	-70,000.00	75.0%
55605600 54520 MPkg Fee	-276,296.31	-240,000.00	-240,000.00	-260,834.29	-275,000.00	-275,000.00	14.6%
55605600 56010 Int Income	-1,734.74	.00	.00	128.80	-600.00	-1,000.00	.0%
55605600 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
55605600 57114 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
55605600 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
55605600 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
55605600 57985 Cash StOvr	-402.94	.00	.00	-2.40	.00	.00	.0%
55605600 57990 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
55605600 61100 Salary FT	32,366.92	33,800.00	33,800.00	25,812.46	30,000.00	33,800.00	.0%
55605600 61130 Salary SN	.00	.00	.00	.00	.00	.00	.0%
55605600 61150 Salary OT	1,439.36	2,000.00	2,000.00	1,145.64	1,500.00	2,000.00	.0%
55605600 61190 Othr Salry	400.00	.00	.00	.00	.00	.00	.0%
55605600 62100 Dental Enh	137.92	539.00	539.00	348.00	400.00	420.00	-22.1%
55605600 62101 Dental Ins	253.75	.00	.00	.00	.00	.00	.0%
55605600 62102 Vision Ins	85.68	88.00	88.00	50.54	75.00	109.00	23.9%
55605600 62104 BCBS 400	4,677.75	.00	.00	.00	.00	.00	.0%
55605600 62106 HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
55605600 62108 ENHBCBSPP0	2,114.40	6,939.00	6,939.00	3,975.83	6,000.00	6,550.00	-5.6%
55605600 62110 Group Life	49.85	67.00	67.00	61.60	67.00	68.00	1.5%
55605600 62111 Enh Vision	.00	.00	.00	22.99	.00	.00	.0%
55605600 62113 BCBS 60/12	.00	.00	.00	1,385.56	.00	.00	.0%
55605600 62115 RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
55605600 62120 IMRF	4,344.21	4,576.00	4,576.00	3,332.77	4,000.00	3,574.00	-21.9%
55605600 62130 FICA	1,953.02	2,043.00	2,043.00	1,531.44	1,800.00	2,046.00	.1%
55605600 62140 Medicare	456.75	478.00	478.00	358.11	400.00	479.00	.2%
55605600 62160 Work Comp	.00	.00	.00	.00	.00	.00	.0%
55605600 62170 UniformAll	200.00	200.00	200.00	100.00	200.00	200.00	.0%
55605600 62330 LIUNA Pen	612.00	624.00	624.00	493.03	550.00	624.00	.0%
55605600 62990 Othr Ben	.00	.00	.00	.00	.00	.00	.0%
55605600 70050 Eng Sv	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
55605600 70095 CC Fees	1,450.18	1,500.00	1,500.00	738.24	1,500.00	1,500.00	.0%
55605600 70220 Oth PT Sv	10,000.00	.00	.00	.00	.00	17,720.00	.0%
55605600 70425 LS Paymnts	.00	.00	.00	.00	.00	.00	.0%
55605600 70510 RepMaint B	12,138.19	12,000.00	12,000.00	6,578.89	12,000.00	12,000.00	.0%
55605600 70540 RepMt Othr	4,847.17	10,000.00	10,000.00	3,384.16	10,000.00	10,000.00	.0%
55605600 70690 Purch Serv	9,998.14	10,000.00	10,000.00	7,634.37	10,000.00	10,000.00	.0%
55605600 70702 WC Prem	.00	222.00	222.00	190.00	222.00	212.00	-4.5%
55605600 70703 Liab Prem	.00	287.00	287.00	240.00	287.00	292.00	1.7%
55605600 70704 Prop Prem	.00	101.00	101.00	80.00	101.00	101.00	.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:

Abraham Lincoln Parking	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
55605600 70712 WC Claim	.00	1,533.00	1,533.00	1,280.00	1,533.00	1,471.00	-4.0%
55605600 70713 Liab Claim	.00	142.00	142.00	120.00	142.00	136.00	-4.2%
55605600 70714 Prop Claim	.00	142.00	142.00	120.00	142.00	136.00	-4.2%
55605600 70720 Ins Admin	.00	333.00	333.00	280.00	333.00	281.00	-15.6%
55605600 71017 Postage	371.53	300.00	300.00	162.19	200.00	200.00	-33.3%
55605600 71030 UniformSup	569.10	250.00	250.00	99.99	250.00	250.00	.0%
55605600 71080 Maint Supp	1,487.27	2,500.00	2,500.00	4,870.98	2,500.00	2,500.00	.0%
55605600 71310 Natural Gs	3,605.54	5,000.00	5,000.00	3,518.81	5,000.00	5,000.00	.0%
55605600 71320 Electricty	45,557.17	50,000.00	50,000.00	40,864.44	52,000.00	52,000.00	4.0%
55605600 71330 Water	1,716.48	2,000.00	2,000.00	2,021.58	3,000.00	3,000.00	50.0%
55605600 71990 Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
55605600 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
55605600 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
55605600 72900 UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
55605600 73401 Lease Prin	.00	.00	.00	.00	.00	.00	.0%
55605600 73405 UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
55605600 73701 Lease Int	.00	.00	.00	.00	.00	.00	.0%
55605600 79196 ContrbtoFB	.00	.00	.00	.00	98,780.61	.00	.0%
55605600 85100 Fm General	.00	-169,098.01	-169,098.01	-140,915.00	-259,580.56	-198,534.14	17.4%
TOTAL Abraham Lincoln Parkin	-208,951.10	-363,037.17	-363,037.17	-354,436.18	-342,197.95	-375,585.14	3.5%
55605610 Abraham Lincoln Par Debt Servi							
55605610 70425 LS Paymnts	41,478.00	40,078.00	40,078.00	40,078.00	40,078.00	38,703.00	-3.4%
55605610 73401 Lease Prin	237,057.13	288,674.30	288,674.30	254,814.09	264,876.78	296,726.14	2.8%
55605610 73701 Lease Int	39,814.83	34,284.87	34,284.87	33,097.17	37,243.17	40,156.00	17.1%
TOTAL Abraham Lincoln Par De	318,349.96	363,037.17	363,037.17	327,989.26	342,197.95	375,585.14	3.5%
TOTAL Abraham Lincoln Parkin	109,398.86	.00	.00	-26,446.92	.00	.00	.0%
TOTAL REVENUE	-349,783.48	-530,701.17	-530,701.17	-465,237.80	-605,180.56	-562,254.14	.0%
TOTAL EXPENSE	459,182.34	530,701.17	530,701.17	438,790.88	605,180.56	562,254.14	.0%
GRAND TOTAL	109,398.86	.00	.00	-26,446.92	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
55605600	Abraham Lincoln					
<u>55605600</u>	<u>40000</u>	Use Fund B	-9,638.22	.00	.00	.00
<u>55605600</u>	<u>54510</u>	DPkg Fee	-70,000.00	-70,000.00	-70,000.00	-70,000.00
<u>55605600</u>	<u>54520</u>	MPkg Fee	-290,000.00	-290,000.00	-290,000.00	-290,000.00
<u>55605600</u>	<u>56010</u>	Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
<u>55605600</u>	<u>61100</u>	Salary FT	34,476.00	35,165.52	35,868.83	36,586.21
<u>55605600</u>	<u>61150</u>	Salary OT	2,040.00	2,080.80	2,122.42	2,164.87
<u>55605600</u>	<u>62100</u>	Dental Enh	428.40	436.97	445.71	454.62
<u>55605600</u>	<u>62102</u>	Vision Ins	111.18	113.40	115.67	117.98
<u>55605600</u>	<u>62108</u>	ENHBCBSPP0	6,681.00	6,814.62	6,950.91	7,089.93
<u>55605600</u>	<u>62110</u>	Group Life	69.36	70.75	72.17	73.61
<u>55605600</u>	<u>62120</u>	IMRF	3,645.48	3,718.39	3,792.76	3,868.62
<u>55605600</u>	<u>62130</u>	FICA	2,086.92	2,128.66	2,171.23	2,214.65
<u>55605600</u>	<u>62140</u>	Medicare	488.58	498.35	508.32	518.49
<u>55605600</u>	<u>62170</u>	UniformAll	200.00	200.00	200.00	200.00
<u>55605600</u>	<u>62330</u>	LIUNA Pen	624.00	624.00	624.00	624.00
<u>55605600</u>	<u>70050</u>	Eng Sv	.00	.00	.00	.00
<u>55605600</u>	<u>70095</u>	CC Fees	1,500.00	1,500.00	1,500.00	1,500.00
<u>55605600</u>	<u>70220</u>	Oth PT Sv	17,720.00	17,720.00	17,720.00	17,720.00
<u>55605600</u>	<u>70510</u>	RepMaint B	12,360.00	12,730.80	13,112.72	13,506.11
<u>55605600</u>	<u>70540</u>	RepMt Othr	10,300.00	10,609.00	10,927.27	11,255.09
<u>55605600</u>	<u>70690</u>	Purch Serv	10,300.00	10,609.00	10,927.27	11,255.09
<u>55605600</u>	<u>70702</u>	WC Prem	216.24	220.56	224.97	229.47
<u>55605600</u>	<u>70703</u>	Liab Prem	297.84	303.80	309.88	316.08
<u>55605600</u>	<u>70704</u>	Prop Prem	103.02	105.08	107.18	109.32
<u>55605600</u>	<u>70712</u>	WC Claim	1,500.42	1,530.43	1,561.04	1,592.26
<u>55605600</u>	<u>70713</u>	Liab Claim	138.72	141.49	144.32	147.21
<u>55605600</u>	<u>70714</u>	Prop Claim	138.72	141.49	144.32	147.21
<u>55605600</u>	<u>70720</u>	Ins Admin	286.62	292.35	298.20	304.16
<u>55605600</u>	<u>71017</u>	Postage	206.00	212.18	218.55	225.10
<u>55605600</u>	<u>71030</u>	UniformSup	257.50	265.23	273.18	281.38
<u>55605600</u>	<u>71080</u>	Maint Supp	2,575.00	2,652.25	2,731.82	2,813.77
<u>55605600</u>	<u>71310</u>	Natural Gs	5,150.00	5,304.50	5,463.64	5,627.54
<u>55605600</u>	<u>71320</u>	Electricity	53,560.00	55,166.80	56,821.80	58,526.46
<u>55605600</u>	<u>71330</u>	Water	3,090.00	3,182.70	3,278.18	3,376.53
<u>55605600</u>	<u>79196</u>	ContrbttoFB	.00	101,208.76	97,111.53	93,331.75
<u>55605600</u>	<u>85100</u>	Fm General	-175,497.90	.00	.00	.00
	TOTAL Abraham Lincoln		-375,585.12	-85,252.12	-85,252.11	-84,822.49
55605610	Abraham Lincoln					
<u>55605610</u>	<u>70425</u>	LS Paymnts	37,983.00	.00	.00	.00
<u>55605610</u>	<u>73401</u>	Lease Prin	309,107.68	66,585.44	69,163.48	71,413.52
<u>55605610</u>	<u>73701</u>	Lease Int	28,494.44	18,666.68	16,088.63	13,408.97
	TOTAL Abraham Lincoln		375,585.12	85,252.12	85,252.11	84,822.49
	TOTAL Abraham Lincoln		.00	.00	.00	.00
	TOTAL REVENUE		-546,136.12	-361,000.00	-361,000.00	-361,000.00

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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		546,136.12	361,000.00	361,000.00	361,000.00
	GRAND TOTAL		.00	.00	.00	.00



GOLF OPERATIONS 5640



Purpose

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

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

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

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

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

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

What We Accomplished in FY 2019

- Quality playing conditions were maintained throughout a season that saw the golf maintenance part of our operation operate with 3,000 fewer man-hours.
- Highland Park introduced the game to over 70 junior golfers through the Ken Adams Golf League. This program helps create and develop golfers for the future.
- As hosts for both the Youth Classic and the Illinois High School Association State Finals, we created positive experiences for those involved.
- 12 bunkers at The Den at Fox Creek were rebuilt or removed (in house) improving the playing conditions for our customers and decreasing the amount of maintenance required.
- Highland Park hosted the 2nd Annual Disc Golf Tournament which brought over 100 disc golf rounds to the course.

- For the second straight year, all courses were completely aerated. This will lead to increased water and chemical savings as we head into the coming season.

Budgetary Fund Balance

Golf Courses	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$465,573	\$245,589	\$249,297

Challenges

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

Fun Facts

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

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

What Else Do We Do?

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

- Attract future generations by making golf affordable and accessible for junior golfers
- Provide visually appealing open green space that benefits our environment
- Serve as host courses for eight area high school golf teams
- Provide meeting room space for city functions, school organizations and election sites.
- Provide a sledding hill with a sled shop that allow families to enjoy time together in an area that is primarily void of sledding opportunities
- Provide fundraising opportunities for local charities and organizations through quality golf outings
- Promote local tourism by offering quality golf courses at reasonable prices



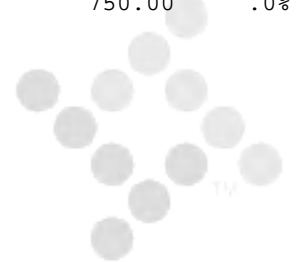
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Highland			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406400	40000	Use Fund B	.00	-118,568.17	-118,568.17	.00	-84,963.54	-53,522.45	-54.9%
56406400	54430	Fac Rntl	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
56406400	54810	Daily Golf	-172,179.39	-220,000.00	-220,000.00	-153,689.92	-190,000.00	-210,000.00	-4.5%
56406400	54820	Glfdisc Bk	-2,388.00	-4,000.00	-4,000.00	-1,194.00	-3,000.00	-8,000.00	100.0%
56406400	54830	Seasn Golf	-24,087.00	-35,000.00	-35,000.00	-4,139.00	-26,000.00	-30,000.00	-14.3%
56406400	54835	CtyGolf Ps	.00	-15,000.00	-15,000.00	.00	-10,000.00	-12,000.00	-20.0%
56406400	54850	Cart Rent	-144,471.00	-160,000.00	-160,000.00	-133,657.00	-150,000.00	-160,000.00	.0%
56406400	56010	Int Income	-11,583.11	-4,600.00	-4,600.00	-6,506.36	-10,000.00	-10,000.00	117.4%
56406400	57010	Food Sale	-9,655.74	-12,000.00	-12,000.00	-8,096.23	-9,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-18,089.96	-20,000.00	-20,000.00	-18,138.26	-20,000.00	-21,000.00	5.0%
56406400	57030	SftDk Sale	-9,367.30	-12,000.00	-12,000.00	-8,411.55	-9,000.00	-12,000.00	.0%
56406400	57040	Pro Shop	-30,635.17	-42,000.00	-42,000.00	-27,529.17	-32,000.00	-32,000.00	-23.8%
56406400	57050	Tx on Sale	-29.46	.00	.00	-83.39	-50.00	-50.00	.0%
56406400	57114	Equip Sale	.00	.00	.00	-1,190.50	-1,191.00	.00	.0%
56406400	57985	Cash StOvr	-150.17	-150.00	-150.00	-93.57	-150.00	-150.00	.0%
56406400	57990	Misc Rev	-6,659.49	-12,000.00	-12,000.00	-4,375.70	-7,500.00	-12,000.00	.0%
56406400	61100	Salary FT	99,748.08	110,658.00	110,658.00	60,684.05	75,000.00	75,635.00	-31.6%
56406400	61130	Salary SN	83,891.85	121,282.00	121,282.00	70,790.79	80,000.00	126,112.00	4.0%
56406400	61150	Salary OT	16,952.16	13,500.00	13,500.00	14,290.84	14,750.00	13,000.00	-3.7%
56406400	61190	Othr Salry	2,272.40	.00	.00	300.00	300.00	.00	.0%
56406400	62100	Dental Enh	942.73	1,078.00	1,078.00	370.59	600.00	420.00	-61.0%
56406400	62102	Vision Ins	159.00	176.00	176.00	72.22	100.00	88.00	-50.0%
56406400	62108	ENHBCSPPO	17,489.81	20,313.00	20,313.00	9,204.30	14,000.00	13,035.00	-35.8%
56406400	62110	Group Life	124.70	134.00	134.00	56.00	80.00	68.00	-49.3%
56406400	62113	BCBS 60/12	.00	.00	.00	2,142.59	.00	.00	.0%
56406400	62115	RHS Contrb	651.94	541.26	541.26	.00	.00	.00	-100.0%
56406400	62120	IMRF	17,096.39	20,264.00	20,264.00	10,783.13	16,000.00	10,444.00	-48.5%
56406400	62130	FICA	12,115.60	14,766.00	14,766.00	8,749.70	14,766.00	13,063.00	-11.5%
56406400	62140	Medicare	2,833.54	3,453.00	3,453.00	2,046.34	3,453.00	3,056.00	-11.5%
56406400	62150	UnEmpl Ins	3,081.00	3,600.00	3,600.00	.00	3,000.00	3,000.00	-16.7%
56406400	62170	UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
56406400	62990	Othr Ben	30.00	.00	.00	.00	.00	.00	.0%
56406400	70095	CC Fees	7,805.53	8,000.00	8,000.00	7,415.29	7,800.00	7,800.00	-2.5%
56406400	70220	Oth PT Sv	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
56406400	70420	Rentals	518.66	500.00	500.00	785.25	785.25	750.00	50.0%
56406400	70430	MFD Lease	439.64	492.00	492.00	359.86	492.00	492.00	.0%
56406400	70510	RepMaint B	1,765.38	3,000.00	3,000.00	340.09	1,500.00	6,500.00	116.7%
56406400	70520	RepMaint V	.00	2,200.00	2,200.00	.00	1,000.00	2,000.00	-9.1%
56406400	70530	RepMaint O	4,376.66	3,600.00	3,600.00	6,559.16	4,033.16	4,500.00	25.0%
56406400	70540	RepMt Othr	7,652.42	.00	.00	4,391.04	2,752.68	4,500.00	.0%
56406400	70542	RepMaintNF	26,422.81	30,000.00	30,000.00	31,246.41	30,000.00	30,000.00	.0%
56406400	70590	Oth Repair	37,867.48	57,000.00	57,000.00	51,260.46	53,000.00	50,000.00	-12.3%
56406400	70610	Advertise	2,052.00	2,500.00	2,500.00	1,540.00	2,000.00	2,000.00	-20.0%
56406400	70631	Dues	1,369.10	750.00	750.00	10.00	750.00	750.00	.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:

Golf Operations -- Highland			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
56406400	70660	Armord Car	1,745.69	2,000.00	2,000.00	1,666.87	1,900.00	1,900.00	-5.0%
56406400	70690	Purch Serv	.00	.00	.00	53.59	53.59	.00	.0%
56406400	70702	WC Prem	1,456.00	1,228.00	1,228.00	1,020.00	1,228.00	1,091.00	-11.2%
56406400	70703	Liab Prem	2,045.00	1,589.00	1,589.00	1,320.00	1,589.00	1,501.00	-5.5%
56406400	70704	Prop In Pr	711.00	557.00	557.00	460.00	557.00	521.00	-6.5%
56406400	70712	WC Claim	9,968.00	9,057.00	9,057.00	7,550.00	9,057.00	8,192.00	-9.6%
56406400	70713	Liab Claim	923.00	839.00	839.00	700.00	839.00	759.00	-9.5%
56406400	70714	Prop Claim	1,108.00	839.00	839.00	700.00	839.00	759.00	-9.5%
56406400	70720	Ins Admin	2,017.00	1,841.00	1,841.00	1,530.00	1,841.00	1,446.00	-21.5%
56406400	71010	Off Supp	581.00	300.00	300.00	.00	150.00	200.00	-33.3%
56406400	71024	Janit Supp	484.87	1,200.00	1,200.00	952.47	1,100.00	1,100.00	-8.3%
56406400	71030	UniformSup	35.00	.00	.00	66.93	66.93	.00	.0%
56406400	71070	Fuel	5,856.52	8,750.00	8,750.00	14,858.84	8,750.00	9,975.00	14.0%
56406400	71190	Other Supp	8,231.58	8,500.00	8,500.00	5,009.06	4,000.00	8,500.00	.0%
56406400	71310	Natural Gs	3,215.30	6,000.00	6,000.00	2,993.46	3,215.30	5,000.00	-16.7%
56406400	71320	Electricity	17,520.62	12,500.00	12,500.00	16,134.24	12,500.00	12,500.00	.0%
56406400	71330	Water	50,876.36	50,000.00	50,000.00	71,299.24	60,000.00	50,000.00	.0%
56406400	71340	Telecom	11,755.65	9,250.00	9,250.00	9,228.97	9,250.00	9,250.00	.0%
56406400	71750	Beverages	4,876.25	5,000.00	5,000.00	4,626.15	5,000.00	5,000.00	.0%
56406400	71760	Sft Drinks	5,648.74	8,000.00	8,000.00	4,452.27	5,500.00	6,500.00	-18.8%
56406400	71770	Snack Shop	8,811.55	9,000.00	9,000.00	7,792.72	8,000.00	9,000.00	.0%
56406400	71780	Pro Shop	23,110.75	19,000.00	19,000.00	5,822.25	19,000.00	19,000.00	.0%
56406400	73401	Lease Prin	.00	12,608.93	12,608.93	2,088.37	3,397.75	13,057.48	3.6%
56406400	73701	Lease Int	.00	1,132.98	1,132.98	274.21	539.88	2,469.97	118.0%
56406400	89111	To GenAdm	34,155.00	37,669.00	37,669.00	31,390.80	37,669.00	37,138.00	-1.4%
TOTAL Golf Operations -- Hig			114,245.97	.00	.00	108,283.90	.00	.00	.0%
TOTAL REVENUE			-429,295.79	-655,418.17	-655,418.17	-367,104.65	-552,954.54	-572,822.45	.0%
TOTAL EXPENSE			543,541.76	655,418.17	655,418.17	475,388.55	552,954.54	572,822.45	.0%
GRAND TOTAL			114,245.97	.00	.00	108,283.90	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406400 Golf Operations						
56406400	40000	Use Fund B	-63,721.45	-70,164.58	-35,505.11	-10,914.11
56406400	54430	Fac Rntl	-100.00	-100.00	-100.00	-100.00
56406400	54810	Daily Golf	-210,000.00	-210,000.00	-210,000.00	-210,000.00
56406400	54820	Glfdisc Bk	-4,000.00	-4,000.00	-4,000.00	-4,000.00
56406400	54830	Seasn Golf	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406400	54835	CtyGolf Ps	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	54850	Cart Rent	-160,000.00	-160,000.00	-160,000.00	-160,000.00
56406400	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	57010	Food Sale	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	57020	Bev Sale	-20,000.00	-20,000.00	-20,000.00	-20,000.00
56406400	57030	SftDk Sale	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	57040	Pro Shop	-38,000.00	-38,000.00	-38,000.00	-38,000.00
56406400	57050	Tx on Sale	-50.00	-50.00	-50.00	-50.00
56406400	57114	Equip Sale	-1,191.00	-1,191.00	-1,191.00	-1,191.00
56406400	57985	Cash StOvr	-150.00	-150.00	-150.00	-150.00
56406400	57990	Misc Rev	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	61100	Salary FT	77,147.70	78,690.65	80,264.46	81,869.75
56406400	61130	Salary SN	128,634.24	131,206.92	133,831.06	136,507.68
56406400	61150	Salary OT	13,260.00	13,525.20	13,795.70	14,071.61
56406400	62100	Dental Enh	428.40	436.97	445.71	454.62
56406400	62102	Vision Ins	89.76	91.56	93.39	95.26
56406400	62108	ENHBCBSPP0	13,295.70	13,561.61	13,832.84	14,109.50
56406400	62110	Group Life	69.36	70.75	72.17	73.61
56406400	62120	IMRF	10,652.88	10,865.94	11,083.26	11,304.93
56406400	62130	FICA	13,324.26	13,590.75	13,862.57	14,139.82
56406400	62140	Medicare	3,117.12	3,179.46	3,243.05	3,307.91
56406400	62150	UnEmpl Ins	3,000.00	3,000.00	3,000.00	3,000.00
56406400	62170	UniformAll	750.00	750.00	750.00	750.00
56406400	70095	CC Fees	7,800.00	7,800.00	7,800.00	7,800.00
56406400	70420	Rentals	750.00	750.00	750.00	750.00
56406400	70430	MFD Lease	492.00	492.00	492.00	492.00
56406400	70510	RepMaint B	6,500.00	6,500.00	6,500.00	6,500.00
56406400	70520	RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
56406400	70530	RepMaint O	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70540	RepMt Othr	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70542	RepMaintNF	30,000.00	30,000.00	30,000.00	30,000.00
56406400	70590	Oth Repair	50,000.00	50,000.00	50,000.00	50,000.00
56406400	70610	Advertise	2,000.00	2,000.00	2,000.00	2,000.00
56406400	70631	Dues	750.00	750.00	750.00	750.00
56406400	70660	Armord Car	1,900.00	1,900.00	1,900.00	1,900.00
56406400	70702	WC Prem	1,112.82	1,135.08	1,157.78	1,180.94
56406400	70703	Liab Prem	1,531.02	1,561.64	1,592.87	1,624.73
56406400	70704	Prop In Pr	531.42	542.05	552.89	563.95
56406400	70712	WC Claim	8,355.84	8,522.96	8,693.42	8,867.29
56406400	70713	Liab Claim	774.18	789.66	805.45	821.56
56406400	70714	Prop Claim	774.18	789.66	805.45	821.56
56406400	70720	Ins Admin	1,474.92	1,504.42	1,534.51	1,565.20
56406400	71010	Off Supp	200.00	200.00	200.00	200.00
56406400	71024	Janit Supp	1,100.00	1,100.00	1,100.00	1,100.00



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406400 71070		Fuel	9,975.00	9,975.00	9,975.00	9,975.00
56406400 71190		Other Supp	8,500.00	8,500.00	8,500.00	8,500.00
56406400 71310		Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
56406400 71320		Electricity	12,500.00	12,500.00	12,500.00	12,500.00
56406400 71330		Water	50,000.00	50,000.00	50,000.00	50,000.00
56406400 71340		Telecom	9,250.00	9,250.00	9,250.00	9,250.00
56406400 71750		Beverages	5,000.00	5,000.00	5,000.00	5,000.00
56406400 71760		Sft Drinks	6,500.00	6,500.00	6,500.00	6,500.00
56406400 71770		Snack Shop	9,000.00	9,000.00	9,000.00	9,000.00
56406400 71780		Pro Shop	19,000.00	19,000.00	19,000.00	19,000.00
56406400 71990		Unfund Ops	.00	.00	-41,236.20	-79,652.71
56406400 73401		Lease Prin	18,704.27	19,460.23	20,246.75	26,227.27
56406400 73701		Lease Int	2,900.93	2,144.96	1,358.42	2,490.23
56406400 89111		To GenAdm	38,066.45	39,018.11	39,993.56	40,993.40
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-585,212.45	-591,655.58	-556,996.11	-532,405.11
	TOTAL EXPENSE		585,212.45	591,655.58	556,996.11	532,405.11
	GRAND TOTAL		.00	.00	.00	.00



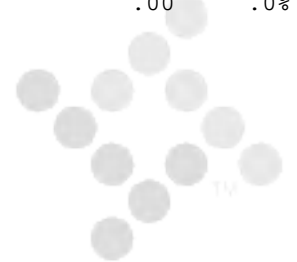


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Prairie V			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
56406410	40000	Use Fund B	.00	.00	.00	.00	-78,121.04	.00	.0%
56406410	54430	Fac Rntl	-1,700.00	-3,000.00	-3,000.00	-530.00	-2,000.00	-2,000.00	-33.3%
56406410	54810	Daily Golf	-363,049.57	-425,000.00	-425,000.00	-315,643.94	-380,000.00	-425,000.00	.0%
56406410	54820	Glfdisc Bk	-22,133.00	-20,000.00	-20,000.00	-11,528.00	-25,000.00	-25,000.00	25.0%
56406410	54830	Seasn Golf	-14,576.00	-13,000.00	-13,000.00	-5,353.00	-17,500.00	-17,500.00	34.6%
56406410	54835	CtyGolf Ps	-72,100.00	-90,000.00	-90,000.00	-5,000.00	-8,000.00	-80,000.00	-11.1%
56406410	54840	Drvg Range	-27,832.00	-27,000.00	-27,000.00	-28,465.00	-30,000.00	-25,000.00	-7.4%
56406410	54850	Cart Rent	-190,258.00	-210,000.00	-210,000.00	-165,582.00	-200,000.00	-210,000.00	.0%
56406410	54860	Glf Lesson	-4,315.00	.00	.00	-4,880.00	-5,000.00	-6,000.00	.0%
56406410	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
56406410	57010	Food Sale	-28,443.37	-35,000.00	-35,000.00	-26,231.93	-35,000.00	-35,000.00	.0%
56406410	57020	Bev Sale	-31,884.70	-40,000.00	-40,000.00	-28,638.88	-35,000.00	-38,000.00	-5.0%
56406410	57030	SftDk Sale	-20,832.73	-25,000.00	-25,000.00	-17,284.00	-25,000.00	-25,000.00	.0%
56406410	57040	Pro Shop	-110,942.45	-90,000.00	-90,000.00	-60,331.33	-110,000.00	-110,000.00	22.2%
56406410	57050	Tx on Sale	-165.66	.00	.00	-181.88	-200.00	-100.00	.0%
56406410	57114	Equip Sale	.00	.00	.00	-218.50	-218.50	.00	.0%
56406410	57985	Cash StOvr	-261.20	-250.00	-250.00	100.29	120.00	-250.00	.0%
56406410	57990	Misc Rev	-17,893.48	-10,000.00	-10,000.00	-6,670.39	-17,000.00	-25,000.00	150.0%
56406410	61100	Salary FT	142,450.00	146,452.00	146,452.00	155,256.57	188,000.00	194,885.00	33.1%
56406410	61110	Salary PT	.00	.00	.00	.00	.00	.00	.0%
56406410	61130	Salary SN	130,023.01	143,780.00	143,780.00	107,909.47	118,000.00	143,760.00	.0%
56406410	61150	Salary OT	19,331.57	14,000.00	14,000.00	11,572.58	14,000.00	14,000.00	.0%
56406410	61180	Instruct	1,972.50	.00	.00	.00	.00	.00	.0%
56406410	61190	Othr Salry	1,958.45	.00	.00	300.00	300.00	.00	.0%
56406410	62100	Dental Enh	988.39	1,082.00	1,082.00	746.78	1,082.00	844.00	-22.0%
56406410	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
56406410	62102	Vision Ins	175.32	175.00	175.00	131.78	175.00	195.00	11.4%
56406410	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
56406410	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
56406410	62108	ENHBCBSPP0	31,394.61	28,552.00	28,552.00	20,974.11	33,000.00	33,095.00	15.9%
56406410	62110	Group Life	132.15	134.00	134.00	168.00	210.00	204.00	52.2%
56406410	62111	Enh Vision	.00	.00	.00	24.48	.00	.00	.0%
56406410	62113	BCBS 60/12	.00	.00	.00	3,279.38	.00	.00	.0%
56406410	62114	BCBS HSA	.00	.00	.00	925.72	.00	.00	.0%
56406410	62115	RHS Contrb	1,615.93	1,658.57	1,658.57	1,356.50	1,700.00	1,751.00	5.6%
56406410	62116	HSA City	.00	.00	.00	.00	.00	1,875.00	.0%
56406410	62120	IMRF	25,624.56	25,833.00	25,833.00	25,211.95	35,000.00	25,101.00	-2.8%
56406410	62130	FICA	17,678.01	18,242.00	18,242.00	16,483.58	26,000.00	21,167.00	16.0%
56406410	62140	Medicare	4,134.42	4,266.00	4,266.00	3,855.02	6,000.00	4,953.00	16.1%
56406410	62150	UnEmpl Ins	5,768.50	13,000.00	13,000.00	.00	8,000.00	8,000.00	-38.5%
56406410	62170	UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
56406410	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
56406410	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
56406410	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%



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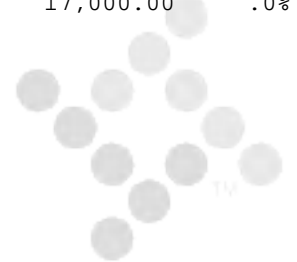


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Prairie V			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406410	62990	Othr Ben	10.00	.00	.00	.00	-296.08	-888.24	.0%
56406410	70095	CC Fees	16,701.75	17,000.00	17,000.00	12,680.11	16,000.00	16,000.00	-5.9%
56406410	70220	Oth PT Sv	.00	50,000.00	.00	.00	.00	.00	.0%
56406410	70420	Rentals	518.67	500.00	500.00	785.25	785.25	750.00	50.0%
56406410	70430	MFD Lease	499.29	485.00	485.00	407.66	530.00	530.00	9.3%
56406410	70510	RepMaint B	6,933.88	4,000.00	4,000.00	771.62	2,000.00	4,000.00	.0%
56406410	70520	RepMaint V	41.45	1,200.00	1,200.00	1,010.71	1,200.00	1,200.00	.0%
56406410	70530	RepMaint O	5,639.67	5,000.00	5,000.00	6,559.16	5,000.00	5,000.00	.0%
56406410	70540	RepMt Othr	507.55	.00	.00	1,682.12	1,661.87	500.00	.0%
56406410	70542	RepMaintNF	41,897.07	32,000.00	47,000.00	36,120.28	40,000.00	35,000.00	-25.5%
56406410	70590	Oth Repair	82,686.34	100,000.00	100,000.00	98,273.10	95,000.00	90,000.00	-10.0%
56406410	70610	Advertise	7,257.09	5,500.00	5,500.00	4,164.79	5,000.00	5,500.00	.0%
56406410	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
56406410	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
56406410	70631	Dues	1,024.10	1,000.00	1,000.00	1,029.10	1,029.10	1,500.00	50.0%
56406410	70632	Pro Develop	3.50	250.00	250.00	.00	125.00	250.00	.0%
56406410	70660	Armordr Car	2,109.29	2,000.00	2,000.00	2,463.58	2,000.00	2,000.00	.0%
56406410	70690	Purch Serv	.00	.00	.00	9.84	9.84	.00	.0%
56406410	70702	WC Prem	1,817.00	1,658.00	1,658.00	1,380.00	1,658.00	1,894.00	14.2%
56406410	70703	Liab Prem	2,552.00	2,145.00	2,145.00	1,790.00	2,145.00	2,606.00	21.5%
56406410	70704	Prop In Pr	887.00	752.00	752.00	630.00	752.00	905.00	20.3%
56406410	70705	Veh Prem	.00	.00	.00	.00	.00	.00	.0%
56406410	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
56406410	70712	WC Claim	12,055.00	14,905.00	14,905.00	12,420.00	14,905.00	14,435.00	-3.2%
56406410	70713	Liab Claim	1,116.00	1,380.00	1,380.00	1,150.00	1,380.00	1,337.00	-3.1%
56406410	70714	Prop Claim	1,339.00	1,380.00	1,380.00	1,150.00	1,380.00	1,337.00	-3.1%
56406410	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
56406410	70720	Ins Admin	2,517.00	2,485.00	2,485.00	2,070.00	2,485.00	2,509.00	1.0%
56406410	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
56406410	70790	Othr Ins	.00	.00	.00	.00	.00	.00	.0%
56406410	71010	Off Supp	194.60	300.00	300.00	177.75	150.00	300.00	.0%
56406410	71017	Postage	.00	.00	.00	.00	.00	.00	.0%
56406410	71024	Janit Supp	2,537.44	2,500.00	2,500.00	2,085.40	2,500.00	2,500.00	.0%
56406410	71030	UniformSup	70.00	.00	.00	175.00	175.00	.00	.0%
56406410	71060	Food	.00	.00	.00	.00	.00	.00	.0%
56406410	71070	Fuel	11,187.18	10,000.00	10,000.00	18,947.16	17,500.00	11,400.00	14.0%
56406410	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
56406410	71190	Other Supp	22,397.50	20,000.00	20,000.00	12,190.77	15,000.00	38,000.00	90.0%
56406410	71310	Natural Gs	2,571.40	2,500.00	2,500.00	2,151.00	2,000.00	2,500.00	.0%
56406410	71320	Electricity	23,625.08	20,000.00	20,000.00	21,266.09	19,000.00	20,000.00	.0%
56406410	71330	Water	6,319.13	6,000.00	6,000.00	7,896.49	6,000.00	6,000.00	.0%
56406410	71340	Telecom	12,646.33	.00	.00	12,138.92	12,500.00	12,500.00	.0%
56406410	71750	Beverages	8,952.35	11,000.00	11,000.00	7,054.00	9,000.00	11,000.00	.0%
56406410	71760	Sft Drinks	15,905.85	17,000.00	17,000.00	14,090.20	15,500.00	17,000.00	.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
Golf Operations -- Prairie V			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406410	71770	Snack Shop	18,945.40	24,000.00	24,000.00	13,994.25	18,000.00	22,000.00	-8.3%
56406410	71780	Pro Shop	67,184.42	57,000.00	57,000.00	20,161.36	50,000.00	52,000.00	-8.8%
56406410	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
56406410	72140	CO Other	73,400.00	.00	39,700.00	39,700.00	39,700.00	.00	-100.0%
56406410	72520	Buildings	.00	.00	.00	.00	.00	.00	.0%
56406410	72570	Park Const	.00	.00	50,000.00	11,624.56	50,000.00	.00	-100.0%
56406410	72580	Bike Trail	.00	.00	.00	.00	.00	.00	.0%
56406410	73401	Lease Prin	16,145.31	40,645.10	40,645.10	30,154.44	41,861.07	63,397.73	56.0%
56406410	73701	Lease Int	440.92	2,438.26	2,438.26	2,299.13	4,397.49	11,133.05	356.6%
56406410	79196	ContrbttoFB	.00	95,633.07	40,933.07	.00	.00	80,036.46	95.5%
56406410	79990	Othr Exp	170.40	.00	.00	.00	.00	.00	.0%
56406410	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
56406410	89111	To GenAdm	34,155.00	37,669.00	37,669.00	31,390.80	37,669.00	37,138.00	-1.4%
TOTAL Golf Operations -- Pra			-17,428.78	.00	.00	105,802.00	.00	.00	.0%
TOTAL REVENUE			-906,387.16	-988,250.00	-988,250.00	-676,438.56	-967,919.54	-1,023,850.00	.0%
TOTAL EXPENSE			888,958.38	988,250.00	988,250.00	782,240.56	967,919.54	1,023,850.00	.0%
GRAND TOTAL			-17,428.78	.00	.00	105,802.00	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406410 Golf Operations						
56406410	54430	Fac Rntl	-2,000.00	-2,000.00	-2,000.00	-2,000.00
56406410	54810	Daily Golf	-425,000.00	-425,000.00	-425,000.00	-425,000.00
56406410	54820	Glfdisc Bk	-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406410	54830	Seasn Golf	-17,500.00	-17,500.00	-17,500.00	-17,500.00
56406410	54835	CtyGolf Ps	-80,000.00	-80,000.00	-80,000.00	-80,000.00
56406410	54840	Drvg Range	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406410	54850	Cart Rent	-210,000.00	-210,000.00	-210,000.00	-210,000.00
56406410	54860	Glfc Lesson	.00	.00	.00	.00
56406410	57010	Food Sale	-35,000.00	-35,000.00	-35,000.00	-35,000.00
56406410	57020	Bev Sale	-40,000.00	-40,000.00	-40,000.00	-40,000.00
56406410	57030	SftDk Sale	-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406410	57040	Pro Shop	-110,000.00	-110,000.00	-110,000.00	-110,000.00
56406410	57050	Tx on Sale	-100.00	-100.00	-100.00	-100.00
56406410	57985	Cash StOvr	-250.00	-250.00	-250.00	-250.00
56406410	57990	Misc Rev	-17,000.00	-17,000.00	-17,000.00	-17,000.00
56406410	61100	Salary FT	198,782.70	202,758.35	206,813.52	210,949.79
56406410	61130	Salary SN	146,635.20	149,567.90	152,559.26	155,610.45
56406410	61150	Salary OT	14,280.00	14,565.60	14,856.91	15,154.05
56406410	62100	Dental Enh	860.88	878.10	895.66	913.57
56406410	62102	Vision Ins	198.90	202.88	206.94	211.08
56406410	62108	ENHBCBSPP0	33,756.90	34,432.04	35,120.68	35,823.09
56406410	62110	Group Life	208.08	212.24	216.48	220.81
56406410	62115	RHS Contrb	1,786.02	1,821.74	1,858.17	1,895.33
56406410	62116	HSA City	1,912.50	1,950.75	1,989.77	2,029.57
56406410	62120	IMRF	25,603.02	26,115.08	26,637.38	27,170.13
56406410	62130	FICA	21,590.34	22,022.15	22,462.59	22,911.84
56406410	62140	Medicare	5,052.06	5,153.10	5,256.16	5,361.28
56406410	62150	UnEmpl Ins	8,000.00	8,000.00	8,000.00	8,000.00
56406410	62170	UniformAll	750.00	750.00	750.00	750.00
56406410	62990	Othr Ben	.00	.00	.00	.00
56406410	70095	CC Fees	16,000.00	16,000.00	16,000.00	16,000.00
56406410	70420	Rentals	750.00	750.00	750.00	750.00
56406410	70430	MFD Lease	530.00	530.00	530.00	530.00
56406410	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406410	70520	RepMaint V	1,200.00	1,200.00	1,200.00	1,200.00
56406410	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
56406410	70540	RepMt Othr	1,675.00	1,675.00	1,675.00	1,675.00
56406410	70542	RepMaintNF	35,000.00	35,000.00	35,000.00	35,000.00
56406410	70590	Oth Repair	95,000.00	95,000.00	95,000.00	95,000.00
56406410	70610	Advertise	4,500.00	4,500.00	4,500.00	4,500.00
56406410	70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
56406410	70632	Pro Develp	250.00	250.00	250.00	250.00
56406410	70660	Armord Car	2,000.00	2,000.00	2,000.00	2,000.00
56406410	70702	WC Prem	1,931.88	1,970.52	2,009.93	2,050.13
56406410	70703	Liab Prem	2,658.12	2,711.28	2,765.51	2,820.82
56406410	70704	Prop In Pr	923.10	941.56	960.39	979.60
56406410	70712	WC Claim	14,723.70	15,018.17	15,318.53	15,624.90
56406410	70713	Liab Claim	1,363.74	1,391.01	1,418.83	1,447.21
56406410	70714	Prop Claim	1,363.74	1,391.01	1,418.83	1,447.21



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406410	70720	Ins Admin	2,559.18	2,610.36	2,662.57	2,715.82
56406410	71010	Off Supp	300.00	300.00	300.00	300.00
56406410	71024	Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71070	Fuel	11,400.00	11,400.00	11,400.00	11,400.00
56406410	71190	Other Supp	20,000.00	20,000.00	20,000.00	20,000.00
56406410	71310	Natural Gs	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71320	Electricity	20,000.00	20,000.00	20,000.00	20,000.00
56406410	71330	Water	6,000.00	6,000.00	6,000.00	6,000.00
56406410	71340	Telecom	12,500.00	12,500.00	12,500.00	12,500.00
56406410	71750	Beverages	11,000.00	11,000.00	11,000.00	11,000.00
56406410	71760	Sft Drinks	17,000.00	17,000.00	17,000.00	17,000.00
56406410	71770	Snack Shop	24,000.00	24,000.00	24,000.00	24,000.00
56406410	71780	Pro Shop	52,000.00	52,000.00	52,000.00	52,000.00
56406410	73401	Lease Prin	65,934.62	68,573.05	91,849.81	94,354.09
56406410	73701	Lease Int	8,596.12	5,957.73	7,543.27	9,896.70
56406410	79196	ContribtoFB	72,707.75	62,232.27	26,680.25	10,914.13
56406410	89111	To GenAdm	38,066.45	39,018.11	39,993.56	40,993.40
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-1,016,850.00	-1,016,850.00	-1,016,850.00	-1,016,850.00
	TOTAL EXPENSE		1,016,850.00	1,016,850.00	1,016,850.00	1,016,850.00
	GRAND TOTAL		.00	.00	.00	.00

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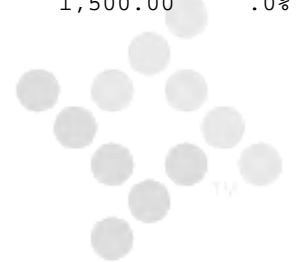


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- The Den			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
56406420	40000	Use Fund B	.00	.00	-11,029.83	.00	-56,899.97	-22,805.38	106.8%
56406420	54430	Fac Rntl	-5,414.00	-8,000.00	-8,000.00	-5,335.00	-6,000.00	-6,000.00	-25.0%
56406420	54810	Daily Golf	-354,166.88	-400,000.00	-400,000.00	-317,066.70	-370,000.00	-400,000.00	.0%
56406420	54820	Glfdisc Bk	-1,950.00	-5,000.00	-5,000.00	.00	-5,000.00	-7,500.00	50.0%
56406420	54830	Seasn Golf	-65,571.50	-100,000.00	-100,000.00	-23,631.00	-75,000.00	-85,000.00	-15.0%
56406420	54835	CtyGolf Ps	-18,010.00	-22,000.00	-22,000.00	-5,000.00	-22,000.00	-22,000.00	.0%
56406420	54840	Drvg Range	-22,946.00	-25,000.00	-25,000.00	-19,982.00	-25,000.00	-30,000.00	20.0%
56406420	54850	Cart Rent	-176,749.00	-205,000.00	-205,000.00	-150,988.00	-180,000.00	-190,000.00	-7.3%
56406420	54860	GlF Lesson	-6,615.00	-6,000.00	-6,000.00	-5,245.00	-6,000.00	-6,000.00	.0%
56406420	57010	Food Sale	-28,122.67	-35,000.00	-35,000.00	-26,345.77	-30,000.00	-33,000.00	-5.7%
56406420	57020	Bev Sale	-42,065.85	-47,000.00	-47,000.00	-34,421.13	-45,000.00	-50,000.00	6.4%
56406420	57030	SftDk Sale	-17,985.24	-26,000.00	-26,000.00	-14,815.61	-24,000.00	-27,500.00	5.8%
56406420	57040	Pro Shop	-133,178.94	-140,000.00	-140,000.00	-115,098.72	-133,000.00	-133,000.00	-5.0%
56406420	57050	Tx on Sale	-100.51	-225.00	-225.00	-183.24	-225.00	.00	-100.0%
56406420	57114	Equip Sale	-3,277.01	.00	.00	.00	.00	.00	.0%
56406420	57985	Cash StOvr	-184.08	-200.00	-200.00	-117.86	-200.00	-200.00	.0%
56406420	57990	Misc Rev	-15,777.17	-18,000.00	-18,000.00	-11,777.33	-18,000.00	-18,000.00	.0%
56406420	61100	Salary FT	197,968.81	202,135.00	202,135.00	166,110.42	202,135.00	206,711.00	2.3%
56406420	61130	Salary SN	117,089.20	134,960.00	134,960.00	97,987.23	110,000.00	146,720.00	8.7%
56406420	61150	Salary OT	19,359.66	18,000.00	18,000.00	15,397.40	17,000.00	14,000.00	-22.2%
56406420	61190	Othr Salry	400.00	.00	.00	600.00	600.00	.00	.0%
56406420	62100	Dental Enh	1,481.35	1,630.00	1,630.00	1,115.84	1,630.00	1,270.00	-22.1%
56406420	62102	Vision Ins	238.96	240.00	240.00	181.66	240.00	291.00	21.3%
56406420	62108	ENHBCSPPO	21,196.13	22,047.00	22,047.00	14,696.85	22,047.00	20,813.00	-5.6%
56406420	62109	ENH EMO	19,748.16	20,054.00	20,054.00	13,281.28	20,054.00	19,823.00	-1.2%
56406420	62110	Group Life	197.40	201.00	201.00	168.00	201.00	204.00	1.5%
56406420	62111	Enh Vision	.00	.00	.00	28.32	.00	.00	.0%
56406420	62113	BCBS 60/12	.00	.00	.00	2,086.80	.00	.00	.0%
56406420	62114	BCBS HSA	.00	.00	.00	1,965.00	.00	.00	.0%
56406420	62115	RHS Contrb	1,915.23	1,877.36	1,877.36	1,385.35	2,071.38	2,133.52	13.6%
56406420	62116	HSA City	.00	.00	.00	.00	.00	2,375.00	.0%
56406420	62120	IMRF	31,365.46	31,886.00	31,886.00	26,465.41	31,886.00	25,944.00	-18.6%
56406420	62130	FICA	19,789.77	21,123.00	21,123.00	16,478.60	21,123.00	21,943.00	3.9%
56406420	62140	Medicare	4,628.20	4,940.00	4,940.00	3,854.07	4,940.00	5,135.00	3.9%
56406420	62150	UnEmpl Ins	9,840.50	4,100.00	4,100.00	.00	4,100.00	5,000.00	22.0%
56406420	62170	UniformAll	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
56406420	62990	Othr Ben	40.00	.00	.00	.00	-5,644.32	-16,932.96	.0%
56406420	70095	CC Fees	14,114.11	15,000.00	15,000.00	12,210.78	14,000.00	15,000.00	.0%
56406420	70420	Rentals	518.67	500.00	500.00	785.25	1,000.00	1,000.00	100.0%
56406420	70430	MFD Lease	1,161.63	1,341.00	1,341.00	1,052.20	1,500.00	1,500.00	11.9%
56406420	70510	RepMaint B	4,614.05	3,500.00	3,500.00	852.91	1,500.00	3,500.00	.0%
56406420	70520	RepMaint V	6,294.48	4,370.00	4,370.00	3,157.52	7,300.00	4,370.00	.0%
56406420	70530	RepMaint O	6,658.67	.00	.00	7,879.16	6,659.00	6,000.00	.0%
56406420	70540	RepMt Othr	5,669.56	.00	.00	2,754.59	1,239.00	1,500.00	.0%



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- The Den			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
56406420	70542	RepMaintNF	35,647.26	34,000.00	34,000.00	48,720.45	41,000.00	35,000.00	2.9%
56406420	70590	Oth Repair	116,035.86	115,000.00	115,000.00	109,474.96	108,000.00	115,000.00	.0%
56406420	70610	Advertise	14,329.08	12,000.00	12,000.00	9,599.53	10,000.00	10,000.00	-16.7%
56406420	70631	Dues	1,598.10	1,500.00	1,500.00	654.10	1,500.00	1,500.00	.0%
56406420	70632	Pro Develop	167.32	1,500.00	1,500.00	.00	250.00	1,250.00	-16.7%
56406420	70660	Armord Car	1,745.69	1,600.00	1,600.00	1,666.87	1,600.00	1,600.00	.0%
56406420	70690	Purch Serv	147.47	.00	.00	.00	.00	.00	.0%
56406420	70702	WC Prem	2,251.00	1,984.00	1,984.00	1,650.00	1,984.00	2,012.00	1.4%
56406420	70703	Liab Prem	3,162.00	2,567.00	2,567.00	2,140.00	2,567.00	2,768.00	7.8%
56406420	70704	Prop Prem	1,099.00	899.00	899.00	750.00	899.00	961.00	6.9%
56406420	70712	WC Claim	15,167.00	14,597.00	14,597.00	12,160.00	14,597.00	14,256.00	-2.3%
56406420	70713	Liab Claim	1,404.00	1,352.00	1,352.00	1,130.00	1,352.00	1,320.00	-2.4%
56406420	70714	Prop Claim	1,685.00	1,352.00	1,352.00	1,130.00	1,352.00	1,320.00	-2.4%
56406420	70720	Ins Admin	3,118.00	2,975.00	2,975.00	2,480.00	2,975.00	2,665.00	-10.4%
56406420	71010	Off Supp	991.09	1,000.00	1,000.00	117.62	750.00	750.00	-25.0%
56406420	71017	Postage	195.62	300.00	300.00	75.60	200.00	200.00	-33.3%
56406420	71024	Janit Supp	2,456.20	2,200.00	2,200.00	2,524.24	2,400.00	2,500.00	13.6%
56406420	71030	UniformSup	105.00	.00	.00	105.00	105.00	.00	.0%
56406420	71070	Fuel	13,894.16	12,500.00	12,500.00	9,148.74	12,500.00	14,250.00	14.0%
56406420	71190	Other Supp	22,319.22	27,500.00	27,500.00	18,519.64	20,000.00	27,500.00	.0%
56406420	71310	Natural Gs	3,393.24	3,000.00	3,000.00	2,854.41	3,000.00	3,000.00	.0%
56406420	71320	Electricity	24,242.64	23,000.00	23,000.00	24,616.28	23,000.00	23,000.00	.0%
56406420	71330	Water	6,415.94	7,000.00	7,000.00	6,167.87	6,500.00	6,500.00	-7.1%
56406420	71340	Telecom	13,751.67	11,000.00	11,000.00	10,688.11	14,000.00	14,000.00	27.3%
56406420	71750	Beverages	12,018.55	13,500.00	13,500.00	9,355.58	12,000.00	13,500.00	.0%
56406420	71760	Sft Drinks	11,773.68	15,000.00	15,000.00	9,521.28	12,000.00	15,000.00	.0%
56406420	71770	Snack Shop	17,846.63	22,000.00	22,000.00	15,370.81	18,000.00	20,000.00	-9.1%
56406420	71780	Pro Shop	137,728.77	118,000.00	118,000.00	78,055.52	115,000.00	118,000.00	.0%
56406420	72140	CO Other	.00	.00	39,980.00	39,980.00	39,980.00	.00	-100.0%
56406420	73401	Lease Prin	14,801.31	31,427.64	31,427.64	16,104.27	22,067.51	48,850.96	55.4%
56406420	73701	Lease Int	1,219.74	2,647.83	2,647.83	1,343.93	1,996.40	7,364.86	178.1%
56406420	79196	ContrbtoFB	.00	28,950.17	.00	.00	.00	.00	.0%
56406420	79990	Oth Exp	170.40	.00	.00	.00	.00	.00	.0%
56406420	89111	To GenAdm	34,155.00	37,669.00	37,669.00	31,390.80	37,669.00	37,138.00	-1.4%
TOTAL Golf Operations -- The			108,711.79	.00	.00	127,982.89	.00	.00	.0%
TOTAL REVENUE			-892,113.85	-1,037,425.00	-1,048,454.83	-730,007.36	-996,324.97	-1,031,005.38	.0%
TOTAL EXPENSE			1,000,825.64	1,037,425.00	1,048,454.83	857,990.25	996,324.97	1,031,005.38	.0%
GRAND TOTAL			108,711.79	.00	.00	127,982.89	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406420 Golf Operations						
56406420	40000	Use Fund B	-122,180.98	-119,345.43	.00	.00
56406420	54430	Fac Rntl	-6,000.00	-6,000.00	-6,000.00	-6,000.00
56406420	54810	Daily Golf	-375,000.00	-375,000.00	-385,000.00	-385,000.00
56406420	54820	Glfdisc Bk	-7,500.00	-7,500.00	-7,500.00	-7,500.00
56406420	54830	Seasn Golf	-75,000.00	-75,000.00	-75,000.00	-75,000.00
56406420	54835	CtyGolf Ps	-22,000.00	-22,000.00	-22,000.00	-22,000.00
56406420	54840	Drvg Range	-28,000.00	-30,000.00	-30,000.00	-30,000.00
56406420	54850	Cart Rent	-180,000.00	-190,000.00	-190,000.00	-190,000.00
56406420	54860	Glfc Lesson	-6,000.00	-6,000.00	-6,000.00	-6,000.00
56406420	57010	Food Sale	-33,000.00	-33,000.00	-33,000.00	-33,000.00
56406420	57020	Bev Sale	-50,000.00	-50,000.00	-50,000.00	-50,000.00
56406420	57030	SftDk Sale	-24,000.00	-24,000.00	-24,000.00	-24,000.00
56406420	57040	Pro Shop	-133,000.00	-133,000.00	-133,000.00	-133,000.00
56406420	57050	Tx on Sale	-225.00	-225.00	-225.00	-225.00
56406420	57985	Cash StOvr	-200.00	-200.00	-200.00	-200.00
56406420	57990	Misc Rev	-18,000.00	-18,000.00	-18,000.00	-18,000.00
56406420	61100	Salary FT	210,845.22	215,062.12	219,363.36	223,750.63
56406420	61130	Salary SN	149,654.40	152,647.49	155,700.44	158,814.45
56406420	61150	Salary OT	14,280.00	14,565.60	14,856.91	15,154.05
56406420	62100	Dental Enh	1,295.40	1,321.31	1,347.74	1,374.69
56406420	62102	Vision Ins	296.82	302.76	308.82	315.00
56406420	62108	ENHBCSPPO	21,229.26	21,653.85	22,086.93	22,528.67
56406420	62109	ENH HMO	20,219.46	20,623.85	21,036.33	21,457.06
56406420	62110	Group Life	208.08	212.24	216.48	220.81
56406420	62115	RHS Contrb	2,176.19	2,219.71	2,264.10	2,309.38
56406420	62116	HSA City	2,422.50	2,470.95	2,520.37	2,570.78
56406420	62120	IMRF	26,462.88	26,992.14	27,531.98	28,082.62
56406420	62130	FICA	22,381.86	22,829.50	23,286.09	23,751.81
56406420	62140	Medicare	5,237.70	5,342.45	5,449.30	5,558.29
56406420	62150	UnEmpl Ins	5,000.00	5,000.00	5,000.00	5,000.00
56406420	62170	UniformAll	1,500.00	1,500.00	1,500.00	1,500.00
56406420	62990	Othr Ben	.00	.00	.00	.00
56406420	70095	CC Fees	15,000.00	15,000.00	15,000.00	15,000.00
56406420	70420	Rentals	750.00	750.00	750.00	750.00
56406420	70430	MFD Lease	1,500.00	1,500.00	1,500.00	1,500.00
56406420	70510	RepMaint B	3,500.00	3,500.00	3,500.00	3,500.00
56406420	70520	RepMaint V	4,370.00	4,370.00	4,370.00	4,370.00
56406420	70530	RepMaint O	6,000.00	6,000.00	6,000.00	6,000.00
56406420	70540	RepMt Othr	1,500.00	1,500.00	1,500.00	1,500.00
56406420	70542	RepMaintNF	35,000.00	35,000.00	35,000.00	35,000.00
56406420	70590	Oth Repair	115,000.00	115,000.00	115,000.00	115,000.00
56406420	70610	Advertise	10,000.00	10,000.00	10,000.00	10,000.00
56406420	70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
56406420	70632	Pro Develop	250.00	250.00	1,250.00	250.00
56406420	70660	Armord Car	1,600.00	1,600.00	1,600.00	1,600.00
56406420	70702	WC Prem	2,052.24	2,093.28	2,135.15	2,177.85
56406420	70703	Liab Prem	2,823.36	2,879.83	2,937.43	2,996.18
56406420	70704	Prop Prem	980.22	999.82	1,019.82	1,040.22
56406420	70712	WC Claim	14,541.12	14,831.94	15,128.58	15,431.15



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
56406420 70713		Liab Claim	1,346.40	1,373.33	1,400.80	1,428.82
56406420 70714		Prop Claim	1,346.40	1,373.33	1,400.80	1,428.82
56406420 70720		Ins Admin	2,718.30	2,772.67	2,828.12	2,884.68
56406420 71010		Off Supp	750.00	750.00	750.00	750.00
56406420 71017		Postage	200.00	200.00	200.00	200.00
56406420 71024		Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406420 71070		Fuel	14,250.00	14,250.00	14,250.00	14,250.00
56406420 71190		Other Supp	27,500.00	27,500.00	27,500.00	27,500.00
56406420 71310		Natural Gs	3,000.00	3,000.00	3,000.00	3,000.00
56406420 71320		Electricity	23,000.00	23,000.00	23,000.00	23,000.00
56406420 71330		Water	6,500.00	6,500.00	6,500.00	6,500.00
56406420 71340		Telecom	11,000.00	11,000.00	11,000.00	11,000.00
56406420 71750		Beverages	13,500.00	13,500.00	13,500.00	13,500.00
56406420 71760		Sft Drinks	15,000.00	15,000.00	15,000.00	15,000.00
56406420 71770		Snack Shop	20,000.00	20,000.00	20,000.00	20,000.00
56406420 71780		Pro Shop	118,000.00	118,000.00	118,000.00	118,000.00
56406420 71990		Unfund Ops	.00	.00	-123,717.45	-137,035.13
56406420 73401		Lease Prin	72,154.58	71,625.23	75,363.63	79,242.93
56406420 73701		Lease Int	9,697.14	8,388.92	6,795.71	5,777.84
56406420 89111		To GenAdm	38,066.45	39,018.11	39,993.56	40,993.40
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-1,080,105.98	-1,089,270.43	-979,925.00	-979,925.00
	TOTAL EXPENSE		1,080,105.98	1,089,270.43	979,925.00	979,925.00
	GRAND TOTAL		.00	.00	.00	.00

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GROSSINGER MOTORS ARENA 5710



Purpose

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

History

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

FY 2020 Budget & Program Highlights

The Arena has seven goals:

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

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

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

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

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

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

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

What We Accomplished in FY 2019

Overall

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

Teams

- The Bloomington Thunder, owned by CSH, Inc. is part of the United States Hockey League (USHL), changed their name in FY 2018 to the Central Illinois Flying Aces and hosted 30 home games at the Arena.
- The Bloomington Edge Football team is a new member of the International Football League and played six games.
- Illinois State University Hockey returned for another year, playing multiple games in our facility.

Concerts

- The facility hosted multiple concerts in both the smaller cut down theater set up and full house set up, showcasing the flexibility of the venue for all show types. Highlights include Alabama, Juice World, Lindsey Sterling, Kane Brown, and Old Dominion.
- Impractical Jokers comedic show
- WWE returned for another performance in FY 2019
- Hot Wheels Monster Trucks Live performed 4 shows in February 2019

Community Involvement

- For the eighth year, the Back to School Alliance hosted the Back to School Party at the Arena. The event drew almost 3,000 area residents to receive school supplies and backpacks all made possible through donations. As a goodwill gesture to the community, the Grossinger Motors Arena donated the use of the facility for this event.
- IHSA Competitive Cheerleading State Finals returned for the event's thirteenth year in February 2019.
- IHSA Competitive Dance State Finals returned for the seventh consecutive year in January 2019. This is the second of a five-year contract.
- The Arena in conjunction with the Red Cross has hosted a holiday blood drive for the past eleven years.
- For the twelfth year in a row, the venue hosted Downtown Bloomington Association's Thanksgiving Market on the main Arena floor, allowing local farmers, vendors, and artists to sell products indoors before the Thanksgiving holiday.
- For the fifth year, the venue hosted Downtown Bloomington Association's Indoor Winter Farmer's markets on five separate dates on the concourse. This offered a larger space to continue to expand this event and allow patrons an indoor space to shop for fresh produce, meat, cheese and crafts.

Budgetary Fund Balance

Grossinger Motors Arena	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$850,512	\$446,323	\$16,513

Challenges

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

Fun Facts

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

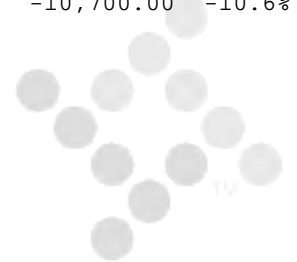


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
57107110 Arena City							
57107110 40000 Use Fund B	.00	-421,056.39	-421,056.39	.00	-404,189.17	-429,809.61	2.1%
57107110 50014 Hm Rule Tx	-1,440,469.75	-1,396,768.33	-1,396,768.33	-1,163,973.60	-1,396,768.33	-1,513,787.87	8.4%
57107110 54990 Othr Chgs	-8.18	.00	.00	-1,225.37	-1,225.37	.00	.0%
57107110 56010 Int Income	-8,871.14	.00	.00	-10,612.24	-10,000.00	-10,000.00	.0%
57107110 57114 Equip Sale	-2,178.99	.00	.00	.00	.00	.00	.0%
57107110 61100 Salary FT	32,093.92	34,288.00	34,288.00	28,573.30	34,288.00	35,246.00	2.8%
57107110 62102 Vision Ins	60.06	60.00	60.00	50.00	60.00	60.50	.8%
57107110 62110 Group Life	32.98	33.50	33.50	27.90	33.50	34.00	1.5%
57107110 62120 IMRF	4,686.55	4,382.00	4,382.00	3,651.70	4,382.00	3,518.00	-19.7%
57107110 62130 FICA	2,296.93	2,122.00	2,122.00	1,768.30	2,122.00	2,181.50	2.8%
57107110 62140 Medicare	537.19	496.50	496.50	413.80	496.50	510.50	2.8%
57107110 70090 Audit Sv	39,823.04	25,460.00	25,460.00	25,460.00	25,460.00	26,220.00	3.0%
57107110 70220 Oth PT Sv	2,475.00	.00	.00	.00	.00	200,000.00	.0%
57107110 70510 RepMaint B	103,944.05	50,000.00	50,000.00	34,513.26	50,000.00	50,000.00	.0%
57107110 70540 RepMt Othr	203,403.38	100,000.00	100,000.00	68,212.68	100,000.00	200,000.00	100.0%
57107110 70690 Purch Serv	98.05	.00	.00	.00	.00	.00	.0%
57107110 71190 Other Supp	984.66	.00	.00	.00	.00	.00	.0%
57107110 72140 CO Other	.00	.00	.00	14,837.09	.00	225,000.00	.0%
57107110 72520 Buildings	265,292.00	628,700.00	628,700.00	610,500.00	610,500.00	100,000.00	-84.1%
57107110 72560 Sdwk Const	603,551.37	.00	.00	.00	.00	.00	.0%
57107110 72620 OCap Imprv	.00	875,000.00	875,000.00	.00	225,000.00	.00	-100.0%
57107110 72900 UnfndCapAd	.00	-678,700.00	-678,700.00	.00	.00	.00	-100.0%
57107110 73401 Lease Prin	223,465.21	281,077.72	281,077.72	255,152.93	257,499.23	283,753.59	1.0%
57107110 73701 Lease Int	46,091.48	38,198.04	38,198.04	38,030.32	45,634.68	43,077.83	12.8%
57107110 85100 Fm General	-2,566,414.42	-940,061.37	-940,061.37	-783,384.50	-940,061.37	-729,792.31	-22.4%
57107110 89306 To 04 CsmB	1,440,469.75	1,396,768.33	1,396,768.33	1,163,973.60	1,396,768.33	1,513,787.87	8.4%
TOTAL Arena City	-1,048,636.86	.00	.00	285,969.17	.00	.00	.0%
57107120 Arena Venue							
57107120 54430 Fac Rntl	-461,639.26	-551,850.00	-551,850.00	-344,555.10	-515,000.00	-557,500.00	1.0%
57107120 54941 Club Membr	-2,644.00	-7,200.00	-7,200.00	-1,956.00	-2,000.00	-2,400.00	-66.7%
57107120 54942 Suites	-185,335.28	-234,000.00	-234,000.00	-136,410.97	-220,000.00	-192,000.00	-17.9%
57107120 54944 Sponsorshp	-157,104.38	-168,000.00	-168,000.00	-147,823.44	-175,000.00	-180,000.00	7.1%
57107120 54945 NamingRgts	-145,833.34	-174,996.00	-174,996.00	-131,250.66	-174,996.00	-174,996.00	.0%
57107120 54948 SelfPromte	108,596.52	.00	.00	-53,632.64	.00	.00	.0%
57107120 54949 NetMerch	-24,943.78	-39,000.00	-39,000.00	-15,326.91	-39,000.00	-43,900.00	12.6%
57107120 54961 Adv Rev	-1,463.00	.00	.00	.00	.00	.00	.0%
57107120 54971 BxOfFacFee	-91,535.00	-173,500.00	-173,500.00	-62,163.50	-145,000.00	-164,300.00	-5.3%
57107120 54972 TixRebates	-92,019.83	-97,600.00	-97,600.00	-59,807.98	-97,600.00	-103,180.00	5.7%
57107120 54973 BO Fees	-7,789.19	-11,975.00	-11,975.00	-4,186.25	-11,975.00	-10,700.00	-10.6%



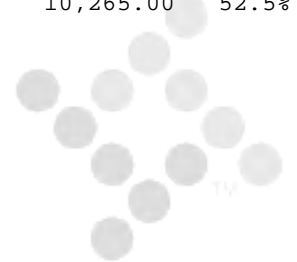


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
57107120 54975	ReimbWages	-244,150.22	-221,050.00	-221,050.00	-120,435.06	-221,050.00	-236,450.00	7.0%
57107120 54977	FBSvcChrg	-7,146.18	-800.00	-800.00	-4,232.79	-800.00	.00	-100.0%
57107120 54979	ReimbEvtEx	-154,048.16	-127,500.00	-127,500.00	-58,917.99	-127,500.00	-147,500.00	15.7%
57107120 54981	3rdFBComm	15,269.67	.00	.00	5,769.87	.00	.00	.0%
57107120 56010	Int Income	-1,817.64	-900.00	-900.00	-800.45	-900.00	-720.00	-20.0%
57107120 57010	Food Sale	-241,760.31	-308,450.00	-308,450.00	-104,833.15	-289,520.00	-277,370.00	-10.1%
57107120 57021	NABevSales	-109,566.79	-157,770.00	-157,770.00	-59,798.52	-157,500.00	-129,850.00	-17.7%
57107120 57022	Beer Sales	-169,091.65	-310,200.00	-310,200.00	-65,167.59	-300,000.00	-244,100.00	-21.3%
57107120 57023	Wine Sales	-4,453.56	-5,400.00	-5,400.00	-3,813.68	-5,400.00	-3,250.00	-39.8%
57107120 57024	LiquorSale	-59,023.17	-106,600.00	-106,600.00	-25,445.35	-106,600.00	-141,550.00	32.8%
57107120 57060	Equip Rent	-3,696.00	-2,000.00	-2,000.00	-1,824.00	-3,000.00	-2,000.00	.0%
57107120 57985	Cash StOvr	-80.90	.00	.00	8.51	.00	.00	.0%
57107120 57992	ATM Rev	-1,259.50	.00	.00	-794.75	-1,200.00	-1,200.00	.0%
57107120 61100	Salary FT	698,712.77	848,324.00	848,324.00	448,081.71	805,000.00	730,048.00	-13.9%
57107120 61102	SuppStaff	147,858.99	120,000.00	120,000.00	93,303.05	120,000.00	144,750.00	20.6%
57107120 61104	EventStaff	348,705.54	412,300.00	412,300.00	197,508.02	382,500.00	436,300.00	5.8%
57107120 62147	Taxes	124,340.83	158,777.00	158,777.00	76,194.28	135,000.00	150,779.00	-5.0%
57107120 62990	Othr Ben	86,905.94	118,764.00	118,764.00	57,464.59	110,000.00	98,559.00	-17.0%
57107120 70093	Bank Fees	197.50	600.00	600.00	1,017.43	1,200.00	600.00	.0%
57107120 70095	CC Fees	20,334.93	26,000.00	26,000.00	9,944.57	26,000.00	24,000.00	-7.7%
57107120 70097	MgtFees	114,475.00	117,420.00	117,420.00	87,397.85	117,420.00	120,600.00	2.7%
57107120 70098	PyrlSvcFee	21,785.73	24,000.00	24,000.00	15,834.47	22,000.00	23,100.00	-3.8%
57107120 70220	Oth PT Sv	22,975.70	11,300.00	11,300.00	29,280.00	31,000.00	16,200.00	43.4%
57107120 70221	OutSvcs	49,914.64	36,000.00	36,000.00	21,605.98	36,000.00	36,000.00	.0%
57107120 70227	TalentExp	133,250.00	.00	.00	80,000.00	.00	.00	.0%
57107120 70228	SoundLight	27,500.00	50,000.00	50,000.00	4,000.00	50,000.00	50,000.00	.0%
57107120 70230	SecurityEx	.00	6,500.00	6,500.00	.00	6,500.00	.00	-100.0%
57107120 70320	CommCIAM	.00	61,611.00	61,611.00	13,395.26	60,000.00	57,556.00	-6.6%
57107120 70322	FB3rdStnds	4,498.18	.00	.00	196.12	.00	.00	.0%
57107120 70324	PromoDisc	114,398.64	200,000.00	200,000.00	59,725.54	200,000.00	200,000.00	.0%
57107120 70411	LaundrySvc	4,941.32	6,700.00	6,700.00	2,436.01	5,500.00	5,600.00	-16.4%
57107120 70415	PestCntrl	4,122.00	6,600.00	6,600.00	3,213.00	6,600.00	5,400.00	-18.2%
57107120 70421	EquipRentl	1,097.92	1,320.00	1,320.00	965.16	1,320.00	1,320.00	.0%
57107120 70422	EvtEquipRen	1,228.80	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
57107120 70515	BldgMaint	43,285.91	38,300.00	38,300.00	15,340.24	35,000.00	33,200.00	-13.3%
57107120 70535	Rep/MnHVAC	.00	300.00	300.00	.00	300.00	120.00	-60.0%
57107120 70543	RepMntEquip	34,759.08	37,200.00	37,200.00	17,417.10	35,000.00	33,900.00	-8.9%
57107120 70544	RepMntGrnd	1,928.81	1,800.00	1,800.00	817.01	1,800.00	1,200.00	-33.3%
57107120 70608	EventAdv	60,616.60	80,000.00	80,000.00	36,715.75	80,000.00	80,000.00	.0%
57107120 70610	Advertise	9,025.54	6,500.00	6,500.00	10,878.65	9,500.00	10,400.00	60.0%
57107120 70614	PrintCopy	405.02	1,100.00	1,100.00	626.19	1,100.00	1,000.00	-9.1%
57107120 70616	LicPermits	3,703.06	3,874.00	3,874.00	2,741.49	3,874.00	3,874.00	.0%
57107120 70630	Travel	15,490.50	18,650.00	18,650.00	7,158.73	16,000.00	18,500.00	-8%
57107120 70631	Dues	5,370.81	6,730.00	6,730.00	7,352.83	6,730.00	10,265.00	52.5%



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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:

Arena Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
57107120 70656	TrashRemov	12,823.60	13,200.00	13,200.00	9,562.50	13,200.00	13,200.00	.0%
57107120 70712	WC Claim	28,527.64	43,500.00	43,500.00	13,839.74	33,500.00	30,400.00	-30.1%
57107120 70713	Liab Claim	21,978.74	18,372.00	18,372.00	11,091.19	17,000.00	18,768.00	2.2%
57107120 71010	Off Supp	1,058.27	1,500.00	1,500.00	1,123.42	1,500.00	1,200.00	-20.0%
57107120 71013	Com Supp	2,263.00	3,000.00	3,000.00	2,194.78	3,000.00	3,000.00	.0%
57107120 71017	Postage	1,013.81	660.00	660.00	385.07	660.00	660.00	.0%
57107120 71024	Janit Supp	9,674.02	13,500.00	13,500.00	8,443.53	11,500.00	11,800.00	-12.6%
57107120 71025	FBChemPG	14,782.80	22,200.00	22,200.00	7,704.63	20,000.00	17,100.00	-23.0%
57107120 71030	UniformSup	12,231.66	12,900.00	12,900.00	5,237.58	12,900.00	13,000.00	.8%
57107120 71037	FBEqumSmwr	686.01	1,200.00	1,200.00	540.10	1,200.00	1,200.00	.0%
57107120 71062	NABevCOGS	28,159.67	38,599.00	38,599.00	12,570.03	37,000.00	33,761.00	-12.5%
57107120 71063	FoodCOGS	79,659.43	101,789.00	101,789.00	33,880.58	97,500.00	90,832.00	-10.8%
57107120 71064	BeerCOGS	39,598.42	74,448.00	74,448.00	19,323.26	72,000.00	63,466.00	-14.8%
57107120 71065	WineCOGS	1,312.19	1,620.00	1,620.00	1,084.14	1,500.00	845.00	-47.8%
57107120 71066	LiqCOGS	10,652.73	21,320.00	21,320.00	5,075.60	21,320.00	36,803.00	72.6%
57107120 71073	FuelNonCit	1,746.10	2,100.00	2,100.00	1,217.70	2,100.00	900.00	-57.1%
57107120 71195	OthrSupply	12,643.41	16,900.00	16,900.00	5,877.38	16,900.00	10,000.00	-40.8%
57107120 71315	NaturalGas	48,681.70	58,717.00	58,717.00	33,254.55	58,000.00	54,033.00	-8.0%
57107120 71325	Electric	219,015.48	269,034.00	269,034.00	172,749.09	260,000.00	239,303.00	-11.1%
57107120 71335	Water	35,121.45	33,606.00	33,606.00	26,010.66	38,000.00	37,399.00	11.3%
57107120 71341	PhoneFax	21,936.48	25,200.00	25,200.00	16,675.67	22,000.00	22,980.00	-8.8%
57107120 72120	CO Comp Eq	.00	600.00	600.00	.00	.00	.00	-100.0%
57107120 79060	Deprec	7,948.76	.00	.00	11,923.20	.00	.00	.0%
57107120 79120	Emp Relatn	2,689.81	7,950.00	7,950.00	1,957.39	7,950.00	7,000.00	-11.9%
57107120 79145	Move Exp	-452.31	720.00	720.00	2,064.81	3,735.00	720.00	.0%
57107120 79991	MiscEvtExp	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
57107120 85100	Fm General	-375,000.00	-495,514.00	-495,514.00	.00	-474,768.00	-399,675.00	-19.3%
TOTAL Arena Venue		298,047.68	.00	.00	306,999.23	.00	.00	.0%
TOTAL Arena Fund		-750,589.18	.00	.00	592,968.40	.00	.00	.0%
TOTAL REVENUE		-6,435,477.43	-5,952,191.09	-5,952,191.09	-3,356,594.11	-5,821,053.24	-5,696,030.79	.0%
TOTAL EXPENSE		5,684,888.25	5,952,191.09	5,952,191.09	3,949,562.51	5,821,053.24	5,696,030.79	.0%
GRAND TOTAL		-750,589.18	.00	.00	592,968.40	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
57107110 Arena City						
57107110	40000	Use Fund B	.00	.00	.00	.00
57107110	50014	Hm Rule Tx	-1,598,167.00	-1,679,667.50	-1,728,317.50	-1,828,067.50
57107110	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
57107110	61100	Salary FT	35,950.92	36,669.95	37,403.35	38,151.43
57107110	62102	Vision Ins	61.71	62.94	64.20	65.48
57107110	62110	Group Life	34.68	35.37	36.08	36.80
57107110	62120	IMRF	3,588.36	3,660.13	3,733.33	3,808.00
57107110	62130	FICA	2,225.13	2,269.63	2,315.02	2,361.32
57107110	62140	Medicare	520.71	531.12	541.74	552.57
57107110	70090	Audit Sv	26,220.00	26,220.00	26,220.00	26,220.00
57107110	70220	Oth PT Sv	200,000.00	200,000.00	200,000.00	200,000.00
57107110	70510	RepMaint B	50,000.00	50,000.00	50,000.00	50,000.00
57107110	70540	RepMt Othr	200,000.00	200,000.00	200,000.00	200,000.00
57107110	72140	CO Other	.00	.00	.00	.00
57107110	72520	Buildings	.00	.00	.00	.00
57107110	73401	Lease Prin	361,817.99	288,986.92	273,591.93	270,549.28
57107110	73701	Lease Int	41,162.60	36,965.03	30,180.78	21,555.39
57107110	85100	Fm General	-911,582.10	-835,401.09	-814,086.43	-803,300.27
57107110	89306	To 04 CsmB	1,598,167.00	1,679,667.50	1,728,317.50	1,828,067.50
TOTAL Arena City			.00	.00	.00	.00
57107120 Arena Venue						
57107120	54430	Fac Rntl	-507,850.00	-507,850.00	-507,850.00	-507,850.00
57107120	54941	Club Membr	-3,000.00	-3,000.00	-3,000.00	-3,000.00
57107120	54942	Suites	-99,000.00	-99,000.00	-99,000.00	-99,000.00
57107120	54944	Sponsorshp	-153,000.00	-153,000.00	-153,000.00	-153,000.00
57107120	54945	NamingRgts	-175,000.00	-175,000.00	-175,000.00	-175,000.00
57107120	54946	PkgDckInc	-62,650.00	-62,650.00	-62,650.00	-62,650.00
57107120	54948	SelfPromte	48,000.00	48,000.00	48,000.00	48,000.00
57107120	54949	NetMerch	-37,700.00	-37,700.00	-37,700.00	-37,700.00
57107120	54971	BxOfFacFee	-194,025.00	-194,025.00	-194,025.00	-194,025.00
57107120	54972	TixRebates	-112,400.00	-112,400.00	-112,400.00	-112,400.00
57107120	54973	BO Fees	-8,425.00	-8,425.00	-8,425.00	-8,425.00
57107120	54975	ReimbWages	-238,750.00	-238,750.00	-238,750.00	-238,750.00
57107120	54976	BkstgCatSl	-4,000.00	-4,000.00	-4,000.00	-4,000.00
57107120	54979	ReimbEvtEx	-110,000.00	-110,000.00	-110,000.00	-110,000.00
57107120	56010	Int Income	-900.00	-900.00	-900.00	-900.00
57107120	57010	Food Sale	-226,150.00	-226,150.00	-226,150.00	-226,150.00
57107120	57021	NABevSales	-94,150.00	-94,150.00	-94,150.00	-94,150.00
57107120	57022	Beer Sales	-212,875.00	-212,875.00	-212,875.00	-212,875.00
57107120	57023	Wine Sales	-3,675.00	-3,675.00	-3,675.00	-3,675.00
57107120	57024	LiquorSale	-130,125.00	-130,125.00	-130,125.00	-130,125.00
57107120	57060	Equip Rent	-2,000.00	-2,000.00	-2,000.00	-2,000.00
57107120	57992	ATM Rev	-1,380.00	-1,380.00	-1,380.00	-1,380.00
57107120	61100	Salary FT	677,388.00	677,388.00	677,388.00	677,388.00
57107120	61102	SuppStaff	120,000.00	120,000.00	120,000.00	120,000.00
57107120	61104	EventStaff	371,050.00	371,050.00	371,050.00	371,050.00
57107120	62147	Taxes	134,376.00	134,376.00	134,376.00	134,376.00





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
57107120	62990	Othr Ben	88,061.00	88,061.00	88,061.00	88,061.00
57107120	70093	Bank Fees	600.00	600.00	600.00	600.00
57107120	70095	CC Fees	24,000.00	24,000.00	24,000.00	24,000.00
57107120	70097	MgtFees	120,016.00	120,016.00	120,016.00	120,016.00
57107120	70098	PyrlSvcFee	23,643.00	23,643.00	23,643.00	23,643.00
57107120	70220	Oth PT Sv	12,400.00	12,400.00	12,400.00	12,400.00
57107120	70221	OutSvcs	34,000.00	34,000.00	34,000.00	34,000.00
57107120	70228	SoundLight	47,500.00	47,500.00	47,500.00	47,500.00
57107120	70320	CommCIAM	49,949.00	49,949.00	49,949.00	49,949.00
57107120	70324	PromoDisc	181,100.00	181,100.00	181,100.00	181,100.00
57107120	70411	LaundrySvc	5,000.00	5,000.00	5,000.00	5,000.00
57107120	70415	PestCntrl	4,500.00	4,500.00	4,500.00	4,500.00
57107120	70421	EquipRentl	1,296.00	1,296.00	1,296.00	1,296.00
57107120	70422	EvtEquipRen	4,500.00	4,500.00	4,500.00	4,500.00
57107120	70515	BldgMaint	11,700.00	11,700.00	11,700.00	11,700.00
57107120	70535	Rep/MnHVAC	.00	.00	.00	.00
57107120	70543	RepMntEquip	13,400.00	13,400.00	13,400.00	13,400.00
57107120	70544	RepMntGrnd	1,200.00	1,200.00	1,200.00	1,200.00
57107120	70608	EventAdv	79,000.00	79,000.00	79,000.00	79,000.00
57107120	70610	Advertise	11,900.00	11,900.00	11,900.00	11,900.00
57107120	70614	PrintCopy	1,000.00	1,000.00	1,000.00	1,000.00
57107120	70616	LicPermits	4,322.00	4,322.00	4,322.00	4,322.00
57107120	70630	Travel	16,900.00	16,900.00	16,900.00	16,900.00
57107120	70631	Dues	10,337.00	10,337.00	10,337.00	10,337.00
57107120	70656	TrashRemov	13,200.00	13,200.00	13,200.00	13,200.00
57107120	70712	WC Claim	23,369.00	23,369.00	23,369.00	23,369.00
57107120	70713	Liab Claim	18,288.00	18,288.00	18,288.00	18,288.00
57107120	71010	Off Supp	1,200.00	1,200.00	1,200.00	1,200.00
57107120	71013	Com Supp	3,000.00	3,000.00	3,000.00	3,000.00
57107120	71017	Postage	600.00	600.00	600.00	600.00
57107120	71024	Janit Supp	8,300.00	8,300.00	8,300.00	8,300.00
57107120	71025	FBChemPG	14,100.00	14,100.00	14,100.00	14,100.00
57107120	71030	UniformSup	4,600.00	4,600.00	4,600.00	4,600.00
57107120	71037	FBEqumSmwr	1,200.00	1,200.00	1,200.00	1,200.00
57107120	71062	NABevCOGS	24,479.00	24,479.00	24,479.00	24,479.00
57107120	71063	FoodCOGS	72,368.00	72,368.00	72,368.00	72,368.00
57107120	71064	BeerCOGS	55,348.00	55,348.00	55,348.00	55,348.00
57107120	71065	WineCOGS	956.00	956.00	956.00	956.00
57107120	71066	LiqCOGS	33,833.00	33,833.00	33,833.00	33,833.00
57107120	71073	FuelNonCit	600.00	600.00	600.00	600.00
57107120	71195	OthrSupply	10,000.00	10,000.00	10,000.00	10,000.00
57107120	71315	NaturalGas	54,033.00	54,033.00	54,033.00	54,033.00
57107120	71325	Electric	216,084.00	216,084.00	216,084.00	216,084.00
57107120	71335	Water	37,399.00	37,399.00	37,399.00	37,399.00
57107120	71341	PhoneFax	22,740.00	22,740.00	22,740.00	22,740.00
57107120	79120	Emp Relatn	7,000.00	7,000.00	7,000.00	7,000.00
57107120	79145	Move Exp	720.00	720.00	720.00	720.00
57107120	79991	MiscEvtExp	6,500.00	6,500.00	6,500.00	6,500.00
57107120	85100	Fm General	-350,000.00	-350,000.00	-350,000.00	-350,000.00
TOTAL Arena Venue			.00	.00	.00	.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	Arena Fund	.00	.00	.00	.00
	TOTAL	REVENUE	-5,198,804.10	-5,204,123.59	-5,231,458.93	-5,320,422.77
	TOTAL	EXPENSE	5,198,804.10	5,204,123.59	5,231,458.93	5,320,422.77
	GRAND	TOTAL	.00	.00	.00	.00



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INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

CASUALTY (W/C GENERAL LIABILITY) INSURANCE 6015



Purpose

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

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

What Does the Casualty Insurance Fund Include?

Casualty Insurance includes:

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

FY 2020 Budget & Program Highlights

- Compliance have been the focus of the Safety & Risk Manager position in FY 2019. This will continue to be the focus in FY 2020. As we strive to minimize loss exposure, these measures will continue to play a key role. The procurement of Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. Effective insurance coverage helps the City to remain financially sound and to provide quality basic services.

Funding Source

Contributions from various City Funds.

What We Accomplished in FY 2019

- 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.
- Continued to monitor and close out claims from previous years.
- Held quarterly claims meetings to close out older claims and review claims

Budgetary Fund Balance

Casualty Insurance Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$3,351,743	\$3,434,545	\$3,456,335

Challenges

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

Fun Facts

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



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Casualty Insurance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60150150 56010 Int Income	-27,843.84	.00	.00	-26,387.05	-30,000.00	-30,000.00	.0%
60150150 57230 CtyContrib	-4,529,616.00	-4,385,221.00	-4,385,221.00	-3,654,260.00	-4,385,221.00	-4,365,377.00	-.5%
60150150 61100 Salary FT	88,262.34	90,841.00	90,841.00	74,907.47	90,841.00	94,119.00	3.6%
60150150 62110 Group Life	66.20	67.00	67.00	56.00	67.00	68.00	1.5%
60150150 62111 Enh Vision	.00	.00	.00	28.32	.00	.00	.0%
60150150 62114 BCBS HSA	.00	.00	.00	925.72	.00	.00	.0%
60150150 62116 HSA City	.00	.00	.00	.00	.00	1,875.00	.0%
60150150 62120 IMRF	11,525.38	11,609.00	11,609.00	9,307.15	11,609.00	9,394.00	-19.1%
60150150 62130 FICA	5,618.67	5,632.00	5,632.00	4,599.55	5,632.00	5,836.00	3.6%
60150150 62140 Medicare	1,313.94	1,317.00	1,317.00	1,075.68	1,317.00	1,365.00	3.6%
60150150 62990 Oth Ben	.00	.00	.00	.00	1,851.40	5,554.20	.0%
60150150 70090 Audit Sv	16,845.19	13,000.00	13,000.00	23,257.36	13,000.00	18,000.00	38.5%
60150150 70220 Oth PT Sv	55,685.50	60,902.00	60,902.00	52,167.50	60,902.00	57,483.75	-5.6%
60150150 70611 PrintBind	253.08	.00	.00	.00	.00	.00	.0%
60150150 70632 Pro Develp	3,838.12	20,000.00	20,000.00	180.00	10,000.00	10,000.00	-50.0%
60150150 70690 Purch Serv	2,720.62	15,060.00	15,060.00	26.75	5,000.00	5,000.00	-66.8%
60150150 70702 WC Prem	271,004.00	279,134.00	279,134.00	270,774.00	270,774.00	278,897.00	-.1%
60150150 70703 Liab Prem	358,167.00	361,142.00	361,142.00	372,576.00	372,586.00	383,753.00	6.3%
60150150 70704 Prop Prem	115,288.00	126,517.00	126,517.00	129,361.00	129,361.00	133,242.00	5.3%
60150150 70712 WC Claim	2,185,304.71	2,700,000.00	2,700,000.00	2,409,566.51	2,700,000.00	2,700,000.00	.0%
60150150 70713 Liab Claim	316,044.60	250,000.00	250,000.00	324,233.72	250,000.00	250,000.00	.0%
60150150 70714 Prop Claim	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
60150150 70720 Ins Admin	158,778.96	200,000.00	200,000.00	132,315.80	158,778.96	168,000.00	-16.0%
60150150 71035 SafeEquip	681.00	.00	.00	.00	.00	.00	.0%
60150150 71340 Telecom	699.56	.00	.00	208.29	700.00	1,000.00	.0%
60150150 79196 ContrbtoFB	.00	.00	.00	.00	82,801.64	21,790.05	.0%
60150150 79990 Oth Exp	116.00	.00	.00	.00	.00	.00	.0%
TOTAL Casualty Insurance	-965,246.97	.00	.00	124,919.77	.00	.00	.0%
TOTAL REVENUE	-4,557,459.84	-4,385,221.00	-4,385,221.00	-3,680,647.05	-4,415,221.00	-4,395,377.00	.0%
TOTAL EXPENSE	3,592,212.87	4,385,221.00	4,385,221.00	3,805,566.82	4,415,221.00	4,395,377.00	.0%
GRAND TOTAL	-965,246.97	.00	.00	124,919.77	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
60150150 Casualty Insura						
60150150 56010		Int Income	-30,000.00	-30,000.00	-30,000.00	-30,000.00
60150150 57230		CtyContrib	-4,452,684.54	-4,541,738.23	-4,632,572.99	-4,725,224.45
60150150 61100		Salary FT	96,001.38	97,921.41	99,879.84	101,877.44
60150150 62110		Group Life	69.36	70.75	72.17	73.61
60150150 62116		HSA City	1,912.50	1,950.75	1,989.77	2,029.57
60150150 62120		IMRF	9,581.88	9,773.52	9,968.99	10,168.37
60150150 62130		FICA	5,952.72	6,071.77	6,193.21	6,317.07
60150150 62140		Medicare	1,392.30	1,420.15	1,448.55	1,477.52
60150150 62990		Othr Ben	5,665.28	5,778.59	5,894.16	6,012.04
60150150 70090		Audit Sv	18,000.00	18,000.00	18,000.00	18,000.00
60150150 70220		Oth PT Sv	57,483.75	57,483.75	57,483.75	57,483.75
60150150 70632		Pro Develop	10,000.00	10,000.00	10,000.00	10,000.00
60150150 70690		Purch Serv	5,000.00	5,000.00	5,000.00	5,000.00
60150150 70702		WC Prem	284,474.94	290,164.44	295,967.73	301,887.08
60150150 70703		Liab Prem	391,428.06	399,256.62	407,241.75	415,386.59
60150150 70704		Prop Prem	135,906.84	138,624.98	141,397.48	144,225.43
60150150 70712		WC Claim	2,754,000.00	2,809,080.00	2,865,261.60	2,922,566.83
60150150 70713		Liab Claim	255,000.00	260,100.00	265,302.00	270,608.04
60150150 70714		Prop Claim	255,000.00	260,100.00	265,302.00	270,608.04
60150150 70720		Ins Admin	171,360.00	174,787.20	178,282.94	181,848.60
60150150 71340		Telecom	1,000.00	1,000.00	1,000.00	1,000.00
60150150 79196		ContribtoFB	23,455.53	25,154.30	26,887.05	28,654.47
TOTAL Casualty Insura			.00	.00	.00	.00
TOTAL REVENUE			-4,482,684.54	-4,571,738.23	-4,662,572.99	-4,755,224.45
TOTAL EXPENSE			4,482,684.54	4,571,738.23	4,662,572.99	4,755,224.45
GRAND TOTAL			.00	.00	.00	.00

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EMPLOYEE HEALTH INSURANCE FUND 6020



Purpose

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

2019 Premium Changes

Plan Year	City Blue Cross PPO Plans	City Blue Cross HMO/ Health Alliance Plans*	Police Union Plan
2019	-4.6%	-0.5%	TBD
2018	3.0%	1.0%	4.3%
2017	5.5% & 9.5%	-1.0%	8.1%

*As of 1/1/18, Blue Cross became the HMO administrator for all benefits-eligible employees.

- As of 1/1/17, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC helps create stability in employer benefit costs and savings through its group purchasing power. As a result, the City was able to maintain its overall plan design structure for its Blue Cross PPO & HMO plans for 2019, while experiencing premium rate decreases.
- The City experienced a 6.5% premium decrease in dental plan premiums for 2019, without needing to make plan design changes. Most employees are eligible for the Enhanced Plan, as the City's Police and Sergeants/Lieutenants are the only groups who remain eligible for the Legacy Dental Plan.
- Vision rates are locked into a two-year contract with VSP through 12/31/2020. Minor enhancements were made to benefit levels provided in 2019 to some union and all classified/non-union employees, to keep the plan design competitive with trends seen by both public and private employers.

Budget & Program Highlights

- Health plan designs continue to be re-evaluated to meet the needs of the City's employees, while being fiscally responsible stewards of public funds. As of 1/1/19, the City will be offering a high-deductible Preferred Provider Organization (PPO) with Health Savings Account (HSA) option to some union and all classified/non-union employees. As additional bargaining units agree to insurance plan changes, employees will have the PPO with Health Savings Account option available to them. The PPO plan deductible was also increased from \$400 Employee/\$800 Family to \$600 Employee/\$1,200 Family for most employees, to align with municipal employer trends seen in the broader market.
- To help preserve the sustainability of the City's health plan, a change to spousal eligibility went into effect on 1/1/19 for non-union and all non-sworn union employees, in that in order to remain on the City's health plan the spouse must not have coverage available via his/her employer.

- Through collective bargaining agreement, the City continues to administer a Police Benevolent Protective Association (PBPA) health plan for its sworn officers.
- The wellness/health insurance committee continues to be a sounding board to discuss new insurance options and changes to the wellness plan design. The committee looks to improve employee wellbeing with an eye toward improving employee/dependent health and driving down overall insurance costs.
- Affordable Care Act (ACA)
 - The ACA provision to provide insurance for part-time employees working an average of 30 hours per week took effect January 1, 2015 and remains in effect. As a result, 3 seasonal employees are enrolled in health insurance as of November 2018.
 - To meet ACA reporting requirements, the City continues to contract with Sikich to generate and distribute 1095 forms to employees and report to the IRS.
 - Potential excise tax – at this time, the ACA provision which in requires the payment of 40% excise tax on high cost health plans becomes effective in 2022. The City continues to work towards moderating insurance cost increases to guard against Cadillac tax impacts and for overall budgetary reasons.

Plan Funding

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

Budgetary Fund Balance

Employee Health Insurance Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$1,622,425	\$1,536,063	\$1,424,013

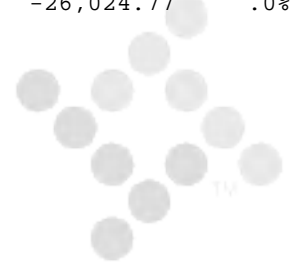


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Employee Insurance & Benefits	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 40000 Use Fund B	.00	-27,262.76	-27,262.76	.00	.00	.00	-100.0%
60200210 56010 Int Income	-22,529.26	.00	.00	-13,541.47	.00	.00	.0%
60200210 57210 EmpContrib	-283,896.52	.00	.00	.00	.00	.00	.0%
60200210 57213 CFmr Emp	-4,686.00	.00	.00	-4,906.90	.00	.00	.0%
60200210 57214 CFm OthrAg	-54,837.81	.00	.00	-10,400.00	.00	.00	.0%
60200210 57230 CtyContrib	-858,183.64	.00	.00	.00	.00	.00	.0%
60200210 70717 Claim Pd	-54,883.59	.00	.00	-2,193.33	-16,412.50	.00	.0%
60200210 70719 Prem Pd	1,361,979.27	.00	.00	.00	.00	.00	.0%
60200210 70720 Ins Admin	28,974.00	.00	.00	-375.05	-375.05	.00	.0%
TOTAL Blue Cross/Blue Shield	111,936.45	-27,262.76	-27,262.76	-31,416.75	-16,787.55	.00	-100.0%
60200220 Blue Cross Blue Shield 2017PPO							
60200220 57210 EmpContrib	-1,194,342.26	-1,648,110.00	-1,648,110.00	-1,015,042.30	-1,153,239.70	-414,592.20	-74.8%
60200220 57214 CFm OthrAg	-117,255.77	-212,022.76	-212,022.76	415.83	-141,348.56	.00	-100.0%
60200220 57230 CtyContrib	-3,590,193.41	-4,944,330.00	-4,944,330.00	-3,062,514.36	-3,477,102.04	-1,243,763.04	-74.8%
60200220 70719 Prem Pd	4,791,891.39	6,804,462.76	6,804,462.76	4,149,415.20	4,771,690.30	1,658,355.24	-75.6%
TOTAL Blue Cross Blue Shield	-109,900.05	.00	.00	72,274.37	.00	.00	.0%
60200221 Blue Cross PPO 600/1200							
60200221 57210 EmpContrib	.00	.00	.00	.00	-274,830.72	-824,492.16	.0%
60200221 57214 ContrOtrAg	.00	.00	.00	-26,450.52	-70,674.20	-179,143.68	.0%
60200221 57230 CtyContrib	.00	.00	.00	.00	-826,378.96	-2,479,136.88	.0%
60200221 70719 Prem Pd	.00	.00	.00	282,166.84	1,171,883.88	3,482,772.72	.0%
TOTAL Blue Cross PPO 600/120	.00	.00	.00	255,716.32	.00	.00	.0%
60200222 Blue Cross PPO W/HSA							
60200222 57210 EmpContrib	.00	.00	.00	.00	-48,265.76	-144,797.28	.0%
60200222 57214 CFm OthrAg	.00	.00	.00	-6,056.75	-7,708.56	-23,125.68	.0%
60200222 57230 CtyContrib	.00	.00	.00	.00	-230,058.20	-527,174.60	.0%
60200222 62116 HSA Contr	.00	.00	.00	81,500.00	81,500.00	4,250.00	.0%
60200222 70718 Contr HSA	.00	.00	.00	.00	81,500.00	81,500.00	.0%
60200222 70719 Prem Pd	.00	.00	.00	50,242.55	204,532.52	613,597.56	.0%
TOTAL Blue Cross PPO W/HSA	.00	.00	.00	125,685.80	81,500.00	4,250.00	.0%
60200230 Police Plan							
60200230 57210 EmpContrib	-693,370.76	-768,122.67	-768,122.67	-482,159.19	-734,925.39	-758,298.60	-1.3%
60200230 57213 CFmr Emp	-17,973.30	-26,024.77	-26,024.77	-21,543.50	-26,024.77	-26,024.77	.0%



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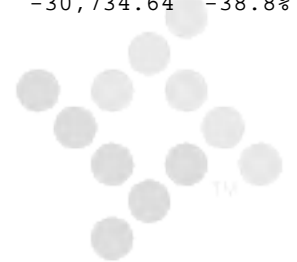
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Employee Insurance & Benefits	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60200230 57230 CtyContrib	-2,080,390.91	-2,304,368.00	-2,304,368.00	-1,446,732.05	-2,205,023.49	-2,274,874.32	-1.3%
60200230 70719 Prem Pd	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%
TOTAL Police Plan	-21,262.94	-.01	-.01	559,241.85	.00	.00	-100.0%
60200232 HAMP - HMO							
60200232 57210 EmpContrib	-123,053.97	.00	.00	.00	.00	.00	.0%
60200232 57213 CFmr Emp	-2,213.54	.00	.00	.00	.00	.00	.0%
60200232 57214 CFm OthrAg	-18,536.80	.00	.00	-17,708.32	.00	.00	.0%
60200232 57230 CtyContrib	-363,641.51	.00	.00	.00	.00	.00	.0%
60200232 70719 Prem Pd	495,083.67	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO	-12,362.15	.00	.00	-17,708.32	.00	.00	.0%
60200233 Blue Cross Blue Shield HMO IL							
60200233 57210 EmpContrib	-299,042.02	-469,417.00	-469,417.00	-264,360.11	-346,906.03	-247,637.76	-47.2%
60200233 57214 CFm OthrAg	-36,000.09	-84,105.99	-84,105.99	-2,260.12	-26,429.64	-26,429.64	-68.6%
60200233 57230 CtyContrib	-890,760.19	-1,408,251.00	-1,408,251.00	-781,314.95	-1,028,716.35	-742,204.20	-47.3%
60200233 70719 Prem Pd	1,231,279.91	1,961,773.99	1,961,773.99	1,116,258.14	1,402,052.02	1,016,271.60	-48.2%
TOTAL Blue Cross Blue Shield	5,477.61	.00	.00	68,322.96	.00	.00	.0%
60200240 Dental							
60200240 57210 EmpContrib	-85,689.43	-57,510.00	-57,510.00	-38,130.34	-53,070.82	-44,821.44	-22.1%
60200240 57213 CFmr Emp	-149.82	.00	.00	-739.28	-626.88	.00	.0%
60200240 57214 CFm OthrAg	-8,063.28	.00	.00	-8,982.72	.00	.00	.0%
60200240 57230 CtyContrib	-85,707.44	-57,510.00	-57,510.00	-38,137.16	-53,070.82	-44,821.44	-22.1%
60200240 70717 Claim Pd	156,864.99	109,415.87	109,415.87	73,819.03	107,045.40	89,642.88	-18.1%
60200240 70720 Ins Admin	6,781.49	6,569.34	6,569.34	1,393.47	2,375.28	2,400.00	-63.5%
TOTAL Dental	-15,963.49	965.21	965.21	-10,777.00	2,652.16	2,400.00	148.7%
60200242 Dental Enhanced							
60200242 57210 EmpContrib	-168,223.78	-253,441.00	-253,441.00	-122,144.63	-179,384.19	-172,212.36	-32.1%
60200242 57213 CFmr Emp	.00	-286.80	-286.80	.00	.00	.00	-100.0%
60200242 57214 CFm OthrAg	.00	-14,019.69	-14,019.69	-1,818.08	-14,019.69	-6,915.36	-50.7%
60200242 57230 CtyContrib	-168,214.73	-253,441.00	-253,441.00	-121,655.15	-179,384.19	-172,212.36	-32.1%
60200242 70717 Claim Pd	251,198.34	505,752.62	505,752.62	260,181.02	364,633.56	351,340.08	-30.5%
60200242 70720 Ins Admin	18,112.90	15,435.87	15,435.87	17,730.02	24,752.40	25,000.00	62.0%
TOTAL Dental Enhanced	-67,127.27	.00	.00	32,293.18	16,597.89	25,000.00	.0%
60200250 Vision							
60200250 57210 EmpContrib	-49,273.00	-50,182.60	-50,182.60	-36,721.09	-41,652.72	-30,734.64	-38.8%

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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:

Employee Insurance & Benefits	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60200250 57213 CFmr Emp	-203.96	-323.52	-323.52	-267.95	-237.11	.00	-100.0%
60200250 57214 CFm OthrAg	-2,313.36	-2,682.64	-2,682.64	-1,591.20	-1,591.20	.00	-100.0%
60200250 57230 CtyContrib	-47,220.55	-50,182.60	-50,182.60	-31,407.84	-41,652.72	-30,734.64	-38.8%
60200250 70719 Prem Pd	98,071.00	103,371.36	87,371.36	75,636.92	85,133.75	61,469.28	-29.6%
TOTAL Vision	-939.87	.00	-16,000.00	5,648.84	.00	.00	-100.0%
60200252 Vision Enhanced							
60200252 57210 EmpContrib	.00	.00	.00	.00	-7,277.60	-21,832.80	.0%
60200252 57214 CFm OthrAg	.00	.00	.00	-510.08	-1,342.88	-4,028.64	.0%
60200252 57230 CtyContrib	.00	.00	.00	.00	-7,277.60	-21,832.80	.0%
60200252 70719 Prem Pd	.00	.00	16,000.00	8,047.69	15,898.08	47,694.24	198.1%
TOTAL Vision Enhanced	.00	.00	16,000.00	7,537.61	.00	.00	-100.0%
60200290 Miscellaneous Benefits							
60200290 40000 Use Fund B	.00	.00	-39,947.00	.00	-86,362.50	-112,050.00	180.5%
60200290 57210 EmpContrib	-25,376.00	-25,042.29	-25,042.29	-17,364.00	-26,880.00	-26,880.00	7.3%
60200290 57230 CtyContrib	-27,267.74	-35,962.00	-35,962.00	-18,068.75	-30,606.50	-36,552.80	1.6%
60200290 62110 Group Life	36,773.34	32,527.51	32,527.51	32,901.63	30,606.50	36,552.80	12.4%
60200290 62112 Vol Life	27,392.00	33,742.08	33,742.08	17,232.00	26,880.00	26,880.00	-20.3%
60200290 62990 Othr Ben	15,832.49	.00	.00	2,400.00	2,400.00	68,400.00	.0%
60200290 70220 Oth PT Sv	10,840.41	21,032.26	60,979.26	51,535.45	.00	12,000.00	-80.3%
60200290 89113 To Gen CpC	2,182,000.00	.00	.00	.00	.00	.00	.0%
60200290 89628 To RtHlth	145,409.80	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Benefits	2,365,604.30	26,297.56	26,297.56	68,636.33	-83,962.50	-31,650.00	-220.4%
TOTAL Employee Insurance & B	2,255,462.59	.00	.00	1,135,455.19	.00	.00	.0%
TOTAL REVENUE	-11,318,610.85	-12,692,599.09	-12,732,546.09	-7,592,112.98	-11,322,069.79	-10,637,324.09	.0%
TOTAL EXPENSE	13,574,073.44	12,692,599.09	12,732,546.09	8,727,568.17	11,322,069.79	10,637,324.09	.0%
GRAND TOTAL	2,255,462.59	.00	.00	1,135,455.19	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
60200220 Blue Cross Blue						
	60200220 57210	EmpContrib	-422,884.04	-431,341.72	-439,968.55	-448,767.92
	60200220 57230	CtyContrib	-1,268,638.30	-1,294,011.07	-1,319,891.29	-1,346,289.12
	60200220 70719	Prem Pd	1,691,522.34	1,725,352.79	1,759,859.85	1,795,057.05
	TOTAL Blue Cross Blue		.00	.00	.01	.01
60200221 Blue Cross PPO						
	60200221 57210	EmpContrib	-840,982.00	-857,801.64	-874,957.67	-892,456.82
	60200221 57214	ContrOtrAg	-182,726.55	-186,381.08	-190,108.70	-193,910.87
	60200221 57230	CtyContrib	-2,528,719.62	-2,579,294.01	-2,630,879.89	-2,683,497.49
	60200221 70719	Prem Pd	3,552,428.17	3,623,476.73	3,695,946.26	3,769,865.19
	TOTAL Blue Cross PPO		.00	.00	.00	.01
60200222 Blue Cross PPO						
	60200222 57210	EmpContrib	-147,693.23	-150,647.09	-153,660.03	-156,733.23
	60200222 57214	CFm OthrAg	-23,588.19	-24,059.95	-24,541.15	-25,031.97
	60200222 57230	CtyContrib	-537,718.09	-548,472.45	-559,441.90	-570,630.74
	60200222 62116	HSA Contr	4,335.00	4,421.70	4,510.13	4,600.33
	60200222 70718	Contr HSA	83,130.00	84,792.60	86,488.45	88,218.22
	60200222 70719	Prem Pd	625,869.51	638,386.90	651,154.64	664,177.73
	TOTAL Blue Cross PPO		4,335.00	4,421.71	4,510.14	4,600.34
60200230 Police Plan						
	60200230 57210	EmpContrib	-773,464.57	-788,933.86	-804,712.54	-820,806.79
	60200230 57213	CFmr Emp	-26,545.27	-27,076.18	-27,617.70	-28,170.05
	60200230 57230	CtyContrib	-2,320,371.81	-2,366,779.25	-2,414,114.84	-2,462,397.14
	60200230 70719	Prem Pd	3,120,381.64	3,182,789.27	3,246,445.06	3,311,373.96
	TOTAL Police Plan		-.01	-.02	-.02	-.02
60200233 Blue Cross Blue						
	60200233 57210	EmpContrib	-252,590.52	-257,642.33	-262,795.18	-268,051.08
	60200233 57214	CFm OthrAg	-26,958.23	-27,497.39	-28,047.34	-28,608.29
	60200233 57230	CtyContrib	-757,048.28	-772,189.25	-787,633.04	-803,385.70
	60200233 70719	Prem Pd	1,036,597.03	1,057,328.97	1,078,475.55	1,100,045.06
	TOTAL Blue Cross Blue		.00	.00	-.01	-.01
60200240 Dental						
	60200240 57210	EmpContrib	-45,717.87	-46,632.23	-47,564.87	-48,516.17
	60200240 57230	CtyContrib	-45,717.87	-46,632.23	-47,564.87	-48,516.17
	60200240 70717	Claim Pd	91,435.74	93,264.45	95,129.74	97,032.33
	60200240 70720	Ins Admin	2,448.00	2,496.96	2,546.90	2,597.84
	TOTAL Dental		2,448.00	2,496.95	2,546.90	2,597.83
60200242 Dental Enhanced						



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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
60200242	57210	EmpContrib	-175,656.61	-179,169.74	-182,753.13	-186,408.19
60200242	57214	CFm OthrAg	-7,053.67	-7,194.74	-7,338.63	-7,485.40
60200242	57230	CtyContrib	-175,656.61	-179,169.74	-182,753.13	-186,408.19
60200242	70717	Claim Pd	358,366.88	365,534.22	372,844.90	380,301.80
60200242	70720	Ins Admin	25,500.00	26,010.00	26,530.20	27,060.80
TOTAL Dental Enhanced			25,499.99	26,010.00	26,530.21	27,060.82
60200250	Vision					
60200250	57210	EmpContrib	-31,349.33	-31,976.32	-32,615.85	-33,268.17
60200250	57230	CtyContrib	-31,349.33	-31,976.32	-32,615.85	-33,268.17
60200250	70719	Prem Pd	62,698.67	63,952.64	65,231.69	66,536.32
TOTAL Vision			.01	.00	-.01	-.02
60200252	Vision Enhanced					
60200252	57210	EmpContrib	-22,269.46	-22,714.85	-23,169.15	-23,632.53
60200252	57214	CFm OthrAg	-4,109.21	-4,191.39	-4,275.22	-4,360.72
60200252	57230	CtyContrib	-22,269.46	-22,714.85	-23,169.15	-23,632.53
60200252	70719	Prem Pd	48,648.12	49,621.08	50,613.50	51,625.77
TOTAL Vision Enhanced			-.01	-.01	-.02	-.01
60200290	Miscellaneous B					
60200290	40000	Use Fund B	-122,756.98	-125,212.11	-127,716.36	-130,270.69
60200290	57210	EmpContrib	-27,417.60	-27,965.95	-28,525.27	-29,095.78
60200290	57230	CtyContrib	-37,283.86	-38,029.54	-38,790.13	-39,565.93
60200290	62110	Group Life	37,283.86	38,029.54	38,790.13	39,565.93
60200290	62112	Vol Life	27,417.60	27,965.95	28,525.27	29,095.78
60200290	62990	Othr Ben	69,768.00	71,163.36	72,586.63	74,038.36
60200290	70220	Oth PT Sv	12,240.00	12,484.80	12,734.50	12,989.19
60200290	89628	To RtHlth	8,466.00	8,635.32	8,808.03	8,984.19
TOTAL Miscellaneous B			-32,282.98	-32,928.63	-33,587.20	-34,258.95
TOTAL Employee Insura			.00	.00	.00	.00
TOTAL REVENUE			-10,858,536.56	-11,075,707.28	-11,297,221.43	-11,523,165.85
TOTAL EXPENSE			10,858,536.56	11,075,707.28	11,297,221.43	11,523,165.85
GRAND TOTAL			.00	.00	.00	.00



RETIREE HEALTH INSURANCE FUND 6028



Purpose

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

The City is currently administering benefits for 201 retirees and spouses of retirees of which 91 have health insurance, either via the City or through Benistar – the Medicare Supplement Insurance Plan implemented in 2015. Remaining retirees have dental and/or vision plan coverage. Specifically, employees retiring under the Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance, while retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Premiums are typically deducted from pension checks, although other forms of payment are available.

Other Post-Employment Benefits (OPEB)

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

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

OPEB (retiree health, dental and vision plan) 2018 costs were \$966,094, per actuarial studies. This is slightly lower than previous years, due primarily to favorable claims experience seen by the City's PPO plan.

Cost Control Measures

As of 1/1/17, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC helps create stability in employer benefit costs and savings through its group purchasing power. As a result, the City was able to maintain its overall plan design structure for its Blue Cross PPO & HMO plans for 2019, while experiencing 4.6% & 0.5% annual rate decreases, respectively.

Plan Funding

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

Budgetary Fund Balance

Retiree Health Insurance Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$26,562	\$24,705	\$16,405



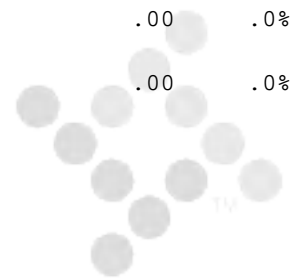
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 40000 Use Fund B	.00	-615.60	-615.60	.00	.00	.00	-100.0%
60280210 53990 IntrGovRev	.00	.00	.00	.00	.00	.00	.0%
60280210 56010 Int Income	2,724.45	.00	.00	2.66	2.66	.00	.0%
60280210 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60280210 57213 CFmr Emp	-139,440.32	.00	.00	-19,869.77	.00	.00	.0%
60280210 57230 CtyContrib	-44,833.20	.00	.00	.00	.00	.00	.0%
60280210 57250 SpLs Reimb	.00	.00	.00	.00	.00	.00	.0%
60280210 70220 Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
60280210 70716 StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60280210 70717 Claim Pd	-5,049.55	.00	.00	-486.00	.00	.00	.0%
60280210 70719 Prem Pd	161,085.98	.00	.00	.00	.00	.00	.0%
60280210 70720 Ins Admin	.00	.00	.00	142.92	142.92	.00	.0%
60280210 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60280210 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
60280210 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
60280210 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-25,512.64	-615.60	-615.60	-20,210.19	145.58	.00	-100.0%
60280220 Blue Cross Blue Shield 2017PPO							
60280220 57210 EmpContrib	.00	.00	.00	.00	.00	.00	.0%
60280220 57213 CFmr Emp	-449,866.71	-439,480.66	-439,480.66	-303,469.26	-365,991.12	-205,205.04	-53.3%
60280220 57214 CFm OthrAg	-139,165.50	-86,889.44	-86,889.44	-115,405.51	-86,889.44	.00	-100.0%
60280220 57230 CtyContrib	-28,544.60	-77,366.13	-77,366.13	.00	.00	.00	-100.0%
60280220 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
60280220 70716 StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60280220 70717 Claim Pd	.00	.00	.00	.00	.00	.00	.0%
60280220 70719 Prem Pd	637,760.51	603,736.23	603,736.23	502,938.77	452,880.56	205,205.04	-66.0%
60280220 70720 Ins Admin	.00	.00	.00	.00	.00	.00	.0%
60280220 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross Blue Shield	20,183.70	.00	.00	84,064.00	.00	.00	.0%
60280221 Blue Cross PPO 600/1200							
60280221 57213 CFmr Emp	.00	.00	.00	.00	-177,964.60	.00	.0%
60280221 57214 CFm OthrAg	.00	.00	.00	-1,960.00	.00	.00	.0%
60280221 57230 CtyContrib	.00	.00	.00	.00	-45,129.60	.00	.0%
60280221 70719 Prem Pd	.00	.00	.00	37,747.51	223,094.20	.00	.0%
60280221 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross PPO 600/120	.00	.00	.00	35,787.51	.00	.00	.0%
60280222 Blue Cross PPO W/ HSA							
60280222 57213 CFmr Emp	.00	.00	.00	.00	.00	.00	.0%

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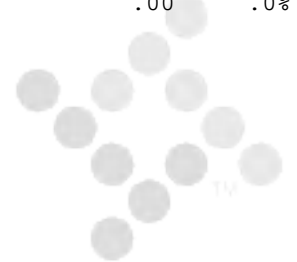
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
Retiree Healthcare Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
60280222	57214	CFrmOtrAg	.00	.00	.00	.00	.00	.00	.0%
60280222	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280222	70719	Prem Pd	.00	.00	.00	.00	.00	.00	.0%
60280222	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross PPO W/ HSA			.00	.00	.00	.00	.00	.00	.0%
60280230 Police Plan									
60280230	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280230	57213	CFmr Emp	-269,192.72	-325,967.72	-325,967.72	-183,163.21	-266,577.71	-294,332.64	-9.7%
60280230	57230	CtyContrib	-112,699.52	-155,576.96	-155,576.96	.00	-122,191.68	-122,191.68	-21.5%
60280230	70719	Prem Pd	406,851.47	481,544.68	481,544.68	255,999.05	388,769.39	416,524.32	-13.5%
60280230	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Plan			24,959.23	.00	.00	72,835.84	.00	.00	.0%
60280232 HAMP - HMO									
60280232	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280232	57213	CFmr Emp	-15,200.00	.00	.00	-11,940.00	.00	.00	.0%
60280232	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280232	70719	Prem Pd	15,200.00	.00	.00	.00	.00	.00	.0%
60280232	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO			.00	.00	.00	-11,940.00	.00	.00	.0%
60280233 BCBS HMO IL									
60280233	57210	EmpContrib	.00	.00	.00	.00	.00	.00	.0%
60280233	57213	CFmr Emp	-29,034.00	-56,018.40	-56,018.40	-21,180.51	-48,413.91	-45,880.20	-18.1%
60280233	57214	CFm OthrAg	-13,278.00	.00	.00	-33,286.84	.00	.00	.0%
60280233	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280233	70719	Prem Pd	46,386.57	56,018.40	56,018.40	52,409.37	48,413.91	45,880.20	-18.1%
60280233	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL BCBS HMO IL			4,074.57	.00	.00	-2,057.98	.00	.00	.0%
60280240 Dental									
60280240	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280240	57213	CFmr Emp	-60,339.59	-12,480.00	-12,480.00	-8,397.55	-22,209.21	-21,925.44	75.7%
60280240	57214	CFm OthrAg	-12,378.91	.00	.00	-7,644.27	.00	.00	.0%
60280240	70717	Claim Pd	21,756.00	12,480.00	12,480.00	19,074.55	26,729.04	21,925.44	75.7%
60280240	70719	Prem Pd	.00	.00	.00	.00	.00	.00	.0%
60280240	70720	Ins Admin	3,233.44	615.60	615.60	1,286.28	1,715.04	2,000.00	224.9%
60280240	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60280240	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%

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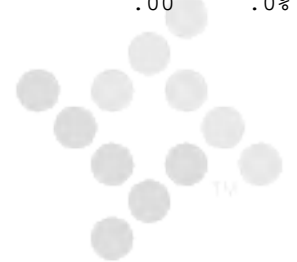


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL Dental	-47,729.06	615.60	615.60	4,319.01	6,234.87	2,000.00	224.9%
60280242 Dental Enhanced							
60280242 40000 Use FB	.00	.00	.00	.00	.00	.00	.0%
60280242 57213 CFmr Emp	-46,601.58	-79,854.96	-79,854.96	-35,778.65	-61,138.10	-76,153.92	-4.6%
60280242 57214 CFm OthrAg	-23,961.27	-11,931.09	-11,931.09	-151,578.90	-11,931.09	-12,000.00	.6%
60280242 62100 Dental Enh	.00	.00	.00	.00	.00	.00	.0%
60280242 70717 Claim Pd	51,525.60	88,246.40	88,246.40	44,749.90	62,291.68	88,153.92	-.1%
60280242 70720 Ins Admin	4,121.49	3,539.65	3,539.65	4,466.25	6,254.52	6,300.00	78.0%
60280242 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60280242 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dental Enhanced	-14,915.76	.00	.00	-138,141.40	-4,522.99	6,300.00	.0%
60280250 Vision							
60280250 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280250 57213 CFmr Emp	-17,837.52	-18,155.07	-18,155.07	-10,354.39	-18,566.62	-15,633.72	-13.9%
60280250 57214 CFm OthrAg	-3,814.38	-4,583.42	-4,583.42	-518.71	-4,583.42	.00	-100.0%
60280250 70719 Prem Pd	21,390.90	22,738.49	19,438.49	20,619.14	23,150.04	15,633.72	-19.6%
60280250 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision	-261.00	.00	-3,300.00	9,746.04	.00	.00	-100.0%
60280252 Vision Enhanced							
60280252 57213 CFmr Emp	.00	.00	.00	.00	-3,243.68	-9,371.04	.0%
60280252 57214 CFm OthrAg	.00	.00	.00	-643.46	.00	-4,583.42	.0%
60280252 57230 CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280252 70719 PremiumPD	.00	.00	3,300.00	1,645.86	3,243.68	13,954.46	322.9%
60280252 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision Enhanced	.00	.00	3,300.00	1,002.40	.00	.00	-100.0%
60280260 RET Medicare Supplement							
60280260 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280260 57213 CFmr Emp	-180,020.00	-176,021.61	-176,021.61	-106,644.00	-176,021.61	-176,021.61	.0%
60280260 70719 Prem Pd	189,978.60	176,021.61	176,021.61	128,714.00	176,021.61	176,021.61	.0%
60280260 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL RET Medicare Supplemen	9,958.60	.00	.00	22,070.00	.00	.00	.0%
60280290 Miscellaneous Benefits							
60280290 40000 Use Fund B	.00	.00	.00	.00	-1,857.46	-8,300.00	.0%
60280290 62110 Group Life	.00	.00	.00	.00	.00	.00	.0%





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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60280290 72900 UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
60280290 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
60280290 85602 Fm EmpIns	-145,409.80	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Benefits	-145,409.80	.00	.00	.00	-1,857.46	-8,300.00	.0%
TOTAL Retiree Healthcare Fun	-174,652.16	.00	.00	57,475.23	.00	.00	.0%
TOTAL REVENUE	-1,728,893.17	-1,444,941.06	-1,444,941.06	-1,011,832.37	-1,412,706.59	-991,598.71	.0%
TOTAL EXPENSE	1,554,241.01	1,444,941.06	1,444,941.06	1,069,307.60	1,412,706.59	991,598.71	.0%
GRAND TOTAL	-174,652.16	.00	.00	57,475.23	.00	.00	.0%





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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
60280220 Blue Cross Blue						
	60280220 57213	CFmr Emp	-209,309.14	-213,495.32	-217,765.23	-222,120.53
	60280220 70719	Prem Pd	209,309.14	213,495.32	217,765.23	222,120.53
	TOTAL Blue Cross Blue		.00	.00	.00	.00
60280230 Police Plan						
	60280230 57213	CFmr Emp	-300,219.29	-306,223.68	-312,348.15	-318,595.11
	60280230 57230	CtyContrib	-124,635.51	-127,128.22	-129,670.78	-132,264.20
	60280230 70719	Prem Pd	424,854.80	433,351.90	442,018.93	450,859.31
	TOTAL Police Plan		.00	.00	.00	.00
60280233 BCBS HMO IL						
	60280233 57213	CFmr Emp	-46,797.80	-47,733.76	-48,688.44	-49,662.21
	60280233 70719	Prem Pd	46,797.80	47,733.76	48,688.44	49,662.21
	TOTAL BCBS HMO IL		.00	.00	.00	.00
60280240 Dental						
	60280240 57213	CFmr Emp	-22,363.95	-22,811.23	-23,267.45	-23,732.80
	60280240 70717	Claim Pd	22,363.95	22,811.23	23,267.45	23,732.80
	60280240 70720	Ins Admin	2,040.00	2,080.80	2,122.42	2,164.87
	TOTAL Dental		2,040.00	2,080.80	2,122.42	2,164.87
60280242 Dental Enhanced						
	60280242 57213	CFmr Emp	-77,677.00	-79,230.54	-80,815.15	-82,431.45
	60280242 57214	CFm OthrAg	-12,240.00	-12,484.80	-12,734.50	-12,989.19
	60280242 70717	Claim Pd	89,917.00	91,715.34	93,549.65	95,420.64
	60280242 70720	Ins Admin	6,426.00	6,554.52	6,685.61	6,819.32
	TOTAL Dental Enhanced		6,426.00	6,554.52	6,685.61	6,819.32
60280250 Vision						
	60280250 57213	CFmr Emp	-15,946.39	-16,265.32	-16,590.63	-16,922.44
	60280250 70719	Prem Pd	15,946.39	16,265.32	16,590.63	16,922.44
	TOTAL Vision		.00	.00	.00	.00
60280252 Vision Enhanced						
	60280252 57213	CFmr Emp	-9,558.46	-9,749.63	-9,944.62	-10,143.51
	60280252 57214	CFm OthrAg	-4,675.09	-4,768.59	-4,863.96	-4,961.24
	60280252 70719	PremiumPD	14,233.55	14,518.22	14,808.58	15,104.75
	TOTAL Vision Enhanced		.00	.00	.00	.00
60280260 RET Medicare Su						
	60280260 57213	CFmr Emp	-179,542.04	-183,132.88	-186,795.54	-190,531.45
	60280260 70719	Prem Pd	179,542.04	183,132.88	186,795.54	190,531.45

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
		TOTAL RET Medicare Su	.00	.00	.00	.00
60280290		Miscellaneous B				
<u>60280290</u>	<u>40000</u>	Use Fund B	.00	.00	.00	.00
<u>60280290</u>	<u>85602</u>	Fm EmpIns	-8,466.00	-8,635.32	-8,808.03	-8,984.19
		TOTAL Miscellaneous B	-8,466.00	-8,635.32	-8,808.03	-8,984.19
		TOTAL Retiree Healthc	.00	.00	.00	.00
		TOTAL REVENUE	-1,011,430.67	-1,031,659.29	-1,052,292.48	-1,073,338.32
		TOTAL EXPENSE	1,011,430.67	1,031,659.29	1,052,292.48	1,073,338.32
		GRAND TOTAL	.00	.00	.00	.00



FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grants Fund

JOHN M. SCOTT HEALTH CARE TRUST GRANTS FUND 7210

Purpose

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

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

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

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

How Does the Grant Program Operate?

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

Grants are awarded under three categories:

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

Organizations awarded funding through the Grants Program must:

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

Funding Source

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

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

FY 2020 Budget & Program Highlights

The FY 2020 will be the first full year of the new grants-only model. Through this change, the budget represents a significant reduction in administration expenses to 12.6% of total expenditures. This means a more funding is going to the agencies that strive to meet the health care needs of the underserved in McLean County. In FY 2020, 87% of the budget is expected to be distributed to local agencies.

What We Accomplished in FY 2019

FY 2019 was a year of significant change for the John M. Scott Health Commission. With the shift to a grants-only funding format, the Commission focused on planning a quality grants program package ready to roll out for the FY2020 grant cycle. The new bylaws required a shift in the type of Commission membership to include not only health care professionals but also grants and financial experts. Having a better-rounded Commission membership base made the transition process much smoother.

FY 2019 Performance Measurements

Due to the transition to a grants-only model, the Commission decided to provide continuation funding to the FY18 recipients as follows:

Grant Awards to:

- Community Health Care Clinic - \$75,000
- Center for Youth and Family Solutions - \$20,000
- Center for Human Services – \$55,000
- Peace Meals - \$10,000
- McLean County Health Department - \$15,000

Budgetary Fund Balance

John M. Scott Health Care Trust Grants Fund	FY 2018 (audited)	FY 2019 (Projected)	FY 2020 (Projected)
Budgetary Fund Balance	\$7,274,147	\$8,419,607	\$8,676,607



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

PROJECTION: 20205 FY 2020 CITY MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

J M Scott Health Care			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
72102100	56010	Int Income	-280,641.13	-354,027.00	-354,027.00	417,907.00	-357,000.00	-357,000.00	.8%
72102100	56110	UR GainLs	-716,980.81	-400,000.00	-400,000.00	-765,507.81	-1,000,000.00	-400,000.00	.0%
72102100	57310	Donations	-400.00	-400.00	-400.00	-500.00	-500.00	.00	-100.0%
72102100	57990	Misc Rev	.00	-100.00	-100.00	-18,205.59	-18,087.86	.00	-100.0%
72102100	70010	Out Legal	.00	.00	.00	.00	.00	2,000.00	.0%
72102100	70010	59000 Out Legal	.00	5,200.00	26,860.00	24,860.00	26,860.00	.00	-100.0%
72102100	70020	59100 Cl Phy Sv	.00	3,000.00	.00	.00	.00	.00	.0%
72102100	70030	59100 Dent Sv	12,459.16	22,500.00	4,421.29	1,398.20	1,398.20	.00	-100.0%
72102100	70090	Audit Sv	.00	.00	.00	.00	.00	3,000.00	.0%
72102100	70190	59200 ComHlth Sv	175,000.00	200,440.00	.00	.00	.00	.00	.0%
72102100	70205	59100 OthClSvcs	.00	25,000.00	.00	.00	.00	.00	.0%
72102100	70210	59100 Oth Med Sv	.00	800.00	.00	.00	.00	.00	.0%
72102100	70520	59100 RepMaint V	990.51	2,000.00	230.71	230.74	.00	.00	-100.0%
72102100	70530	RepMaint O	.00	.00	.00	.00	2,000.00	2,000.00	.0%
72102100	70530	59100 RepMaint O	.00	5,227.00	.00	.00	.00	.00	.0%
72102100	70611	59000 PrintBind	22.00	50.00	.00	.00	.00	.00	.0%
72102100	70611	59100 PrintBind	.00	1,000.00	.00	.00	.00	.00	.0%
72102100	70690	59000 Purch Serv	594.44	3,950.00	.00	.00	.00	.00	.0%
72102100	70690	59100 Purch Serv	.00	300.00	4,993.18	.00	.00	.00	-100.0%
72102100	71010	59000 Off Supp	.00	200.00	.00	.00	.00	.00	.0%
72102100	71017	59000 Postage	.00	25.00	.00	.00	.00	.00	.0%
72102100	71017	59100 Postage	.00	500.00	.00	.00	.00	.00	.0%
72102100	71070	59100 Fuel	884.61	2,000.00	95.06	50.09	50.09	.00	-100.0%
72102100	71340	59000 Telecom	610.45	670.00	225.34	366.59	365.60	.00	-100.0%
72102100	71340	59100 Telecom	98.51	65.00	10.33	11.37	10.00	.00	-100.0%
72102100	75070	59000 To Townshp	3,213.65	3,500.00	795.54	632.39	632.39	.00	-100.0%
72102100	75070	59100 To Townshp	29,201.58	31,600.00	7,115.13	7,115.13	7,115.13	.00	-100.0%
72102100	79090	59100 RxForm Med	12,379.23	20,000.00	1,398.38	1,282.89	1,282.89	.00	-100.0%
72102100	79130	Grants	.00	.00	.00	.00	.00	449,500.00	.0%
72102100	79130	59200 Grants	.00	20,000.00	307,065.00	305,001.00	180,000.00	.00	-100.0%
72102100	79196	ContrbttoFB	.00	400,500.00	400,500.00	.00	1,145,459.52	257,000.00	-35.8%
72102100	79980	59100 SpProg Exp	1,936.08	5,000.00	817.04	414.04	414.04	.00	-100.0%
72102100	79990	Othr Exp	.00	.00	.00	.00	.00	31,500.00	.0%
72102100	79996	59100 MHS & Meds	613.32	1,000.00	.00	.00	.00	.00	.0%
72102100	89154	To CdeEnfr	.00	.00	.00	.00	10,000.00	12,000.00	.0%
TOTAL J M Scott Health Care			-760,018.40	.00	.00	-24,943.96	.00	.00	.0%
TOTAL REVENUE			-998,021.94	-754,527.00	-754,527.00	-366,306.40	-1,375,587.86	-757,000.00	.0%
TOTAL EXPENSE			238,003.54	754,527.00	754,527.00	341,362.44	1,375,587.86	757,000.00	.0%
GRAND TOTAL			-760,018.40	.00	.00	-24,943.96	.00	.00	.0%

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

ORG	OBJECT PROJ	DESC	2021	2022	2023	2024
72102100	J M Scott	Healt				
72102100 56010		Int Income	-357,000.00	-357,000.00	-357,000.00	-357,000.00
72102100 56110		UR GainLs	-400,000.00	-400,000.00	-400,000.00	-400,000.00
72102100 70010		Out Legal	2,000.00	2,000.00	2,000.00	2,000.00
72102100 70090		Audit Sv	3,000.00	3,000.00	3,000.00	3,000.00
72102100 70530		RepMaint O	600.00	600.00	600.00	600.00
72102100 79130		Grants	350,000.00	350,000.00	350,000.00	350,000.00
72102100 79196		ContribtoFB	357,900.00	357,900.00	357,900.00	357,900.00
72102100 79990		Othr Exp	31,500.00	31,500.00	31,500.00	31,500.00
72102100 89154		To CdeEnfr	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL J M Scott	Healt	.00	.00	.00	.00
	TOTAL REVENUE		-757,000.00	-757,000.00	-757,000.00	-757,000.00
	TOTAL EXPENSE		757,000.00	757,000.00	757,000.00	757,000.00
	GRAND TOTAL		.00	.00	.00	.00



APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ALDERMAN (9)	10011110	61110	Salary PT	
CITY MANAGER	10011110	61100	Salary FT	
COMMUNICATION MANAGER	10011110	61100	Salary FT	
DEPUTY CITY MANAGER	10011110	61100	Salary FT	
EXECUTIVE ASSISTANT	10011110	61100	Salary FT	
MAYOR	10011110	61110	Salary PT	
10011110 Count				14
10011110 Administration Count			14	
SUPPORT STAFF V - CITY CLERK	10011310	61100	Salary FT	
CITY CLERK	10011310	61100	Salary FT	
ADMINISTRATIVE SPECIALIST	10011310	61100	Salary FT	
RECORDS & LICENSING SPECIALIST	10011310	61100	Salary FT	
10011310 Count				4
10011310 City Clerk Count			4	
ASSISTANT HUMAN RESOURCES MANAGER	10011410	61100	Salary FT	
COMPENSATION AND BENEFITS MANAGER	10011410	61100	Salary FT	
COMPENSATION AND BENEFITS REPRESENTATIVE	10011410	61100	Salary FT	
DIRECTOR HUMAN RESOURCES	10011410	61100	Salary FT	
EMPLOYMENT COODINATOR (2)	10011410	61100	Salary FT	
HUMAN RESOURCES ANALYST	10011410	61100	Salary FT	
PAYROLL COORDINATOR	10011410	61100	Salary FT	
PAYROLL SUPERVISOR	10011410	61100	Salary FT	
TALENT ACQUISITION & DEVELOPMENT MANAGER	10011410	61100	Salary FT	
WELLNESS COORDINATOR	10011410	61100	Salary FT	
10011410 Count				11
10011410 Human Resources Count			11	
SUPPORT STAFF IV - FINANCE	10011510	61100	Salary FT	
SUPPORT STAFF V - FINANCE	10011510	61100	Salary FT	
ACCOUNTANT (3)	10011510	61100	Salary FT	
BUDGET MANAGER	10011510	61100	Salary FT	
CHIEF ACCOUNTANT	10011510	61100	Salary FT	
DIRECTOR FINANCE	10011510	61100	Salary FT	
JR. ACCOUNTANT	10011510	61100	Salary FT	
ACCOUNTING ASSISTANT	10011510	61100	Salary FT	
10011510 Count				10
10011510 Finance Count			10	
CUSTOMER SERVICE MANAGER	10011520	61100	Salary FT	
SUPPORT STAFF IV -WATER METERS 3 (2)	10011520	61100	Salary FT	
SUPPORT STAFF IV-WATER METER 4	10011520	61100	Salary FT	
10011520 Count				4
10011520 Collections Count			4	
BILLING MANAGER	10011530	611000	Salary FT	
SUPPORT STAFF IV MATER METER 1	10011530	611000	Salary FT	
SUPPORT STAFF IV MATER METER 2	10011530	611000	Salary FT	
SUPPORT STAFF IV MATER METER 5	10011530	611000	Salary FT	
10011530 Billings Count			4	4

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ADMINISTRATIVE ASSISTANT	10011610	61100	Salary FT	
APPLICATION SUPPORT SPECIALIST (2)	10011610	61100	Salary FT	
DATA BASE ADMINISTRATOR	10011610	61100	Salary FT	
DIRECTOR INFORMATION SERVICES	10011610	61100	Salary FT	
NETWORK ADMINISTRATOR	10011610	61100	Salary FT	
PC SUPPORT SPECIALIST	10011610	61100	Salary FT	
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT	
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT	
SENIOR BUSINESS SYSTEMS ANALYST	10011610	61100	Salary FT	
10011610 Count				11
10011610 Information Services Count			11	
PROCUREMENT MANAGER	10011710	61100	Salary FT	
PROCUREMENT SPECIALIST	10011710	61100	Salary FT	
ADMINISTRATIVE ASSISTANT	10011710	61100	Salary FT	
ASSISTANT CORPORATION COUNSEL	10011710	61100	Salary FT	
LEGAL SECRETARY	10011710	61100	Salary FT	
CONTRACT ADMINISTRATOR	10011710	61100	Salary FT	
PARALEGAL	10011710	61100	Salary FT	
10011710 Count				7
10011710 Legal Count			7	
SUPPORT STAFF IV	10014105	61100	Salary FT	
SUPPORT STAFF V	10014105	61100	Salary FT	
ASSISTANT DIRECTOR PARKS RECREATIONS & CULTURAL ARTS	10014105	61100	Salary FT	
DIRECTOR PARKS RECREATIONS & CULTURAL ARTS	10014105	61100	Salary FT	
MARKETING ASSOCIATE	10014105	61100	Salary FT	
MARKETING MANAGER	10014105	61100	Salary FT	
OFFICE MANAGER	10014105	61100	Salary FT	
PARKS PROJECT MANAGER	10014105	61100	Salary FT	
10014105 Count				8
10014105 Parks, Recreation and Cultural Administration Count			8	
LABORER - PARKS (3)	10014110	61100	Salary FT	
TRUCK DRIVER - PARKS	10014110	61100	Salary FT	
PARK SECURITY OFFICER	10014110	61100	Salary FT	
UTILITY WORKER - PARKS (5)	10014110	61100	Salary FT	
HEAVY MACHINE OPERATOR-PARKS	10014110	61100	Salary FT	
HORTICULTURIST (4)	10014110	61100	Salary FT	
FORESTER (3)	10014110	61100	Salary FT	
ASSISTANT SUPERINTENDENT PARK MAINTENANCE	10014110	61100	Salary FT	
SUPERINTENDENT PARK MAINTENANCE	10014110	61100	Salary FT	
10014110 Count				20
10014110 Parks Maintenance Count			20	
RECREATION PROGRAM MANAGER (4)	10014112	61100	Salary FT	
10014112 Count				4
10014112 Recreation Count			4	

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

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

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
FIREFIGHTER - EMT I (4)	10015210	61100	Salary FT	
FIREFIGHTER PARAMEDIC (65)	10015210	61100	Salary FT	
FIREFIGHTER PARAMEDIC-40HRS	10015210	61100	Salary FT	
EMS SUPEVISOR (3)	10015210	61100	Salary FT	
ENGINEER - FIRE (21)	10015210	61100	Salary FT	
CAPTAIN - FIRE (18)	10015210	61100	Salary FT	
SUPPORT STAFF IV - FIRE (2)	10015210	61100	Salary FT	
ASSISTANT FIRE CHIEF (3)	10015210	61100	Salary FT	
DEPUTY CHIEF OF OPERATIONS	10015210	61100	Salary FT	
DEPUTY CHIEF OF ADMINISTRATION	10015210	61100	Salary FT	
FIRE CHIEF	10015210	61100	Salary FT	
FIRE TRAINING OFFICER	10015210	61100	Salary FT	
MAINTENANCE COORDINATOR	10015210	61100	Salary FT	
MANAGEMENT ANALYST	10015210	61100	Salary FT	
OFFICE MANAGER - FIRE	10015210	61100	Salary FT	
10015210 Count				124
10015210 Fire Count			Salary FT	
SUPPORT STAFF III - BLDG SFTY	10015410	61100	Salary FT	
SUPPORT STAFF IV -BDG SFTY	10015410	61100	Salary FT	
SUPPORT STAFF V - B. SAFETY	10015410	61100	Salary FT	
PLUMBING INSPECTOR III	10015410	61100	Salary FT	
BUIDLING INSPECTOR III	10015410	61100	Salary FT	
FIRE INSPECTOR III (2)	10015410	61100	Salary FT	
FIRE INSPECTOR III	10015410	61100	Salary FT	
BUILDING OFFICIAL	10015410	61100	Salary FT	
DIRECTOR COMMUNITY DEVELOPMENT	10015410	61100	Salary FT	
OFFICE MANAGER	10015410	61100	Salary FT	
HVAC INSPECTOR III	10015410	61100	Salary FT	
ELECTRICAL INSPECTOR III	10015410	61100	Salary FT	
FIRE PROTECTION INSPECTOR III	10015410	61100	Salary FT	
MULTI-DISCIPLINE INSPECTOR III	10015410	61100	Salary FT	
COMMERCIAL BUILDING INSPECTOR III	10015410	61100	Salary FT	
10015410 Count				15
10015410 Building Safety Count			15	
CITY PLANNER	10015420	61100	Salary FT	
PLANNING & BUILDING APPLICATION SPECIALIST	10015420	61100	Salary FT	
ASSISTANT CITY PLANNER	10015420	61100	Salary FT	
10015420 Count				3
10015420 Planning Count			3	
GRANT COORDINATOR	10015430	61100	Salary FT	
SUPPORT STAFF IV	10015430	61100	Salary FT	
REHAB SPECIALIST INSPECTOR III	10015430	61100	Salary FT	
RENTAL INSPECTOR II (2)	10015430	61100	Salary FT	
PROPERTY MAINTENANCE INSPECTOR II (2)	10015430	61100	Salary FT	
PROPERTY MAINTENANCE INSPECTOR I	10015430	61100	Salary FT	
DIVISION MANAGER	10015430	61100	Salary FT	
10015430 Count				9
10015430 Code Enforcement Count			9	
UTILITY WORKER (2)	10015480	61100	Salary FT	
LABORER-CUSTODIAN	10015480	61100	Salary FT	
SUPPORT STAFF V	10015480	61100	Salary FT	
FACILITY MAINTENANCE SUPERVISOR	10015480	61100	Salary FT	
FACILITY MANAGER	10015480	61100	Salary FT	
10015480 Count				6

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

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

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
DIRECTOR	23103100	61100	Salary FT	
LIBRARY ASSISTANT (2)	23103100	61100	Salary FT	
LIBRARY ASSOCIATE (6)	23103100	61100	Salary FT	
LIBRARY CUSTODIAN 40 (2)	23103100	61100	Salary FT	
LIBRARY IT SERVICES MANAGER	23103100	61100	Salary FT	
LIBRARY MARKETING & PUBLIC RELATIONS MANAGER	23103100	61100	Salary FT	
LIBRARY SECURITY SUPERVISOR	23103100	61100	Salary FT	
LIBRARY TECHNICAL ASSISTANT (13)	23103100	61100	Salary FT	
LIBRARIAN II (4)	23103100	61100	Salary FT	
LIBRARIAN I (9)	23103100	61100	Salary FT	
LIBRARY NETWORK ADMINSTRATOR	23103100	61100	Salary FT	
LIBRARY SECRETARY	23103100	61100	Salary FT	
LIBRARY UNIT MANAGER (3)	23103100	61100	Salary FT	
LIBRARY WEBMASTER	23103100	61100	Salary FT	
LIBRARY ASSISTANT 15 HRS (3)	23103100	61110	Salary PT	
LIBRARY ASSOCIATE (6)	23103100	61110	Salary PT	
LIBRARY ASSISTANT 19 HRS (15)	23103100	61110	Salary PT	
LIBRARY CUSTODIAN 19 (2)	23103100	61110	Salary PT	
LIBRARY SHELVER (3)	23103100	61110	Salary PT	
LIBRARY TECHNICAL ASSISTANT (5)	23103100	61110	Salary PT	
LIBRARY SECURITY 19 (2)	23103100	61110	Salary PT	
LIBRARY SECURITY 15 (1)	23103100	61110	Salary PT	
	23103100 Count			83
23103100 Library Operations			83	
OPERATIONS MANAGER	50100110	61100	Salary FT	
SUPPORT STAFF IV -WATER METER 3 (2)	50100110	61100	Salary FT	
CIVIL ENGINEER II-WATER (2)	50100110	61100	Salary FT	
	50100110 Count			5
50100110 Water Administration Count			5	
CIVIL ENGINEER II	50100120	61100	Salary FT	
PUMP STATION MAINTENANCE/RELIEF (2)	50100120	61100	Salary FT	
SUPT WATER DISTRIBUTION	50100120	61100	Salary FT	
WATER MAINTENANCE CREWLEADER (2)	50100120	61100	Salary FT	
WATER MAINTENANCE WORKER (7)	50100120	61100	Salary FT	
PUMP STATION MAINTENANCE CREWLEADER	50100120	61100	Salary FT	
CHIEF ELECTRICIAN - WATER	50100120	61100	Salary FT	
	50100120 Count			15
50100120 Water Transmission & Distribution Count			15	
CHIEF ELECTRICIAN	50100130	61100	Salary FT	
SUPPORT STAFF IV	50100130	61100	Salary FT	
LABORATORY TECHNICIAN	50100130	61100	Salary FT	
MECHANIC CREWLEADER	50100130	61100	Salary FT	
MECHANIC	50100130	61100	Salary FT	
WATER PLANT OPERATOR (4)	50100130	61100	Salary FT	
WATER PLANT OPERATOR/RELIEF (3)	50100130	61100	Salary FT	
SUPERINTENDENT MECHANICAL MAINTENANCE	50100130	61100	Salary FT	
SUPERINTENDENT WATER PURIFICATION	50100130	61100	Salary FT	
WATER LABORATORY SUPERVISOR	50100130	61100	Salary FT	
UTILITY WORKER	50100130	61100	Salary FT	
	50100130 Count			16
50100130 Water Purification Count			16	

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
LAKE FACILITIES CREWLEADER	50100140	61100	Salary FT	
WATER PROPERTY MANAGER	50100140	61100	Salary FT	
EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT	
50100140 Count				4
50100140 Lake Maintenance Count			4	
WATER METER CREWLEADER	50100150	61100	Salary FT	
WATER METER READER	50100150	61100	Salary FT	
WATER METER SERVICE (3)	50100150	61100	Salary FT	
SUPT WTR MTR SRV & BLLNG	50100150	61100	Salary FT	
50100150 Count				6
50100150 Water Meter Services Count			6	
LABORER - SEWERS (2)	51101100	61100	Salary FT	
TRUCK DRIVER - SEWERS (2)	51101100	61100	Salary FT	
CREWLEADER - SEWERS	51101100	61100	Salary FT	
HEAVY MACHINE OPERATOR-SEWERS (3)	51101100	61100	Salary FT	
ASSISTANT SUPERINTENDENT OF PUBLIC SERVICE	51101100	61100	Salary FT	
CITY ELECTRICIAN -SEWER	51101100	61100	Salary FT	
CIVIL ENGINEER II (3)	51101100	61100	Salary FT	
ENGINEERING TECHNICIAN III (2)	51101100	61100	Salary FT	
ENGINEERING TECHNICIAN II	51101100	61100	Salary FT	
WATER JULIE CREWLEADER	51101100	61100	Salary FT	
51101100 Count				17
51101100 Sanitary Sewer Count			17	
LIGHT MACHINE OPERATOR-PARKS	53103100	61100	Salary FT	
TRUCK DRIVER - STORM WATER	53103100	61100	Salary FT	
CREWLEADER - STORM WATER	53103100	61100	Salary FT	
HEAVY MACHINE OPERATOR-STORM WATER (3)	53103100	61100	Salary FT	
CIVIL ENGINEER I	53103100	61100	Salary FT	
ENGINEERING TECHNICIAN	53103100	61100	Salary FT	
ENGINEERING TECHNICIAN II	53103100	61100	Salary FT	
53103100 Count				9
53103100 Storm Water Count			9	
LABORER - SOLID WASTE (7)	54404400	61100	Salary FT	
TRUCK DRIVER - SOLID WASTE (11)	54404400	61100	Salary FT	
SOLID WASTE TRUCK DRIVER (9)	54404400	61100	Salary FT	
HEAVY MACHINE OPERATOR-SOLID WASTE (2)	54404400	61100	Salary FT	
SUPERINTEDENT SOLID WASTE	54404400	61100	Salary FT	
54404400 Count				30
54404400 Solid Waste Count			30	
PARKING ENFORCEMENT PARKING OPERATIONS	55605600	61100	Salary FT	
55605600 Count				1
55605600 Abraham Lincoln Parking Deck Count			1	
GREENSKEEPER - HIGHLAND	56406400	61100	Salary FT	
56406400 Count				1
56406400 Highland Park Golf Course Count			1	
HEAD GOLF PROFESSIONAL	56406410	61100	Salary FT	
GOLF GUEST SERVICES MANAGER	56406410	61100	Salary FT	
GREENSKEEPER - PRAIRIE VISTA	56406410	61100	Salary FT	
56406410 Count				3
56406410 Prairie Vista Golf Course Count			3	
SUPERINTENDENT GOLF	56406420	61100	Salary FT	
GREENSKEEPER - DEN	56406420	61100	Salary FT	
ASSISTANT GREENSKEEPER - DEN	56406420	61100	Salary FT	

FY 2020 Proposed City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
	56406420	Count		3
56406420 The Den at Fox Creek Golf Course Count			3	
SAFETY AND RISK MANAGER	60150150	61100	Salary FT	
	60150150	Count		1
60150150 Casualty Count			1	
	Grand Count			684

CITY OF BLOOMINGTON BUDGET GLOSSARY

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

A

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

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

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

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

B

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

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

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

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

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

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

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

C

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

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

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

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

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

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

D

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

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

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

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

E

EAP - Employee Assistance Program.

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

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

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

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

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

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

F

FHWA – Federal Highway Administration.

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

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

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

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

G

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

G

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

H

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

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

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

L

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

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

M

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

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

O

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

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

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

P

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

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

R

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

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

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

S

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

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

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

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

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

T

TIF – Tax Increment Financing

Capital Equipment



CAPITAL EQUIPMENT FY 2020

General Fund Capital Equipment

Non-General Fund Capital Equipment

General Fund Capital Assets - Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2020

Org/Object	Department	Unit	Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value	FY 2020 Capital Lease 10 year - cash value
40110141-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110141-72120	Information Services		Unknown requirements for future years	N/R		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 275,000	\$ -
40110141-72130	Code Enforcment	69	2004 Ford Ranger	R		\$ 37,080	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 37,080	\$ -
40110141-72130	Building Safety	55	2005 Dodge Stratus	R		\$ 22,660	
40110141-72130	Building Safety	60	2006 Mitsubishi Endeavor	R		\$ 29,870	
40110141-72130	Building Safety	71	2005 Dodge Stratus	R		\$ 27,652	
	Building Safety Capital Outlay Total:				\$ -	\$ 80,182	\$ -
40110141-72130	Parks	700	2005 GMC 3500	R		\$ 50,470	
40110141-72130	Parks	729	2012 Ford F150	R		\$ 27,295	
40110141-72130	Parks	785	2007 Ford Escape Hybrid	R		\$ 43,260	
40110141-72140	Parks	723	Unit 723 Jacobsen 5111 mower	R		\$ 55,000	
40110141-72140	Parks	778	Unit 778 Toro Workman UTV & spreader	R		\$ 20,000	
40110141-72140	Parks		18' Box Trailer	N		\$ 6,000	
40110141-72140	Parks	763	Unit 763 20' flat trailer	R		\$ 6,000	
40110141-72140	Parks		Ryan 18"Sod Cutter	R		\$ 6,000	
40110141-72140	Parks		Laser sign router	R		\$ 7,000	
	Parks Capital Outlay Total:				\$ -	\$ 221,025	\$ -
40110141-72130	Recreation	721	2012 Ford E450	R		\$ 64,375	
	Recreation Capital Outlay Total:				\$ -	\$ 64,375	\$ -
10014170-72130	SOAR		2019 Ford E450	R	\$ 64,375		
	SOAR Capital Outlay Total:				\$ 64,375	\$ -	\$ -
40110141-72130	Street Maintenance	S18	2006 International Harvetser 7400	R		\$ 181,177	
40110141-72130	Street Maintenance	S30	2007 International Harvetser 7400	R		\$ 174,070	
40110141-72140	Street Maintenance	S45	2013 Energy Absorp Safe Stop Trailer	R		\$ 26,780	
40110141-72140	Street Maintenance	S98	2012 Falcon Hot Box	R		\$ 32,960	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 414,987	\$ -

General Fund Capital Assets - Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2020

Org/Object	Department	Unit	Item	New or Replacement	FY 2020 Cash	FY 2020	
						Capital Lease - cash value	Capital Lease 10 year - cash value
40110141-72130	Snow & Ice	S20	2007 IH 4300	R		\$ 190,768	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 190,768	\$ -
10016210-72130	Engineering	82	2005 Dodge Grand Caravan	R	\$ 28,325		
	Engineering Capital Outlay Total:				\$ 28,325	\$ -	\$ -
10015110-72130	Police	P12	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P15	2013 Chevrolet Caprice	R	\$ 42,230		
10015110-72130	Police	P17	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P24	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P27	2015 Ford Explorer	R	\$ 42,230		
10015110-72130	Police	P32	2013 Chevrolet Caprice	R	\$ 42,230		
10015110-72130	Police	P38	2004 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P39	2004 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P46	2005 Chevrolet Impala	R	\$ 39,995		
10015110-72130	Police	P54	2001 Ford Excursion	R	\$ 38,196		
40110141-72120	Police		Replace Police portable & in car radios with Single Band 8000 Series	R			\$ 1,274,840
	Police Department Capital Outlay total:				\$ 411,561	\$ -	\$ 1,274,840
40110141-72130	Fire	F40	2005 Ford F250	R		\$ 36,050	
40110141-72130	Fire	F41	2012 International 4000 Series 4300 Ambulance	R		\$ 277,412	
40110141-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 35,000	
40110141-72120	Fire		Bloomington Communication Center/METCOM CAD Integration	N		\$ 200,000	
40110141-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 24,000	
40110141-72140	Fire		Cardiac Monitor/Debrillator	R		\$ 101,759	
40110141-72140	Fire		Downtown Public Address System	N		\$ 43,260	
40110141-72140	Fire		Station Generator (Headquarters, Station #3)	R		\$ 300,000	
40110141-72140	Fire		Wellness/Workout Equipment	R		\$ 10,500	
	Fire Department Capital Outlay total:				\$ -	\$ 1,027,981	\$ -
General Fund Total Capital Outlay:					\$ 504,261	\$ 2,311,398	\$ 1,274,840

Non-General Funds Capital Assets - Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2020

Org/Object	Department		Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	75,000	
			Drug Enforcement Fund Total:		75,000	
23203200-72120	Library Fixed Assets		Servers for Security Cameras	R	25,000	
23203200-72130	Library Fixed Assets		New Tech Mobile Van	N	70,000	
23203200-72140	Library Fixed Assets		(2) Reader/Printers	R	20,000	
23203200-72140	Library Fixed Assets		Telephone System	R	8,600	
			Library Fixed Asset Replacement Fund Total:		123,600	
50100120-72130	Water Transmission & Distribution	W14	2012 Ford F150	R	27,810	
50100120-72130	Water Transmission & Distribution	W16	2006 Ford Explorer	R	33,063	
50100120-72130	Water Transmission & Distribution	W35	2006 Toyota	R	64,890	
50100120-72140	Water Transmission & Distribution		Water Instrumentation - Distribution GPS Handhelds	N	11,000	
50100120-72140	Water Transmission & Distribution		Water Instrumentation - Distribution Line Locators	N	18,000	
50100120-72140	Water Transmission & Distribution		Water Quality Instrumentation - Distribution System Locations	N	40,000	
			Water Transmission & Distribution Fund Total:		194,763	
50100130-72130	Water Purification	LB03	2008 Ford F150	R	37,711	
50100130-72130	Water Purification	W04	2012 Ford F150	R	28,117	
			Water Purification Fund Total:		65,828	
50100140-72140	Lake Maintenance	LB30	2008 Cub Cadet H1952	R	5,768	
50100140-72140	Lake Maintenance		Mower - Replacement for Lake Parks	R	25,000	
			Lake Maintenance Fund Total:		30,768	
50100150-72140	Water Meter Services		Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
			Water Meter Services Fund Total:		100,000	
51101100-72130	Sanitary Sewer	S13	2007 International Harvester 4300	R	181,177	
51101100-72130	Sanitary Sewer	S17	2007 International Harvester 4300	R	181,177	
			Sanitary Sewer Fund Total:		362,354	-
40110141-72130	Storm Water	S42	2007 International Harvester	R		560,320
			Storm Water Fund Total:			560,320

Non-General Funds Capital Assets - Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2020

Org/Object	Department		Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value
40110141-72130	Solid Waste	R18	2012 Crane Carrier LDT2-26	R		353,070
40110141-72130	Solid Waste	R19	2012 Crane Carrier LDT2-26	R		353,070
40110141-72130	Solid Waste	R20	2012 Crane Carrier LDT2-26	R		353,070
54404400-72130	Solid Waste	R82	2020 Knuckle Boom	N	163,822	
54404400-72130	Solid Waste	R83	2020 Knuckle Boom	N	163,822	
54404400-72130	Solid Waste	R84	2020 Knuckle Boom	N	163,822	
40110141-72130	Solid Waste	R90	2020 Hook Lift Truck	N		207,030
40110141-72140	Solid Waste	R53B	2004 JRB	R		12,515
40110141-72140	Solid Waste	R55B	1999 JRB	R		12,515
40110141-72140	Solid Waste	R76	1994 ODB LTC600	R		62,611
			Solid Waste Fund Total:		491,465	1,353,879
40110141-72140	Grossinger Motors Arena		IceCap Pro Ice Cover - replacement of the ProDeck that is deteriorating	R		131,497
			Grossinger Motors Arena Fund Total:			131,497
			Grand Total for Non-General Funds		1,443,777	2,045,696

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021	FY 2021	
						Capital Lease 5yr - cash value	Capital Lease 10 year - cash value	
40110143-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000		
40110143-72120	Information Services		Network Equipment replacement	N/R		\$ 100,000		
	Information Services Capital Outlay Total:					\$ -	\$ 275,000	\$ -
40110143-72140	BCPA		Carpet replacement	R		\$ 40,000		
	BCPA Capital Outlay Total:					\$ -	\$ 40,000	\$ -
40110143-72130	Code Enforcment	52	2005 Chevrolet Impala	R		\$ 21,495		
40110143-72130	Code Enforcment	68	2007 Ford Focus	R		\$ 25,464		
40110143-72130	Code Enforcment	CD2	2006 Dodge Stratus	R		\$ 25,464		
40110143-72130	Code Enforcment	CD3	2005 Dodge Stratus	R		\$ 25,995		
	Code Enforcement Capital Outlay Total:					\$ -	\$ 98,417	\$ -
40110143-72130	Building Safety	51	2007 Ford Focus	R		\$ 23,342		
40110143-72130	Building Safety	54	2007 Ford Focus	R		\$ 23,342		
40110143-72130	Building Safety	57	2007 Toyota Prius	R		\$ 28,647		
	Building Safety Capital Outlay Total:					\$ -	\$ 75,331	\$ -
40110143-72130	Facilities	72	2006 Dodge Dakota	R		\$ 33,034		
	Facilities Capital Outlay total:					\$ -	\$ 33,034	\$ -
40110143-72130	Parks	712	2004 GMC C4500	R		\$ 63,345		
40110143-72130	Parks	716	2003 International Harvester 7400	R		\$ 160,680		
40110143-72130	Parks	717	2007 Ford Escape Hybrid	R		\$ 38,245		
40110143-72130	Parks	719	2008 Ford F350	R		\$ 39,949		
40110143-72130	Parks	737	2009 Ford F150	R		\$ 28,117		
40110143-72130	Parks	767	2008 Ford F350	R		\$ 53,156		
40110143-72130	Parks	792	2004 Ford F350	R		\$ 47,745		
40110143-72130	Parks	798	2006 Ford F350	R		\$ 115,331		
	Parks Capital Outlay Total:					\$ -	\$ 546,567	\$ -
40110143-72130	Street Maintenance	86	2006 Ford F150	R		\$ 28,117		
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 179,309		
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,355		
40110143-72140	Street Maintenance	S64	2001 Ingersollrand DD14	R		\$ 44,562		
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 30,504		
40110141-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 33,952		
	Street Maintenance Capital Outlay Total:					\$ -	\$ 321,798	\$ -

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021	FY 2021	
						Capital Lease 5yr - cash value	Capital Lease 10 year - cash value	
40110143-72130	Engineering	87	2006 Ford F150	R		\$ 27,904		
	Engineering Capital Outlay Total:					\$ -	\$ 27,904	\$ -
40110143-72130	Fleet Management	G12	2002 Ford F350	R		\$ 64,191		
	Fleet Management Capital Outlay Total:					\$ -	\$ 64,191	\$ -
40110143-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 32,891		
40110143-72130	Parking Operations	P106	2005 Jeep Wrangler	R		\$ 32,891		
	Parking Operations Capital Outlay Total:					\$ -	\$ 65,782	\$ -
40110143-72130	Police	P02	2007 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P05	2014 Chevrolet Tahoe	R		\$ 47,745		
40110143-72130	Police	P07	2005 Chevrolet Impala	R		\$ 48,276		
40110143-72130	Police	P101	1986 Chevrolet C3500	R		\$ 31,300		
40110143-72130	Police	P18	2013 Chevrolet Caprice	R		\$ 43,501		
40110143-72130	Police	P19	2014 Chevrolet Impala	R		\$ 43,501		
40110143-72130	Police	P29	2015 Ford Explorer	R		\$ 43,501		
40110143-72130	Police	P33	2014 Chevrolet Caprice	R		\$ 43,501		
40110143-72130	Police	P44	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P45	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P47	2005 Chevrolet Impala	R		\$ 41,199		
40110143-72130	Police	P55	2004 Ford F250	R		\$ 33,422		
40110143-72130	Police	P96	2007 Chevrolet Impala	R		\$ 37,135		
40110143-72140	Police	P97A	1996 Double L 2 Wheel Trailer	R		\$ 2,122		
40110143-72140	Police	P98A	1996 Double L 2 Wheel Trailer	R		\$ 2,122		
	Police Department Capital Outlay total:					\$ -	\$ 540,921	\$ -
40110143-72110	Communication Center		Watson Dispatch Console - (7 positions)	R		\$ 200,000		
	Communication Center Capital Outlay Total:					\$ -	\$ 200,000	\$ -
40110143-72130	Fire	F42	2012 International 4000 Series 4300 Ambulance	R		\$ 285,761		
40110143-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 31,500		
40110143-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 24,500		
40110143-72140	Fire		Cardiac Monitor/Debrillator	R		\$ 106,846		
40110143-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 40,000		
40110143-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 45,423		
40110143-72140	Fire		Station Generator (Station #4)	R		\$ 150,000		
40110143-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 6,825		
40110143-72140	Fire		Wellness/Workout Equipment	R		\$ 11,025		
	Fire Department Capital Outlay total:					\$ -	\$ 701,880	\$ -
General Fund Total Capital Outlay:						\$ -	\$ 2,990,826	\$ -

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

Org/Object	Department	Item	New or Replacement	FY 2021 Cash	FY 2021 Captial Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
50100110-72130	Water Administration	W02 2006 Ford Taurus	R	30,239	
		Water Administration Fund Total:		30,239	
50100120-72130	Water Transmission & Distribution	W18 2007 IH 7400	R	164,455	
50100120-72140	Water Transmission & Distribution	W27 2003 Pace American Trailer	R	7,958	
50100120-72140	Water Transmission & Distribution	W40 2006 KX713R2 Kubota	R	45,941	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution GPS Handhelds	N	11,000	
		Water Transmission & Distribution Fund Total:		229,354	
50100130-72130	Water Purification	LB02 2013 Chevrolet Volt	R	41,379	
		Water Purification Fund Total:		41,379	
50100140-72130	Lake Maintenance	LB16 2013 Ford F250	R	39,788	
50100140-72140	Lake Maintenance	Burn Boss - Burn trailer for Lake Parks	N	60,000	
50100140-72140	Lake Maintenance	LB12S 2008 Bob Cat 84AB	R	7,880	
50100140-72140	Lake Maintenance	LB12T 2008 Bob Cat 62TIL	R	7,317	
50100140-72140	Lake Maintenance	LB13 2003 John Deere 5420	R	65,782	
50100140-72140	Lake Maintenance	LB37 2002 Vermeer BC1000XL	R	66,663	
		Lake Maintenance Fund Total:		247,429	
50100150-72140	Water Meter Services	Collectors - R900 Gateways-Meter Reading Collection	N	100,000	
		Water Meter Services Fund Total:		100,000	
40110143-72130	Sanitary Sewer	S19 2006 International Harvester 7400	R		186,630
40110143-72140	Sanitary Sewer	S52 2013 CAT 430D	R		204,540
		Sanitary Sewer Fund Total:			391,169
40110143-72130	Solid Waste	R16 2013 Crane Carrier LDT2-26	R		385,555
40110143-72130	Solid Waste	R17 2013 Crane Carrier LDT2-26	R		363,696

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

Org/Object	Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Captial Lease - cash value
40110143-72130	Solid Waste	R24	2006 International Harvester 7400	R		176,126
40110143-72130	Solid Waste	R32	2008 IH 7400	R		159,150
40110143-72130	Solid Waste	R33	2006 IH 7400	R		159,150
40110143-72130	Solid Waste	R34	2006 IH 7400	R		159,150
40110143-72130	Solid Waste	R41	2006 IH 7400	R		180,264
40110143-72130	Solid Waste	R45	2006 IH 7400	R		180,264
40110143-72130	Solid Waste	R48	2013 Crane Carrier LDT2-26	R		385,555
54404400-72130	Solid Waste	R50	2006 IH 7400	R	180,264	
54404400-72140	Solid Waste	R55	20007 Komatsu WA200PT-5	R	217,505	
54404400-72140	Solid Waste	R55BA	2007 JRB	R	13,675	
54404400-72140	Solid Waste	R75	1994 ODB LTC600	R	64,491	
54404400-72140	Solid Waste	R14T	2015 Teske Trailer	R	1,688	
			Solid Waste Fund Total:		477,623	2,148,909
40110143-72130	The Den at Fox Creek Golf Course	856	2009 Ford F350	R		65,782
			The Den at Fox Creek Golf Course Fund Total:			65,782
40110143-72140	Grossinger Motors Arena	C5	2007 JLG 600S	R		95,658
			Grossinger Motors Arena Fund Total:			95,658
			Grand Total for Non-General Funds		1,166,023	2,701,518

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

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022	FY 2022	
						Capital Lease 5yr - cash value	Capital Lease 10yr - cash value	
40110145-72120	Information Services		Network Equipment Replacement	R		\$ 100,000		
40110145-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000		
Information Services Capital Outlay Total:						\$ -	\$ 275,000	\$ -
40110145-72140	BCPA		Carpet replacement	R		\$ 40,000		
BCPA Capital Outlay Total:						\$ -	\$ 40,000	\$ -
40110145-72130	Parks	708	2008 Ford F250	R		\$ 33,983		
40110145-72130	Parks	727	2007 International Harvester 4400	R		\$ 177,340		
40110145-72130	Parks	733	2008 Ford E150	R		\$ 27,317		
40110145-72130	Parks	769	2011 Ford F550	R		\$ 61,846		
Parks Capital Outlay Total:						\$ -	\$ 300,486	\$ -
40110145-72130	Miller Park Zoo	765	2012 Ford Transit Connect	R		\$ 25,728		
Miller Park Zoo Capital Outlay Total:						\$ -	\$ 25,728	\$ -
40110145-72130	Building Safety	58	2007 Ford Focus	R		\$ 24,039		
40110145-72130	Building Safety	59	2007 Toyota Prius	R		\$ 29,503		
40110145-72130	Building Safety	66	2007 Ford Focus	R		\$ 29,335		
Building Safety Capital Outlay Total:						\$ -	\$ 82,877	\$ -
40110145-72130	Code Enforcement	56	2007 Ford Focus	R		\$ 26,225		
40110145-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 26,225		
Code Enforcement Capital Outlay Total:						\$ -	\$ 52,449	\$ -
40110145-72130	Street Maintenance	S12	2012 Ford F450	R		\$ 61,440		
40110145-72130	Street Maintenance	S18	2006 International Harvester 7400	R		\$ 192,204		
40110145-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 95,665		
40110145-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 95,665		
40110145-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 204,836		
Street Maintenance Capital Outlay Total:						\$ -	\$ 649,810	\$ -
40110145-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 35,043		
Fleet Management Capital Outlay Total:						\$ -	\$ 35,043	\$ -
40110145-72130	Police	P01	2015 Ford Taurus	R		\$ 42,429		
40110145-72130	Police	P13	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P16	2017 Ford Explorer	R		\$ 44,800		
40110145-72130	Police	P22	2017 Ford Explorer	R		\$ 44,800		

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

Org/Object	Department	Unit	Item	New or Replacement	FY2022 Cash	FY 2022 Capital Lease 5yr - cash value	FY 2022 Capital Lease 10yr - cash value
40110145-72130	Police	P28	2017 Ford Explorer	R		\$ 44,800	
40110145-72130	Police	P30	2017 Ford Explorer	R		\$ 44,800	
40110145-72130	Police	P31	2017 Ford Explorer	R		\$ 44,800	
40110145-72130	Police	P49	2004 Chevrolet Impala	R		\$ 42,429	
40110145-72130	Police	P52	2002 GMC G30 Van	R		\$ 49,171	
40110145-72130	Police	P59	2005 Chevrolet Impala	R		\$ 42,429	
	Police Department Capital Outlay total:				\$ -	\$ 445,260	\$ -
40110145-72130	Fire	F16	2013 International Medtec Ambulance 3N103	R		\$ 294,296	
40110145-72130	Fire	F18	2007 Pierce Dash Rescue Pumper (19123-02) 1500 GPM	R			\$ 810,776
40110145-72130	Fire	F33	2013 Transit connect	R		\$ 25,678	
40110145-72130	Fire	F34	2012 Dodge Grand Caravan	R		\$ 28,410	
40110145-72130	Fire	F47	2014 Ford F250	R		\$ 39,883	
40110145-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 33,075	
40110145-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000	
40110145-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 42,000	
40110145-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694	
40110145-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 7,166	
40110145-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576	
	Fire Department Capital Outlay total:				\$ -	\$ 554,779	\$ 810,776
	General Fund Total Capital Outlay:				\$ -	\$ 2,461,432	\$ 810,776

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

Org/Object	Department	Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
23203200-72120	Library Fixed Assets	Scan Pro (Reader/Printer)	R	12,000	
		Library Fixed Asset Replacement Fund Total:		12,000	
50100120-72130	Water Transmission & Distribution	W05 2012 Ford F350	R	39,883	
50100120-72130	Water Transmission & Distribution	W06 2013 Ford F350	R	87,962	
50100120-72130	Water Transmission & Distribution	W07 2012 Ford F350	R	28,956	
50100120-72130	Water Transmission & Distribution	W17 2007 IH 4400	R	142,050	
50100120-72140	Water Transmission & Distribution	W26 1990 Trailer TK32-2400	R	27,317	
50100120-72140	Water Transmission & Distribution	W28 2006 SF14-20 Trailer	R	8,195	
50100120-72140	Water Transmission & Distribution	Water Instrumentation - Distribution Line Locators	N	18,000	
		Water Transmission & Distribution Fund Total:		352,363	
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	37,151	
		Water Purification Fund Total:		37,151	
50100140-72130	Lake Maintenance	LB14 2014 Ford Transit Connect	R	27,295	
		Lake Maintenance Fund Total:		27,295	
50100150-72130	Water Meter Services	W12 2015 Ford Transit Connect	R	28,138	
50100150-72140	Water Meter Services	Collectors - R900 Gateways-Meter Reading Collection	N	50,000	
		Water Meter Services Fund Total:		78,138	
40110145-72130	Sanitary Sewer	S14 2013 Ford F350	R		37,390
40110145-72140	Sanitary Sewer	S46 2013 Look	R		5,795
40110145-72140	Sanitary Sewer	S57 2015 CAT 430 FIT	R		210,649
		Sanitary Sewer Fund Total:			253,833
40110145-72140	Storm Water	R58 2009 Elgin Eagle Sweeper	R		302,129
		Storm Water Fund Total:			302,129

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

Org/Object	Department	Item	New or Replacement	FY 2022 Cash	FY 2022 Capital Lease - cash value
40110145-72130	Solid Waste	R26 2006 IH 7400	R		163,904
40110145-72130	Solid Waste	R30 2006 IH 7400	R		163,904
40110145-72130	Solid Waste	R36 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R37 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R38 2008 IH 7400	R		163,904
40110145-72130	Solid Waste	R40 2013 Crane Carrier LDT2-26	R		374,559
40110145-72130	Solid Waste	R44 2013 Crane Carrier LDT2-26	R		374,559
54404400-72140	Solid Waste	R52 2015 Komatsu	R	237,595	
54404400-72140	Solid Waste	R74 1999 ODB LTC600	R	66,411	
		Solid Waste Fund Total:		304,006	1,568,635
40110145-72140	Prairie Vista Golf Course	Golf Car Fleet	R		225,000
		Prairie Vista Golf Course Fund Total:			225,000
		Grand Total for Non-General Funds		850,953	2,349,597

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease 5yr- cash value	FY 2023 Capital Lease 10yr - cash value
40110147-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110147-72120	Information Services		Network Equipment Replacement	N/R		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 275,000	\$ -
40110147-72130	Parks	766	2012 Ford F250	R		\$ 35,003	
	Parks Capital Outlay Total:				\$ -	\$ 35,003	\$ -
40110147-72130	Recreation	709	2013 Ford E450	R		\$ 70,344	
	Recreation Capital Outlay Total:				\$ -	\$ 70,344	\$ -
40110147-72130	Street Maintenance	98	2012 Ford F350	R		\$ 39,730	
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 190,210	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 229,940	\$ -
40110147-72140	Snow & Ice		Motor & Conveyor Belt Chain for Salt Dome	R		\$ 11,590	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 11,590	\$ -
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 68,093	
	Fleet Capital Outlay Total:				\$ -	\$ 68,093	\$ -
40110147-72130	Police	P10	2018 Ford Explorer	R		\$ 46,146	
40110147-72130	Police	P11	2018 Ford Explorer	R		\$ 46,146	
40110147-72130	Police	P25	2018 Ford Explorer	R		\$ 47,519	
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 43,703	
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 10,017	
	Police Department Capital Outlay total:				\$ -	\$ 193,531	\$ -
40110147-72130	Fire	F23	2003 Pierce Dash Rescue Pumper E-5	R			\$ 835,121
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,133	
40110147-72130	Fire	F38	2015 International Horton Ambulance 3N102	R		\$ 303,133	
40110147-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,500	
40110147-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 44,100	
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 50,049	
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 12,155	
	Fire Department Capital Outlay total:				\$ -	\$ 738,070	\$ 835,121
	General Fund Total Capital Outlay:				\$ -	\$ 1,621,571	\$ 835,121

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

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	40,000	
		Drug Enforcement Fund Total:		40,000	
23203200-72110	Library Fixed Assets	CD Display Shelving	R	10,000	
		Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W11 2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W13 2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W20 2012 Ford F350	R	41,081	
		Water Transmission & Distribution Fund Total:		123,242	
50100130-72140	Water Purification	LB11 2012 Bobcat S185	R	86,925	
		Water Purification Fund Total:		86,925	
50100140-72130	Lake Maintenance	LB17 2015 Ford F550	R	73,075	
50100140-72130	Lake Maintenance	LB18 2006 IH 7400	R	175,578	
		Lake Maintenance Fund Total:		248,653	
50100130-72140	Water Purification	LB11 2012 Bobcat S185	R	86,925	
		Water Purification Fund Total:		86,925	
50100150-72130	Water Meter Services	WMR1 2015 Ford Transit Connect	R	28,975	
50100150-72130	Water Meter Services	W03 2015 Ford Transit Connect	R	28,975	
		Water Meter Services Fund Total:		57,950	
40110147-72140	Sanitary Sewer	S58 2017 CAT 430FIT	R		216,974
		Sanitary Sewer Fund Total:			216,974
40110147-72140	Storm Water	R56 2017 Elgin Eagle	R		311,201
		Storm Water Fund Total:			311,201
40110147-72130	Solid Waste	R15 2014 Crane Carrier LDT2-26	R		385,806
40110147-72130	Solid Waste	R46 2013 Crane Carrier LDT2-26	R		385,806
40110147-72140	Solid Waste	R51 2016 WA200PT-7	R		244,770
40110147-72140	Solid Waste	R52B 2015 WA-200PT-5L	R		14,507
40110147-72140	Solid Waste	R73 1999 LTC600	R		68,416
		Solid Waste Fund Total:			1,099,305

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

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
40110147-72140	Highland Park Golf Course	Maintenance Equipment - Mowers	R		100,000
		Highland Park Golf Course Fund Total:			100,000
40110147-72140	Prairie Vista Golf Course	Maintenance Equipment - Mowers, Tractors	R		100,000
		Prairie Vista Golf Course Fund Total:			100,000
40110147-72140	The Den at Fox Creek Golf Course	Maintenance Equipment - Mowers, Tractors	R		100,000
		The Den at Fox Creek Golf Course Fund Total:			100,000
		Grand Total for Non-General Funds		653,696	1,927,479

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease 5yr- cash value	FY 2024 Capital Lease 10yr - cash value
40110149-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110149-72120	Information Services		Network Equipment Replacement	N/R		\$ 100,000	
Information Services Capital Outlay Total:					\$ -	\$ 275,000	\$ -
40110149-72130	Parks	738	2012 Ford F150	R		\$ 30,714	
40110149-72130	Parks	739	2012 Ford F150	R		\$ 30,714	
40110149-72130	Parks	849	2012 Ford F150	R		\$ 42,204	
Parks Capital Outlay Total:					\$ -	\$ 103,631	\$ -
40110149-72130	Recreation	786	2012 Chrysler Grand Voyager	R		\$ 40,565	
Recreation Capital Outlay Total:					\$ -	\$ 40,565	\$ -
40110149-72130	Street Maintenance	S04	2012 Ford F350	R		\$ 40,913	
40110149-72130	Street Maintenance	S11	2014 Ford F550	R		\$ 113,582	
40110149-72140	Street Maintenance	S73	1984 Miller Trailer	R		\$ 8,113	
Street Maintenance Capital Outlay Total:					\$ -	\$ 162,608	\$ -
40110149-72130	Snow & Ice	R28	2012 International Harvester 7400	R		\$ 199,231	
Snow & Ice Capital Outlay Total:					\$ -	\$ 199,231	\$ -
40110149-72130	Police	K9-1	2014 Ford Explorer	R		\$ 52,155	
40110149-72130	Police	K9-2	2014 Ford Explorer	R		\$ 52,155	
40110149-72130	Police	P14	2014 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P20	2017 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P21	2018 Ford Explorer	R		\$ 47,519	
40110149-72130	Police	P26	2017 Chevrolet Impala	R		\$ 47,519	
40110149-72130	Police	P34	2018 Chevrolet Caprice	R		\$ 47,519	
40110149-72130	Police	P83	2014 Chevrolet Caprice	R		\$ 47,519	
Police Department Capital Outlay total:					\$ -	\$ 389,424	\$ -
40110149-72130	Fire	F10	2014 Chevrolet Tahoe	R		\$ 47,519	
40110149-72130	Fire	F39	2004 International Haz Mat Truck	R			\$ 463,600
40110149-72130	Fire	F43	2017 Ford Explorer	R		\$ 47,519	
40110149-72120	Fire		Upgrade of Fire Station Signage to Digital Sign Boards	N		\$ 46,305	
40110149-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110149-72140	Fire		Wellness/Workout Equipment	R		\$ 12,762	
Fire Department Capital Outlay total:					\$ -	\$ 206,688	\$ 463,600
General Fund Total Capital Outlay:					\$ -	\$ 1,377,146	\$ 463,600

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

Org/Object	Department	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	50,000	
		Drug Enforcement Fund Total:		50,000	
50100120-72130	Water Transmission & Distribution	W15 2011 Ford F350	R	41,145	
50100120-72140	Water Transmission & Distribution	W30 2015 Cat 430IT	R	223,108	
		Water Transmission & Distribution Fund Total:		264,252	
50100130-72130	Water Purification	LB21 2014 Ford F150	R	36,085	
		Water Purification Fund Total:		36,085	
50100150-72130	Water Meter Services	WMR2 2015 Ford Transit Connect	R	29,850	
		Water Meter Services Fund Total:		29,850	
40110149-72130	Sanitary Sewer	S21 2006 International Harvester 7400	R		172,200
40110149-72130	Sanitary Sewer	S40 2016 Ford F550	R		226,816
		Sanitary Sewer Fund Total:			399,016
40110149-72140	Storm Water	R57 2018 Elgin Eagle Sweeper	R		320,464
		Storm Water Fund Total:			320,464
40110149-72130	Solid Waste	R49 2018 Kenworth T370	R		208,977
40110149-72140	Solid Waste	R49 2007 Komatsu WA2000PTL5 Wheel Loader	R		237,595
40110149-72140	Solid Waste	R73 1999 LTC600	R		70,479
		Solid Waste Fund Total:			517,051
40110149-72140	The Den at Fox Creek Golf Course	Golf Cart Fleet	R		250,000
		The Den at Fox Creek Golf Course Fund Total:			250,000
		Grand Total for Non-General Funds		380,187	1,486,531

CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
1001 BCPA Capital Campaign & Community Foundation
2090 Drug Enforcement Fund
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5710 Arena

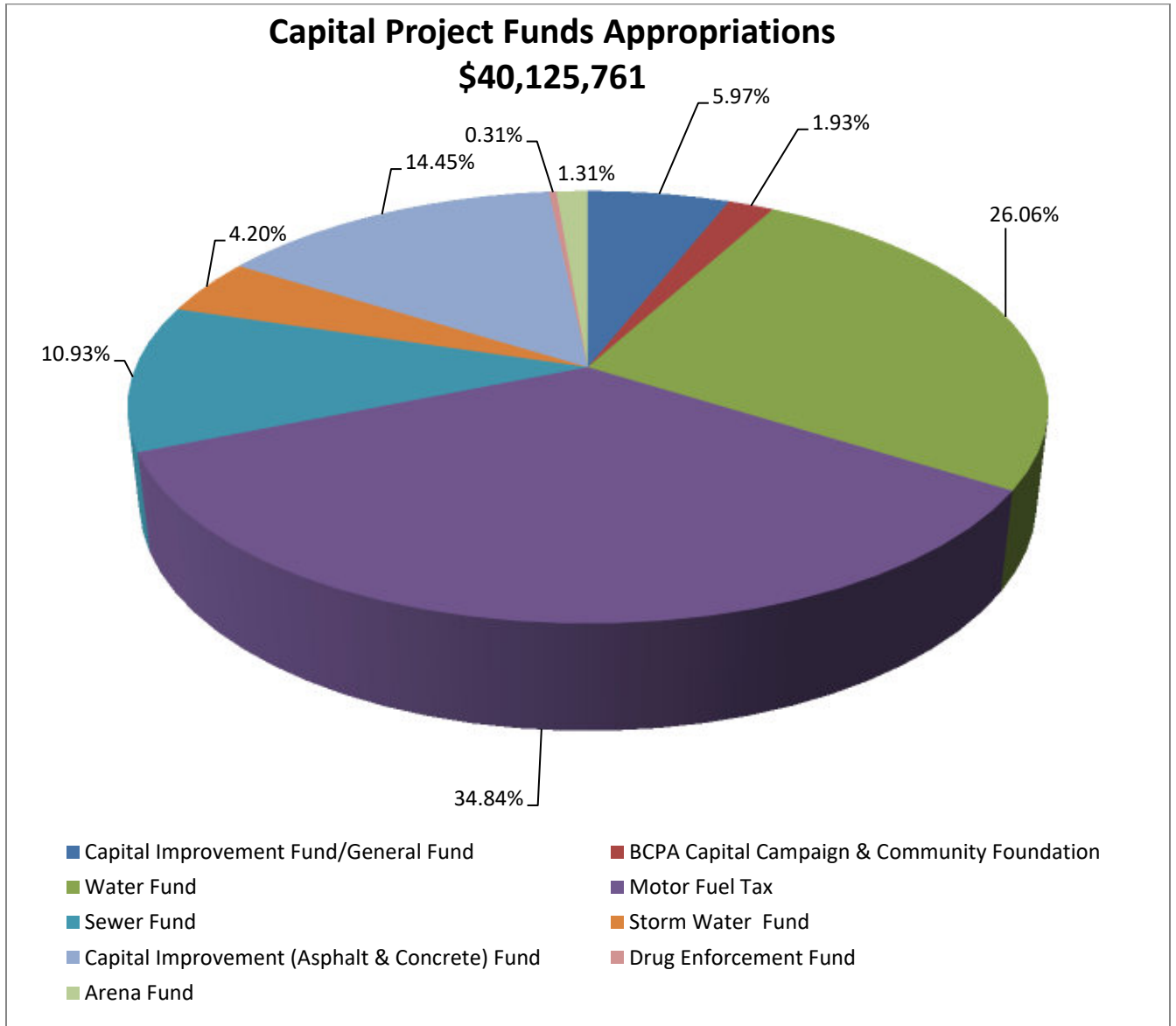
CAPITAL EXPENDITURES

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

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

FY 2020-- Capital Improvement Summary

Included in FY 2020 Proposed Budget are forty-eight capital improvement projects which total \$40,125,761. The listing of projects follows this page.



City of Bloomington, Illinois FY 2020 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2020	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 1,300,000	Non-Recurring	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000	Non-Recurring	\$ -	\$ -	\$ 5,930,000	\$ -	\$ 1,450,000	\$ -
Jersey Avenue Bridge Replacement - Design	\$ 300,000	Non-Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000	Non-Recurring	\$ -	\$ -	\$ 2,900,000	\$ -	\$ 1,600,000	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 13,980,000		\$ -	\$ -	\$ 10,930,000	\$ -	\$ 3,050,000	\$ -
Unfunded:								
Total Motor Fuel Tax Projects Funded:	\$ 13,980,000							
BCPA Capital Campaign & Community Foundation Projects								
BCPA Creativity Center-Roof	\$ 375,000	Non-Recurring	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
BCPA Creativity Center-HVAC	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 775,000		\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total BCPA Capital Campaign & Community Foundation Projects Funded:	\$ 775,000							
Drug Enforcement Funds								
Police Firing Range Lodge Building Repurpose	\$ 125,000	Non-Recurring	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 125,000		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Drug Enforcement Projects Funded:	\$ 125,000							
Capital Improvement Fund/General Fund								
Fire Capital Improvement Projects								
Fire Station #3 Kitchen Remodel	\$ 65,000	Non-Recurring	\$ -	\$ 65,000		\$ -	\$ -	\$ -
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000	Non-Recurring	\$ 125,000					
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 200,000	Non-Recurring	\$ 106,762	\$ 93,238	\$ -	\$ -	\$ -	\$ -
Facility Space & Security Modifications	\$ 534,261	Non-Recurring	\$ 334,261	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Police Roof & Water Membrane	\$ 400,000	Non-Recurring		\$ 400,000				
Parks Capital Improvement Projects								
BCPA tuck-pointing and masonry repairs	\$ 65,000	Non-Recurring	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Route 66 Bike Path-Sect 5-Shirley to Funk's Grove - Construction	\$ 205,500	Non-Recurring	\$ -	\$ 205,500	\$ -	\$ -	\$ -	\$ -
Clearwater Park Playground	\$ 90,000	Non-Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
DeBrazza's Monkey Exhibit	\$ 600,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Wittenburg Woods Park Trail	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects								
Fleet Facilities Study	\$ 50,000	Non-Recurring		\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,394,761		\$ 626,024	\$ 1,168,738	\$ -	\$ -	\$ 600,000	\$ -
Unfunded:								
Total Capital Improvement Fund Projects Funded:	\$ 2,394,761							

City of Bloomington, Illinois FY 2020 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2020	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 4,515,750	Non-Recurring	\$ -	\$ 363,450	\$ 4,152,300	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 574,250	Recurring	\$ -	\$ -	\$ 574,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Non-Recurring	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,800,000		\$ -	\$ 363,450	\$ 5,436,550	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 5,800,000							
Enterprise Fund(s)								
Water Fund								
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 62,000	Non-Recurring	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,190,000	Non-Recurring	\$ -	\$ -	\$ 2,190,000	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 158,000	Non-recurring	\$ -	\$ 158,000	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000	Recurring	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Modifications - Groundwater - Design	\$ 150,000	Non-recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	Recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
SCADA Master Plan - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Water Division Rate Study	\$ 150,000	Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Design	\$ 575,000	Non-Recurring	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -
Division Street & Enterprise Pump Station Imp. - Planning Study	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Pump Station Arc Flash Study & Field Implementation	\$ 75,000	Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Hamilton Tank Rehabilitation - Construction	\$ 1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Oak / Stewart Water Main Replacement - Construction	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Chemical System Upgrades - Design	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 10,456,000		\$ -	\$ 8,266,000	\$ -	\$ 2,190,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 10,456,000							

City of Bloomington, Illinois FY 2020 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2020	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000	Non-recurring	\$ -	\$ -	\$ -	\$ 1,402,000	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	Non-recurring	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000	Non-recurring	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -
Miller Street Sanitary Sewer (800 East Block)	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,385,000		\$ -	\$ 2,983,000	\$ -	\$ 1,402,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 4,385,000							
Storm Water Fund								
Sump Pump Drain Line Installations	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	Recurring	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000	Non-Recurring	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,402,000	\$ -	\$ -
Sub-Total:	\$ 1,685,000		\$ -	\$ 283,000	\$ -	\$ 1,402,000	\$ -	\$ -
Unfunded:								
Total Storm Water Fund Projects Funded:	\$ 1,685,000							
Arena								
Arena Arc Flash Study	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lighting Improvements (Bowl & Aisle stairways)	\$ 325,000	Non-Recurring	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 525,000		\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Arena Fund Projects Funded:	\$ 525,000							
Subtotal All Funds Projects:	\$ 40,125,761		\$ 626,024	\$ 14,489,188	\$ 16,366,550	\$ 4,994,000	\$ 3,650,000	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 40,125,761							

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MOTOR FUEL TAX CAPITAL PROJECTS



**FY 2020 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Motor Fuel Tax (MFT) Fund

❖ **GE Road @ Keaton Place Traffic Signals – Design, Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$20,000
Land	\$80,000
Construction	<u>\$1,200,000</u>
Total MFT Project	\$1,300,000

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

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

❖ **Jersey Avenue Bridge Replacement – Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$300,000</u>
Total MFT Project	\$300,000

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

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

❖ **Street Lighting Charges - Electricity**

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

Total FY 2020 Cost: \$13,980,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe/ Phil Allyn	3			
PROJECT TITLE		ACCOUNT NUMBER(S)				
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane		20300300-70051, 20300300-72510, 20300300-72530				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>The existing intersection of Keaton Place / Auto Row Drive & GE Road is a two way stop. GE Road is an arterial with over 18,000 vehicles per day. Keaton Place has over 3000 vehicles per day. During peak times there is significant delay to vehicles trying to exit from the side streets. Traffic signals are warranted at this location and will reduce delay and driver frustration especially at peak times of day.</p> <p><i>**** Project ROW Acquisition and Construction are currently budgeted for FY19. However, it is possible that neither will be encumbered prior to April 30, 2019 and are thus being included in FY 2020. ****</i></p>						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 90% Design		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2020				
REQUEST TYPE <input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW						
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$20,000	\$0	\$0	\$0	\$0	\$20,000
LAND	\$80,000	\$0	\$0	\$0	\$0	\$80,000
CONSTRUCTION	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

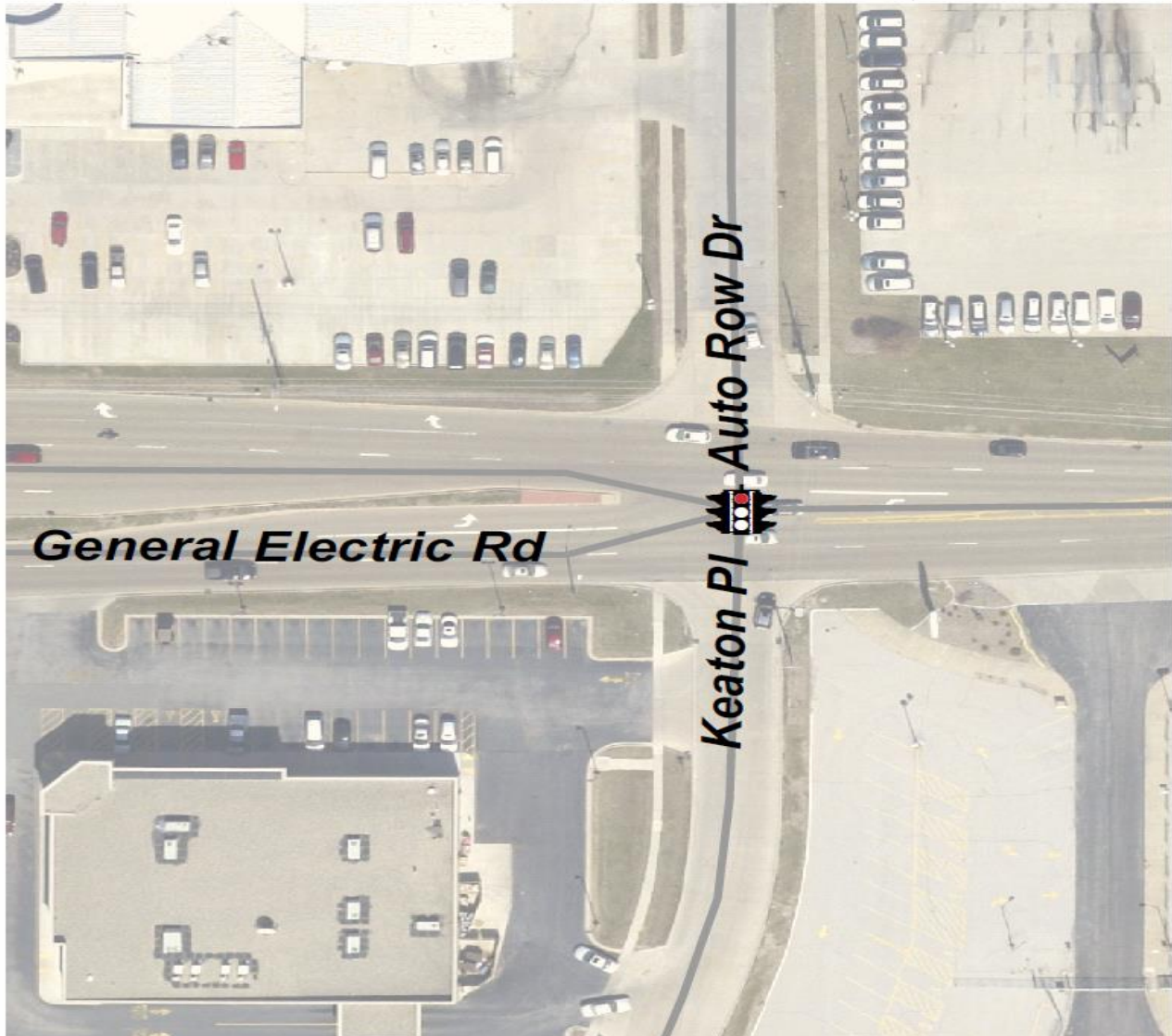
FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe/ Phil Allyn	3
PROJECT TITLE		ACCOUNT NUMBER(S)	
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane		20300300-70051, 20300300-72510, 20300300-72530	

 **CITY OF BLOOMINGTON**
Public Works Department
2/7/2011

**GE Rd @ Keaton Pl / Auto Row Dr
Traffic Signals & Left Turn Lanes**



50 25 0 50 100 Feet



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX , WATER , GRANTS / OTHER	Public Works - Engineering Division		Luke Thoele	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road			20300300-72510, 20300300-72530, 50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter along with a multi-use trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,450,000 from the Grade Crossing Protection Fund.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$30,000	\$0	\$0	\$0	\$0	\$30,000
CONSTRUCTION	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,530,000	\$0	\$0	\$0	\$0	\$7,530,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$5,930,000	\$0	\$0	\$0	\$0	\$5,930,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
TOTAL REVENUES	\$7,530,000	\$0	\$0	\$0	\$0	\$7,530,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER , GRANTS / OTHER	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540	



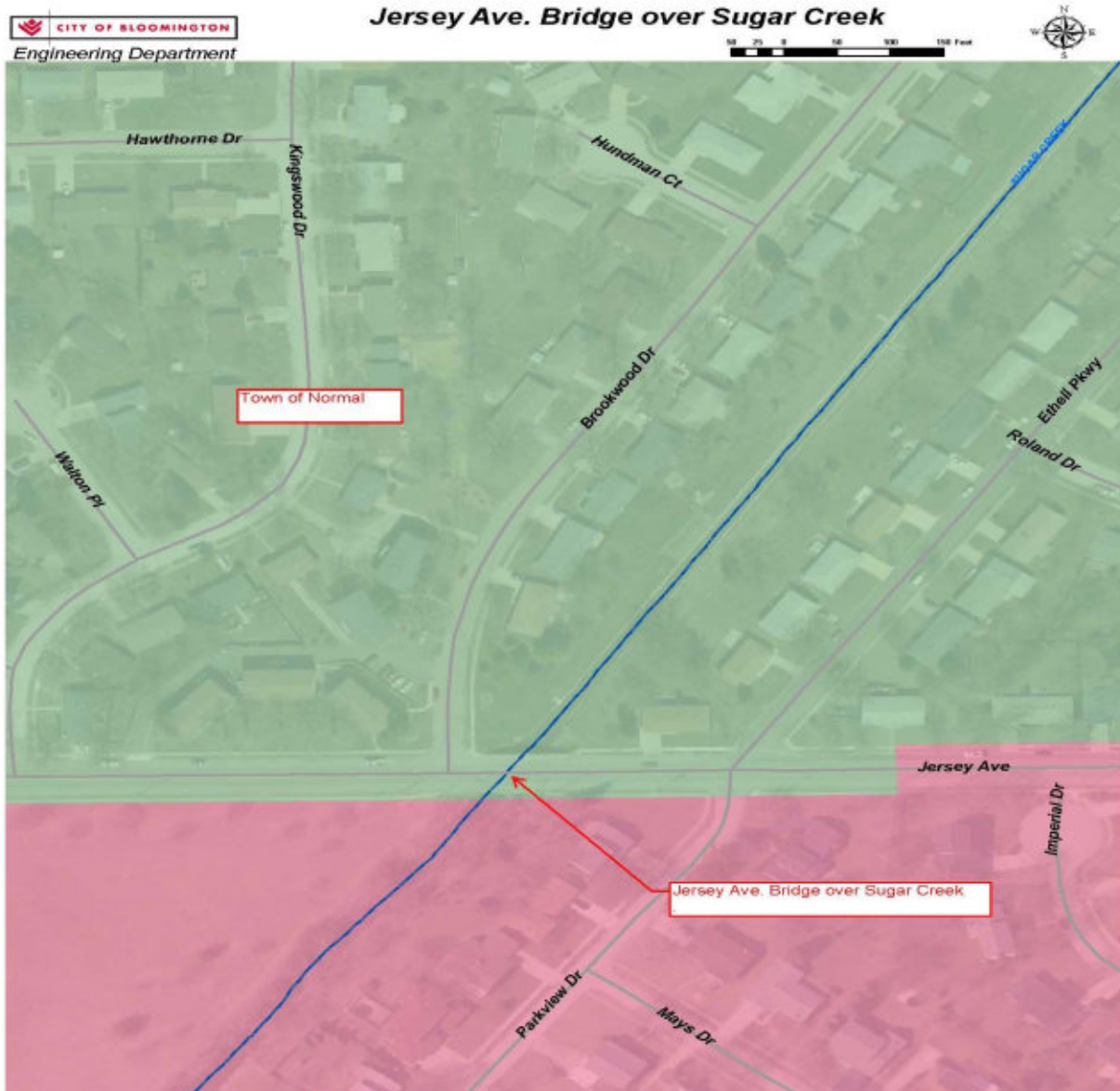
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	5			
PROJECT TITLE		ACCOUNT NUMBER(S)				
Jersey Avenue Bridge Deck Replacement - Design		20300300-70051, 20300300-72530				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>The Jersey Avenue Bridge over Sugar Creek, west of Towanda Ave., is 49 years old and there is evidence of severe deterioration of the deck. This structure lies within the Town of Normal corporate limits but the City of Bloomington accepted maintenance by Council action on August 10, 1964. This structure is a continuous reinforced concrete slab bridge built on precast concrete piles. In 1992 an engineering study was conducted which found chloride contamination throughout the depth of the deck which leads to degradation of the concrete and steel reinforcing. In 2011 nearly the entire deck surface was experiencing delamination (up to 2"-3") when a non-structural asphalt overlay was installed to improve ride quality, precluding the continued monitoring of the deck distress.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: FY20 CONSTRUCTION BID: CONSTRUCTION: FY23 BUDGET BASIS: Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR: 2020				
<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW						
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$1,800,000	\$0	\$2,100,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$300,000	\$0	\$0	\$1,800,000	\$0	\$2,100,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$1,800,000	\$0	\$2,100,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	5
PROJECT TITLE		ACCOUNT NUMBER(S)	
Jersey Avenue Bridge Deck Replacement - Design		20300300-70051, 20300300-72530	



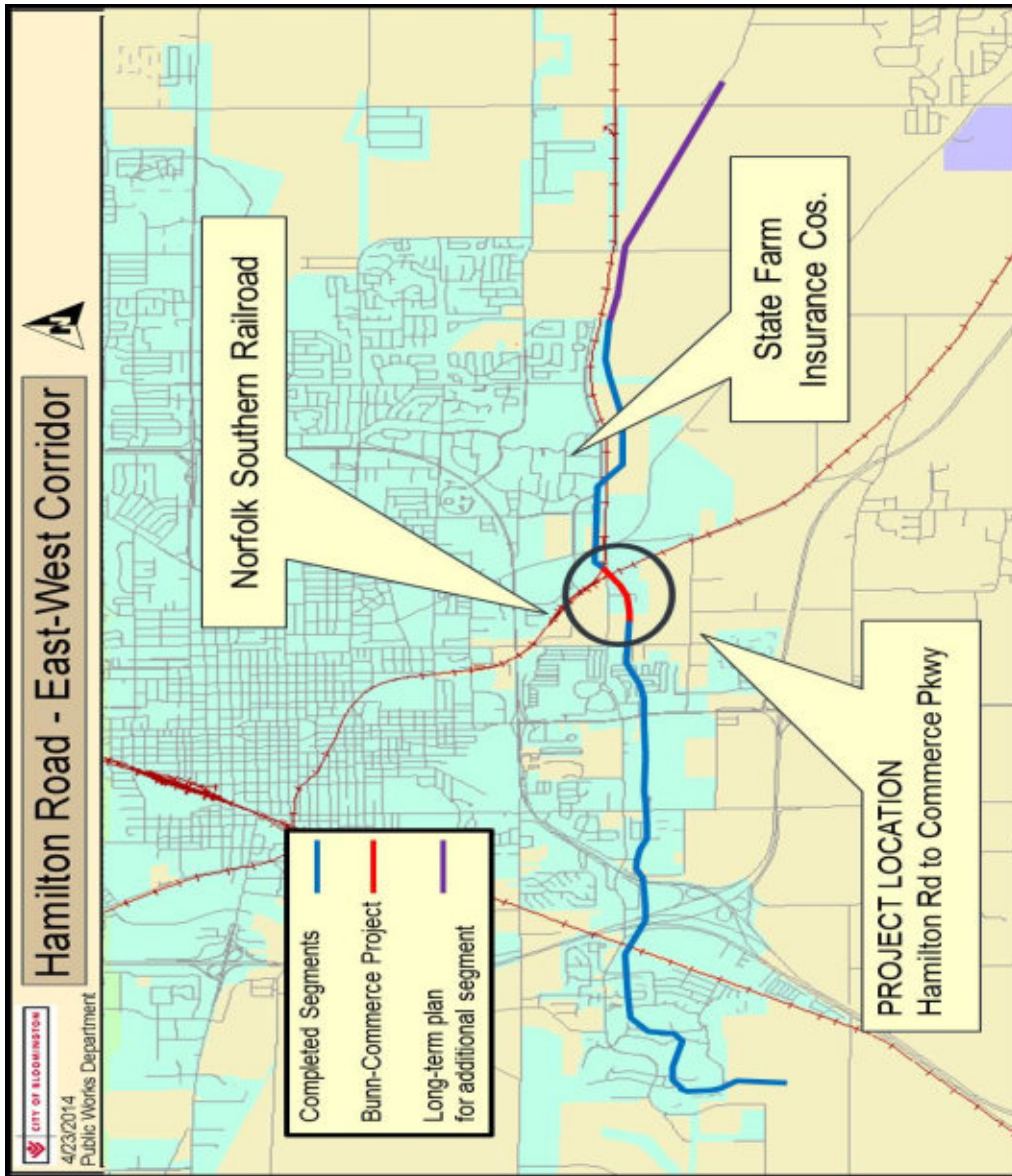
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX , GRANTS / OTHER	Public Works - Engineering Division		Luke Thoele	1, 2, & 8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Hamilton Road: Bunn - Commerce			20300300-72510, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This is the last section of Hamilton Road needed to complete this four lane arterial from Fox Creek Elementary to Hershey Road. This project currently shows crossing the Norfolk Southern Railroad at grade. Rhodes Lane will be reconstructed to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive. Negotiations with Norfolk Southern Railroad have been ongoing for several years. Hanson Professional Services was hired in 2015 to perform a Phase I preliminary design services for this project which will conclude in FY19. The work proposed on this sheet includes land acquisition, Norfolk Southern Railway design review expenses, final design documents, and construction of the roadway improvements. The funding is 80% STU funds with a 20% required local match from the MFT funds. Funding is included on the MCRPC Transportation Improvement Program for FY 2018- 2022.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
CONSTRUCTION	\$0	\$0	\$1,480,000	\$0	\$0	\$1,480,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,500,000	\$0	\$1,480,000	\$0	\$0	\$5,980,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$2,900,000	\$0	\$1,480,000	\$0	\$0	\$4,380,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
TOTAL REVENUES	\$4,500,000	\$0	\$1,480,000	\$0	\$0	\$5,980,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , GRANTS / OTHER	Public Works - Engineering Division	Luke Thoele	1, 2, & 8
PROJECT TITLE		ACCOUNT NUMBER(S)	
Hamilton Road: Bunn - Commerce		20300300-72510, 20300300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	Citywide			
PROJECT TITLE		ACCOUNT NUMBER(S)				
Street Lighting		20300300-71320				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>This item includes payment to the electric utilities for providing street lights on public streets in Bloomington. In the Ameren service area this includes the cost of electric power along with maintenance and replacement of bulbs, ballasts, photo cells, poles, fixtures and wiring. In the Corn Belt Energy service area this is mainly the cost of electric power and bulbs. These services are provided as outlined in the respective franchise agreements.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2016				
<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW						
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$500,000	\$300,000	\$100,000	\$0	\$0	\$900,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$300,000	\$100,000	\$0	\$0	\$900,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$300,000	\$100,000	\$0	\$0	\$900,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$300,000	\$100,000	\$0	\$0	\$900,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

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BCPA CAPITAL CAMPAIGN
CAPITAL PROJECTS



**FY 2020 -- Capital Improvement Summary
BCPA Capital Campaign**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

BCPA Capital Campaign

❖ **BCPA Creativity Center Roof - Construction**

➤ <u>BCPA Capital Campaign</u>	
Construction	<u>\$375,000</u>
Total BCPA Capital Campaign Project	\$375,000

❖ **BCPA Creativity Center HVAC – Construction**

➤ <u>BCPA Capital Campaign</u>	
Construction	<u>\$400,000</u>
Total BCPA Capital Campaign Project	\$400,000

Total FY 2020 Cost: \$775,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
BCPA Capital Campaign	Parks, Recreation & Cultural Arts		James Mack	4		
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Creativity Center Roof		10014130-72520				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This item is the first step in renovating the Creativity Center. The funding will come from private donations.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$375,000	\$0	\$0	\$0	\$0	\$375,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$375,000	\$0	\$0	\$0	\$0	\$375,000
TOTAL REVENUES	\$375,000	\$0	\$0	\$0	\$0	\$375,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
BCPA Capital Campaign	Parks, Recreation & Cultural Arts		James Mack	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Creativity Center HVAC System			10014130-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The project is the second step in renovating the Creativity Center once the roof is updated. This project will be funded by private donations.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

DRUG ENFORCEMENT FUND
CAPITAL PROJECTS



**FY 2020 -- Capital Improvement Summary
Drug Enforcement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Drug Enforcement Fund

❖ **Police Firing Range Lodge Building Repurpose - Construction**

➤ <u>Drug Enforcement Fund</u>	
Construction	<u>\$125,000</u>
Total Drug Enforcement Projects	\$125,000

Total FY 2020 Cost: \$125,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Drug Enforcement Fund	Police		Greg Scott	N/A		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Police Firing Range Lodge Building Repurpose			20900900-72520-33000			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Police department is charged with maintaining evidence from major cases for a significant period of time and in some cases indefinitely. The current space used for long-term storage has been exhausted. The lodge at the police firing range has not been used for some time. The building fell into disrepair for several years. The roof was replaced and no remediation of interior damage was completed. The interior of the building has continued to deteriorate to the point it is no longer useable. The department proposes to re-purpose the building to be become a long-term storage facility for large items.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
DRUG ENFORCEMENT FUND	\$125,000	\$0	\$0	\$0	\$0	\$125,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$125,000	\$0	\$0	\$0	\$0	\$125,000
OPERATING						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Drug Enforcement Fund	Police	Greg Scott	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Police Firing Range Lodge Building Repurpose		20900900-72520-33000	



CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2020 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Capital Improvement Fund

Fire Capital Improvement Projects

❖ **Fire Station #3 Kitchen Remodel - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$65,000</u>
Total Capital Project	\$65,000

❖ **Fire-Police Video Gaming Terminal Revenue Funded Projects**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$125,000</u>
Total Capital Project	\$125,000

Facilities Capital Improvement Projects

❖ **Unforeseen Major Facility Repairs**

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

❖ **Facility Space & Security Modifications**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$534,261</u>
Total Capital Project	\$534,261

❖ **Police Administration Roof Replacement & install a Waterproofing Membrane over Parking Garage**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$400,000</u>
Total Capital Project	\$400,000

Parks Capital Improvement Projects

❖ **BCPA Tuck-pointing - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$65,000</u>
Total Capital Project	\$65,000

❖ **Route 66 Trail Shirley South 1.1 Miles – Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$205,500</u>
Total Capital Project	\$205,500

❖ **Clearwater Park Playground**

➤ <u>Capital Improvement Fund</u>	
Equipment	<u>\$90,000</u>
Total Capital Project	\$90,000

❖ **DeBrazza Plaza Monkey Exhibit – Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$600,000</u>
Total Capital Project	\$600,000

❖ **Wittenburg Woods walking path around detention basin– Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$60,000</u>
Total Capital Project	\$60,000

Public Works Capital Improvement Projects

❖ **Fleet Facilities Study - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$50,000</u>
Total Capital Project	\$50,000

Total FY 2020 Cost: \$2,394,761

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Fire Department		Brian Mohr	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station #3 Kitchen Remodel			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The kitchen at Fire Station #3 is heavily used by five (5) personnel stationed in this building 24/7. The counter-tops and cabinets are made of low grade materials that have not held up under this heavy use. The current materials should be replaced with a stronger commercial grade counter-tops and cabinetry. Some cabinet doors cannot be closed completely due to warping. Refrigerators are located 30' from the actual kitchen.						
Projected start date: July 2019		Projected completion date: Oct. 2019		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:	X	CONSTRUCTION:				
EXPENSES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$65,000	\$0	\$0	\$0	\$0	\$65,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire Department	Brian Mohr	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Fire Station #3 Kitchen Renovation		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Fire-Police Department			Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire-Police: Video Gaming Terminal Revenue funded Projects			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The newly instituted Video Gaming Terminal Fee will be used for Fire and Police Capital Projects						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	X	CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$125,000	\$0	\$0	\$0	\$0	\$125,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$125,000	\$0	\$0	\$0	\$0	\$125,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		City Wide	
						All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Unforeseen Major Facility Repairs				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Staff utilize all available information, including the Faithful & Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for these unforeseen major repairs.</p> <p>Past unforeseen projects included; Police Department Fire Sprinkler Replacement, Police Department Chiller Replacement, City Hall Emergency Power Transfer Switch Replacement, Lincoln Garage Gas Piping Replacement, ASC office security improvement, Downtown Development Division move and office setup. The cost of these unforeseen projects varied from \$50,000 to \$250,000.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		City Wide	
						All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Facility Space & Security Modifications				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Use of existing City Facility space often changes with staff levels, employee duties, building age and other related factors. Reviewing, evaluating and adjusting the use of available space is important to improve employee safety, productivity and efficiency. Office space at City Hall and the Government Center continues to be evaluated and modifications are being implemented in stages.							
The safety of employees, residents and customers who utilize City Facilities is a high priority. Implementation of safety and security measures will also be performed during the space modifications.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$534,261	\$0	\$0	\$0	\$0	\$534,261	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$534,261	\$0	\$0	\$0	\$0	\$534,261	
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$534,261	\$0	\$0	\$0	\$0	\$534,261	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$534,261	\$0	\$0	\$0	\$0	\$534,261	
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		City Wide	
						6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Police Administration Roof & Water Membrane				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>In 2013, Faithful & Gould performed condition assessments of various City Facilities. The reports from this assessment were adopted as the Facilities Master Plan at the November 23, 2015 Council. The current recommended repairs for the Police Administration Building include a new roof and installation of a waterproofing membrane over the parking garage.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN		\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$360,000	\$0	\$0	\$0	\$0	\$360,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$400,000	\$0	\$0	\$0	\$0	\$400,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks, Recreation & Cultural Arts		James Mack	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
BCPA tuck-pointing and masonry repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This item was listed in the Bloomington Facilities Condition Assessment report prepared by Faithful Gould. The projected cost of repairing window, sealants, and tuck-pointing the four elevations has a projected cost of \$315,000. Staff suggested this project be broken down and spread the expenditure over five years; this is year 3 of 5. In an effort to maintain the interior of the BCPA, it is necessary to maintain the exterior as good business practice.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$65,000	\$0	\$0	\$0	\$0	\$65,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$65,000	\$0	\$0	\$0	\$0	\$65,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construction-Route 66 Bike Path-Sect 5-Shirley to Funk's Grove			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an intergovernmental agreement (IGA) from November 1999, with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Four sections have been completed and currently Section 5 will be constructed and billed in fiscal year 2020. This section is Shirley to Funk's Grove. In fiscal year 2019 the design has been completed and will be billed out for approximately \$17,000. In fiscal year 2020 the construction will be completed and City of Bloomington's estimated share will be around \$205,500. The City's cost will be billed through McLean County, under the intergovernmental agreement after completion of the construction phase. In the 3-5 year range work will be done to the move towards McLean. Longer range planning (5-10 year range) is Towanda to Lexington.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,500	\$0	\$0	\$0	\$0	\$205,500
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,500	\$0	\$0	\$0	\$0	\$205,500
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$205,000	\$0	\$0	\$0	\$0	\$205,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$205,000	\$0	\$0	\$0	\$0	\$205,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Clearwater Park Playground		40100100-72140				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Clearwater Park playground was installed in 1999. The industry standard is 15 - 20 years. The current playground has served its area very well. The playground is starting to show some wear. The decking and numerous plastic components are discolored and faded. Park staff will remove and install the new playground. Clearwater Park is the only playground in Bloomington that was not installed by Park Maintenance staff.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X NEW		
DESIGN:	5/1/2020	DESIGN:	11/1/2020			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	1/1/2021	CONSTRUCTION:	5/1/2021			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$90,000	\$0	\$0	\$0	\$0	\$90,000
TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$90,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$90,000	\$0	\$0	\$0	\$0	\$90,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$90,000	\$0	\$0	\$0	\$0	\$90,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Jay Tetzloff		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
DeBrazza's Monkey Exhibit				40100100-70051			
				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
A netted exhibit displaying DeBrazza's Monkey and Red-Flanked Duikers completes the DeBrazza Plaza project. The project will be paid by the Capital Museum Grant funded by the Illinois Department of Natural Resources. The exhibit will be located between the flamingo exhibit and the carousel. It is estimated that a 5% boost in attendance should be seen with the completion of this new animal exhibit. Zoo guests will be able to be engaged with the animals through a glass viewing area.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	1/1/2019	DESIGN BID:	3/1/2019			CONTINUATION	
DESIGN:	3/1/2019	DESIGN:	7/1/2019			REVISION	
CONSTRUCTION BID:	8/1/2018	CONSTRUCTION BID:	10/1/2019		X	NEW	
CONSTRUCTION:	3/1/2020	CONSTRUCTION:	10/1/2020				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$600,000	
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$600,000	\$0	\$0	\$0	\$0	\$600,000	
TOTAL REVENUES	\$600,000	\$0	\$0	\$0	\$0	\$600,000	
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020- FY 2024

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Jay Tetzloff		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Wittenburg Woods Trail				40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The development of Wittenburg Woods Park includes initially a playground and trail around the property. A conceptual design will be completed during winter/spring 2019. This plan that will include neighborhood input. The playground granting opportunities will be utilized to maximize the money spent on PRCA Projects.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: DESIGN: 5/1/2019 CONSTRUCTION BID: CONSTRUCTION: 3/1/2019			DESIGN BID: DESIGN: 9/1/2019 CONSTRUCTION BID: CONSTRUCTION: 7/1/2019			CONTINUATION REVISION X NEW	
EXPENSES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$60,000	\$0	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$60,000	\$0	\$0	\$0	\$0	\$60,000
REVENUES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$60,000	\$0	\$0	\$0	\$0	\$60,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$60,000	\$0	\$0	\$0	\$0	\$60,000
OPERATING		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

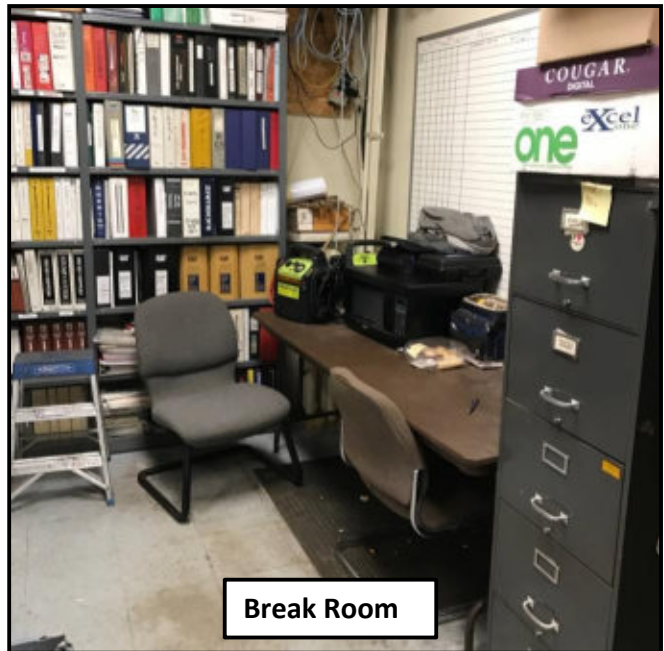
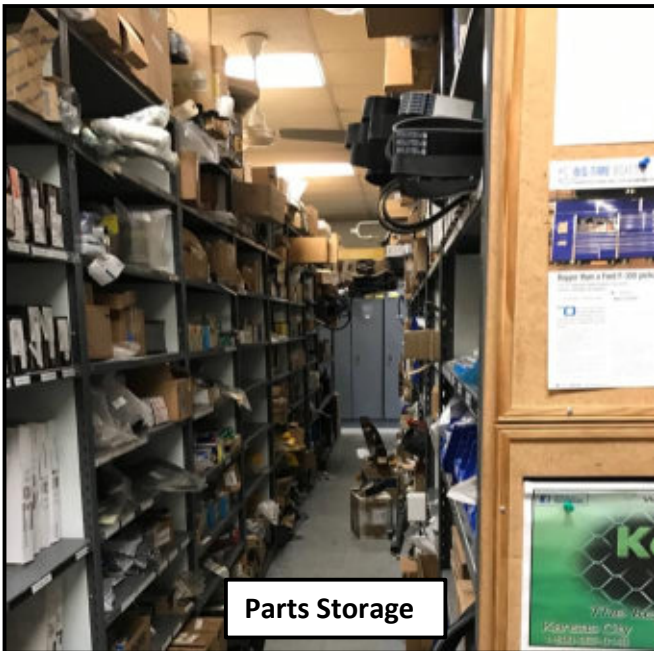
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Public Works		Robert Yehl	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Public Works Fleet Section Facilities Study			40100100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Fleet Management operations are located in aging facilities that were constructed in 1950 and 1972. Facilities are undersized and inadequate to perform assigned responsibilities. An adequate number and size of vehicle and equipment bays are not available. Large equipment and apparatus are routinely repaired and serviced in the parking lot during all weather conditions. Storage and staffing accommodations do not support operations and are not able to ensure a properly functioning operation. Current restroom, break facilities, and work spaces do not support a focus on safety, productivity, and efficiency of operations.</p> <p>The Department will solicit and employ a consultant to review existing operations and facilities, conduct a space needs assessment, compare City operations to other similar municipal operations, identify possible sites, size the facility, provide conceptual building and site layout options, and provide design and construction cost estimates.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Public Works	Robert Yehl	6
PROJECT TITLE		ACCOUNT NUMBER(S)	
Public Works Fleet Section Facilities Study		40100100-70051	



CAPITAL IMPROVEMENT (ASPHALT &
CONCRETE) FUND CAPITAL
PROJECTS



**FY 2020 -- Capital Improvement Summary
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Public Works Capital Improvement (Asphalt & Concrete) Projects

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

Construction	<u>\$4,515,750</u>
Total Capital Project	\$4,515,750

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

Construction	<u>\$400,000</u>
Total Capital Project	\$400,000

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

Construction	<u>\$574,250</u>
Total Capital Project	\$574,250

- ❖ **Multi-Year Sidewalk Replacement 50-50 Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$110,000</u>
Total Capital Project	\$110,000

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

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

Total FY 2020 Cost: \$5,800,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement (Asphalt & Concrete)	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Multi-Year Street & Alley Resurface Program			40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for resurfacing and repair of public streets and alleys. The program consists of three components. The first is street & alley patching and repair which is used to fix bad parts of the streets and resurface residential low traffic volume streets. The second is resurfacing major sections of streets. The third is preventative maintenance such as sealing or micro surfacing.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$4,515,750	\$5,667,300	\$5,667,300	\$5,667,300	\$5,667,300	\$21,517,650
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,515,750	\$5,667,300	\$5,667,300	\$5,667,300	\$5,667,300	\$21,517,650
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT (ASPHALT & CONCRETE)	\$4,515,750	\$5,667,300	\$5,667,300	\$5,667,300	\$5,667,300	\$27,184,950
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$4,515,750	\$5,667,300	\$5,667,300	\$5,667,300	\$5,667,300	\$27,184,950
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 5/9/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement (Asphalt & Concrete)	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Multi-Year ADA Sidewalk Ramp Replacement Program			40120200-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most locations are within the City's annual resurfacing contract. Other locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$1,250 which allows replacement of about 400 ramps based on a \$500,000 budget. A typical intersection has 8 ramps which means about 50 intersections are fixed per year. About half of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT (ASPHALT & CONCRETE)	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 5/9/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement (Asphalt & Concrete)	Public Works - Engineering Division	Kevin Kothe	Citywide
PROJECT TITLE		ACCOUNT NUMBER(S)	
Multi-Year Sidewalk Repair Program		40120200-72560	
PROJECT DESCRIPTION/JUSTIFICATION			
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget.			
Projected start date:		Projected completion date:	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2020	
<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2020	FY 2021	FY 2022
PLANNING / DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$574,250	\$574,250	\$574,250
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0
TOTAL	\$574,250	\$574,250	\$574,250
REVENUES	FY 2020	FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT (ASPHALT & CONCRETE)	\$574,250	\$574,250	\$574,250
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$574,250	\$574,250	\$574,250
OPERATING	FY 2020	FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0

Last Updated : 5/9/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement (Asphalt & Concrete)	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Multi-Year Sidewalk Replacement 50-50 Program			40120200-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk \$55,000 with the participation of the property owner \$55,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$110,000 budget. With current economic conditions there is existing backlog for the program.						
Projected start date:		Projected completion date:		REQUEST TYPE		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT (ASPHALT & CONCRETE)	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
TOTAL REVENUES	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 5/9/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement (Asphalt & Concrete)	Public Works - Engineering Division		Ward Snarr	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Emergency Multi-Year Street, Alley & Sidewalk Repairs			40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform and are emergencies. The average cost for each repair location previously completed is \$25,000. Based on this cost about 8 repair locations can be performed with a \$200,000 budget.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT (ASPHALT & CONCRETE)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 5/9/2019

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WATER CAPITAL PROJECTS



**FY 2020 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Water Improvement Fund

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

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

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

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$62,000</u>
Total Capital Project	\$62,000

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

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$2,190,000</u>
Total Capital Project	\$2,190,000

❖ **Locust Colton CSO Elimination & Water Main Replacement – Design Phase 3 – non-SRF Loan Expenses**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$158,000</u>
Total Capital Project	\$158,000

❖ **Consultant Construction Administration Contract - Engineering Services**

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

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

➤ Water Improvement Fund

Engineering Services	<u>\$21,000</u>
Total Capital Project	\$21,000

❖ **Water Treatment Plant Modifications - Groundwater - Design**

➤ Water Improvement Fund

Design	<u>\$150,000</u>
Total Capital Project	\$150,000

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

➤ Water Improvement Fund

Construction	<u>\$225,000</u>
Total Capital Project	\$225,000

❖ **SCADA Master Plan - Construction**

➤ Water Improvement Fund

Construction	<u>\$2,000,000</u>
Total Capital Project	\$2,000,000

❖ **Multi-Year Compound Meter Upgrades**

➤ Water Improvement Fund

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

❖ **Water Division Rate Study - Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$150,000</u>
Total Capital Project	\$150,000

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

➤ Water Improvement Fund

Design	<u>\$575,000</u>
Total Capital Project	\$575,000

❖ **Division Street & Enterprise Pump Station Imp. - Planning Study- Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Pump Station Arc Flash Study & Field Implementation- Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **Hamilton Tank Rehabilitation- Construction**

➤ Water Improvement Fund

Construction	<u>\$1,500,000</u>
Total Capital Project	\$1,500,000

❖ **Oak / Stewart Water Main Replacement - Construction**

➤ Water Improvement Fund

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

❖ **Pipeline Rd - Division E - Pressure Valve Control Stations - Construction**

➤ Water Improvement Fund

Construction	<u>\$2,500,000</u>
Total Capital Project	\$2,500,000

❖ **Water Treatment Chemical System Upgrades- Design**

➤ Water Improvement Fund

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

Total FY 2020 Cost: \$10,456,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX , WATER , GRANTS / OTHER	Public Works - Engineering Division		Luke Thoele	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road			20300300-72510, 20300300-72530, 50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter along with a multi-use trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,450,000 from the Grade Crossing Protection Fund.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$30,000	\$0	\$0	\$0	\$0	\$30,000
CONSTRUCTION	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,530,000	\$0	\$0	\$0	\$0	\$7,530,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$5,930,000	\$0	\$0	\$0	\$0	\$5,930,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
TOTAL REVENUES	\$7,530,000	\$0	\$0	\$0	\$0	\$7,530,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

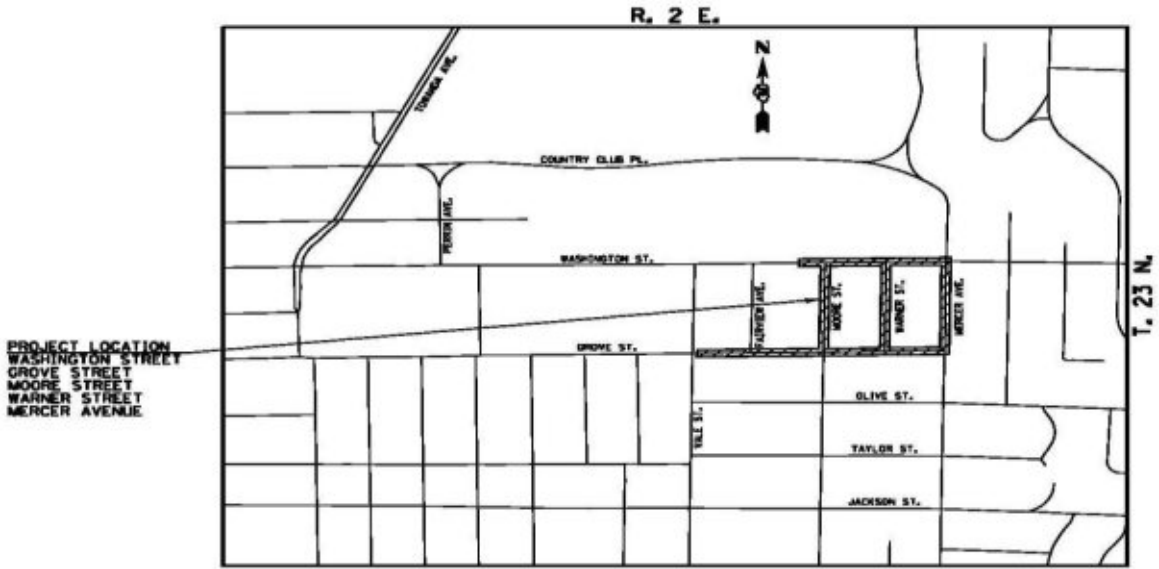
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER , GRANTS / OTHER	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

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



LOCATION MAP
0' 500' 1000'
SCALE: 1" = 500'

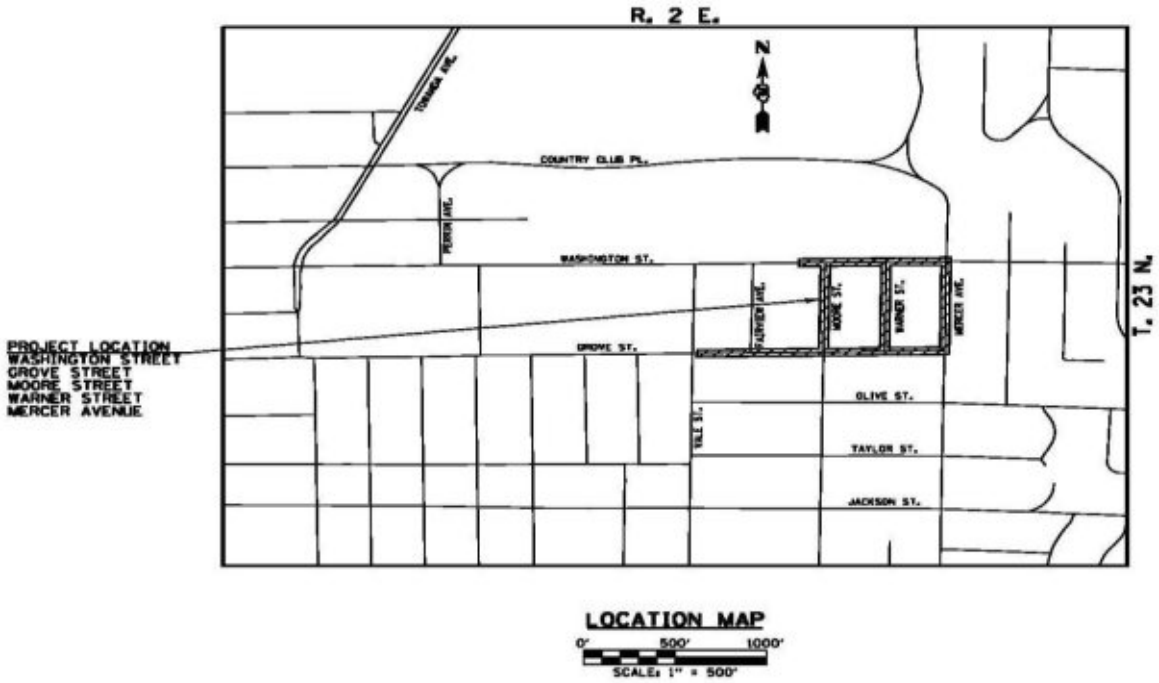
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan Eligible			50100120-72545, 51101100-72555, 53103100-72555			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally it is intended to use City funds only for engineering plan design.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
SANITARY SEWER	\$1,402,000	\$0	\$0	\$0	\$0	\$1,402,000
STORM WATER	\$1,402,000	\$0	\$0	\$0	\$0	\$1,402,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan Eligible		50100120-72545, 51101100-72555, 53103100-72555	



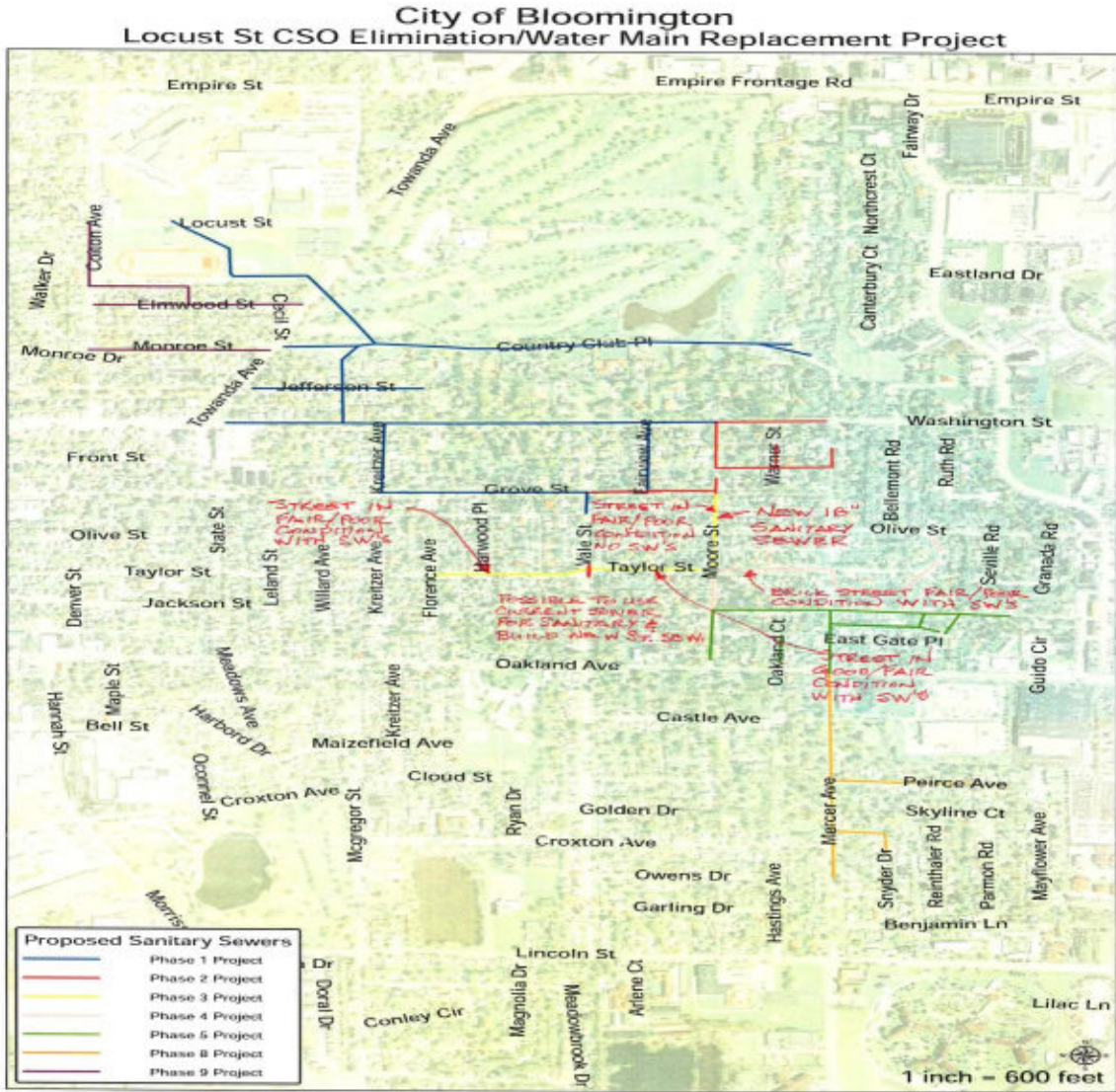
**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan Eligible			50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 3 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally, it is intended to use only City funds for engineering plan design.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW
DESIGN:	FY20		DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:	FY22		CONSTRUCTION:			
BUDGET BASIS :	Other Study or Report		INITIAL FISCAL YEAR :	2020		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$414,000	\$0	\$0	\$0	\$0	\$414,000
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$0	\$153,000	\$0	\$0	\$153,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$158,000	\$0	\$53,000	\$0	\$0	\$211,000
SANITARY SEWER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
STORM WATER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/27/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan Eligible		50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Brett Lueschen	City Wide		
<i>PROJECT TITLE</i>						
Consultant Construction Administration Contract			<i>ACCOUNT NUMBER</i>			
			50100110 - 70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Capital projects scheduled for construction will require observation and inspection effort. The Public Works Department - Water Division is not staffed sufficiently to support these required services. This capital project enables moving forward with other needed capital improvements.</p> <p>The "umbrella A&E contract" will be used for this project.</p>						
<i>Projected start date:</i>		<i>Projected completion date:</i>		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2019	DESIGN BID:	4/30/2019	X		
DESIGN:		DESIGN:		CONTINUATION		
CONSTRUCTION BID:		CONSTRUCTION BID		REVISION		
CONSTRUCTION:		CONSTRUCTION:		NEW		
EXPENSES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Consultant Construction Administration Contract		50100110 - 70051	

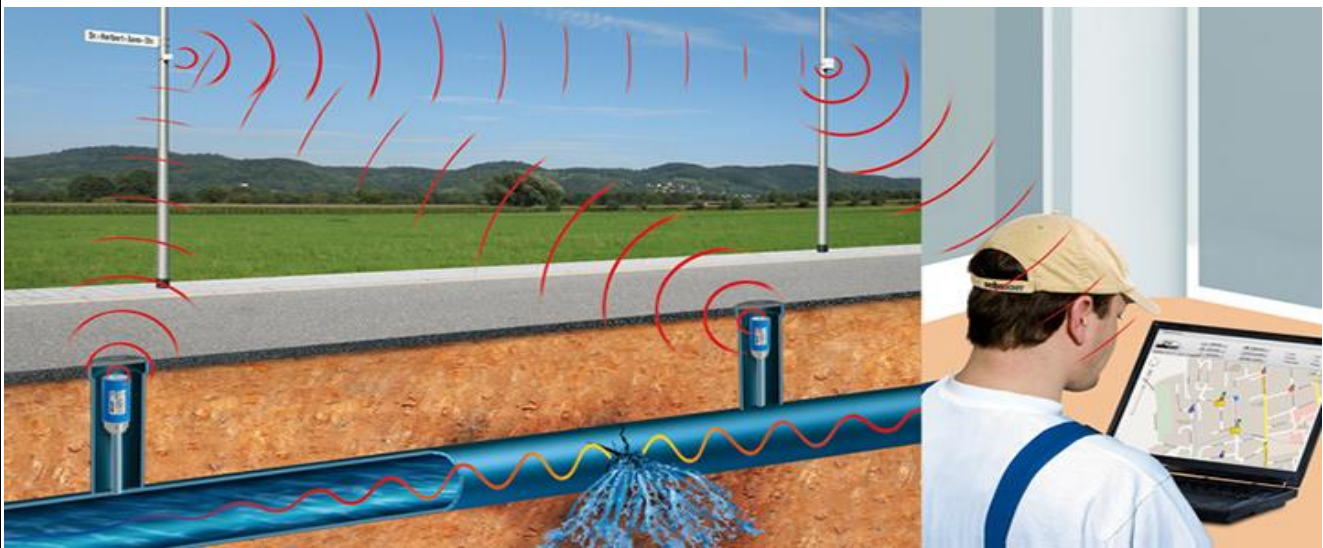


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Brett Lueschen	City Wide		
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Multi-Year Consultant Leak Detection Water Loss Prevention		50100120-70051				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Professional Services Consultant will perform Leak Detection Services in one quadrant of the City during each fiscal year from FY 2020-FY 2024. This will result in water loss prevention from repaired leaks and thus long term savings to the City. The Department desires to reduce non-revenue water usage and provide cost effective water rates to our customers.</p> <p>The RFQ process was used and M.E. Simpson is under Contract for FY 2020 and FY 2021 for these Professional Services.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2019	DESIGN BID:	4/30/2020	X	CONTINUATION	
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID		NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$21,000	\$21,000	\$50,000	\$50,000	\$50,000	\$192,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,000	\$21,000	\$50,000	\$50,000	\$50,000	\$192,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$21,000	\$21,000	\$50,000	\$50,000	\$50,000	\$192,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$21,000	\$21,000	\$50,000	\$50,000	\$50,000	\$192,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Consultant Leak Detection Water Loss Prevention		50100120-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Rick Twait	City Wide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Modifications - Groundwater			500100130-70051			
			500100130-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Continuation of the development of deep groundwater production wells and associated pumps, pretreatment and conveyance piping near the Lake Bloomington or other site if needed. Design was budgeted for FY 2019, but funds were reallocated to additional well development during initial construction of the wells.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	3/1/2019	DESIGN BID:	4/1/2019	X CONTINUATION		
DESIGN:	5/1/2019	DESIGN:	4/30/2020	X REVISION		
CONSTRUCTION BID:	5/1/2020	CONSTRUCTION BID:	6/1/2020	NEW		
CONSTRUCTION:	8/1/2020	CONSTRUCTION:	12/1/2021			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Modifications - Groundwater		500100130-70051	
		500100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund	Public Works Department - Water Division		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Reservoir Shoreline / Stream Erosion Control Improvements			50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This ongoing project will continue the shoreline stabilization and stream stabilization work in the reservoirs and the tributary streams feeding them. The longevity of the drinking water reservoirs is extended, water quality is improved and fish and wildlife habitat is enhanced by these projects. Lakeshore erosion studies and stream inventories were undertaken from 2004 to 2007 to quantify sediment contributions and to prioritize restoration work for the identified erosion sites.</p> <p>The Water Division strives to work with agency partners to obtain other funding sources. Recently, through the assistance of our partner agencies these projects have been partially funded through grants. This partnership extends the amount of work performed on an annual basis.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	5/1/2019		DESIGN BID:			X CONTINUATION REVISION NEW
CONSTRUCTION BID:	7/1/2019		CONSTRUCTION BID:	4/30/2020		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Reservoir Shoreline / Stream Erosion Control Improvements		50100130-72620	

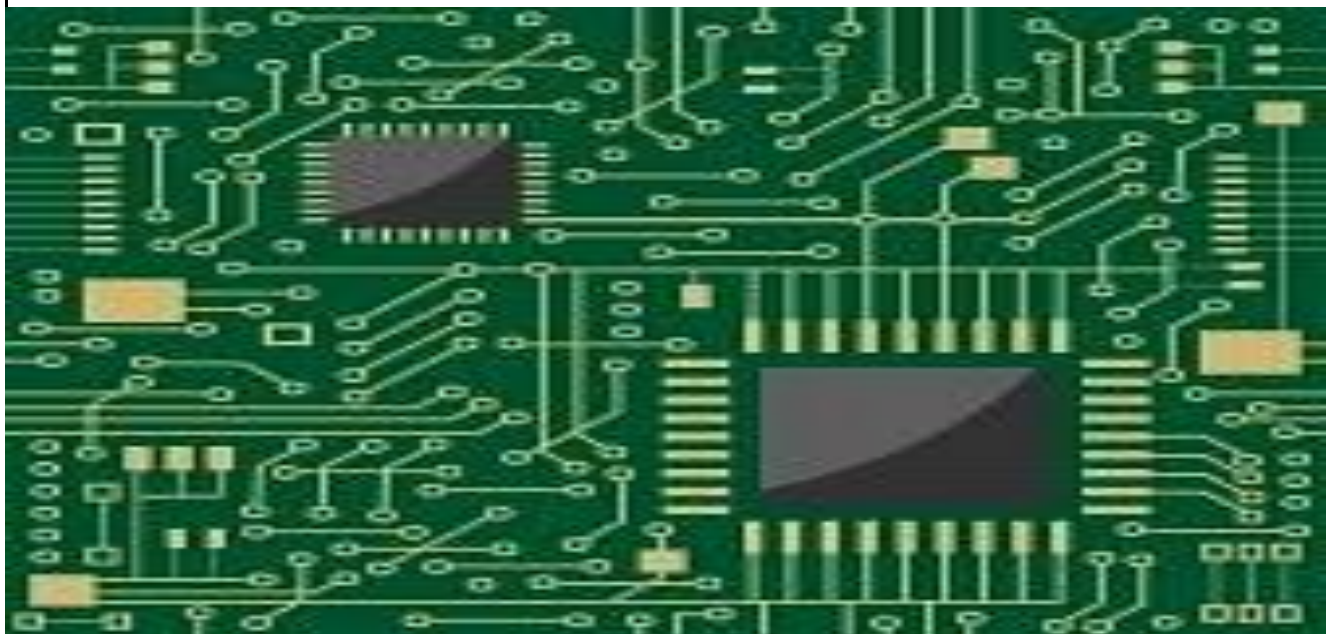
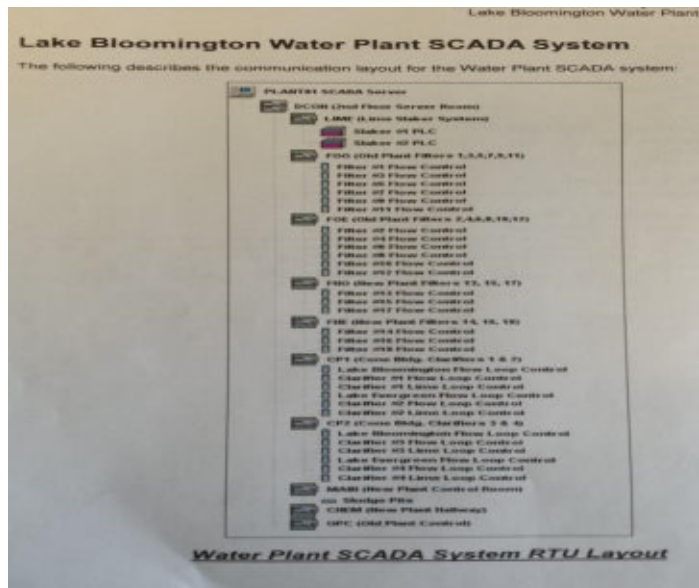
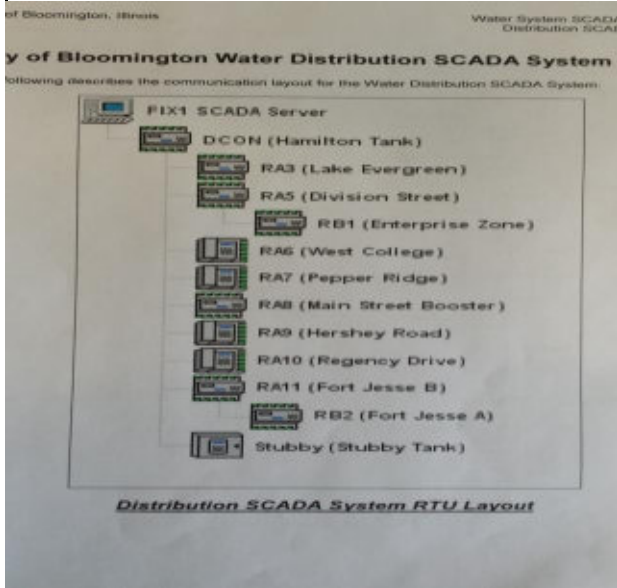


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund	Public Works Department - Water Division		Richard Bernard		City Wide	
			Aaron Kinder			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
SCADA Master Plan - Study / Design & Construction			50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will involve a complete assessment of the condition of the assets in the Water Divisions Supervisory Control and Data Acquisition (SCADA) system including the Water Treatment Facility, various satellite facilities, and the distribution system including storage tanks, pumping stations and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of SCADA infrastructure that needs to be repaired, rehabilitated or replaced as well as what SCADA hardware and software needs to be added to the system. Currently the Division is unable to obtain replacement parts for the existing system. As parts break, the Division updates the portion of the control system to maintain operations. It is anticipated these interim repairs will work within the final system. In addition, our current system cannot be monitored remotely. Therefore management staff relies solely on the plant operator to monitor the entire system. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.</p> <p>Consultant is trying to maintain a schedule for deliverables for bidding in FY2019 but may not be able to provide appropriate and comprehensive deliverables until FY2020. Budgeting will remain in FY2019 and be also budgeted for FY2020 to accommodate the likely delay in the consultant's current schedule.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	12/1/2016		DESIGN BID:		X	CONTINUATION
DESIGN:	4/1/2017		DESIGN:	6/30/2019	X	REVISION
CONSTRUCTION BID:	8/1/2019		CONSTRUCTION BID:	10/1/2019		NEW
CONSTRUCTION:	12/1/2019		CONSTRUCTION:	12/1/2023		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works Department - Water Division	Richard Bernard	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
SCADA Master Plan - Study / Design & Construction		50100130-72620	

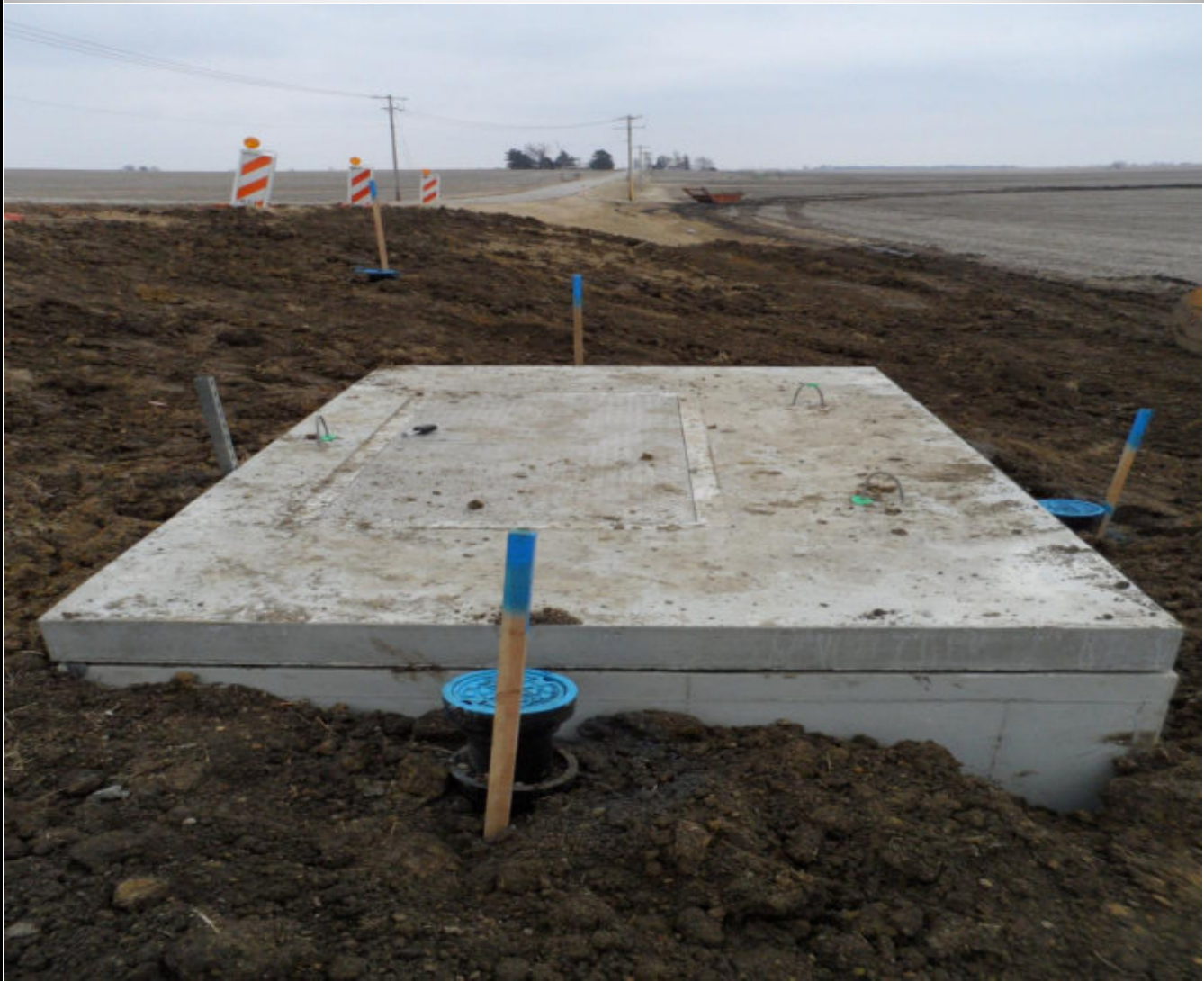


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Enterprise Fund	Public Works Department - Water Division		Nick O'Donoghue	City Wide		
<i>PROJECT TITLE</i>						
Multi-Year Compound Meter Upgrades			<i>ACCOUNT NUMBER</i>			
			50100150-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Existing Meters are slow and usage / revenue is under accounted for. Replacing Compound Meters improves flow range detection and billing accuracy. Existing meter vaults will be replaced or retrofitted for proper access to the new meters for regular maintenance and to ensure safety. The HP PROTECTUS III S fire service meter is designed for applications where fire service and domestic water supplies are fed by a single line. The HP PROTECTUS III S measures extremely wide flow ranges at 98.5%-101.5% accuracy, registering leaks or unauthorized use of water from fire service lines. These flow ranges will be an improvement as the HP PROTECTUS III S also acts as a compound meter and the existing meters in these applications are currently single flow meters. We are currently targeting our wholesale customers for HP PROTECTUS III S meters.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X		
DESIGN:		DESIGN:		CONTINUATION		
CONSTRUCTION BID:	7/1/2019	CONSTRUCTION BID:	8/1/2020	REVISION		
CONSTRUCTION:	8/1/2019	CONSTRUCTION:	10/1/2020	NEW		
EXPENSES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$100,000	\$75,000	\$50,000	\$50,000	\$375,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$75,000	\$50,000	\$50,000	\$375,000
REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$100,000	\$100,000	\$75,000	\$50,000	\$50,000	\$375,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$100,000	\$75,000	\$50,000	\$50,000	\$375,000
OPERATING						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Enterprise Fund	Public Works Department - Water Division	Nick O'Donoghue	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Compound Meter Upgrades		50100150-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund	Public Works Department - Water Division		Brett Lueschen		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Division Rate Study			50100110-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
A Water Rate Study has not been performed in over a decade and the anticipated Capital Improvement Projects costs exceed the currently projected revenue. A Water Rate Study is necessary to compare with other municipalities and decide on fair rates to meet infrastructure needs.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	9/1/2019	DESIGN BID:	12/1/2019	X	CONTINUATION REVISION NEW	
DESIGN:	2/1/2020	DESIGN:	11/30/2020			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

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

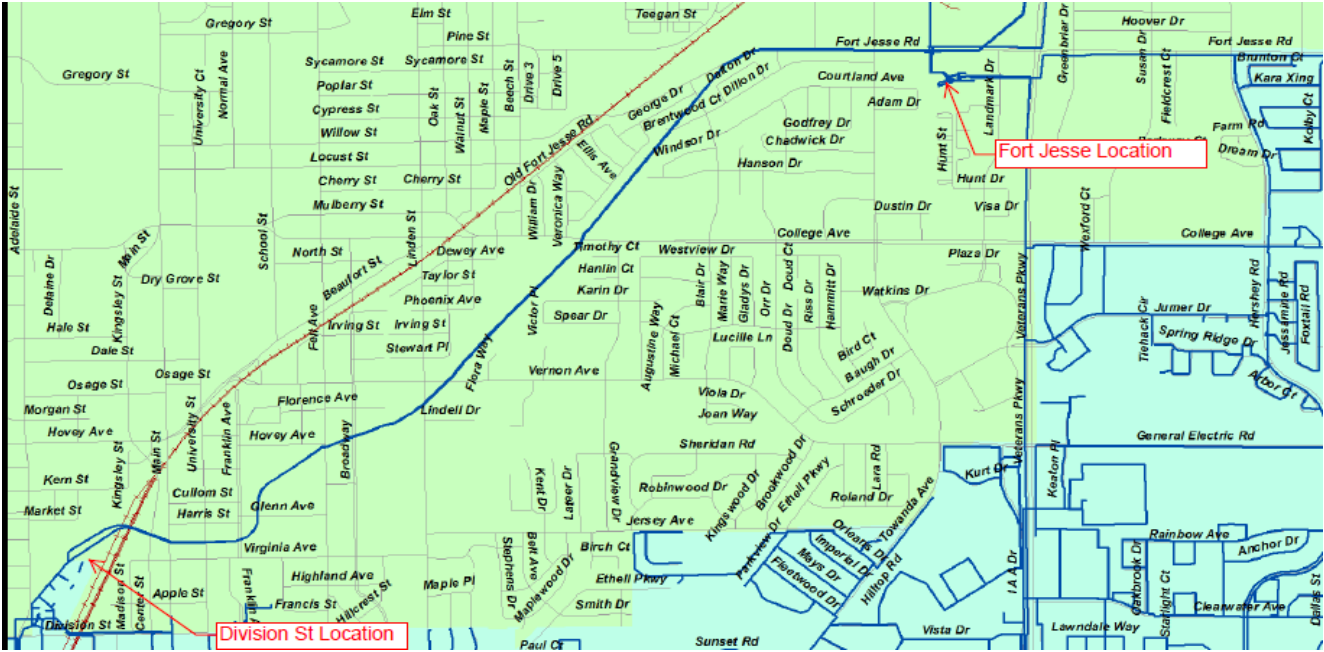


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Brett Lueschen	City Wide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement			50100120-70051	50100120-72620		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 24" cast-iron water transmission main was constructed in the late 1920's. The City has experienced multiple issues with the joints leaking between the Fort Jesse Pump Station and the Division Street ground storage tanks. The project will help prevent the joints from leaking and withstand higher pressures that will occur as part of the Pipeline Rd - Division E - Pressure Valve Control Stations project. Portions of the approximate 3 miles of main are anticipated to be replaced and portions lined.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	4/1/2019	DESIGN BID:	5/1/2019	X CONTINUATION REVISION NEW		
DESIGN:	7/15/2019	DESIGN:	2/1/2021			
CONSTRUCTION BID:	2/1/2021	CONSTRUCTION BID:	3/15/2021			
CONSTRUCTION:	5/1/2021	CONSTRUCTION:	6/30/2022			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$575,000	\$0	\$0	\$0	\$0	\$575,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$9,000,000	\$0	\$0	\$0	\$9,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,000	\$9,000,000	\$0	\$0	\$0	\$9,575,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$575,000	\$9,000,000	\$0	\$0	\$0	\$9,575,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$575,000	\$9,000,000	\$0	\$0	\$0	\$9,575,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works Department - Water Division	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Re		50100120-70051	
		50100120-72620	



BEFORE



AFTER

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Enterprise Fund	Public Works Department - Water Division		Aaron Kinder	City Wide		
<i>PROJECT TITLE</i>						
Division St & Enterprise Pump Stations Improvements			<i>ACCOUNT NUMBER</i>			
			50100120-70051			
			50100120-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will develop a cost-effective alternative for addressing the issues of life safety, water quality integrity, and reliability at the Division Street and Enterprise Zone pump stations and water storage facilities that stem from the age, outdated design, and deferred maintenance at these facilities.						
This project is high priority.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: 6/1/2019	DESIGN: 9/15/2019	DESIGN BID: 8/1/2019	DESIGN: 7/1/2021	X NEW		
CONSTRUCTION BID: 8/15/2021	CONSTRUCTION: 12/1/2021	CONSTRUCTION BID: 10/1/2021	CONSTRUCTION: 12/1/2023			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$200,000	\$3,000,000	\$0	\$0	\$3,300,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$100,000	\$200,000	\$3,000,000	\$0	\$0	\$3,300,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$200,000	\$3,000,000	\$0	\$0	\$3,300,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Enterprise Fund	Public Works Department - Water Division	Aaron Kinder	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division St & Enterprise Pump Stations Improvements		50100120-70051	
		50100120-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Aaron Kinder	City Wide		
<i>PROJECT TITLE</i>						
Pump Station Arc Flash Study & Field Implementation			<i>ACCOUNT NUMBER</i>			
			50100120-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will complete the arc flash hazard study for the Water Division facilities that were not included in the FY2017 arc flash project. To protect employees who work around electrical equipment, OSHA requires that employers conduct an arc flash hazard assessment in accordance with NFPA 70E, Standard for Electrical Safety in the Workplace, to determine risk levels and appropriate protective measures for those employees. This project will focus on the Division Street, Fort Jesse, Enterprise Zone, and South Main Pump Stations and the Division Street Water Office Facility. Services will include identifying arc flash hazards, determining appropriate levels of personal protective equipment required for work performed in the vicinity of the energized electrical equipment, installation of required warning labels, recommendations for arc-flash hazard mitigation techniques and programs, and training for workers who may be near electrical hazards.</p>						
<i>Projected start date:</i>		<i>Projected completion date:</i>		<i>TYPE REQUEST</i>		
DESIGN BID:	10/1/2019	DESIGN BID:	12/1/2019	X CONTINUATION REVISION NEW		
DESIGN:	2/1/2020	DESIGN:	10/1/2020			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$75,000	\$0	\$0	\$0	\$0	\$75,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$0	\$0	\$0	\$75,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works Department - Water Division	Aaron Kinder	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Pump Station Arc Flash Study & Field Implementation		50100120-70051	

OSHA Compliant Arc Flash Warning Label

All hazardous equipment installed or modified after 2002 is required to carry a 4" x 6" ANSI Z535 compliant electrical warning label. NEC 110.16 specifically mentions "switchboards, panel boards, industrial control panels and motor control centers that... are likely to require examination, adjustment, servicing, or maintenance while energized."

Equipment must be marked in the field, rather than by the equipment manufacturer or installer. Arc flash hazard varies depending on actual operating conditions, including upstream protective devices and voltage. Labeling is the responsibility of the company operating the equipment.

NEC (National Electrical Code) has made three required changes to the Arc Flash Warning Label. These changes became law on November 1st, 2011. The new additions are highlighted in yellow below.

A - These durable UV and chemical resistant 3.2 mil laminated vinyl labels include a High-Tack adhesive and rounded corners to prevent peeling. The life span of these labels is 5 years in normal conditions and are capable of withstanding temperatures beyond 165 °F and -50 °F. Sufficient label durability is now a requirement as of the November 2011 NEC (National Electrical Code) update and ITU's arc flash warning labels more than exceed this requirement.

B, Flash Hazard Category: Represents the level of danger depending on the incident energy. Ratings range in number from 0-4. 0 represents 0/0 or no risk while 4 signifies greatest risk. For more information about the different arc flash hazard risk categories go to www.HazardRiskCategories.com

C, Minimum Arc Rating: Identifies the arc performance of a material or system of materials (PPE) and are expressed in calories per centimeter squared.

D, PPE: Identifies the Personal Protective Equipment that MUST be used according to the hazard category rating.

Page 1

PPE Category Level Chart 2015
NFPA 70E

Category 1
Arc-Rated Clothing, Minimum Arc Rating of 4 cal/cm²
Arc-rated long-sleeve shirt and pants or arc rated coverall
Arc-rated face shield or arc flash suit hood
Arc-rated jacket, parka, rainwear, or hard hat liner (AN)
Hard hat
Safety glasses or safety goggles (SR)
Hearing protection (ear canal inserts)
Heavy duty leather gloves and leather footwear (AN)

Category 2
Arc-Rated Clothing, Minimum Arc Rating of 8 cal/cm²
Arc-rated long-sleeve shirt and pants or arc rated coverall
Arc-rated flash suit hood or arc-rated face shield and arc rated balaclava
Arc-rated jacket, parka, rainwear, or hard hat liner (AN)
Hard hat
Safety glasses or safety goggles (SR)
Hearing protection (ear canal inserts)
Heavy duty leather gloves and Leather footwear (AN)

Category 3
Arc-Rated Clothing Selected so That the System Arc Rating Meets the Required Minimum Arc Rating of 25 cal/cm²
Arc-rated long-sleeve shirt (AR) and arc rated pants (AR)
Arc-rated coverall (AR) and arc-rated flash suit jacket (AR)
Arc-rated arc flash suit pants (AR) and arc-rated arc flash suit hood
Arc-rated gloves, arc-rated jacket, parka, rainwear, or hard hat liner (AN)
Hard Hat, Safety glasses or safety goggles (SR)
Hearing protection (ear canal inserts)
Leather footwear (AN)

Category 4
Arc-Rated Clothing Selected so That the System Arc Rating Meets the Required Minimum Arc Rating of 40 cal/cm²
Arc-rated long-sleeve shirt (AR) and arc rated pants (AR)
Arc-rated coverall (AR) and arc-rated flash suit jacket (AR)
Arc-rated arc flash suit pants (AR) and arc-rated arc flash suit hood
Arc-rated gloves, arc-rated jacket, parka, rainwear, or hard hat liner (AN)
Hard Hat, Safety glasses or safety goggles (SR)
Hearing protection (ear canal inserts)
Leather footwear

AN, as needed (optional); AR, as required; SR, selection required. NFPA 70E 2015 Table 130.7(C)(16) Personal Protective Equipment (PPE)

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund	Public Works Department - Water Division		Aaron Kinder		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hamilton Tank Rehabilitation			50100120-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>A design project for tank rehabilitation is being started in FY 2019 because of observed tank deterioration. The original 1997 paint on Hamilton Tank has reached the end of it's useful life and there are tank overflow and rust issues.</p> <p>This is a critical project to rehabilitate the tank.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:			DESIGN BID:	9/30/2018	X	CONTINUATION
DESIGN:	12/1/2018		DESIGN:	3/1/2019		REVISION
CONSTRUCTION BID:	4/1/2019		CONSTRUCTION BID:	6/1/2019		NEW
CONSTRUCTION:	8/1/2019		CONSTRUCTION:	12/1/2019		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Aaron Kinder	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Tank Rehabilitation		50100120-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Brett Lueschen	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Oak and Stewart Water Main Replacement			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main in the Davis Subdivision and McClurg Et Al Subdivision is a 6 inch diameter cast-iron and portions of the water services are made of lead. There have been numerous water main breaks in this subdivision in the last 5 years. This will be constructed in conjunction with a street resurfacing project.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X		
DESIGN:		DESIGN:		CONTINUATION		
CONSTRUCTION BID:	5/1/2019	CONSTRUCTION BID:	7/1/2019	REVISION		
CONSTRUCTION:	9/1/2019	CONSTRUCTION:	11/1/2019	NEW		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$100,000	\$0	\$0	\$0	\$0	\$100,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Brett Lueschen	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Oak and Stewart Water Main Replacement		50100120-72540	



PROJECT SITE

SCALE: 1" = 500'

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Public Works Department - Water Division		Brett Lueschen	City Wide		
<i>PROJECT TITLE</i>						
Pipeline Rd - Division E - Pressure Valve Control Stations			<i>ACCOUNT NUMBER</i>			
			50100120-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The pressure valve control stations will be by Fort Jesse and Division Street reservoirs. This is to ensure the City meets IEPA pressure requirements at all times and will improve the pressures on the transmission and distribution mains between the WTP and Bloomington and around Lake Bloomington.</p> <p>Design of the project is starting during current FY 2019 and this is a continuation for the construction of the high priority project.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X		
DESIGN:		DESIGN:	12/1/2019	CONTINUATION		
CONSTRUCTION BID:	1/15/2020	CONSTRUCTION BID:	2/28/2020	REVISION		
CONSTRUCTION:	5/1/2020	CONSTRUCTION:	11/1/2021	NEW		
EXPENSES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
OPERATING						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund	Public Works Department - Water Division		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Treatment Chemical Systems Upgrades			50100130-70051			
			50100130-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will upgrade the chemical storage and feed systems at the Water Treatment Plant and Evergreen Pump Station to address the deficiencies in life safety, water quality integrity, and reliability that were determined with the condition assessment phase of the current Water Division Infrastructure Master Planning. Addressing these issues that stem from the age, outdated design, and deferred maintenance will allow the plant operators to better supervise and control the chemical inventories and feed rates and bring the facilities into compliance with current regulations. To minimize the impact to operation of the water plant, construction will be divided into smaller contracts for each of FY2021 through FY2024.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	4/1/2019		DESIGN BID:	7/1/2022		CONTINUATION REVISION X NEW
DESIGN:	7/1/2019		DESIGN:	7/1/2022		
CONSTRUCTION BID:	3/1/2020		CONSTRUCTION BID:	3/1/2025		
CONSTRUCTION:	6/1/2020		CONSTRUCTION:	3/1/2025		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works Department - Water Division	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Chemical Systems Upgrades		50100130-70051	
		50100130-72590	



SANITARY SEWER PROJECTS



**FY 2020 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Sewer Improvement Fund

❖ **Multi-Year Sanitary Sewer Assessment – Design**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$400,000</u>
Total Capital Project	\$400,000

❖ **Multi-Year Sewer and Manhole Lining Program - Construction**

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

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

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$1,402,000</u>
Total Capital Project	\$1,402,000

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

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$45,000</u>
Total Capital Project	\$45,000

❖ **Locust Colton CSO Elimination & Water Main Replacement – Design & Land
Phase 3 – non-SRF Loan Eligible**

➤ <u>Sewer Improvement Fund</u>	
Design	\$128,000
Land	<u>\$10,000</u>
Total Capital Project	\$138,000

❖ **Miller Street Sanitary Sewer (800 East Block) - Construction**

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

❖ **Gray Avenue Sanitary Sewer (300 Block) - Construction**

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

Total FY 2020 Cost: \$4,385,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Kevin Kothe	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sanitary Sewer Assessment			51101100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This annual program includes the evaluation of a portion of the City maintained 350 mile sanitary sewer collection system. Inspections are done primarily by CCTV (closed circuit televising) of sewer mains, manholes and service lateral connections. Other techniques may include smoke or dye testing and sound based inspections. This program is recommended in the Sanitary Sewer Master Plan and will be required as part of an IEPA (Illinois Environmental Protection Agency) approved CMOM (Capacity, Management, Operations and Maintenance) plan which the City must have in place by Fall of 2019. The goal is to assess approximately 10% of the system per year.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:	Master Plan	DESIGN BID:	2020	<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :		INITIAL FISCAL YEAR :				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$400,000	\$2,500,000	\$400,000	\$400,000	\$400,000	\$4,100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$2,500,000	\$400,000	\$400,000	\$400,000	\$4,100,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$400,000	\$2,500,000	\$400,000	\$400,000	\$400,000	\$4,100,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$2,500,000	\$400,000	\$400,000	\$400,000	\$4,100,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/27/2019

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Kevin Kothe	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sanitary Sewer Assessment		51101100-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sewer and Manhole Lining Program			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,000,000	\$2,200,000	\$2,200,000	\$2,500,000	\$2,700,000	\$11,600,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$2,200,000	\$2,200,000	\$2,500,000	\$2,700,000	\$11,600,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$2,000,000	\$2,200,000	\$2,200,000	\$2,500,000	\$2,700,000	\$11,600,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$2,200,000	\$2,200,000	\$2,500,000	\$2,700,000	\$11,600,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 2/5/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sewer and Manhole Lining Program		51101100-72550	



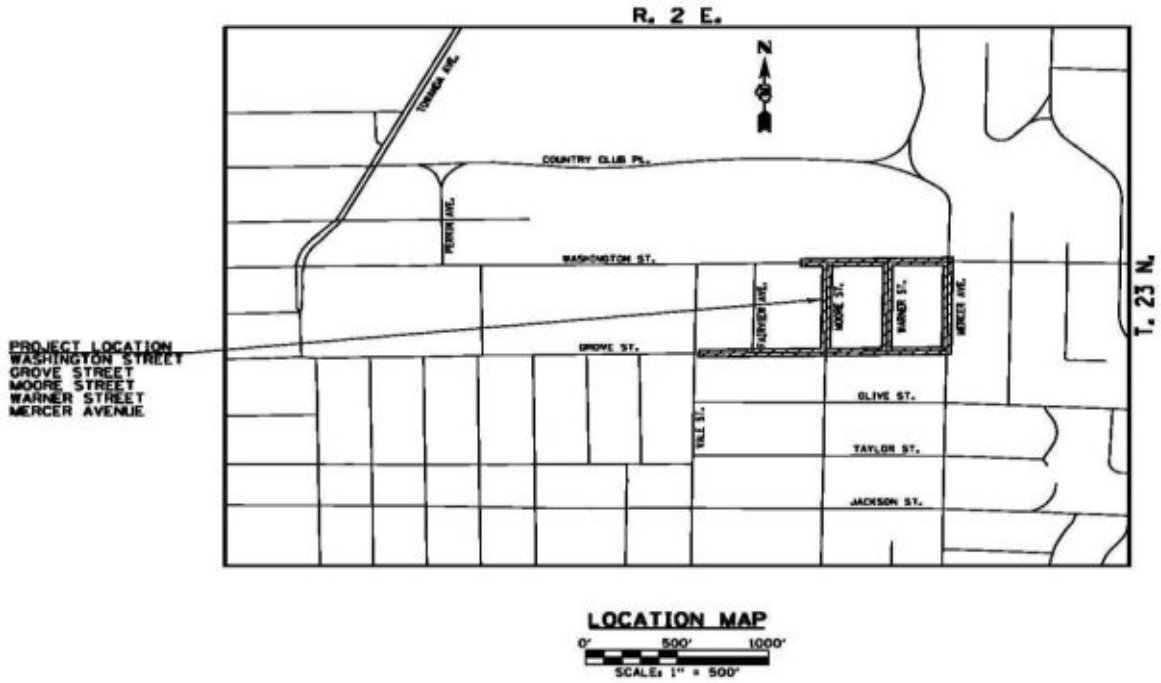
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan		50100120-72540, 51101100-72550, 53103100-72550	
PROJECT DESCRIPTION/JUSTIFICATION			
<p>The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally it is intended to use City funds only for engineering plan design.</p>			
Projected start date:		Projected completion date:	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	
CONSTRUCTION:		CONSTRUCTION:	
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2020
<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2020	FY 2021	FY 2022
PLANNING / DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$4,994,000	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0
TOTAL	\$4,994,000	\$0	\$0
REVENUES	FY 2020	FY 2021	FY 2022
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$2,190,000	\$0	\$0
SANITARY SEWER	\$1,402,000	\$0	\$0
STORM WATER	\$1,402,000	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$4,994,000	\$0	\$0
OPERATING	FY 2020	FY 2021	FY 2022
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

Last Updated : 1/27/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4			
PROJECT TITLE		ACCOUNT NUMBER(S)				
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan		50100120-72540, 51101100-72550, 53103100-72550				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally it is intended to use City funds only for engineering plan design.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2020				
<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW						
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$152,000	\$0	\$0	\$0	\$0	\$152,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,000	\$0	\$0	\$0	\$0	\$152,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$62,000	\$0	\$0	\$0	\$0	\$62,000
SANITARY SEWER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
STORM WATER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$152,000	\$0	\$0	\$0	\$0	\$152,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/27/2019

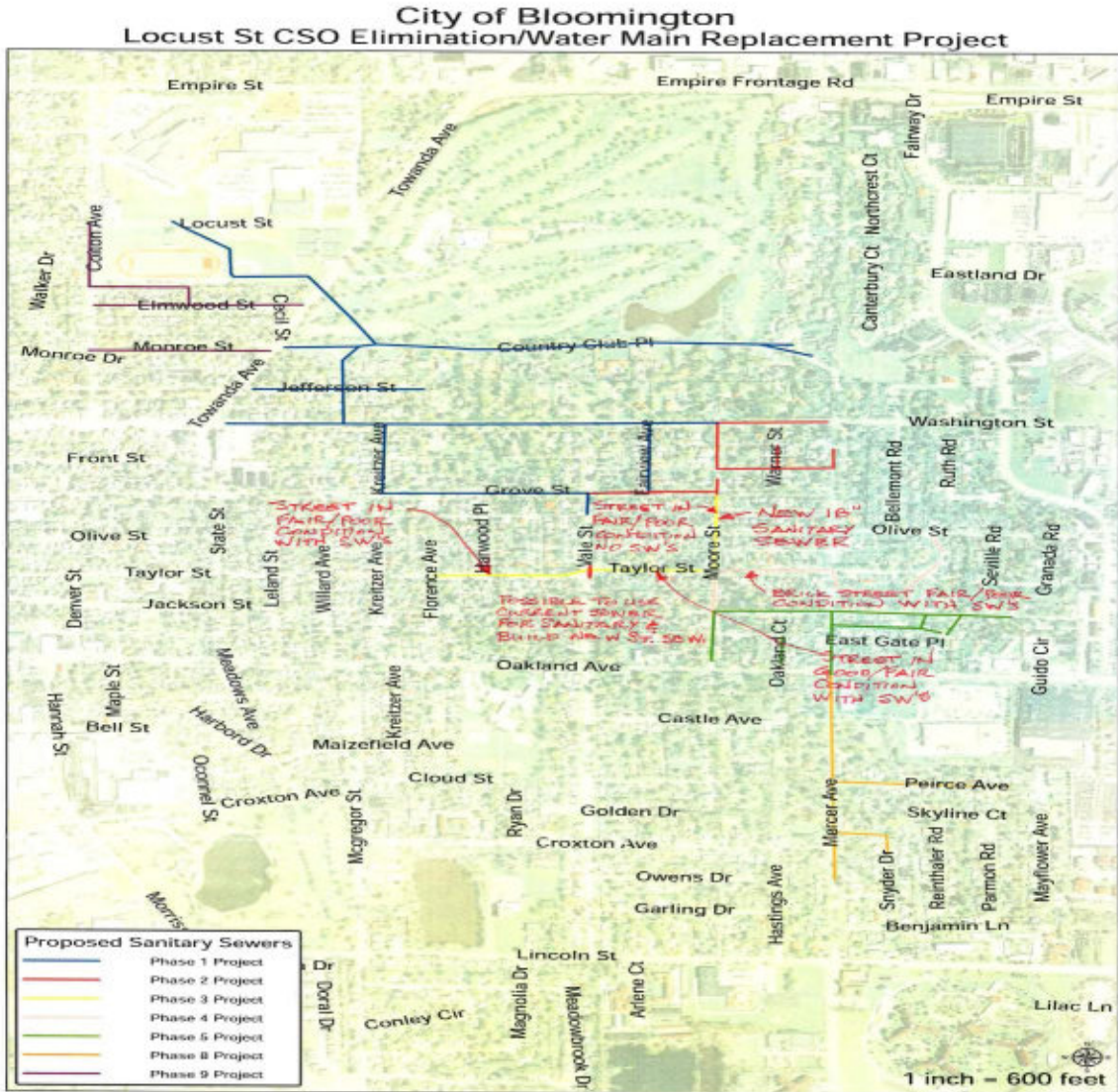
**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan			50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 3 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally, it is intended to use only City funds for engineering plan design.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:	FY20	DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	FY22	CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$414,000	\$0	\$0	\$0	\$0	\$414,000
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$0	\$153,000	\$0	\$0	\$153,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$158,000	\$0	\$53,000	\$0	\$0	\$211,000
SANITARY SEWER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
STORM WATER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/27/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan		50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Luke Thoele	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Miller Street Sanitary Sewer (800 East Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 800 block of East Miller Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :	0% Design		INITIAL FISCAL YEAR :	2020		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/31/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Luke Thoele	1
PROJECT TITLE		ACCOUNT NUMBER(S)	
Miller Street Sanitary Sewer (800 East Block)		51101100-72550	



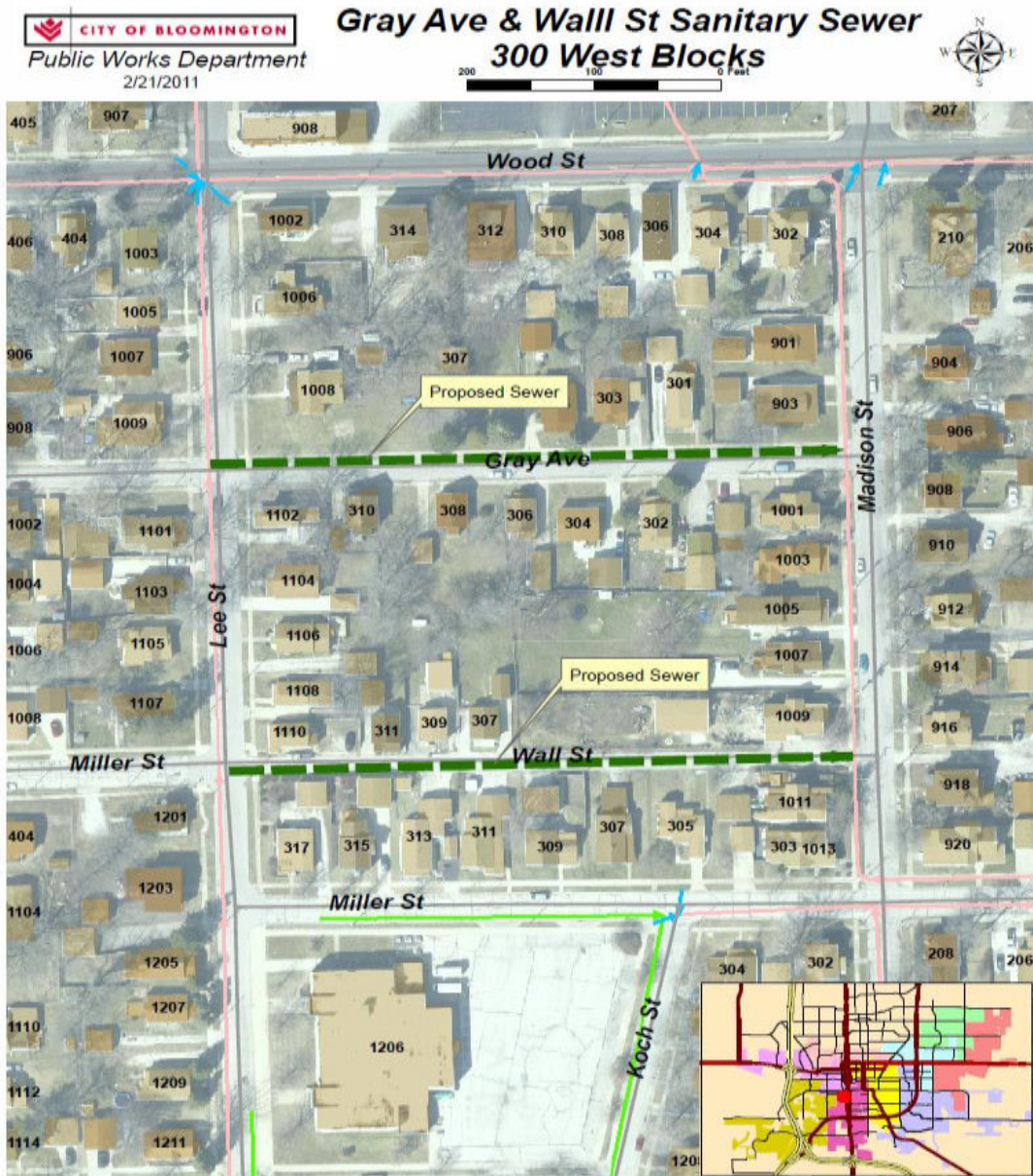
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Luke Thoele	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Gray Avenue Sanitary Sewer (300 Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 300 block of Gray Avenue does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/30/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Luke Thoele	1
PROJECT TITLE		ACCOUNT NUMBER(S)	
Gray Avenue Sanitary Sewer (300 Block)		51101100-72550	



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STORM WATER PROJECTS



**FY 2020 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Storm Water Improvement Fund

❖ **Sump Pump Drain Line Installations – Construction**

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

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

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$45,000</u>
Total Capital Project	\$45,000

❖ **Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land - IEPA SRF non-Loan Eligible**

➤ <u>Storm Water Improvement Fund</u>	
Design	\$128,000
Land	<u>\$10,000</u>
Total Capital Project	\$138,000

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

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$1,402,000</u>
Total Capital Project	\$1,402,000

Total FY 2020 Cost: \$1,685,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
STORM WATER	Public Works - Engineering Division	Kevin Kothe	Citywide			
PROJECT TITLE		ACCOUNT NUMBER(S)				
Sump Pump Drainage System Program		53103100-72550				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>Provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$15,000 per location.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2020				
<div style="text-align: right;"> <input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW </div>						
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$250,000	\$0	\$250,000	\$600,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$250,000	\$0	\$250,000	\$600,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$100,000	\$0	\$250,000	\$0	\$250,000	\$600,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$250,000	\$0	\$250,000	\$600,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	9/10/2012 \$0

Last Updated : 2/20/2019

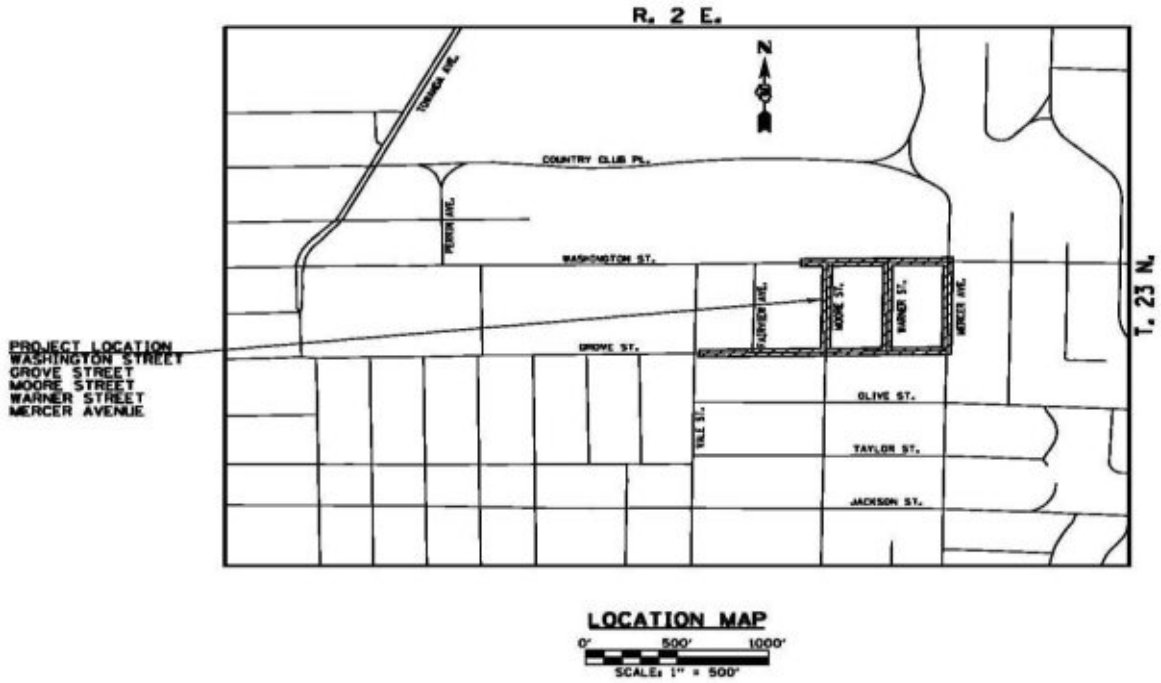
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non SRF Loan			50100120-72540, 51101100-72550, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally it is intended to use City funds only for engineering plan design.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2020			
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$152,000	\$0	\$0	\$0	\$0	\$152,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,000	\$0	\$0	\$0	\$0	\$152,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$62,000	\$0	\$0	\$0	\$0	\$62,000
SANITARY SEWER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
STORM WATER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$152,000	\$0	\$0	\$0	\$0	\$152,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

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



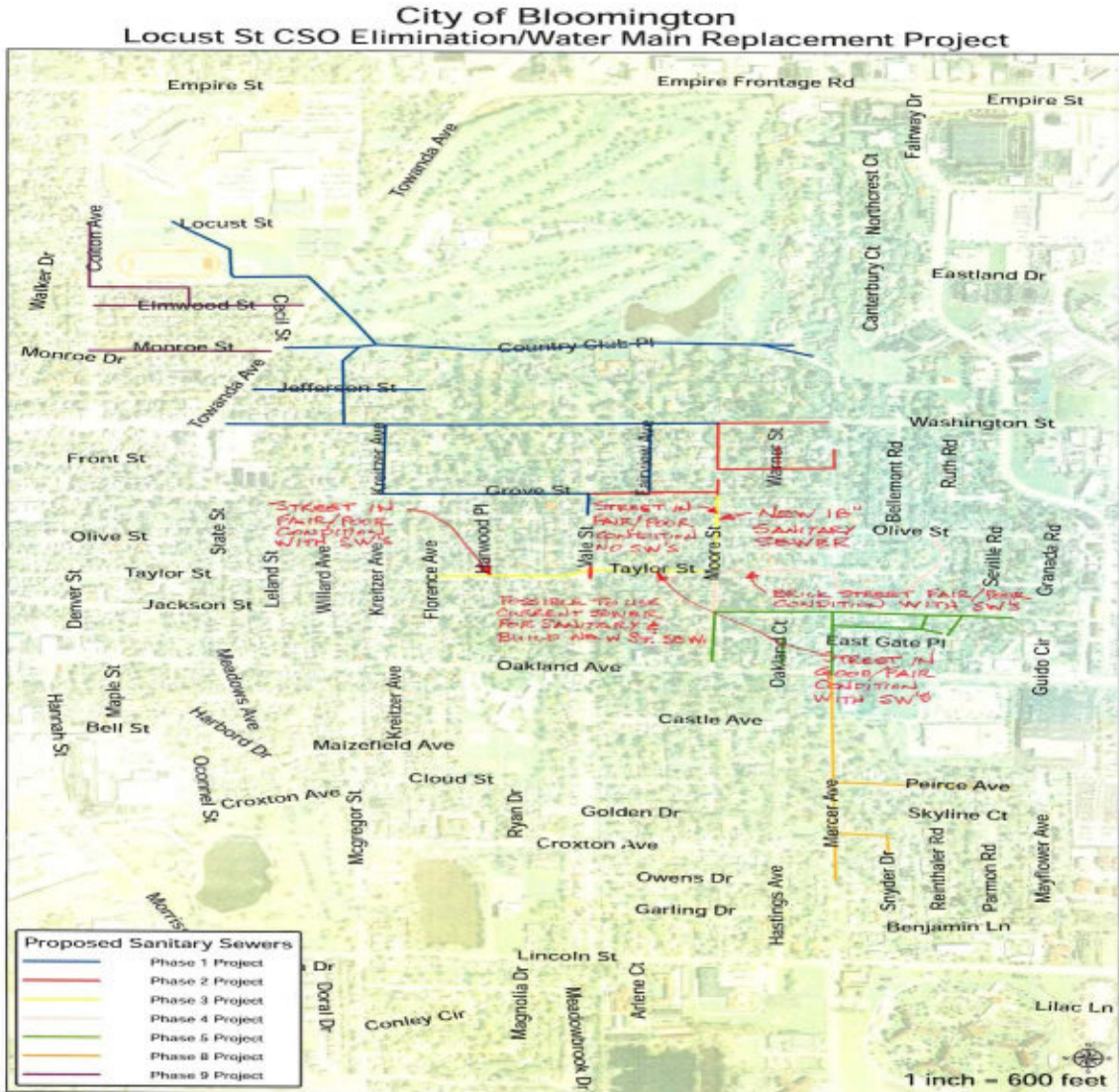
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan			50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 3 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally, it is intended to use only City funds for engineering plan design.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW
DESIGN:	FY20		DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:	FY22		CONSTRUCTION:			
BUDGET BASIS:	Other Study or Report		INITIAL FISCAL YEAR :	2020		
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN	\$414,000	\$0	\$0	\$0	\$0	\$414,000
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$0	\$153,000	\$0	\$0	\$153,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$158,000	\$0	\$53,000	\$0	\$0	\$211,000
SANITARY SEWER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
STORM WATER	\$138,000	\$0	\$50,000	\$0	\$0	\$188,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$434,000	\$0	\$153,000	\$0	\$0	\$587,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Locust Colton CSO Elim. And W.M. Replace. Phase 3, non SRF Loan		50100120-70051, 50100120-72540, 51101100-70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD				
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	4				
PROJECT TITLE		ACCOUNT NUMBER(S)					
Locust Colton CSO Elim. & W.M. Replace. Phase 2, SRF Loan Eligible		50100120-72545, 51101100-72555, 53103100-72555					
PROJECT DESCRIPTION/JUSTIFICATION							
<p>The City intends to secure a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 2 of the Locust Colton CSO Elimination and Water Main Replacement Project. However, IEPA loan proceeds may not be eligible for use on all construction items, such as restoration of all desired pavement, curb & gutter, and sidewalk, reconnections of some private sewer services, payments made for some types of landscape restoration, and other ineligible contingencies that may arise. Additionally it is intended to use City funds only for engineering plan design.</p>							
Projected start date:		Projected completion date:					
DESIGN BID:		DESIGN BID:					
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2020				
		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW					
EXPENSES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING / DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
EQUIPMENT / FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
REVENUES		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
SANITARY SEWER		\$1,402,000	\$0	\$0	\$0	\$0	\$1,402,000
STORM WATER		\$1,402,000	\$0	\$0	\$0	\$0	\$1,402,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$4,994,000	\$0	\$0	\$0	\$0	\$4,994,000
OPERATING		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/30/2019

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ARENA PROJECTS



**FY 2020 -- Capital Improvement Summary
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2020. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Arena Improvement Fund

❖ **Arena Arc Flash - Study**

➤ <u>Arena Improvement Fund</u>	
Professional Services	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Lighting Improvements (Bowl & Aisle stairways)- Equipment & Construction**

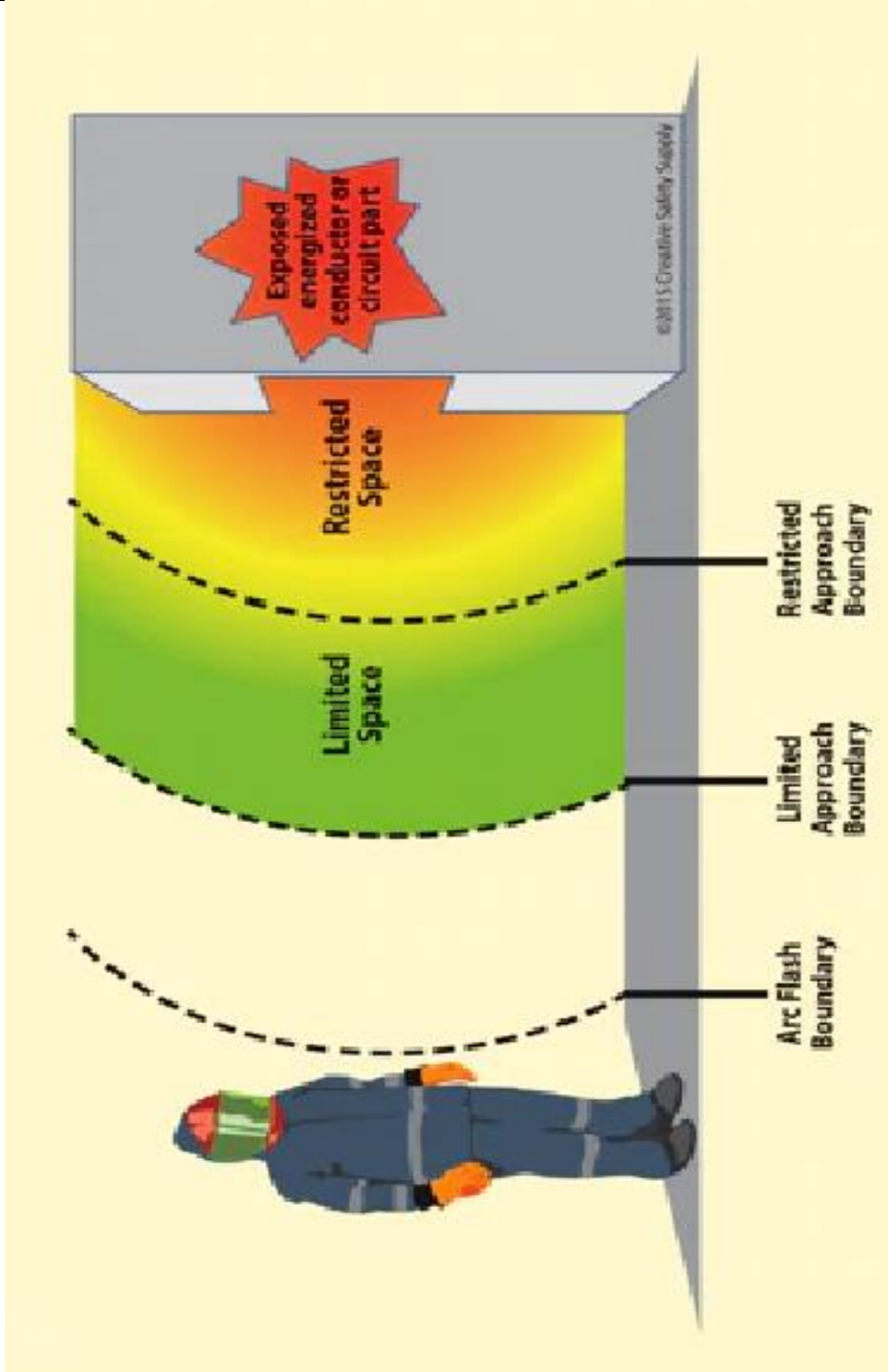
➤ <u>Arena Improvement Fund</u>	
Equipment	\$225,000
Construction	<u>\$100,000</u>
Total Capital Project	\$325,000

Total FY 2020 Cost: \$525,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Arena Fund	Arena		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Arc Flash Study			57107110-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Arc Flash is the result of a rapid release of energy due to an arcing fault between a phase bus bar and another phase bus bar, neutral or a ground. OSHA 29 Code of Federal Regulations, Part 1910 Subpart S, NFPA 70-2002 National Electrical Code and NFPA 70E-2000 Standard for Electrical Safety Requirements for Employee Workplaces were developed to protect workers against arc flash. Facility owners must provide a safety program with defined responsibilities including; Calculations for the degree of arc flash hazard; Placing warning labels on equipment which show the flash protection boundary, its incident energy level, and the required personal protective equipment (PPE). The consultant selected for this project will perform the arc flash study and provide recommendations for the appropriate labelling of all relevant electrical equipment in the Arena.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Arena Fund	Arena	Russ Waller	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Arena Arc Flash Study		57107110-70220	

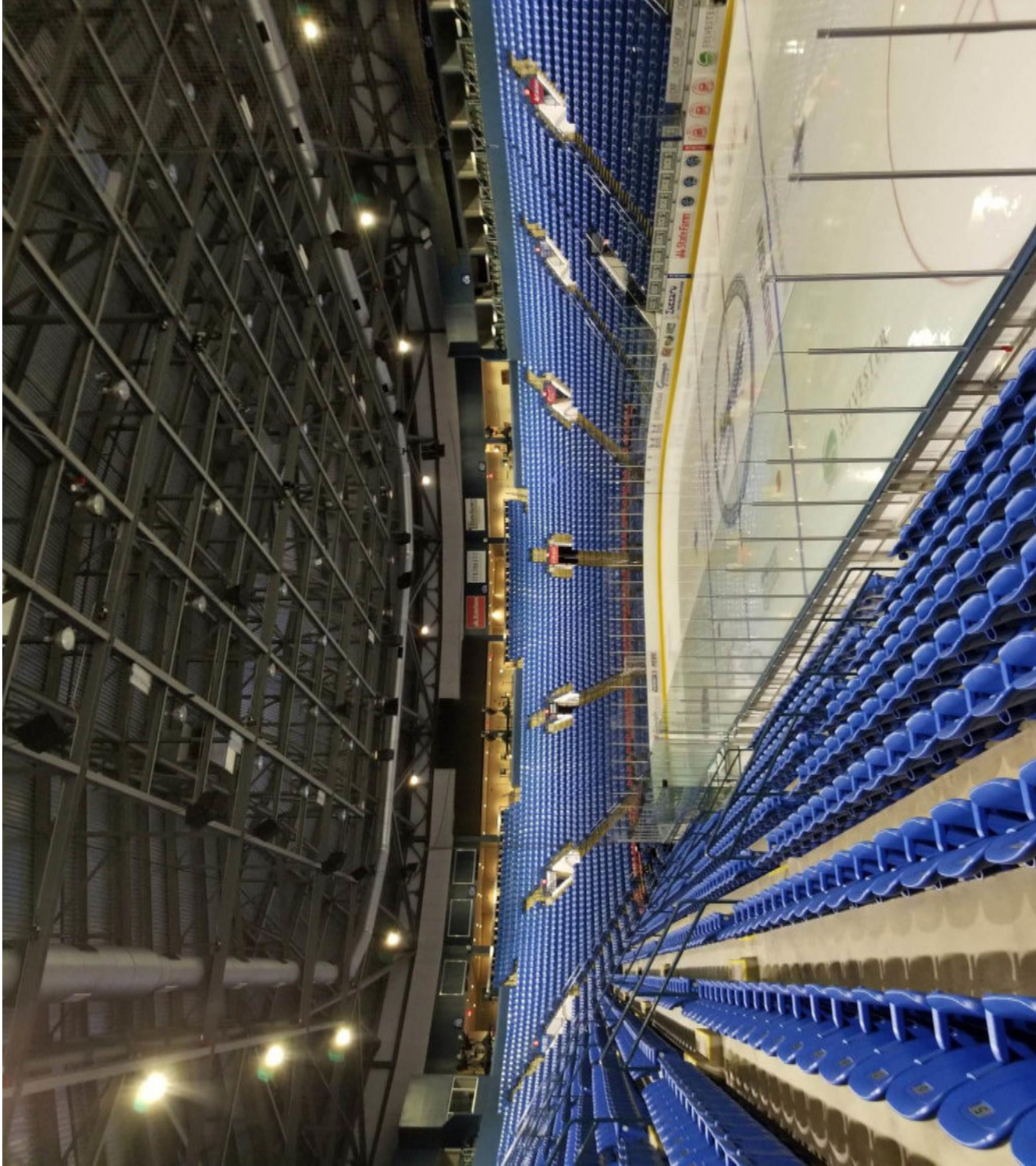


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Arena Fund	Arena		Russ Waller		6																																																																							
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>																																																																									
Arena Lighting Improvements			57107110-72140																																																																									
			57107110-72520																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																												
Electric costs at the Arena are approximately \$250,000 annually. A considerable portion of this cost is lighting in the facility. Existing lights consist of fluorescent and metal halide. An informal vendor analysis indicated that upgrading the existing metal halide lights to LEDs can reduce energy use by nearly 10%. The approximate payback period for the lighting upgrade is 10 years. The payback could be even shorter if an incentive through the Ameren Illinois Energy Efficiency program is obtained.																																																																												
Projected start date:			Projected completion date:		TYPE REQUEST																																																																							
DESIGN BID:			DESIGN BID:		CONTINUATION																																																																							
DESIGN:			DESIGN:		REVISION																																																																							
CONSTRUCTION BID:			CONSTRUCTION BID:		X NEW																																																																							
CONSTRUCTION:			CONSTRUCTION:																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2020</th> <th style="text-align: right;">FY 2021</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$100,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$225,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$225,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$325,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$325,000</td> </tr> </tbody> </table>							EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	LAND	\$0	\$0	\$0	\$0	\$0	\$0	CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000	EQUIPMENT/FURNISHINGS	\$225,000	\$0	\$0	\$0	\$0	\$225,000	TOTAL	\$325,000	\$0	\$0	\$0	\$0	\$325,000																												
EXPENSES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL																																																																						
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0																																																																						
LAND	\$0	\$0	\$0	\$0	\$0	\$0																																																																						
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000																																																																						
EQUIPMENT/FURNISHINGS	\$225,000	\$0	\$0	\$0	\$0	\$225,000																																																																						
TOTAL	\$325,000	\$0	\$0	\$0	\$0	\$325,000																																																																						
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REVENUES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL																																																																						
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0																																																																						
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																						
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CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Arena Fund	Arena	Russ Waller	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Arena Lighting Improvements		57107110-72140, 57107110-72520	



CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf Courses
5710 Arena

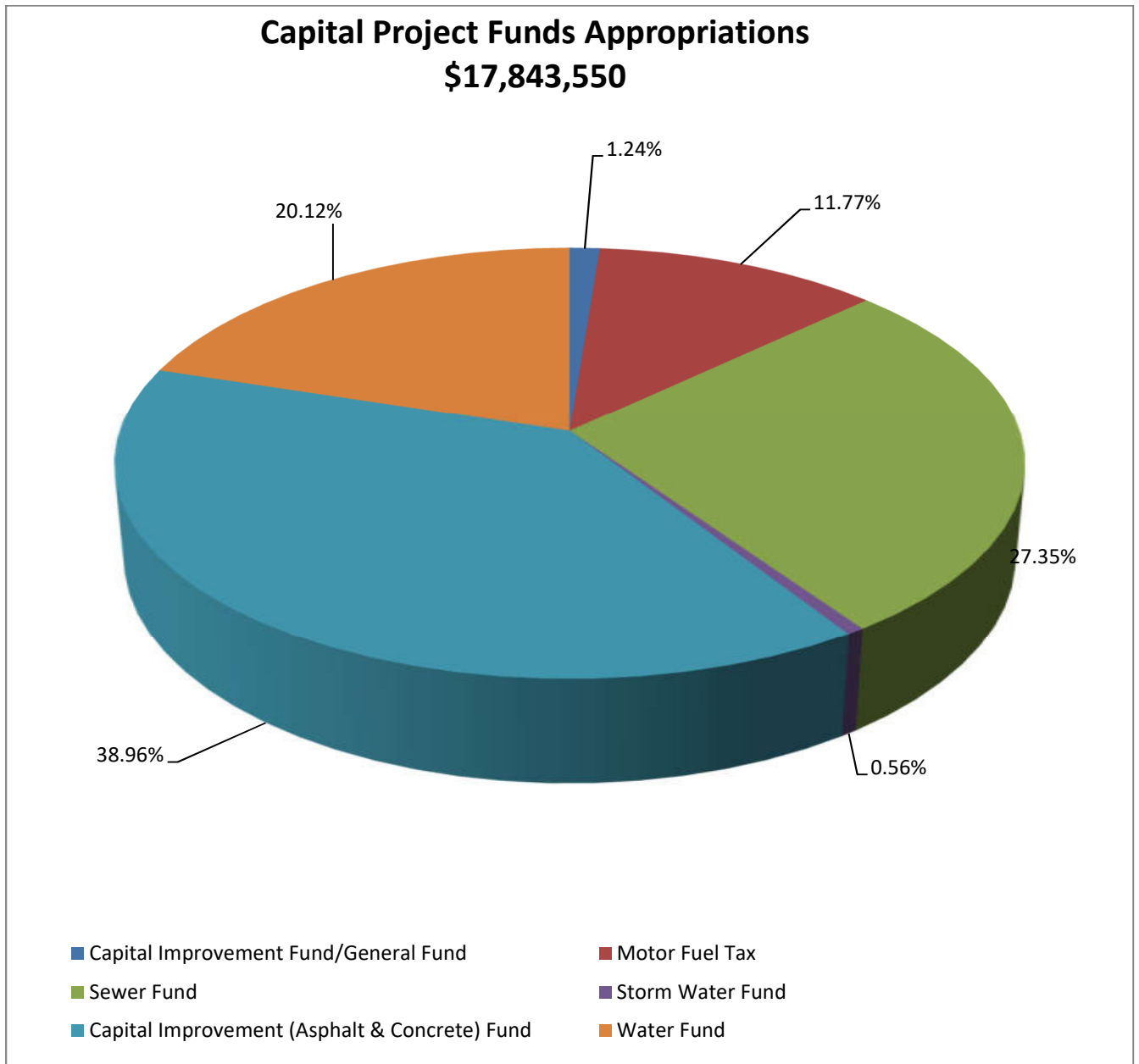
CAPITAL EXPENDITURES

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

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

FY 2021-- Capital Improvement Summary

Proposed in FY 2021 there are twenty-six capital improvement projects which total \$17,843,550. The listing of projects follows this page.



City of Bloomington, Illinois FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 300,000	Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,100,000		\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 2,100,000							

Capital Improvement Fund/General Fund

<u>Parks Capital Improvement Projects</u>								
Route 66 Trail Shirley south 1.1 miles - Const. 2nd half	\$ 206,000	Non-Recurring	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ -
Route 66 Trail to McLean	\$ 15,000	Non-Recurring	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 221,000		\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Capital Improvement Fund Projects Funded:	\$ 221,000							

Capital Improvement (Asphalt & Concrete) Fund

<u>Public Works Capital Improvement Fund (Asphalt & Concrete) Projects</u>								
Multi-Year Street & Alley Resurface Program	\$ 5,667,300	Recurring	\$ -	\$ -	\$ 5,667,300	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 574,250	Recurring	\$ -	\$ -	\$ 574,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Recurring	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,951,550		\$ -	\$ -	\$ 6,951,550	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 6,951,550							

Enterprise Fund(s)

Water Fund

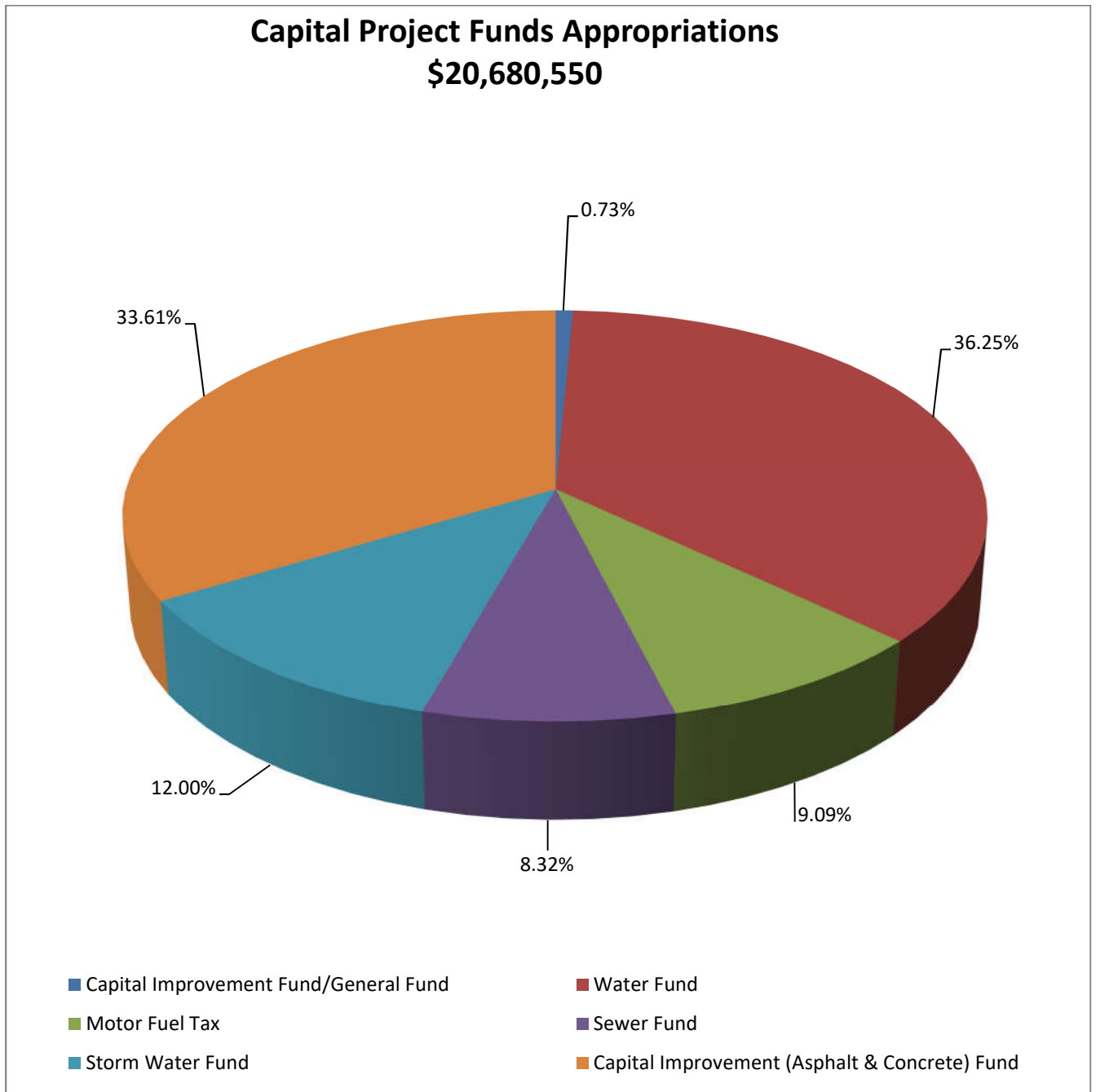
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000	Recurring	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Division Street & Enterprise Pump Station Imp. - Design	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision WMR, Phase 1 - Design	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Monroe Street - Clinton to Robinson - Brick Street Reconstruction	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Fleetwood Subdivision WMR - Construction	\$ 1,150,000	Recurring	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	Recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
WTP - Recarbonation, Filter & Hydraulic Imp. - Study & Post-Clarifier Hydraulic Imp. - Design	\$ 140,000	Non-Recurring	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
WTP Modifications - Groundwater - Construction	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Chemical System Upgrades - Construction	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,591,000		\$ -	\$ 3,591,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Water Fund Projects Funded:	\$ 3,591,000							

City of Bloomington, Illinois FY 2021 Capital Projects (All Funds)

		Recommended Funding Sources						
Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Sewer Fund								
Sugar Creek Pump Station and Forcemain Improvements - Construction		\$ 2,000,000	Non-recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Multi-Year Sanitary Sewer Assessment		\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction		\$ 300,000	Non-recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land		\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Sub-Total:		\$ 4,880,000		\$ -	\$ 4,880,000	\$ -	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:		\$ 4,880,000						
Storm Water Fund								
Detention Basin Improvements		\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Sub-Total:		\$ 100,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -
Unfunded:								
Total Storm Water Fund Projects Funded:		\$ 100,000						
Subtotal All Funds Projects:		\$ 17,843,550		\$ -	\$ 8,792,000	\$ 9,051,550	\$ -	\$ -
Total All Funds Projects Unfunded:		\$ -						
Total All Funds Projects Funded:		\$ 17,843,550						

FY 2022-- Capital Improvement Summary

Proposed in FY 2022 there are twenty-nine capital improvement projects which total \$20,680,550. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2022	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Street Lighting Charges	\$ 100,000	Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement Design	\$ 300,000	Non-Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Hamilton Road Phase II - Construction (Bunn - Commerce)	\$ 1,480,000	Non-Recurring	\$ -	\$ -	\$ 1,480,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,880,000		\$ -	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 1,880,000							

Capital Improvement Fund/General Fund

Parks Capital Improvement Projects								
Route 66 Trail to McLean	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 150,000		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Capital Improvement Fund Projects Funded:	\$ 150,000							
Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,667,300	Recurring	\$ -	\$ -	\$ 5,667,300	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 574,250	Recurring	\$ -	\$ -	\$ 574,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Recurring	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,951,550		\$ -	\$ -	\$ 6,951,550	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 6,951,550							

368

City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s)	Proposed FY 2022	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Water Fund								
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision WMR, Phase 2 - Design	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Ireland Grove Rd from Morrissey to Loop Rd WMR - Design	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 53,000	Non-Recurring	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision WMR, Phase 1 - Construction	\$ 1,050,000	Non-Recurring	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 1,869,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,869,000	\$ -	\$ -
Division Street & Enterprise Pump Station Imp. - Construction	\$ 3,000,000	Non-Recurring	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Chemical System Upgrades - Construction	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
WTP - Post-Clarifier Hydraulic Imp. - Construction	\$ 600,000	Non-Recurring	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	Recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 75,000	Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,497,000		\$ -	\$ 5,628,000	\$ -	\$ 1,869,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 7,497,000							

Sewer Fund								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,521,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,521,000	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sump Pump Drainline Installations	\$ 150,000	Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,721,000		\$ -	\$ 200,000	\$ -	\$ 1,521,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 1,721,000							

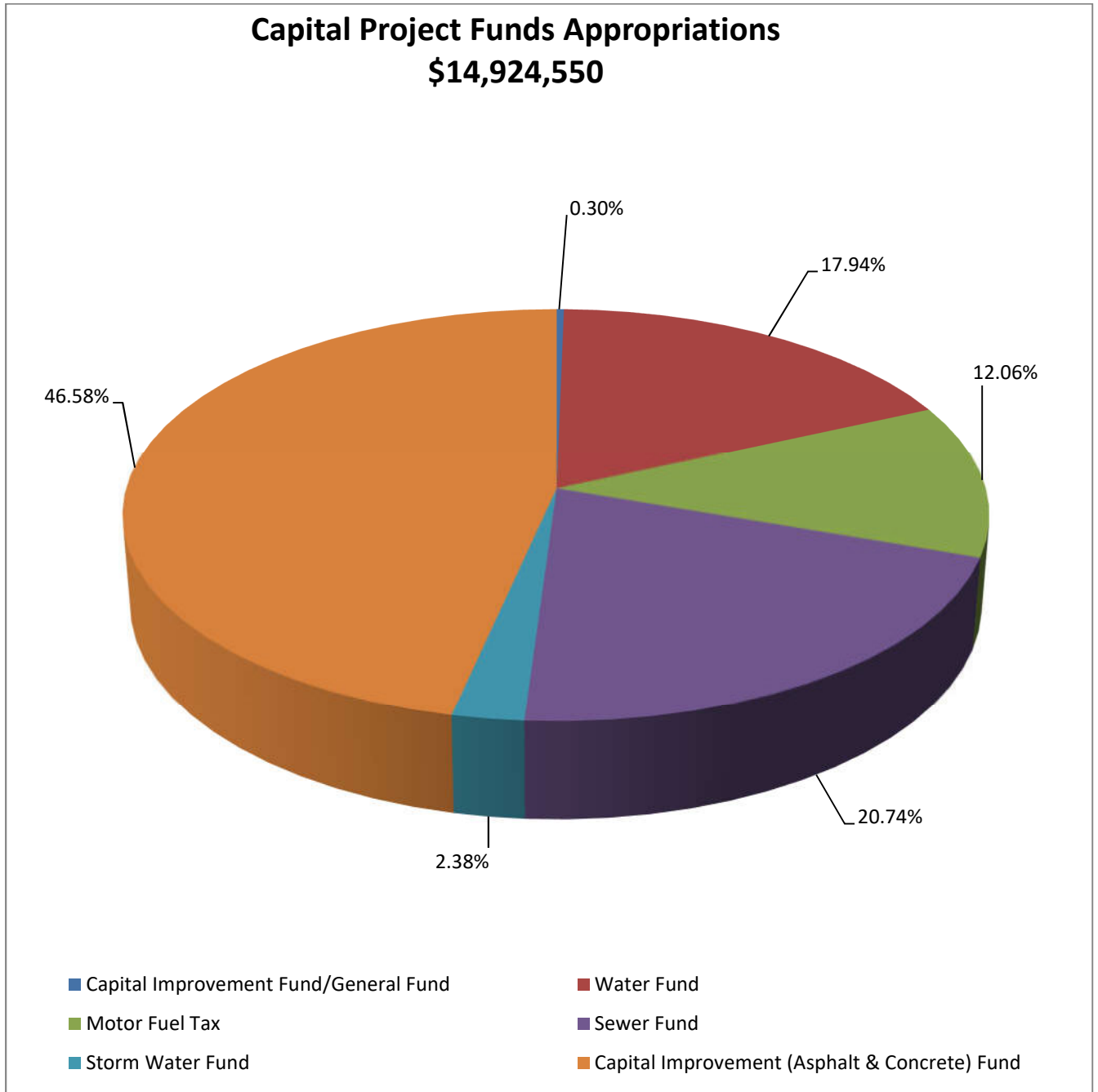
City of Bloomington, Illinois FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2022	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Storm Water Fund								
McKay Drive Drainage Way Improvements	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Sump Pump Drainline Installations	\$ 250,000	Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,521,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,521,000	\$ -	\$ -
Sub-Total:	\$ 2,481,000		\$ -	\$ 960,000	\$ -	\$ 1,521,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 2,481,000							
Subtotal All Funds Projects:	\$ 20,680,550		\$ -	\$ 6,938,000	\$ 8,831,550	\$ 4,911,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 20,680,550							

FY 2023-- Capital Improvement Summary

Proposed in FY 2023 there are twenty-five capital improvement projects which total \$14,924,550. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Cottage Avenue Bridge Replacement Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,800,000		\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 1,800,000							
Capital Improvement Fund/General Fund								
Parks Capital Improvement Projects								
Trail Towanda to Lexington-Design 1st half	\$ 45,000	Non-Recurring	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 45,000		\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Capital Improvement Fund Projects Funded:	\$ 45,000							
Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,667,300	Recurring	\$ -	\$ -	\$ 5,667,300	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 574,250	Recurring	\$ -	\$ -	\$ 574,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Recurring	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,951,550		\$ -	\$ -	\$ 6,951,550	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 6,951,550							

City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s)	Proposed FY 2023	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Water Fund								
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, non-SRF Loan Expenses	\$ 128,000	Non-Recurring	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Eldorado Road WMR - Design	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Gridley Street from Oakland to Jackson WMR - Design	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision WMR, Phase 2 - Construction	\$ 1,050,000	Non-Recurring	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
Ireland Grove Rd from Morrissey to Loop Rd WMR - Construction	\$ 650,000	Non-Recurring	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Chemical System Upgrades - Construction	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	Recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,678,000		\$ -	\$ 2,678,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 2,678,000							

Sewer Fund

Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer Rehabilitation (Sewer & Storm Water Master Plan)	\$ 2,200,000	Recurring	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 4 - Design & Land - IEPA SRF non-Loan Eligible	\$ 55,000	Non-Recurring	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,095,000		\$ -	\$ 3,095,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 3,095,000							

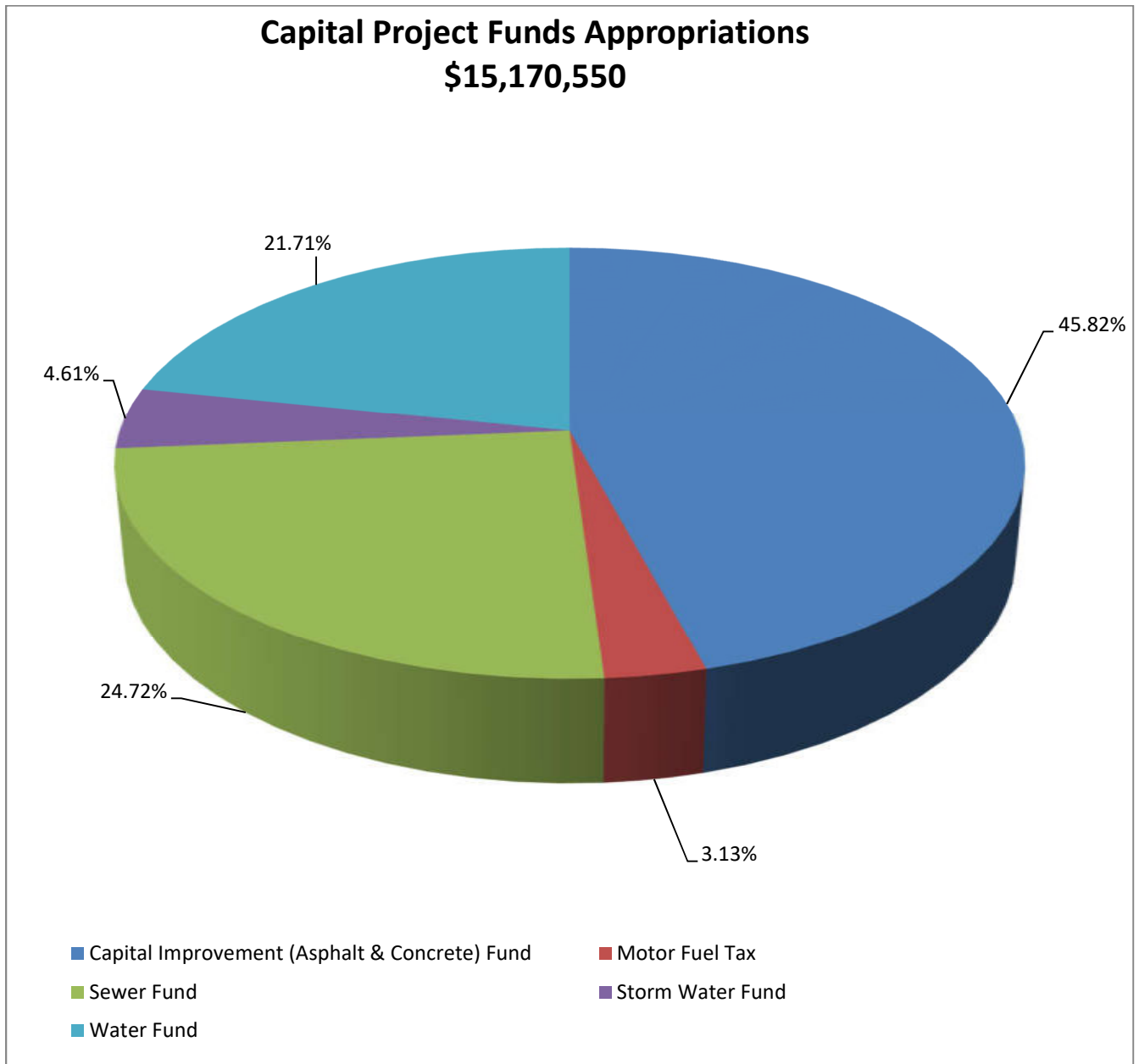
City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Storm Water Fund								
Drainage Way Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Detention Basin Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 4 - Design & Land - IEPA SRF non-Loan Eligible	\$ 55,000	Non-Recurring	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 355,000		\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 355,000							
Subtotal All Funds Projects:	\$ 14,924,550		\$ -	\$ 6,173,000	\$ 8,751,550	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 14,924,550							

FY 2024-- Capital Improvement Summary

Proposed in FY 2024 there are twenty-four capital improvement projects which total \$15,170,550. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Empire St (IL 9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 475,000	Non-Recurring	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 475,000		\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 475,000							

Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Multi-Year Street & Alley Resurface Program	\$ 5,667,300	Recurring	\$ -	\$ -	\$ 5,667,300	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 574,250	Recurring	\$ -	\$ -	\$ 574,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Recurring	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,951,550		\$ -	\$ -	\$ 6,951,550	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 6,951,550							

Enterprise Fund(s)
Water Fund

Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, non-SRF Loan Expenses	\$ 43,000	Non-Recurring		\$ 43,000				
Eldorado Road WMR - Construction	\$ 425,000	Non-Recurring	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Gridley Street from Oakland to Jackson WMR - Construction	\$ 275,000	Non-Recurring	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Briarwood Subdivision Infrastructure Rehabilitation - Construction	\$ 260,000	Non-Recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, SRF Loan Expenses	\$ 1,516,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,516,000	\$ -	\$ -
Water Treatment Chemical System Upgrades - Construction	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	Recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,294,000			\$ 1,778,000	\$ -	\$ 1,516,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 3,294,000							

City of Bloomington, Illinois FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer Rehabilitation (Sewer & Storm Water Master Plan)	\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 4 - IEPA SRF Loan Eligible	\$ 530,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 4 - IEPA SRF non-Loan Eligible	\$ 20,000	Non-Recurring	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,750,000		\$ -	\$ 3,220,000	\$ -	\$ 530,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 3,750,000							
Storm Water Fund								
Sump Pump Drainline Installations	\$ 150,000	Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 4 - IEPA SRF non-Loan Eligible	\$ 20,000	Non-Recurring	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 4 - IEPA SRF Loan Eligible	\$ 530,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -
Sub-Total:	\$ 700,000		\$ -	\$ 170,000	\$ -	\$ 530,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 700,000							
Subtotal All Funds Projects:	\$ 15,170,550		\$ -	\$ 5,168,000	\$ 7,426,550	\$ 2,576,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 15,170,550							