

FY 2019

May 1, 2018-April 30, 2019



Other Funds
& Capital Improvement

ADOPTED



CITY OF
Bloomington
ILLINOIS

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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2018

What's Inside...



Special Revenue Funds.....5

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Motor Fuel Tax	6
Board of Elections Commissioners.....	10
Drug Enforcement Fund.....	14
Community Development Block Grant.....	19
Library Fund.....	30
Park Dedication.....	41
Empire St Corridor TIF.....	46
Downtown Southwest Redevelopment TIF.....	50

Debt Service Funds.....53

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Debt Service.....	54
Bond Payment Schedule.....	67
General Bond & Interest Fund.....	68
Arena Bond Redemption Fund.....	70
Multi-Project Bond Fund.....	72

Capital Project Funds.....75

Fund Summaries

Includes summary information about Fund, what departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Capital Improvement Fund.....	76
Capital Lease Fund.....	80

Enterprise Funds.....101

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Water Fund.....	102
Sanitary Sewer Fund.....	137
Storm Water Management Fund.....	145

Enterprise Funds (continued)

Solid Waste Fund.....	153
Abraham Lincoln Parking Facility.....	161
Golf Operations.....	167
Grossinger Motors Arena.....	182

Internal Service Funds.....193

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Casualty Insurance Fund.....	194
Employee Health Insurance.....	199
Retiree Health Insurance.....	206

Fiduciary Funds.....213

Fund Summaries

Includes summary information about the departments included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

John M. Scott Health Care Fund.....	214
-------------------------------------	-----

Appendix.....221

City of Bloomington Full and Part-Time Employee Count.....	222
Budget Glossary.....	229

What's Inside...



Capital Equipment.....235

Includes details of machinery, equipment & vehicles proposed for fiscal year 2019 and if the purchase will be made with cash or as part of a capital lease.

General Fund Capital Equipment FY 2019.....	236
Non-General Fund Capital Equipment FY 2019.....	238

Capital Improvement Program.....241

Fund Summaries

Includes summary information about the capital projects for each Fund within the City, included, summaries of each project and a breakdown of projects per Fund.

FY 2019 Capital Improvement Summary.....	242
FY 2019 Proposed Capital Projects (All Funds) ..	243

Motor Fuel Tax Capital Projects.....247

FY 2019 Capital Improvement Summary for Motor Fuel Tax Fund.....	248
---	------------

Capital Improvement Fund Capital Projects.....257

FY 2019 Capital Improvement Summary for Capital Improvement Fund.....	258
--	------------

Water Capital Projects.....279

FY 2019 Capital Improvement Summary for Water Fund.....	280
--	------------

Sanitary Sewer Capital Projects.....313

FY 2019 Capital Improvement Summary for Sanitary Sewer Fund.....	314
---	------------

Storm Water Capital Projects.....323

FY 2019 Capital Improvement Summary for Storm Water Fund.....	324
--	------------

Golf Capital Projects.....329

FY 2019 Capital Improvement Summary for Golf Fund.....	330
---	------------

Arena Capital Projects.....333

FY 2019 Capital Improvement Summary for Arena Fund.....	334
--	------------

Capital Improvement Program-Future Years.....339

Fund Summaries

Includes summary information about the capital projects for each Fund within the City, included, summaries of each project and a breakdown of projects per Fund.

FY 2020 Capital Improvement Summary.....	340
FY 2020 Proposed Capital Projects (All Funds).	341
FY 2021 Capital Improvement Summary.....	344
FY 2021 Proposed Capital Projects (All Funds).	345
FY 2022 Capital Improvement Summary.....	348
FY 2022 Proposed Capital Projects (All Funds).....	349
FY 2023 Capital Improvement Summary.....	352
FY 2023 Proposed Capital Projects (All Funds).....	353

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

22402430 Community Development Rehabilitation

22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

23103110 Library Next Generation Grant

23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

25205200 Downtown-Southwest Corridor TIF

MOTOR FUEL TAX 2030



Purpose

Illinois Motor Fuel Tax (MFT) is levied at the pump. 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 2019 Budget & Program Highlights

- Improve and widen of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad (FY 17 was a planning year. As planned, the City will combine \$3.6 million in City MFT money with \$2.1 million in federal money)
- 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 2018

- The Linden Street Bridge north of Emerson Street, which spans Sugar Creek, was a priority. It was placed under lane restrictions due to structural issues. Construction was completed in November 2017.
- Worked with the Town of Normal to install new traffic signals with flashing yellow turn arrows at Towanda Avenue and Vernon Avenue

Revenues & Expenditures

Motor Fuel Tax	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$76,548	\$750,000	\$30,000	\$220,000
Commodities	\$500,000	\$500,000	\$500,000	\$870,000
Capital Expenditures	\$2,315,604	\$8,371,000	\$205,000	\$8,480,000
Other Expenditures	\$0	\$0	\$0	\$0
Department Total	\$2,892,152	\$9,621,000	\$735,000	\$9,570,000
Contribution to Fund Balance	\$0	\$0	\$1,524,012	\$0
Total Revenue	\$2,241,663	\$3,270,000	\$2,259,012	\$3,300,000
Use of Fund Balance	\$0	\$6,351,000	\$0	\$6,270,000

Budgetary Fund Balance

Motor Fuel Tax Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$7,238,666	\$8,762,678	\$2,492,678



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Motor Fuel Tax	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
20300300 40000 Use Fund B	.00	-6,351,000.00	-6,351,000.00	.00	.00	-6,270,000.00	-1.3%
20300300 53030 MFT	-1,941,794.78	-1,800,000.00	-1,800,000.00	-1,780,703.40	-1,900,042.00	-1,800,000.00	.0%
20300300 53310 St of IL	-80,489.00	-1,450,000.00	-1,450,000.00	-79,243.00	-39,622.00	-1,450,000.00	.0%
20300300 56010 Int Income	-40,746.67	-20,000.00	-20,000.00	-72,841.15	-75,000.00	-50,000.00	150.0%
20300300 57320 POwn Contr	-178,632.89	.00	.00	.00	.00	.00	.0%
20300300 57490 Othr Reimb	.00	.00	.00	-244,347.56	-244,347.56	.00	.0%
20300300 57985 Cash ShOvr	.00	.00	.00	.00	.00	.00	.0%
20300300 70050 Eng Sv	76,548.13	.00	.00	.00	.00	.00	.0%
20300300 70051 A&E Cap	.00	750,000.00	750,000.00	.00	30,000.00	220,000.00	-70.7%
20300300 70093 Bank Fees	.00	.00	.00	.00	.00	.00	.0%
20300300 71320 Electricy	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	870,000.00	74.0%
20300300 72510 Land	50,000.00	2,090,000.00	2,090,000.00	.00	80,000.00	130,000.00	-93.8%
20300300 72530 St Const	2,265,604.31	8,550,000.00	8,550,000.00	125,000.00	125,000.00	8,350,000.00	-2.3%
20300300 72900 UnfndCapAd	.00	-2,269,000.00	-2,269,000.00	.00	.00	.00	-100.0%
20300300 79196 ContrbtoFB	.00	.00	.00	.00	1,524,011.56	.00	.0%
TOTAL Motor Fuel Tax	650,489.10	.00	.00	-1,552,135.11	.00	.00	.0%
TOTAL REVENUE	-2,241,663.34	-9,621,000.00	-9,621,000.00	-2,177,135.11	-2,259,011.56	-9,570,000.00	.0%
TOTAL EXPENSE	2,892,152.44	9,621,000.00	9,621,000.00	625,000.00	2,259,011.56	9,570,000.00	.0%
GRAND TOTAL	650,489.10	.00	.00	-1,552,135.11	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
20300300 Motor Fuel Tax						
20300300 40000		Use Fund B	.00	-195,000.00	-1,340,000.00	-150,000.00
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 56010		Int Income	-45,000.00	-40,000.00	-35,000.00	-30,000.00
20300300 70051		A&E Cap	410,000.00	55,000.00	.00	.00
20300300 71320		Electricity	500,000.00	500,000.00	500,000.00	500,000.00
20300300 72510		Land	400,000.00	.00	.00	.00
20300300 72530		St Const	.00	1,480,000.00	2,675,000.00	1,480,000.00
20300300 79196		ContribtoFB	535,000.00	.00	.00	.00
TOTAL Motor Fuel Tax			.00	.00	.00	.00
TOTAL REVENUE			-1,845,000.00	-2,035,000.00	-3,175,000.00	-1,980,000.00
TOTAL EXPENSE			1,845,000.00	2,035,000.00	3,175,000.00	1,980,000.00
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

Revenues & Expenditures

Board of Elections	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$186,281	\$159,379	\$159,000	\$160,360
Benefits	\$24,554	\$34,659	\$39,106	\$39,955
Contractuals	\$183,509	\$179,273	\$167,700	\$171,054
Commodities	\$79,797	\$288,251	\$149,000	\$199,980
Principal Expense	\$81,507	\$51,429	\$51,429	\$55,847
Interest Expense	\$18,493	\$14,424	\$14,424	\$10,007
Department Total	\$574,141	\$727,415	\$580,659	\$637,203
Total Revenue	\$521,895	\$543,558	\$485,062	\$485,464
Use of Fund Balance	\$0	\$183,856	\$95,597	\$151,738

Budgetary Fund Balance

Board of Elections	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$618,979	\$523,382	\$371,644

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: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Board of Elections	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
20700700 40000 Use Fund B	.00	-183,856.45	-183,856.45	.00	-95,597.04	-151,738.13	-17.5%
20700700 53310 St of IL	-39,339.00	-4,178.89	-4,178.89	-6,075.00	-6,075.00	-6,000.00	43.6%
20700700 53320 McLn Cnty	-478,617.00	-537,586.67	-537,586.67	-487,232.00	-477,487.00	-477,964.49	-11.1%
20700700 56010 Int Income	-3,938.93	-1,792.92	-1,792.92	-5,852.67	-1,500.00	-1,500.00	-16.3%
20700700 61100 Salary FT	67,597.37	68,472.98	68,472.98	42,244.28	68,000.00	69,360.00	1.3%
20700700 61130 Salary SN	117,197.89	90,032.00	90,032.00	38,206.86	90,000.00	90,000.00	.0%
20700700 61150 Salary OT	1,486.02	874.00	874.00	322.63	1,000.00	1,000.00	14.4%
20700700 62100 Dental Enh	83.30	.00	.00	252.82	600.00	612.00	.0%
20700700 62101 Dental Ins	225.52	520.00	520.00	.00	.00	.00	-100.0%
20700700 62102 Vision Ins	66.39	88.00	88.00	57.24	130.00	132.60	50.7%
20700700 62104 BCBS 400	7,448.83	.00	.00	.00	.00	.00	.0%
20700700 62108 ENHBCSPPO	2,044.93	13,498.00	13,498.00	6,564.06	14,500.00	14,790.00	9.6%
20700700 62110 Group Life	.00	.00	.00	.00	.00	67.00	.0%
20700700 62120 IMRF	9,098.09	8,750.84	8,750.84	5,635.70	12,675.60	12,929.11	47.7%
20700700 62130 FICA	4,528.37	9,564.84	9,564.84	2,722.16	9,500.00	9,690.00	1.3%
20700700 62140 Medicare	1,058.98	2,236.94	2,236.94	636.74	1,700.00	1,734.00	-22.5%
20700700 70420 Rentals	8,079.00	5,356.00	5,356.00	.00	.00	.00	-100.0%
20700700 70610 Advertise	19,389.27	9,003.86	9,003.86	1,260.09	19,000.00	19,380.00	115.2%
20700700 70611 PrintBind	.00	11,255.09	11,255.09	.00	.00	.00	-100.0%
20700700 70630 Travel	4,868.01	9,853.64	9,853.64	10,719.68	10,000.00	10,200.00	3.5%
20700700 70631 Dues	935.00	3,709.97	3,709.97	3,118.05	3,700.00	3,774.00	1.7%
20700700 70690 Purch Serv	144,988.89	135,061.06	135,061.06	133,477.17	135,000.00	137,700.00	2.0%
20700700 70790 Other Ins	5,248.36	5,032.94	5,032.94	3,929.62	.00	.00	-100.0%
20700700 71010 Off Supp	11,872.95	20,258.95	20,258.95	3,597.58	20,000.00	20,400.00	.7%
20700700 71013 Com Supp	389.10	6,143.48	6,143.48	339.98	.00	.00	-100.0%
20700700 71017 Postage	10,591.63	24,042.12	24,042.12	21,471.06	24,000.00	24,480.00	1.8%
20700700 71190 Other Supp	48,155.30	232,236.58	232,236.58	75,040.16	100,000.00	150,000.00	-35.4%
20700700 71340 Telecom	8,787.72	5,569.73	5,569.73	9,482.70	5,000.00	5,100.00	-8.4%
20700700 73401 Lease Prin	81,507.24	51,429.47	51,429.47	.00	51,429.00	55,847.26	8.6%
20700700 73701 Lease Int	18,492.76	14,424.44	14,424.44	.00	14,424.44	10,006.65	-30.6%
20700700 75020 To McCnty	.00	.00	.00	50,000.00	.00	.00	.0%
TOTAL Board of Elections	52,245.99	.00	.00	-90,081.09	.00	.00	.0%
TOTAL REVENUE	-521,894.93	-727,414.93	-727,414.93	-499,159.67	-580,659.04	-637,202.62	.0%
TOTAL EXPENSE	574,140.92	727,414.93	727,414.93	409,078.58	580,659.04	637,202.62	.0%
GRAND TOTAL	52,245.99	.00	.00	-90,081.09	.00	.00	.0%



12



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Board of Elections						
20700700 40000		Use Fund B	-157,865.80	-98,271.20	-79,664.79	-35,842.16
20700700 53310		St of IL	-6,000.00	-6,000.00	-6,000.00	-6,000.00
20700700 53320		McLn Cnty	-478,442.45	-478,920.89	-479,399.81	-479,879.21
20700700 56010		Int Income	-1,500.00	-1,500.00	-1,500.00	-1,500.00
20700700 61100		Salary FT	70,747.20	72,162.14	73,605.39	75,077.49
20700700 61130		Salary SN	90,000.00	90,000.00	90,000.00	90,000.00
20700700 61150		Salary OT	1,000.00	1,000.00	1,000.00	1,000.00
20700700 62100		Dental Enh	624.24	636.72	649.46	662.45
20700700 62102		Vision Ins	135.25	137.96	140.72	143.53
20700700 62108		ENHBCSPPO	15,085.80	15,387.52	15,695.27	16,009.17
20700700 62110		Group Life	67.00	67.00	67.00	67.00
20700700 62120		IMRF	13,187.69	13,451.45	13,720.48	13,994.89
20700700 62130		FICA	9,883.80	10,081.48	10,283.11	10,488.77
20700700 62140		Medicare	1,768.68	1,804.05	1,840.13	1,876.94
20700700 70610		Advertise	19,767.60	20,162.95	20,566.21	20,977.54
20700700 70630		Travel	10,404.00	10,612.08	10,824.32	11,040.81
20700700 70631		Dues	3,849.48	3,926.47	4,005.00	4,085.10
20700700 70690		Purch Serv	140,454.00	143,263.08	146,128.34	149,050.91
20700700 71010		Off Supp	20,808.00	21,224.16	21,648.64	22,081.62
20700700 71017		Postage	24,969.60	25,468.99	25,978.37	26,497.94
20700700 71190		Other Supp	150,000.00	150,000.00	125,000.00	115,000.00
20700700 71340		Telecom	5,202.00	5,306.04	5,412.16	5,520.40
20700700 71990		Unfund Ops	.00	.00	.00	-40,353.19
20700700 73401		Lease Prin	60,644.54	.00	.00	.00
20700700 73701		Lease Int	5,209.37	.00	.00	.00
		TOTAL Board of Elections	.00	.00	.00	.00
		TOTAL REVENUE	-643,808.25	-584,692.09	-566,564.60	-523,221.37
		TOTAL EXPENSE	643,808.25	584,692.09	566,564.60	523,221.37
		GRAND TOTAL	.00	.00	.00	.00



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.

Revenues & Expenditures

Drug Enforcement Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$9,250	\$49,460	\$49,460	\$101,000
Commodities	\$68,853	\$77,614	\$82,618	\$142,000
Capital Expenditures	\$38,451	\$84,450	\$59,450	\$91,000
Other Expenditures	\$2,651	\$120,000	\$93,957	\$85,000
Department Total	\$119,204	\$331,524	\$285,485	\$419,000
Total Revenue	\$688,230	\$140,500	\$285,485	\$135,500
Use of Fund Balance	\$0	\$191,024	\$0	\$283,500

Budgetary Fund Balance

Drug Enforcement Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,104,524	\$1,143,481	\$859,981

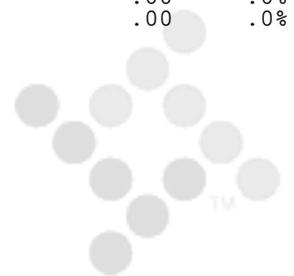


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Drug Enforcement Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
20900900 Drug Enforcement							
20900900 40000 Use Fund B	.00	-191,024.00	-191,024.00	.00	.00	-283,500.00	48.4%
20900900 55890 Othr Fines	-53,817.92	-100,000.00	-100,000.00	-47,725.53	-42,966.02	-100,000.00	.0%
20900900 55890 32000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900900 55890 33000 Othr Fines	-583,886.34	.00	.00	.00	.00	.00	.0%
20900900 56010 Int Income	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
20900900 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900 57114 Equip Sale	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
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	2,500.00	.0%
20900900 70530 RepMaint O	234.94	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	2,000.00	.0%
20900900 70632 Pro Develop	8,657.88	28,460.00	28,460.00	18,825.41	28,460.00	30,000.00	5.4%
20900900 70632 33000 Pro Develop	.00	.00	.00	.00	.00	50,000.00	.0%
20900900 70690 Purch Serv	357.00	1,500.00	1,500.00	644.16	1,500.00	1,500.00	.0%
20900900 71010 Off Supp	350.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900900 71190 Other Supp	38,529.90	73,614.00	73,614.00	30,572.77	50,000.00	88,000.00	19.5%
20900900 71190 33000 Other Supp	5,000.00	.00	.00	9,776.18	5,000.00	50,000.00	.0%
20900900 72130 CO Lcn Veh	29,000.86	75,000.00	75,000.00	20,272.15	50,000.00	75,000.00	.0%
20900900 72140 CO Other	9,450.00	9,450.00	9,450.00	31,296.28	9,450.00	16,000.00	69.3%
20900900 79050 Invst Exp	90.00	80,000.00	80,000.00	.00	50,000.00	80,000.00	.0%
20900900 79196 ContrbtoFB	.00	.00	.00	.00	38,956.91	.00	.0%
20900900 79990 Othr Exp	2,560.64	5,000.00	5,000.00	2,040.00	5,000.00	5,000.00	.0%
TOTAL Drug Enforcement	-543,473.04	-1,000.00	-1,000.00	65,701.42	216,900.89	33,500.00	-3450.0%
20900910 DARE							
20900910 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900910 70611 PrintBind	.00	.00	.00	.00	.00	.00	.0%
20900910 70632 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
20900910 71060 Food	.00	.00	.00	.00	.00	.00	.0%
20900910 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900910 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE	.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforcement							
20900920 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900920 55040 AscCt Fine	-49,661.44	-35,000.00	-35,000.00	-38,973.91	-35,000.00	-35,000.00	.0%
20900920 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900920 71190 Other Supp	.00	.00	.00	449.00	449.00	.00	.0%
20900920 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%



15

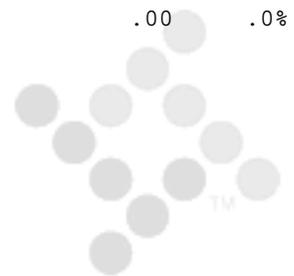


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Drug Enforcement Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
20900920 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
20900920 79196 ContrbtoFB	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
20900920 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI Enforcement	-49,661.44	.00	.00	-38,524.91	-34,551.00	-35,000.00	.0%
20900930 Marijuana Leaf Testing							
20900930 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900930 55040 AscCt Fine	-478.70	-1,000.00	-1,000.00	-405.02	-500.00	-500.00	-50.0%
20900930 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900930 71190 Other Supp	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
20900930 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Marijuana Leaf Testing	-478.70	1,000.00	1,000.00	-405.02	-500.00	1,500.00	50.0%
20900940 Federal Drug Enforcement Prog							
20900940 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900940 53115 Fed Govt	.00	.00	.00	.00	.00	.00	.0%
20900940 55890 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 55890 34000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 55890 35000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 56010 Int Income	-385.43	.00	.00	.00	.00	.00	.0%
20900940 57070 34000 EquableShr	.00	.00	.00	-207,018.64	-207,018.64	.00	.0%
20900940 71190 Other Supp	.00	.00	.00	25,168.75	25,168.75	.00	.0%
20900940 71190 34000 Other Supp	24,973.00	.00	.00	.00	.00	.00	.0%
20900940 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
20900940 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900940 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900940 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Drug Enforceme	24,587.57	.00	.00	-181,849.89	-181,849.89	.00	.0%
20900950 Project Safe Neighborhoods							
20900950 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900950 53110 Fed Grants	.00	.00	.00	.00	.00	.00	.0%
20900950 55040 AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900950 62191 Prot Wear	.00	.00	.00	.00	.00	.00	.0%
20900950 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900950 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Project Safe Neighborh	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime Grant							
20900960 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%



16



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Drug Enforcement Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
20900960 53110 Fed Grants	.00	.00	.00	.00	.00	.00	.0%
20900960 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
20900960 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 71013 Com Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cyber Crime Grant	.00	.00	.00	.00	.00	.00	.0%
TOTAL Drug Enforcement Fund	-569,025.61	.00	.00	-155,078.40	.00	.00	.0%
TOTAL REVENUE	-688,229.83	-331,524.00	-331,524.00	-294,123.10	-285,484.66	-419,000.00	.0%
TOTAL EXPENSE	119,204.22	331,524.00	331,524.00	139,044.70	285,484.66	419,000.00	.0%
GRAND TOTAL	-569,025.61	.00	.00	-155,078.40	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
20900900 Drug Enforcemen						
20900900	40000	Use Fund B	-201,235.00	-207,109.00	-212,925.00	-218,778.00
20900900	55890	Othr Fines	-150,000.00	-150,000.00	-150,000.00	-150,000.00
20900900	70510	RepMaint B	10,300.00	10,609.00	10,930.00	11,258.00
20900900	70520	RepMaint V	2,575.00	2,650.00	2,730.00	2,812.00
20900900	70530	RepMaint O	5,100.00	5,200.00	5,300.00	5,400.00
20900900	70631	Dues	2,100.00	2,200.00	2,300.00	2,400.00
20900900	70632	Pro Develp	30,900.00	31,830.00	32,785.00	33,768.00
20900900	70632	33000 Pro Develp	50,000.00	50,000.00	50,000.00	50,000.00
20900900	70690	Purch Serv	1,600.00	1,700.00	1,800.00	1,900.00
20900900	71010	Off Supp	2,060.00	2,120.00	2,180.00	2,240.00
20900900	71190	Other Supp	50,000.00	50,000.00	50,000.00	50,000.00
20900900	71190	33000 Other Supp	50,000.00	50,000.00	50,000.00	50,000.00
20900900	72130	CO Lcn Veh	77,250.00	79,500.00	81,750.00	84,000.00
20900900	72140	CO Other	16,500.00	17,000.00	17,500.00	18,000.00
20900900	79050	Invst Exp	81,000.00	82,000.00	83,000.00	84,000.00
20900900	79990	Othr Exp	5,150.00	5,300.00	5,450.00	5,600.00
TOTAL Drug Enforcemen			33,300.00	33,000.00	32,800.00	32,600.00
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	2,200.00	2,500.00	2,700.00	2,900.00
TOTAL Marijuana Leaf			1,700.00	2,000.00	2,200.00	2,400.00
TOTAL Drug Enforcemen			.00	.00	.00	.00
TOTAL REVENUE			-386,735.00	-392,609.00	-398,425.00	-404,278.00
TOTAL EXPENSE			386,735.00	392,609.00	398,425.00	404,278.00
GRAND TOTAL			.00	.00	.00	.00

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, Community Development 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, Recycling Furniture for Families, 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). The SFR grant provides funding for five single-family rehabilitation projects. Each household can receive up to \$45,000 in rehabilitation assistance. The grant also covers rehabilitation "soft costs" such as lead, termite and radon testing in addition to administrative funds. The APP grant provides funding for maintenance and demolition activities for vacant properties. The City currently has 17 properties approved under the grant. Both of the IHDA grants are two-year projects.

This division provides grant-writing technical assistance to other divisions, such as Planning, within the Community Development department. 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 2019 Funding Level

We are projecting to receive the same level of HUD funding in FY2019 as in FY2018. The Federal Fiscal Year begins October 1 of each year. HUD generally announces allocation amounts by March the following calendar year. Our allocation for May 1, 2018, will be under the 2018 Federal Fiscal Year.

We anticipate a small amount of carry-forward funding from year-one to year-two for both of the Illinois Housing Development Authority Grants. We estimate approximately 10-20% of the total IHDA funding \$311,250 will carry-forward. IHDA has released the application for Round 3 of the Abandoned Property Program. We will submit an application for \$75,000 in requested funding.

FY 2019 Budget & Program Highlights

The City anticipates an entitlement award for CDBG in the amount of \$505,210 with an additional \$31,001 in program income from homeowner loan payments. Due to the late release of FY2017 funding by HUD, we anticipate having approximately \$150,000 in carry-forward funding. Altogether, the City estimates \$686,213 in funds to budget for the Community Development Block Grant programs such as those below:

- Approximately \$337,451 for housing rehabilitation loans and grants will be provided to low- to moderate-income, single-family households through the Homeowner Rehabilitation Loan and Grant Program. This includes service delivery costs.
- \$10,000 to Section 3 Job and Life Skills Training for Bloomington's public housing residents and Housing Choice Voucher Program recipients.
- \$60,000 in funding to Prairie State Legal Services for a new Fair Housing Program that will support legal aid services related to fair housing violations for the City's low and moderate income residents. Additionally, the City will partner with the Town of Normal and Bloomington Housing Authority to complete HUD's Fair Housing Assessment Tool.
- Financial support to local not-for-profit organizations in the amount of \$80,051.
- Serve as the fiscal agent for Continuum of Care programs focused on the prevention of homelessness (total grants of \$332,380).
 - Coordinated Entry Grant: \$30,720;
 - Families and Individuals with Disabilities Grant: \$98,544 (PATH, Collaborative Solutions, 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.
- Continued involvement in the West Bloomington Revitalization Project (WBRP) service area by providing \$20,070 to support the WBRP Tool Library and Façade Programs.
- Continued participation in the West Bloomington Housing Collaborative.
- Finalize the 2018 Buildings and Conditions report for West Bloomington.
- Complete HUD's Fair Housing Assessment Tool.

Funding Source

100% Grant Funded -

Community Development Block Grant Entitlement Grant = \$505,210

Supportive Housing Program - \$332,380

Illinois Housing Development Authority - \$311,250

Community Development has \$1,766,200.09 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 2018

- Development and implementation of a neighborhood park in the Woodbury Estates Subdivision.
- Sewer replacement along Taylor St. in West Bloomington.
- Utilized Illinois Housing Development Authority grant funds to complete extensive rehabilitation on at least 5 homes.
- 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 and other not-for-profit organizations 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.
- Administered six Continuum of Care grants which provided services to homeless individuals. The grants totaled \$331,839.

Revenues & Expenditures

Community Development Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$202,590	\$234,612	\$196,650	\$207,382
Commodities	\$1,237	\$2,500	\$1,740	\$1,900
Capital Expenditures	(\$1,899)	\$35,000	\$35,000	\$30,000
Transfer Out	\$223,378	\$6,427	\$6,427	\$6,427
Other Expenditures	\$615,932	\$627,230	\$622,489	\$631,311
Department Total	\$1,041,237	\$905,769	\$862,306	\$877,020
Total Revenue	\$1,058,481	\$905,769	\$862,306	\$877,020

IHDA Grant Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$0	\$115,000	\$90,950	\$24,050
Transfer Out	\$0	\$11,250	\$11,250	\$0
Other Expenditures	\$0	\$185,000	\$140,000	\$45,000
Department Total	\$0	\$311,250	\$242,200	\$69,050
Total Revenue	-\$38	\$311,250	\$242,200	\$69,050

Budgetary Fund Balance

Community Development	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$41,047	\$41,047	\$41,047

IHDA Grant Funds	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$0	\$0	\$0

Challenges

- Essential training for staff is difficult to obtain due to limited course offerings.
- Funding from HUD continues to decrease annually 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 a situation where work on the projects and activities outlined in the Annual Action Plan, which begins May 1, cannot begin until late summer or early fall, 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 30-day advance notice of a scheduled public hearing. Notifications shall be posted in:

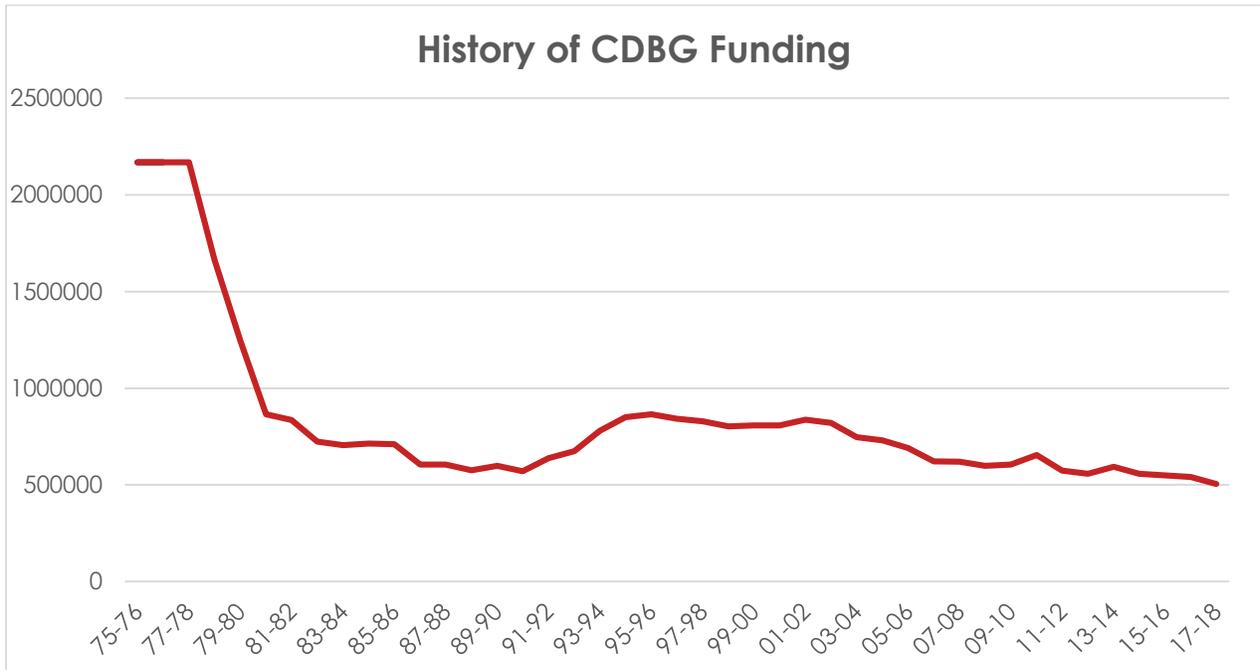
- City Hall and Government Center
- Bloomington Public Library
- City of Bloomington website
- Local newspaper of general circulation (The Pantagraph)
- PATH's newsletter (Providing Access to Help)
- Neighborhood organizations and churches located on the South and West sides (target areas) of Bloomington.

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.

Community Development supports Money Smart Week and the Martin Luther King Annual Celebration Banquet through sponsorship and advertisement.

Community Development Block Grant (CDBG) Funds Received: 44 Year Analysis



CDBG is a formula-based grant. Fluctuation in annual allocation amounts is due to HUD's annual budget appropriation for CDBG from Congress and the number of participating CDBG programs across the country.

As of 2017, the City has received over \$35.6 million in CDBG funding for the purpose of to addressing the needs of the low/moderate income population.

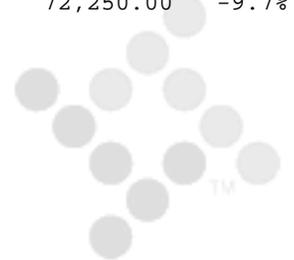


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Community Development Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
22402410 CD - Administration & General							
22402410 53110 50000 Fed Grants	-31,135.32	-22,000.00	-22,000.00	-3,904.28	-19,740.03	-49,900.00	126.8%
22402410 53110 51000 Fed Grants	-219,536.16	-219,381.00	-289,381.00	-89,764.00	-216,011.00	-206,450.00	-28.7%
22402410 53110 52000 Fed Grants	-117,569.74	-179,112.00	-219,112.00	-41,718.38	-161,000.00	-170,112.00	-22.4%
22402410 53110 53000 Fed Grants	-95,180.00	-120,051.00	-155,051.00	-80,161.21	-120,051.00	-78,750.00	-49.2%
22402410 70220 50000 Oth PT Sv	25,000.00	10,500.00	10,500.00	.00	10,000.00	40,000.00	281.0%
22402410 70610 50000 Advertise	1,920.88	4,000.00	4,000.00	2,759.20	4,000.00	4,000.00	.0%
22402410 70632 50000 Pro Develp	2,815.07	4,000.00	4,000.00	2,250.16	3,000.00	3,000.00	-25.0%
22402410 70690 50000 Purch Serv	2,780.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
22402410 71010 50000 Off Supp	341.84	750.00	750.00	226.66	500.00	650.00	-13.3%
22402410 71017 50000 Postage	532.61	1,000.00	1,000.00	407.96	750.00	750.00	-25.0%
22402410 71410 50000 Books	50.00	400.00	400.00	.00	50.00	50.00	-87.5%
22402410 71420 50000 Periodicls	312.68	350.00	350.00	440.03	440.03	450.00	28.6%
22402410 85100 Fm General	-216,950.83	.00	.00	.00	.00	.00	.0%
22402410 89511 To Sewer	216,950.83	.00	.00	.00	.00	.00	.0%
TOTAL CD - Administration &	-429,668.14	-518,544.00	-663,544.00	-208,463.86	-497,062.00	-455,312.00	-31.4%
22402430 CD - Rehabilitation							
22402430 56010 51000 Int Income	-.47	-1.00	-1.00	-.09	-.25	-1.00	.0%
22402430 56030 51000 Int Fm Lns	-1,074.06	-1,000.00	-1,000.00	-554.28	-900.00	-1,000.00	.0%
22402430 57581 51000 Loan Repay	-43,854.72	-30,000.00	-30,000.00	-30,374.50	-20,000.00	-38,427.00	28.1%
22402430 70632 51000 Pro Develp	3,050.34	4,250.00	4,250.00	.00	2,000.00	2,000.00	-52.9%
22402430 70642 51000 Recdg Fee	514.00	750.00	750.00	325.00	650.00	770.00	2.7%
22402430 70690 51000 Purch Serv	19,140.12	26,000.00	26,000.00	4,967.21	10,000.00	10,000.00	-61.5%
22402430 79020 51000 Loans	178,417.93	163,212.00	233,212.00	137,679.00	177,685.25	176,681.00	-24.2%
22402430 79130 51000 Grants	36,580.72	56,170.00	56,170.00	15,149.00	40,149.00	50,000.00	-11.0%
TOTAL CD - Rehabilitation	192,773.86	219,381.00	289,381.00	127,191.34	209,584.00	200,023.00	-30.9%
22402440 CD - Capital Improvements							
22402440 70651 52000 Demolition	107,642.90	116,000.00	116,000.00	64,415.00	116,000.00	130,112.00	12.2%
22402440 70690 52000 Purch Serv	9,726.45	28,112.00	28,112.00	2,795.00	10,000.00	10,000.00	-64.4%
22402440 72530 52000 St Const	-1,899.08	.00	.00	.00	.00	.00	.0%
22402440 72550 52000 SM Const	.00	35,000.00	75,000.00	.00	35,000.00	30,000.00	-60.0%
TOTAL CD - Capital Improve	115,470.27	179,112.00	219,112.00	67,210.00	161,000.00	170,112.00	-22.4%
22402450 CD - Community Service							
22402450 70690 53000 Purch Serv	30,000.00	40,000.00	50,326.11	.00	40,000.00	6,500.00	-87.1%
22402450 72140 53000 CO Other	.00	.00	24,673.89	24,673.89	.00	.00	-100.0%
22402450 79130 53000 Grants	74,180.00	80,051.00	80,051.00	63,680.00	80,051.00	72,250.00	-9.7%



25

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

Community Development Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
TOTAL CD - Community Service	104,180.00	120,051.00	155,051.00	88,353.89	120,051.00	78,750.00	-49.2%
22402460 CD - Continuum of Care							
22402460 53110 54000 Fed Grants	-333,179.82	-334,224.00	-334,224.00	-216,158.65	-324,604.00	-332,380.00	-.6%
22402460 79130 58000 Grants	125,493.00	128,706.00	128,706.00	87,809.44	128,706.00	98,544.00	-23.4%
22402460 79130 58100 Grants	855.00	.00	.00	.00	.00	.00	.0%
22402460 79130 58200 Grants	16,203.14	.00	.00	.00	.00	.00	.0%
22402460 79130 58300 Grants	21,384.16	23,193.00	23,193.00	4,036.22	20,000.00	23,193.00	.0%
22402460 79130 58400 Grants	133,064.59	136,706.00	136,706.00	131,779.40	136,706.00	136,706.00	.0%
22402460 79130 58500 Grants	29,753.25	39,192.00	39,192.00	31,244.29	39,192.00	43,217.00	10.3%
22402460 79130 58600 Grants	.00	.00	.00	.00	.00	30,720.00	.0%
22402460 89154 54000 To CdeEnfo	6,427.00	6,427.00	6,427.00	.00	6,427.00	6,427.00	.0%
TOTAL CD - Continuum of Care	.32	.00	.00	38,710.70	6,427.00	6,427.00	.0%
TOTAL Community Development	-17,243.69	.00	.00	113,002.07	.00	.00	.0%
TOTAL REVENUE	-1,058,481.12	-905,769.00	-1,050,769.00	-462,635.39	-862,306.28	-877,020.00	.0%
TOTAL EXPENSE	1,041,237.43	905,769.00	1,050,769.00	575,637.46	862,306.28	877,020.00	.0%
GRAND TOTAL	-17,243.69	.00	.00	113,002.07	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023	
22402410 CD - Administra							
22402410	53110	50000	Fed Grants	-79,900.00	-79,900.00	-79,900.00	-79,900.00
22402410	53110	51000	Fed Grants	-206,450.00	-206,450.00	-206,450.00	-206,450.00
22402410	53110	52000	Fed Grants	-140,112.00	-140,112.00	-140,112.00	-140,112.00
22402410	53110	53000	Fed Grants	-78,750.00	-78,750.00	-78,750.00	-78,750.00
22402410	70220	50000	Oth PT Sv	70,000.00	70,000.00	70,000.00	70,000.00
22402410	70610	50000	Advertise	4,000.00	4,000.00	4,000.00	4,000.00
22402410	70632	50000	Pro Develp	3,000.00	3,000.00	3,000.00	3,000.00
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	71410	50000	Books	50.00	50.00	50.00	50.00
22402410	71420	50000	Periodicls	450.00	450.00	450.00	450.00
TOTAL CD - Administra			-425,312.00	-425,312.00	-425,312.00	-425,312.00	
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	-38,427.00	-38,427.00	-38,427.00	-38,427.00
22402430	70632	51000	Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
22402430	70642	51000	Recdg Fee	770.00	770.00	770.00	770.00
22402430	70690	51000	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
22402430	79020	51000	Loans	176,681.00	176,681.00	176,681.00	176,681.00
22402430	79130	51000	Grants	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL CD - Rehabilita			200,023.00	200,023.00	200,023.00	200,023.00	
22402440 CD - Capital Im							
22402440	70651	52000	Demolition	130,112.00	130,112.00	130,112.00	130,112.00
22402440	70690	52000	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
22402440	72550	52000	SM Const	.00	.00	.00	.00
TOTAL CD - Capital Im			140,112.00	140,112.00	140,112.00	140,112.00	
22402450 CD - Community							
22402450	70690	53000	Purch Serv	6,500.00	6,500.00	6,500.00	6,500.00
22402450	79130	53000	Grants	72,250.00	72,250.00	72,250.00	72,250.00
TOTAL CD - Community			78,750.00	78,750.00	78,750.00	78,750.00	
22402460 CD - Continuum							
22402460	53110	54000	Fed Grants	-332,380.00	-332,380.00	-332,380.00	-332,380.00
22402460	79130	58000	Grants	98,544.00	98,544.00	98,544.00	98,544.00
22402460	79130	58300	Grants	23,193.00	23,193.00	23,193.00	23,193.00
22402460	79130	58400	Grants	136,706.00	136,706.00	136,706.00	136,706.00
22402460	79130	58500	Grants	43,217.00	43,217.00	43,217.00	43,217.00
22402460	79130	58600	Grants	30,720.00	30,720.00	30,720.00	30,720.00
22402460	89154	54000	To CdeEnfo	6,427.00	6,427.00	6,427.00	6,427.00



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
	TOTAL CD - Continuum		6,427.00	6,427.00	6,427.00	6,427.00
	TOTAL Community Devel		.00	.00	.00	.00
	TOTAL REVENUE		-877,020.00	-877,020.00	-877,020.00	-877,020.00
	TOTAL EXPENSE		877,020.00	877,020.00	877,020.00	877,020.00
	GRAND TOTAL		.00	.00	.00	.00



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Single Family Owner Occupied	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
22502520 53110 55000 Fed Grants	.00	-236,250.00	-236,250.00	.00	-189,200.00	-47,050.00	-80.1%
22502520 53110 56000 Fed Grants	585.87	-75,000.00	-75,000.00	-27,238.51	-52,999.00	-22,000.00	-70.7%
22502520 56010 Int Income	-.46	.00	.00	.00	-1.00	.00	.0%
22502520 56010 56000 Int Income	.00	.00	.00	-.84	.00	.00	.0%
22502520 79020 55000 Loans	.00	185,000.00	185,000.00	95,851.42	140,000.00	45,000.00	-75.7%
22502520 85100 Fm General	-547.44	.00	.00	.00	.00	.00	.0%
22502520 89154 55000 To CdeEnfo	.00	11,250.00	11,250.00	.00	11,250.00	.00	-100.0%
22502520 70642 55000 Recdg Fee	.00	225.00	225.00	89.00	175.00	50.00	-77.8%
22502520 70651 56000 Demolition	.00	71,200.00	63,000.00	16,500.00	43,000.00	20,000.00	-68.3%
22502520 70690 55000 Purch Serv	.00	39,775.00	39,775.00	8,940.00	37,775.00	2,000.00	-95.0%
22502520 70690 56000 Purch Serv	.00	3,800.00	12,000.00	14,148.51	10,000.00	2,000.00	-83.3%
TOTAL Single Family Owner Oc	37.97	.00	.00	108,289.58	.00	.00	.0%
TOTAL REVENUE	37.97	-311,250.00	-311,250.00	-27,239.35	-242,200.00	-69,050.00	.0%
TOTAL EXPENSE	.00	311,250.00	311,250.00	135,528.93	242,200.00	69,050.00	.0%
GRAND TOTAL	37.97	.00	.00	108,289.58	.00	.00	.0%



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. The Library is a community asset that the Library Board holds in trust for the public.

Authorization

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

FY 2019 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$4,823,604, a 2.91% increase from last year's requested amount.
- 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. The Board established a Capital Reserve fund in 2010 and since then has adopted a policy to annually transfer 50% of any unspent revenues to the capital reserve fund in preparation for necessary repairs, maintenance, or improvements. The Capital Reserve transfer amounts totaled: \$203,205.50 for FY13, \$76,119.11 for FY14, \$158,264.53 for FY15, and \$120,011.47 for FY16. While the Library Board and Staff have been dedicated to this lean approach, it is no longer possible to simply rely on frugal habits, it is time to commit to investing in the future.

Just as it is imperative to prepare for the future by saving for future repairs, replacements, and upgrades as a homeowner, it is imperative for the Library to plan and save for the future. If a commitment is made to move forward with an expansion project, the funds that we would invest in our capital fund would increase our project "down payment." The first project costs realized would be architectural fees to develop schematic designs. If a commitment is not made to move forward with an expansion project, the Library still would need to fund repairs and replacements in our existing building. The necessary repairs and replacements over the next 5 years include replacing the roof, return air ducts, air handler, carpet,

broken/worn furniture, garage driveway, parking lot curb, retaining wall, and lighting. The necessary repairs and replacements would total at least \$2,000,000.

As you see in the FY19 Budget adopted by the Library Board, the budget reflects cost saving measures in all budget areas, allowing for a flat budget. The budget increase is entirely reflected in the \$140,493 transfer to the Capital Fund.

Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the Library provides exceptional service to all of our citizens.

The Library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The Library uses technology to build upon traditional Library and civic values to create an enduring sense of place. To meet our community's expectations, the Library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the Library will expand its locations, services, collections, and programs. The main Library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.

Funding Source

Proposed for FY19, Property Taxes 86%, Golden Prairie Library District 7%, Replacement Tax 2%, and Grants, Fees, Fines and Other 5%

What we Accomplished in FY 2018

- The Library continues to be very busy. Total circulation for FY 2017 was 1,325,386. Despite having the lowest tax rate, Bloomington Public Library had the 2nd highest circulation compared to its local peers (Urbana, Normal, Peoria, and Champaign).
- Of the total circulation of 1,325,386, there were 602,913 adult books loaned, 42,879 teen books, 526,596 children's books, 59,758 eBooks loaned, 8,714 Freegal music downloads, and 4,169 magazines borrowed from Zinio.
- During FY 2017, 51,808 individuals logged onto a public access computer.
- 96,378 holds placed by customers were filled with items from the collection.
- 14,809 people attended library programs.
- 35,308 residents of Bloomington, or about 46%, have Library cards.
- The Library started working with Unit 5 (and continues to work with District 87) to develop a way provide Library cards to every student in the district.
- Space and parking continue to be issues.

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

Our performance indicators over the past few years have shown tremendous growth in the usage of the Library. While our circulation numbers are 99% higher than our 2006 renovation, the decrease in recent years demonstrates that the Library has hit its threshold for the size of its collection and space available.

Without additional space and parking, use of the Library should not be expected to continue to grow at the rapid pace of the last ten years.

Revenues & Expenditures

Library	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$2,452,752	\$2,638,888	\$2,637,788	\$2,737,839
Benefits	\$869,054	\$925,119	\$952,967	\$1,015,731
Contractuals	\$489,556	\$566,670	\$548,450	\$579,141
Commodities	\$1,022,809	\$1,075,290	\$1,049,860	\$1,104,800
Transfer Out	\$158,836	\$213,944	\$213,944	\$0
Other Expenditures	\$11,412	\$15,450	\$12,000	\$16,000
Department Total	\$5,004,418	\$5,435,361	\$5,415,009	\$5,453,511
Contribution to Fund Balance	\$0	\$0	\$16,650	\$140,493
Total Revenue	\$5,282,194	\$5,435,361	\$5,431,659	\$5,594,004

Library Fixed Asset Replacement	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Capital Expenditures	\$16,665	\$315,100	\$321,770	\$30,000
Department Total	\$16,665	\$315,100	\$321,770	\$30,000
Total Revenue	\$126,585	\$215,944	\$219,944	\$5,000
Use of Fund Balance	\$0	\$99,156	\$101,826	\$25,000

Budgetary Fund Balance

Library	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance (2310, 2320)	\$5,164,853	\$5,079,677	\$5,195,170

Performance Measurements

Library	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Inputs:				
Number of Full Time Employees	46	45	45	45
Department Expenditures	\$5,004,418	\$5,435,361	\$5,431,659	\$5,594,004
Outputs:				
Visitors to the Library	296,873	280,000	339,000	340,000
Visitors to the Bookmobile	12,904	16,222	12,450	12,500
Items Circulated	1,325,386	1,350,000	1,195,000	1,190,000
Cardholders	35,308	37,000	35,000	35,500
Total Items in Collection	319,329	321,000	319,000	319,000
Questions Answered	48,993	50,000	45,600	45,000
Library Programs	554	590	530	550
Attendance	14,809	17,500	18,500	19,000
Summer Reading Program Completed	4,559	4,600	4,182	4,500
Contacts with Community Groups(attendance)	14,104	13,000	18,580	19,000
Events with Community Groups	111	200	200	200
Computer use	51,808	48,000	46,800	47,000
Website Hits	299,247	260,000	298,000	299,000
Online Resource (databases) uses	59,658	52,000	64,100	64,500
Training Hours	1,205	1,500	2,140	2,100
Volunteer Hours	1,379	850	1,080	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 99% from 665,573 in FY 2005 when the Library building renovation began, to 1,325,386 in FY 2017. The Library is now consistently lending over 100,000 items every month. 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. The necessary repairs and replacements would total at least \$2,000,000.

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.)

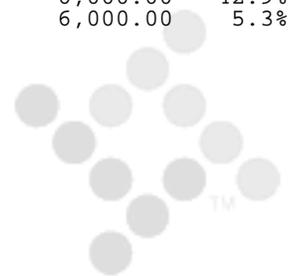


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Library Maint & Operation	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
23103100 50190 PTx Other	-4,535,940.39	-4,683,111.00	-4,683,111.00	-4,679,452.84	-4,679,452.84	-4,823,604.00	3.0%
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	-59,054.82	-59,000.00	-59,000.00	-59,483.07	-59,000.00	-59,000.00	.0%
23103100 53370 GP Lib Dst	-381,469.60	-400,000.00	-400,000.00	-388,023.29	-389,200.00	-405,000.00	1.3%
23103100 54490 10000 LibFee Rtl	-70,406.69	-85,000.00	-85,000.00	-58,777.97	-75,000.00	-87,000.00	2.4%
23103100 54720 10000 Copies	-3,818.81	-3,500.00	-3,500.00	-3,050.80	-3,600.00	-3,000.00	-14.3%
23103100 56010 Int Income	-18,235.79	-5,000.00	-5,000.00	-33,053.53	-27,975.00	-15,000.00	200.0%
23103100 56020 Int Frm Tx	-27.04	.00	.00	-31.22	-31.22	.00	.0%
23103100 57110 Prop Sale	-638.05	-1,000.00	-1,000.00	-3.75	-1,000.00	-1,000.00	.0%
23103100 57310 10000 Donations	-33,202.56	-27,150.00	-27,150.00	-35,354.50	-19,000.00	-25,000.00	-7.9%
23103100 57985 Cash StOvr	-32.18	.00	.00	15.92	.00	.00	.0%
23103100 57990 10000 Misc Rev	-48,967.92	-41,200.00	-41,200.00	-40,497.32	-47,000.00	-45,000.00	9.2%
23103100 61100 Salary FT	2,037,896.22	2,139,895.00	2,139,895.00	1,817,694.98	2,139,895.00	2,221,893.00	3.8%
23103100 61110 Salary PT	366,676.00	435,888.00	435,888.00	338,630.39	435,888.00	453,622.00	4.1%
23103100 61130 Salary SN	48,179.70	62,005.00	62,005.00	43,014.66	62,005.00	61,224.00	-1.3%
23103100 61150 Salary OT	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100 62100 Dental Enh	4,701.76	.00	.00	12,463.25	.00	14,952.00	.0%
23103100 62101 Dental Ins	6,678.60	13,122.00	13,122.00	.00	14,982.00	.00	-100.0%
23103100 62102 Vision Ins	2,405.54	2,155.00	2,155.00	2,402.95	2,758.00	2,651.00	23.0%
23103100 62104 BCBS 400	181,849.59	.00	.00	.00	.00	.00	.0%
23103100 62106 HAMP-HMO	47,112.48	.00	.00	.00	.00	.00	.0%
23103100 62108 ENHBCBSPP0	98,859.36	236,544.00	236,544.00	277,070.04	290,000.00	326,236.00	37.9%
23103100 62109 ENH HMO	23,262.32	84,996.00	84,996.00	49,425.62	62,000.00	61,134.00	-28.1%
23103100 62110 Group Life	2,846.02	3,100.00	3,100.00	2,843.22	3,100.00	3,081.00	-.6%
23103100 62120 IMRF	298,245.18	318,417.00	318,417.00	239,975.80	318,417.00	330,618.00	3.8%
23103100 62130 FICA	143,898.05	170,762.00	170,762.00	129,340.54	170,762.00	177,143.00	3.7%
23103100 62140 Medicare	33,654.09	38,248.00	38,248.00	30,248.98	38,248.00	36,805.00	-3.8%
23103100 62160 Work Comp	13,740.00	17,075.00	17,075.00	7,886.00	17,000.00	17,411.00	2.0%
23103100 62190 Uniforms	426.25	700.00	700.00	342.77	700.00	700.00	.0%
23103100 62210 Tuit Reimb	488.36	20,000.00	20,000.00	17,516.00	20,000.00	25,000.00	25.0%
23103100 62990 Othr Ben	10,885.91	20,000.00	20,000.00	21,241.66	15,000.00	20,000.00	.0%
23103100 70420 10000 Rentals	20,589.86	30,000.00	30,000.00	17,648.31	22,000.00	22,000.00	-26.7%
23103100 70510 10000 RepMaint B	78,083.14	123,600.00	123,600.00	79,642.62	123,600.00	125,641.00	1.7%
23103100 70520 10000 RepMaint V	6,370.73	5,500.00	5,500.00	6,794.18	5,500.00	6,000.00	9.1%
23103100 70530 10000 RepMaint O	118,461.64	169,950.00	169,950.00	128,225.72	169,950.00	175,000.00	3.0%
23103100 70610 10000 Advertise	40,458.12	33,000.00	33,000.00	23,420.80	33,000.00	40,000.00	21.2%
23103100 70611 10000 PrintBind	12,495.80	19,570.00	19,570.00	8,073.91	12,000.00	20,000.00	2.2%
23103100 70630 10000 Travel	86.16	1,000.00	1,000.00	598.34	500.00	1,000.00	.0%
23103100 70631 10000 Dues	3,808.00	5,150.00	5,150.00	4,187.46	3,000.00	6,000.00	16.5%
23103100 70632 10000 Pro Develop	5,991.57	14,000.00	14,000.00	9,598.74	14,000.00	14,500.00	3.6%
23103100 70690 10000 Purch Serv	174,063.89	130,000.00	130,000.00	87,987.29	130,000.00	132,000.00	1.5%
23103100 70714 Prop Claim	20,247.00	25,000.00	25,000.00	14,416.00	25,000.00	25,000.00	.0%
23103100 70715 Veh Claim	3,833.00	4,200.00	4,200.00	3,000.00	4,200.00	6,000.00	42.9%
23103100 70790 Other Ins	5,067.00	5,700.00	5,700.00	5,000.00	5,700.00	6,000.00	5.3%





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Library Maint & Operation	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
23103100 71010 10000 Off Supp	10,679.69	15,000.00	15,000.00	7,886.41	7,000.00	19,100.00	27.3%
23103100 71013 Com Supp	56,202.42	82,400.00	82,400.00	71,460.51	82,400.00	84,900.00	3.0%
23103100 71015 Copy Supp	3,265.03	3,500.00	3,500.00	3,529.22	4,100.00	.00	-100.0%
23103100 71017 Postage	12,508.99	12,360.00	12,360.00	5,567.71	12,360.00	12,000.00	-2.9%
23103100 71020 10000 Lib Supp	70,960.31	77,250.00	77,250.00	57,051.37	75,000.00	80,000.00	3.6%
23103100 71024 Janit Supp	9,203.13	16,480.00	16,480.00	10,543.56	15,000.00	17,000.00	3.2%
23103100 71070 Fuel	1,974.61	4,500.00	4,500.00	2,097.32	4,000.00	4,500.00	.0%
23103100 71080 Maint Supp	8,509.87	10,300.00	10,300.00	16,175.36	9,000.00	10,600.00	2.9%
23103100 71310 Natural Gs	18,129.57	25,000.00	25,000.00	14,589.57	18,000.00	22,000.00	-12.0%
23103100 71320 Electricity	90,762.43	89,000.00	89,000.00	66,500.22	85,000.00	95,000.00	6.7%
23103100 71330 Water	6,487.19	8,500.00	8,500.00	6,040.01	8,000.00	10,000.00	17.6%
23103100 71340 10000 Telecom	34,520.33	35,000.00	35,000.00	29,946.33	34,000.00	35,500.00	1.4%
23103100 71410 Books	1,086.92	1,000.00	1,000.00	1,069.34	1,000.00	1,200.00	20.0%
23103100 71420 Periodicls	36,909.07	38,000.00	38,000.00	31,485.81	38,000.00	38,000.00	.0%
23103100 71430 Adlt Books	172,608.47	162,000.00	162,000.00	128,387.47	162,000.00	170,000.00	4.9%
23103100 71440 Chld Books	116,480.88	130,000.00	130,000.00	97,610.63	130,000.00	135,000.00	3.8%
23103100 71470 AV Matrl	158,362.43	147,000.00	147,000.00	114,283.19	147,000.00	145,000.00	-1.4%
23103100 71480 PA Matrl	144,567.16	148,000.00	148,000.00	121,600.54	148,000.00	155,000.00	4.7%
23103100 71490 Ebook	69,590.00	70,000.00	70,000.00	55,685.09	70,000.00	70,000.00	.0%
23103100 79120 10000 Emp Relatn	2,130.71	6,180.00	6,180.00	1,796.27	5,000.00	6,400.00	3.6%
23103100 79196 ContrbtoFB	.00	.00	.00	.00	16,650.06	140,493.00	.0%
23103100 79990 10000 Othr Exp	9,281.18	9,270.00	9,270.00	5,823.92	7,000.00	9,600.00	3.6%
23103100 89112 To Gen ERI	36,732.00	.00	.00	.00	.00	.00	.0%
23103100 89237 To LibFA	122,104.00	213,944.00	213,944.00	213,944.00	213,944.00	.00	-100.0%
TOTAL Library Maint & Operat	-277,776.12	.00	.00	-986,348.29	.00	.00	.0%
TOTAL REVENUE	-5,282,193.85	-5,435,361.00	-5,435,361.00	-5,428,112.37	-5,431,659.06	-5,594,004.00	.0%
TOTAL EXPENSE	5,004,417.73	5,435,361.00	5,435,361.00	4,441,764.08	5,431,659.06	5,594,004.00	.0%
GRAND TOTAL	-277,776.12	.00	.00	-986,348.29	.00	.00	.0%

36





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Library Maint & Operations						
23103100	50190	PTx Other	-4,968,312.00	-5,117,361.00	-5,270,883.00	-5,429,009.00
23103100	53020	Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00
23103100	53120	St Grants	-59,000.00	-59,000.00	-59,000.00	-59,000.00
23103100	53370	GP Lib Dst	-405,000.00	-407,000.00	-409,000.00	-409,000.00
23103100	54490	LibFee Rtl	-89,000.00	-90,000.00	-91,000.00	-92,000.00
23103100	54720	Copies	-3,000.00	-3,000.00	-3,000.00	-3,000.00
23103100	56010	Int Income	-15,000.00	-15,000.00	-15,000.00	-15,000.00
23103100	57110	Prop Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
23103100	57310	Donations	-10,000.00	-10,000.00	-10,000.00	-10,000.00
23103100	57990	Misc Rev	-45,000.00	-46,000.00	-47,000.00	-49,000.00
23103100	61100	Salary FT	2,277,440.00	2,334,376.00	2,392,735.00	2,452,554.00
23103100	61110	Salary PT	462,694.00	471,948.00	481,387.00	491,015.00
23103100	61130	Salary SN	65,754.00	70,686.00	75,916.00	81,534.00
23103100	61150	Salary OT	1,100.00	1,100.00	1,100.00	1,100.00
23103100	62100	Dental Enh	15,000.00	15,500.00	16,000.00	16,500.00
23103100	62102	Vision Ins	3,300.00	3,800.00	4,200.00	4,500.00
23103100	62108	ENHBCSPPO	330,000.00	340,000.00	350,000.00	390,000.00
23103100	62109	ENH HMO	65,000.00	69,000.00	72,000.00	72,000.00
23103100	62110	Group Life	3,500.00	3,800.00	4,200.00	4,500.00
23103100	62120	IMRF	340,532.00	345,000.00	347,000.00	349,000.00
23103100	62130	FICA	181,161.00	183,000.00	185,000.00	190,000.00
23103100	62140	Medicare	40,577.00	41,795.00	43,048.00	45,000.00
23103100	62160	Work Comp	18,576.00	19,133.00	20,000.00	22,000.00
23103100	62190	Uniforms	800.00	800.00	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	Rentals	31,000.00	31,000.00	31,000.00	31,000.00
23103100	70510	RepMaint B	129,000.00	132,000.00	139,000.00	142,000.00
23103100	70520	RepMaint V	6,500.00	7,000.00	7,500.00	8,000.00
23103100	70530	RepMaint O	177,000.00	179,000.00	181,000.00	181,000.00
23103100	70610	Advertise	45,000.00	47,000.00	50,000.00	50,000.00
23103100	70611	PrintBind	20,762.00	21,385.00	22,500.00	22,500.00
23103100	70630	Travel	1,000.00	1,000.00	1,000.00	1,000.00
23103100	70631	Dues	6,400.00	6,700.00	7,000.00	7,300.00
23103100	70632	Pro Develop	14,900.00	15,400.00	16,000.00	16,300.00
23103100	70690	Purch Serv	134,000.00	136,000.00	137,000.00	135,000.00
23103100	70714	Prop Claim	26,000.00	27,000.00	25,000.00	25,000.00
23103100	70715	Veh Claim	6,100.00	6,300.00	6,500.00	6,700.00
23103100	70790	Other Ins	6,200.00	6,500.00	6,700.00	6,900.00
23103100	71010	Off Supp	19,700.00	20,300.00	20,900.00	20,900.00
23103100	71013	Com Supp	85,000.00	87,000.00	92,000.00	92,000.00
23103100	71017	Postage	13,113.00	13,506.00	13,700.00	13,700.00
23103100	71020	Lib Supp	81,955.00	83,000.00	86,000.00	86,000.00
23103100	71024	Janit Supp	17,500.00	18,000.00	18,500.00	18,500.00
23103100	71070	Fuel	5,000.00	5,500.00	6,000.00	6,500.00
23103100	71080	Maint Supp	10,927.00	11,255.00	11,500.00	11,500.00
23103100	71310	Natural Gs	25,000.00	28,000.00	31,000.00	35,000.00
23103100	71320	Electricity	97,000.00	100,000.00	102,000.00	102,000.00
23103100	71330	Water	10,200.00	10,500.00	10,700.00	10,900.00



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023	
23103100	71340	10000	Telecom	37,000.00	38,500.00	39,300.00	40,000.00
23103100	71410		Books	1,200.00	1,300.00	1,300.00	1,300.00
23103100	71420		Periodicls	39,400.00	39,800.00	40,200.00	42,000.00
23103100	71430		Adlt Books	185,000.00	190,000.00	195,000.00	200,000.00
23103100	71440		Chld Books	141,000.00	145,000.00	147,000.00	149,000.00
23103100	71470		AV Matrl	155,000.00	160,000.00	165,000.00	170,000.00
23103100	71480		PA Matrl	158,000.00	162,000.00	164,000.00	168,000.00
23103100	71490		Ebook	70,000.00	70,000.00	75,000.00	75,000.00
23103100	79120	10000	Emp Relatn	6,556.00	6,753.00	7,000.00	7,200.00
23103100	79196		ContribtoFB	.00	.00	.00	.00
23103100	79990	10000	Othr Exp	9,834.00	10,129.00	10,300.00	10,500.00
23103100	89237		To LibFA	.00	16,995.00	26,197.00	34,106.00
23103100	89411		To Lib Cap	108,031.00	105,000.00	110,000.00	110,000.00
		TOTAL Library Maint & Operations	.00	.00	.00	.00	
		TOTAL REVENUE	-5,725,712.00	-5,878,761.00	-6,036,283.00	-6,197,409.00	
		TOTAL EXPENSE	5,725,712.00	5,878,761.00	6,036,283.00	6,197,409.00	
		GRAND TOTAL	.00	.00	.00	.00	



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Library FA Replacement	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
23203200 40000 Use Fund B	.00	-99,156.00	-99,156.00	.00	-101,826.00	-25,000.00	-74.8%
23203200 56010 Int Income	-4,481.21	-2,000.00	-2,000.00	-9,795.96	-6,000.00	-5,000.00	150.0%
23203200 72110 CO Office	6,670.00	.00	.00	.00	6,670.00	20,000.00	.0%
23203200 72120 CO Comp Eq	9,995.34	128,100.00	128,100.00	44,390.20	128,100.00	10,000.00	-92.2%
23203200 72130 CO Lcn Veh	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
23203200 72140 CO Other	.00	117,000.00	117,000.00	.00	117,000.00	.00	-100.0%
23203200 85231 Fm Library	-122,104.00	-213,944.00	-213,944.00	-213,944.00	-213,944.00	.00	-100.0%
TOTAL Library FA Replacement	-109,919.87	.00	.00	-179,349.76	.00	.00	.0%
TOTAL REVENUE	-126,585.21	-315,100.00	-315,100.00	-223,739.96	-321,770.00	-30,000.00	.0%
TOTAL EXPENSE	16,665.34	315,100.00	315,100.00	44,390.20	321,770.00	30,000.00	.0%
GRAND TOTAL	-109,919.87	.00	.00	-179,349.76	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Library FA Repl						
23203200 40000		Use Fund B	-53,000.00	.00	.00	.00
23203200 56010		Int Income	-5,000.00	-5,000.00	-5,000.00	-5,000.00
23203200 72110		CO Office	.00	.00	.00	10,000.00
23203200 72120		CO Comp Eq	58,000.00	.00	10,000.00	.00
23203200 79196		ContribtoFB	.00	21,995.00	21,197.00	29,106.00
23203200 85231		Fm Library	.00	-16,995.00	-26,197.00	-34,106.00
TOTAL Library FA Repl			.00	.00	.00	.00
TOTAL REVENUE			-58,000.00	-21,995.00	-31,197.00	-39,106.00
TOTAL EXPENSE			58,000.00	21,995.00	31,197.00	39,106.00
GRAND TOTAL			.00	.00	.00	.00

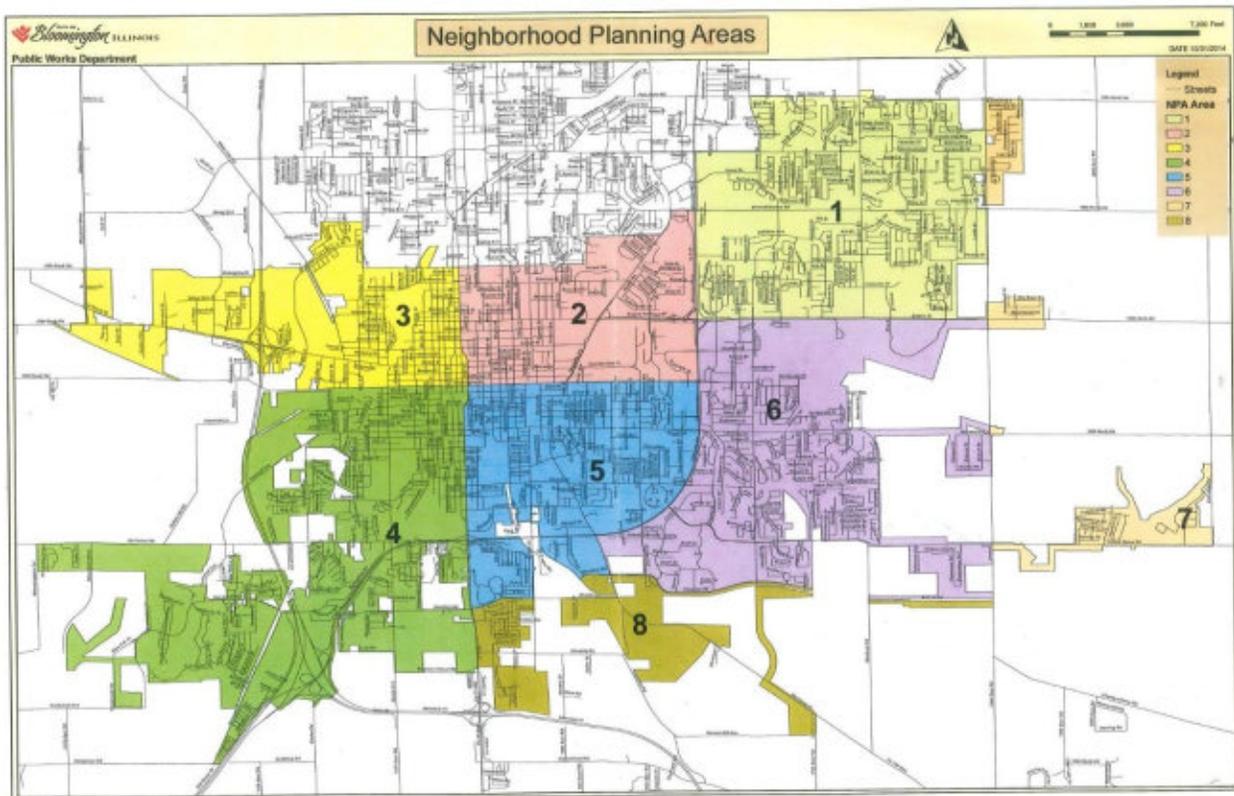


PARK DEDICATION 2410



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 2019 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 2018

- Paid balance to Illinois Department of Transportation (IDOT) for the completion of the Benjamin School Trail.
- Paid portions of invoices to Greenplay LLC for the completion of the Parks Master Plan.

Revenues & Expenditures

Park Dedication Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$14,999	\$50,000	\$50,000	\$50,000
Capital Expenditures	\$211,583	\$0	\$48,000	\$0
Other Expenditures	\$0	\$25,000	\$57,947	\$25,000
Department Total	\$226,582	\$75,000	\$155,947	\$75,000
Total Revenue	\$39,853	\$21,503	\$31,512	\$21,503
Use of Fund Balance	\$0	\$53,497	\$124,435	\$53,497

Budgetary Fund Balance

Park Dedication Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$739,091	\$614,656	\$561,159

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

The following reflects the NPA's (Neighborhood Planning Areas) with money available:

NPA #1 – \$262,805.64

NPA #2 – 0-

NPA #3 – 0-

NPA #4 – \$301,549.25

NPA #5 –\$2,184.22

NPA #6 –\$57,425.34

NPA #7–\$104,126.90

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: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Park Dedication	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
24104100 40000 Use Fund B	.00	-53,497.00	-138,997.00	.00	-124,434.69	-53,497.00	-61.5%
24104100 56010 Int Income	-4,443.08	-3,000.00	-3,000.00	-6,157.54	-7,500.00	-3,000.00	.0%
24104100 57317 Spnshp Adv	-10,251.80	.00	.00	-3,250.00	-1,800.00	.00	.0%
24104100 57320 POwn Contr	-25,158.24	-18,503.00	-18,503.00	-22,212.31	-22,212.31	-18,503.00	.0%
24104100 70050 Eng Sv	14,999.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
24104100 70051 A&E Cap	.00	.00	85,500.00	.00	.00	.00	-100.0%
24104100 70590 Oth Repair	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
24104100 72510 Land	.00	.00	.00	48,000.00	48,000.00	.00	.0%
24104100 72570 Park Const	211,582.63	.00	.00	.00	.00	.00	.0%
24104100 79990 Othr Exp	.00	25,000.00	25,000.00	40,636.08	57,947.00	25,000.00	.0%
TOTAL Park Dedication	186,728.51	.00	.00	57,016.23	.00	.00	.0%
TOTAL REVENUE	-39,853.12	-75,000.00	-160,500.00	-31,619.85	-155,947.00	-75,000.00	.0%
TOTAL EXPENSE	226,581.63	75,000.00	160,500.00	88,636.08	155,947.00	75,000.00	.0%
GRAND TOTAL	186,728.51	.00	.00	57,016.23	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Park Dedication Fund						
24104100 40000		Use Fund B	-53,497.00	-53,497.00	-53,497.00	-53,497.00
24104100 56010		Int Income	-3,000.00	-3,000.00	-3,000.00	-3,000.00
24104100 57320		POwn Contr	-18,503.00	-18,503.00	-18,503.00	-18,503.00
24104100 70050		Eng Sv	25,000.00	25,000.00	25,000.00	25,000.00
24104100 70590		Oth Repair	25,000.00	25,000.00	25,000.00	25,000.00
24104100 79990		Othr Exp	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL Park Dedication Fund			.00	.00	.00	.00
TOTAL REVENUE			-75,000.00	-75,000.00	-75,000.00	-75,000.00
TOTAL EXPENSE			75,000.00	75,000.00	75,000.00	75,000.00
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 Ordinances which created the Empire Street Corridor TIF District were adopted on February 22, 2016 with the intent 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 2019 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2019.

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.

Revenues & Expenditures

Empire Street Corridor TIF	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$9,516	\$0	\$3,488	\$0
Department Total	\$9,516	\$0	\$3,488	\$0
Contribution to Fund Balance	\$0	\$0	\$26,375	\$30,000
Total Revenue	\$38,594	\$0	\$29,863	\$30,000

Budgetary Fund Balance

Empire Street Corridor TIF	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	(\$23,833)	\$2,542	\$32,542

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: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Empire St Corridor TIF	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
25105100 50010 32001 Sales Tax	-11,245.75	.00	.00	.00	.00	.00	.0%
25105100 50014 32001 Hm Rule Tx	-27,609.10	.00	.00	.00	.00	.00	.0%
25105100 50190 PTx Other	.00	.00	.00	-29,963.10	-29,963.10	-30,000.00	.0%
25105100 56010 Int Income	260.95	.00	.00	46.84	100.00	.00	.0%
25105100 56020 Int Frm Tx	.00	.00	.00	-.20	-.20	.00	.0%
25105100 70010 Out Legal	2,230.00	.00	.00	4,313.00	3,488.00	.00	.0%
25105100 70220 Oth PT Sv	7,286.25	.00	.00	.00	.00	.00	.0%
25105100 79196 ContrbtoFB	.00	.00	.00	.00	26,375.30	30,000.00	.0%
TOTAL Empire St Corridor TIF	-29,077.65	.00	.00	-25,603.46	.00	.00	.0%
TOTAL REVENUE	-38,593.90	.00	.00	-29,916.46	-29,863.30	-30,000.00	.0%
TOTAL EXPENSE	9,516.25	.00	.00	4,313.00	29,863.30	30,000.00	.0%
GRAND TOTAL	-29,077.65	.00	.00	-25,603.46	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Empire St Corridor Redevelopment						
	25105100 50190	PTx Other	-30,000.00	-30,000.00	-30,000.00	-30,000.00
	25105100 79196	ContribtoFB	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL Empire St Corridor		.00	.00	.00	.00
	TOTAL REVENUE		-30,000.00	-30,000.00	-30,000.00	-30,000.00
	TOTAL EXPENSE		30,000.00	30,000.00	30,000.00	30,000.00
	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 Ordinances which created the Downtown-Southwest TIF District were adopted on October 24, 2016 with the intent 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 2019 Budget & Program Highlights

Activity in this fund in FY 2019 depends on a Redevelopment Agreement being entered into between the City and private developers to support a public-private partnership.

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 2018

- 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.

Revenues & Expenditures

Downtown-Southwest TIF	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$96,636	\$0	\$957	\$0
Commodities	\$220	\$0	\$0	\$0
Department Total	\$96,856	\$0	\$957	\$0
Total Revenue	\$0	\$0	\$0	\$0
Use of Fund Balance	\$0	\$0	\$957	\$0

Budgetary Fund Balance

Downtown Southwest Redevelopment TIF	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	(\$96,856)	(\$97,813)	(\$97,813)

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: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Downtown-Southwest TIF	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
25205200 70010 Out Legal	10,730.00	.00	.00	1,705.00	957.00	.00	.0%
25205200 70220 Oth PT Sv	85,905.50	.00	.00	.00	.00	.00	.0%
25205200 71017 Postage	220.34	.00	.00	.00	.00	.00	.0%
TOTAL Downtown-Southwest TIF	96,855.84	.00	.00	1,705.00	957.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	96,855.84	.00	.00	1,705.00	957.00	.00	.0%
GRAND TOTAL	96,855.84	.00	.00	1,705.00	957.00	.00	.0%



DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

30600600 Arena Bond Redemption

30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE

3010, 3030, 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 expenditures.

FY 2019 Budget & Program Highlights

- Total bond debt service for FY 2019 is \$6,971,799. This is comprised of principal payments of \$5,130,000 and interest of \$1,841,799.
- 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 2018

- 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 Series 2004 Variable Rate bonds to the 2017 Direct Placement Bond, which saved the City from the uncertainty of variable interest rates.

General Obligation Debt Issuances

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service

expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2019 principal and interest payment is \$751,554.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General and Sewer Funds through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.25% to 4.50% and is due semi-annually in June and December. The Fiscal Year 2019 principal and interest payment is \$691,169.

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 2019 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2011 – Fixed Rate

The City issued \$5,075,000 General Obligation Refunding Bonds, Series 2011 in May of 2011 to refinance a portion of the 2004 Taxable General Obligation Bond. The City refinanced a limited portion of the debt from taxable to tax exempt to remain in compliance with the "Private Business Use Test" as established by the IRS. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$645,000 to \$1,170,000 are due each June 1st from 2013 to 2018. Interest ranges from 2.00% to 3.50% and is due semi-annually in June and December. The Fiscal Year 2019 principal and interest payment is \$656,288.

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 2019 principal and interest payment is \$1,081,500.

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 2019 principal and interest payment is \$1,171,350.

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 2019 principal and interest payment is \$1,036,455.

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 2019 principal and interest payment is \$406,813.

Refunding 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 2019 principal and interest payment is \$1,058,270.

Revenues & Expenditures

GO Debt	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
General Bond & Interest	\$4,710,410	\$4,613,129	\$4,613,129	\$4,055,229
Arena Bond Redemption	\$1,326,868	\$1,443,805	\$1,446,470	\$1,444,768
Multi-Project Bond Redemption	\$934,579	\$1,203,250	\$1,005,461	\$1,093,270
Department Total	\$6,971,857	\$7,260,184	\$7,065,059	\$6,593,266
Revenues				
General Bond & Interest	\$4,774,330	\$4,029,582	\$4,040,876	\$2,971,126
Arena Bond Redemption	\$1,287,180	\$1,443,805	\$1,446,470	\$1,401,268
Multi-Project Bond Redemption	\$911,820	\$713,620	\$638,587	\$820,815
Department Total	\$6,973,330	\$6,187,007	\$6,125,933	\$5,193,209
Use of Fund Balance	\$0	\$1,073,176	\$939,126	\$1,400,057

Budgetary Fund Balance

General Bond & Interest	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$4,779,287	\$4,207,035	\$3,122,932
Arena Bond Redemption	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,279,089	1,448,617	\$1,405,118
Multi-Project Bond Redemption	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,674,874	\$1,308,000	\$1,035,545

\$9,900,000

City of Bloomington, Illinois

General Obligation Series 2005

Date: November 10, 2005

Interest: Semi-annual each June and December, commencing June 1, 2006. Interest accrues at a rate ranging from 3.875% to 4.1%.

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

Purpose: The bonds were issued to finance the renovation of the Bloomington Center for the Performing Arts.

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
2019	\$ 550,000	\$ 201,554	\$ 751,554
2020	\$ 570,000	\$ 180,241	\$ 750,241
2021	\$ 595,000	\$ 158,154	\$ 753,154
2022	\$ 620,000	\$ 135,098	\$ 755,098
2023	\$ 640,000	\$ 110,608	\$ 750,608
2024	\$ 670,000	\$ 85,008	\$ 755,008
2025	\$ 695,000	\$ 57,873	\$ 752,873
2026	\$ 725,000	\$ 29,725	\$ 754,725
Total	\$ 5,065,000	\$ 958,261	\$ 6,023,261

\$10,000,000

City of Bloomington, Illinois

General Obligation Series 2007

- Date:** August 14, 2007
- Interest:** Semi-annual each June and December, commencing June 1, 2008. Interest accrues at a rate ranging from 4.25% to 4.5%.
- Rating:** Standard & Poor's: AA-
Moody's: Aa2
Fitch: AA +
- Purpose:** The bonds were issued to finance the construction of Fire Station #5, McGraw Park, and the Sewer system primarily within the Grove on Kickapoo Creek subdivision.
- 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/Sewer Fund
- Debt Service:**

Fiscal Year	Principal	Interest	Total
2019	\$ 370,000	\$ 321,169	\$ 691,169
2020	\$ 390,000	\$ 305,725	\$ 695,725
2021	\$ 405,000	\$ 289,328	\$ 694,328
2022	\$ 420,000	\$ 272,313	\$ 692,313
2023	\$ 435,000	\$ 254,678	\$ 689,678
2024	\$ 455,000	\$ 236,038	\$ 691,038
2025	\$ 475,000	\$ 216,275	\$ 691,275
2026	\$ 495,000	\$ 195,353	\$ 690,353
2027	\$ 520,000	\$ 173,150	\$ 693,150
2028	\$ 540,000	\$ 149,963	\$ 689,963
2029	\$ 560,000	\$ 125,550	\$ 685,550
2030	\$ 585,000	\$ 99,788	\$ 684,788
2031	\$ 615,000	\$ 72,788	\$ 687,788
2032	\$ 640,000	\$ 44,550	\$ 684,550
2033	\$ 670,000	\$ 15,075	\$ 685,075
Total	\$ 7,575,000	\$ 2,771,743	\$ 10,346,743

\$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
2019	\$ -	\$ 118,400	\$ 118,400
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	\$ 1,014,250	\$ 3,854,250

\$5,075,000

City of Bloomington, Illinois

General Obligation Series 2011

- Date:** May 31, 2011
- Interest:** Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 2.00% to 3.5%.
- Rating:** Moody's: Aa2
Fitch: AA+
- Purpose:** The bonds were issued to tender \$5,000,000 of total \$16,355,000 bonds outstanding due in 2029 to 2034 for the 2004 Taxable General Obligation Debt Series. The bonds were financed on a tax-exempt basis.
- 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
2019	\$ 645,000	\$ 11,288	\$ 656,288
Total	\$ 645,000	\$ 11,288	\$ 656,288

\$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
2019	\$ 970,000	\$ 111,500	\$ 1,081,500
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	\$ 3,800,000	\$ 292,250	\$ 4,092,250

\$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
2019	\$ 990,000	\$ 181,350	\$ 1,171,350
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	\$ 6,375,000	\$ 675,450	\$ 7,050,450

\$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:

<i>Fiscal Year</i>	Principal	Interest	Total
2019	\$ 565,000	\$ 471,455	\$ 1,036,455
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	\$ 13,340,000	\$ 4,610,735	\$ 17,950,735

\$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
2019	\$ 100,000	\$ 306,813	\$ 406,813
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	\$ 9,245,000	\$ 3,583,094	\$ 12,828,094

\$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
2019	\$ 940,000	\$ 118,270	\$ 1,058,270
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	\$ 7,240,000	\$ 494,420	\$ 7,734,420

Bond Debt Per Capita (How We Compare to Others)

	FY 2013	FY 2014	FY 2015	FY2016	FY2017
Springfield					
Population	116,250	117,006	117,000	117,000	116,250
Total Bond Debt	\$21,679,501	\$42,365,041	\$68,416,346	\$97,871,104	\$93,418,778
Debt per Capita	\$186	\$362	\$585	\$837	\$804
Bloomington					
Population	77,071	77,733	77,733	77,733	78,292
Total Bond Debt	\$75,663,324	\$80,070,175	\$74,977,100	\$66,680,000	\$61,425,000
Debt per Capita	\$982	\$1,030	\$965	\$858	\$785
Champaign					
Population	82,517	83,424	83,424	86,096	N/A
Total Bond Debt	\$71,780,000	\$68,400,000	\$64,500,000	\$58,350,000	N/A
Debt per Capita	\$870	\$820	\$773	\$678	N/A
Decatur					
Population	76,122	76,122	76,122	76,122	N/A
Total Bond Debt	\$79,221,881	\$96,263,756	\$110,860,000	133,477,588	N/A
Debt per Capita	\$1,041	\$1,265	\$1,456	\$1,753	N/A
Normal					
Population	52,972	52,497	52,497	52,497	52,497
Total Bond Debt	\$84,220,000	\$82,605,000	\$90,075,000	\$95,985,000	\$90,490,000
Debt per Capita	\$1,590	\$1,574	\$1,716	\$1,828	\$1,724
Peoria					
Population	115,007	115,007	115,828	115,828	N/A
Total Bond Debt	\$239,220,000	\$188,700,000	\$184,460,000	\$178,705,000	N/A
Debt per Capita	\$2,080	\$1,641	\$1,593	\$1,543	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2017 information available until approximately July 1, 2018.

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	2005 GO Bonds	2007 GO Bonds	2009 Refunding Bonds	2011 Refunding Bonds	2013A Refunding Bonds	2013C GO Bonds	2014A Refunding Bonds	2014B Refunding Bonds	2017 GO Refunding Bonds	GO Bonds
FY 2019	\$ 751,553.76	\$ 691,168.76	\$ 118,400.00	\$ 656,287.50	\$ 1,081,500.00	\$ 1,171,350.00	\$ 1,036,455.00	\$ 406,812.50	\$ 1,058,270.00	\$ 6,971,797.52
FY 2020	\$ 750,241.26	\$ 695,725.01	\$ 118,400.00	\$ -	\$ 797,700.00	\$ 1,176,550.00	\$ 1,098,305.00	\$ 305,312.50	\$ 1,005,545.00	\$ 5,947,778.77
FY 2021	\$ 753,153.76	\$ 694,328.14	\$ 118,400.00	\$ -	\$ 777,425.00	\$ 1,176,100.00	\$ 1,069,105.00	\$ 462,912.50	\$ 1,091,080.00	\$ 6,142,504.40
FY 2022	\$ 755,097.50	\$ 692,312.51	\$ 118,400.00	\$ -	\$ 750,750.00	\$ 1,174,750.00	\$ 1,148,555.00	\$ 458,112.50	\$ 1,074,830.00	\$ 6,172,807.51
FY 2023	\$ 750,607.50	\$ 689,678.13	\$ 118,400.00	\$ -	\$ 349,925.00	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 1,156,475.00	\$ 5,930,753.13
FY 2024	\$ 755,007.50	\$ 691,037.51	\$ 118,400.00	\$ -	\$ 334,950.00	\$ 1,174,200.00	\$ 1,298,155.00	\$ 438,662.50	\$ 1,135,740.00	\$ 5,946,152.51
FY 2025	\$ 752,872.50	\$ 691,275.01	\$ 118,400.00	\$ -	\$ -	\$ -	\$ 1,234,955.00	\$ 601,612.50	\$ 1,212,480.00	\$ 4,611,595.01
FY 2026	\$ 754,725.00	\$ 690,353.14	\$ 941,075.00	\$ -	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50	\$ -	\$ 4,335,589.39
FY 2027	\$ -	\$ 693,150.01	\$ 1,063,125.00	\$ -	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50	\$ -	\$ 3,797,223.76
FY 2028	\$ -	\$ 689,962.50	\$ 1,021,250.00	\$ -	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50	\$ -	\$ 3,839,286.25
FY 2029	\$ -	\$ 685,550.00	\$ -	\$ -	\$ -	\$ -	\$ 983,061.25	\$ 1,237,562.50	\$ -	\$ 2,906,173.75
FY 2030	\$ -	\$ 684,787.50	\$ -	\$ -	\$ -	\$ -	\$ 984,186.25	\$ 698,118.75	\$ -	\$ 2,367,092.50
FY 2031	\$ -	\$ 687,787.50	\$ -	\$ -	\$ -	\$ -	\$ 982,556.25	\$ 773,400.00	\$ -	\$ 2,443,743.75
FY 2032	\$ -	\$ 684,550.00	\$ -	\$ -	\$ -	\$ -	\$ 983,007.50	\$ 838,875.00	\$ -	\$ 2,506,432.50
FY 2033	\$ -	\$ 685,075.00	\$ -	\$ -	\$ -	\$ -	\$ 986,902.50	\$ 919,812.50	\$ -	\$ 2,591,790.00
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:	\$ 6,023,258.78	\$ 10,346,740.72	\$ 3,854,250.00	\$ 656,287.50	\$ 4,092,250.00	\$ 7,050,450.00	\$ 17,950,735.00	\$ 12,828,093.75	\$ 7,734,420.00	\$ 70,536,485.75

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 2019 payments above are budgeted in FY 2018.



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

General Bond & Interest			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
30100100	40000	Use Fund B	.00	-583,546.93	-583,546.93	.00	-572,252.46	-1,084,102.91	85.8%
30100100	50190	PTx Other	-2,174,853.39	-2,180,143.00	-2,180,143.00	-2,178,422.94	-2,178,422.94	-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	-20,893.85	-15,000.00	-15,000.00	-29,318.45	-28,000.00	-18,459.00	23.1%
30100100	56020	Int Frm Tx	-12.96	.00	.00	-14.53	-14.53	.00	.0%
30100100	70690	Purch Serv	4,250.00	5,000.00	5,000.00	4,250.00	5,000.00	5,000.00	.0%
30100100	73211	Pr 05 BCPA	510,000.00	530,000.00	530,000.00	530,000.00	530,000.00	550,000.00	3.8%
30100100	73213	Pr 07 Bond	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00	3.6%
30100100	73220	GBI Pr Ref	1,170,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	645,000.00	-43.4%
30100100	73225	Prin 13 Re	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	970,000.00	.5%
30100100	73230	Prin 2013	950,000.00	970,000.00	970,000.00	970,000.00	970,000.00	990,000.00	2.1%
30100100	74193	Int-2011Re	74,325.00	39,675.00	39,675.00	39,675.00	39,675.00	11,287.50	-71.6%
30100100	74211	In 05 BCPA	241,853.76	222,091.26	222,091.26	222,091.26	222,091.26	201,553.76	-9.2%
30100100	74213	In 07 Bond	137,856.25	132,012.50	132,012.50	132,057.52	132,012.50	126,137.50	-4.5%
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	183,975.00	150,200.00	150,200.00	150,200.00	150,200.00	111,500.00	-25.8%
30100100	74230	Int 13 Bon	219,750.00	200,750.00	200,750.00	200,750.00	200,750.00	181,350.00	-9.7%
30100100	85100	Fm General	-1,821,715.98	-1,077,347.57	-1,077,347.57	-987,568.56	-1,077,347.57	-15,970.09	-98.5%
30100100	85211	Fm BPCA	-751,853.76	-752,091.26	-752,091.26	-689,416.97	-752,091.26	-751,553.76	-.1%
TOTAL General Bond & Interes			-63,919.93	.00	.00	722,682.33	.00	.00	.0%
TOTAL REVENUE			-4,774,329.94	-4,613,128.76	-4,613,128.76	-3,889,741.45	-4,613,128.76	-4,055,228.76	.0%
TOTAL EXPENSE			4,710,410.01	4,613,128.76	4,613,128.76	4,612,423.78	4,613,128.76	4,055,228.76	.0%
GRAND TOTAL			-63,919.93	.00	.00	722,682.33	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
30100100 General Bond &						
30100100	40000	Use Fund B	-19,309.37	-27,784.39	-404,474.38	-16,206.25
30100100	50190	PTx Other	-2,180,143.00	-2,180,143.00	-1,892,766.25	-1,881,050.00
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100	56010	Int Income	-18,459.00	-18,459.00	-18,500.00	-18,500.00
30100100	70690	Purch Serv	5,000.00	5,000.00	5,000.00	5,000.00
30100100	73211	Pr 05 BCPA	570,000.00	595,000.00	620,000.00	640,000.00
30100100	73213	Pr 07 Bond	155,000.00	160,000.00	165,000.00	170,000.00
30100100	73220	GBI Pr Ref	.00	.00	.00	.00
30100100	73225	Prin 13 Re	720,000.00	725,000.00	720,000.00	335,000.00
30100100	73230	Prin 2013	1,015,000.00	1,045,000.00	1,075,000.00	1,110,000.00
30100100	74193	Int-2011Re	.00	.00	.00	.00
30100100	74211	In 05 BCPA	180,241.26	158,153.76	135,097.50	110,607.50
30100100	74213	In 07 Bond	120,040.63	113,543.76	106,840.63	99,931.25
30100100	74214	In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00
30100100	74225	Int 2013 R	77,700.00	52,425.00	30,750.00	14,925.00
30100100	74230	Int 13 Bon	161,550.00	131,100.00	99,750.00	67,500.00
30100100	85100	Fm General	-149,779.26	-119,082.37	.00	.00
30100100	85211	Fm BPCA	-750,241.26	-753,153.76	-755,097.50	-750,607.50
TOTAL General Bond &			.00	.00	.00	.00
TOTAL REVENUE			-3,122,931.89	-3,103,622.52	-3,075,838.13	-2,671,363.75
TOTAL EXPENSE			3,122,931.89	3,103,622.52	3,075,838.13	2,671,363.75
GRAND TOTAL			.00	.00	.00	.00



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
Arena Bond Redemption			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30600600	40000	Use Fund B	.00	.00	.00	.00	.00	-43,499.17	.0%
30600600	56010	Int Income	-4,428.14	-3,335.00	-3,335.00	-6,332.70	-6,000.00	-4,500.00	34.9%
30600600	70690	Purch Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
30600600	73232	Prin 2014A	415,000.00	480,000.00	480,000.00	480,000.00	480,000.00	565,000.00	17.7%
30600600	73233	Prin 2014B	100,000.00	.00	.00	.00	.00	100,000.00	.0%
30600600	74232	Int 2014A	500,555.00	487,130.00	487,130.00	487,130.00	487,130.00	471,455.00	-3.2%
30600600	74233	Int 2014B	309,812.50	308,312.50	308,312.50	308,312.50	308,312.50	306,812.50	-.5%
30600600	79196	ContribtoFB	.00	166,862.25	166,862.25	.00	169,527.25	.00	-100.0%
30600600	85240	Fr Coliseu	-1,282,751.91	-1,440,469.75	-1,440,469.75	-1,320,430.65	-1,440,469.75	-1,396,768.33	-3.0%
TOTAL Arena Bond Red			39,687.45	.00	.00	-49,820.85	.00	.00	.0%
TOTAL REVENUE			-1,287,180.05	-1,443,804.75	-1,443,804.75	-1,326,763.35	-1,446,469.75	-1,444,767.50	.0%
TOTAL EXPENSE			1,326,867.50	1,443,804.75	1,443,804.75	1,276,942.50	1,446,469.75	1,444,767.50	.0%
GRAND TOTAL			39,687.45	.00	.00	-49,820.85	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
<hr/>						
30600600	Arena Bond Fund					
30600600 40000		Use Fund B	.00	.00	.00	.00
30600600 56010		Int Income	-4,500.00	-4,500.00	-4,500.00	-4,500.00
30600600 70690		Purch Serv	1,500.00	1,500.00	1,500.00	1,500.00
30600600 73232		Prin 2014A	645,000.00	635,000.00	735,000.00	845,000.00
30600600 73233		Prin 2014B	.00	160,000.00	160,000.00	160,000.00
30600600 74232		Int 2014A	453,305.00	434,105.00	413,555.00	389,855.00
30600600 74233		Int 2014B	305,312.50	302,912.50	298,112.50	293,312.50
30600600 79196		ContribtoFB	128,400.00	74,649.50	81,500.00	48,650.00
30600600 85240		Fr Coliseu	-1,529,017.50	-1,603,667.00	-1,685,167.50	-1,733,817.50
TOTAL Arena Bond Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,533,517.50	-1,608,167.00	-1,689,667.50	-1,738,317.50
TOTAL EXPENSE			1,533,517.50	1,608,167.00	1,689,667.50	1,738,317.50
GRAND TOTAL			.00	.00	.00	.00





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Multi-Project Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
30620620 40000 Use Fund B	.00	-489,629.53	-489,629.53	.00	-366,873.76	-272,455.20	-44.4%
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	-6,599.10	-4,000.00	-4,000.00	-7,653.13	-8,500.00	-5,500.00	37.5%
30620620 70690 Purch Serv	75,866.09	85,000.00	85,000.00	35,991.40	35,991.40	35,000.00	-58.8%
30620620 73198 Pr 04 IceB	375,200.00	422,100.00	422,100.00	422,100.00	422,100.00	.00	-100.0%
30620620 73199 Pr 04 IceG	216,800.00	243,900.00	243,900.00	243,900.00	243,900.00	.00	-100.0%
30620620 73210 Pr 04 BCPA	208,000.00	234,000.00	234,000.00	234,000.00	234,000.00	.00	-100.0%
30620620 73234 Prinl7Rink	.00	.00	.00	.00	.00	440,860.00	.0%
30620620 73235 Prinl7Garg	.00	.00	.00	.00	.00	254,740.00	.0%
30620620 73236 Prinl7BCPA	.00	.00	.00	.00	.00	244,400.00	.0%
30620620 74198 In 04 IceB	27,536.40	102,359.25	102,359.25	12,181.22	12,181.22	.00	-100.0%
30620620 74199 In 04 IceG	15,911.19	59,145.75	59,145.75	7,038.61	7,038.61	.00	-100.0%
30620620 74210 In 04 BCPA	15,265.37	56,745.00	56,745.00	6,752.92	6,752.92	.00	-100.0%
30620620 74234 Int 17Rink	.00	.00	.00	19,930.86	19,930.86	55,468.63	.0%
30620620 74235 Intl7Garge	.00	.00	.00	11,516.55	11,516.55	32,051.17	.0%
30620620 74236 Int 17BCPA	.00	.00	.00	11,049.09	11,049.09	30,750.20	.0%
30620620 79180 Bnd Iss Cs	.00	.00	.00	1,000.00	1,000.00	.00	.0%
30620620 85100 Fm General	-300,326.24	-65,829.72	-65,829.72	-60,343.91	-65,829.72	-203,373.43	208.9%
30620620 85211 Fm BPCA	-271,700.00	-290,745.00	-290,745.00	-234,063.75	-251,802.01	-275,150.20	-5.4%
30620620 85558 Fm CsmPkg	-283,195.00	-303,045.75	-303,045.75	-243,966.46	-262,455.16	-286,791.17	-5.4%
TOTAL Multi-Project Fund	22,758.71	.00	.00	409,433.40	.00	.00	.0%
TOTAL REVENUE	-911,820.34	-1,203,250.00	-1,203,250.00	-596,027.25	-1,005,460.65	-1,093,270.00	.0%
TOTAL EXPENSE	934,579.05	1,203,250.00	1,203,250.00	1,005,460.65	1,005,460.65	1,093,270.00	.0%
GRAND TOTAL	22,758.71	.00	.00	409,433.40	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
Multi-Project Fund						
30620620	40000	Use Fund B	.00	-16,250.80	.00	-20,735.01
30620620	53020	Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00
30620620	56010	Int Income	-5,500.00	-5,500.00	-5,500.00	-5,500.00
30620620	70690	Purch Serv	35,000.00	35,000.00	35,000.00	35,000.00
30620620	73234	Prinl7Rink	422,100.00	469,000.00	469,000.00	515,900.00
30620620	73235	Prinl7Garg	243,900.00	271,000.00	271,000.00	298,100.00
30620620	73236	Prinl7BCPA	234,000.00	260,000.00	260,000.00	286,000.00
30620620	74234	Int 17Rink	49,500.61	42,716.52	35,095.28	26,486.78
30620620	74235	Intl7Garge	28,602.70	24,682.68	20,278.94	15,304.73
30620620	74236	Int 17BCPA	27,441.70	23,680.80	19,455.80	14,683.50
30620620	79196	ContrbttoFB	85,534.99	.00	81,645.80	.00
30620620	85100	Fm General	-536,635.60	-474,965.72	-565,241.08	-501,151.77
30620620	85211	Fm BPCA	-261,441.70	-283,680.80	-279,455.80	-300,683.50
30620620	85558	Fm CsmPkg	-272,502.70	-295,682.68	-291,278.94	-313,404.73
TOTAL Multi-Project Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,126,080.00	-1,126,080.00	-1,191,475.82	-1,191,475.01
TOTAL EXPENSE			1,126,080.00	1,126,080.00	1,191,475.82	1,191,475.01
GRAND TOTAL			.00	.00	.00	.00



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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

Capital Lease Fund

40110130 FY 2014 Capital Lease

40110131 FY 2015 Capital Lease

40110133 FY 2016 Capital Lease

40110135 FY 2017 Capital Lease

40110137 FY 2018 Capital Lease

40110139 FY 2019 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 2019 Budget & Program Highlights

The FY 2019 Capital Improvement Budget will fund the following capital projects. Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects. This work should begin in late June or early July 2019.

<u>Fire Capital Improvement Projects</u>	
NE Fire Station Land Acquisition	\$ 500,000
<u>Facilities Capital Improvement Projects</u>	
Unforeseen Major Facility Repairs	\$ 50,000
Police Administration Roof & Water Membrane	\$ 400,000
Facility Space & Security Modifications	\$ 100,000
<u>Parks Capital Improvement Projects</u>	
Route 66 Trail Shirley South 1.1 Miles - Const. 1st half	\$ 17,000
Rollingbrook Park Playground	\$ 85,000
<u>Public Works Capital Improvement Projects</u>	
East Side Satellite Facility- Oakland Ave.: Phase I - Design	\$ 71,000
Multi-Year Street & Alley Resurface Program	\$ 4,290,000
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade	\$ 370,000
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000
Multi-Year Sidewalk Repair Program	\$ 500,000
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000
Downtown Wayfinding Signage	\$ 250,000
Sub-Total:	\$ 7,343,000

Funding Source

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

What we Accomplished in FY 2018

- Design for ADA compliance at the Arena.
- ADA Sidewalk and Ramp Replacement at the Arena.
- City Hall Annex Demolition.
- Multi-Year Sanitary CCTV Evaluations continued. This includes sewer inspections throughout the city.
- Prairie Vista and Den Golf Course HVAC repairs.
- Continued tuck-pointing maintenance for the BCPA exterior.
- Masonry repairs at Fire Stations.
- Gas line replacement at the Main Process Building at the Water Treatment Plant.
- Lake Evergreen Spillway Improvements.
- Downtown Wayfinding Signage Plan initiation.
- The Street Resurfacing Program started almost immediately after the beginning of FY 2018. Many streets and sidewalks have been positively impacted by this multi-year program, and improvements will continue into FY 2019 and beyond.

Revenues & Expenditures

Capital Improvement Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$510,306	\$180,000	\$174,391	\$1,181,000
Capital Expenditures	\$5,897,581	\$6,992,762	\$5,951,763	\$6,162,000
Department Total	\$6,644,705	\$7,172,762	\$6,126,154	\$7,343,000
Contribution to Fund Balance	\$0	\$0	\$37,810	\$0
Total Revenue	\$5,914,080	\$7,172,762	\$6,163,964	\$6,466,000
Use of Fund Balance	\$0	\$0	\$0	\$877,000

Budgetary Fund Balance

Capital Improvement Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	(\$12,810)	\$25,000	\$8,000

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.

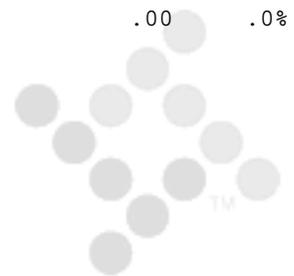


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Capital Improvements			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
40100100	40000	Use Fund B	.00	.00	.00	.00	.00	-877,000.00	.0%
40100100	53120	St Grants	.00	.00	.00	.00	.00	.00	.0%
40100100	53310	St of IL	.00	.00	.00	.00	.00	.00	.0%
40100100	56010	Int Income	-20,855.24	.00	.00	-31,106.14	-47,000.00	-30,000.00	.0%
40100100	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40100100	57320	POwn Contr	-16,099.10	-52,500.00	-52,500.00	-29,606.60	-12,847.31	.00	-100.0%
40100100	57390	Othr Cont	-25,000.00	-1,050,000.00	-1,050,000.00	-25,000.00	-25,000.00	.00	-100.0%
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	348,116.15	.00	127,024.00	127,024.00	127,024.00	.00	-100.0%
40100100	70050	40101 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40100100	70051	A&E Cap	.00	180,000.00	198,867.01	47,367.01	47,367.01	1,181,000.00	493.9%
40100100	70220	Oth PT Sv	162,190.00	.00	.00	.00	.00	.00	.0%
40100100	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40100100	72140	CO Other	75,925.00	125,000.00	125,000.00	.00	.00	260,000.00	108.0%
40100100	72510	Land	.00	.00	.00	.00	.00	500,000.00	.0%
40100100	72520	Buildings	756,508.65	1,710,000.00	1,813,060.50	760,217.55	811,001.00	16,638,107.00	817.7%
40100100	72520	45002 Buildings	.00	.00	.00	.00	.00	.00	.0%
40100100	72530	St Const	3,808,535.68	3,846,896.00	3,846,896.00	4,070,762.00	4,070,762.00	6,360,000.00	65.3%
40100100	72530	40500 St Const	271,715.33	.00	.00	.00	.00	.00	.0%
40100100	72530	40600 St Const	.00	.00	.00	.00	.00	.00	.0%
40100100	72560	Sdwk Const	909,606.96	993,866.00	993,866.00	820,000.00	820,000.00	1,010,000.00	1.6%
40100100	72560	40500 Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
40100100	72570	Park Const	-16,835.10	50,000.00	50,000.00	2,500.00	.00	.00	-100.0%
40100100	72580	Bike Trail	67,148.16	17,000.00	17,000.00	.00	.00	142,000.00	735.3%
40100100	72620	OCap Imprv	24,976.00	250,000.00	250,000.00	28,095.10	250,000.00	250,000.00	.0%
40100100	72620	45001 OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
40100100	72900	UnfndCapAd	.00	.00	.00	.00	.00	-18,998,107.00	.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	ContribtoFB	.00	.00	.00	.00	37,809.82	.00	.0%
40100100	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
40100100	85100	Fm General	-5,852,125.99	-6,070,262.00	-6,319,213.51	-5,813,358.38	-6,079,116.52	-6,436,000.00	1.8%
40100100	89531	To StrmWtr	236,818.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvements			730,624.50	.00	.00	-43,105.46	.00	.00	.0%
TOTAL REVENUE			-5,914,080.33	-7,172,762.00	-7,421,713.51	-5,899,071.12	-6,163,963.83	-7,343,000.00	.0%
TOTAL EXPENSE			6,644,704.83	7,172,762.00	7,421,713.51	5,855,965.66	6,163,963.83	7,343,000.00	.0%
GRAND TOTAL			730,624.50	.00	.00	-43,105.46	.00	.00	.0%



78



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
40100100	Capital Improve					
40100100 40000		CAP IMPROV Use of Fund Balance	.00	.00	.00	.00
40100100 56010		CAP IMPROV Interest Income	-30,000.00	-30,000.00	-30,000.00	-30,000.00
40100100 70051		CAP IMPROV A&E for Capital	329,472.00	336,061.00	490,090.00	42,000.00
40100100 72140		CAP IMPROV Cap Out Eq Other	367,000.00	154,100.00	426,305.00	303,620.00
40100100 72510		CAP IMPROV Land	.00	.00	3,000,000.00	.00
40100100 72520		CAP IMPROV Buildings	5,134,482.00	9,614,009.00	9,853,352.00	12,762,160.00
40100100 72530		CAP IMPROV Street Const & Impr	9,103,270.00	3,594,561.00	3,585,471.00	3,596,948.00
40100100 72560		CAP IMPROV Sidewalk Const & Im	1,009,250.00	1,029,322.00	1,049,831.00	1,049,831.00
40100100 72580		CAP IMPROV Bike Trail	364,400.00	1,150,000.00	500,000.00	750,000.00
40100100 72620		CAP IMPROV Other Capital Imp	300,000.00	350,000.00	800,000.00	8,000,000.00
40100100 72900		CAP IMPROV Unfunded Cap Adj	-11,967,874.00	-11,588,053.00	-15,065,049.00	-21,864,559.00
40100100 85100		CAP IMPROV From General Fund	-4,610,000.00	-4,610,000.00	-4,610,000.00	-4,610,000.00
	TOTAL Capital Improve		.00	.00	.00	.00
	TOTAL REVENUE		-4,640,000.00	-4,640,000.00	-4,640,000.00	-4,640,000.00
	TOTAL EXPENSE		4,640,000.00	4,640,000.00	4,640,000.00	4,640,000.00
	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 Six Fiscal Capital Lease Programs

Capital Lease FY 2014

- Total Amount - \$1,708,087
- Time Period - 5 years
- Equipment included: Upgrade of Information Technology Network, 1-Boom Truck, Partial payment for 1-Rescue Pumper, 1-End Loader, 1-Passenger Bus, Replacement Golf Fleet at The Den at Fox Creek Golf Course, Replacement of the Prairie Vista Golf Course Pumping Station, 1-Backhoe Unit, and 2-Dump Trucks.

Capital Lease FY 2015

- FY 2015 Total Amount - \$3,581,000
- Time Period - 5 years & 10 years
- 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 FY 2016

- FY 2016 Total Amount - \$3,930,934
- Time Period - 5 years & 10 years
- 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 FY 2017

- FY 2017 Total Amount - \$4,763,623
- Time Period - 5 years & 10 years
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Sonoma, 2-Facilities Dodge Dakota, Facilities Design to Demolish Annex, 2-Parks Chevrolet 2500, 1-Parks Ford F250, 1-Parks IH4900, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Dodge Dakota, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 9-Police Patrol Vehicles, 1-Police GMC Yukon XL, 1-Police Kawasaki Mule, Police Body Worn Camera, 1-Fire Pump Trucks, 1- Fire Ford Expeditions, 2-Fire Ford 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 Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid Waste IH 7400, 1 Solid Waste Komatsu WA200PT-5, 1-Golf Chevrolet S10

Capital Lease FY2018

- FY 2018 Total Amount – Projected \$5,587,609
- Time Period – 5 years & 10 years
- Equipment included: IS Fixed Asset replacements, Police Geo Time software, Video Conferencing equipment, IS Storage equipment, Fire Department Management software, Network Equipment replacement, Code Enforcement vehicle, Facilities fixed asset replacement, Parking Tennant 6500, Parks SUV, Parks vehicle, Parks trailer, 2-Parks trucks, Parks Bobcat with tracks, Parks Stump Grinder, Parks Dingo, Parks Playground equipment, Parks Spray ground surface, Zoo Van, Pepsi Ice Zamboni, 3-Engineering vehicles, 4-Street Maintenance vehicles, 10-Police Vehicles, Police Mule, Police Firearms Training Simulator, 2-Communication Center Dispatch software, 2-Fire Vehicles, Fire Apparatus truck, Fire Cardiac Monitor/Defibrillators, Fire Stryker Cots, 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, Sewer vehicle, Sewer Backhoe, Storm truck, Solid Waste vehicle, Solid Waste truck, Golf Carts, 3-Golf Mowers, Golf Aerification equipment, Parking Garage entrance equipment

Capital Lease FY2019

- FY 2019 Total Amount - \$5,176,807
- Time Period – 5 years & 10 years
- 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 Stryker Power Cot Load System, Fire Video Conferencing, Fire Outdoor Warning Siren, Fire Station Generator, Fire Thermal Imaging Camera, Fire Pierce Arrow EB-422 100' Platform, 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.

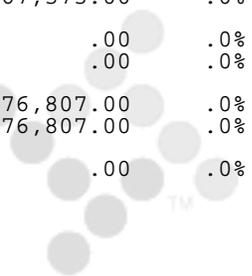


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Capital Lease Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
40110131 FY 2015 Capital Lease							
40110131 56010 Int Income	-7,301.13	.00	.00	11,378.19	.00	.00	.0%
TOTAL FY 2015 Capital Lease	-7,301.13	.00	.00	11,378.19	.00	.00	.0%
40110133 FY 2016 Capital Lease							
40110133 56010 Int Income	-32.47	.00	.00	-525.60	.00	.00	.0%
40110133 57516 Lease Proc	-2,030,428.37	.00	.00	.00	.00	.00	.0%
40110133 57517 Lease 10yr	-1,900,505.35	.00	.00	.00	.00	.00	.0%
40110133 70050 Eng Sv	-29,000.00	.00	.00	.00	.00	.00	.0%
40110133 70093 Bank Fees	.00	.00	.00	338.05	.00	.00	.0%
40110133 72130 CO Lcn Veh	28,663.00	.00	.00	.00	.00	.00	.0%
40110133 72140 CO Other	15,714.24	.00	.00	.00	.00	.00	.0%
TOTAL FY 2016 Capital Lease	-3,915,588.95	.00	.00	-187.55	.00	.00	.0%
40110135 FY 2017 Capital Lease							
40110135 56010 Int Income	.00	.00	.00	-9,980.46	.00	.00	.0%
40110135 56120 R GainLs	.00	.00	.00	-47.66	.00	.00	.0%
40110135 57516 Lease Proc	.00	.00	.00	-4,763,623.00	-37,574.00	.00	.0%
40110135 70050 Eng Sv	29,000.00	.00	.00	.00	.00	.00	.0%
40110135 70690 Purch Serv	.00	.00	.00	4,000.00	.00	.00	.0%
40110135 72120 CO Comp Eq	631,848.41	.00	.00	.00	.00	.00	.0%
40110135 72130 CO Lcn Veh	2,286,299.57	.00	.00	.00	.00	.00	.0%
40110135 72140 CO Other	1,611,562.05	.00	.00	187,870.94	37,574.00	.00	.0%
TOTAL FY 2017 Capital Lease	4,558,710.03	.00	.00	-4,581,780.18	.00	.00	.0%
40110137 FY 2018 Capital Lease							
40110137 57516 Lease Proc	.00	-7,835,514.46	-7,835,514.46	.00	-5,587,609.00	.00	-100.0%
40110137 72120 CO Comp Eq	.00	820,545.00	820,545.00	507,448.56	854,487.00	.00	-100.0%
40110137 72130 CO Lcn Veh	.00	3,282,191.60	3,282,191.60	1,670,485.00	1,908,331.00	.00	-100.0%
40110137 72140 CO Other	.00	3,732,777.86	3,732,777.86	2,557,416.90	2,824,791.00	.00	-100.0%
TOTAL FY 2018 Capital Lease	.00	.00	.00	4,735,350.46	.00	.00	.0%
40110139 FY 2019 Capital Lease							
40110139 57516 Lease Proc	.00	.00	.00	.00	.00	-5,176,807.00	.0%
40110139 72120 CO Comp Eq	.00	.00	.00	.00	.00	1,085,000.00	.0%
40110139 72130 CO Lcn Veh	.00	.00	.00	.00	.00	3,124,434.00	.0%
40110139 72140 CO Other	.00	.00	.00	.00	.00	967,373.00	.0%
TOTAL FY 2019 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Lease Fund	635,819.95	.00	.00	164,760.92	.00	.00	.0%
TOTAL REVENUE	-3,938,267.32	-7,835,514.46	-7,835,514.46	-4,762,798.53	-5,625,183.00	-5,176,807.00	.0%
TOTAL EXPENSE	4,574,087.27	7,835,514.46	7,835,514.46	4,927,559.45	5,625,183.00	5,176,807.00	.0%
GRAND TOTAL	635,819.95	.00	.00	164,760.92	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
40110139 FY 2019 Capital						
40110139	57516	Lease Proc	.00	.00	.00	.00
40110139	72120	CO Comp Eq	.00	.00	.00	.00
40110139	72130	CO Lcn Veh	.00	.00	.00	.00
40110139	72140	CO Other	.00	.00	.00	.00
TOTAL FY 2019 Capital			.00	.00	.00	.00
40110141 FY 2020 Capital						
40110141	57516	Lease Proc	-7,156,398.00	.00	.00	.00
40110141	72120	CO Comp Eq	411,500.00	.00	.00	.00
40110141	72130	CO Lcn Veh	4,883,919.00	.00	.00	.00
40110141	72140	CO Other	1,860,979.00	.00	.00	.00
TOTAL FY 2020 Capital			.00	.00	.00	.00
40110143 FY 2021 Capital						
40110143	57516	Lease Proc	.00	-5,115,144.00	.00	.00
40110143	72110	CO Office	.00	165,000.00	.00	.00
40110143	72120	CO Comp Eq	.00	433,075.00	.00	.00
40110143	72130	CO Lcn Veh	.00	3,589,165.00	.00	.00
40110143	72140	CO Other	.00	927,904.00	.00	.00
TOTAL FY 2021 Capital			.00	.00	.00	.00
40110145 FY 2022 Capital						
40110145	57516	Lease Proc	.00	.00	-4,127,294.00	.00
40110145	72120	CO Comp Eq	.00	.00	400,000.00	.00
40110145	72130	CO Lcn Veh	.00	.00	3,028,282.00	.00
40110145	72140	CO Other	.00	.00	699,012.00	.00
TOTAL FY 2022 Capital			.00	.00	.00	.00
40110147 FY 2023 Capital						
40110147	57516	Lease Proc	.00	.00	.00	-3,868,362.00
40110147	72120	CO Comp Eq	.00	.00	.00	400,000.00
40110147	72130	CO Lcn Veh	.00	.00	.00	2,549,425.00
40110147	72140	CO Other	.00	.00	.00	918,937.00
TOTAL FY 2023 Capital			.00	.00	.00	.00
TOTAL REVENUE			-7,156,398.00	-5,115,144.00	-4,127,294.00	-3,868,362.00
TOTAL EXPENSE			7,156,398.00	5,115,144.00	4,127,294.00	3,868,362.00
GRAND TOTAL			.00	.00	.00	.00



General Fund Capital Lease - Adopted FY 2019 Budget

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2019	FY 2019
						Capital Lease 5yr- cash value	Capital Lease 10yr - cash value
40110139-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R		\$ 175,000	
40110139-72120	Information Services		Access Control Upgrade/Replacement for Police Department	R		\$ 185,000	
40110139-72120	Information Services		Continued Video Conference implementation	N		\$ 100,000	
40110139-72120	Information Services		Additional ESRI GIS Licensing	N		\$ 25,000	
40110139-72120	Information Services		Accela Legislative Management	N		\$ 25,000	
40110139-72120	Information Services		Network Equipment replacement	R		\$ 100,000	
40110139-72120	Information Services		Mobile Data Terminals for Police-Qty. 40	R		\$ 220,000	
	Information Services Capital Outlay Total:				\$ -	\$ 830,000	\$ -
40110139-72130	Code Enforcment	CD3	2005 Dodge Dakota	R		\$ 25,235	
	Code Enforcment Capital Outlay Total					\$ 25,235	
	Parks and Rec						
40110139-72130	Parks	718	2011 IH 4300	R		\$ 163,193	
40110139-72140	Parks	707	2006 Jacobssen 5111 mower	R		\$ 55,000	
	Parks Capital Outlay Total:				\$ -	\$ 218,193	\$ -
40110139-72130	Recreation	722	2005 Dodge Grand Caravan	R		\$ 24,308	
	Recreation Capital Outlay Total:				\$ -	\$ 24,308	\$ -
40110139-72140	Public Works Administration	S01	2007 Ford Expedition	R	\$ -	\$ 32,069	\$ -
	Public Works Administration Capital Outlay Total:				\$ -	\$ 32,069	\$ -
40110139-72130	Street Maintenance	97	2007 Ford F250	R		\$ 38,782	
40110139-72130	Street Maintenance	S30	2007 IH 7400	R		\$ 190,220	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 229,002	\$ -
40110137-72130	Snow & Ice	R31	2001 IH 4900	R		\$ 179,353	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 179,353	\$ -

General Fund Capital Lease - Adopted FY 2019 Budget

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2019	FY 2019
						Capital Lease	Capital Lease
						5yr- cash	10yr - cash
						value	value
40110139-72130	Police	P08	2006 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P10	2014 Ford Explorer XL	R		\$ 33,298	
40110139-72130	Police	P11	2014 Ford Explorer XL	R		\$ 33,298	
40110139-72130	Police	P14	2013 Chevrolet Caprice	R		\$ 33,298	
40110139-72130	Police	P21	2013 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P23	2010 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P28	2011 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P34	2013 Chevrolet Caprice	R		\$ 33,298	
40110139-72130	Police	P70	2005 Chevrolet Impala	R		\$ 35,000	
40110139-72120	Police		Body Worn Cameras	N		\$ 170,000	
Police Department Capital Outlay total:						\$ -	\$ 471,384
40110139-72130	Fire	F27	1998 Pierce Arrow Arrow (EB-422) 100' Platform	R			\$ 1,100,000
40110139-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 35,000	
40110139-72140	Fire		Stryker Power Cot Load Systems (4- 2019)	N		\$ 100,000	
40110139-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 43,260	
40110139-72140	Fire		Station Generator (Headquarters)	R		\$ 30,000	
40110139-72140	Fire		Thermal Imaging Camera (2 per year)	R		\$ 20,000	
Fire Department Capital Outlay total:						\$ -	\$ 228,260
General Fund Total Capital Outlay:							\$ 2,237,804
							\$ 1,100,000

Non-General Funds Capital Paid by Lease or Cash - Adopted FY 2019 Budget

Org/Object	Department		Item	New or Replacement	FY 2019 Cash	FY 2019 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	75,000	
20900900-72140	Drug Enforcement Fund		Machinery & Equipment	R/N	16,000	
			Drug Enforcement Fund Total:		91,000	-
23203200-72110	Library Fixed Assets		DVD Shelving	R	20,000	
23203200-72120	Library Fixed Assets		Disc Cleaner	R	10,000	
			Library Fixed Asset Replacement Fund Total:		30,000	-
50100120-72140	Water Transmission & Distribution	W10	2006 Dodge Dakota	R	52,325	
50100120-72140	Water Transmission & Distribution	W25	2007 410J John Deere	R	198,275	
50100120-72140	Water Transmission & Distribution	W37	2006 Travl Vac Valve Turner	R	62,830	
50100120-72140	Water Transmission & Distribution	W19	2003 IH 7400	R	110,895	
50100120-72140	Water Transmission & Distribution		Bulk Water Station - Interface Replacement/Upgrade	R	15,000	
50100120-72140	Water Transmission & Distribution		Commercial Dirt Sifter	N	65,000	
			Water Transmission & Distribution Fund Total:		504,325	-
50100130-72140	Water Purification		Variable Speed Drive - High Service Pump No. 1	N	75,000	
			Water Purification Fund Total:		75,000	-
50100140-72140	Lake Maintenance	LB13BM	2008 Woods	R	8,343	
50100140-72140	Lake Maintenance	LB13FM	2008 Woods Pro8400	R	8,755	
50100140-72140	Lake Maintenance		Slope Mower - Mowing LB & EV Dam Embankments	N	40,000	
50100140-72140	Lake Maintenance		Patrol Boat / Motor - LB Civilian Patrol Boat / Motor	R	25,000	
			Lake Maintenance Fund Total:		82,098	-
50100150-72140	Water Meter Services		Upgraded / Replacement Meter Test Bench	R	160,000	
50100150-72140	Water Meter Services		RF Receiver - Meter Reading Collection Pilot	N	50,000	
50100150-72140	Water Meter Services	W22	2015 Ford Trabsit Cconnect	R	24,100	
			Water Purification Fund Total:		234,100	-
40110139-72130	Sanitary Sewer	S31	2007 IH 7400	R		160,518
40110139-72140	Sanitary Sewer	S52	2013 CAT 430D	R		198,563
			Sanitary Sewer Fund Total			359,081

Non-General Funds Capital Paid by Lease or Cash - Adopted FY 2019 Budget

Org/Object	Department		Item	New or Replacement	FY 2019 Cash	FY 2019 Capital Lease - cash value
40110139-72130	Solid Waste	R35	2006 IH 7400	R		141,320
40110139-72130	Solid Waste	R39	2006 IH 7400	R		141,321
40110139-72140	Solid Waste	R53B	2004 JRB	R		11,671
40110139-72140	Solid Waste	R54SB	2007 JRB	R		11,671
40110139-72140	Solid Waste	R77	1994 ODB LTC600	R		44,389
40110139-72130	Solid Waste	PW101	2019 Bulk Waste Grapple Boom Truck	N		163,000
40110139-72130	Solid Waste	PW102	2019 Bulk Waste Grapple Boom Truck	N		163,000
40110139-72130	Solid Waste	R61	2019 Automated Refuse Truck	N		332,800
			Solid Waste Fund Total:		-	1,009,172
40110139-72140	Highland Park Golf Course		Sprayer with GPS Technology	R		55,000
			Highland Park Golf Course Fund Total:		-	55,000
40110139-72140	The Den at Fox Creek		Golf Cart Fleet - The Den	R		232,000
			Den at Fox Creek Fund Total:		-	232,000
40110139-72140	Grossinger Motors Arena	CZ1	Zamboni 540	R		128,750
40110139-72140	Grossinger Motors Arena		Replacement of Commercial Washer and Dryer in Hockey Locker Room	R		5,000
40110139-72120	Grossinger Motors Arena		Repair or Replacement of Sound System	R		50,000
			Grossinger Motors Arena Fund Total:		-	183,750
			Grand Total for Non-General Funds		1,016,523	1,839,003

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed 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		\$ 180,000	
40110141-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 380,000	\$ -
40110141-72130	Code Enforcment	CD2	2006 Dodge Stratus	R		\$ 25,464	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 25,464	\$ -
40110141-72130	Building Safety	51	2007 Ford Focus	R		\$ 23,342	
40110141-72130	Building Safety	54	2007 Ford Focus	R		\$ 23,342	
40110141-72130	Building Safety	57	2007 Toyota Prius	R		\$ 28,647	
	Building Safety Capital Outlay Total:				\$ -	\$ 75,331	\$ -
40110141-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 30,076	
40110141-72130	Parking Operations	P106	2005 Jeep Wrangler	R		\$ 30,981	
	Parking Operations Capital Outlay Total:				\$ -	\$ 61,057	\$ -
40110141-72130	Parks	708	2008 Ford F250	R		\$ 32,639	
40110141-72130	Parks	712	2004 GMC C4500	R		\$ 57,931	
40110141-72130	Parks	716	2003 IH 7400	R		\$ 165,516	
40110141-72130	Parks	719	2008 Ford F350	R		\$ 39,949	
40110141-72130	Parks	767	2008 Ford F350	R		\$ 40,430	
40110141-72130	Parks	785	2007 Ford Escape Hybrid	R		\$ 30,769	
40110141-72130	Parks	798	2006 Ford F350	R		\$ 115,361	
	Parks Capital Outlay Total:				\$ -	\$ 482,593	\$ -
40110141-72130	Street Maintenance	86	2006 Ford F150	R		\$ 28,117	
40110141-72140	Street Maintenance	S45	2013 Energy Absorp Safe Stop Trailer	R		\$ 21,857	
40110141-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 92,891	
40110141-72140	Street Maintenance	S98	2012 Falcon Hot Box	R		\$ 26,737	
40110141-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 26,737	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 196,338	\$ -
40110141-72130	Snow & Ice	S20	2007 IH 4300	R		\$ 182,326	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 182,326	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed 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	77,250	
20900900-72140	Drug Enforcement Fund		Machinery & Equipment	R/N	16,500	
			Drug Enforcement Fund Total:		93,750	-
23203200-72120	Library Fixed Assets		Scan Pro (Reader/Printer)	R	10,000	
23203200-72120	Library Fixed Assets		Scan Pro (Reader/Printer)	R	10,000	
23203200-72120	Library Fixed Assets		Telephone System	R	18,000	
23203200-72120	Library Fixed Assets		SIRSI Production Server	R	20,000	
			Library Fixed Asset Replacement Fund Total:		58,000	-
50100120-72130	Water Transmission & Distribution	W14	2012 Ford F150	R	28,117	
50100120-72140	Water Transmission & Distribution	W26	1990 Trailer TK32-2400	R	19,098	
50100120-72140	Water Transmission & Distribution	W28	2006 SF14-20 Trailer	R	7,958	
50100120-72140	Water Transmission & Distribution		Water Quality Instrumentation - Distribution System Locations	N	40,000	
			Water Transmission & Distribution Fund Total:		95,173	-
50100140-72140	Lake Maintenance	LB12S	2008 Bob Cat 84AB	R	7,427	
50100140-72140	Lake Maintenance	LB12T	2008 Bob Cat 62TIL	R	6,897	
50100140-72140	Lake Maintenance		Burn Boss - Burn trailer for Lake Parks	N	60,000	
			Lake Maintenance Fund Total:		74,324	-
50100150-72130	Water Meter Services	W22	2012 Ford Transit Connect Van	R	24,982	
			Sanitary Sewer Fund Total:		24,982	-
40110141-72130	Sanitary Sewer	S13	2007 IH 4300	R		169,378
40110141-72130	Sanitary Sewer	S19	2006 IH 7400	R		173,738
			Sanitary Sewer Fund Total:			343,116
40110141-72130	Solid Waste	R15	2013 Crane Carrier LDT2-26	R		338,767
40110141-72130	Solid Waste	R26	2006 IH 7400	R		155,162
40110141-72130	Solid Waste	R32	2008 IH 7400	R		155,162
40110141-72130	Solid Waste	R34	2006 IH 7400	R		155,162
40110141-72130	Solid Waste	R36	2008 IH 7400	R		155,162
40110141-72130	Solid Waste	R37	2008 IH 7400	R		155,162
40110141-72130	Solid Waste	R38	2008 IH 7400	R		155,162
40110141-72130	Solid Waste	R40	2013 Crane Carrier LDT2-26	R		338,767
40110141-72130	Solid Waste	R48	2013 Crane Carrier LDT2-26	R		380,128
40110141-72140	Solid Waste	R55B	1999 JRB	R		12,020
40110141-72140	Solid Waste	R76	1994 ODB LTC600	R		30,669
			Solid Waste Fund Total:			2,031,322
40110141-72140	The Den at Fox Creek	851	2004 CAT 430D	R		204,540
40110141-72140	The Den at Fox Creek		Tractor-Den	R		37,000
40110141-72140	The Den at Fox Creek	856	Trap Rake-Den	R		17,000
			Den at Fox Creek Fund Total:			258,540
40110141-72140	Grossinger Motors Arena	C4	2007 Genie AWP-40S	R		15,385
40110141-72140	Grossinger Motors Arena	C5	2007 JLG 600S	R		90,158
40110141-72140	Grossinger Motors Arena		IceCap Pro Ice Cover - replacement of the ProDeck that is deteriorating	R		131,497
40110141-72140	Grossinger Motors Arena		Stamina Rubber flooring in locker rooms and hallways - replacement	R		82,907
40110141-72140	Grossinger Motors Arena		Replacement of Suite Furniture - outdated and worn	R		100,000
			Grossinger Motors Arena Fund Total:			419,947
			Grand Total for Non-General Funds		346,229	3,052,924

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 Capital Lease 5yr - cash value	FY 2021 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		\$ 200,000	
40110143-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110143-72130	Code Enforcment	56	2007 Ford Focus	R		\$ 26,225	
40110143-72130	Code Enforcment	68	2007 Ford Focus	R		\$ 26,225	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 52,449	\$ -
40110143-72130	Building Safety	58	2007 Ford Focus	R		\$ 24,039	
40110143-72130	Building Safety	59	2007 Toyota Prius	R		\$ 29,503	
40110143-72130	Building Safety	66	2007 Ford Focus	R		\$ 29,335	
	Building Safety Capital Outlay Total:				\$ -	\$ 82,877	\$ -
40110143-72130	Parks	718	2011 IH 4300	R		\$ 168,093	
40110143-72130	Parks	727	2007 IH 4400	R		\$ 167,177	
40110143-72130	Parks	737	2009 Ford F150	R		\$ 29,826	
	Parks Capital Outlay Total:				\$ -	\$ 365,096	\$ -
40110143-72130	Zoo	765	2012 Ford Connect Transit	R		\$ 25,728	
	Zoo Capital Outlay total:				\$ -	\$ 25,728	\$ -
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 177,016	
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,515	
40110143-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 95,665	
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 16,718	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 294,914	\$ -
40110143-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 29,503	
	Fleet Management Capital Outlay Total:				\$ -	\$ 29,503	\$ -
40110143-72130	Police	P05	2013 Chevrolet Tahoe	R		\$ 44,800	

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	Police	P19	2014 Chevrolet Impala	R		\$ 38,244		
40110143-72130	Police	P29	2015 Ford Explorer	R		\$ 38,244		
40110143-72130	Police	P33	2013 Chevrolet Caprice	R		\$ 34,420		
40110143-72130	Police	P44	2005 Chevrolet Impala	R		\$ 38,244		
40110143-72130	Police	P45	2005 Chevrolet Impala	R		\$ 38,244		
40110143-72130	Police	P47	2005 Chevrolet Impala	R		\$ 38,244		
40110143-72130	Police	P65	2010 Ford Expedition	R		\$ 44,800		
40110143-72130	Police	P96	2007 Chevrolet Impala	R		\$ 38,244		
	Police Department Capital Outlay total:					\$ -	\$ 353,485	\$ -
40110143-72110	Communication Center		Dispatch Console Replacement (7 positions, 10-year life)	R			\$ 165,000	
	Communication Center Capital Outlay Total:					\$ -	\$ -	\$ 165,000
40110143-72130	Fire	F32	2001 Pierce Dash 2000 Custom (12293-1) 1500 GPM Pumper	R			\$ 787,829	
40110143-72130	Fire	F42	2012 International 4000 Series 4300 Ambulance	R		\$ 286,285		
40110143-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 33,075		
40110143-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 24,500		
40110143-72140	Fire		Cardiac Monitor/Debrillator	R		\$ 106,846		
40110143-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694		
40110143-72140	Fire		Station Generator (Station #3 & #4)	R		\$ 163,904		
40110143-72140	Fire		Thermal Imaging Camera (2 per year)	R		\$ 34,730		
40110143-72140	Fire		Wellness/Workout Equipment	R		\$ 11,025		
	Fire Department Capital Outlay total:					\$ -	\$ 708,059	\$ 787,829
General Fund Total Capital Outlay:						\$ -	\$ 2,312,112	\$ 952,829

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 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	79,500	
20900900-72140	Drug Enforcement Fund	Machinery & Equipment	R/N	17,000	
		Drug Enforcement Fund Total:		96,500	-
50100110-72130	Water Administration	W02 2006 Ford Taurus	R	23,493	
		Water Administration Fund Total:		23,493	-
50100120-72130	Water Transmission & Distribution	W18 2007 IH 7400	R	158,440	
50100120-72140	Water Transmission & Distribution	W27 2003 Pace American Trailer	R	8,195	
50100120-72140	Water Transmission & Distribution	W40 2006 KX713R2 Kubota	R	47,313	
		Water Transmission & Distribution Fund Total:		213,948	-
50100130-72130	Water Purification	LB02 2013 Chevrolet Volt	R	39,617	
		Water Purification Fund Total:		39,617	-
50100140-72130	Lake Maintenance	LB16 2013 Ford F250	R	39,337	
50100140-72140	Lake Maintenance	LB13 2003 John Deere 5420	R	57,366	
		Lake Maintenance Fund Total:		96,703	-
40110143-72130	Sanitary Sewer	S17 2007 IH 4300	R		174,437
40110143-72130	Sanitary Sewer	S39 2000 Ford E450	R		207,643
40110143-72140	Sanitary Sewer	S57 2015 CAT 430 FIT	R		210,649
		Sanitary Sewer Fund Total:			592,729
40110143-72130	Solid Waste	R44 2013 Crane Carrier LDT2-26	R		348,939
40110143-72130	Solid Waste	R46 2013 Crane Carrier LDT2-26	R		348,939
40110143-72130	Solid Waste	R47 2013 Crane Carrier LDT2-26	R		348,939
40110143-72140	Solid Waste	R55BA 2007 JRB	R		12,381
40110143-72140	Solid Waste	R75 1994 ODB LTC600	R		31,589
40110143-72140	Solid Waste	R14T 2015 Teske Trailer	R		1,688
		Solid Waste Fund Total:		-	1,092,474

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
40110143-72140	Highland Park Golf Course	Golf Cart Fleet - Highland Park	R		165,000
		Highland Park Golf Course Fund Total:		-	165,000
		Grand Total for Non-General Funds		470,261	1,850,203

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 - cash value	Capital Lease 10yr - cash value	
40110145-72120	Information Services		Network Equipment Replacement	R		\$ 200,000		
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		\$ 200,000		
Information Services Capital Outlay Total:						\$ -	\$ 400,000	\$ -
40110145-72130	Parks	733	2008 Ford E150	R		\$ 27,575		
40110145-72130	Parks	769	2011 Ford F550	R		\$ 63,745		
Parks Capital Outlay Total:						\$ -	\$ 91,320	\$ -
40110145-72130	Recreation	721	2012 Ford E450	R		\$ 64,041		
Recreation Capital Outlay Total:						\$ -	\$ 64,041	\$ -
40110145-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 27,012		
Code Enforcement Capital Outlay Total:						\$ -	\$ 27,012	\$ -
40110145-72130	Street Maintenance	S12	2012 Ford F450	R		\$ 63,285		
40110145-72130	Street Maintenance	S18	2006 International Havester 7400	R		\$ 182,331		
40110145-72130	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 210,986		
Street Maintenance Capital Outlay Total:						\$ -	\$ 456,602	\$ -
40110145-72130	Police	K93	2014 Ford Explorer	R		\$ 39,393		
40110145-72130	Police	P01	2015 Ford Taurus	R		\$ 39,393		
40110145-72130	Police	P13	2017 Ford Explorer	R		\$ 39,393		
40110145-72130	Police	P22	2017 Ford Explorer	R		\$ 39,393		
40110145-72130	Police	P30	2017 Ford Explorer	R		\$ 39,393		
40110145-72130	Police	P31	2017 Ford Explorer	R		\$ 39,393		
40110145-72130	Police	P52	2002 GMC G30 Van	R		\$ 50,648		
40110145-72130	Police	P59	2005 Chevrolet Impala	R		\$ 39,393		
Police Department Capital Outlay total:						\$ -	\$ 326,395	\$ -
40110145-72130	Fire	F16	2013 International Medtec Ambulance 3N103	R		\$ 294,881		
40110145-72130	Fire	F18	2007 Pierce Dash Rescue Pumper (19123-02) 1500 GPM	R			\$ 811,486	
40110145-72130	Fire	F33	2013 Transit connect	R		\$ 26,029		
40110145-72130	Fire	F34	2012 Dodge Grand Caravan	R		\$ 23,999		
40110145-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000		
40110145-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 50,049		
40110145-72140	Fire		Thermal Imaging Camera (2 per year)	R		\$ 36,467		
40110145-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576		
Fire Department Capital Outlay total:						\$ -	\$ 468,002	\$ 811,486
General Fund Total Capital Outlay:						\$ -	\$ 1,833,371	\$ 811,486

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	81,750	
20900900-72140	Drug Enforcement Fund	Machinery & Equipment	R/N	17,500	
		Drug Enforcement Fund Total:		99,250	-
23203200-72120	Library Fixed Assets	Scan Pro (Reader/Printer)	R	10,000	
		Library Fixed Asset Replacement Fund Total:		10,000	-
50100120-72130	Water Transmission & Distribution	W05 2012 Ford F350	R	41,081	
50100120-72130	Water Transmission & Distribution	W06 2013 Ford F350	R	90,603	
50100120-72130	Water Transmission & Distribution	W07 2012 Ford F350	R	29,826	
50100120-72130	Water Transmission & Distribution	W17 2007 IH 4400	R	122,680	
		Water Transmission & Distribution Fund Total:		284,190	-
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	27,575	
		Water Purification Fund Total:		27,575	-
50100140-72140	Lake Maintenance	LB37 2002 BC1000XL Vermeer	R	57,401	
		Lake Maintenance Fund Total:		57,401	-
50100150-72130	Water Meter Services	W03 2015 Ford Transit Connect	R	26,501	
50100150-72130	Water Meter Services	W12 2015 Ford Transit Connect	R	26,501	
50100150-72130	Water Meter Services	WMR1 2015 Ford Transit Connect	R	26,501	
		Water Meter Services Fund Total:		79,503	-
40110145-72130	Sanitary Sewer	S14 2013 Ford F350	R		38,512
40110145-72140	Sanitary Sewer	S46 2013 Look	R		5,795
		Sanitary Sewer Fund Total:			44,307
40110145-72130	Solid Waste	R12 2012 Crane Carrier	R		359,325
40110145-72130	Solid Waste	R30 2006 S4900	R		159,821
40110145-72130	Solid Waste	R60 2015 Crane Carrier	R		348,859
40110145-72140	Solid Waste	R52 2015 Komatsu	R		237,595
40110145-72140	Solid Waste	R74 1999 ODB LTC600	R		32,530

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
		Solid Waste Fund Total:		-	1,138,129
40110145-72140	Highland Park Golf Course	Maintenance Equipment - Mowers	R		100,000
		Highland Park Golf Course Fund Total:		-	100,000
40110145-72140	Prairie Vista Golf Course	Maintenance Equipment - Mowers	R		100,000
		Prairie Vista Golf Course Fund Total:		-	100,000
40110145-72140	The Den at Fox Creek Golf Course	Maintenance Equipment - Mowers	R		100,000
		The Den at Fox Creek Golf Course Fund Total:		-	100,000
		Grand Total for Non-General Funds		557,919	1,482,437

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		\$ 200,000	
40110147-72120	Information Services		Network Equipment Replacement	N/R		\$ 200,000	
Information Services Capital Outlay Total:					\$ -	\$ 400,000	\$ -
40110147-72130	Parks	724	2018 Ford F150	R		\$ 34,626	
40110147-72130	Parks	766	2012 Ford F250	R		\$ 32,835	
Parks Capital Outlay Total:					\$ -	\$ 67,461	\$ -
40110147-72130	Street Maintenance	98	2012 Ford F350	R		\$ 40,913	
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 187,758	
Street Maintenance Capital Outlay Total:					\$ -	\$ 228,671	\$ -
40110147-72140	Snow & Ice		Motor & Conveyor Belt Chain for Salt Dome	R		\$ 11,940	
Snow & Ice Capital Outlay Total:					\$ -	\$ 11,940	\$ -
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 68,033	
Fleet Capital Outlay Total:					\$ -	\$ 68,033	\$ -
40110147-72130	Police	P32	2013 Chevrolet Impala	R		\$ 40,565	
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 40,565	
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 8,808	
Police Department Capital Outlay total:					\$ -	\$ 89,938	\$ -
40110147-72130	Fire	F13	2016 Ford F150 Crew Cab w/ extendobed	R		\$ 44,622	
40110147-72130	Fire	F20	2007 GMC W4500 Rehabilitation Unit	R		\$ 144,875	
40110147-72130	Fire	F23	2007 Pierce Dash Rescue Pumper (19123-01) 1500 GPM	R			\$ 835,639
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,658	
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 12,155	
Fire Department Capital Outlay total:					\$ -	\$ 557,893	\$ 835,639
General Fund Total Capital Outlay:					\$ -	\$ 1,423,936	\$ 835,639

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	84,000	
20900900-72140	Drug Enforcement Fund		Capital Other than Vehicles	R/N	18,000	
			Drug Enforcement Fund Total:		102,000	-
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	42,304	
50100120-72130	Water Transmission & Distribution	W13	2012 Ford F350	R	26,657	
50100120-72130	Water Transmission & Distribution	W20	2012 Ford F350	R	42,304	
			Water Transmission & Distribution Fund Total:		111,265	-
50100140-72130	Lake Maintenance	LB17	2015 Ford F550	R	73,059	
50100140-72130	Lake Maintenance	LB18	2006 IH 7400	R	180,804	
50100140-72140	Lake Maintenance	LB30	2008 1952 Cub Cadet	R	6,143	
			Lake Maintenance Fund Total:		260,006	-
50100150-72130	Water Meter Services	WMR2	2015 Ford Transit Connect	R	27,290	
			Water Meter Services Fund Total:		27,290	-
40110147-72140	Storm Water	R56	2017 Elgin Eagle	R		302,035
			Storm Water Fund Total:		-	302,035
40110147-72130	Solid Waste	R03	2013 Ford F150	R		34,984
40110147-72130	Solid Waste	R18	2012 Crane Carrier LDT2-26	R		370,176
40110147-72130	Solid Waste	R19	2012 Crane Carrier LDT2-26	R		370,176
40110147-72140	Solid Waste	R51	2016 WA200PT-7	R		244,770
40110147-72140	Solid Waste	R52B	2015 WA-200PT-5L	R		13,134
40110147-72140	Solid Waste	R73	1999 LTC600	R		33,512
			Solid Waste Fund Total:		-	1,066,752
40110147-72140	Prairie Vista Golf Course		Golf Cart Fleet - Prairie Vista	R		240,000
			Prairie Vista Golf Course Fund Total:		-	240,000
			Grand Total for Non-General Funds		510,561	1,608,787

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 Department exists to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas. The water produced by the Department is consistently of higher quality than required by federal and state drinking water regulations. The Department strives to manage the valuable resource of water by maintaining a very active watershed protection program, as well as contamination prevention and education programs. Unlike standard municipal services which serve only the City of Bloomington, the Water Department has a much wider scope and serves approximately 50% of the total population in McLean County, as well as many of the largest employers in Bloomington and Normal.

Beyond its primary focus as a potable water provider, the Department maintains a park system around the Lake Bloomington reservoir. The Department 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 as a mixed-use facility. The Department also provides regional laboratory services to other water providers and contractors through its Illinois Department of Public Health certified laboratory. The Department provides billing services for Refuse and Bulk Waste Collection, Storm water, and Sewer, as well contract billing for limited Town of Normal sewer customers and the complete billing and remittance for the Bloomington and Normal Water Reclamation District.

Authorization

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

FY 2019 Budget & Program Highlights

The Water Department FY 2019 total budget consists of \$15,694,193 in revenue and \$22,964,018 in expenditures including capital expenditures. The major drivers in the Department's non-capital expenses are labor (\$5,274,700), electricity (\$631,000), chemicals/granular activated carbon (\$1,050,000), debt payments (\$952,560), and remittance to the General Fund for Administrative Services (\$708,770). These five expenses alone account for \$8,617,030 or 37.5% of total expenses.

Capital Projects including design work proposed for FY 2019 include the following:

Multi-Year Outside Consultant Civil Engineering Services	\$594,400
Consultant Construction Administration Contract	\$200,000
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$50,000
Pipeline Rd - Division E - Pressure Valve Control Stations - Final Design	\$200,000
Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2	\$20,000
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$150,000
Cloud from McGregor St to Vale Water Main Replacement - Construction	\$380,000
Peirce Avenue Water Main Replacement - Construction	\$375,000
Water Treatment Plant Modifications - Groundwater - Design	\$150,000
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements -Design & Construction	\$610,000
Water Treatment Plant Main Process Building Roof Replacement	\$265,000
Water Treatment Plant Recarbonation Bypass - Construction	\$750,000
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$225,000
SCADA Master Plan - Construction	\$2,000,000
Multi-Year Compound Meter Upgrades	\$300,000
Total:	\$6,269,400

Funding Source

Water customers pay two types of fees. A flat fee is calculated by the size of the meter. For example, there is a \$5.00 monthly meter charge for a residential house which is served by a 5/8 x 1/2-inch meter. There is also a fee for each 100 cubic feet (748 gallons) of water consumed by the customer. For each 100 cubic feet used by customer within the City limits, there is a \$4.01 charge. This consumption costs equates to \$0.54 per gallon. 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.

Fees for higher usage and larger meter size are based on an upward sliding scale that is available from the Water Department. Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and bulk water charges for contractual customers. Additional charges are also 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 2018?

Operations / Programs

Fluoridation Award

The Department was awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

Arc Flash Study

An arc flash study at the Water Treatment Plant and the Evergreen Lake Pump Station was completed. An arc flash study provides an assessment of the electrical hazard risk and establishes the protective

equipment required for safe work on the electrical equipment. It is anticipated this project will serve as a pilot project providing information and lessons learned to various Departments across the City.

On-line Bill Payment

Advertisement continued for the online bill payment option to residents and customers. The service was introduced in April 2009 and by the end of FY 2018, nearly 29,000 customers (89%) have signed up for access to our online site and about 11,000 (31%) of our customers utilize this service for paperless billing and automatic debit. Electronic billing statements will save the City approximately \$54,000 in paper bill processing and mailing costs by the end of FY 2018.

Radio Frequency Water Meters

Approximately 600 radio frequency (RF) water meters will be installed by the end of FY 2018, raising our total to 98% of the RF system being converted. The remaining 2% (600) have been difficult to reach and/or schedule appointments to perform the replacements. We are currently looking into different ways of reaching these customers as well as additional ways of reading these meters. In addition, the City will continue the meter change out program to remove any meters that still may have lead in the body of the meter. We also need to ensure the accuracy of the meter to improve water loss in our system.



Turbine to Compound Conversion

Approximately 250 turbine water meters will be converted to compound meters by the end of FY 2018. When water flows vary (such as the start of a work day, peak times at businesses) and then smaller amounts will be used at other times (evenings), then a compound meter is a much better choice because the meter can register both the very low flows and the higher flows as well. At the end of FY 2018, the City will have approximately 600 compound meters in our system. The Department is working towards replacement of the remaining 1800 meters in the system. This has become the new regular installation for apartments, restaurants, and other similar locations.



Turbine to Fire Protectus Meters

In FY 2018, the Department installed 12 Fire Protectus Meters and associated meter pits. The fire service meter is designed for applications where fire service and domestic water supplies are fed by a single line. The meter measures extremely wide flow ranges at 98.5%-101.5% accuracy, registering leaks or unauthorized use of water from fire service lines. The department will continue to convert wholesale customers to Fire Protectus Meters in the coming years. We project to convert 12 locations in FY 2019. We are currently targeting our remaining wholesale customers for change out.



Service Line Repairs/Replacements

The Water Department Distribution Maintenance crews repaired or replaced over 381 water service lines throughout the year. This work 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. In many cases, water service lines made of lead are removed from the distribution system and are replaced with copper.

Water Main Repairs

The Water Department Distribution Maintenance crews repaired 82 water main repairs throughout the year. As the weather turns cold, water main repairs become more common. This is due to the expansion and

contraction of the pipe material, weakening it. Pipe corrosion, soil conditions, age and ground movement can also cause a water main repairs.

Fire Hydrants

The Water Department Distribution Maintenance crews replaced 35 fire hydrants throughout the distribution system and repaired 46 hydrants. The Water Department, with collaboration with the Fire Department, tested all of the City's 4,785 fire hydrants.

JULIE Locates

The Water Department provides all the Joint Utility Location Information for Excavators (JULIE) requests for the City which includes water lines, storm sewers, sanitary sewers, the power supplies for some City-owned street lights, City owned or maintained traffic signals, and City fiber optic lines. For the year staff projects to receive over 35,000 JULIES request.

Leak Detection

Our leak detection program continues to identify leaks in the distribution system. The consultant identified numerous leaks during the year, both located on the customer's portion of the system, as well as leaks that are the City's responsibility. In addition, the Department issued an RFP for leak detection that will help ensure leak detection is being performed with the latest technologies and obtaining the best available information to focus efforts on priority leaks.



Graphical Information System Water Model

The Water Department is currently updating 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 in GIS. This will assist crew leaders in quickly locating mains, finding services, and turning off valves to repair leaks in the system without returning to the Division Street map room as often for plan references. This will allow completion of the Hydraulic Water System Model and the Infrastructure Master Plan.

Hydraulic Water System Model

Currently replacement water main diameters are sized based on experience and best practices. Distribution transmission mains and upsizing mains in new subdivisions are based on pressure complaints, previous schematic modeling, and large user demands. These are issues because constructed mains may not provide desired quantities, pressures, or fire flows. This affects insurance rates and system capacity.

The Water Department is modeling the water distribution system with WaterGEMS based off of the updated City GIS mapping and water main plans. The water system model will be calibrated and then used to analyze scenarios and alternatives to assist with priority planning of water main replacement, where additional looping should be added, and where additional elevated system storage will provide better fire protection. It will also allow analysis of seasonal operational adjustments for the pumping stations and elevated storage settings to manage water age and chlorine residual before making physical changes to the system. The Water Department will be able to provide existing water pressure information at proposed connection points to private entities needing permits without having to run additional fire hydrant pressure tests and thereby save distribution crew time. The water system model will also be used to assist the consultant selected to perform the Water Department Infrastructure Master Plan in analyzing proposed long-term, large scale, capital project improvements to the system.

Enterprise Pump Station A/C Installation

Enterprise pumps station was upgraded with two new drives that operated two of the three pumps in this station. These drive produce a large amount of heat in the building. The new drives are more susceptible

to overheating during hot summer months. A new Samsung mini split HVAC system was installed to help keep this electrical area at an acceptable temperature helping to protect the drives and ensure our motors do not shut down.

Infrastructure – New and Replacement

Infrastructure Master Plan

The Water Department Infrastructure Master Plan has been contracted with an outside consultant. The master plan is needed to consolidate and establish the overall state of the water system. Various division or component specific studies have completed in the past. This overall master plan will build on these previous studies, complete additional study as required, and provide guidance for future maintenance and operation of the system.

The results will be utilized to provide efficient water service, comply with the EPA - Environmental Protection Agency requirements, and provide best management practices. The study will provide a road map for needed maintenance and future improvements.

In addition, the study will recommend BMP's - Best Management Practices - and the staffing and equipment required. It is also anticipated that this study is needed as an input for a future Water Rate Study.

St. Peter Sandstone/Supplemental Water Supply Development

The Water Department contracted 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. Specifications were developed and bids were awarded for the construction of a test/production well near the plant. Additional chemical and hydraulic characterization work by the Water Survey and geophysical characterization work by the Illinois State Geological Survey, during drilling and after well development was performed.

Design work for pump systems, pre-treatment units and strategies for incorporating the new water supply into our existing treatment facilities will commence after chemical characterization, geohydrological behavior and production capacity determinations of the test wells are completed.

Multi-year Shoreline Protection Project

The Department continued to preserve and improve the City's source water resources through the Watershed Conservation Program with the McLean County Soil and Water Conservation District. The Water Department stabilized a 1,000-foot stretch of severely eroding shoreline along the Picnic Area and the Main Recreational Area campsite at Comlara Park on Evergreen Lake. This stabilization work was approved by Council in 2016 and completed in October, 2017 using FY18 funds.



An additional 1,000 feet of Evergreen Lake shoreline near the pumphouse and additional campground area, 225 feet of shoreline near Davis Lodge on Lake Bloomington and 700 feet of streambank on 6 reaches of stream at the T3 demonstration and research site at Comlara Park was approved by Council using FY19 funding.

Lake Bloomington Boat Dock, Fishing Pier, and Access Ramp

An accessible public boat ramp was installed near the water treatment plant on Lake Bloomington in the mid-1990's. The ramp and dock system was intended primarily for launching and retrieving boats. The system performed adequately over the years, but the increasing popularity of Lake Bloomington for fishing and tournaments placed a strain on the ability of the dock system to accommodate higher numbers of

boats using the ramp. Additionally, accessible shoreline fishing opportunities on Lake Bloomington were desired.

Staff from Lake Parks Maintenance and the Lake Patrol designed, built and installed a 100-foot-long new dock system that parallels the shoreline and connects to the existing boat ramp dock. Three extra dock “fingers” were part of the design, providing mooring space for boat passenger and equipment loading and freeing up the ramp for more efficient launching and retrieval. Additionally, a 40-foot-long gangway, concrete pad and pathway was installed for entry to a sixteen by twenty-foot accessible fishing dock with safety rails. The new dock provides high quality non-boating fishing opportunities for the public that was previously unavailable.

New Water Main Projects

Staff has been working with an outside Engineering Consultant firm on design of three water main projects. The projects are slated for construction in FY2018 budget. The three water main projects are as followed, Cloud Street between McGregor and Vale Street, Fleetwood Subdivision, and Szarek Drive.



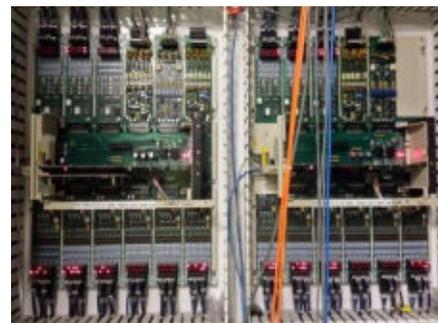
Electrical Conversion of the Lake Evergreen Pump Station

This project, under design at this time, provides for the conversion of the existing 2400-volt electrical distribution system to 480 volts and provides for the design to upgrade and/or replacement of 2400-volt switchgear and related equipment. This project also includes upgrading the 2400-volt motor soft starters to 480-volt variable speed drives.

The design plans will include replacement of components due to failure, end of useful life, age, inefficiencies and safety concerns. The high voltage motors will be replaced by 480-volt high efficiency motors. This replacement will reduce maintenance and will be safer for staff maintaining the facility. In addition, the project will provide improvement in the capacity of supplying clean water to the City. The design is scheduled to be completed in FY 2017 with construction to follow in FY 2018.

SCADA Hardware Upgrades

The electronics controlling the filters at the Water Treatment Plant 2nd motor at pump station continue to be converted to Allen Bradley programmable logic controllers (PLC) from an obsolete Bristol Babcock Remote Terminal Unit (RTU). The software application in the new Allen Bradley PLC utilizes Ladder Logic, a universal programming language that many Water and Waste Water Facilities utilizes in their SCADA applications today. The filter controllers at each console were replaced with touchscreens that include “mini” PLC controllers, which provide for independent operation of each filter if needed and for the independent collection and storage of data.



Water Treatment Plant Annex Building Roof Replacement

The roof on the Lake Bloomington Water Treatment Plant Annex is approximately 35 years old and beginning to fail. With the assistance of facilities, July of 2017 a new steel roof was installed. Included in the installation were snow guards, gutters and down spouts.

Water Treatment Plant Natural Gas Main Replacement

The 2" natural gas line at the Lake Bloomington water treatment plant that supplies the new plant from the old plant failed and was leaking underground. Two 1" gas lines were temporarily installed above ground to supply the new plant until a new line could be installed. We currently have two 3,000,000 BTU boilers and a

40,000 BTU water heater in the new plant. At this time only run one boiler and the water heater at a time. If we were to utilize all three pieces of equipment at one time the 2" line that was initially installed would not be able to handle the demand.

As of October 2017 a new 3" gas line has been installed. This will give us the extra volume we need for future infrastructure upgrades and the utilization of all three pieces of equipment if needed.

Revenues & Expenditures

Water Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$3,406,106	\$3,876,258	\$3,634,345	\$3,783,865
Benefits	\$1,591,660	\$1,470,930	\$1,513,947	\$1,490,835
Contractuals	\$4,425,793	\$5,484,117	\$4,989,527	\$6,141,315
Commodities	\$3,134,263	\$3,880,540	\$3,754,127	\$3,977,850
Capital Expenditures	\$2,590,347	\$5,155,000	\$2,740,180	\$5,900,523
Principal Expense	\$658,194	\$806,980	\$685,615	\$813,304
Interest Expense	\$153,183	\$158,240	\$143,982	\$139,256
Transfer Out	\$735,555	\$687,752	\$687,752	\$708,770
Other Expenditures	\$862	\$10,250	\$8,300	\$8,300
Department Total	\$16,695,964	\$21,530,067	\$18,157,776	\$22,964,018
Total Revenue	\$16,280,737	\$15,613,243	\$15,993,087	\$15,694,193
Use of Fund Balance	\$0	\$5,916,824	\$2,164,689	\$7,269,826

Budgetary Fund Balance

Water Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$25,760,435	\$23,595,746	\$16,325,921

Performance Measurements

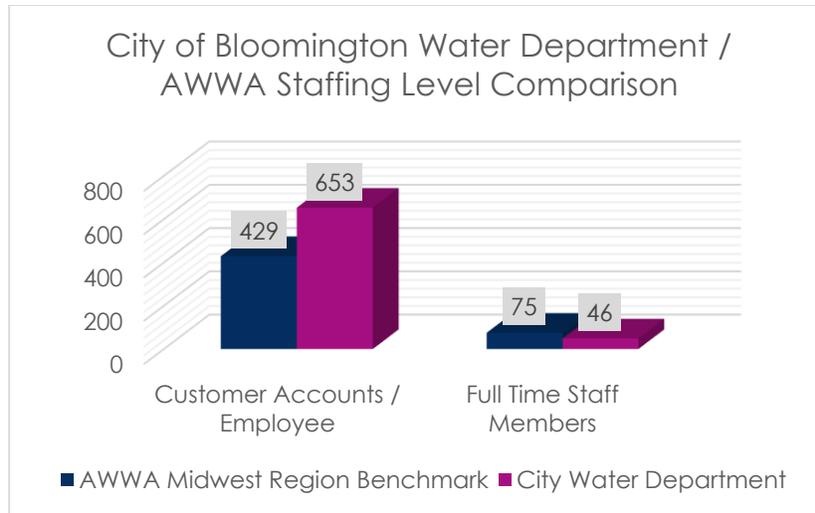
Water Department	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Inputs:				
Number of Full Time Employees	49	49	49	46
Department Revenues (Operating)	\$16,280,737	\$15,613,243	\$15,993,087	\$15,694,193
Department Expenditures	\$16,695,964	\$21,530,067	\$18,157,776	\$22,964,018
<i>Total Capital Investment</i>	\$3,269,755	\$5,943,500	\$3,403,680	\$6,269,400
Capital Investment Compared to Total Investment	19.58%	27.60%	18.75%	27.30%
Total Salaries	\$3,406,106	\$3,876,258	\$3,634,345	\$3,783,865
Total Overtime	\$221,679	\$300,000	\$280,000	\$305,000
Overtime Compared to Payroll%	6.51%	7.73%	7.70%	8.06%
Outputs:				
Total Number of Customers	32,000	32,000	32,000	32,100
Customers per Full Time Employees	640	640	640	698
Million Gallons Delivered #	3,500	3,500	3,500	3,500
Million Gallons Delivered per Day	9.59	9.59	9.59	9.5
Million Gallons Delivered per Employee	70	70	70	76
Customers Utilizing Online Reoccurring Payment Option	6,000	6,000	6,000	6,500

Challenges

Staffing Levels

Staffing impacts every effort the Department undertakes to provide efficient and effective customer service while operating and maintaining the water system within regulatory compliance. Though system operations, technical evaluations, maintenance responses, and planning challenges are outlined below, it is important to highlight the Department's overall struggle based on our current staffing level.

The American Water Works Association publication entitled "Benchmarking Performance Indicators for Water and Wastewater Utilities: Survey Data and Analyses Report" indicates that the median Midwest region benchmark standard for Customer Accounts per Employee (Water) is 429, while the Water Department currently services approximately 653 Customer Accounts per Employee. The Department currently provides service to approximately 32,000 accounts. The following outlines the comparison of staff members based on this national benchmark indicator and shows that the Department staff level falls below industry benchmark standards.



A comparison to the AWWA Midwest region benchmark indicates that the *Water Department services more than 50% more accounts per full time employee than the datum*. In addition, based on the AWWA Midwest regional benchmark, the *Water Department should employ 26 additional full time staff members*.

Though Department staff is dedicated and passionate about responding to citizen concerns, addressing daily operations & maintenance demands, and future planning efforts, we are not able to complete all required or requested tasks and needed projects. The following challenges are rooted in resource shortage, most notably staffing levels required to plan, organize, supervise and execute.

Utility Billing Software

The Springbrook Utility Billing Software was purchased in 2001. The last upgrade to the software took place in the summer of 2006 and currently runs on a Progress database which is no longer supported by our Springbrook annual maintenance. When the Progress database reaches a certain size the City pays Springbrook to archive it and recreate the database (this happens roughly twice a year, and we are unable to access the software during this time). Due to the age of the software we face daily challenges in collections/billing area of the Department. We are limited in what data can be exported out of the software and what tasks can be completed during regular business hours. Simply running a standard report slows the system down to the point in which Support Staff cannot lookup customer concerns. Customer service and efficiency in the office would be greatly increased with either a different Utility Billing solution or an upgrade to the Springbrook software. The Department is working with the Finance and Information Systems Departments to determine how to best proceed with updating the software.

Water Loss Audit

A Water Loss Audit is an assessment of the efficiency of a water delivery system that accounts for both real and apparent water loss. While not a new concept, the practice of conducting routine water audits has been increasing in recent years. It should be noted that a water loss audit isn't a one-time endeavor but is often implemented as an annual program. Increasing the efficiency of the water delivery system to customers based on the results of a water loss audit program is an essential component of delivering the lowest cost water to customers.

The American Water Works Association (AWWA) defines water loss as non-revenue (NR) water. For the City of Bloomington, this NR water is the difference between the water delivered into the distribution system at the Water Treatment Plant and the water billed to customers. NR water consists of authorized NR water such as the water discharged to waste during flushing of water mains or hydrant flow testing, apparent loss

that arises from metering inaccuracy, and real loss which results from leakage from water mains and storage tanks.

An initial estimate of the total NR water indicated that the rate was above 30 percent. With this high level of NR water a priority, the Water Department initiated efforts to address the largest causes of the NR water. The detection and reduction of real losses is being addressed with an annual leak detection program to find leaking water mains, valves, and service lines. As leaks are detected, Transmission & Distribution crews complete the needed repairs. Leakage from water storage facilities is expected to be a much smaller fraction of the water loss and will be addressed beginning with the *Finished Water Reservoirs Rehabilitation - Design / Inspection* project planned for FY 2021. Apparent losses, primarily metering errors, are being addressed through the change out of older meters and the replacement of inaccurate turbine meters with compound meters.

A complete water audit and loss control program would include annual calculations of the authorized NR water, apparent losses, and real losses. This effort would require more time than is currently available to staff.

Northeast Elevated Tank

In FY 2017, the Water Department completed an investigation into the Northeast Tank to determine why it hasn't been placed in routine service. The results of that investigation are as follows.

In the 1990s the Illinois Environmental Protection Agency (IEPA) became aware of low pressures in the transmission mains between the Water Treatment Plant and the Fort Jesse Pump Stations. These low pressures didn't meet the IEPA regulations that require the water pressure to remain above 20 psi everywhere in the water distribution system. Correcting this violation was addressed in two stages by the City. One of the three transmission mains along Pipeline Road was modified to convey water from the discharge at the Fort Jesse Pump Stations north along Pipeline Road to the connection for the Town of Hudson. All other customers that were affected by the low pressures, including the Town of Towanda, were connected to this re-purposed transmission main as well.

The second stage of improvements was the Pipeline Road Water Main Project which started with planning and design in 1998 and construction which continued until 2005 when the project was halted. The six phases of the project included additional transmission main along Pipeline Road to provide a combined capacity of 30 MGD, pressure control stations at the Fort Jesse Road water storage tanks and Division Street reservoirs, and elevated storage, the Northeast Tank, to supply water and maintain pressure in the water main when the Water Plant isn't supplying water. The pressure control stations were planned to hold the required minimum pressure required in the transmission mains.

When the project was halted in 2005, the Northeast Tank and all but two miles of the transmission main had been completed. Without the pressure control stations in service, the minimum pressure requirement can't be guaranteed at all times in the Pipeline Road transmission mains and the Northeast Tank can't be put in service as planned. The Pipeline Road Water Main Project has not been completed as approved by the IEPA and the low pressure problem has not been corrected completely.

The Water Department's investigation into the Northeast Tank has determined that the design for the pressure control stations was never completed and a capital budget item, *Pipeline Rd - Division E - Pressure Valve Control Stations - Design*, was included in FY 2018 for the preliminary design/analysis of these essential components of the Pipeline Road Water Main Project. Final design is planned for FY 2019, while construction of the improvements is planned for FY 2020.

Billing Financial Lead

The Water Department is responsible for billing and funds for Water, Sewer, Storm Water, and Refuse, as well as the BNWRD. Though the Department coordinates the efforts with the Finance Department, the effort is led by the Department itself. The tasks associated with billing are financially based and require extensive accounting knowledge. A Water Department financial lead staff member is needed to lead, manage, and develop the billing efforts. This specific position would provide various improvements in process and customer service, and address changing financial industry requirements. This additional position has been requested in the FY 2019 budget. (The collections component of Utility Billing was transferred to the Finance Department as of February 1st, 2018. This resulted in a three person decrease for the Department.)

Resurfacing Program

The City of Bloomington recently applied a local MFT gas tax, as well as allocated a portion of the sales tax increase for the purposes of funding additional roadway resurfacing. These increases are focused specifically on the roadway surface itself and not the underground infrastructure.

As the funds allocated for the resurfacing effort are increased, so should the funds provided for the underground infrastructure. The Water Department will need to increase staff levels to manage the water main replacement projects and fund the construction itself. To date no additional staff or funding mechanism has been identified to address the increase in Water Department project demand from the resurfacing program. The Department will not be able to support the resurfacing program effectively in the future unless resource allocation is addressed.

Aging Infrastructure

The City of Bloomington has been providing drinking water services since 1875. As such, the aging and often obsolete infrastructure that has been developed over time and in need of maintenance, repair and replacement. These needs span the breadth and depth of the system, from distribution system water mains to storage, mechanical pumps and motors, treatment facilities, compliance monitoring equipment, system operations software, and reservoir improvements. The Department focuses the majority of resources continually addresses critical repairs to ensure safe drinking water is produced and delivered to our customers. To begin to address the system wide needs, the Department has engaged the services of an outside consultant to perform an Infrastructure Master Plan. This plan will be a combination of a Comprehensive Asset Management Plan and a Capital Improvement Plan. This plan will be an essential financial planning document that presents recommended capital improvement projects, extraordinary maintenance projects, and asset replacement projects. The plan will provide the tools necessary to move from a reactionary position to a proactive approach.

Field Technology and Interconnection Interface

Department responsibilities routinely require staff to respond, interact and manage daily activities from outside the office environment. These duties cannot be performed effectively and efficiently without deployment of additional field based technology that is interconnected with the office environment. Though the Water and Information Services Departments are working together to begin addressing the issue, it is anticipated that the problem will not be solved in the near future. Additional resources within both Departments will need to be added to ensure the most efficient and secure technology is available and deployed. Full deployment will increase productivity and provide a better customer service focus, while maximizing staff time and response capabilities.

Residential and Commercial Metering Program

Water meters not only collect the revenue from services rendered, they also help pinpoint leaks, locate pressure problems along their waterways, and identify and study periods of peak and non-peak use among both residential and business consumers. But meters can only perform these tasks if they are

accurate. Unfortunately, water meters are not 100 percent accurate and can lose their sensitivity over time and fail to accurately monitor how much water businesses and residences are consuming. Inaccuracy in water use also results when the meters are outdated or in poor repair. When meters reach this point their accuracy under reports the consumption being used. This is a serious problem and needs to be addressed. Inaccurate water meters not only result in lost income for utilities, they also prevent utilities from realizing the potential for greater savings. Without accurate meters, water and sewer departments cannot completely participate in some of the newest techniques designed to foster increased water efficiency. Accurate assessment of water usage is vital in keeping utility bills low and conserving water in drought conditions. In order to assure water is being accounted for accurately, meters need to be selected, installed, operated and maintained using generally accepted industry standards.

The Department is engaged in active meter replacement programs. The residential RF meter program is approximately 98% complete. The balance of the residents (approximately 600) are not receptive to providing access to change the meters in their home as City Ordinance allows. The Department continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance the Department must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.

Valve Turning Program

The City does not have a formal valve turning program. The current staffing level creates an environment where staff members in the distribution area are normally reacting to water main breaks and water service repairs. Valves normally only get exercised during an emergency situation. Without routine maintenance valves become hard to operate, more difficult to locate, and higher rate of valves become inoperable.

Fire Hydrant Maintenance

The City has a very proactive testing program for the 4,785 fire hydrants owned by the City. With the assistance from the fire department, all of the City owned fire hydrant are tested yearly. The Fire Department submits the deficiencies that are noted from the testing program to the water distribution crew. The deficiencies are prioritized by the nature of the problem. Fire hydrants that are out of service are prioritized higher than a hard turning or a stuck cap. Though the hydrants are tested yearly by the Fire Department and critical failures are repaired quickly, the Department is not able to perform routine maintenance items such as hydrant painting, stuck caps, and hydrant nozzles not at the proper height. The Water Department does not have a dedicated hydrant maintenance technician, and therefore the repairs and hydrant replacements are scheduled with the routine daily distribution work. The staffing levels, as noted above, hinder the Department to adequately plan and execute these needs while performing the necessary operations and maintenance tasks required providing safe, plentiful and affordable drinking water to the customers of the City of Bloomington Water Department.



JULIE One-Call Program

The Department anticipated that over 35,000 JULIE requests (water, storm, sewer, electric, fiber optic, BNWRD) will be manually located in FY 2018. The Department reorganized positions and created a dedicated full-time employee that focuses on the JULIE process. This reorganization has provided improvement in the process, increased efficiencies, and improved marking accuracy. The Department also updated locating equipment for our JULIE technician. The lack of efficiency in the area mainly resides in the administrative end of the process. All JULIES that need physical located are printed by the technician and taken out in the field for location; the technician must return to the office to complete the process. A wireless solution to eliminate the paper and to immediately



update the JULIE would provide efficiency for the tech, in addition it would let the contractors know we have located our infrastructure in a timelier manner.

Administrative Staffing Level

As noted above, the Department lacks staffing resources to adequately and effectively manage the Department. The vast majority of administrative support staff functions are focused on billing and collections efforts. Over the years, focus on billing and collections created an extreme backlog in filing, organizing, system evaluations and prioritizations, proactive planning and the ability to effectively support the field staff. This backlog increases workload, reduces accuracy, and creates additional opportunities for error. Leadership staff is working to realign existing staff members to provide additional administrative support but acknowledges that the existing staff level removes the ability to completely solve the issue. Though improvements are anticipated, full implementation that leads to efficient working conditions and effective customer service will not be realized without additional staffing.

Lake Bloomington Development

The City leases approximately 200 parcels to private entities at Lake Bloomington. Though these entities own their homes, the land the homes are constructed on is owned and managed by the City. The Water Department is tasked with providing Community Development tasks associated with land management, zoning issues, construction permitting, septic system failures, dock and out building placement, Lake Bloomington Association coordination, and resident complaints. In addition, the Department also performs Public Works related activities for the development at the lake. These responsibilities include snow plowing, special event permitting, grading and drainage improvements, roadway resurfacing, refuse coordination, brush removal, and tree impact assessments. Staff is also tasked with enforcing City ordinances at the lake and determining the appropriate level of services provided and associated cost recovery.

Management of these parcels and the associated tasks falls on the Director and Superintendent of Purification. These duties cannot be appropriately and effectively completed with the staffing allocated to the Department. The Department is requesting an additional full time Property Manager to lead the Community Development requirements at Lake Bloomington.

Lead and Copper Regulations

The Flint Michigan water quality crisis has and will continue to impact the day to day activities of community water supplies. The Illinois Environmental Protection Agency (IEPA) provided guidance to community water supplies in April 2016 to address multiple areas related to lead in drinking water. The guidance provided additional requirements related to sampling instructions, educational materials, exceedance notification, repair notifications, compliance certification, operational reviews, response to complaints, material inventories, and state-level source and treatment program changes. The Department worked diligently to initiate and implement the required changes.

In addition to the IEPA guidance, Senate Bill 550 was signed into law by the Governor in January 2017. The requirements associated with this bill indicate that community water systems are required to create a distribution system material inventory. This inventory must be submitted in written or electronic form to the IEPA on an annual basis commencing on April 15, 2018 and continuing each April 15 in subsequent years until the inventory is complete. In addition, community water suppliers must provide an individual written notice to potentially affected residences at least 14 days prior to beginning planned work to repair or replace any water mains or service lines. Potentially-affected residences must be provided notice as soon as reasonably possible in the event of work necessitated by a timetable of less than 14 days. The Department has created and implemented a notification process to meet these new requirements.

Though challenging to address the needed modifications, staff feels very strongly that new guidelines and regulations help to ensure safe drinking water for our community. These new requirements, along with

future anticipated guidance, will change operations throughout the Department and will stretch our current resource loading while impacting other areas of our operations.

Water Supply Planning

Continuous and sustained actions by Water Department staff are required to assess the capacities of water sources and the capacity of our water treatment plant and distribution system, to assure that Bloomington can supply adequate and safe water to our community now and into the future.

Water supply assessment and planning activities can be grouped under several areas:

- Source water assessment and protection programs (watershed programs)
 - Lake monitoring and management
 - Stream assessment and stabilization
 - Water quality monitoring
 - Hydrological monitoring/water budget
 - Agricultural outreach and practices
 - Nutrient management
 - Structural practices (such as grassed waterways, stream buffers, tile resaturation systems and wetlands, for example)

Water department staff devote a significant amount of time to source water program activities. The City relies on our partnership with the McLean County Soil and Water Conservation District to coordinate our efforts, especially with the landowners and producers in the watersheds and with additional partners and groups. Various departments at Illinois State University help collect the water quality and flow data that are needed to develop water, nutrient and sediment budgets for our reservoirs.

The Source water program actions and data are necessary to measure the reliable yield of water our reservoirs can supply during drought periods. The stabilization work performed in the lakes and the streams that feed them decrease the amount of sediment that settles in the reservoirs and reduce the available water supply. The agricultural outreach and practices, along with lake management practices, positively affect water quality in the reservoirs. Improvements in source water quality increase the resiliency of our lakes and our ability to meet drinking water standards. Measuring and calculating the rate of capacity losses of our reservoirs to sedimentation, coupled with trends in demand, allows us to assess when new water supplies need to be developed and available for use by our community.

We constantly monitor and assess water consumption and available water supply. These tasks are necessary to estimate and project water revenues, to assess if design and construction for increased plant capacity is warranted and to determine if drought ordinance provisions need to be enacted. If these analyses are not performed in a timely fashion, our ability to meet water demands of our community in both the near term and long term might be jeopardized. The time frames required for the effective management of our water system ranges from minutes (in our treatment system) to decades and centuries (for our water supply, treatment and distribution capacities).

Water Department staff need to remain active in regional water organizations. Significant staff time is required to participate in organizations like the Mahomet Aquifer Consortium (the City is a founding member and Board member) and the McLean County Regional Planning Commission. Additionally, many hours are devoted to informing our customers and local civic groups of the state of our water supply and our programs.

Water Quality

Water department staff devotes a significant amount of time to monitoring the water quality of our lakes, feeder streams and throughout the water treatment plant. We need to perform this work to assure that the water leaving our treatment plant is safe to drink.

Nitrates in Illinois surface water supplies are very common due to agricultural activity. Nitrates in our reservoirs are largely a result of the conversion of the corn fertilizer, ammonia, to nitrate, or from the natural conversion of atmospheric nitrogen to ammonia in soybeans. Unfortunately, nitrate levels above the drinking water standard are fairly common in the water in the Lake Bloomington Reservoir in the late winter/early spring months. Nitrate levels are generally less than the drinking water standard for most of the time in the Evergreen Lake Reservoir. Land use practices, fertilizer application rates, precipitation rates and timing, reservoir levels and water withdrawal rates are all important factors that vary from year-to-year and are minimally controllable. The Water Department currently has no effective means of removing nitrates from the water, so the local water supply is vulnerable, to some degree, each year when nitrate levels rise. Currently, the Department's contractor is drilling test into the deep St. Peter Sandstone. This water will be used to lower nitrate concentrations by dilution, in addition to increasing our reliable water yield. Some degree of nitrate removal capability might still need to be installed at the Water Treatment Plant.

Water Department staff works to assure that our water meets existing water quality standards and will meet anticipated future standards. We keep current, through our Utility membership with the American Water Works Association, our membership in the Water Research Foundation and other means, on regulatory issues that could impact current operations and our operations in the future. The pace at which regulatory changes occurs seems to have accelerated in recent years, which pull staff away from more routine necessary tasks.

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.

Capital Projects & Future Planning Efforts

The Department continues to deal with a backlog of current capital improvement projects, as well as planning for future projects and advancements. The staffing levels, as noted above, hinder the Department to adequately plan and execute these needs while performing the necessary operations and maintenance tasks required to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas.

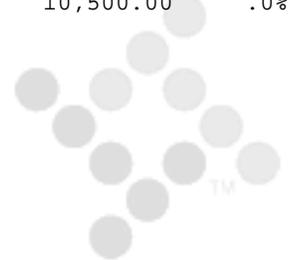


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Water Administration			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100110	40000	Use Fund B	.00	-5,916,823.69	-5,916,823.69	.00	-2,164,688.80	-7,269,825.55	22.9%
50100110	53310	St of IL	-462.89	.00	.00	.00	.00	.00	.0%
50100110	54101	MWtr Sale	-14,944,843.05	-14,000,000.00	-14,000,000.00	-15,482,589.65	-14,200,000.00	-14,250,000.00	1.8%
50100110	54102	BulkWtSale	-5,981.97	-12,000.00	-12,000.00	-8,547.36	-12,000.00	-12,000.00	.0%
50100110	54105	Fr Protect	-134,402.36	-150,000.00	-150,000.00	-129,648.88	-145,000.00	-145,000.00	-3.3%
50100110	54110	Recon Fee	-140,300.63	-125,000.00	-125,000.00	-112,927.46	-125,000.00	-125,000.00	.0%
50100110	54120	TpOn Fee	-3,267.50	-5,000.00	-5,000.00	-4,465.50	-5,000.00	-5,000.00	.0%
50100110	54130	Mtr Rntl	-6,000.00	-6,000.00	-6,000.00	1,383.39	.00	.00	-100.0%
50100110	54155	BNWRD Fee	-161,200.55	-125,000.00	-125,000.00	-136,481.28	-135,000.00	-135,000.00	8.0%
50100110	54990	Othr Chgs	-9,250.00	-15,000.00	-15,000.00	-23,960.00	-22,000.00	-22,000.00	46.7%
50100110	55990	Othr Pnlty	-346,938.98	-320,000.00	-320,000.00	-323,497.39	-320,000.00	-320,000.00	.0%
50100110	56010	Int Income	-136,614.25	-104,706.00	-104,706.00	-246,222.25	-200,000.00	.00	-100.0%
50100110	57114	Equip Sale	-2,425.00	.00	.00	.00	.00	.00	.0%
50100110	57190	Othr Rev	-3,159.80	-6,000.00	-6,000.00	-14,344.90	-6,000.00	-6,000.00	.0%
50100110	57985	Cash StOvr	-24.05	-50.00	-50.00	-268.55	-100.00	-50.00	.0%
50100110	57990	Misc Rev	-9,365.56	-15,000.00	-15,000.00	-4,828.91	-5,000.00	-5,000.00	-66.7%
50100110	61100	Salary FT	411,559.35	475,487.00	475,487.00	410,241.22	467,537.00	345,194.00	-27.4%
50100110	61130	Salary SN	11,835.00	100,500.00	100,500.00	9,548.00	15,000.00	114,500.00	13.9%
50100110	61150	Salary OT	1,727.86	20,000.00	20,000.00	1,713.77	10,000.00	20,000.00	.0%
50100110	61190	Othr Salry	20,432.10	.00	.00	4,573.92	4,573.92	.00	.0%
50100110	62100	Dental Enh	1,036.81	.00	.00	2,924.73	3,418.96	3,251.00	.0%
50100110	62101	Dental Ins	2,336.10	4,478.00	4,478.00	564.00	564.00	.00	-100.0%
50100110	62102	Vision Ins	641.59	800.00	800.00	639.25	714.80	503.00	-37.1%
50100110	62104	BCBS 400	63,401.73	.00	.00	20,556.88	20,556.88	.00	.0%
50100110	62106	HAMP-HMO	9,653.52	.00	.00	.00	.00	.00	.0%
50100110	62108	ENHBCSPPO	28,309.85	92,477.00	92,477.00	83,766.36	91,955.72	86,520.00	-6.4%
50100110	62109	ENH HMO	.00	19,456.00	19,456.00	.00	.00	.00	-100.0%
50100110	62110	Group Life	442.26	392.00	392.00	297.36	319.76	335.00	-14.5%
50100110	62120	IMRF	58,255.90	75,085.00	75,085.00	54,090.18	62,159.00	60,091.00	-20.0%
50100110	62130	FICA	24,490.74	34,158.00	34,158.00	23,727.38	28,616.00	27,630.00	-19.1%
50100110	62140	Medicare	5,727.81	7,992.00	7,992.00	5,549.15	6,693.00	6,462.00	-19.1%
50100110	62150	UnEmpl Ins	2,280.00	.00	.00	1,839.00	.00	.00	.0%
50100110	62200	Hlth Fac	300.00	.00	.00	.00	.00	.00	.0%
50100110	62330	LIUNA Pen	2,413.40	2,996.00	2,996.00	2,548.89	2,314.00	1,498.00	-50.0%
50100110	70050	Eng Sv	679,407.26	.00	.00	.00	.00	.00	.0%
50100110	70051	A&E Cap	.00	538,500.00	538,500.00	384,139.79	463,500.00	794,400.00	47.5%
50100110	70093	Bank Fees	59,332.33	55,000.00	55,000.00	55,570.08	60,000.00	60,000.00	9.1%
50100110	70095	CC Fees	160,964.27	150,000.00	150,000.00	154,058.63	115,000.00	120,000.00	-20.0%
50100110	70220	Oth PT Sv	18,603.16	75,000.00	75,000.00	9,190.35	60,000.00	130,000.00	73.3%
50100110	70410	Janitor Sv	9,892.32	20,000.00	20,000.00	11,784.57	10,000.00	20,000.00	.0%
50100110	70430	MFD Lease	5,563.71	6,130.66	6,130.66	5,273.09	5,709.00	5,709.00	-6.9%
50100110	70510	RepMaint B	10,926.29	12,000.00	12,000.00	3,257.96	12,000.00	12,000.00	.0%
50100110	70520	RepMaint V	994.06	6,500.00	6,500.00	254.88	1,000.00	2,000.00	-69.2%
50100110	70530	RepMaint O	4,316.51	10,500.00	10,500.00	2,411.11	8,500.00	10,500.00	.0%





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Water Administration			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100110	70540	RepMt Othr	4,285.73	8,000.00	8,000.00	.00	6,000.00	6,000.00	-25.0%
50100110	70550	RepMaint I	325.00	60,000.00	60,000.00	.00	55,000.00	60,000.00	.0%
50100110	70590	Oth Repair	880.82	5,000.00	5,000.00	959.00	4,000.00	5,000.00	.0%
50100110	70611	PrintBind	131,547.55	155,000.00	155,000.00	143,428.60	155,000.00	155,000.00	.0%
50100110	70631	Dues	27,089.46	25,000.00	25,000.00	25,475.04	25,000.00	25,000.00	.0%
50100110	70632	Pro Develop	4,051.95	8,000.00	8,000.00	3,863.45	6,000.00	8,000.00	.0%
50100110	70641	Temp Sv	66,789.85	45,000.00	45,000.00	58,866.12	58,000.00	45,000.00	.0%
50100110	70642	Recdg Fee	9,016.00	7,000.00	7,000.00	3,977.00	7,000.00	7,000.00	.0%
50100110	70690	Purch Serv	36,273.07	100,000.00	100,000.00	45,813.66	100,000.00	110,000.00	10.0%
50100110	70702	WC Prem	3,459.00	4,087.00	4,087.00	4,087.00	4,087.00	2,883.00	-29.5%
50100110	70703	Liab Prem	4,917.00	5,740.00	5,740.00	5,740.00	5,740.00	3,730.00	-35.0%
50100110	70704	Prop In Pr	1,482.00	1,996.00	1,996.00	1,996.00	1,996.00	1,306.00	-34.6%
50100110	70712	WC Claim	54,316.00	43,676.00	43,676.00	43,676.00	43,676.00	39,624.00	-9.3%
50100110	70713	Liab Claim	6,181.00	4,044.00	4,044.00	4,044.00	4,044.00	3,669.00	-9.3%
50100110	70714	Prop Claim	4,857.00	4,853.00	4,853.00	4,853.00	4,853.00	3,668.00	-24.4%
50100110	70720	Ins Admin	5,266.00	5,661.00	5,661.00	5,661.00	5,661.00	4,322.00	-23.7%
50100110	71010	Off Supp	21,044.58	37,000.00	37,000.00	14,692.92	35,000.00	40,000.00	8.1%
50100110	71017	Postage	135,969.61	155,000.00	155,000.00	149,479.56	155,000.00	159,650.00	3.0%
50100110	71024	Janit Supp	4,203.04	4,500.00	4,500.00	2,411.14	4,000.00	10,000.00	122.2%
50100110	71026	Med Supp	.00	750.00	750.00	400.60	750.00	800.00	6.7%
50100110	71030	UniformSup	.00	2,500.00	2,500.00	956.25	1,500.00	1,500.00	-40.0%
50100110	71070	Fuel	1,244.56	4,408.00	4,408.00	529.79	4,408.00	2,000.00	-54.6%
50100110	71080	Maint Supp	1,193.83	10,500.00	10,500.00	1,425.60	10,500.00	10,500.00	.0%
50100110	71190	Other Supp	6,363.86	10,500.00	10,500.00	1,888.17	10,500.00	10,500.00	.0%
50100110	71310	Natural Gs	9,352.49	12,500.00	12,500.00	9,421.06	12,500.00	12,500.00	.0%
50100110	71340	Telecom	18,265.57	20,000.00	20,000.00	17,607.63	20,000.00	25,000.00	25.0%
50100110	73196	Pr IEPA Ln	565,877.42	578,849.69	578,849.69	578,849.69	578,849.69	592,134.32	2.3%
50100110	74196	In IEPA Ln	144,900.46	131,928.19	131,928.19	131,928.19	131,928.19	118,643.56	-10.1%
50100110	79010	Prop Tx	763.76	250.00	250.00	796.54	800.00	800.00	220.0%
50100110	79990	Othr Exp	98.00	10,000.00	10,000.00	134.79	7,500.00	7,500.00	-25.0%
50100110	85514	Fm SwUtlBl	.00	-164,102.00	-164,102.00	-164,102.00	-164,102.00	-134,211.00	-18.2%
50100110	85534	Fm SWUtBl	.00	-154,809.00	-154,809.00	-154,809.00	-154,809.00	-126,489.00	-18.3%
50100110	85542	Fm SolWUBl	.00	-173,576.00	-173,576.00	-173,576.00	-173,576.00	-146,428.00	-15.6%
50100110	89111	To GenAdm	735,554.84	687,752.00	687,752.00	687,752.00	687,752.00	708,770.00	3.1%
TOTAL Water Administration			-12,303,823.21	-17,436,120.15	-17,436,120.15	-13,779,651.39	-14,235,098.88	-18,700,910.67	7.3%
TOTAL REVENUE			-15,904,236.59	-21,293,066.69	-21,293,066.69	-16,978,885.74	-17,832,275.80	-22,702,003.55	6.6%
TOTAL EXPENSE			3,600,413.38	3,856,946.54	3,856,946.54	3,199,234.35	3,597,176.92	4,001,092.88	3.7%
GRAND TOTAL			-12,303,823.21	-17,436,120.15	-17,436,120.15	-13,779,651.39	-14,235,098.88	-18,700,910.67	7.3%



118



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100110		Water Administr				
50100110 40000		WATER ADMIN Use of FundBalance	-7,618,193.64	-6,600,334.67	.00	.00
50100110 54101		WATER ADMIN Metered Water Sale	-14,250,000.00	-14,250,000.00	-14,250,000.00	-14,250,000.00
50100110 54102		WATER ADMIN Bulk Water Sales	-12,000.00	-12,000.00	-12,000.00	-12,000.00
50100110 54105		WATER ADMIN Fire Protect Chges	-145,000.00	-145,000.00	-145,000.00	-145,000.00
50100110 54110		WATER ADMIN Reconnect Fees	-125,000.00	-125,000.00	-125,000.00	-125,000.00
50100110 54120		WATER ADMIN Tap-On Fees	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100110 54155		WATER ADMIN BNWRD Billing Fees	-135,000.00	-135,000.00	-135,000.00	-135,000.00
50100110 54990		WATER ADMIN Othr Chrges for Sv	-22,000.00	-22,000.00	-22,000.00	-22,000.00
50100110 55990		WATER ADMIN Other Penalties	-320,000.00	-320,000.00	-320,000.00	-320,000.00
50100110 57190		WATER ADMIN Other Sales Rev	-6,000.00	-6,000.00	-6,000.00	-6,000.00
50100110 57985		WATER ADMIN Cash Short / Over	-50.00	-50.00	-50.00	-50.00
50100110 57990		WATER ADMIN Other Misc Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100110 61100		WATER ADMIN Salaries - FT	353,823.85	362,669.45	371,736.18	381,029.59
50100110 61130		WATER ADMIN Salaries - Season	117,362.50	120,296.56	123,303.98	126,386.58
50100110 61150		WATER ADMIN Salaries - OT	20,500.00	21,012.50	21,537.81	22,076.26
50100110 62100		WATER ADMIN Dental Ins Enhance	3,283.51	3,316.35	3,349.51	3,383.00
50100110 62102		WATER ADMIN Vision Plan	508.03	513.11	518.24	523.42
50100110 62108		WATER ADMIN Enhanced BCBS PPO	89,115.60	91,789.07	94,542.74	97,379.02
50100110 62110		WATER ADMIN Group Life Ins	335.00	335.00	335.00	335.00
50100110 62120		WATER ADMIN IMRF	61,593.28	63,133.11	64,711.43	66,329.22
50100110 62130		WATER ADMIN Social Security	28,320.75	29,028.77	29,754.49	30,498.35
50100110 62140		WATER ADMIN Medicare	6,623.55	6,789.14	6,958.87	7,132.84
50100110 62330		WATER ADMIN LIUNA Pension	1,498.00	1,498.00	1,498.00	1,498.00
50100110 70051		WATER ADMIN A&E for Capital	937,200.00	830,600.00	849,400.00	869,000.00
50100110 70093		WATER ADMIN Bank Fees				





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
			60,300.00	60,601.50	60,904.51	61,209.03
50100110	70095	WATER ADMIN Credit Card Fees				
			120,600.00	121,203.00	121,809.02	122,418.06
50100110	70220	WATER ADMIN Other Prof & Tech				
			130,650.00	131,303.25	131,959.77	132,619.57
50100110	70410	WATER ADMIN Janitorial Svcs				
			20,100.00	20,200.50	20,301.50	20,403.01
50100110	70430	WATER ADMIN MFD Lease				
			5,737.55	5,766.23	5,795.06	5,824.04
50100110	70510	WATER ADMIN Repr/Mtn Building				
			12,060.00	12,120.30	12,180.90	12,241.81
50100110	70520	WATER ADMIN Rep/Mtn Licnsd Veh				
			2,010.00	2,020.05	2,030.15	2,040.30
50100110	70530	WATER ADMIN Rep/Mtn Off & Comp				
			10,552.50	10,605.26	10,658.29	10,711.58
50100110	70540	WATER ADMIN Repr/Mtn Equipmt				
			6,030.00	6,060.15	6,090.45	6,120.90
50100110	70550	WATER ADMIN Repr/Mtn Infrastr				
			60,300.00	60,601.50	60,904.51	61,209.03
50100110	70590	WATER ADMIN Other Repair & Mnt				
			5,025.00	5,050.13	5,075.38	5,100.75
50100110	70611	WATER ADMIN Printing & Binding				
			155,775.00	156,553.88	157,336.64	158,123.33
50100110	70631	WATER ADMIN Membership Dues				
			25,125.00	25,250.63	25,376.88	25,503.76
50100110	70632	WATER ADMIN Professional Dev				
			8,040.00	8,080.20	8,120.60	8,161.20
50100110	70641	WATER ADMIN Temporary Services				
			45,225.00	45,451.13	45,678.38	45,906.77
50100110	70642	WATER ADMIN Recording Fees				
			7,035.00	7,070.18	7,105.53	7,141.05
50100110	70690	WATER ADMIN Other Purchsed Svc				
			110,550.00	111,102.75	111,658.26	112,216.56
50100110	70702	WATER ADMIN Workers Comp Prem				
			2,969.49	3,058.57	3,150.33	3,244.84
50100110	70703	WATER ADMIN Liability Ins Prem				
			3,841.90	3,957.16	4,075.87	4,198.15
50100110	70704	WATER ADMIN Property Ins Prem				
			1,345.18	1,385.54	1,427.10	1,469.91
50100110	70712	WATER ADMIN Workers Comp Claim				
			40,812.72	42,037.10	43,298.21	44,597.16
50100110	70713	WATER ADMIN Liability Claims				
			3,779.07	3,892.44	4,009.22	4,129.49
50100110	70714	WATER ADMIN Property Claims				
			3,778.04	3,891.38	4,008.12	4,128.37
50100110	70720	WATER ADMIN Ins Admin Fee				
			4,451.66	4,585.21	4,722.77	4,864.45
50100110	71010	WATER ADMIN Office Supplies				
			40,200.00	40,401.00	40,603.01	40,806.02
50100110	71017	WATER ADMIN Postage				
			160,448.25	161,250.49	162,056.74	162,867.03
50100110	71024	WATER ADMIN Janitorial Supply				



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
			10,050.00	10,100.25	10,150.75	10,201.51
50100110	71026	WATER ADMIN Medical Supplies				
		804.00	804.00	808.02	812.06	816.12
50100110	71030	WATER ADMIN Unifrm Sup & Maint				
		1,507.50	1,507.50	1,515.04	1,522.61	1,530.23
50100110	71070	WATER ADMIN Gas & Diesel Fuel				
		2,010.00	2,010.00	2,020.05	2,030.15	2,040.30
50100110	71080	WATER ADMIN Maintenance & Rep				
		10,552.50	10,552.50	10,605.26	10,658.29	10,711.58
50100110	71190	WATER ADMIN Other Supplies				
		10,552.50	10,552.50	10,605.26	10,658.29	10,711.58
50100110	71310	WATER ADMIN Natural Gas				
		12,562.50	12,562.50	12,625.31	12,688.44	12,751.88
50100110	71340	WATER ADMIN Telecommunications				
		25,125.00	25,125.00	25,250.63	25,376.88	25,503.76
50100110	72130	WATER ADMIN Cap Out Lic Vehcle				
		.00	.00	23,493.00	.00	.00
50100110	72900	Water Unfunded Capital Adj				
		.00	.00	-9,937,985.97	-7,150,268.50	
50100110	73196	WATER ADMIN Principal -- IEPA				
		667,595.44	667,595.44	713,858.27	781,940.86	825,527.68
50100110	74196	WATER ADMIN Interest -- IEPA				
		131,354.81	131,354.81	129,178.17	135,366.89	128,915.73
50100110	79010	WATER ADMIN Property Taxes				
		800.00	800.00	800.00	800.00	800.00
50100110	79990	WATER ADMIN Other Misc Expense				
		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
50100110	85514	WATER ADMIN Fm Sewr-Util Bllng				
		-134,211.00	-134,211.00	-134,211.00	-134,211.00	-134,211.00
50100110	85534	WATER ADMIN Fm Strm Wtr-Ut Bll				
		-126,489.00	-126,489.00	-126,489.00	-126,489.00	-126,489.00
50100110	85542	WATER ADMIN Fm Sol Wste-Ut Bll				
		-146,428.00	-146,428.00	-146,428.00	-146,428.00	-146,428.00
50100110	89111	WATER ADMIN To General-Admin				
		708,770.00	708,770.00	708,770.00	708,770.00	708,770.00
	TOTAL Water Administr		-18,794,281.96	-17,790,902.82	-21,033,905.30	-18,163,838.68
	TOTAL REVENUE		-23,050,371.64	-22,032,512.67	-15,432,178.00	-15,432,178.00
	TOTAL EXPENSE		4,256,089.68	4,241,609.85	-5,601,727.30	-2,731,660.68
	GRAND TOTAL		-18,794,281.96	-17,790,902.82	-21,033,905.30	-18,163,838.68

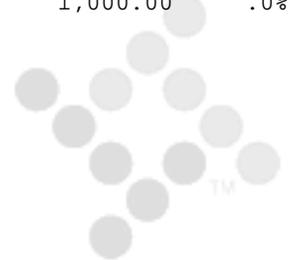


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Water Transmission/Distributn	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100120 57114 Equip Sale	.00	.00	.00	-2,605.00	.00	.00	.0%
50100120 57320 POwn Contr	-62,997.76	-10,000.00	-10,000.00	-120,651.68	-85,000.00	-10,000.00	.0%
50100120 61100 Salary FT	946,319.94	988,116.60	988,116.60	901,495.74	964,009.00	982,396.00	-.6%
50100120 61130 Salary SN	27,896.25	45,200.00	45,200.00	42,938.75	42,000.00	45,500.00	.7%
50100120 61150 Salary OT	64,880.19	85,000.00	85,000.00	85,055.81	80,000.00	90,000.00	5.9%
50100120 61190 Othr Salry	.00	.00	.00	11,806.31	.00	.00	.0%
50100120 62100 Dental Enh	2,419.15	.00	.00	6,612.68	7,069.94	8,390.00	.0%
50100120 62101 Dental Ins	3,554.57	7,038.00	7,038.00	.00	.00	.00	-100.0%
50100120 62102 Vision Ins	978.36	1,008.00	1,008.00	1,067.47	1,072.09	1,204.00	19.4%
50100120 62104 BCBS 400	95,038.48	.00	.00	.00	.00	.00	.0%
50100120 62106 HAMP-HMO	31,488.05	.00	.00	.00	.00	.00	.0%
50100120 62108 ENHBCSPPO	54,457.85	138,648.00	138,648.00	158,630.15	165,679.94	184,982.00	33.4%
50100120 62109 ENH HMO	13,120.59	47,334.00	47,334.00	38,281.34	39,244.20	40,108.00	-15.3%
50100120 62110 Group Life	894.17	910.00	910.00	889.08	911.44	938.00	3.1%
50100120 62115 RHS Contrb	1,437.68	1,200.00	1,200.00	2,032.14	2,216.88	2,283.39	90.3%
50100120 62120 IMRF	140,265.24	136,390.06	136,390.06	255,855.27	143,636.00	141,130.80	3.5%
50100120 62130 FICA	60,011.04	64,855.29	64,855.29	60,033.33	65,293.00	64,609.00	-.4%
50100120 62140 Medicare	14,034.55	15,171.13	15,171.13	14,040.28	15,270.00	15,109.75	-.4%
50100120 62160 Work Comp	10,094.52	.00	.00	.00	.00	.00	.0%
50100120 62191 Prot Wear	4,349.29	4,000.00	4,000.00	190.00	3,900.00	3,600.00	-10.0%
50100120 62200 Hlth Fac	148.88	.00	.00	150.00	.00	.00	.0%
50100120 62990 Othr Ben	.00	.00	.00	54,360.00	54,360.00	.00	.0%
50100120 70050 Eng Sv	152,666.18	.00	52,000.00	52,000.00	.00	.00	-100.0%
50100120 70051 A&E Cap	.00	250,000.00	250,000.00	99,579.15	200,000.00	270,000.00	8.0%
50100120 70220 Oth PT Sv	126,140.85	100,000.00	100,000.00	164,592.29	100,000.00	103,000.00	3.0%
50100120 70510 RepMaint B	1,243.38	50,000.00	50,000.00	28,215.53	50,000.00	50,000.00	.0%
50100120 70520 RepMaint V	36,480.17	68,000.00	68,000.00	31,561.28	52,000.00	59,000.00	-13.2%
50100120 70530 RepMaint O	.00	8,000.00	8,000.00	.00	8,000.00	8,240.00	3.0%
50100120 70540 RepMt Othr	139,762.85	500,000.00	492,185.00	145,920.25	500,000.00	575,000.00	16.8%
50100120 70550 RepMaint I	521,641.54	500,000.00	500,000.00	519,474.09	500,000.00	570,000.00	14.0%
50100120 70590 Oth Repair	19,241.38	150,000.00	150,000.00	36,039.57	75,000.00	75,000.00	-50.0%
50100120 70611 PrintBind	82.50	1,500.00	1,500.00	10.80	500.00	1,500.00	.0%
50100120 70631 Dues	60.00	1,000.00	1,000.00	90.00	1,000.00	1,000.00	.0%
50100120 70632 Pro Develop	3,603.78	6,000.00	6,000.00	5,045.95	4,000.00	4,000.00	-33.3%
50100120 70650 Lndfl Fees	206,684.97	350,000.00	350,000.00	211,584.39	350,000.00	350,000.00	.0%
50100120 70690 Purch Serv	52,042.02	75,000.00	75,000.00	51,700.67	75,000.00	85,000.00	13.3%
50100120 70702 WC Prem	7,512.00	7,993.00	7,993.00	7,993.00	7,993.00	6,535.00	-18.2%
50100120 70703 Liab Prem	10,679.00	11,225.00	11,225.00	11,225.00	11,225.00	8,454.00	-24.7%
50100120 70704 Prop Prem	3,218.00	3,903.00	3,903.00	3,903.00	3,903.00	2,962.00	-24.1%
50100120 70712 WC Claim	47,333.00	50,550.00	50,550.00	50,550.00	50,550.00	45,090.00	-10.8%
50100120 70713 Liab Claim	5,387.00	4,681.00	4,681.00	4,681.00	4,681.00	4,175.00	-10.8%
50100120 70714 Prop Claim	4,232.00	5,617.00	5,617.00	5,617.00	5,617.00	4,175.00	-25.7%
50100120 70720 Ins Admin	11,437.00	11,070.00	11,070.00	11,070.00	11,070.00	9,795.00	-11.5%
50100120 71010 Off Supp	106.18	1,000.00	1,000.00	584.70	1,000.00	1,000.00	.0%



122

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

Water Transmission/Distributn			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100120	71024	Janit Supp	1,336.96	1,000.00	1,000.00	1,991.58	1,000.00	1,000.00	.0%
50100120	71026	Med Supp	97.71	500.00	500.00	.00	500.00	500.00	.0%
50100120	71030	UniformSup	2,683.44	6,000.00	6,000.00	2,360.76	3,000.00	6,000.00	.0%
50100120	71070	Fuel	25,612.75	33,063.00	33,063.00	36,185.57	33,063.00	33,750.00	2.1%
50100120	71078	Elect Supp	428.27	5,000.00	5,000.00	1,262.27	5,000.00	10,000.00	100.0%
50100120	71080	Maint Supp	97,203.81	150,000.00	150,000.00	127,325.07	150,000.00	154,500.00	3.0%
50100120	71190	Other Supp	88,925.30	60,000.00	60,000.00	54,828.43	61,800.00	61,800.00	3.0%
50100120	71310	Natural Gs	4,617.69	5,000.00	5,000.00	3,932.17	5,000.00	6,500.00	30.0%
50100120	71320	Electricity	280,507.78	285,000.00	285,000.00	203,204.66	275,000.00	275,000.00	-3.5%
50100120	71340	Telecom	11,419.65	9,000.00	9,000.00	9,063.85	4,500.00	9,000.00	.0%
50100120	71710	Veh Equip	.00	5,000.00	5,000.00	4,800.00	5,000.00	3,000.00	-40.0%
50100120	71735	Valves	43,198.16	100,000.00	100,000.00	.00	50,000.00	103,000.00	3.0%
50100120	71740	Hydrants	54,072.65	100,000.00	100,000.00	35,091.63	100,000.00	103,000.00	3.0%
50100120	72140	CO Other	18,927.00	.00	7,815.00	7,815.00	.00	504,325.00	6353.3%
50100120	72530	St Const	-5,880.84	.00	.00	.00	.00	.00	.0%
50100120	72540	WM Const	51,852.60	1,630,000.00	1,630,000.00	176,409.00	1,480,000.00	905,000.00	-44.5%
50100120	73401	Lease Prin	61,188.39	99,648.85	99,648.85	17,765.04	23,144.90	78,577.44	-21.1%
50100120	73701	Lease Int	5,538.47	9,831.99	9,831.99	1,164.65	2,032.17	6,114.43	-37.8%
TOTAL Water Transmission/Dis			3,499,674.63	6,179,453.92	6,231,453.92	3,634,819.02	5,710,241.56	6,065,243.81	-2.7%
TOTAL REVENUE			-62,997.76	-10,000.00	-10,000.00	-123,256.68	-85,000.00	-10,000.00	.0%
TOTAL EXPENSE			3,562,672.39	6,189,453.92	6,241,453.92	3,758,075.70	5,795,241.56	6,075,243.81	-2.7%
GRAND TOTAL			3,499,674.63	6,179,453.92	6,231,453.92	3,634,819.02	5,710,241.56	6,065,243.81	-2.7%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100120		Water Transmiss				
50100120 53310		WATER TRANS State of IL				
		-2,252,000.00	.00		-1,922,000.00	.00
50100120 57320		WATER TRANS Prop Owner Contrbt				
		-10,000.00	-10,000.00		-10,000.00	-10,000.00
50100120 61100		WATER TRANS Salaries - FT				
		1,006,955.90	1,032,129.80		1,057,933.04	1,084,381.37
50100120 61130		WATER TRANS Salaries - Season				
		46,637.50	47,803.44		48,998.52	50,223.49
50100120 61150		WATER TRANS Salaries - OT				
		92,250.00	94,556.25		96,920.16	99,343.16
50100120 62100		WATER TRANS Dental Ins Enhance				
		8,473.90	8,558.64		8,644.23	8,730.67
50100120 62102		WATER TRANS Vision Plan				
		1,216.04	1,228.20		1,240.48	1,252.89
50100120 62108		WATER TRANS Enhanced BCBS PPO				
		190,531.46	196,247.40		202,134.83	208,198.87
50100120 62109		WATER TRANS Enhanced HMO				
		40,509.08	40,914.17		41,323.31	41,736.55
50100120 62110		WATER TRANS Group Life Ins				
		938.00	938.00		938.00	938.00
50100120 62115		WATER TRANS RHS Contributions				
		2,283.39	2,283.39		2,283.39	2,283.39
50100120 62120		WATER TRANS IMRF				
		144,659.07	148,275.55		151,982.44	155,782.00
50100120 62130		WATER TRANS Social Security				
		66,224.23	67,879.83		69,576.83	71,316.25
50100120 62140		WATER TRANS Medicare				
		15,487.49	15,874.68		16,271.55	16,678.34
50100120 62191		WATER TRANS Protective Wear				
		3,600.00	3,600.00		3,600.00	3,600.00
50100120 70051		WATER TRANS A&E for Capital				
		550,000.00	463,000.00		100,000.00	151,000.00
50100120 70220		WATER TRANS Other Prof & Tech				
		103,515.00	104,032.58		104,552.74	105,075.50
50100120 70510		WATER TRANS Repr/Mtn Building				
		50,250.00	50,501.25		50,753.76	51,007.53
50100120 70520		WATER TRANS Rep/Mtn Licnsd Veh				
		59,295.00	59,591.48		59,889.43	60,188.88
50100120 70530		WATER TRANS Rep/Mtn Off & Comp				
		8,281.20	8,322.61		8,364.22	8,406.04
50100120 70540		WATER TRANS Repr/Mtn Equipmt				
		577,875.00	580,764.38		583,668.20	586,586.54
50100120 70550		WATER TRANS Repr/Mtn Infrastr				
		572,850.00	575,714.25		578,592.82	581,485.79
50100120 70590		WATER TRANS Other Repair & Mnt				
		75,375.00	75,751.88		76,130.63	76,511.29
50100120 70611		WATER TRANS Printing & Binding				
		1,507.50	1,515.04		1,522.61	1,530.23
50100120 70631		WATER TRANS Membership Dues				



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
			1,005.00	1,010.03	1,015.08	1,020.15
50100120	70632	WATER TRANS Professional Dev				
			4,020.00	4,040.10	4,060.30	4,080.60
50100120	70650	WATER TRANS Landfill & Residul				
			351,750.00	353,508.75	355,276.29	357,052.68
50100120	70690	WATER TRANS Other Purchasd Svc				
			85,425.00	85,852.13	86,281.39	86,712.79
50100120	70702	WATER TRANS Workers Comp Prem				
			6,731.05	6,932.98	7,140.97	7,355.20
50100120	70703	WATER TRANS Liability Ins Prem				
			8,707.62	8,968.85	9,237.91	9,515.05
50100120	70704	WATER TRANS Prop Ins Prem				
			3,050.86	3,142.39	3,236.66	3,333.76
50100120	70712	WATER TRANS Workers Comp Claim				
			46,442.70	47,835.98	49,271.06	50,749.19
50100120	70713	WATER TRANS Liability Claims				
			4,300.25	4,429.26	4,562.14	4,699.00
50100120	70714	WATER TRANS Property Claims				
			4,300.25	4,429.26	4,562.14	4,699.00
50100120	70720	WATER TRANS Ins Admin Fee				
			10,088.85	10,391.52	10,703.26	11,024.36
50100120	71010	WATER TRANS Office Supplies				
			1,005.00	1,010.03	1,015.08	1,020.15
50100120	71024	WATER TRANS Janitorial Supply				
			1,005.00	1,010.03	1,015.08	1,020.15
50100120	71026	WATER TRANS Medical Supplies				
			502.50	505.01	507.54	510.08
50100120	71030	WATER TRANS Uniform Sup&Maint				
			6,030.00	6,060.15	6,090.45	6,120.90
50100120	71070	WATER TRANS Gas & Diesel Fuel				
			33,918.75	34,088.34	34,258.79	34,430.08
50100120	71078	WATER TRANS Electrical Mnt Sup				
			10,050.00	10,100.25	10,150.75	10,201.51
50100120	71080	WATER TRANS Maint & Repair				
			155,272.50	156,048.86	156,829.11	157,613.25
50100120	71190	WATER TRANS Other Supplies				
			62,109.00	62,419.55	62,731.64	63,045.30
50100120	71310	WATER TRANS Natural Gas				
			6,532.50	6,565.16	6,597.99	6,630.98
50100120	71320	WATER TRANS Electricity				
			276,375.00	277,756.88	279,145.66	280,541.39
50100120	71340	WATER TRANS Telecommunications				
			9,045.00	9,090.23	9,135.68	9,181.35
50100120	71710	WATER TRANS Vehicle & Equipmnt				
			3,015.00	3,030.08	3,045.23	3,060.45
50100120	71735	WATER TRANS Valves				
			103,515.00	104,032.58	104,552.74	105,075.50
50100120	71740	WATER TRANS Hydrants				
			103,515.00	104,032.58	104,552.74	105,075.50
50100120	72130	WATER TRANS Cap Out Lic Vehcle				
			28,117.00	158,440.00	284,190.00	111,265.00
50100120	72140	WATER TRANS Cap Out Eqp NonOff				



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
			67,056.00	55,508.00	.00	.00
50100120 72540		WATER TRANS WM Const and Imp	1,250,000.00	1,025,000.00	1,025,000.00	1,050,000.00
50100120 72545		WATER TRANS Wat Const Loan	2,252,000.00	.00	1,922,000.00	.00
50100120 72620		WATER TRANS Other Capital Imp	2,500,000.00	2,260,000.00	5,000,000.00	.00
50100120 73196		WATER TRANS Prin -- IEPA Loan	.00	99,739.00	100,994.00	188,997.00
50100120 73401		WATER TRANS Lease Principal	95,884.99	87,921.35	61,515.75	47,593.31
50100120 73701		WATER TRANS Lease Interest Exp	6,162.82	4,009.35	2,194.22	898.92
50100120 74196		WATER TRANS Int -- IEPA Loan	.00	27,580.00	26,325.00	46,984.00
		TOTAL Water Transmiss	8,853,647.40	8,593,971.50	11,070,515.84	6,125,763.38
		TOTAL REVENUE	-2,262,000.00	-10,000.00	-1,932,000.00	-10,000.00
		TOTAL EXPENSE	11,115,647.40	8,603,971.50	13,002,515.84	6,135,763.38
		GRAND TOTAL	8,853,647.40	8,593,971.50	11,070,515.84	6,125,763.38

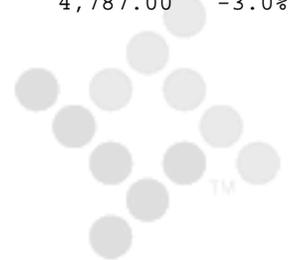


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Water Purification			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100130	57114	Equip Sale	-6,585.00	.00	.00	-1,575.00	.00	.00	.0%
50100130	57990	Misc Rev	-2,750.00	-500.00	-500.00	-13,096.99	-14,000.00	-500.00	.0%
50100130	61100	Salary FT	1,043,855.09	1,124,815.00	1,124,815.00	1,036,905.92	1,097,854.00	1,125,964.00	.1%
50100130	61130	Salary SN	-1,363.61	.00	.00	.00	.00	.00	.0%
50100130	61150	Salary OT	109,361.91	110,000.00	110,000.00	106,194.58	115,000.00	110,000.00	.0%
50100130	61190	Othr Salry	6,785.70	.00	.00	400.00	400.00	.00	.0%
50100130	62100	Dental Enh	2,561.85	.00	.00	7,970.84	8,372.82	10,016.00	.0%
50100130	62101	Dental Ins	4,743.89	9,245.00	9,245.00	380.64	380.64	.00	-100.0%
50100130	62102	Vision Ins	1,292.62	1,448.00	1,448.00	1,367.50	1,332.23	1,423.00	-1.7%
50100130	62104	BCBS 400	133,141.27	.00	.00	.00	.00	.00	.0%
50100130	62106	HAMP-HMO	21,232.87	.00	.00	7,202.16	7,202.16	.00	.0%
50100130	62108	ENHBCSPPO	66,009.98	209,528.00	209,528.00	200,549.24	202,959.19	213,534.00	1.9%
50100130	62109	ENH HMO	.00	27,345.00	27,345.00	11,257.26	12,065.19	19,520.00	-28.6%
50100130	62110	Group Life	951.51	1,008.00	1,008.00	930.82	912.56	1,072.00	6.3%
50100130	62115	RHS Contrb	3,409.18	3,796.56	3,796.56	3,786.11	3,809.98	3,924.28	3.4%
50100130	62120	IMRF	300,567.96	157,819.47	157,819.47	149,070.50	156,088.00	157,956.00	.1%
50100130	62130	FICA	66,013.98	71,193.88	71,193.88	64,767.97	72,520.00	71,234.00	.1%
50100130	62140	Medicare	15,438.69	16,656.48	16,656.48	15,146.90	16,960.00	16,662.00	.0%
50100130	62191	Prot Wear	4,064.73	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
50100130	62200	Hlth Fac	.00	.00	.00	300.00	.00	.00	.0%
50100130	62330	LIUNA Pen	748.80	749.00	749.00	724.40	749.00	749.00	.0%
50100130	62990	Othr Ben	71,232.00	.00	.00	.00	.00	.00	.0%
50100130	70050	Eng Sv	511,191.53	.00	.00	.00	.00	.00	.0%
50100130	70051	A&E Cap	.00	.00	.00	.00	.00	200,000.00	.0%
50100130	70070	Lab Sv	84,353.00	150,000.00	150,000.00	105,000.62	150,000.00	150,000.00	.0%
50100130	70220	Oth PT Sv	268,364.85	370,000.00	370,000.00	277,343.33	350,000.00	405,000.00	9.5%
50100130	70410	Janitor Sv	1,916.34	1,600.00	1,600.00	525.00	1,425.00	1,600.00	.0%
50100130	70420	Rentals	3,023.65	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
50100130	70510	RepMaint B	17,591.51	15,000.00	15,000.00	9,035.61	15,000.00	90,000.00	500.0%
50100130	70520	RepMaint V	4,999.08	6,000.00	6,000.00	5,109.99	5,500.00	6,000.00	.0%
50100130	70530	RepMaint O	.00	12,000.00	12,000.00	.00	12,000.00	32,000.00	166.7%
50100130	70540	RepMt Othr	20,596.34	125,000.00	125,000.00	42,324.56	125,000.00	185,000.00	48.0%
50100130	70550	RepMaint I	2,583.79	54,000.00	54,000.00	23,473.86	54,000.00	74,000.00	37.0%
50100130	70590	Oth Repair	50,668.31	60,000.00	60,000.00	21,035.21	40,000.00	60,000.00	.0%
50100130	70611	PrintBind	708.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
50100130	70631	Dues	1,966.75	3,500.00	3,500.00	6,915.00	3,500.00	3,500.00	.0%
50100130	70632	Pro Develop	5,593.53	10,000.00	10,000.00	2,797.52	5,000.00	8,000.00	-20.0%
50100130	70650	Lndfl Fees	415,551.54	500,000.00	500,000.00	410,908.60	450,000.00	500,000.00	.0%
50100130	70690	Purch Serv	64,415.96	80,000.00	80,000.00	47,875.02	60,000.00	65,000.00	-18.8%
50100130	70702	WC Prem	7,435.00	8,424.00	8,424.00	8,424.00	8,424.00	7,492.00	-11.1%
50100130	70703	Liab Prem	10,570.00	11,830.00	11,830.00	11,830.00	11,830.00	9,693.00	-18.1%
50100130	70704	Prop Prem	3,185.00	4,113.00	4,113.00	4,113.00	4,113.00	3,396.00	-17.4%
50100130	70712	WC Claim	46,848.00	53,275.00	53,275.00	53,275.00	53,275.00	51,694.00	-3.0%
50100130	70713	Liab Claim	5,332.00	4,933.00	4,933.00	4,933.00	4,933.00	4,787.00	-3.0%





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Water Purification	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100130 70714 Prop Claim	4,189.00	5,919.00	5,919.00	5,919.00	5,919.00	4,787.00	-19.1%
50100130 70720 Ins Admin	11,320.00	11,667.00	11,667.00	11,667.00	11,667.00	11,230.00	-3.7%
50100130 71010 Off Supp	9,490.68	16,000.00	16,000.00	3,867.86	6,000.00	10,000.00	-37.5%
50100130 71015 Copy Supp	126.00	500.00	500.00	.00	500.00	500.00	.0%
50100130 71017 Postage	749.05	1,000.00	1,000.00	949.48	1,000.00	1,000.00	.0%
50100130 71024 Janit Supp	7,565.16	10,000.00	10,000.00	4,884.45	5,000.00	5,000.00	-50.0%
50100130 71026 Med Supp	.00	250.00	250.00	85.95	250.00	250.00	.0%
50100130 71030 UniformSup	.00	.00	.00	.00	1,500.00	4,000.00	.0%
50100130 71070 Fuel	1,754.83	2,204.00	2,204.00	341.60	2,204.00	2,250.00	2.1%
50100130 71080 Maint Supp	107,928.73	150,000.00	150,000.00	72,033.59	150,000.00	154,500.00	3.0%
50100130 71190 Other Supp	114,356.36	200,000.00	200,000.00	145,358.98	150,000.00	158,000.00	-21.0%
50100130 71310 Natural Gs	21,166.27	30,000.00	30,000.00	13,537.33	30,000.00	30,000.00	.0%
50100130 71320 Electricity	331,638.39	350,000.00	350,000.00	290,472.15	350,000.00	350,000.00	.0%
50100130 71330 Water	3,720.64	400.00	400.00	361.42	400.00	400.00	.0%
50100130 71340 Telecom	7,840.98	9,500.00	9,500.00	8,158.22	9,500.00	9,500.00	.0%
50100130 71720 Wtr Chem	741,055.37	800,000.00	800,000.00	878,158.77	800,000.00	800,000.00	.0%
50100130 71725 CarbonReac	216,505.00	225,000.00	225,000.00	209,000.00	250,000.00	250,000.00	11.1%
50100130 72140 CO Other	8,804.10	.00	.00	.00	.00	75,000.00	.0%
50100130 72520 Buildings	138,245.00	265,000.00	265,000.00	.00	.00	265,000.00	.0%
50100130 72590 WtrPt Cnst	2,119,290.00	485,000.00	433,000.00	23,150.00	23,150.00	750,000.00	73.2%
50100130 72620 OCap Imprv	104,004.10	2,475,000.00	2,475,000.00	162,029.60	937,030.00	2,785,000.00	12.5%
50100130 73401 Lease Prin	8,253.42	94,271.97	94,271.97	37,152.59	51,552.74	94,588.73	.3%
50100130 73701 Lease Int	706.58	13,293.76	13,293.76	3,637.54	7,129.24	10,792.90	-18.8%
TOTAL Water Purification	7,326,317.26	8,375,385.12	8,323,385.12	4,497,967.70	5,857,007.75	9,388,114.91	12.8%
TOTAL REVENUE	-9,335.00	-500.00	-500.00	-14,671.99	-14,000.00	-500.00	.0%
TOTAL EXPENSE	7,335,652.26	8,375,885.12	8,323,885.12	4,512,639.69	5,871,007.75	9,388,614.91	12.8%
GRAND TOTAL	7,326,317.26	8,375,385.12	8,323,385.12	4,497,967.70	5,857,007.75	9,388,114.91	12.8%



128



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100130		Water Purificat				
50100130 57990		Misc Rev	-500.00	-500.00	-500.00	-500.00
50100130 61100		Salary FT	1,154,113.10	1,182,965.93	1,212,540.08	1,242,853.58
50100130 61150		Salary OT	112,750.00	115,568.75	118,457.97	121,419.42
50100130 62100		Dental Enh	10,116.16	10,217.32	10,319.49	10,422.69
50100130 62102		Vision Ins	1,437.23	1,451.60	1,466.12	1,480.78
50100130 62108		ENHBCBSPP0	219,940.02	226,538.22	233,334.37	240,334.40
50100130 62109		ENH HMO	19,715.20	19,912.35	20,111.48	20,312.59
50100130 62110		Group Life	1,072.00	1,072.00	1,072.00	1,072.00
50100130 62115		RHS Contrb	3,924.28	3,924.28	3,924.28	3,924.28
50100130 62120		IMRF	161,904.90	165,952.52	170,101.34	174,353.87
50100130 62130		FICA	73,014.85	74,840.22	76,711.23	78,629.01
50100130 62140		Medicare	17,078.55	17,505.51	17,943.15	18,391.73
50100130 62191		Prot Wear	3,600.00	3,600.00	3,600.00	3,600.00
50100130 62330		LIUNA Pen	749.00	749.00	749.00	749.00
50100130 70051		A&E Cap	25,000.00	200,000.00	250,000.00	.00
50100130 70070		Lab Sv	150,750.00	151,503.75	152,261.27	153,022.58
50100130 70220		Oth PT Sv	407,025.00	409,060.13	411,105.43	413,160.95
50100130 70410		Janitor Sv	1,608.00	1,616.04	1,624.12	1,632.24
50100130 70420		Rentals	20,100.00	20,200.50	20,301.50	20,403.01
50100130 70510		RepMaint B	90,450.00	90,902.25	91,356.76	91,813.55
50100130 70520		RepMaint V	6,030.00	6,060.15	6,090.45	6,120.90
50100130 70530		RepMaint O	32,160.00	32,320.80	32,482.40	32,644.82
50100130 70540		RepMt Othr	185,925.00	186,854.63	187,788.90	188,727.84
50100130 70550		RepMaint I	74,370.00	74,741.85	75,115.56	75,491.14
50100130 70590		Oth Repair	60,300.00	60,601.50	60,904.51	61,209.03
50100130 70611		PrintBind	4,020.00	4,040.10	4,060.30	4,080.60
50100130 70631		Dues	3,517.50	3,535.09	3,552.76	3,570.53
50100130 70632		Pro Develp	8,040.00	8,080.20	8,120.60	8,161.20
50100130 70650		Lndfl Fees	502,500.00	505,012.50	507,537.56	510,075.25
50100130 70690		Purch Serv	65,325.00	65,651.63	65,979.88	66,309.78
50100130 70702		WC Prem	7,716.76	7,948.26	8,186.71	8,432.31
50100130 70703		Liab Prem	9,983.79	10,283.30	10,591.80	10,909.56
50100130 70704		Prop Prem	3,497.88	3,602.82	3,710.90	3,822.23
50100130 70712		WC Claim	53,244.82	54,842.16	56,487.43	58,182.05
50100130 70713		Liab Claim	4,930.61	5,078.53	5,230.88	5,387.81
50100130 70714		Prop Claim	4,930.61	5,078.53	5,230.88	5,387.81
50100130 70720		Ins Admin	11,566.90	11,913.91	12,271.32	12,639.46
50100130 71010		Off Supp	10,050.00	10,100.25	10,150.75	10,201.51
50100130 71015		Copy Supp	502.50	505.01	507.54	510.08
50100130 71017		Postage	1,005.00	1,010.03	1,015.08	1,020.15
50100130 71024		Janit Supp	5,025.00	5,050.13	5,075.38	5,100.75
50100130 71026		Med Supp	251.25	252.51	253.77	255.04
50100130 71030		UniformSup	4,020.00	4,040.10	4,060.30	4,080.60
50100130 71070		Fuel	2,261.25	2,272.56	2,283.92	2,295.34
50100130 71080		Maint Supp	155,272.50	156,048.86	156,829.11	157,613.25
50100130 71190		Other Supp	158,790.00	159,583.95	160,381.87	161,183.78
50100130 71310		Natural Gs	30,150.00	30,300.75	30,452.25	30,604.52
50100130 71320		Electricity	351,750.00	353,508.75	355,276.29	357,052.68
50100130 71330		Water	402.00	404.01	406.03	408.06



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100130 71340		Telecom	9,547.50	9,595.24	9,643.21	9,691.43
50100130 71720		Wtr Chem	804,000.00	808,020.00	812,060.10	816,120.40
50100130 71725		CarbonReac	251,250.00	252,506.25	253,768.78	255,037.63
50100130 72130		CO Lcn Veh	.00	39,617.00	27,575.00	.00
50100130 72140		CO Other	.00	.00	.00	.00
50100130 72520		Buildings	.00	.00	.00	.00
50100130 72590		WtrPt Cnst	.00	.00	.00	2,000,000.00
50100130 72620		OCap Imprv	1,450,000.00	400,000.00	1,200,000.00	1,400,000.00
50100130 73401		Lease Prin	104,731.04	102,198.11	101,568.72	54,374.40
50100130 73701		Lease Int	8,994.27	6,082.70	3,202.32	668.74
		TOTAL Water Purificat	6,859,909.47	6,083,822.54	6,984,332.85	8,924,446.36
		TOTAL REVENUE	-500.00	-500.00	-500.00	-500.00
		TOTAL EXPENSE	6,860,409.47	6,084,322.54	6,984,832.85	8,924,946.36
		GRAND TOTAL	6,859,909.47	6,083,822.54	6,984,332.85	8,924,446.36

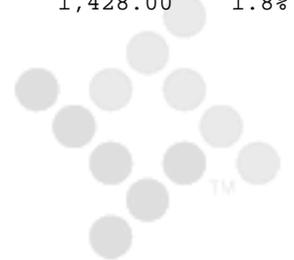


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Lake Maintenance			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100140	51610	Boat Licns	-43,802.00	-35,000.00	-35,000.00	-40,639.00	-35,000.00	-35,000.00	.0%
50100140	54170	LLTran Fee	-700.00	-1,000.00	-1,000.00	-1,400.00	-1,000.00	-1,000.00	.0%
50100140	54430	Fac Rntl	-24,475.00	-26,000.00	-26,000.00	-19,950.00	-26,000.00	-26,000.00	.0%
50100140	54990	Othr Chgs	-22,680.00	.00	.00	-27,580.20	.00	-25,014.60	.0%
50100140	57114	Equip Sale	-4,201.11	.00	.00	-5,001.01	.00	.00	.0%
50100140	57420	PropDamClm	-6,559.28	.00	.00	.00	.00	.00	.0%
50100140	57590	Lease Inc	-106,685.64	-100,000.00	-100,000.00	-110,933.20	-100,000.00	-100,000.00	.0%
50100140	57985	Cash StOvr	9.16	.00	.00	.80	.00	.00	.0%
50100140	57990	Misc Rev	-20,050.00	-2,500.00	-2,500.00	-2,308.00	-2,500.00	-2,500.00	.0%
50100140	61100	Salary FT	196,220.30	200,040.00	200,040.00	188,305.77	204,685.00	214,662.00	7.3%
50100140	61130	Salary SN	40,267.72	127,000.00	127,000.00	30,548.88	40,000.00	127,000.00	.0%
50100140	61150	Salary OT	10,710.74	55,000.00	55,000.00	13,349.46	40,000.00	55,000.00	.0%
50100140	62100	Dental Enh	379.50	.00	.00	1,128.23	1,115.17	1,349.00	.0%
50100140	62101	Dental Ins	512.08	1,035.00	1,035.00	.00	.00	.00	-100.0%
50100140	62102	Vision Ins	139.02	144.00	144.00	147.33	153.59	175.00	21.5%
50100140	62104	BCBS 400	19,295.51	.00	.00	.00	.00	.00	.0%
50100140	62106	HAMP-HMO	4,912.95	.00	.00	.00	.00	.00	.0%
50100140	62108	ENHBCSPPO	13,891.96	26,996.00	26,996.00	38,298.88	41,764.97	42,360.00	56.9%
50100140	62109	ENH HMO	.00	7,356.00	7,356.00	.00	.00	.00	-100.0%
50100140	62110	Group Life	176.07	195.00	195.00	186.65	197.85	201.00	3.1%
50100140	62120	IMRF	31,473.15	43,972.00	43,972.00	27,917.55	34,123.00	45,837.00	4.2%
50100140	62130	FICA	14,400.93	22,962.00	22,962.00	13,406.66	17,192.00	23,679.00	3.1%
50100140	62140	Medicare	3,367.75	5,373.00	5,373.00	3,135.48	4,021.00	5,538.00	3.1%
50100140	62150	UnEmpl Ins	.00	.00	.00	465.00	.00	.00	.0%
50100140	62160	Work Comp	-24,943.10	.00	.00	.00	.00	.00	.0%
50100140	62191	Prot Wear	900.00	900.00	900.00	.00	900.00	900.00	.0%
50100140	70220	Oth PT Sv	22,860.00	50,000.00	50,000.00	12,301.67	15,000.00	15,000.00	-70.0%
50100140	70430	MFD Lease	2,227.46	2,147.33	2,147.33	3,018.55	3,154.00	3,154.00	46.9%
50100140	70510	RepMaint B	5,379.52	55,000.00	55,000.00	21,602.11	50,000.00	7,500.00	-86.4%
50100140	70520	RepMaint V	8,911.62	16,500.00	16,500.00	10,618.01	15,500.00	16,500.00	.0%
50100140	70530	RepMaint O	.00	2,500.00	2,500.00	359.00	2,500.00	2,500.00	.0%
50100140	70540	RepMt Othr	516.27	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100140	70550	RepMaint I	13,811.72	60,000.00	49,880.00	50,000.00	60,000.00	80,000.00	60.4%
50100140	70590	Oth Repair	11,446.35	60,000.00	60,000.00	18,672.28	15,000.00	25,000.00	-58.3%
50100140	70611	PrintBind	1,160.18	2,000.00	2,000.00	1,225.31	2,000.00	2,000.00	.0%
50100140	70631	Dues	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100140	70632	Pro Develop	338.50	5,000.00	5,000.00	300.00	2,000.00	3,500.00	-30.0%
50100140	70650	Lndfl Fees	24,668.28	40,000.00	40,000.00	38,443.87	35,000.00	40,000.00	.0%
50100140	70690	Purch Serv	28,965.31	30,000.00	30,000.00	25,130.05	30,000.00	48,000.00	60.0%
50100140	70702	WC Prem	2,209.00	2,396.00	2,396.00	2,396.00	2,396.00	2,235.00	-6.7%
50100140	70703	Liab Prem	3,141.00	3,365.00	3,365.00	3,365.00	3,365.00	2,892.00	-14.1%
50100140	70704	Prop Prem	946.00	1,170.00	1,170.00	1,170.00	1,170.00	1,013.00	-13.4%
50100140	70712	WC Claim	13,920.00	15,155.00	15,155.00	15,155.00	15,155.00	15,424.00	1.8%
50100140	70713	Liab Claim	1,584.00	1,403.00	1,403.00	1,403.00	1,403.00	1,428.00	1.8%



131



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Lake Maintenance			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100140	70714	Prop Claim	1,245.00	1,684.00	1,684.00	1,684.00	1,684.00	1,428.00	-15.2%
50100140	70720	Ins Admin	3,363.00	3,319.00	3,319.00	3,319.00	3,319.00	3,351.00	1.0%
50100140	71010	Off Supp	3,163.86	2,000.00	2,000.00	1,546.24	2,000.00	2,000.00	.0%
50100140	71017	Postage	.00	1,000.00	1,000.00	15.40	1,000.00	1,000.00	.0%
50100140	71024	Janit Supp	9,751.01	10,000.00	10,000.00	3,248.14	5,000.00	5,000.00	-50.0%
50100140	71030	UniformSup	.00	3,000.00	3,000.00	657.77	3,000.00	3,000.00	.0%
50100140	71070	Fuel	32,679.56	50,696.00	50,696.00	25,152.64	50,696.00	41,250.00	-18.6%
50100140	71080	Maint Supp	1,174.38	10,000.00	10,000.00	3,558.96	10,000.00	10,000.00	.0%
50100140	71190	Other Supp	16,584.33	25,000.00	25,000.00	17,822.86	25,000.00	25,000.00	.0%
50100140	71310	Natural Gs	1,512.61	7,000.00	7,000.00	1,168.27	3,500.00	3,500.00	-50.0%
50100140	71320	Electricity	6,851.73	7,000.00	7,000.00	4,407.49	6,000.00	6,000.00	-14.3%
50100140	71340	Telecom	5,351.87	6,500.00	6,500.00	4,972.06	6,500.00	6,500.00	.0%
50100140	72140	CO Other	.00	.00	10,120.00	10,120.00	.00	82,098.00	711.2%
50100140	73401	Lease Prin	8,038.73	17,891.35	17,891.35	12,869.27	11,393.60	23,695.13	32.4%
50100140	73701	Lease Int	762.51	2,042.50	2,042.50	1,213.20	1,387.75	2,356.92	15.4%
TOTAL Lake Maintenance			315,124.51	826,242.18	826,242.18	405,994.43	609,775.93	815,511.45	-1.3%
TOTAL REVENUE			-229,143.87	-164,500.00	-164,500.00	-207,810.61	-164,500.00	-189,514.60	15.2%
TOTAL EXPENSE			544,268.38	990,742.18	990,742.18	613,805.04	774,275.93	1,005,026.05	1.4%
GRAND TOTAL			315,124.51	826,242.18	826,242.18	405,994.43	609,775.93	815,511.45	-1.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100140		Lake Maintenanc				
50100140 51610		Boat Licns	-35,000.00	-35,000.00	-35,000.00	-35,000.00
50100140 54170		LLTran Fee	-1,000.00	-1,000.00	-1,000.00	-1,000.00
50100140 54430		Fac Rntl	-26,000.00	-26,000.00	-26,000.00	-26,000.00
50100140 54990		Othr Chgs	-25,014.60	-25,014.60	-25,014.60	-25,014.60
50100140 57590		Lease Inc	-100,000.00	-100,000.00	-100,000.00	-100,000.00
50100140 57990		Misc Rev	-2,500.00	-2,500.00	-2,500.00	-2,500.00
50100140 61100		Salary FT	220,028.55	225,529.26	231,167.50	236,946.68
50100140 61130		Salary SN	130,175.00	133,429.38	136,765.11	140,184.24
50100140 61150		Salary OT	56,375.00	57,784.38	59,228.98	60,709.71
50100140 62100		Dental Enh	1,362.49	1,376.11	1,389.88	1,403.77
50100140 62102		Vision Ins	176.75	178.52	180.30	182.11
50100140 62108		ENHBCBSPP0	43,630.80	44,939.72	46,287.92	47,676.55
50100140 62110		Group Life	201.00	201.00	201.00	201.00
50100140 62120		IMRF	46,982.93	48,157.50	49,361.44	50,595.47
50100140 62130		FICA	24,270.98	24,877.75	25,499.69	26,137.19
50100140 62140		Medicare	5,676.45	5,818.36	5,963.82	6,112.92
50100140 62191		Prot Wear	900.00	900.00	900.00	900.00
50100140 70220		Oth PT Sv	15,075.00	15,150.38	15,226.13	15,302.26
50100140 70430		MFD Lease	3,169.77	3,185.62	3,201.55	3,217.55
50100140 70510		RepMaint B	7,537.50	7,575.19	7,613.06	7,651.13
50100140 70520		RepMaint V	16,582.50	16,665.41	16,748.74	16,832.48
50100140 70530		RepMaint O	2,512.50	2,525.06	2,537.69	2,550.38
50100140 70540		RepMt Othr	5,025.00	5,050.13	5,075.38	5,100.75
50100140 70550		RepMaint I	80,400.00	80,802.00	81,206.01	81,612.04
50100140 70590		Oth Repair	25,125.00	25,250.63	25,376.88	25,503.76
50100140 70611		PrintBind	2,010.00	2,020.05	2,030.15	2,040.30
50100140 70631		Dues	1,005.00	1,010.03	1,015.08	1,020.15
50100140 70632		Pro Develop	3,517.50	3,535.09	3,552.76	3,570.53
50100140 70650		Lndfl Fees	40,200.00	40,401.00	40,603.01	40,806.02
50100140 70690		Purch Serv	48,240.00	48,481.20	48,723.61	48,967.22
50100140 70702		WC Prem	2,302.05	2,371.11	2,442.24	2,515.51
50100140 70703		Liab Prem	2,978.76	3,068.12	3,160.17	3,254.97
50100140 70704		Prop Prem	1,043.39	1,074.69	1,106.93	1,140.14
50100140 70712		WC Claim	15,886.72	16,363.32	16,854.22	17,359.85
50100140 70713		Liab Claim	1,470.84	1,514.97	1,560.41	1,607.23
50100140 70714		Prop Claim	1,470.84	1,514.97	1,560.41	1,607.23
50100140 70720		Ins Admin	3,451.53	3,555.08	3,661.73	3,771.58
50100140 71010		Off Supp	2,010.00	2,020.05	2,030.15	2,040.30
50100140 71017		Postage	1,005.00	1,010.03	1,015.08	1,020.15
50100140 71024		Janit Supp	5,025.00	5,050.13	5,075.38	5,100.75
50100140 71030		UniformSup	3,015.00	3,030.08	3,045.23	3,060.45
50100140 71070		Fuel	41,456.25	41,663.53	41,871.85	42,081.21
50100140 71080		Maint Supp	10,050.00	10,100.25	10,150.75	10,201.51
50100140 71190		Other Supp	25,125.00	25,250.63	25,376.88	25,503.76
50100140 71310		Natural Gs	3,517.50	3,535.09	3,552.76	3,570.53
50100140 71320		Electricity	6,030.00	6,060.15	6,090.45	6,120.90
50100140 71340		Telecom	6,532.50	6,565.16	6,597.99	6,630.98
50100140 72130		CO Lcn Veh	.00	39,337.00	.00	253,863.00
50100140 72140		CO Other	74,324.00	57,366.00	57,401.00	6,143.00





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100140	73401	Lease Prin	29,772.17	32,452.69	26,391.93	19,074.52
50100140	73701	Lease Int	2,417.04	1,669.31	927.62	334.75
	TOTAL Lake Maintenanc		829,548.71	869,901.53	840,214.27	1,051,711.93
	TOTAL REVENUE		-189,514.60	-189,514.60	-189,514.60	-189,514.60
	TOTAL EXPENSE		1,019,063.31	1,059,416.13	1,029,728.87	1,241,226.53
	GRAND TOTAL		829,548.71	869,901.53	840,214.27	1,051,711.93



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

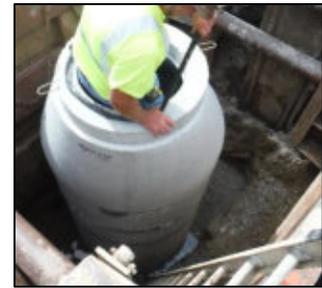
Water Meter Service			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
50100150	57130	Meter Sale	-75,023.80	-62,000.00	-62,000.00	-61,924.00	-62,000.00	-62,000.00	.0%
50100150	61100	Salary FT	481,005.50	515,099.00	515,099.00	472,247.95	517,886.00	523,649.00	1.7%
50100150	61130	Salary SN	-385.95	.00	.00	.00	.00	.00	.0%
50100150	61150	Salary OT	34,998.29	30,000.00	30,000.00	40,245.89	35,000.00	30,000.00	.0%
50100150	61190	Othr Salry	.00	.00	.00	400.00	400.00	.00	.0%
50100150	62100	Dental Enh	1,364.04	.00	.00	3,970.80	4,309.84	4,872.00	.0%
50100150	62101	Dental Ins	2,199.94	4,368.00	4,368.00	124.96	124.96	.00	-100.0%
50100150	62102	Vision Ins	709.88	800.00	800.00	712.12	742.90	766.00	-4.3%
50100150	62104	BCBS 400	32,399.54	.00	.00	4,633.12	4,633.12	.00	.0%
50100150	62106	HAMP-HMO	26,702.20	.00	.00	.00	.00	.00	.0%
50100150	62108	ENHBCBSPP0	13,407.92	48,477.00	48,477.00	46,081.56	47,798.93	63,107.00	30.2%
50100150	62109	ENH HMO	12,855.40	39,978.00	39,978.00	38,726.52	38,992.08	40,108.00	.3%
50100150	62110	Group Life	467.38	488.00	488.00	455.37	478.32	536.00	9.8%
50100150	62120	IMRF	69,609.28	69,665.90	69,665.90	66,673.28	70,867.00	70,756.00	1.6%
50100150	62130	FICA	29,822.55	31,761.49	31,761.49	29,554.48	33,282.00	32,228.00	1.5%
50100150	62140	Medicare	6,974.84	7,432.09	7,432.09	6,911.86	7,784.00	7,539.00	1.4%
50100150	62160	Work Comp	5,401.35	.00	.00	.00	.00	.00	.0%
50100150	62191	Prot Wear	1,500.00	1,500.00	1,500.00	1,141.89	1,800.00	1,800.00	20.0%
50100150	62330	LIUNA Pen	748.80	749.00	749.00	720.00	749.00	749.00	.0%
50100150	70220	Oth PT Sv	33,170.76	40,000.00	40,000.00	43,379.00	40,000.00	40,000.00	.0%
50100150	70520	RepMaint V	5,222.31	10,000.00	10,000.00	9,280.50	6,000.00	7,000.00	-30.0%
50100150	70540	RepMt Othr	.00	5,000.00	5,000.00	4,997.99	2,500.00	6,000.00	20.0%
50100150	70632	Pro Develop	1,396.66	2,500.00	2,500.00	11.50	2,000.00	2,500.00	.0%
50100150	70690	Purch Serv	1,309.75	3,000.00	3,000.00	2,837.16	3,000.00	3,000.00	.0%
50100150	70702	WC Prem	2,963.00	3,657.00	3,657.00	3,657.00	3,657.00	3,298.00	-9.8%
50100150	70703	Liab Prem	4,211.00	5,137.00	5,137.00	5,137.00	5,137.00	4,267.00	-16.9%
50100150	70704	Prop Prem	1,269.00	1,786.00	1,786.00	1,786.00	1,786.00	1,495.00	-16.3%
50100150	70712	WC Claim	18,666.00	23,132.00	23,132.00	23,132.00	23,132.00	22,756.00	-1.6%
50100150	70713	Liab Claim	2,124.00	2,142.00	2,142.00	2,142.00	2,142.00	2,107.00	-1.6%
50100150	70714	Prop Claim	1,669.00	2,570.00	2,570.00	2,570.00	2,570.00	2,107.00	-18.0%
50100150	70720	Ins Admin	4,510.00	5,066.00	5,066.00	5,066.00	5,066.00	4,944.00	-2.4%
50100150	71010	Off Supp	64.66	500.00	500.00	166.17	500.00	500.00	.0%
50100150	71024	Janit Supp	.00	200.00	200.00	.00	200.00	200.00	.0%
50100150	71026	Med Supp	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
50100150	71030	UniformSup	1,459.27	3,000.00	3,000.00	1,063.44	1,500.00	1,500.00	-50.0%
50100150	71070	Fuel	8,623.54	5,069.00	5,069.00	10,175.18	12,856.12	10,000.00	97.3%
50100150	71080	Maint Supp	7,959.84	50,000.00	15,000.00	2,368.07	35,000.00	40,000.00	166.7%
50100150	71190	Other Supp	12,559.46	10,000.00	10,000.00	5,348.22	10,000.00	6,000.00	-40.0%
50100150	71730	Meters	654,269.35	875,500.00	910,500.00	904,709.45	875,500.00	1,000,000.00	9.8%
50100150	71740	Hydrants	512.17	.00	.00	.00	.00	.00	.0%
50100150	72140	CO Other	5,105.50	.00	.00	.00	.00	234,100.00	.0%
50100150	72620	OCap Imprv	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
50100150	73401	Lease Prin	14,835.85	16,317.71	16,317.71	15,683.34	20,674.48	24,308.49	49.0%
50100150	73701	Lease Int	1,275.25	1,143.74	1,143.74	1,097.87	1,504.89	1,348.01	17.9%
TOTAL Water Meter Service			1,577,933.53	2,055,038.93	2,055,038.93	1,995,283.69	2,058,073.64	2,432,040.50	18.3%
TOTAL REVENUE			-75,023.80	-62,000.00	-62,000.00	-61,924.00	-62,000.00	-62,000.00	.0%
TOTAL EXPENSE			1,652,957.33	2,117,038.93	2,117,038.93	2,057,207.69	2,120,073.64	2,494,040.50	17.8%
GRAND TOTAL			1,577,933.53	2,055,038.93	2,055,038.93	1,995,283.69	2,058,073.64	2,432,040.50	18.3%



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
50100150		Water Meter Ser				
50100150 57130		Meter Sale	-62,000.00	-62,000.00	-62,000.00	-62,000.00
50100150 61100		Salary FT	536,740.23	550,158.73	563,912.70	578,010.52
50100150 61150		Salary OT	30,750.00	31,518.75	32,306.72	33,114.39
50100150 62100		Dental Enh	4,920.72	4,969.93	5,019.63	5,069.82
50100150 62102		Vision Ins	773.66	781.40	789.21	797.10
50100150 62108		ENHBCBSPP0	65,000.21	66,950.22	68,958.72	71,027.47
50100150 62109		ENH HMO	40,509.08	40,914.17	41,323.31	41,736.55
50100150 62110		Group Life	536.00	536.00	536.00	536.00
50100150 62120		IMRF	72,524.90	74,338.02	76,196.47	78,101.38
50100150 62130		FICA	33,033.70	33,859.54	34,706.03	35,573.68
50100150 62140		Medicare	7,727.48	7,920.66	8,118.68	8,321.65
50100150 62191		Prot Wear	1,800.00	1,800.00	1,800.00	1,800.00
50100150 62330		LIUNA Pen	749.00	749.00	749.00	749.00
50100150 70220		Oth PT Sv	40,200.00	40,401.00	40,603.01	40,806.02
50100150 70520		RepMaint V	7,035.00	7,070.18	7,105.53	7,141.05
50100150 70540		RepMt Othr	6,030.00	6,060.15	6,090.45	6,120.90
50100150 70632		Pro Develp	2,512.50	2,525.06	2,537.69	2,550.38
50100150 70690		Purch Serv	3,015.00	3,030.08	3,045.23	3,060.45
50100150 70702		WC Prem	3,396.94	3,498.85	3,603.81	3,711.93
50100150 70703		Liab Prem	4,395.01	4,526.86	4,662.67	4,802.55
50100150 70704		Prop Prem	1,539.85	1,586.05	1,633.63	1,682.64
50100150 70712		WC Claim	23,438.68	24,141.84	24,866.10	25,612.08
50100150 70713		Liab Claim	2,170.21	2,235.32	2,302.38	2,371.45
50100150 70714		Prop Claim	2,170.21	2,235.32	2,302.38	2,371.45
50100150 70720		Ins Admin	5,092.32	5,245.09	5,402.44	5,564.52
50100150 71010		Off Supp	502.50	505.01	507.54	510.08
50100150 71024		Janit Supp	201.00	202.01	203.02	204.03
50100150 71026		Med Supp	502.50	505.01	507.54	510.08
50100150 71030		UniformSup	1,507.50	1,515.04	1,522.61	1,530.23
50100150 71070		Fuel	10,050.00	10,100.25	10,150.75	10,201.51
50100150 71080		Maint Supp	40,200.00	40,401.00	40,603.01	40,806.02
50100150 71190		Other Supp	6,030.00	6,060.15	6,090.45	6,120.90
50100150 71730		Meters	1,005,000.00	1,010,025.00	1,015,075.13	1,020,150.50
50100150 72130		CO Lcn Veh	24,982.00	.00	79,503.00	27,290.00
50100150 72140		CO Other	.00	.00	.00	.00
50100150 72620		OCap Imprv	300,000.00	300,000.00	100,000.00	50,000.00
50100150 73401		Lease Prin	27,046.14	18,280.41	7,856.31	5,839.34
50100150 73701		Lease Int	1,094.04	561.15	251.19	121.34
		TOTAL Water Meter Ser	2,251,176.38	2,243,207.25	2,138,842.34	2,061,917.01
		TOTAL REVENUE	-62,000.00	-62,000.00	-62,000.00	-62,000.00
		TOTAL EXPENSE	2,313,176.38	2,305,207.25	2,200,842.34	2,123,917.01
		GRAND TOTAL	2,251,176.38	2,243,207.25	2,138,842.34	2,061,917.01

SANITARY SEWER MAINTENANCE 5110



Purpose

The Sanitary Sewer Maintenance Fund pays for construction, maintenance, and reconstruction of City sanitary sewers. It also pays for ongoing maintenance and repairs to the sanitary sewer system infrastructure, including combined sewers. Combined sewers transport both wastewater and storm water to the sewage treatment plant operated by the Bloomington Normal Water Reclamation District on the west side. The cost of maintaining the combined sewers is shared with the Storm Water Management Fund.

The routine maintenance funded by the Sanitary Sewer Maintenance Fund primarily involves the efforts of City employees in the Streets and Sewers Division. Major projects are usually contracted to the private sector and overseen by staff of the Engineering Division. The contracted work usually entails large sewer cave-ins and pre-resurfacing street work. City crews are responsible for line maintenance. In order to do this, city workers use two Vactor cleaning trucks and two Closed-Circuit Television (CCTV) trucks. In addition, some of the emergency cave-ins are handled by City workers, while others are carried out by companies hired for maintenance jobs through competitive bidding.

City employees conduct a sewer cleaning program to ensure the steady flow of sewage from its point of origin to the sewage treatment plants. The routine maintenance reduces the chances of a mainline sanitary or combination sewer becoming obstructed with debris, creating backup into basements or overflowing onto the street or into a nearby body of water. Another important part of sanitary sewer maintenance is installing sewer lining, which adds longevity to aging sewers by creating a new pipe within the old pipe.

Job Title	Number of Full-Time Employees
Electrician	1
Civil Engineer II	2
Crew Leader	1
Engineering Technician	2
Heavy Machine Operator	3
Laborer	1
Support Staff	1
Truck Driver	2
Maintenance Worker	1
Total	15

Snow Events: When a snow event occurs, 25 full-time employees per 8-hour shift are moved from either Street Maintenance, Sanitary Sewer, Storm Water, Solid Waste, or Parks and Recreation to focus on the snow event. Public Works then charges the employees' time to the snow and ice fund rather than Street Maintenance, Sanitary Sewer, Storm Water, Solid Waste, or Parks and Recreation, depending on where the employee is typically assigned. On average, 30 snow events occur each winter.

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 2019 Budget & Program Highlights

The City Council approved the Stormwater and Sanitary Sewer Master Plans on September 14, 2015. The City does not currently have funding to support most projects recommended in the plan, and there is not enough funding for existing programs, including the prevention of combined sewer overflows. However, funding levels will begin to increase for both storm water and sanitary sewer in FY 19 due to fee increases approved in September 2017. More details on the fee increases are found in the 'Funding Source' section.

The additional funds will help pay for capital improvements to ensure safe and reliable service from the sanitary sewer and stormwater infrastructure maintained by the City of Bloomington. As a result of sanitary sewer fee increases that start at the beginning of FY 2019, the following work is budgeted for FY 19 in addition to regularly-scheduled work:

- CCTV Sewer Main Evaluations
- Manhole Inspections
- Manhole and Sewer Main Lining

These and other capital improvements are outlined in the "2014 City of Bloomington Stormwater and Sanitary Sewer Master Plans," which is a set of documents that takes an in-depth look at existing conditions and needs.

Sanitary Sewer will also require additional contractors or consultants in order to keep up with maintenance and repairs.

Sanitary Sewer Maintenance Performance Data	
FREQUENCY	FOOTAGE
15 DAY	3,005
30 DAY	42,764
60 DAY	15,465
90 DAY	25,668
180 DAY	15,817
6 MONTH	ROUTINE CHECK
1 YEAR	ROUTINE CHECK

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 50 percent on May 1, 2018. This means that the consumption fee per 100 cubic feet will increase from \$1.60 to \$2.40, and the sanitary sewer fixed fee will increase from \$1.50 to \$2.25. Fees will then increase annually at a rate of 3 percent, beginning with

a 3 percent increase on May 1, 2019. Based on current projections, this will result in \$2,346,384 in additional revenue for the Sanitary Sewer Maintenance Fund in FY 2019.

What We Accomplished in FY 2018?

Projects to eliminate Combined Sewer Overflow (CSO) have been held over due to lack of funding. However, the projects will be able to move forward starting in FY 19. CSO elimination is an unfunded federal mandate that ultimately must be met.

Among top priorities is continued repair of aging sewers, primarily through sewer rehabilitation and lining. The chart below shows 8 miles of piping were lined over the past 3 years, ending with the 2017-2018 budget.

Calendar Year	Sewer Lining Completed (miles)
2015	3.6
2016	1.7
2017	2.6
Total	8.0

The City also worked to provide sanitary sewer to homes in Bloomington that have no direct sewer access. These homes usually are served by underground private sewers, which often are unmapped in City GIS tracking. These sewers often are shared by multiple properties, and some of them run under alleys.

Revenues & Expenditures

Sanitary Sewer Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$850,677	\$1,099,016	\$963,000	\$1,148,162
Benefits	\$329,585	\$435,999	\$367,828	\$435,080
Contractuals	\$1,091,675	\$1,097,563	\$1,189,913	\$1,814,425
Commodities	\$328,451	\$351,523	\$372,551	\$411,315
Capital Expenditures	\$2,215,463	\$850,000	\$751,947	\$2,010,000
Principal Expense	\$554,196	\$569,016	\$626,447	\$630,713
Interest Expense	\$244,693	\$232,858	\$237,780	\$223,883
Transfer Out	\$468,832	\$405,499	\$405,499	\$399,013
Other Expenditures	\$9,310	\$20,000	\$20,000	\$0
Department Total	\$6,092,881	\$5,061,474	\$4,934,965	\$7,072,591
Contribution to Fund Balance	\$0	\$145,817	\$188,743	\$153,057
Total Revenue	\$5,134,047	\$5,207,291	\$5,123,707	\$7,225,649
Use of Fund Balance	\$0	\$0	\$0	\$0

Budgetary Fund Balance

Sanitary Sewer Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$1,468,872	\$1,657,615	\$1,810,672

Performance Measurements

Sanitary Sewer Fund	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Adopted
Inputs				
Number of Full Time Employees	15	15	15	15
Total Expenditures	\$6,092,881	\$5,207,291	\$5,123,707	\$7,225,649
Outputs				
Cave Ins	108	75	102*	102
Repair/Replace manhole	17	75	13*	13
Pounds of Rat Bait Placed in Sewers	48	50	66*	66
Sanitary Sewer Overflows	2	3	2*	2

*Projection based on adding FY 18 Actual from May 1, 2017 through October 31, 2017 to 50% of FY 2017 Actual

Challenges

Future staffing: Inadequate staffing is a major challenge for sewer repair and maintenance within the City. The City Council has given direction to hire outside contractors or consultants rather than additional City employees, which is why City staff recommends hiring additional engineering contractors or consultants to help address sanitary sewer needs. Engineering contractors or consultants would be involved in planning and overseeing recommended projects. Additional engineering contractors or consultants must be hired to bring these 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. Payment to the contractors or consultants would be divided between Storm Water and Sewer Maintenance funds.

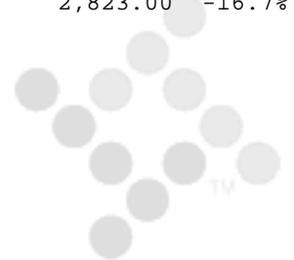


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Sewer Operations			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
51101100	54120	TpOn Fee	-72,138.16	-12,325.20	-12,325.20	-25.00	-25.00	-12,325.20	.0%
51101100	54210	Sewer Fee	-4,644,062.70	-5,020,793.00	-5,020,793.00	-4,520,447.21	-4,920,793.00	-7,039,151.00	40.2%
51101100	55990	Othr Pnlty	-128,842.38	-140,689.13	-140,689.13	-119,022.00	-140,689.13	-140,689.13	.0%
51101100	56010	Int Income	-21,906.17	-7,733.24	-7,733.24	-22,137.78	-26,081.64	-7,733.24	.0%
51101100	57114	Equip Sale	-4,161.11	.00	.00	.00	.00	.00	.0%
51101100	57320	POwn Contr	-45,421.92	-25,750.00	-25,750.00	-36,869.52	-35,435.46	-25,750.00	.0%
51101100	57990	Misc Rev	-563.30	.00	.00	-683.10	-683.10	.00	.0%
51101100	61100	Salary FT	807,726.47	1,008,756.00	1,008,756.00	780,333.11	915,000.00	1,098,162.00	8.9%
51101100	61130	Salary SN	2,456.00	45,260.00	45,260.00	2,308.00	3,000.00	.00	-100.0%
51101100	61150	Salary OT	40,494.37	45,000.00	45,000.00	35,841.62	45,000.00	50,000.00	11.1%
51101100	61190	Othr Salry	.00	.00	.00	1,600.00	.00	.00	.0%
51101100	62100	Dental Enh	1,573.24	.00	.00	4,508.00	4,860.12	7,013.00	.0%
51101100	62101	Dental Ins	1,828.83	4,444.00	4,444.00	137.10	119.98	.00	-100.0%
51101100	62102	Vision Ins	745.94	1,048.00	1,048.00	841.16	856.39	1,139.00	8.7%
51101100	62104	BCBS 400	84,765.96	.00	.00	1,158.28	1,158.28	.00	.0%
51101100	62106	HAMP-HMO	4,394.73	.00	.00	.00	.00	.00	.0%
51101100	62108	ENHBCSPPO	41,138.13	182,884.00	182,884.00	124,180.49	143,894.41	168,278.00	-8.0%
51101100	62109	ENH HMO	1,610.25	19,989.00	19,989.00	4,479.57	4,878.00	20,054.00	.3%
51101100	62110	Group Life	735.46	687.00	687.00	725.53	744.20	1,005.00	46.3%
51101100	62115	RHS Contrb	33.29	.00	.00	.00	.00	.00	.0%
51101100	62120	IMRF	114,504.40	140,463.16	140,463.16	106,514.75	127,385.00	146,735.00	4.5%
51101100	62130	FICA	50,236.75	63,966.79	63,966.79	47,717.80	60,724.00	67,516.00	5.5%
51101100	62140	Medicare	11,749.00	14,968.03	14,968.03	11,159.78	14,202.00	15,791.00	5.5%
51101100	62160	Work Comp	9,618.69	.00	.00	9,617.71	1,951.00	.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	62330	LIUNA Pen	.00	749.00	749.00	360.00	245.00	749.00	.0%
51101100	62990	Othr Ben	50.00	200.00	200.00	210.00	210.00	200.00	.0%
51101100	70050	Eng Sv	195,000.00	.00	.00	.00	.00	250,000.00	.0%
51101100	70051	A&E Cap	.00	150,000.00	150,000.00	100,000.00	150,000.00	420,000.00	180.0%
51101100	70220	Oth PT Sv	17,927.16	60,000.00	60,000.00	64,495.80	60,000.00	60,000.00	.0%
51101100	70420	Rentals	5,682.95	10,300.00	10,300.00	730.48	5,150.00	3,000.00	-70.9%
51101100	70510	RepMaint B	.00	.00	.00	14,875.80	20,000.00	20,600.00	.0%
51101100	70520	RepMaint V	113,551.93	123,600.00	123,600.00	135,543.52	123,600.00	123,600.00	.0%
51101100	70541	RepMaint S	7,393.96	8,240.00	8,240.00	14,050.39	8,240.00	8,487.20	3.0%
51101100	70550	RepMaint I	412,000.00	412,000.00	512,000.00	525,753.57	512,000.00	550,000.00	7.4%
51101100	70580	Grade Seed	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	.0%
51101100	70632	Pro Develp	4,764.36	8,665.00	8,665.00	2,986.50	8,665.00	14,000.00	61.6%
51101100	70641	Temp Sv	.00	.00	.00	.00	.00	61,800.00	.0%
51101100	70650	Lndfl Fees	133,900.00	133,900.00	133,900.00	133,900.00	108,900.00	113,256.00	-15.4%
51101100	70690	Purch Serv	30,296.40	5,000.00	5,000.00	8,602.69	7,500.00	7,725.00	54.5%
51101100	70702	WC Prem	5,598.00	6,943.00	6,943.00	6,943.00	6,943.00	6,228.00	-10.3%
51101100	70703	Liab Prem	7,958.00	9,750.00	9,750.00	9,750.00	9,750.00	8,057.00	-17.4%
51101100	70704	Prop Prem	2,398.00	3,390.00	3,390.00	3,390.00	3,390.00	2,823.00	-16.7%



141



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Sewer Operations			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
51101100	70712	WC Claim	36,304.00	44,163.00	44,163.00	44,163.00	44,163.00	44,308.00	.3%
51101100	70713	Liab Claim	4,132.00	4,089.00	4,089.00	4,089.00	4,089.00	4,103.00	.3%
51101100	70714	Prop Claim	3,246.00	4,907.00	4,907.00	4,907.00	4,907.00	4,103.00	-16.4%
51101100	70720	Ins Admin	8,522.00	9,616.00	9,616.00	9,616.00	9,616.00	9,335.00	-2.9%
51101100	71035	SafeEquip	2,708.48	2,060.00	2,060.00	1,474.62	2,060.00	2,121.80	3.0%
51101100	71070	Fuel	25,897.28	31,055.00	31,055.00	21,320.96	32,083.16	33,750.00	8.7%
51101100	71080	Maint Supp	4,819.36	.00	.00	3,281.88	.00	.00	.0%
51101100	71081	Concrete	90,998.13	40,000.00	40,000.00	60,737.90	60,000.00	61,800.00	54.5%
51101100	71084	Agg RkSnd	45,447.92	51,587.55	51,587.55	35,965.52	51,587.55	53,135.18	3.0%
51101100	71121	Swr Matr1	2,076.71	47,740.50	47,740.50	44,806.21	47,740.50	49,172.72	3.0%
51101100	71122	MH Cast	10,096.19	.00	.00	.00	.00	.00	.0%
51101100	71123	MH Comp	13,785.78	26,522.50	26,522.50	27,642.15	26,522.50	27,318.18	3.0%
51101100	71124	Swr Pipe	41,739.01	.00	.00	.00	.00	.00	.0%
51101100	71125	LS Supp	7,764.39	.00	.00	316.54	.00	30,000.00	.0%
51101100	71126	LS PumpRp	1,588.53	49,943.00	49,943.00	13,672.79	49,943.00	49,943.00	.0%
51101100	71127	ShorngSupp	7,989.68	9,487.05	9,487.05	8,158.06	9,487.05	9,771.66	3.0%
51101100	71190	Other Supp	37,831.38	53,930.80	51,983.80	26,161.09	53,930.80	53,930.80	3.7%
51101100	71320	Electricity	33,632.95	32,136.15	32,136.15	29,414.64	32,136.15	33,100.23	3.0%
51101100	71330	Water	935.32	5,000.00	5,000.00	1,237.04	5,000.00	5,150.00	3.0%
51101100	71340	Telecom	1,140.00	2,060.00	2,060.00	962.50	2,060.00	2,121.80	3.0%
51101100	72140	CO Other	.00	.00	1,947.00	1,947.00	1,947.00	.00	-100.0%
51101100	72510	Land	4,500.00	.00	.00	.00	.00	10,000.00	.0%
51101100	72550	SM Const	2,210,962.56	850,000.00	750,000.00	661,249.60	750,000.00	2,000,000.00	166.7%
51101100	73196	Pr IEPA Ln	213,427.13	214,642.03	214,642.03	214,642.03	214,642.03	215,872.15	.6%
51101100	73213	Pr 07 Bond	210,000.00	215,000.00	215,000.00	215,000.00	215,000.00	224,590.00	4.5%
51101100	73401	Lease Prin	130,768.44	139,373.71	139,373.71	182,440.47	196,804.55	190,250.58	36.5%
51101100	73701	Lease Int	7,577.15	5,988.81	5,988.81	10,403.30	10,990.12	7,394.06	23.5%
51101100	74196	In IEPA Ln	23,984.53	22,769.63	22,769.63	22,769.63	22,769.63	21,539.51	-5.4%
51101100	74213	In 07 Bond	213,131.28	204,100.01	204,100.01	204,055.01	204,020.29	194,949.44	-4.5%
51101100	79196	ContrbtoFB	.00	145,816.85	145,816.85	.00	188,742.62	153,057.26	5.0%
51101100	79980	SpProg Exp	9,310.00	20,000.00	20,000.00	9,514.82	20,000.00	.00	-100.0%
51101100	85224	Fm CD Fund	-216,950.83	.00	.00	.00	.00	.00	.0%
51101100	89100	To General	216,950.83	.00	.00	.00	.00	.00	.0%
51101100	89111	To GenAdm	251,881.20	241,397.00	241,397.00	241,397.00	241,397.00	264,802.00	9.7%
51101100	89503	To WtrUtBl	.00	164,102.00	164,102.00	164,102.00	164,102.00	134,211.00	-18.2%
TOTAL Sewer Operations			958,833.93	.00	.00	-178,022.20	.00	.00	.0%
TOTAL REVENUE			-5,134,046.57	-5,207,290.57	-5,207,290.57	-4,699,184.61	-5,123,707.33	-7,225,648.57	.0%
TOTAL EXPENSE			6,092,880.50	5,207,290.57	5,207,290.57	4,521,162.41	5,123,707.33	7,225,648.57	.0%
GRAND TOTAL			958,833.93	.00	.00	-178,022.20	.00	.00	.0%



142



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
51101100		Sewer Operation				
51101100 53310		St of IL	-1,447,000.00	.00	-1,571,000.00	.00
51101100 54120		TpOn Fee	-12,325.20	-12,325.20	-12,325.20	-12,325.20
51101100 54210		Sewer Fee	-7,245,117.00	-7,451,795.00	-7,685,243.00	-7,919,446.00
51101100 55990		Othr Pnlty	-140,689.13	-140,689.13	-140,689.13	-140,689.13
51101100 56010		Int Income	-7,733.24	-7,733.24	-7,733.24	-7,733.24
51101100 57320		POwn Contr	-25,750.00	-25,750.00	-25,750.00	-25,750.00
51101100 61100		Salary FT	1,125,616.05	1,153,756.45	1,182,600.36	1,212,165.37
51101100 61150		Salary OT	51,250.00	52,531.25	53,844.53	55,190.64
51101100 62100		Dental Enh	7,083.13	7,153.96	7,225.50	7,297.76
51101100 62102		Vision Ins	1,150.39	1,161.89	1,173.51	1,185.25
51101100 62108		ENHBCBSPP0	173,326.34	178,526.13	183,881.91	189,398.37
51101100 62109		ENH HMO	20,254.54	20,457.09	20,661.66	20,868.27
51101100 62110		Group Life	1,005.00	1,005.00	1,005.00	1,005.00
51101100 62120		IMRF	150,403.38	154,163.46	158,017.55	161,967.98
51101100 62130		FICA	69,203.90	70,934.00	72,707.35	74,525.03
51101100 62140		Medicare	16,185.78	16,590.42	17,005.18	17,430.31
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 62330		LIUNA Pen	749.00	749.00	749.00	749.00
51101100 62990		Othr Ben	200.00	200.00	200.00	200.00
51101100 70050		Eng Sv	251,250.00	252,506.25	253,768.78	255,037.63
51101100 70051		A&E Cap	400,000.00	482,000.00	400,000.00	435,000.00
51101100 70220		Oth PT Sv	60,300.00	60,601.50	60,904.51	61,209.03
51101100 70420		Rentals	3,015.00	3,030.08	3,045.23	3,060.45
51101100 70510		RepMaint B	20,703.00	20,806.52	20,910.55	21,015.10
51101100 70520		RepMaint V	124,218.00	124,839.09	125,463.29	126,090.60
51101100 70541		RepMaint S	8,529.64	8,572.28	8,615.15	8,658.22
51101100 70550		RepMaint I	552,750.00	555,513.75	558,291.32	561,082.78
51101100 70580		Grade Seed	103,515.00	104,032.58	104,552.74	105,075.50
51101100 70632		Pro Develp	14,070.00	14,140.35	14,211.05	14,282.11
51101100 70641		Temp Sv	62,109.00	62,419.55	62,731.64	63,045.30
51101100 70650		Lndfl Fees	113,822.28	114,391.39	114,963.35	115,538.17
51101100 70690		Purch Serv	7,763.63	7,802.44	7,841.46	7,880.66
51101100 70702		WC Prem	6,414.84	6,607.29	6,805.50	7,009.67
51101100 70703		Liab Prem	8,298.71	8,547.67	8,804.10	9,068.22
51101100 70704		Prop Prem	2,907.69	2,994.92	3,084.77	3,177.31
51101100 70712		WC Claim	45,637.24	47,006.36	48,416.55	49,869.04
51101100 70713		Liab Claim	4,226.09	4,352.87	4,483.46	4,617.96
51101100 70714		Prop Claim	4,226.09	4,352.87	4,483.46	4,617.96
51101100 70720		Ins Admin	9,615.05	9,903.50	10,200.61	10,506.62
51101100 71035		SafeEquip	2,132.41	2,143.07	2,153.79	2,164.56
51101100 71070		Fuel	33,918.75	34,088.34	34,258.79	34,430.08
51101100 71081		Concrete	62,109.00	62,419.55	62,731.64	63,045.30
51101100 71084		Agg RkSnd	53,400.86	53,667.86	53,936.20	54,205.88
51101100 71121		Swr Matr1	49,418.58	49,665.68	49,914.00	50,163.57
51101100 71123		MH Comp	27,454.77	27,592.04	27,730.00	27,868.66
51101100 71125		LS Supp	30,150.00	30,300.75	30,452.25	30,604.52
51101100 71126		LS PumpRp	50,192.72	50,443.68	50,695.90	50,949.38
51101100 71127		ShornngSupp	9,820.52	9,869.62	9,918.97	9,968.56



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
51101100	71190	Other Supp	54,200.45	54,471.46	54,743.81	55,017.53
51101100	71320	Electricity	33,265.73	33,432.06	33,599.22	33,767.22
51101100	71330	Water	5,175.75	5,201.63	5,227.64	5,253.78
51101100	71340	Telecom	2,132.41	2,143.07	2,153.79	2,164.56
51101100	72510	Land	.00	.00	.00	.00
51101100	72550	SM Const	2,360,000.00	4,200,000.00	2,500,000.00	2,860,000.00
51101100	72555	SWR CON LE	1,447,000.00	.00	1,571,000.00	.00
51101100	72900	UnfndCapAd	-67,862.35	-2,019,382.96	-172,484.10	-522,506.79
51101100	73196	Pr IEPA Ln	256,404.86	342,287.02	388,086.45	483,159.43
51101100	73213	Pr 07 Bond	235,000.00	245,000.00	255,000.00	265,000.00
51101100	73401	Lease Prin	172,669.89	241,765.95	288,014.20	307,613.87
51101100	73701	Lease Int	13,926.28	19,202.14	27,971.37	24,856.80
51101100	74196	In IEPA Ln	37,008.17	60,934.70	75,902.70	100,031.47
51101100	74213	In 07 Bond	185,684.00	175,784.00	165,471.88	154,746.88
51101100	79196	ContribtoFB	.00	.00	.00	.00
51101100	89111	To GenAdm	264,802.00	264,802.00	264,802.00	264,802.00
51101100	89503	To WtrUtBl	134,211.00	134,211.00	134,211.00	134,211.00
	TOTAL Sewer Operation		.00	.00	.00	.00
	TOTAL REVENUE		-8,878,614.57	-7,638,292.57	-9,442,740.57	-8,105,943.57
	TOTAL EXPENSE		8,878,614.57	7,638,292.57	9,442,740.57	8,105,943.57
	GRAND TOTAL		.00	.00	.00	.00

STORM WATER MANAGEMENT

5310



Purpose

Funding for most storm water maintenance and repair projects comes from the Storm Water Management Fund. (Funding for repairs and replacement of combined sewers comes from both the Storm Water Management Fund and the Sanitary Sewer Maintenance Fund.)

The Storm Water Management Fund is designed to fund efforts of the Engineering Division and the Streets & Sewers Division of Public Works to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. This fund has become depleted because of flat revenue and rising costs.

Effective Storm Water Management includes:

- Keeping lakes and streams clean.
- Maintaining waterways to minimize erosion and damage to adjacent property.
- Maintaining detention basins to reduce flooding and filter out pollution.
- Installing sump pump drain lines at strategic areas.
- Inlet maintenance and repairs.

Snow Events: When a snow event occurs, 25 full-time employees per 8-hour shift are moved from either Street Maintenance, Sanitary Sewer, Storm Water, Solid Waste, or Parks and Recreation to focus on the snow event. Public Works then charges the employees' time to the snow and ice fund rather than Street Maintenance, Sanitary Sewer, Storm Water, Solid Waste, or Parks and Recreation, depending on where the employee is typically assigned. On average, 30 snow events occur each winter.

Authorization

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

FY 2019 Budget & Program Highlights

The City established a Storm Water service charge in 2004 as a vehicle for funding projects, programs, and staff. The City Council approved the Stormwater and Sanitary Sewer Master Plans on September 14, 2015. The City does not currently have funding to support most projects recommended in the plan, and there is not enough funding for existing programs. The City also lacks the funding to address federally mandated prevention of combined sewer overflows, which results in untreated wastewater entering Bloomington streams. However, funding levels will begin to increase for both storm water and sanitary sewer in FY 19 due to fee increases approved in September 2017. More details on the fee increases are found on the next page.

The additional funds will help pay for capital improvements to ensure safe and reliable service from the sanitary sewer and stormwater infrastructure maintained by the City of Bloomington. These capital improvements are outlined in the "2014 City of Bloomington Stormwater and Sanitary Sewer Master Plans," which is a set of documents that take an in-depth look at existing conditions and needs. The plans were approved by City Council resolution on September 14, 2015.

The degree of success in enacting the Master Plans will depend on the revenue from user fees. The Master Plans recommendations include:

- \$4.7 million in long-term spending on pond inspection and maintenance.
- \$1.1 million in for a floodplain/floodway encroachment program.
- \$2.2 million in urban channel retrofits.
- \$5.6 million for stream bank stabilization.
- \$6.2 million for regional detention facilities.

Storm Water will also require additional contractors or consultants in order to keep up with maintenance and repairs.

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 will begin in FY 19 on May 1, 2018. Stormwater fixed fees will increase by 30 percent on May 1, 2018. This means that the base rate per IAU will increase from \$1.45 to \$1.89. Beginning with a 3 percent rate increase on May 1, 2019, there will be a 3 percent annual increase. Based on current projections, this will result in \$840,987 in additional revenue for the Storm Water Management Fund in FY 2019.

The monthly Storm Water service charge on the water bill in FY19 is as follows:

- **Single-family and duplex based on Parcel Size**
 - Small:** ≤ 7,000 square feet \$3.77
 - Medium:** > 7,000 and ≤ 12,000 square feet \$5.66
 - Large:** > 12,000 square feet \$9.43
- **Property other than single-family/duplex based on Impervious Area**
 - Small:** ≤ 4,000 square feet \$7.54 (Basis: A flat rate based on the average 4 IAUs times \$1.45 per IAU per month)
 - Large:** Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$1.89 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 2018?

- Projects to eliminate Combined Sewer Overflow (CSO) have been held over due to lack of funding. However, the projects will be able to move forward starting in FY 19. CSO elimination is an unfunded federal mandate that ultimately must be met.
- Maintenance of detention basins, stream channels, inspections, and installation of sump pump drain lines were also delayed due to a lack of funding.

Revenues & Expenditures

Storm Water Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$683,358	\$723,921	\$715,003	\$706,829
Benefits	\$279,735	\$309,304	\$278,724	\$288,602
Contractuals	\$695,265	\$738,555	\$626,577	\$1,040,310
Commodities	\$186,237	\$159,241	\$176,484	\$175,641
Capital Expenditures	\$786,818	\$0	\$1,947	\$111,107
Principal Expense	\$758,711	\$817,151	\$813,367	\$886,107
Interest Expense	\$224,190	\$212,574	\$212,172	\$199,217
Transfer Out	\$143,311	\$276,456	\$276,456	\$306,307
Other Expenditures	\$2,610	\$20,000	\$20,000	\$20,000
Department Total	\$3,760,236	\$3,257,203	\$3,120,729	\$3,734,120
Total Revenue	\$3,026,446	\$2,838,653	\$2,820,755	\$3,734,120
Use of Fund Balance	\$0	\$418,550	\$299,973	\$0

Budgetary Fund Balance

Storm Water Management	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$307,141	\$7,167	\$7,167

Performance Measurements

Storm Water Management	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Adopted
Inputs				
Number of Full Time Employees	10	10	10	10
Total Expenditures	\$3,760,236	\$3,257,203	\$3,120,729	\$3,734,120
Outputs:				
Miles of Storm Sewers Maintained	240	240	241	241
Storm Sewer Inlet Repairs	66	20	66	66
Miles of Combination Sewers	88	88	88	88
Miles of Streams Owned by City	10	10	10	10

Challenges

Future staffing: Inadequate staffing is a major challenge for sewer repair and maintenance within the City. The City Council has given direction to hire outside contractors or consultants rather than additional City employees, which is why City staff recommends hiring additional engineering contractors or consultants to help address sanitary sewer needs. Engineering contractors or consultants would be involved in planning and overseeing recommended projects. Additional engineering contractors or consultants must be hired to bring these 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. Payment to the contractors or consultants would be divided between Storm Water and Sewer Maintenance funds.

What Else Do We Do?

- **Storm Water System:** This fund pays for ongoing maintenance and repairs to approximately:
 - 240 miles of storm sewers.
 - 88 miles of combination sewers (costs shared with Sewer Fund).
 - 10 miles of streams owned by the City of Bloomington.
 - 73 public detention basins.
- **Street Sweeping Operations:** This fund also supports the City's street sweeping operations, which are managed by the Solid Waste Division.
 - Residential and other roads are swept 12 times per year.
 - The downtown area is swept twice per week from April to November for a total of 75 times per year.
- **Storm Sewer Inlet, Mainline and Manhole Repairs:** The Streets & Sewers Division typically has two three-man crews assigned to periodically perform this work. Inlets are typically repaired in the winter months when street repairs are put on hold.
- **Storm Water Cleaning:** The Streets and Sewers Division operates two sewer-cleaning vehicles, or Vactors, with two-person crews. Crews perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days. Sewers ratings determine the maintenance schedule of each sewer.
 - The two Vactors (used to clean sewers) also are used during for flood prevention. For example, Vactors are used to clear storm inlets.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high-pressure gas mains and fiber optic lines.
- Monitor regulations and compliance.
- Investigate complaints related to grading and ponding.
- Erosion control ordinance enforcement.
- Billing and account management

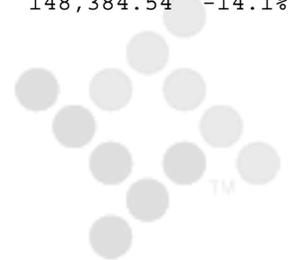


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Storm Water Operations			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
53103100	40000	Use Fund B	.00	-418,549.64	-418,549.64	.00	-299,973.45	.00	-100.0%
53103100	52110	ErnsCt Pmt	-5,015.00	-5,842.14	-5,842.14	-3,705.00	-3,000.00	-5,842.14	.0%
53103100	54220	StmWtr Fee	-2,667,923.05	-2,753,811.00	-2,753,811.00	-2,546,991.13	-2,703,291.00	-3,644,278.00	32.3%
53103100	55990	Othr Pnlty	-46,160.50	-51,500.00	-51,500.00	-41,719.50	-42,689.04	-51,500.00	.0%
53103100	56010	Int Income	-3,313.89	-2,500.00	-2,500.00	-5,039.27	-7,575.36	-7,500.00	200.0%
53103100	57114	Equip Sale	.00	.00	.00	-39,200.00	-39,200.00	.00	.0%
53103100	57320	POwn Contr	-47,215.07	-25,000.00	-25,000.00	-18,669.00	-25,000.00	-25,000.00	.0%
53103100	57990	Misc Rev	-20,000.00	.00	.00	.00	.00	.00	.0%
53103100	61100	Salary FT	654,513.52	643,661.00	643,661.00	684,886.20	661,603.00	666,829.00	3.6%
53103100	61130	Salary SN	4,845.51	45,260.00	45,260.00	1,148.00	3,000.00	.00	-100.0%
53103100	61150	Salary OT	23,999.26	35,000.00	35,000.00	41,894.72	50,000.00	40,000.00	14.3%
53103100	61190	Othr Salry	.00	.00	.00	1,600.00	400.00	.00	.0%
53103100	62100	Dental Enh	1,835.87	.00	.00	4,176.44	4,145.92	4,605.00	.0%
53103100	62101	Dental Ins	2,335.74	4,113.00	4,113.00	251.36	251.36	.00	-100.0%
53103100	62102	Vision Ins	827.23	976.00	976.00	836.34	773.87	831.00	-14.9%
53103100	62104	BCBS 400	59,984.96	.00	.00	4,633.12	4,633.12	.00	.0%
53103100	62106	HAMP-HMO	20,352.52	.00	.00	.00	.00	.00	.0%
53103100	62108	ENHBCSPPO	35,786.70	132,305.00	132,305.00	93,436.72	79,795.04	108,137.00	-18.3%
53103100	62109	ENH HMO	14,341.14	27,345.00	27,345.00	29,460.82	37,837.28	27,433.00	.3%
53103100	62110	Group Life	616.98	426.00	426.00	643.58	591.36	670.00	57.3%
53103100	62115	RHS Contrb	577.69	720.00	720.00	734.64	629.69	648.58	-9.9%
53103100	62120	IMRF	89,720.15	86,737.00	86,737.00	97,616.59	91,168.00	90,334.00	4.1%
53103100	62130	FICA	39,040.88	41,558.12	41,558.12	42,499.33	42,913.00	40,962.00	-1.4%
53103100	62140	Medicare	9,130.49	9,725.27	9,725.27	9,939.47	10,036.00	9,582.00	-1.5%
53103100	62160	Work Comp	.00	.00	.00	4,622.95	.00	.00	.0%
53103100	62170	UniformAll	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
53103100	62200	Hlth Fac	.00	.00	.00	150.00	550.00	.00	.0%
53103100	62330	LIUNA Pen	684.22	749.00	749.00	720.00	749.00	749.00	.0%
53103100	62990	Othr Ben	.00	150.00	150.00	80.00	150.00	150.00	.0%
53103100	70050	Eng Sv	50,850.00	50,000.00	50,000.00	.00	.00	235,000.00	370.0%
53103100	70051	A&E Cap	.00	.00	.00	.00	.00	20,000.00	.0%
53103100	70220	Oth PT Sv	5,288.00	25,750.00	25,750.00	.00	.00	25,750.00	.0%
53103100	70420	Rentals	15,400.25	20,600.00	20,600.00	4,985.71	4,300.23	10,000.00	-51.5%
53103100	70510	RepMaint B	.00	.00	.00	14,875.69	20,000.00	20,600.00	.0%
53103100	70520	RepMaint V	101,409.00	120,000.00	120,000.00	79,078.13	120,000.00	110,000.00	-8.3%
53103100	70541	RepMaint S	6,851.51	5,000.00	5,000.00	15,988.51	8,240.00	8,487.20	69.7%
53103100	70550	RepMaint I	206,000.00	212,180.00	212,180.00	212,180.00	212,180.00	250,000.00	17.8%
53103100	70553	NPDES Prmt	21,000.00	22,947.27	22,947.27	21,000.00	21,000.00	21,000.00	-8.5%
53103100	70580	Grade Seed	45,330.00	26,522.50	26,522.50	35,292.50	35,292.50	50,000.00	88.5%
53103100	70611	PrintBind	.00	3,090.00	3,090.00	.00	3,090.00	3,090.00	.0%
53103100	70631	Dues	.00	206.00	206.00	215.00	215.00	221.45	7.5%
53103100	70632	Pro Develop	4,441.60	5,994.09	5,994.09	4,310.49	5,994.09	6,173.91	3.0%
53103100	70641	Temp Sv	.00	.00	.00	.00	.00	61,800.00	.0%
53103100	70650	Lndfl Fees	166,036.00	172,677.44	172,677.44	166,744.64	122,677.44	148,384.54	-14.1%





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Storm Water Operations	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
53103100 70690 Purch Serv	24,071.09	16,334.31	16,334.31	18,025.75	16,334.31	16,334.31	.0%
53103100 70702 WC Prem	4,065.00	4,815.00	4,815.00	4,815.00	4,815.00	4,304.00	-10.6%
53103100 70703 Liab Prem	5,778.00	6,762.00	6,762.00	6,762.00	6,762.00	5,568.00	-17.7%
53103100 70704 Prop Prem	1,741.00	2,351.00	2,351.00	2,351.00	2,351.00	1,951.00	-17.0%
53103100 70712 WC Claim	25,611.00	30,452.00	30,452.00	30,452.00	30,452.00	29,695.00	-2.5%
53103100 70713 Liab Claim	2,915.00	2,820.00	2,820.00	2,820.00	2,820.00	2,750.00	-2.5%
53103100 70714 Prop Claim	2,290.00	3,384.00	3,384.00	3,384.00	3,384.00	2,750.00	-18.7%
53103100 70720 Ins Admin	6,188.00	6,669.00	6,669.00	6,669.00	6,669.00	6,451.00	-3.3%
53103100 71017 Postage	.00	9,017.65	9,017.65	.00	5,000.00	500.00	-94.5%
53103100 71035 SafeEquip	1,239.33	1,030.00	1,030.00	1,474.65	1,500.00	2,500.00	142.7%
53103100 71070 Fuel	13,507.51	15,957.00	15,957.00	14,652.27	23,559.97	17,500.00	9.7%
53103100 71081 Concrete	73,452.94	50,000.00	50,000.00	44,744.56	50,000.00	51,500.00	3.0%
53103100 71084 Agg RkSnd	28,126.96	33,736.62	33,736.62	31,545.62	33,736.62	40,000.00	18.6%
53103100 71121 Sewer Repr	72.00	10,300.00	10,300.00	2,694.05	10,300.00	10,609.00	3.0%
53103100 71122 MH Cast	19,278.75	.00	.00	.00	.00	.00	.0%
53103100 71123 MH Comp	18,178.41	21,548.10	21,548.10	35,764.83	35,000.00	36,050.00	67.3%
53103100 71124 Swr Pipe	9,485.21	.00	.00	460.00	500.00	.00	.0%
53103100 71127 ShorngSupp	6,274.34	7,228.39	7,228.39	7,714.53	9,487.05	9,771.66	35.2%
53103100 71190 Other Supp	16,621.88	10,423.60	8,476.60	8,226.90	7,000.00	7,210.00	-14.9%
53103100 71330 Water	.00	.00	.00	378.51	400.00	.00	.0%
53103100 72140 CO Other	.00	.00	1,947.00	1,947.00	1,947.00	.00	-100.0%
53103100 72510 Land	.00	.00	.00	.00	.00	10,000.00	.0%
53103100 72550 SM Const	786,818.00	250,000.00	250,000.00	.00	.00	150,000.00	-40.0%
53103100 72900 UnfndCapAd	.00	-250,000.00	-250,000.00	.00	.00	-48,893.09	-80.4%
53103100 73196 Pr IEPA Ln	729,465.83	746,593.99	746,593.99	746,593.99	746,593.99	764,137.69	2.3%
53103100 73401 Lease Prin	29,244.98	70,557.02	70,557.02	52,030.12	66,772.99	121,969.51	72.9%
53103100 73701 Lease Int	1,359.24	6,871.83	6,871.83	3,406.56	6,469.44	11,058.50	60.9%
53103100 74196 In IEPA Ln	222,830.75	205,702.58	205,702.58	205,702.59	205,702.58	188,158.88	-8.5%
53103100 79150 Bad Debt	2,610.07	.00	.00	.00	.00	.00	.0%
53103100 79980 SpProg Exp	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
53103100 85420 Fm Cap Imp	-236,818.00	.00	.00	.00	.00	.00	.0%
53103100 89111 To GenAdm	143,311.25	121,647.00	121,647.00	121,647.00	121,647.00	179,818.00	47.8%
53103100 89503 To WtrUtBl	.00	154,809.00	154,809.00	154,809.00	154,809.00	126,489.00	-18.3%
TOTAL Storm Water Operations	733,790.25	.00	.00	427,747.98	.00	.00	.0%
TOTAL REVENUE	-3,026,445.51	-3,257,202.78	-3,257,202.78	-2,655,323.90	-3,120,728.85	-3,734,120.14	.0%
TOTAL EXPENSE	3,760,235.76	3,257,202.78	3,257,202.78	3,083,071.88	3,120,728.85	3,734,120.14	.0%
GRAND TOTAL	733,790.25	.00	.00	427,747.98	.00	.00	.0%



150



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
53103100		Storm Water Ope				
53103100 52110		ErsnCt Pmt	-5,842.14	-5,842.14	-5,842.14	-5,842.14
53103100 53310		St of IL	-1,447,000.00	.00	-1,571,000.00	.00
53103100 54220		StmWtr Fee	-3,753,607.00	-3,866,215.00	-3,982,201.00	-4,101,667.00
53103100 55990		Othr Pnlty	-51,500.00	-51,500.00	-51,500.00	-51,500.00
53103100 56010		Int Income	-7,500.00	-7,500.00	-7,500.00	-7,500.00
53103100 57320		POwn Contr	-25,000.00	-25,000.00	-25,000.00	-25,000.00
53103100 61100		Salary FT	683,499.73	700,587.22	718,101.90	736,054.45
53103100 61150		Salary OT	41,000.00	42,025.00	43,075.63	44,152.52
53103100 62100		Dental Enh	4,651.05	4,697.56	4,744.54	4,791.98
53103100 62102		Vision Ins	839.31	847.70	856.18	864.74
53103100 62108		ENHBCBSPP0	111,381.11	114,722.54	118,164.22	121,709.15
53103100 62109		ENH HMO	27,707.33	27,984.40	28,264.25	28,546.89
53103100 62110		Group Life	670.00	670.00	670.00	670.00
53103100 62115		RHS Contrb	648.58	648.58	648.58	648.58
53103100 62120		IMRF	92,592.35	94,907.16	97,279.84	99,711.83
53103100 62130		FICA	41,986.05	43,035.70	44,111.59	45,214.38
53103100 62140		Medicare	9,821.55	10,067.09	10,318.77	10,576.74
53103100 62170		UniformAll	4,500.00	4,500.00	4,500.00	4,500.00
53103100 62330		LIUNA Pen	749.00	749.00	749.00	749.00
53103100 62990		Othr Ben	150.00	150.00	150.00	150.00
53103100 70050		Eng Sv	236,175.00	237,355.88	238,542.65	239,735.37
53103100 70051		A&E Cap	100,000.00	72,000.00	.00	25,000.00
53103100 70220		Oth PT Sv	25,878.75	26,008.14	26,138.18	26,268.88
53103100 70420		Rentals	10,050.00	10,100.25	10,150.75	10,201.51
53103100 70510		RepMaint B	20,703.00	20,806.52	20,910.55	21,015.10
53103100 70520		RepMaint V	110,550.00	111,102.75	111,658.26	112,216.56
53103100 70541		RepMaint S	8,529.64	8,572.28	8,615.15	8,658.22
53103100 70550		RepMaint I	251,250.00	252,506.25	253,768.78	255,037.63
53103100 70553		NPDES Prmt	21,105.00	21,210.53	21,316.58	21,423.16
53103100 70580		Grade Seed	50,250.00	50,501.25	50,753.76	51,007.53
53103100 70611		PrintBind	3,105.45	3,120.98	3,136.58	3,152.27
53103100 70631		Dues	222.56	223.67	224.79	225.91
53103100 70632		Pro Develp	6,204.78	6,235.80	6,266.98	6,298.32
53103100 70641		Temp Sv	62,109.00	62,419.55	62,731.64	63,045.30
53103100 70650		Lndfl Fees	149,126.46	149,872.10	150,621.46	151,374.56
53103100 70690		Purch Serv	16,415.98	16,498.06	16,580.55	16,663.45
53103100 70702		WC Prem	4,433.12	4,566.11	4,703.10	4,844.19
53103100 70703		Liab Prem	5,735.04	5,907.09	6,084.30	6,266.83
53103100 70704		Prop Prem	2,009.53	2,069.82	2,131.91	2,195.87
53103100 70712		WC Claim	30,585.85	31,503.43	32,448.53	33,421.98
53103100 70713		Liab Claim	2,832.50	2,917.48	3,005.00	3,095.15
53103100 70714		Prop Claim	2,832.50	2,917.48	3,005.00	3,095.15
53103100 70720		Ins Admin	6,644.53	6,843.87	7,049.18	7,260.66
53103100 71017		Postage	502.50	505.01	507.54	510.08
53103100 71035		SafeEquip	2,512.50	2,525.06	2,537.69	2,550.38
53103100 71070		Fuel	17,587.50	17,675.44	17,763.81	17,852.63
53103100 71081		Concrete	51,757.50	52,016.29	52,276.37	52,537.75
53103100 71084		Agg RkSnd	40,200.00	40,401.00	40,603.01	40,806.02
53103100 71121		Sewer Repr	10,662.05	10,715.36	10,768.93	10,822.78





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
53103100 71123		MH Comp	36,230.25	36,411.40	36,593.46	36,776.43
53103100 71127		ShorngSupp	9,820.52	9,869.62	9,918.97	9,968.56
53103100 71190		Other Supp	7,246.05	7,282.28	7,318.69	7,355.29
53103100 72510		Land	.00	10,000.00	.00	10,000.00
53103100 72550		SM Const	700,000.00	1,195,000.00	500,000.00	500,000.00
53103100 72555		SWR CON LE	1,447,000.00	.00	1,571,000.00	.00
53103100 72900		UnfndCapAd	-642,365.05	-1,149,354.81	-350,650.20	-377,004.89
53103100 73196		Pr IEPA Ln	821,394.38	924,421.23	987,796.66	1,100,887.77
53103100 73401		Lease Prin	117,094.08	120,218.75	123,428.97	83,767.83
53103100 73701		Lease Int	10,651.55	7,526.88	4,316.66	1,339.61
53103100 74196		In IEPA Ln	186,903.56	193,685.39	191,077.40	197,188.04
53103100 79980		SpProg Exp	20,000.00	20,000.00	20,000.00	20,000.00
53103100 89111		To GenAdm	179,818.00	179,818.00	179,818.00	179,818.00
53103100 89503		To WtrUtBl	126,489.00	126,489.00	126,489.00	126,489.00
	TOTAL Storm Water Ope		.00	.00	.00	.00
	TOTAL REVENUE		-5,290,449.14	-3,956,057.14	-5,643,043.14	-4,191,509.14
	TOTAL EXPENSE		5,290,449.14	3,956,057.14	5,643,043.14	4,191,509.14
	GRAND TOTAL		.00	.00	.00	.00

SOLID WASTE 5440



Purpose

The Solid Waste Division provides collection of household garbage, brush, recyclables, and bulk waste items. It operates a drop-off facility for resident disposal of appliances, other bulk waste and grass. The Division clears brush, weeds and tree limbs from alleys and cleans alleys downtown and elsewhere. It also repairs gravel alleys, sweeps streets and cleans medians.

Snow Events: When a snow event occurs, 25 full-time employees per 8-hour shift are moved from either street maintenance, sanitary sewer, stormwater, or solid waste to focus on the snow event. Public Works then charges the employees' time to the snow and ice fund rather than the street maintenance, sanitary sewer, stormwater, or solid waste funds, depending on where the employee is typically assigned. On average, 30 snow events occur each winter.

FY 2019 Budget & Program Highlights

The Solid Waste Division has provided a very high service level, which has meant costs have traditionally exceeded revenue from service fees. Consequently, money from the General Fund has been used to subsidize the fund. In order to address this operating deficit, City Council approved a fee increase and service level adjustment to go into effect for FY 2019.

The City will participate in a Household Hazardous Waste collection organized by the non-profit Ecology Action Center in October 2018. EAC would like to oversee creation of a year-round HHW center, with the help of state funding and the support of its partner municipal governments: City of Bloomington, Town of Normal, and McLean County. Much will depend on availability of state resources.

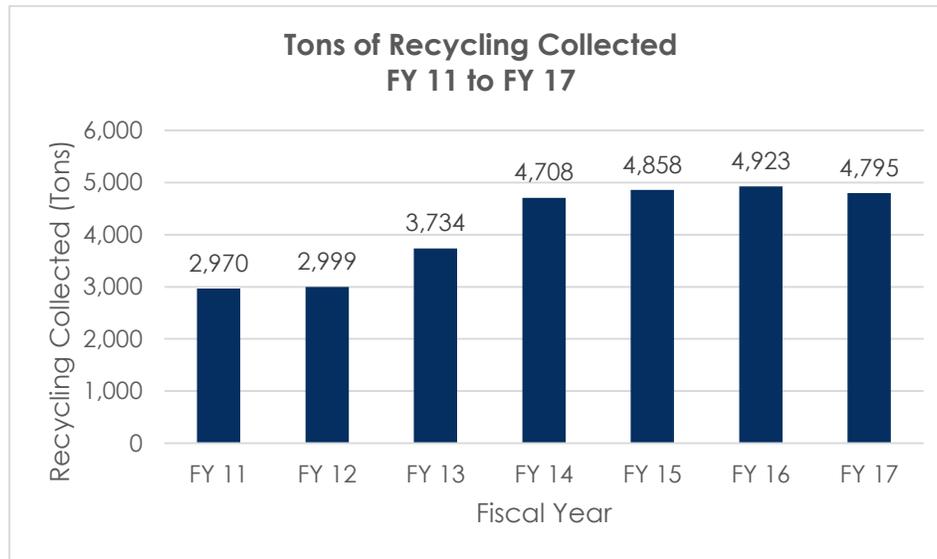
Funding Source

Solid Waste is an enterprise fund that primarily receives revenue from cart fees. Cart fees for the 65G and 95G sizes will increase effective May 1, 2018. This increase, along with service level adjustments should result in Solid Waste being able to operate as a true enterprise fund.

HISTORY OF REFUSE FEES									
BEFORE MAY 1, 2013	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, 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
					65 gal	\$18/mo	\$20/mo	\$21/mo	\$25/mo
					95 gal	\$20/mo	\$23/mo	\$25/mo	\$29/mo

What We Accomplished in FY 2018?

Bloomington's recycling effort has been a monumental success. However, costs rose in 2017 because of lackluster performance of the recycling-commodities market. Increasingly, Bloomington has been issuing checks at month's end to Midwest Fiber, rather than receiving checks, under our shared-risk, shared-benefit contract with the company.



Bloomington participated in a Household Hazardous Waste collection in September 2017. It was the first HHW collection in two years.

Revenues & Expenditures

Solid Waste Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$2,184,946	\$2,377,284	\$2,298,419	\$2,317,300
Benefits	\$880,649	\$945,165	\$963,959	\$898,511
Contractuals	\$2,629,640	\$2,516,626	\$2,563,646	\$2,588,223
Commodities	\$248,697	\$278,694	\$290,966	\$309,616
Capital Expenditures	\$0	\$0	\$1,947	\$0
Principal Expense	\$973,287	\$272,255	\$259,942	\$328,394
Interest Expense	\$23,765	\$22,806	\$21,216	\$23,238
Transfer Out	\$373,924	\$489,342	\$489,342	\$522,054
Department Total	\$7,314,909	\$6,902,172	\$6,889,438	\$6,970,181
Contribution to Fund Balance	\$0	\$0	\$0	\$125,755
Total Revenue	\$7,550,583	\$6,501,685	\$6,629,695	\$7,095,936
Use of Fund Balance	\$0	\$400,487	\$259,742	\$0

Budgetary Fund Balance

Solid Waste	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$548,079	\$288,336	\$414,091

Performance Measurements

Solid Waste	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected*	FY 2019 Adopted
Inputs				
Number of Full Time Employees	34	34	34	32
Total Expenditures	\$7,314,909	\$6,902,172	\$6,889,438	\$6,970,181
Outputs				
Bulk Waste Collected (tons)	4,392	5,320	4,494*	4,494
Brush Collected (cubic yards)	34,106	31,568	36,464*	36,464
Recycling Collected (tons)	4,795	4,988	4,750*	4,750
Leaves Collected (cubic yards)	5,700	7,500	7,500†	7,500
Garbage Collected (tons)	16,101	16,944	16,562*	16,562
*Projection based on adding FY 18 Actual from May 1, 2017 through October 31, 2017 to 50% of FY 2017 Actual				
†This projection is based on FY 2018 Adopted, as no leaves were collected in the first half of FY18				

Challenges

Leaf Collection: In Fall 2016, crews made three sweeps through the city and used overtime for Saturday shifts. Typically, leaves fall gradually over time, which allows for less frequent pickup. However, last year most of the leaves fell around the same time, creating an increased need for staff. As a result of a lack of staff, leaf collection fell behind and so did bulk and brush collection, which is done by the same employees. Members of the Streets & Sewers Division were pressed into duty late in the leaf collection season. Slower collection meant more storm inlets were clogged with leaves. Resident complaints were not officially tabulated but ran into the hundreds. An annual collection is about 6,100 cubic yards. Moving forward, Public Works intends to increase resources, including that from Streets & Sewers if needed, earlier in the leaf season and use any overtime necessary to keep leaf collection on schedule.

Landfill: The McLean County Landfill was anticipated to close as early June 2017. However, at this time it is unknown as to whether the landfill will close. It currently operates on a year-to-year basis. The landfill owner, Republic Services, also owns the landfill in Pontiac. Economic and logistical dynamics for local disposal of solid waste will change but in ways not yet made clear. The Ecology Action Center is currently working on a 20-year Integrated Solid Waste Management Plan on behalf of the City of Bloomington, Town of Normal and McLean County for continued compliance with the Illinois Solid Waste Planning and Recycling Act.

Key Services Provided

- **Household Garbage:** The refuse division serves about 24,000 customers. This includes residents of mobile home parks and apartment complexes with 6 units or less, unless property owners/landlords opt out of the program.
- **Recycling:** Single-stream recycling is provided curbside to all customers every other week. The automated system replaced use of manually loaded bins. Bloomington also provides specialized pickup at schools and Illinois Wesleyan University fraternities and sororities. We work with the administration and Council toward the goal of full access to recycling for all residents. The materials are taken to Midwest Fiber, which sells the commodities and rebates some of the sales revenue back to the City. Markets fluctuate and, therefore, revenue back to the City fluctuates and sometimes drops to negative revenue.
- **Bulk Waste:** Bulk waste is collected at curbside bi-weekly. Currently the City has a contract with Henson Disposal for the processing of recyclable residential constructions and demolition (C&D) waste. Henson Disposal will separate and recycle debris such as asphalt, wood shingles, wood, drywall and plaster, certain metals, cardboard and paper products as well as bricks, concrete, rocks asphalt, glass, vinyl sidings, etc. minimizing the amount of materials heading to the McLean County landfill.
- **Leaf Collection:** Crews use leaf vacuums and bulk loaders to collect leaves seasonally.
- **Street Sweeping:** Each street is swept every three weeks during above-freezing weather.
- **Brush:** Brush is collected bi-weekly from residences. Brush, or yard waste, includes both trees and bushes that have been cut or trimmed by the resident or owner of the residential property. Garden trimmings (flower/plant/fruit and vegetable trimmings) also are accepted. The City contracts with a vendor to accept the brush.
- **Drop-Off Facility:** The City operates a drop-off facility for Bloomington residents to bring their brush, bulk waste, leaves, grass, and thatch clippings. Appliances and empty propane tanks (valves must be removed) also are accepted. This facility operates at 402 S. East St. (corner of East and Jackson) under state permit.
- **Downtown Collection:** Public Works empties 60 garbage containers every weekday in Downtown Bloomington.

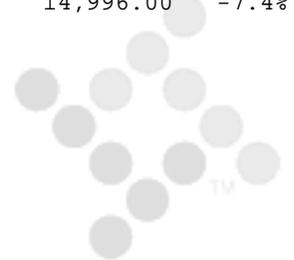


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Solid Waste Operations			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
54404400	40000	Use Fund B	.00	-400,487.46	-400,487.46	.00	-259,742.43	.00	-100.0%
54404400	54321	Bkt Ld Chg	-55,782.54	-32,960.00	-32,960.00	-48,463.76	-45,000.00	-33,948.80	3.0%
54404400	54322	Brush Chg	-2,200.00	-2,350.00	-2,350.00	-2,800.00	-2,800.00	-6,000.00	155.3%
54404400	54325	Refs Fee	-6,025,002.72	-6,027,267.48	-6,027,267.48	-5,727,118.09	-6,045,587.00	-6,895,587.00	14.4%
54404400	54328	Rcycl Cart	-2,046.38	.00	.00	-300.00	.00	.00	.0%
54404400	54400	Rcycl Matl	-8,392.50	.00	.00	-16,659.10	-16,659.10	.00	.0%
54404400	55990	Othr Pnlty	-155,785.95	-108,222.41	-108,222.41	-145,002.81	-160,000.00	-160,000.00	47.8%
54404400	56010	Int Income	470.35	.00	.00	-841.61	-422.00	-400.00	.0%
54404400	57114	Equip Sale	-260.50	.00	.00	-28,342.00	-28,342.00	.00	.0%
54404400	57990	Misc Rev	-299.40	.00	.00	-60.00	.00	.00	.0%
54404400	61100	Salary FT	2,048,860.53	2,153,284.00	2,153,284.00	1,958,454.58	2,148,419.00	2,065,780.00	-4.1%
54404400	61130	Salary SN	25,174.75	24,000.00	24,000.00	23,047.25	40,000.00	41,520.00	73.0%
54404400	61150	Salary OT	110,910.29	200,000.00	200,000.00	103,496.27	110,000.00	210,000.00	5.0%
54404400	61190	Othr Salry	.00	.00	.00	6,416.24	.00	.00	.0%
54404400	62100	Dental Enh	4,979.77	.00	.00	15,069.06	16,015.53	17,051.00	.0%
54404400	62101	Dental Ins	8,870.33	13,514.00	13,514.00	.00	.00	.00	-100.0%
54404400	62102	Vision Ins	2,455.87	2,776.00	2,776.00	2,441.08	2,507.19	2,527.00	-9.0%
54404400	62104	BCBS 400	208,713.93	.00	.00	.00	.00	.00	.0%
54404400	62106	HAMP-HMO	57,913.71	.00	.00	.00	.00	.00	.0%
54404400	62108	ENHBCBSPP0	99,517.54	338,395.00	338,395.00	341,130.21	367,000.30	333,449.00	-1.5%
54404400	62109	ENH HMO	16,232.18	87,312.00	87,312.00	41,563.03	69,988.18	47,487.00	-45.6%
54404400	62110	Group Life	1,935.74	1,186.00	1,186.00	2,001.53	2,120.55	2,144.00	80.8%
54404400	62115	RHS Contrb	2,679.32	3,800.76	3,800.76	1,700.70	1,823.04	1,877.73	-50.6%
54404400	62120	IMRF	293,020.10	300,766.00	300,766.00	272,843.83	302,053.00	298,857.00	-.6%
54404400	62130	FICA	127,980.37	139,115.00	139,115.00	120,914.51	143,209.00	137,388.00	-1.2%
54404400	62140	Medicare	29,931.20	32,550.00	32,550.00	28,278.22	33,492.00	32,130.00	-1.3%
54404400	62150	UnEmpl Ins	1,329.00	1,200.00	1,200.00	290.00	1,200.00	1,200.00	.0%
54404400	62160	Work Comp	.00	.00	.00	-1,677.95	.00	.00	.0%
54404400	62170	UniformAll	24,750.00	24,000.00	24,000.00	375.00	24,000.00	24,000.00	.0%
54404400	62200	Hlth Fac	300.00	150.00	150.00	150.00	150.00	.00	-100.0%
54404400	62990	Othr Ben	40.00	400.00	400.00	50.00	400.00	400.00	.0%
54404400	70510	RepMaint B	.00	.00	.00	13,533.62	20,000.00	20,600.00	.0%
54404400	70520	RepMaint V	648,064.80	485,000.00	485,000.00	598,062.17	634,000.00	550,000.00	13.4%
54404400	70632	Pro Develp	230.00	2,300.00	2,300.00	2,407.29	1,150.00	2,369.00	3.0%
54404400	70641	Temp Sv	104,505.34	74,160.00	74,160.00	98,304.33	90,000.00	97,584.80	31.6%
54404400	70650	Lndfl Fees	817,859.00	850,573.36	850,573.36	850,573.36	850,573.00	876,090.19	3.0%
54404400	70652	Bulk Disp	216,981.73	222,512.86	222,512.86	190,000.00	222,512.86	231,413.37	4.0%
54404400	70655	Brush Disp	284,000.00	232,615.20	232,615.20	232,615.20	232,615.20	239,593.66	3.0%
54404400	70664	Grs Dispsl	1,137.50	2,575.00	2,575.00	1,050.00	1,287.50	1,500.00	-41.7%
54404400	70665	Lf Dispsl	19,950.00	41,200.00	41,200.00	13,370.00	25,000.00	25,750.00	-37.5%
54404400	70666	SWed Prog	3,492.50	67,850.00	67,850.00	.00	48,668.00	50,128.00	-26.1%
54404400	70667	Rcycl Tranf	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00	154,500.00	3.0%
54404400	70690	Purch Serv	52,133.31	74,452.90	74,452.90	63,286.34	74,452.90	76,686.49	3.0%
54404400	70702	WC Prem	17,572.00	16,191.00	16,191.00	16,191.00	16,191.00	14,996.00	-7.4%



157



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Solid Waste Operations			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
54404400	70703	Liab Prem	24,980.00	22,739.00	22,739.00	22,739.00	22,739.00	19,402.00	-14.7%
54404400	70704	Prop In Pr	7,527.00	7,906.00	7,906.00	7,906.00	7,906.00	6,797.00	-14.0%
54404400	70712	WC Claim	211,478.00	202,812.00	202,812.00	202,812.00	202,812.00	167,343.00	-17.5%
54404400	70713	Liab Claim	24,067.00	18,779.00	18,779.00	18,779.00	18,779.00	15,495.00	-17.5%
54404400	70714	Prop Claim	18,910.00	22,535.00	22,535.00	22,535.00	22,535.00	15,495.00	-31.2%
54404400	70720	Ins Admin	26,752.00	22,425.00	22,425.00	22,425.00	22,425.00	22,479.00	.2%
54404400	71010	Off Supp	46.47	.00	.00	.00	.00	.00	.0%
54404400	71035	SafeEquip	1,089.98	2,000.00	2,000.00	322.48	2,000.00	2,060.00	3.0%
54404400	71070	Fuel	186,498.03	208,679.00	208,679.00	206,884.75	220,450.80	237,500.00	13.8%
54404400	71087	Toters	50,471.91	53,045.00	53,045.00	10,115.00	53,045.00	54,636.35	3.0%
54404400	71190	Other Supp	10,591.00	14,970.36	13,023.36	9,040.59	14,970.36	15,419.47	18.4%
54404400	71330	Water	.00	.00	.00	378.61	500.00	.00	.0%
54404400	72140	CO Other	.00	.00	1,947.00	1,947.00	1,947.00	.00	-100.0%
54404400	73401	Lease Prin	973,286.87	272,254.86	272,254.86	229,376.96	259,942.00	328,394.19	20.6%
54404400	73701	Lease Int	23,765.20	22,806.05	22,806.05	16,032.00	21,216.12	23,237.85	1.9%
54404400	79196	ContrbttoFB	.00	.00	.00	.00	.00	125,754.70	.0%
54404400	79990	Othr Exp	.00	.00	.00	.00	.00	-17,154.00	.0%
54404400	85100	Fm General	-1,301,283.35	-330,885.00	-330,885.00	-330,885.00	-330,885.00	.00	-100.0%
54404400	89111	To GenAdm	373,924.43	315,766.00	315,766.00	315,766.00	315,766.00	375,626.00	19.0%
54404400	89503	To WtrUtBl	.00	173,576.00	173,576.00	173,576.00	173,576.00	146,428.00	-15.6%
TOTAL Solid Waste Operations			-235,674.29	.00	.00	106,099.89	.00	.00	.0%
TOTAL REVENUE			-7,550,582.99	-6,902,172.35	-6,902,172.35	-6,300,472.37	-6,889,437.53	-7,095,935.80	.0%
TOTAL EXPENSE			7,314,908.70	6,902,172.35	6,902,172.35	6,406,572.26	6,889,437.53	7,095,935.80	.0%
GRAND TOTAL			-235,674.29	.00	.00	106,099.89	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
54404400		Solid Waste Ope				
54404400 54321		Bkt Ld Chg	-33,948.80	-33,948.80	-33,948.80	-33,948.80
54404400 54322		Brush Chg	-6,000.00	-6,000.00	-6,000.00	-6,000.00
54404400 54325		Refs Fee	-7,102,454.61	-7,315,528.25	-7,534,994.10	-7,761,043.92
54404400 55990		Othr Pnlty	-160,000.00	-160,000.00	-160,000.00	-160,000.00
54404400 56010		Int Income	-400.00	-400.00	-400.00	-400.00
54404400 61100		Salary FT	2,117,424.50	2,170,360.11	2,224,619.12	2,280,234.59
54404400 61130		Salary SN	42,558.00	43,621.95	44,712.50	45,830.31
54404400 61150		Salary OT	215,250.00	220,631.25	226,147.03	231,800.71
54404400 62100		Dental Enh	17,221.51	17,393.73	17,567.66	17,743.34
54404400 62102		Vision Ins	2,552.27	2,577.79	2,603.57	2,629.61
54404400 62108		ENHBCBSPP0	343,452.47	353,756.04	364,368.73	375,299.79
54404400 62109		ENH HMO	47,961.87	48,441.49	48,925.90	49,415.16
54404400 62110		Group Life	2,144.00	2,144.00	2,144.00	2,144.00
54404400 62115		RHS Contrb	1,877.73	1,877.73	1,877.73	1,877.73
54404400 62120		IMRF	306,328.43	313,986.64	321,836.30	329,882.21
54404400 62130		FICA	140,822.70	144,343.27	147,951.85	151,650.65
54404400 62140		Medicare	32,933.25	33,756.58	34,600.50	35,465.51
54404400 62150		UnEmpl Ins	1,200.00	1,200.00	1,200.00	1,200.00
54404400 62170		UniformAll	24,000.00	24,000.00	24,000.00	24,000.00
54404400 62990		Othr Ben	400.00	400.00	400.00	400.00
54404400 70510		RepMaint B	20,703.00	20,806.52	20,910.55	21,015.10
54404400 70520		RepMaint V	552,750.00	555,513.75	558,291.32	561,082.78
54404400 70632		Pro Develop	2,380.85	2,392.75	2,404.71	2,416.74
54404400 70641		Temp Sv	98,072.72	98,563.09	99,055.90	99,551.18
54404400 70650		Lndfl Fees	880,470.64	884,872.99	889,297.36	893,743.85
54404400 70652		Bulk Disp	232,570.44	233,733.29	234,901.96	236,076.47
54404400 70655		Brush Disp	240,791.63	241,995.59	243,205.56	244,421.59
54404400 70664		Grs Dispsl	1,507.50	1,515.04	1,522.61	1,530.23
54404400 70665		Lf Dispsl	25,878.75	26,008.14	26,138.18	26,268.88
54404400 70666		SWEd Prog	50,378.64	50,630.53	50,883.69	51,138.10
54404400 70667		Rcyl Tranf	155,272.50	156,048.86	156,829.11	157,613.25
54404400 70690		Purch Serv	77,069.92	77,455.27	77,842.55	78,231.76
54404400 70702		WC Prem	15,445.88	15,909.26	16,386.53	16,878.13
54404400 70703		Liab Prem	19,984.06	20,583.58	21,201.09	21,837.12
54404400 70704		Prop In Pr	7,000.91	7,210.94	7,427.27	7,650.08
54404400 70712		WC Claim	172,363.29	177,534.19	182,860.21	188,346.02
54404400 70713		Liab Claim	15,959.85	16,438.65	16,931.80	17,439.76
54404400 70714		Prop Claim	15,959.85	16,438.65	16,931.80	17,439.76
54404400 70720		Ins Admin	23,153.37	23,847.97	24,563.41	25,300.31
54404400 71035		SafeEquip	2,070.30	2,080.65	2,091.05	2,101.51
54404400 71070		Fuel	238,687.50	239,880.94	241,080.34	242,285.74
54404400 71087		Toters	54,909.53	55,184.08	55,460.00	55,737.30
54404400 71190		Other Supp	15,496.57	15,574.05	15,651.92	15,730.18
54404400 71990		Unfund Ops	.00	-29,798.55	-96,122.72	-140,077.05
54404400 73401		Lease Prin	365,749.84	644,073.93	805,007.12	958,611.94
54404400 73701		Lease Int	25,367.30	60,838.31	79,580.69	87,394.38
54404400 79196		ContrbtoFB	174,627.84	.00	.00	.00
54404400 79990		Othr Exp	.00	.00	.00	.00
54404400 89111		To GenAdm	375,626.00	375,626.00	375,626.00	375,626.00





CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
54404400_89503		To WtrUtBl	146,428.00	146,428.00	146,428.00	146,428.00
	TOTAL	Solid Waste Ope	.00	.00	.00	.00
	TOTAL	REVENUE	-7,302,803.41	-7,515,877.05	-7,735,342.90	-7,961,392.72
	TOTAL	EXPENSE	7,302,803.41	7,515,877.05	7,735,342.90	7,961,392.72
	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 for Monday through Friday is currently \$1.00 per hour with a maximum of \$7.00 per day. The garage is opened for free general parking on Saturdays, Sundays and Holidays, and after 6 p.m. Monday through Friday.

FY 2019 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 2018?

- 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 2018.

Revenues & Expenditures

Abraham Lincoln Parking	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$31,909	\$38,369	\$35,188	\$35,800
Benefits	\$14,330	\$15,830	\$15,338	\$15,554
Contractuals	\$73,214	\$87,978	\$82,678	\$96,338
Commodities	\$53,382	\$60,500	\$60,300	\$60,050
Principal Expense	\$228,485	\$237,057	\$237,057	\$288,674
Interest Expense	\$46,968	\$39,815	\$39,815	\$34,285
Department Total	\$448,287	\$479,549	\$470,376	\$530,701
Total Revenue	\$559,343	\$385,000	\$312,384	\$449,098
Use of Fund Balance	\$0	\$94,549	\$157,992	\$81,603

Budgetary Fund Balance

Abraham Lincoln Parking Garage	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$268,894	\$110,902	\$29,299

Performance Measurements

Abraham Lincoln Parking Garage	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Inputs:				
Department Expenditures	\$448,287	\$479,549	\$470,376	\$530,701
Outputs:				
Service Calls	164	220	120	180
Walk-In Customers	104	160	110	120
Number of Parking Permits Issued	76	100	86	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.

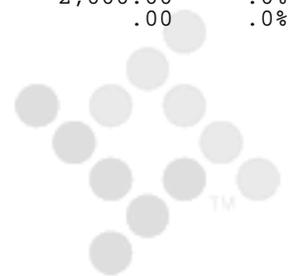


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Abraham Lincoln Parking	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
55605600 Abraham Lincoln Parking							
55605600 40000 Use Fund B	.00	-94,548.97	-94,548.97	.00	-157,991.94	-81,603.16	-13.7%
55605600 54510 DPkg Fee	-75,946.83	-60,000.00	-60,000.00	-69,349.19	-60,000.00	-40,000.00	-33.3%
55605600 54520 MPkg Fee	-374,895.84	-325,000.00	-325,000.00	-267,653.77	-250,000.00	-240,000.00	-26.2%
55605600 56010 Int Income	282.87	.00	.00	-1,361.69	-2,092.68	.00	.0%
55605600 57985 Cash StOvr	-791.72	.00	.00	-404.82	-291.37	.00	.0%
55605600 57990 Misc Rev	-477.77	.00	.00	.00	.00	.00	.0%
55605600 61100 Salary FT	31,009.07	37,369.00	37,369.00	30,907.54	33,288.00	33,800.00	-9.6%
55605600 61150 Salary OT	900.20	1,000.00	1,000.00	1,439.36	1,500.00	2,000.00	100.0%
55605600 61190 Othr Salry	.00	.00	.00	400.00	400.00	.00	.0%
55605600 62100 Dental Enh	.00	.00	.00	129.30	413.90	539.00	.0%
55605600 62101 Dental Ins	375.73	381.00	381.00	253.75	125.21	.00	-100.0%
55605600 62102 Vision Ins	80.72	88.00	88.00	84.00	88.00	88.00	.0%
55605600 62104 BCBS 400	6,489.33	.00	.00	4,677.75	4,708.31	.00	.0%
55605600 62108 ENHBCBSPP0	.00	7,066.00	7,066.00	1,982.25	2,290.60	6,939.00	-1.8%
55605600 62110 Group Life	48.16	33.00	33.00	49.85	67.00	67.00	103.0%
55605600 62120 IMRF	4,259.80	4,776.00	4,776.00	4,263.03	4,503.00	4,576.00	-4.2%
55605600 62130 FICA	1,824.95	2,157.00	2,157.00	1,864.74	2,104.00	2,043.00	-5.3%
55605600 62140 Medicare	426.89	505.00	505.00	436.10	492.00	478.00	-5.3%
55605600 62170 UniformAll	200.00	200.00	200.00	100.00	200.00	200.00	.0%
55605600 62330 LIUNA Pen	624.00	624.00	624.00	600.00	346.00	624.00	.0%
55605600 70050 Eng Sv	.00	.00	.00	.00	.00	20,000.00	.0%
55605600 70095 CC Fees	1,252.38	1,500.00	1,500.00	1,307.49	1,200.00	1,500.00	.0%
55605600 70220 Oth PT Sv	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
55605600 70425 LS Paymnts	38,228.00	.00	.00	.00	.00	.00	.0%
55605600 70510 RepMaint B	20,776.59	15,000.00	15,000.00	9,531.43	10,000.00	12,000.00	-20.0%
55605600 70540 RepMt Othr	5,058.08	10,000.00	10,000.00	4,847.17	10,000.00	10,000.00	.0%
55605600 70690 Purch Serv	7,898.69	10,000.00	10,000.00	8,650.97	10,000.00	10,000.00	.0%
55605600 70702 WC Prem	.00	.00	.00	.00	.00	222.00	.0%
55605600 70703 Liab Prem	.00	.00	.00	.00	.00	287.00	.0%
55605600 70704 Prop Prem	.00	.00	.00	.00	.00	101.00	.0%
55605600 70712 WC Claim	.00	.00	.00	.00	.00	1,533.00	.0%
55605600 70713 Liab Claim	.00	.00	.00	.00	.00	142.00	.0%
55605600 70714 Prop Claim	.00	.00	.00	.00	.00	142.00	.0%
55605600 70720 Ins Admin	.00	.00	.00	.00	.00	333.00	.0%
55605600 71017 Postage	299.47	500.00	500.00	325.94	300.00	300.00	-40.0%
55605600 71030 UniformSup	407.32	500.00	500.00	417.11	500.00	250.00	-50.0%
55605600 71080 Maint Supp	2,492.55	2,500.00	2,500.00	906.81	2,500.00	2,500.00	.0%
55605600 71310 Natural Gs	3,564.33	5,000.00	5,000.00	3,136.36	5,000.00	5,000.00	.0%
55605600 71320 Electrictry	44,899.88	50,000.00	50,000.00	41,165.80	50,000.00	50,000.00	.0%
55605600 71330 Water	1,718.07	2,000.00	2,000.00	1,567.00	2,000.00	2,000.00	.0%
55605600 73401 Lease Prin	228,484.50	.00	.00	.00	.00	.00	.0%



164



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Abraham Lincoln Parking	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
55605600 73701 Lease Int	46,967.98	.00	.00	.00	.00	.00	.0%
55605600 85100 Fm General	-107,514.00	.00	.00	.00	.00	-169,098.01	.0%
TOTAL Abraham Lincoln Parkin	-111,056.60	-318,349.97	-318,349.97	-209,725.72	-318,349.97	-363,037.17	14.0%
55605610 Abraham Lincoln Par Debt Servi							
55605610 70425 LS Paymnts	.00	41,478.00	41,478.00	41,478.00	41,478.00	40,078.00	-3.4%
55605610 73401 Lease Prin	.00	237,057.14	237,057.14	235,195.81	237,057.14	288,674.30	21.8%
55605610 73701 Lease Int	.00	39,814.83	39,814.83	39,341.41	39,814.83	34,284.87	-13.9%
TOTAL Abraham Lincoln Par De	.00	318,349.97	318,349.97	316,015.22	318,349.97	363,037.17	14.0%
TOTAL Abraham Lincoln Parkin	-111,056.60	.00	.00	106,289.50	.00	.00	.0%
TOTAL REVENUE	-559,343.29	-479,548.97	-479,548.97	-338,769.47	-470,375.99	-530,701.17	.0%
TOTAL EXPENSE	448,286.69	479,548.97	479,548.97	445,058.97	470,375.99	530,701.17	.0%
GRAND TOTAL	-111,056.60	.00	.00	106,289.50	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
55605600 Abraham Lincoln						
<u>55605600</u>	<u>40000</u>	Use Fund B	.00	.00	.00	.00
<u>55605600</u>	<u>54510</u>	DPkg Fee	-40,000.00	-40,000.00	-40,000.00	-40,000.00
<u>55605600</u>	<u>54520</u>	MPkg Fee	-240,000.00	-240,000.00	-240,000.00	-240,000.00
<u>55605600</u>	<u>61100</u>	Salary FT	34,645.00	35,511.13	36,398.90	37,308.88
<u>55605600</u>	<u>61150</u>	Salary OT	2,050.00	2,101.25	2,153.78	2,207.63
<u>55605600</u>	<u>62100</u>	Dental Enh	544.39	549.83	555.33	560.89
<u>55605600</u>	<u>62102</u>	Vision Ins	88.88	89.77	90.67	91.57
<u>55605600</u>	<u>62108</u>	ENHBCBSPP0	7,147.17	7,361.59	7,582.43	7,809.91
<u>55605600</u>	<u>62110</u>	Group Life	67.00	67.00	67.00	67.00
<u>55605600</u>	<u>62120</u>	IMRF	4,690.40	4,807.66	4,927.85	5,051.05
<u>55605600</u>	<u>62130</u>	FICA	2,094.08	2,146.43	2,200.09	2,255.09
<u>55605600</u>	<u>62140</u>	Medicare	489.95	502.20	514.75	527.62
<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	20,100.00	20,200.50	20,301.50	20,403.01
<u>55605600</u>	<u>70095</u>	CC Fees	1,507.50	1,515.04	1,522.61	1,530.23
<u>55605600</u>	<u>70510</u>	RepMaint B	12,060.00	12,120.30	12,180.90	12,241.81
<u>55605600</u>	<u>70540</u>	RepMt Othr	10,050.00	10,100.25	10,150.75	10,201.51
<u>55605600</u>	<u>70690</u>	Purch Serv	10,050.00	10,100.25	10,150.75	10,201.51
<u>55605600</u>	<u>70702</u>	WC Prem	228.66	235.52	242.59	249.86
<u>55605600</u>	<u>70703</u>	Liab Prem	295.61	304.48	313.61	323.02
<u>55605600</u>	<u>70704</u>	Prop Prem	104.03	107.15	110.37	113.68
<u>55605600</u>	<u>70712</u>	WC Claim	1,578.99	1,626.36	1,675.15	1,725.41
<u>55605600</u>	<u>70713</u>	Liab Claim	146.26	150.65	155.17	159.82
<u>55605600</u>	<u>70714</u>	Prop Claim	146.26	150.65	155.17	159.82
<u>55605600</u>	<u>70720</u>	Ins Admin	342.99	353.28	363.88	374.79
<u>55605600</u>	<u>71017</u>	Postage	301.50	303.01	304.52	306.05
<u>55605600</u>	<u>71030</u>	UniformSup	251.25	252.51	253.77	255.04
<u>55605600</u>	<u>71080</u>	Maint Supp	2,512.50	2,525.06	2,537.69	2,550.38
<u>55605600</u>	<u>71310</u>	Natural Gs	5,025.00	5,050.13	5,075.38	5,100.75
<u>55605600</u>	<u>71320</u>	Electricity	50,250.00	50,501.25	50,753.76	51,007.53
<u>55605600</u>	<u>71330</u>	Water	2,010.00	2,020.05	2,030.15	2,040.30
<u>55605600</u>	<u>71990</u>	Unfund Ops	.00	-286,533.90	.00	-271.76
<u>55605600</u>	<u>79196</u>	ContrbttoFB	.00	.00	1,783.87	.00
<u>55605600</u>	<u>85100</u>	Fm General	-284,558.02	.00	.00	.00
TOTAL Abraham Lincoln			-394,956.60	-394,956.60	-104,623.61	-104,623.60
55605610 Abraham Lincoln						
<u>55605610</u>	<u>70425</u>	LS Paymnts	38,703.00	37,983.00	.00	.00
<u>55605610</u>	<u>73401</u>	Lease Prin	328,666.30	340,843.08	98,071.11	100,351.60
<u>55605610</u>	<u>73701</u>	Lease Int	27,587.30	16,130.52	6,552.50	4,272.00
TOTAL Abraham Lincoln			394,956.60	394,956.60	104,623.61	104,623.60
TOTAL REVENUE			-564,558.02	-280,000.00	-280,000.00	-280,000.00
TOTAL EXPENSE			564,558.02	280,000.00	280,000.00	280,000.00



168

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 some 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.

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.

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 2019 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 2018

- Quality playing conditions were maintained throughout a season that saw the golf maintenance part of our operation operate with 1,000 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.
- 15 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.
- Increased pro shop sales by 10% with a more streamlined buying process.
- Rebooked a large regional golf event at The Den at Fox Creek that bring over 400 rounds of golf to the course with golfers coming from multiple states throughout the Midwest.

- Highland Park hosted its first ever Disc Golf Tournament which brought over 100-disc golf rounds to the course.
- New golf course aeration equipment was purchased allowing staff for first time in 20 years to completely aerate all three golf courses and the Sale Barn soccer fields.

Revenues & Expenditures

Golf Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$818,007	\$950,742	\$838,899	\$904,767
Benefits	\$248,528	\$265,936	\$260,039	\$268,366
Contractuals	\$618,876	\$538,102	\$573,841	\$615,669
Commodities	\$551,821	\$558,147	\$569,827	\$563,800
Capital Expenditures	\$6,293	\$200,000	\$200,000	\$0
Principal Expense	\$77,995	\$31,882	\$31,830	\$84,682
Interest Expense	\$1,882	\$1,923	\$1,933	\$6,219
Transfer Out	\$139,359	\$102,465	\$102,465	\$113,007
Department Total	\$2,462,800	\$2,649,197	\$2,578,834	\$2,556,510
Contribution to Fund Balance	\$0	\$25,182	\$0	\$124,583
Total Revenue	\$2,810,271	\$2,629,832	\$2,268,233	\$2,562,525
Use of Fund Balance	\$0	\$44,548	\$310,601	\$118,568

Budgetary Fund Balance

Golf Courses	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$770,500	\$459,899	\$465,914

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

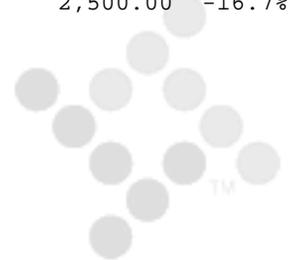


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- Highland			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406400	40000	Use Fund B	.00	-3,185.56	-3,185.56	.00	-124,421.07	-118,568.17	3622.1%
56406400	54430	Fac Rntl	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
56406400	54810	Daily Golf	-195,502.34	-235,000.00	-235,000.00	-160,927.39	-175,000.00	-220,000.00	-6.4%
56406400	54820	Glfdisc Bk	-2,388.99	-3,000.00	-3,000.00	-597.00	-2,000.00	-4,000.00	33.3%
56406400	54830	Seasn Golf	-31,187.00	-40,000.00	-40,000.00	-1,514.00	-30,000.00	-35,000.00	-12.5%
56406400	54835	CtyGolf Ps	.00	-25,000.00	-25,000.00	.00	.00	-15,000.00	-40.0%
56406400	54850	Cart Rent	-149,395.50	-170,000.00	-170,000.00	-135,487.00	-150,000.00	-160,000.00	-5.9%
56406400	56010	Int Income	-4,664.97	-1,500.00	-1,500.00	-8,569.17	-8,000.00	-4,600.00	206.7%
56406400	57010	Food Sale	-11,035.44	-14,500.00	-14,500.00	-9,053.98	-12,000.00	-12,000.00	-17.2%
56406400	57020	Bev Sale	-19,766.20	-22,000.00	-22,000.00	-16,628.08	-20,000.00	-20,000.00	-9.1%
56406400	57030	SftDk Sale	-11,169.41	-15,000.00	-15,000.00	-8,829.19	-11,000.00	-12,000.00	-20.0%
56406400	57040	Pro Shop	-38,399.14	-55,000.00	-55,000.00	-27,862.04	-40,000.00	-42,000.00	-23.6%
56406400	57050	Tx on Sale	-89.00	.00	.00	-29.46	.00	.00	.0%
56406400	57985	Cash StOvr	-148.24	.00	.00	-140.92	.00	-150.00	.0%
56406400	57990	Misc Rev	-8,586.26	-15,000.00	-15,000.00	-6,451.28	-9,000.00	-12,000.00	-20.0%
56406400	61100	Salary FT	101,421.18	107,154.00	107,154.00	89,573.87	108,078.00	110,658.00	3.3%
56406400	61130	Salary SN	94,232.15	121,682.00	121,682.00	77,915.71	95,000.00	121,282.00	-3.3%
56406400	61150	Salary OT	15,698.25	13,500.00	13,500.00	16,881.77	17,500.00	13,500.00	.0%
56406400	61190	Othr Salry	.00	.00	.00	2,072.40	.00	.00	.0%
56406400	62100	Dental Enh	338.58	.00	.00	899.63	1,005.88	1,078.00	.0%
56406400	62101	Dental Ins	504.93	900.00	900.00	.00	.00	.00	-100.0%
56406400	62102	Vision Ins	162.48	176.00	176.00	150.60	171.60	176.00	.0%
56406400	62104	BCBS 400	12,354.24	.00	.00	.00	.00	.00	.0%
56406400	62108	ENHBCBSPP0	6,425.40	20,421.00	20,421.00	16,174.91	17,409.16	20,313.00	-.5%
56406400	62110	Group Life	119.73	98.00	98.00	119.10	132.15	134.00	36.7%
56406400	62115	RHS Contrb	.00	.00	.00	582.86	525.50	541.26	.0%
56406400	62120	IMRF	18,610.84	17,432.00	17,432.00	15,884.08	18,026.00	20,264.00	16.2%
56406400	62130	FICA	12,605.28	14,586.00	14,586.00	11,097.01	13,667.00	14,766.00	1.2%
56406400	62140	Medicare	2,947.96	3,415.00	3,415.00	2,595.29	3,196.00	3,453.00	1.1%
56406400	62150	UnEmpl Ins	2,457.00	750.00	750.00	788.00	3,600.00	3,600.00	380.0%
56406400	62170	UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
56406400	62191	Prot Wear	70.00	.00	.00	.00	.00	.00	.0%
56406400	62990	Othr Ben	40.00	.00	.00	30.00	30.00	.00	.0%
56406400	70095	CC Fees	8,216.61	8,000.00	8,000.00	7,790.09	7,700.00	8,000.00	.0%
56406400	70220	Oth PT Sv	.00	.00	.00	.00	.00	30,000.00	.0%
56406400	70420	Rentals	982.79	475.00	475.00	518.66	475.00	500.00	5.3%
56406400	70430	MFD Lease	437.06	474.12	474.12	408.49	492.00	492.00	3.8%
56406400	70510	RepMaint B	1,501.69	3,000.00	3,000.00	1,580.09	2,000.00	3,000.00	.0%
56406400	70520	RepMaint V	1,792.22	2,200.00	2,200.00	.00	6,000.00	2,200.00	.0%
56406400	70530	RepMaint O	4,771.50	3,600.00	3,600.00	3,534.66	3,600.00	3,600.00	.0%
56406400	70540	RepMt Othr	3,376.31	.00	.00	6,386.26	.00	.00	.0%
56406400	70542	RepMaintNF	28,314.32	30,000.00	30,000.00	33,312.69	30,000.00	30,000.00	.0%
56406400	70590	Oth Repair	69,401.99	45,000.00	45,000.00	36,127.48	57,000.00	57,000.00	26.7%
56406400	70610	Advertise	5,049.39	3,000.00	3,000.00	675.00	2,500.00	2,500.00	-16.7%



170



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- Highland			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
56406400	70631	Dues	714.10	750.00	750.00	1,014.10	725.00	750.00	.0%
56406400	70660	Armord Car	2,376.33	2,200.00	2,200.00	1,519.00	3,000.00	2,000.00	-9.1%
56406400	70702	WC Prem	1,796.00	1,456.00	1,456.00	1,331.00	1,456.00	1,228.00	-15.7%
56406400	70703	Liab Prem	2,553.00	2,045.00	2,045.00	1,870.00	2,045.00	1,589.00	-22.3%
56406400	70704	Prop In Pr	769.00	711.00	711.00	649.00	711.00	557.00	-21.7%
56406400	70712	WC Claim	13,005.00	9,968.00	9,968.00	9,141.00	9,968.00	9,057.00	-9.1%
56406400	70713	Liab Claim	1,480.00	923.00	923.00	847.00	923.00	839.00	-9.1%
56406400	70714	Prop Claim	1,163.00	1,108.00	1,108.00	1,012.00	1,108.00	839.00	-24.3%
56406400	70720	Ins Admin	2,735.00	2,017.00	2,017.00	1,848.00	2,017.00	1,841.00	-8.7%
56406400	71010	Off Supp	170.85	300.00	300.00	581.00	600.00	300.00	.0%
56406400	71024	Janit Supp	1,258.98	1,200.00	1,200.00	484.87	800.00	1,200.00	.0%
56406400	71030	UniformSup	.00	.00	.00	35.00	35.00	.00	.0%
56406400	71070	Fuel	9,317.45	7,053.00	7,053.00	4,916.61	7,169.78	8,750.00	24.1%
56406400	71190	Other Supp	4,714.68	9,000.00	9,000.00	7,744.68	8,500.00	8,500.00	-5.6%
56406400	71310	Natural Gs	2,227.70	6,000.00	6,000.00	2,131.52	6,000.00	6,000.00	.0%
56406400	71320	Electricity	16,428.99	12,500.00	12,500.00	15,513.73	12,500.00	12,500.00	.0%
56406400	71330	Water	35,157.66	50,000.00	50,000.00	50,141.36	55,000.00	50,000.00	.0%
56406400	71340	Telecom	11,454.87	9,250.00	9,250.00	10,436.00	9,250.00	9,250.00	.0%
56406400	71750	Beverages	4,905.90	5,000.00	5,000.00	4,067.30	4,900.00	5,000.00	.0%
56406400	71760	Sft Drinks	7,944.38	10,000.00	10,000.00	5,416.03	6,900.00	8,000.00	-20.0%
56406400	71770	Snack Shop	9,049.95	11,000.00	11,000.00	7,958.09	8,400.00	9,000.00	-18.2%
56406400	71780	Pro Shop	16,305.05	24,000.00	24,000.00	8,146.34	16,500.00	19,000.00	-20.8%
56406400	73401	Lease Prin	5,624.51	.00	.00	.00	.00	12,608.93	.0%
56406400	73701	Lease Int	32.74	.00	.00	.00	.00	1,132.98	.0%
56406400	79196	ContrbtoFB	.00	2,036.44	2,036.44	.00	.00	.00	-100.0%
56406400	89111	To GenAdm	46,452.87	34,155.00	34,155.00	31,308.75	34,155.00	37,669.00	10.3%
TOTAL Golf Operations -- Hig			117,887.42	.00	.00	117,121.52	.00	.00	.0%
TOTAL REVENUE			-472,332.49	-599,285.56	-599,285.56	-376,089.51	-581,521.07	-655,418.17	.0%
TOTAL EXPENSE			590,219.91	599,285.56	599,285.56	493,211.03	581,521.07	655,418.17	.0%
GRAND TOTAL			117,887.42	.00	.00	117,121.52	.00	.00	.0%



171



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406400 Golf Operations						
56406400	40000	Use Fund B	.00	.00	.00	.00
56406400	54430	Fac Rntl	-100.00	-100.00	-100.00	-100.00
56406400	54810	Daily Golf	-220,000.00	-220,000.00	-220,000.00	-220,000.00
56406400	54820	Glfdisc Bk	-4,000.00	-4,000.00	-4,000.00	-4,000.00
56406400	54830	Seasn Golf	-35,000.00	-35,000.00	-35,000.00	-35,000.00
56406400	54835	CtyGolf Ps	-15,000.00	-15,000.00	-15,000.00	-15,000.00
56406400	54850	Cart Rent	-160,000.00	-160,000.00	-160,000.00	-160,000.00
56406400	56010	Int Income	-4,600.00	-4,600.00	-4,600.00	-4,600.00
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	-42,000.00	-42,000.00	-42,000.00	-42,000.00
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	113,424.45	116,260.06	119,166.56	122,145.73
56406400	61130	Salary SN	124,314.05	127,421.90	130,607.45	133,872.64
56406400	61150	Salary OT	13,837.50	14,183.44	14,538.02	14,901.47
56406400	62100	Dental Enh	1,088.78	1,099.67	1,110.66	1,121.77
56406400	62102	Vision Ins	177.76	179.54	181.33	183.15
56406400	62108	ENHCBSPPO	20,922.39	21,550.06	22,196.56	22,862.46
56406400	62110	Group Life	134.00	134.00	134.00	134.00
56406400	62115	RHS Contrb	541.26	541.26	541.26	541.26
56406400	62120	IMRF	20,770.60	21,289.87	21,822.11	22,367.66
56406400	62130	FICA	15,135.15	15,513.53	15,901.37	16,298.90
56406400	62140	Medicare	3,539.33	3,627.81	3,718.50	3,811.47
56406400	62150	UnEmpl Ins	3,600.00	3,600.00	3,600.00	3,600.00
56406400	62170	UniformAll	750.00	750.00	750.00	750.00
56406400	70095	CC Fees	8,040.00	8,080.20	8,120.60	8,161.20
56406400	70220	Oth PT Sv	.00	.00	.00	.00
56406400	70420	Rentals	502.50	505.01	507.54	510.08
56406400	70430	MFD Lease	494.46	496.93	499.42	501.91
56406400	70510	RepMaint B	3,015.00	3,030.08	3,045.23	3,060.45
56406400	70520	RepMaint V	2,211.00	2,222.06	2,233.17	2,244.33
56406400	70530	RepMaint O	3,618.00	3,636.09	3,654.27	3,672.54
56406400	70542	RepMaintNF	30,150.00	30,300.75	30,452.25	30,604.52
56406400	70590	Oth Repair	57,285.00	57,571.43	57,859.28	58,148.58
56406400	70610	Advertise	2,512.50	2,525.06	2,537.69	2,550.38
56406400	70631	Dues	753.75	757.52	761.31	765.11
56406400	70660	Armord Car	2,010.00	2,020.05	2,030.15	2,040.30
56406400	70702	WC Prem	1,264.84	1,302.79	1,341.87	1,382.12
56406400	70703	Liab Prem	1,636.67	1,685.77	1,736.34	1,788.43
56406400	70704	Prop In Pr	573.71	590.92	608.65	626.91
56406400	70712	WC Claim	9,328.71	9,608.57	9,896.83	10,193.73
56406400	70713	Liab Claim	864.17	890.10	916.80	944.30
56406400	70714	Prop Claim	864.17	890.10	916.80	944.30
56406400	70720	Ins Admin	1,896.23	1,953.12	2,011.71	2,072.06
56406400	71010	Off Supp	301.50	303.01	304.52	306.05
56406400	71024	Janit Supp	1,206.00	1,212.03	1,218.09	1,224.18
56406400	71070	Fuel	8,793.75	8,837.72	8,881.91	8,926.32



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406400	71190	Other Supp	8,542.50	8,585.21	8,628.14	8,671.28
56406400	71310	Natural Gs	6,030.00	6,060.15	6,090.45	6,120.90
56406400	71320	Electricity	12,562.50	12,625.31	12,688.44	12,751.88
56406400	71330	Water	50,250.00	50,501.25	50,753.76	51,007.53
56406400	71340	Telecom	9,296.25	9,342.73	9,389.44	9,436.39
56406400	71750	Beverages	5,025.00	5,050.13	5,075.38	5,100.75
56406400	71760	Sft Drinks	8,040.00	8,080.20	8,120.60	8,161.20
56406400	71770	Snack Shop	9,045.00	9,090.23	9,135.68	9,181.35
56406400	71780	Pro Shop	19,095.00	19,190.48	19,286.43	19,382.86
56406400	71990	Unfund Ops	-117,678.17	-129,302.46	-168,751.30	-202,691.93
56406400	72520	Buildings	.00	.00	.00	275,000.00
56406400	72620	OCap Imprv	.00	1,100,000.00	.00	.00
56406400	72900	UnfndCapAd	.00	-1,100,000.00	.00	-275,000.00
56406400	73401	Lease Prin	30,357.55	32,693.67	59,655.18	81,930.53
56406400	73701	Lease Int	3,058.14	2,693.65	5,306.55	6,869.95
56406400	89111	To GenAdm	37,669.00	37,669.00	37,669.00	37,669.00
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-536,850.00	-536,850.00	-536,850.00	-536,850.00
	TOTAL EXPENSE		536,850.00	536,850.00	536,850.00	536,850.00
	GRAND TOTAL		.00	.00	.00	.00

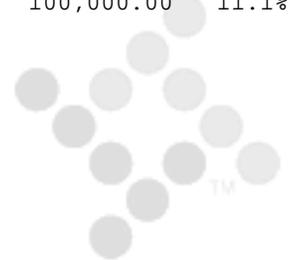


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- Prairie V			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
56406410	40000	Use Fund B	.00	.00	-73,400.00	.00	-13,283.64	.00	-100.0%
56406410	54430	Fac Rntl	-2,270.00	-5,000.00	-5,000.00	-1,700.00	-3,000.00	-3,000.00	-40.0%
56406410	54810	Daily Golf	-386,426.91	-425,000.00	-425,000.00	-331,163.57	-380,000.00	-425,000.00	.0%
56406410	54820	Glfdisc Bk	-17,136.00	-15,000.00	-15,000.00	-10,287.00	-20,000.00	-20,000.00	33.3%
56406410	54830	Seasn Golf	-9,761.00	-15,000.00	-15,000.00	-5,731.00	-12,000.00	-13,000.00	-13.3%
56406410	54835	CtyGolf Ps	-72,805.00	-92,000.00	-92,000.00	-20,130.00	-70,000.00	-90,000.00	-2.2%
56406410	54840	Drvg Range	-25,723.00	-27,000.00	-27,000.00	-22,890.00	-25,000.00	-27,000.00	.0%
56406410	54850	Cart Rent	-196,756.00	-215,000.00	-215,000.00	-174,227.00	-195,000.00	-210,000.00	-2.3%
56406410	54860	GlF Lesson	-1,610.00	-2,500.00	-2,500.00	-3,215.00	-2,330.00	.00	-100.0%
56406410	57010	Food Sale	-32,711.34	-32,000.00	-32,000.00	-26,805.09	-32,000.00	-35,000.00	9.4%
56406410	57020	Bev Sale	-37,865.64	-38,000.00	-38,000.00	-29,041.44	-38,000.00	-40,000.00	5.3%
56406410	57030	SftDk Sale	-22,926.31	-28,000.00	-28,000.00	-19,271.48	-24,000.00	-25,000.00	-10.7%
56406410	57040	Pro Shop	-84,421.25	-85,000.00	-85,000.00	-83,175.05	-95,000.00	-90,000.00	5.9%
56406410	57050	Tx on Sale	-192.54	-232.00	-232.00	-133.78	-232.00	.00	-100.0%
56406410	57985	Cash StOvr	-260.82	-150.00	-150.00	-164.75	-250.00	-250.00	66.7%
56406410	57990	Misc Rev	-8,191.23	-7,000.00	-7,000.00	-15,137.37	-10,000.00	-10,000.00	42.9%
56406410	61100	Salary FT	138,732.93	191,163.00	191,163.00	122,650.08	144,096.00	146,452.00	-23.4%
56406410	61130	Salary SN	136,504.17	145,865.00	145,865.00	116,751.94	120,000.00	143,780.00	-1.4%
56406410	61150	Salary OT	14,801.41	13,000.00	13,000.00	18,028.57	18,519.00	14,000.00	7.7%
56406410	61180	Instruct	.00	.00	.00	1,972.50	1,327.50	.00	.0%
56406410	62100	Dental Enh	338.77	.00	.00	904.63	1,001.38	1,082.00	.0%
56406410	62101	Dental Ins	447.56	1,158.72	1,158.72	.00	.00	.00	-100.0%
56406410	62102	Vision Ins	153.56	232.18	232.18	159.17	170.70	175.00	-24.6%
56406410	62104	BCBS 400	17,338.89	.00	.00	.00	.00	.00	.0%
56406410	62108	ENHBCBSPP0	9,015.52	42,308.96	42,308.96	28,138.73	30,985.40	28,552.00	-32.5%
56406410	62110	Group Life	140.34	210.00	210.00	120.95	132.15	134.00	-36.2%
56406410	62115	RHS Contrb	1,434.53	1,578.72	1,578.72	1,480.28	1,610.26	1,658.57	5.1%
56406410	62120	IMRF	29,812.15	30,327.16	30,327.16	22,585.59	24,619.00	25,833.00	-14.8%
56406410	62130	FICA	17,403.05	20,792.17	20,792.17	15,471.62	17,737.00	18,242.00	-12.3%
56406410	62140	Medicare	4,070.03	4,867.29	4,867.29	3,618.41	4,148.00	4,266.00	-12.4%
56406410	62150	UnEmpl Ins	12,142.00	3,500.00	3,500.00	3,445.00	13,000.00	13,000.00	271.4%
56406410	62170	UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
56406410	62191	Prot Wear	35.00	.00	.00	.00	.00	.00	.0%
56406410	62990	Othr Ben	10.00	30.00	30.00	10.00	10.00	.00	-100.0%
56406410	70095	CC Fees	16,105.55	17,000.00	17,000.00	14,798.63	17,000.00	17,000.00	.0%
56406410	70220	Oth PT Sv	.00	.00	.00	.00	.00	50,000.00	.0%
56406410	70420	Rentals	3,023.40	500.00	500.00	518.67	518.67	500.00	.0%
56406410	70430	MFD Lease	509.33	522.31	522.31	452.24	485.00	485.00	-7.1%
56406410	70510	RepMaint B	1,924.82	4,000.00	4,000.00	6,517.93	6,000.00	4,000.00	.0%
56406410	70520	RepMaint V	1,107.25	1,200.00	1,200.00	41.45	1,200.00	1,200.00	.0%
56406410	70530	RepMaint O	5,192.50	3,800.00	3,800.00	4,797.67	3,800.00	5,000.00	31.6%
56406410	70540	RepMt Othr	889.19	.00	.00	507.55	507.55	.00	.0%
56406410	70542	RepMaintNF	35,146.98	38,000.00	38,000.00	40,187.99	35,000.00	32,000.00	-15.8%
56406410	70590	Oth Repair	118,408.89	90,000.00	90,000.00	92,018.28	115,000.00	100,000.00	11.1%





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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- Prairie V			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
56406410	70610	Advertise	2,829.90	7,000.00	7,000.00	5,252.99	5,500.00	5,500.00	-21.4%
56406410	70631	Dues	545.00	1,000.00	1,000.00	704.10	1,000.00	1,000.00	.0%
56406410	70632	Pro Develop	.00	250.00	250.00	3.50	150.00	250.00	.0%
56406410	70660	Armord Car	2,376.43	2,000.00	2,000.00	1,882.60	2,000.00	2,000.00	.0%
56406410	70702	WC Prem	1,731.00	1,817.00	1,817.00	1,661.00	1,817.00	1,658.00	-8.8%
56406410	70703	Liab Prem	2,460.00	2,552.00	2,552.00	2,343.00	2,552.00	2,145.00	-15.9%
56406410	70704	Prop In Pr	741.00	887.00	887.00	814.00	887.00	752.00	-15.2%
56406410	70712	WC Claim	12,979.00	12,055.00	12,055.00	11,055.00	12,055.00	14,905.00	23.6%
56406410	70713	Liab Claim	1,477.00	1,116.00	1,116.00	1,023.00	1,116.00	1,380.00	23.7%
56406410	70714	Prop Claim	1,161.00	1,339.00	1,339.00	1,232.00	1,339.00	1,380.00	3.1%
56406410	70720	Ins Admin	2,635.00	2,517.00	2,517.00	2,310.00	2,517.00	2,485.00	-1.3%
56406410	71010	Off Supp	180.00	400.00	400.00	194.60	300.00	300.00	-25.0%
56406410	71024	Janit Supp	2,883.72	2,500.00	2,500.00	2,026.27	2,500.00	2,500.00	.0%
56406410	71030	UniformSup	35.00	.00	.00	70.00	70.00	.00	.0%
56406410	71070	Fuel	8,530.52	12,123.00	12,123.00	9,416.39	13,833.79	10,000.00	-17.5%
56406410	71190	Other Supp	17,948.95	22,000.00	22,000.00	22,030.49	20,000.00	20,000.00	-9.1%
56406410	71310	Natural Gs	2,570.26	2,500.00	2,500.00	1,905.16	2,500.00	2,500.00	.0%
56406410	71320	Electricity	20,860.22	20,000.00	20,000.00	20,813.67	20,000.00	20,000.00	.0%
56406410	71330	Water	6,156.63	6,000.00	6,000.00	5,145.02	6,000.00	6,000.00	.0%
56406410	71340	Telecom	11,943.81	8,600.00	8,600.00	11,077.64	8,600.00	.00	-100.0%
56406410	71750	Beverages	9,333.35	11,000.00	11,000.00	7,460.90	9,500.00	11,000.00	.0%
56406410	71760	Sft Drinks	18,019.95	16,000.00	16,000.00	14,615.76	16,000.00	17,000.00	6.3%
56406410	71770	Snack Shop	22,565.03	21,500.00	21,500.00	17,212.76	21,500.00	24,000.00	11.6%
56406410	71780	Pro Shop	55,111.22	50,000.00	50,000.00	38,669.22	60,000.00	57,000.00	14.0%
56406410	72140	CO Other	.00	.00	73,400.00	.00	.00	.00	-100.0%
56406410	72520	Buildings	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
56406410	73401	Lease Prin	39,111.84	16,145.30	16,145.30	13,433.66	16,145.30	40,645.10	151.7%
56406410	73701	Lease Int	872.04	440.94	440.94	388.21	440.94	2,438.26	453.0%
56406410	79196	ContrbtoFB	.00	20,179.25	20,179.25	.00	.00	95,633.07	373.9%
56406410	85100	Fm General	-108,882.52	.00	.00	.00	.00	.00	.0%
56406410	89111	To GenAdm	46,452.87	34,155.00	34,155.00	31,308.75	34,155.00	37,669.00	10.3%
TOTAL Golf Operations -- Pra			-150,991.00	.00	.00	-23,844.96	.00	.00	.0%
TOTAL REVENUE			-1,007,939.56	-986,882.00	-1,060,282.00	-743,072.53	-920,095.64	-988,250.00	.0%
TOTAL EXPENSE			856,948.56	986,882.00	1,060,282.00	719,227.57	920,095.64	988,250.00	.0%
GRAND TOTAL			-150,991.00	.00	.00	-23,844.96	.00	.00	.0%



175



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406410		Golf Operations				
56406410 54430		Fac Rntl	-3,000.00	-3,000.00	-3,000.00	-3,000.00
56406410 54810		Daily Golf	-425,000.00	-425,000.00	-425,000.00	-425,000.00
56406410 54820		Glfdisc Bk	-20,000.00	-20,000.00	-20,000.00	-20,000.00
56406410 54830		Seasn Golf	-13,000.00	-13,000.00	-13,000.00	-13,000.00
56406410 54835		CtyGolf Ps	-90,000.00	-90,000.00	-90,000.00	-90,000.00
56406410 54840		Drvg Range	-27,000.00	-27,000.00	-27,000.00	-27,000.00
56406410 54850		Cart Rent	-210,000.00	-210,000.00	-210,000.00	-210,000.00
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	-90,000.00	-90,000.00	-90,000.00	-90,000.00
56406410 57985		Cash StOvr	-250.00	-250.00	-250.00	-250.00
56406410 57990		Misc Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406410 61100		Salary FT	150,113.30	153,866.13	157,712.79	161,655.61
56406410 61130		Salary SN	147,374.50	151,058.86	154,835.33	158,706.22
56406410 61150		Salary OT	14,350.00	14,708.75	15,076.47	15,453.38
56406410 62100		Dental Enh	1,092.82	1,103.75	1,114.79	1,125.93
56406410 62102		Vision Ins	176.75	178.52	180.30	182.11
56406410 62108		ENHBCBSPP0	29,408.56	30,290.82	31,199.54	32,135.53
56406410 62110		Group Life	134.00	134.00	134.00	134.00
56406410 62115		RHS Contrb	1,658.57	1,658.57	1,658.57	1,658.57
56406410 62120		IMRF	26,478.83	27,140.80	27,819.32	28,514.80
56406410 62130		FICA	18,698.05	19,165.50	19,644.64	20,135.75
56406410 62140		Medicare	4,372.65	4,481.97	4,594.02	4,708.87
56406410 62150		UnEmpl Ins	13,000.00	13,000.00	13,000.00	13,000.00
56406410 62170		UniformAll	750.00	750.00	750.00	750.00
56406410 70095		CC Fees	17,085.00	17,170.43	17,256.28	17,342.56
56406410 70220		Oth PT Sv	.00	.00	.00	.00
56406410 70420		Rentals	502.50	505.01	507.54	510.08
56406410 70430		MFD Lease	487.43	489.86	492.31	494.77
56406410 70510		RepMaint B	4,020.00	4,040.10	4,060.30	4,080.60
56406410 70520		RepMaint V	1,206.00	1,212.03	1,218.09	1,224.18
56406410 70530		RepMaint O	5,025.00	5,050.13	5,075.38	5,100.75
56406410 70542		RepMaintNF	32,160.00	32,320.80	32,482.40	32,644.82
56406410 70590		Oth Repair	100,500.00	101,002.50	101,507.51	102,015.05
56406410 70610		Advertise	5,527.50	5,555.14	5,582.91	5,610.83
56406410 70631		Dues	1,005.00	1,010.03	1,015.08	1,020.15
56406410 70632		Pro Develop	251.25	252.51	253.77	255.04
56406410 70660		Armord Car	2,010.00	2,020.05	2,030.15	2,040.30
56406410 70702		WC Prem	1,707.74	1,758.97	1,811.74	1,866.09
56406410 70703		Liab Prem	2,209.35	2,275.63	2,343.90	2,414.22
56406410 70704		Prop In Pr	774.56	797.80	821.73	846.38
56406410 70712		WC Claim	15,352.15	15,812.71	16,287.10	16,775.71
56406410 70713		Liab Claim	1,421.40	1,464.04	1,507.96	1,553.20
56406410 70714		Prop Claim	1,421.40	1,464.04	1,507.96	1,553.20
56406410 70720		Ins Admin	2,559.55	2,636.34	2,715.43	2,796.87
56406410 71010		Off Supp	301.50	303.01	304.52	306.05
56406410 71024		Janit Supp	2,512.50	2,525.06	2,537.69	2,550.38
56406410 71070		Fuel	10,050.00	10,100.25	10,150.75	10,201.51



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406410 71190		Other Supp	20,100.00	20,200.50	20,301.50	20,403.01
56406410 71310		Natural Gs	2,512.50	2,525.06	2,537.69	2,550.38
56406410 71320		Electricity	20,100.00	20,200.50	20,301.50	20,403.01
56406410 71330		Water	6,030.00	6,060.15	6,090.45	6,120.90
56406410 71750		Beverages	11,055.00	11,110.28	11,165.83	11,221.66
56406410 71760		Sft Drinks	17,085.00	17,170.43	17,256.28	17,342.56
56406410 71770		Snack Shop	24,120.00	24,240.60	24,361.80	24,483.61
56406410 71780		Pro Shop	57,285.00	57,571.43	57,859.28	58,148.58
56406410 73401		Lease Prin	43,898.17	44,851.34	45,825.20	62,674.45
56406410 73701		Lease Int	3,894.94	2,941.78	1,967.91	3,042.54
56406410 79196		ContrbtoFB	128,802.53	116,404.82	103,723.29	72,826.79
56406410 89111		To GenAdm	37,669.00	37,669.00	37,669.00	37,669.00
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-988,250.00	-988,250.00	-988,250.00	-988,250.00
	TOTAL EXPENSE		988,250.00	988,250.00	988,250.00	988,250.00
	GRAND TOTAL		.00	.00	.00	.00

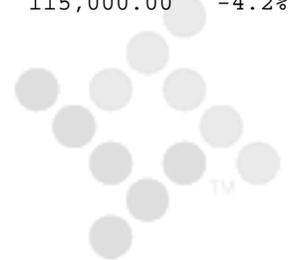


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- The Den			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
56406420	40000	Use Fund B	.00	-41,362.02	-41,362.02	.00	-172,896.15	.00	-100.0%
56406420	54430	Fac Rntl	-6,846.00	-12,000.00	-12,000.00	-3,759.00	-6,000.00	-8,000.00	-33.3%
56406420	54810	Daily Golf	-374,361.45	-400,000.00	-400,000.00	-328,611.38	-360,000.00	-400,000.00	.0%
56406420	54820	Glfdisc Bk	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
56406420	54830	Seasn Golf	-73,519.00	-100,000.00	-100,000.00	-14,733.50	-70,000.00	-100,000.00	.0%
56406420	54835	CtyGolf Ps	-21,920.00	-25,000.00	-25,000.00	-6,250.00	-20,000.00	-22,000.00	-12.0%
56406420	54840	Drvg Range	-23,544.00	-25,000.00	-25,000.00	-19,791.00	-23,000.00	-25,000.00	.0%
56406420	54850	Cart Rent	-180,007.00	-210,000.00	-210,000.00	-166,850.00	-175,000.00	-205,000.00	-2.4%
56406420	54860	Glf Lesson	-1,490.00	-2,500.00	-2,500.00	-5,495.00	-6,245.00	-6,000.00	140.0%
56406420	57010	Food Sale	-30,677.53	-35,000.00	-35,000.00	-26,314.92	-30,000.00	-35,000.00	.0%
56406420	57020	Bv Sale	-41,815.91	-47,000.00	-47,000.00	-40,352.81	-42,000.00	-47,000.00	.0%
56406420	57030	SftDk Sale	-20,424.43	-25,000.00	-25,000.00	-17,166.15	-20,000.00	-26,000.00	4.0%
56406420	57040	Pro Shop	-131,404.36	-140,000.00	-140,000.00	-125,090.26	-130,000.00	-140,000.00	.0%
56406420	57050	Tx on Sale	-199.16	-225.00	-225.00	-100.53	-225.00	-225.00	.0%
56406420	57114	Equip Sale	.00	.00	.00	-1,701.01	-1,701.01	.00	.0%
56406420	57985	Cash StOvr	-263.00	-125.00	-125.00	-112.56	-150.00	-200.00	60.0%
56406420	57990	Misc Rev	-9,526.64	-20,000.00	-20,000.00	-15,761.76	-20,000.00	-18,000.00	-10.0%
56406420	61100	Salary FT	180,818.90	196,132.00	196,132.00	170,591.10	199,378.00	202,135.00	3.1%
56406420	61130	Salary SN	119,500.67	143,246.00	143,246.00	107,862.06	115,000.00	134,960.00	-5.8%
56406420	61150	Salary OT	16,297.05	19,000.00	19,000.00	18,785.72	20,000.00	18,000.00	-5.3%
56406420	62100	Dental Enh	512.61	.00	.00	1,364.56	1,522.90	1,630.00	.0%
56406420	62101	Dental Ins	758.79	1,362.00	1,362.00	.00	.00	.00	-100.0%
56406420	62102	Vision Ins	221.78	240.00	240.00	218.28	235.50	240.00	.0%
56406420	62104	BCBS 400	13,215.71	.00	.00	.00	.00	.00	.0%
56406420	62106	HAMP-HMO	13,224.00	.00	.00	.00	.00	.00	.0%
56406420	62108	ENHBCSPPO	6,930.56	22,451.00	22,451.00	19,255.23	21,139.56	22,047.00	-1.8%
56406420	62109	ENH EMO	6,553.76	19,989.00	19,989.00	18,088.00	19,748.16	20,054.00	.3%
56406420	62110	Group Life	185.14	131.00	131.00	180.60	198.10	201.00	53.4%
56406420	62115	RHS Contrb	10.34	.00	.00	1,744.83	1,822.68	1,877.36	.0%
56406420	62120	IMRF	30,463.45	29,613.00	29,613.00	27,949.60	31,524.00	31,886.00	7.7%
56406420	62130	FICA	18,673.29	21,342.00	21,342.00	17,489.11	20,692.00	21,123.00	-1.0%
56406420	62140	Medicare	4,367.53	4,995.00	4,995.00	4,090.15	4,839.00	4,940.00	-1.1%
56406420	62150	UnEmpl Ins	1,413.00	.00	.00	673.50	4,100.00	4,100.00	.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	20.00	30.00	30.00	40.00	40.00	.00	-100.0%
56406420	70095	CC Fees	14,908.74	14,000.00	14,000.00	14,080.19	15,000.00	15,000.00	7.1%
56406420	70420	Rentals	1,547.15	500.00	500.00	518.67	500.00	500.00	.0%
56406420	70430	MFD Lease	1,187.39	1,513.97	1,513.97	1,052.83	1,341.00	1,341.00	-11.4%
56406420	70510	RepMaint B	3,970.09	3,500.00	3,500.00	4,205.35	4,000.00	3,500.00	.0%
56406420	70520	RepMaint V	5,357.01	4,370.00	4,370.00	5,773.69	8,000.00	4,370.00	.0%
56406420	70530	RepMaint O	8,128.00	6,000.00	6,000.00	5,576.67	6,000.00	.00	-100.0%
56406420	70540	RepMt Othr	5,028.93	.00	.00	4,632.19	4,000.00	.00	.0%
56406420	70542	RepMaintNF	33,667.48	35,000.00	35,000.00	32,637.92	34,000.00	34,000.00	-2.9%
56406420	70590	Oth Repair	143,447.98	120,000.00	120,000.00	123,540.02	115,000.00	115,000.00	-4.2%



178



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Golf Operations -- The Den			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
56406420	70610	Advertise	8,849.33	16,000.00	16,000.00	9,647.08	12,000.00	12,000.00	-25.0%
56406420	70631	Dues	862.00	1,500.00	1,500.00	1,398.10	1,500.00	1,500.00	.0%
56406420	70632	Pro Develop	471.25	1,750.00	1,750.00	167.32	750.00	1,500.00	-14.3%
56406420	70660	Armord Car	2,376.34	1,600.00	1,600.00	1,519.00	1,600.00	1,600.00	.0%
56406420	70690	Purch Serv	245.76	.00	.00	76.55	100.00	.00	.0%
56406420	70702	WC Prem	2,157.00	2,251.00	2,251.00	2,068.00	2,251.00	1,984.00	-11.9%
56406420	70703	Liab Prem	3,066.00	3,162.00	3,162.00	2,893.00	3,162.00	2,567.00	-18.8%
56406420	70704	Prop Prem	924.00	1,099.00	1,099.00	1,012.00	1,099.00	899.00	-18.2%
56406420	70712	WC Claim	14,727.00	15,167.00	15,167.00	13,904.00	15,167.00	14,597.00	-3.8%
56406420	70713	Liab Claim	1,676.00	1,404.00	1,404.00	1,287.00	1,404.00	1,352.00	-3.7%
56406420	70714	Prop Claim	1,317.00	1,685.00	1,685.00	1,540.00	1,685.00	1,352.00	-19.8%
56406420	70720	Ins Admin	3,283.00	3,118.00	3,118.00	2,860.00	3,118.00	2,975.00	-4.6%
56406420	71010	Off Supp	722.17	1,000.00	1,000.00	926.80	1,000.00	1,000.00	.0%
56406420	71017	Postage	183.40	500.00	500.00	191.40	185.00	300.00	-40.0%
56406420	71024	Janit Supp	1,156.02	2,200.00	2,200.00	2,287.53	2,300.00	2,200.00	.0%
56406420	71030	UniformSup	.00	.00	.00	105.00	140.00	.00	.0%
56406420	71070	Fuel	9,889.06	11,021.00	11,021.00	11,935.79	15,343.63	12,500.00	13.4%
56406420	71190	Other Supp	23,039.40	18,000.00	18,000.00	20,603.53	20,000.00	27,500.00	52.8%
56406420	71310	Natural Gs	2,741.84	3,000.00	3,000.00	2,425.35	3,000.00	3,000.00	.0%
56406420	71320	Electricity	23,516.96	22,000.00	22,000.00	23,370.72	22,000.00	23,000.00	4.5%
56406420	71330	Water	6,967.84	8,000.00	8,000.00	5,506.18	7,000.00	7,000.00	-12.5%
56406420	71340	Telecom	13,570.83	11,000.00	11,000.00	12,200.92	11,000.00	11,000.00	.0%
56406420	71750	Beverages	12,185.43	13,500.00	13,500.00	10,944.90	12,500.00	13,500.00	.0%
56406420	71760	Sft Drinks	15,373.69	14,000.00	14,000.00	11,164.87	13,500.00	15,000.00	7.1%
56406420	71770	Snack Shop	21,085.92	21,000.00	21,000.00	16,848.06	19,500.00	22,000.00	4.8%
56406420	71780	Pro Shop	126,313.57	115,000.00	115,000.00	96,736.84	125,000.00	118,000.00	2.6%
56406420	72140	CO Other	6,293.00	.00	.00	.00	.00	.00	.0%
56406420	72520	Buildings	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
56406420	73401	Lease Prin	33,258.29	15,736.38	15,736.38	11,958.90	15,685.00	31,427.64	99.7%
56406420	73701	Lease Int	977.09	1,481.90	1,481.90	980.76	1,491.63	2,647.83	78.7%
56406420	79150	Bad Debt	40.00	.00	.00	.00	.00	.00	.0%
56406420	79196	ContrbtoFB	.00	2,966.77	2,966.77	.00	.00	28,950.17	875.8%
56406420	85100	Fm General	-414,000.00	.00	.00	.00	.00	.00	.0%
56406420	89111	To GenAdm	46,452.87	34,155.00	34,155.00	31,308.75	34,155.00	37,669.00	10.3%
TOTAL Golf Operations -- The			-314,367.07	.00	.00	106,128.74	.00	.00	.0%
TOTAL REVENUE			-1,329,998.48	-1,088,212.02	-1,088,212.02	-772,089.88	-1,077,217.16	-1,037,425.00	.0%
TOTAL EXPENSE			1,015,631.41	1,088,212.02	1,088,212.02	878,218.62	1,077,217.16	1,037,425.00	.0%
GRAND TOTAL			-314,367.07	.00	.00	106,128.74	.00	.00	.0%



179



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406420	Golf Operations					
56406420 40000	Use Fund B		-95,156.37	-104,338.02	-119,346.49	-146,016.17
56406420 54430	Fac Rntl		-8,000.00	-8,000.00	-8,000.00	-8,000.00
56406420 54810	Daily Golf		-400,000.00	-400,000.00	-400,000.00	-400,000.00
56406420 54820	Glfdisc Bk		-5,000.00	-5,000.00	-5,000.00	-5,000.00
56406420 54830	Seasn Golf		-100,000.00	-100,000.00	-100,000.00	-100,000.00
56406420 54835	CtyGolf Ps		-22,000.00	-22,000.00	-22,000.00	-22,000.00
56406420 54840	Drvg Range		-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406420 54850	Cart Rent		-205,000.00	-205,000.00	-205,000.00	-205,000.00
56406420 54860	Glfdisc Lesson		-6,000.00	-6,000.00	-6,000.00	-6,000.00
56406420 57010	Food Sale		-35,000.00	-35,000.00	-35,000.00	-35,000.00
56406420 57020	Bev Sale		-47,000.00	-47,000.00	-47,000.00	-47,000.00
56406420 57030	SftDk Sale		-26,000.00	-26,000.00	-26,000.00	-26,000.00
56406420 57040	Pro Shop		-140,000.00	-140,000.00	-140,000.00	-140,000.00
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		207,188.38	212,368.08	217,677.29	223,119.22
56406420 61130	Salary SN		138,334.00	141,792.35	145,337.16	148,970.59
56406420 61150	Salary OT		18,450.00	18,911.25	19,384.03	19,868.63
56406420 62100	Dental Enh		1,646.30	1,662.76	1,679.39	1,696.18
56406420 62102	Vision Ins		242.40	244.82	247.27	249.74
56406420 62108	ENHBCSPPO		22,708.41	23,389.66	24,091.35	24,814.09
56406420 62109	ENH EMO		20,254.54	20,457.09	20,661.66	20,868.27
56406420 62110	Group Life		201.00	201.00	201.00	201.00
56406420 62115	RHS Contrb		1,877.36	1,877.36	1,877.36	1,877.36
56406420 62120	IMRF		32,683.15	33,500.23	34,337.73	35,196.18
56406420 62130	FICA		21,651.08	22,192.35	22,747.16	23,315.84
56406420 62140	Medicare		5,063.50	5,190.09	5,319.84	5,452.84
56406420 62150	UnEmpl Ins		4,100.00	4,100.00	4,100.00	4,100.00
56406420 62170	UniformAll		1,500.00	1,500.00	1,500.00	1,500.00
56406420 70095	CC Fees		15,075.00	15,150.38	15,226.13	15,302.26
56406420 70220	Oth PT Sv		60,000.00	.00	.00	.00
56406420 70420	Rentals		502.50	505.01	507.54	510.08
56406420 70430	MFD Lease		1,347.71	1,354.44	1,361.22	1,368.02
56406420 70510	RepMaint B		3,517.50	3,535.09	3,552.76	3,570.53
56406420 70520	RepMaint V		4,391.85	4,413.81	4,435.88	4,458.06
56406420 70542	RepMaintNF		34,170.00	34,340.85	34,512.55	34,685.12
56406420 70590	Oth Repair		115,575.00	116,152.88	116,733.64	117,317.31
56406420 70610	Advertise		12,060.00	12,120.30	12,180.90	12,241.81
56406420 70631	Dues		1,507.50	1,515.04	1,522.61	1,530.23
56406420 70632	Pro Develp		1,507.50	1,515.04	1,522.61	1,530.23
56406420 70660	Armord Car		1,608.00	1,616.04	1,624.12	1,632.24
56406420 70702	WC Prem		2,043.52	2,104.83	2,167.97	2,233.01
56406420 70703	Liab Prem		2,644.01	2,723.33	2,805.03	2,889.18
56406420 70704	Prop Prem		925.97	953.75	982.36	1,011.83
56406420 70712	WC Claim		15,034.91	15,485.96	15,950.54	16,429.05
56406420 70713	Liab Claim		1,392.56	1,434.34	1,477.37	1,521.69
56406420 70714	Prop Claim		1,392.56	1,434.34	1,477.37	1,521.69
56406420 70720	Ins Admin		3,064.25	3,156.18	3,250.86	3,348.39





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
56406420	71010	Off Supp	1,005.00	1,010.03	1,015.08	1,020.15
56406420	71017	Postage	301.50	303.01	304.52	306.05
56406420	71024	Janit Supp	2,211.00	2,222.06	2,233.17	2,244.33
56406420	71070	Fuel	12,562.50	12,625.31	12,688.44	12,751.88
56406420	71190	Other Supp	27,637.50	27,775.69	27,914.57	28,054.14
56406420	71310	Natural Gs	3,015.00	3,030.08	3,045.23	3,060.45
56406420	71320	Electricity	23,115.00	23,230.58	23,346.73	23,463.46
56406420	71330	Water	7,035.00	7,070.18	7,105.53	7,141.05
56406420	71340	Telecom	11,055.00	11,110.28	11,165.83	11,221.66
56406420	71750	Beverages	13,567.50	13,635.34	13,703.51	13,772.03
56406420	71760	Sft Drinks	15,075.00	15,150.38	15,226.13	15,302.26
56406420	71770	Snack Shop	22,110.00	22,220.55	22,331.65	22,443.31
56406420	71780	Pro Shop	118,590.00	119,182.95	119,778.76	120,377.76
56406420	73401	Lease Prin	76,186.85	125,967.27	127,858.70	140,888.67
56406420	73701	Lease Int	7,785.06	12,661.66	10,931.94	9,394.30
56406420	79196	ContribtoFB	.00	.00	.00	.00
56406420	89111	To GenAdm	37,669.00	37,669.00	37,669.00	37,669.00
	TOTAL Golf Operations		.00	.00	.00	.00
	TOTAL REVENUE		-1,132,581.37	-1,141,763.02	-1,156,771.49	-1,183,441.17
	TOTAL EXPENSE		1,132,581.37	1,141,763.02	1,156,771.49	1,183,441.17
	GRAND TOTAL		.00	.00	.00	.00

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 2019 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 2018?

Overall

- The projected economic impact to the community is estimated at \$11 million for 2018 and the economic impact for the past twelve years is estimated at over \$164 million.
- This year, total event attendance will surpass 3 million people since the opening in April 2006.
- The Arena hosted nearly 160,000 patrons at 207 events in FY 2017.

Teams

- The Bloomington Thunder, owned by CSH, Inc. is part of the United States Hockey League (USHL), changed their name in FY18 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 thirteen of their season's 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 the return of popular country artist Brad Paisley, comic Jim Gaffigan, new artist Cole Swindell and perennial rock stars Judas Priest.
- Paw Patrol Live The Great Pirate Adventure hosted four shows in October and Cirque Dreams Holidayze played their holiday show in December.
- World Championship ICE Racing returned for the eleventh consecutive year, allowing local riders and participants to compete around the oval ice track, attracting indoor motor sports enthusiasts indoors.

Community Involvement

- For the seventh 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 twelfth year in February 2018.
- IHSA Competitive Dance State Finals returned for the sixth consecutive year in January 2018. This is the first of a five year contract.
- The Arena in conjunction with the Red Cross has hosted a holiday blood drive for the past ten years.
- For the eleventh 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 fourth 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.

Revenues & Expenditures

Grossinger Motors Arena & VenuWorks	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$1,417,957	\$1,143,233	\$1,084,633	\$1,414,912
Benefits	\$229,813	\$280,957	\$221,823	\$284,635
Contractuals	\$1,584,332	\$1,342,547	\$1,304,709	\$997,537
Commodities	\$801,893	\$852,037	\$733,605	\$698,293
Capital Expenditures	\$239,092	\$1,000,000	\$921,875	\$825,600
Principal Expense	\$230,836	\$279,859	\$273,601	\$281,078
Interest Expense	\$37,317	\$44,101	\$43,171	\$38,198
Transfer Out	\$1,282,752	\$1,440,470	\$1,440,470	\$1,396,768
Other Expenditures	\$89,443	\$30,300	\$392,750	\$15,170
Department Total	\$5,913,434	\$6,413,503	\$6,416,637	\$5,952,191
Contribution to Fund Balance	\$0	\$192,138	\$307,169	\$0
Total Revenue	\$6,537,419	\$6,615,729	\$6,723,806	\$5,531,135
Use of Fund Balance	\$0	\$0	\$0	\$421,056

Budgetary Fund Balance

Grossinger Motors Arena	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$370,478	\$677,647	\$256,591

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.
- Need to provide resources for continued ADA repairs to the elevator and sidewalks/ramps.
- 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 and wedding receptions.

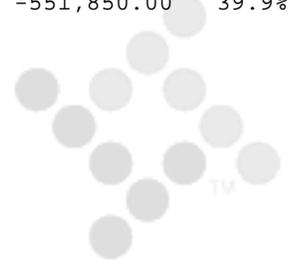


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Arena Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
57107110 Arena City							
57107110 40000 Use Fund B	.00	.00	.00	.00	.00	-421,056.39	.0%
57107110 50014 Hm Rule Tx	-1,282,751.91	-1,440,469.75	-1,440,469.75	-1,440,469.75	-1,440,469.75	-1,396,768.33	-3.0%
57107110 54990 Othr Chgs	-5,930.50	.00	.00	-8.18	-8.18	.00	.0%
57107110 56010 Int Income	7,445.74	5,000.00	5,000.00	-5,179.85	-2,510.60	.00	-100.0%
57107110 57114 Equip Sale	-506.63	.00	.00	-50.00	-50.00	.00	.0%
57107110 61100 Salary FT	29,738.88	33,033.00	33,033.00	30,492.00	33,033.00	34,288.00	3.8%
57107110 62102 Vision Ins	46.06	44.00	44.00	40.37	44.00	60.00	36.4%
57107110 62110 Group Life	29.42	16.00	16.00	14.63	33.50	33.50	109.4%
57107110 62120 IMRF	3,800.63	4,221.50	4,221.50	3,896.77	4,221.50	4,382.00	3.8%
57107110 62130 FICA	1,734.22	2,045.50	2,045.50	1,888.19	2,045.50	2,122.00	3.7%
57107110 62140 Medicare	405.58	478.50	478.50	441.71	478.50	496.50	3.8%
57107110 70090 Audit Sv	24,000.00	24,720.00	24,720.00	39,823.04	39,823.04	25,460.00	3.0%
57107110 70220 Oth PT Sv	230,080.18	.00	.00	2,475.00	2,475.00	.00	.0%
57107110 70510 RepMaint B	91,199.28	200,000.00	125,000.00	86,410.23	100,000.00	50,000.00	-60.0%
57107110 70530 RepMaint O	10,089.00	-10,089.00	-10,089.00	.00	.00	.00	-100.0%
57107110 70540 RepMt Othr	79,840.98	150,000.00	225,000.00	199,632.06	160,000.00	100,000.00	-55.6%
57107110 70690 Purch Serv	.00	.00	.00	2.25	2.25	.00	.0%
57107110 70702 WC Prem	1,086.00	.00	.00	.00	.00	.00	.0%
57107110 70703 Liab Prem	1,543.00	.00	.00	.00	.00	.00	.0%
57107110 70704 Prop In Pr	465.00	.00	.00	.00	.00	.00	.0%
57107110 70712 WC Claim	7,685.00	.00	.00	.00	.00	.00	.0%
57107110 70713 Liab Claim	875.00	.00	.00	.00	.00	.00	.0%
57107110 70714 Prop Claim	687.00	.00	.00	.00	.00	.00	.0%
57107110 70720 Ins Admin	1,653.00	.00	.00	.00	.00	.00	.0%
57107110 71010 Off Supp	4,678.00	.00	.00	.00	.00	.00	.0%
57107110 71190 Other Supp	48,806.17	.00	.00	.00	.00	.00	.0%
57107110 72140 CO Other	146,149.62	.00	.00	.00	.00	.00	.0%
57107110 72520 Buildings	86,440.41	750,000.00	750,000.00	9,800.00	350,000.00	628,700.00	-16.2%
57107110 72560 Sdwk Const	.00	250,000.00	571,875.00	571,875.00	571,875.00	.00	-100.0%
57107110 72620 OCap Imprv	.00	.00	.00	.00	.00	875,000.00	.0%
57107110 72900 UnfndCapAd	.00	.00	.00	.00	.00	-678,700.00	.0%
57107110 73401 Lease Prin	230,835.90	279,858.57	279,858.57	252,078.05	273,601.02	281,077.72	.4%
57107110 73701 Lease Int	36,275.38	44,100.85	44,100.85	39,853.33	43,170.93	38,198.04	-13.4%
57107110 79196 ContrbtoFB	.00	192,137.50	192,137.50	.00	307,168.96	.00	-100.0%
57107110 85100 Fm General	-688,626.08	-2,244,539.42	-2,566,414.42	-2,566,414.42	-2,566,414.42	-940,061.37	-63.4%
57107110 89306 To 04 CsmB	1,282,751.91	1,440,469.75	1,440,469.75	1,440,469.75	1,440,469.75	1,396,768.33	-3.0%
TOTAL Arena City	350,526.24	-318,973.00	-318,973.00	-1,332,929.82	-681,011.00	.00	-100.0%
57107120 Arena Venue							
57107120 54430 Fac Rntl	-432,745.27	-394,500.00	-394,500.00	-442,654.94	-394,500.00	-551,850.00	39.9%



185

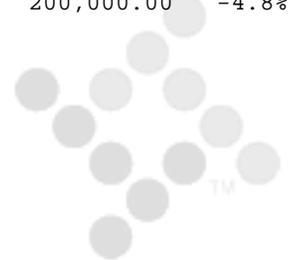


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Arena Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
57107120 54941	Club Membr	-14,607.69	-24,000.00	-24,000.00	-2,154.00	-24,000.00	-7,200.00	-70.0%
57107120 54942	Suites	-162,206.74	-300,000.00	-300,000.00	-187,230.76	-210,000.00	-234,000.00	-22.0%
57107120 54944	Sponsorshp	-227,675.31	-350,000.00	-350,000.00	-139,123.94	-175,000.00	-168,000.00	-52.0%
57107120 54945	NamingRgts	.00	-200,000.00	-200,000.00	-131,250.00	-145,833.00	-174,996.00	-12.5%
57107120 54946	PkgDckInc	-8,556.74	-239,800.00	-239,800.00	.00	.00	.00	-100.0%
57107120 54948	SelfPromte	-489,012.68	.00	.00	115,652.93	.00	.00	.0%
57107120 54949	NetMerch	-50,766.06	-12,700.00	-12,700.00	-15,778.19	-12,700.00	-39,000.00	207.1%
57107120 54961	Adv Rev	-3,500.00	.00	.00	-881.00	.00	.00	.0%
57107120 54971	BxOfFacFee	-138,714.17	-251,200.00	-251,200.00	-80,316.00	-151,000.00	-173,500.00	-30.9%
57107120 54972	TixRebates	-120,232.23	-48,250.00	-48,250.00	-78,802.89	-48,250.00	-97,600.00	102.3%
57107120 54973	BO Fees	-12,489.61	-4,900.00	-4,900.00	-7,129.84	-4,900.00	-11,975.00	144.4%
57107120 54975	ReimbWages	-194,984.70	-119,900.00	-119,900.00	-217,261.22	-119,900.00	-221,050.00	84.4%
57107120 54976	BkstgCatSl	-3,101.09	.00	.00	.00	.00	.00	.0%
57107120 54977	FBSvcChrg	-18,771.98	.00	.00	-5,558.43	.00	-800.00	.0%
57107120 54978	FBIncOther	161.00	.00	.00	.00	.00	.00	.0%
57107120 54979	ReimbEvtEx	-116,928.43	-30,500.00	-30,500.00	-139,319.74	-205,500.00	-127,500.00	318.0%
57107120 54981	3rdFBComm	28,744.93	.00	.00	14,072.85	.00	.00	.0%
57107120 56010	Int Income	-802.85	-120.00	-120.00	-1,746.83	-120.00	-900.00	650.0%
57107120 57010	Food Sale	-301,853.06	-234,650.00	-234,650.00	-215,974.74	-234,650.00	-308,450.00	31.5%
57107120 57021	NABevSales	-144,931.52	-154,200.00	-154,200.00	-101,964.06	-154,200.00	-157,770.00	2.3%
57107120 57022	Beer Sales	-368,750.50	-415,050.00	-415,050.00	-141,615.40	-325,000.00	-310,200.00	-25.3%
57107120 57023	Wine Sales	-6,854.74	-57,150.00	-57,150.00	-3,928.98	-25,000.00	-5,400.00	-90.6%
57107120 57024	LiquorSale	-112,670.24	-98,500.00	-98,500.00	-49,888.82	-98,500.00	-106,600.00	8.2%
57107120 57060	Equip Rent	-1,375.51	.00	.00	-3,396.00	-10,000.00	-2,000.00	.0%
57107120 57985	Cash StOvr	-684.93	.00	.00	-46.76	.00	.00	.0%
57107120 57990	Misc Rev	-3,739.96	-300.00	-300.00	.00	-300.00	.00	-100.0%
57107120 57992	ATM Rev	.00	.00	.00	-1,102.75	.00	.00	.0%
57107120 61100	Salary FT	755,896.64	865,500.00	865,500.00	648,935.06	765,500.00	848,324.00	-2.0%
57107120 61102	SuppStaff	221,674.63	73,600.00	73,600.00	139,091.68	115,000.00	120,000.00	63.0%
57107120 61104	EventStaff	410,646.43	171,100.00	171,100.00	318,455.31	171,100.00	412,300.00	141.0%
57107120 62147	Taxes	143,404.65	144,326.00	144,326.00	114,851.86	115,000.00	158,777.00	10.0%
57107120 62990	Othr Ben	80,392.05	129,825.00	129,825.00	73,896.47	100,000.00	118,764.00	-8.5%
57107120 70093	Bank Fees	1,988.71	9,170.00	9,170.00	120.10	2,500.00	600.00	-93.5%
57107120 70095	CC Fees	21,533.90	23,115.00	23,115.00	18,139.43	30,000.00	26,000.00	12.5%
57107120 70097	MgtFees	95,000.00	117,420.00	117,420.00	104,927.50	117,420.00	117,420.00	.0%
57107120 70098	PyrlSvcFee	28,843.57	30,000.00	30,000.00	19,924.68	20,000.00	24,000.00	-20.0%
57107120 70220	Oth PT Sv	26,053.17	34,700.00	34,700.00	19,998.10	34,700.00	11,300.00	-67.4%
57107120 70221	OutSvcs	33,310.81	.00	.00	47,027.17	10,000.00	36,000.00	.0%
57107120 70227	TalentExp	266,922.43	.00	.00	126,250.00	150,000.00	.00	.0%
57107120 70228	SoundLight	46,350.00	122,500.00	122,500.00	27,500.00	100,000.00	50,000.00	-59.2%
57107120 70230	SecurityEx	1,932.55	2,760.00	2,760.00	.00	2,760.00	6,500.00	135.5%
57107120 70320	CommCIAM	26,441.59	75,478.00	75,478.00	8,377.07	75,478.00	61,611.00	-18.4%
57107120 70322	FB3rdStnds	20,297.25	.00	.00	4,018.75	.00	.00	.0%
57107120 70324	PromoDisc	205,554.22	210,000.00	210,000.00	96,112.12	150,000.00	200,000.00	-4.8%



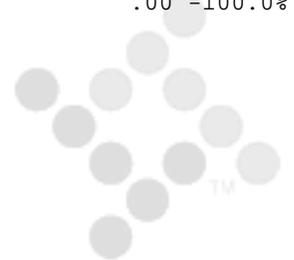


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Arena Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
57107120 70411	LaundrySvc	5,524.93	10,000.00	10,000.00	4,566.78	10,000.00	6,700.00	-33.0%
57107120 70415	PestCntrl	2,640.00	2,760.00	2,760.00	3,765.00	5,000.00	6,600.00	139.1%
57107120 70416	CaterExp	5,344.56	7,350.00	7,350.00	.00	7,350.00	.00	-100.0%
57107120 70421	EquipRentl	640.00	.00	.00	990.68	1,300.00	1,320.00	.0%
57107120 70422	EvtEquipRen	5,399.62	.00	.00	1,228.80	2,000.00	4,500.00	.0%
57107120 70515	BldgMaint	35,554.90	65,598.00	65,598.00	42,335.93	45,000.00	38,300.00	-41.6%
57107120 70535	Rep/MnHVAC	40.23	12,000.00	12,000.00	.00	5,000.00	300.00	-97.5%
57107120 70543	RepMntEquip	55,247.44	33,645.00	33,645.00	31,325.52	24,000.00	37,200.00	10.6%
57107120 70544	RepMntGrnd	1,143.40	3,200.00	3,200.00	1,928.81	3,200.00	1,800.00	-43.8%
57107120 70608	EventAdv	94,537.41	77,000.00	77,000.00	48,859.70	77,000.00	80,000.00	3.9%
57107120 70610	Advertise	2,107.36	16,550.00	16,550.00	8,925.54	16,550.00	6,500.00	-60.7%
57107120 70614	PrintCopy	2,463.10	6,400.00	6,400.00	405.02	6,400.00	1,100.00	-82.8%
57107120 70616	LicPermits	1,151.00	.00	.00	3,401.81	3,800.00	3,874.00	.0%
57107120 70630	Travel	47,930.42	21,350.00	21,350.00	15,361.25	26,000.00	18,650.00	-12.6%
57107120 70631	Dues	7,701.31	12,500.00	12,500.00	5,078.78	9,000.00	6,730.00	-46.2%
57107120 70656	TrashRemov	13,797.30	14,751.00	14,751.00	11,761.10	14,751.00	13,200.00	-10.5%
57107120 70712	WC Claim	42,183.92	28,200.00	28,200.00	26,558.84	28,200.00	43,500.00	54.3%
57107120 70713	Liab Claim	27,472.22	41,469.00	41,469.00	20,464.09	25,000.00	18,372.00	-55.7%
57107120 70790	Othr Ins	9,921.24	.00	.00	.00	.00	.00	.0%
57107120 70791	Event Ins	100.00	.00	.00	.00	.00	.00	.0%
57107120 71010	Off Supp	4,807.17	6,700.00	6,700.00	1,058.27	4,500.00	1,500.00	-77.6%
57107120 71013	Com Supp	11,724.64	51,730.00	51,730.00	2,063.00	15,000.00	3,000.00	-94.2%
57107120 71017	Postage	658.45	2,500.00	2,500.00	1,144.27	1,500.00	660.00	-73.6%
57107120 71024	Janit Supp	12,743.09	25,650.00	25,650.00	9,674.02	20,000.00	13,500.00	-47.4%
57107120 71025	FBChemPG	33,629.36	6,000.00	6,000.00	13,573.42	6,000.00	22,200.00	270.0%
57107120 71030	UniformSup	9,320.65	5,900.00	5,900.00	11,821.86	10,000.00	12,900.00	118.6%
57107120 71037	FBEqumSmwr	4,764.20	.00	.00	686.01	1,000.00	1,200.00	.0%
57107120 71062	NABevCOGS	32,735.54	43,176.00	43,176.00	28,155.91	43,176.00	38,599.00	-10.6%
57107120 71063	FoodCOGS	119,196.26	84,474.00	84,474.00	73,847.64	84,474.00	101,789.00	20.5%
57107120 71064	BeerCOGS	93,808.75	87,161.00	87,161.00	36,142.84	71,000.00	74,448.00	-14.6%
57107120 71065	WineCOGS	1,059.15	13,716.00	13,716.00	1,403.50	6,000.00	1,620.00	-88.2%
57107120 71066	LiqCOGS	20,860.38	22,655.00	22,655.00	9,028.89	22,655.00	21,320.00	-5.9%
57107120 71073	FuelNonCit	1,874.23	4,704.00	4,704.00	1,632.68	2,000.00	2,100.00	-55.4%
57107120 71191	ProdSupply	439.61	.00	.00	.00	.00	.00	.0%
57107120 71195	OthrSupply	11,802.79	70,400.00	70,400.00	12,424.41	30,000.00	16,900.00	-76.0%
57107120 71315	NaturalGas	56,322.10	72,830.00	72,830.00	46,583.17	72,830.00	58,717.00	-19.4%
57107120 71325	Electric	272,656.41	278,470.00	278,470.00	211,631.78	278,470.00	269,034.00	-3.4%
57107120 71335	Water	33,538.87	41,000.00	41,000.00	32,184.88	41,000.00	33,606.00	-18.0%
57107120 71341	PhoneFax	26,466.79	34,971.00	34,971.00	19,985.37	24,000.00	25,200.00	-27.9%
57107120 72120	CO Comp Eq	6,501.97	.00	.00	219.00	.00	600.00	.0%
57107120 74990	Othr Intst	1,041.76	.00	.00	.00	.00	.00	.0%
57107120 79120	Emp Relatn	5,077.74	16,300.00	16,300.00	2,689.81	10,000.00	7,950.00	-51.2%
57107120 79145	Move Exp	23,754.51	.00	.00	-452.31	750.00	720.00	.0%
57107120 79990	Othr Exp	.00	.00	375,000.00	.00	375,000.00	.00	-100.0%



187

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

Arena Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
57107120 79991	MiscEvtExp	60,611.01	14,000.00	14,000.00	.00	7,000.00	6,500.00	-53.6%
57107120 85100	Fm General	-1,660,000.00	.00	-375,000.00	-375,000.00	-375,000.00	-495,514.00	32.1%
	TOTAL Arena Venue	-974,511.69	308,884.00	308,884.00	297,681.86	681,011.00	.00	-100.0%
	TOTAL Arena Fund	-623,985.45	-10,089.00	-10,089.00	-1,035,247.96	.00	.00	-100.0%
	TOTAL REVENUE	-6,537,419.46	-6,615,729.17	-7,312,604.17	-6,224,521.71	-6,723,805.95	-5,952,191.09	-18.6%
	TOTAL EXPENSE	5,913,434.01	6,605,640.17	7,302,515.17	5,189,273.75	6,723,805.95	5,952,191.09	-18.5%
	GRAND TOTAL	-623,985.45	-10,089.00	-10,089.00	-1,035,247.96	.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
57107110 Arena City						
57107110	40000	Use Fund B	.00	.00	.00	.00
57107110	50014	Hm Rule Tx	-1,529,017.50	-1,603,667.00	-1,685,167.50	-1,733,817.50
57107110	61100	Salary FT	35,145.20	36,023.83	36,924.43	37,847.54
57107110	62102	Vision Ins	60.60	61.21	61.82	62.44
57107110	62110	Group Life	33.50	33.50	33.50	33.50
57107110	62120	IMRF	4,491.55	4,603.84	4,718.93	4,836.91
57107110	62130	FICA	2,175.05	2,229.43	2,285.16	2,342.29
57107110	62140	Medicare	508.91	521.64	534.68	548.04
57107110	70090	Audit Sv	25,587.30	25,715.24	25,843.81	25,973.03
57107110	70510	RepMaint B	50,250.00	50,501.25	50,753.76	51,007.53
57107110	70540	RepMt Othr	100,500.00	101,002.50	101,507.51	102,015.05
57107110	71990	Unfund Ops	.00	-637,864.48	-552,760.93	-534,337.65
57107110	72520	Buildings	1,389,442.00	323,000.00	101,750.00	124,232.00
57107110	72620	OCap Imprv	.00	.00	.00	.00
57107110	72900	UnfndCapAd	-1,389,442.00	-323,000.00	-101,750.00	-124,232.00
57107110	73401	Lease Prin	317,182.03	377,070.32	295,457.77	283,020.92
57107110	73701	Lease Int	36,817.33	40,101.72	34,639.56	26,650.40
57107110	85100	Fm General	-572,751.47	.00	.00	.00
57107110	89306	To 04 CsmB	1,529,017.50	1,603,667.00	1,685,167.50	1,733,817.50
TOTAL Arena City			.00	.00	.00	.00
57107120 Arena Venue						
57107120	54430	Fac Rntl	-551,850.00	-551,850.00	-551,850.00	-551,850.00
57107120	54941	Club Membr	-7,200.00	-7,200.00	-7,200.00	-7,200.00
57107120	54942	Suites	-234,000.00	-234,000.00	-234,000.00	-234,000.00
57107120	54944	Sponsorshp	-168,000.00	-168,000.00	-168,000.00	-168,000.00
57107120	54945	NamingRgts	-174,996.00	-174,996.00	-174,996.00	-174,996.00
57107120	54949	NetMerch	-39,000.00	-39,000.00	-39,000.00	-39,000.00
57107120	54971	BxOfFacFee	-173,500.00	-173,500.00	-173,500.00	-173,500.00
57107120	54972	TixRebates	-97,600.00	-97,600.00	-97,600.00	-97,600.00
57107120	54973	BO Fees	-11,975.00	-11,975.00	-11,975.00	-11,975.00
57107120	54975	ReimbWages	-221,050.00	-221,050.00	-221,050.00	-221,050.00
57107120	54977	FBSvcChrg	-800.00	-800.00	-800.00	-800.00
57107120	54979	ReimbEvtEx	-127,500.00	-127,500.00	-127,500.00	-127,500.00
57107120	56010	Int Income	-900.00	-900.00	-900.00	-900.00
57107120	57010	Food Sale	-308,450.00	-308,450.00	-308,450.00	-308,450.00
57107120	57021	NABevSales	-157,770.00	-157,770.00	-157,770.00	-157,770.00
57107120	57022	Beer Sales	-310,200.00	-310,200.00	-310,200.00	-310,200.00
57107120	57023	Wine Sales	-5,400.00	-5,400.00	-5,400.00	-5,400.00
57107120	57024	LiquorSale	-106,600.00	-106,600.00	-106,600.00	-106,600.00
57107120	57060	Equip Rent	-2,000.00	-2,000.00	-2,000.00	-2,000.00
57107120	61100	Salary FT	869,532.10	891,270.40	913,552.16	936,390.97
57107120	61102	SuppStaff	123,000.00	126,075.00	129,226.88	132,457.55
57107120	61104	EventStaff	422,607.50	433,172.69	444,002.00	455,102.05
57107120	62147	Taxes	158,777.00	158,777.00	158,777.00	158,777.00
57107120	62990	Othr Ben	118,764.00	118,764.00	118,764.00	118,764.00
57107120	70093	Bank Fees	603.00	606.02	609.05	612.09
57107120	70095	CC Fees	26,130.00	26,260.65	26,391.95	26,523.91



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
57107120	70097	MgtFees	118,007.10	118,597.14	119,190.12	119,786.07
57107120	70098	PyrlSvcFee	24,120.00	24,240.60	24,361.80	24,483.61
57107120	70220	Oth PT Sv	11,356.50	11,413.28	11,470.35	11,527.70
57107120	70221	OutSvcs	36,180.00	36,360.90	36,542.70	36,725.42
57107120	70228	SoundLight	50,250.00	50,501.25	50,753.76	51,007.53
57107120	70230	SecurityEx	6,532.50	6,565.16	6,597.99	6,630.98
57107120	70320	CommCIAM	61,919.06	62,228.65	62,539.79	62,852.49
57107120	70324	PromoDisc	201,000.00	202,005.00	203,015.03	204,030.10
57107120	70411	LaundrySvc	6,733.50	6,767.17	6,801.00	6,835.01
57107120	70415	PestCntrl	6,633.00	6,666.17	6,699.50	6,732.99
57107120	70421	EquipRentl	1,326.60	1,333.23	1,339.90	1,346.60
57107120	70422	EvtEquipRen	4,522.50	4,545.11	4,567.84	4,590.68
57107120	70515	BldgMaint	38,491.50	38,683.96	38,877.38	39,071.76
57107120	70535	Rep/MnHVAC	301.50	303.01	304.52	306.05
57107120	70543	RepMntEquip	37,386.00	37,572.93	37,760.79	37,949.60
57107120	70544	RepMntGrnd	1,809.00	1,818.05	1,827.14	1,836.27
57107120	70608	EventAdv	80,400.00	80,802.00	81,206.01	81,612.04
57107120	70610	Advertise	6,532.50	6,565.16	6,597.99	6,630.98
57107120	70614	PrintCopy	1,105.50	1,111.03	1,116.58	1,122.17
57107120	70616	LicPermits	3,893.37	3,912.84	3,932.40	3,952.06
57107120	70630	Travel	18,743.25	18,836.97	18,931.15	19,025.81
57107120	70631	Dues	6,763.65	6,797.47	6,831.46	6,865.61
57107120	70656	TrashRemov	13,266.00	13,332.33	13,398.99	13,465.99
57107120	70712	WC Claim	44,805.00	46,149.15	47,533.62	48,959.63
57107120	70713	Liab Claim	18,923.16	19,490.85	20,075.58	20,677.85
57107120	71010	Off Supp	1,507.50	1,515.04	1,522.61	1,530.23
57107120	71013	Com Supp	3,015.00	3,030.08	3,045.23	3,060.45
57107120	71017	Postage	663.30	666.62	669.95	673.30
57107120	71024	Janit Supp	13,567.50	13,635.34	13,703.51	13,772.03
57107120	71025	FBChemPG	22,311.00	22,422.56	22,534.67	22,647.34
57107120	71030	UniformSup	12,964.50	13,029.32	13,094.47	13,159.94
57107120	71037	FBEqSmwr	1,206.00	1,212.03	1,218.09	1,224.18
57107120	71062	NABevCOGS	38,792.00	38,985.95	39,180.88	39,376.79
57107120	71063	FoodCOGS	102,297.95	102,809.43	103,323.48	103,840.10
57107120	71064	BeerCOGS	74,820.24	75,194.34	75,570.31	75,948.16
57107120	71065	WineCOGS	1,628.10	1,636.24	1,644.42	1,652.64
57107120	71066	LiqCOGS	21,426.60	21,533.73	21,641.40	21,749.61
57107120	71073	FuelNonCit	2,110.50	2,121.05	2,131.66	2,142.32
57107120	71195	OthrSupply	16,984.50	17,069.42	17,154.77	17,240.54
57107120	71315	NaturalGas	59,010.59	59,305.64	59,602.17	59,900.18
57107120	71325	Electric	270,379.17	271,731.07	273,089.72	274,455.17
57107120	71335	Water	33,774.03	33,942.90	34,112.61	34,283.18
57107120	71341	PhoneFax	25,326.00	25,452.63	25,579.89	25,707.79
57107120	71990	Unfund Ops	.00	-583,797.56	-629,395.27	-675,995.52
57107120	72120	CO Comp Eq	600.00	600.00	600.00	600.00
57107120	79120	Emp Relatn	7,950.00	7,950.00	7,950.00	7,950.00
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	-539,178.27	.00	.00	.00
TOTAL Arena Venue			.00	.00	.00	.00



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
		TOTAL REVENUE	-5,339,738.24	-4,302,458.00	-4,383,958.50	-4,432,608.50
		TOTAL EXPENSE	5,339,738.24	4,302,458.00	4,383,958.50	4,432,608.50
		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 which 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 2019 Budget & Program Highlights

- Hazard Analysis and Risk Mitigation have been the focus of the Safety & Risk Manager position in FY 18. This will continue to be the focus in FY 19. 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 2018?

- We continued to maintain our focus on Employee Safety as a top priority in FY 2018 in order to better serve the members of the community with the highest level of quality that they deserve.
- City Wide and Departmental Safety initiatives resulted in a 40% reduction in OSHA recordable injuries in calendar year 2017 compared to calendar year 2016.
- Continued to monitor and close out claims from previous years.
- Held quarterly claims meetings to close out older claims and review claims activity.

Revenues & Expenditures

Casualty Insurance Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Salaries	\$85,000	\$85,923	\$85,923	\$90,841
Benefits	\$17,436	\$17,620	\$17,622	\$18,625
Contractuals	\$3,892,621	\$4,426,076	\$4,252,774	\$4,275,755
Commodities	\$1,054	\$1,198	\$0	\$0
Department Total	\$3,996,111	\$4,530,817	\$4,356,319	\$4,385,221
Contribution to Fund Balance	\$0	\$0	\$192,539	\$0
Total Revenue	\$4,099,383	\$4,529,619	\$4,548,858	\$4,385,221
Use of Fund Balance	\$0	\$1,198	\$0	\$0

Budgetary Fund Balance

Casualty Insurance Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$2,376,700	\$2,569,239	\$2,569,239

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: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Casualty Insurance			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
60150150	40000	Use Fund B	.00	-1,198.00	-1,198.00	.00	.00	.00	-100.0%
60150150	56010	Int Income	-10,708.63	.00	.00	-17,371.77	-19,239.12	.00	.0%
60150150	56110	UR GainLs	288.83	.00	.00	.00	.00	.00	.0%
60150150	57230	CtyContrib	-4,088,963.00	-4,529,618.75	-4,529,618.75	-4,152,170.00	-4,529,619.00	-4,385,221.00	-3.2%
60150150	57290	OthrIns Rv	.00	.00	.00	.00	.00	.00	.0%
60150150	61100	Salary FT	84,999.96	85,923.00	85,923.00	76,177.87	85,923.00	90,841.00	5.7%
60150150	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
60150150	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
60150150	62110	Group Life	81.50	65.00	65.00	60.60	67.00	67.00	3.1%
60150150	62115	RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
60150150	62120	IMRF	11,031.40	10,981.00	10,981.00	10,232.14	10,981.00	11,609.00	5.7%
60150150	62130	FICA	5,124.20	5,328.00	5,328.00	4,869.42	5,328.00	5,632.00	5.7%
60150150	62140	Medicare	1,198.49	1,246.00	1,246.00	1,138.73	1,246.00	1,317.00	5.7%
60150150	62160	Work Comp	.00	.00	.00	.00	.00	.00	.0%
60150150	70090	Audit Sv	13,514.09	11,000.00	11,000.00	16,845.19	13,000.00	13,000.00	18.2%
60150150	70220	Oth PT Sv	65,125.00	59,708.75	64,708.75	65,125.00	60,000.00	60,902.00	-5.9%
60150150	70611	PrintBind	.00	.00	.00	253.08	255.00	.00	.0%
60150150	70631	Dues	.00	.00	.00	.00	.00	.00	.0%
60150150	70632	Pro Develop	2,190.00	25,000.00	20,000.00	7,188.12	20,000.00	20,000.00	.0%
60150150	70690	Purch Serv	68.66	15,060.00	15,060.00	2,720.62	15,060.00	15,060.00	.0%
60150150	70702	WC Prem	279,562.00	299,131.00	299,131.00	271,004.00	271,004.00	279,134.00	-6.7%
60150150	70703	Liab Prem	404,023.00	420,114.00	420,114.00	358,167.00	358,167.00	361,142.00	-14.0%
60150150	70704	Prop Prem	125,113.00	146,062.00	146,062.00	115,288.00	115,288.00	126,517.00	-13.4%
60150150	70712	WC Claim	2,709,765.32	2,700,000.00	2,700,000.00	1,789,727.14	2,700,000.00	2,700,000.00	.0%
60150150	70713	Liab Claim	138,944.48	250,000.00	250,000.00	250,864.88	250,000.00	250,000.00	.0%
60150150	70714	Prop Claim	.00	300,000.00	300,000.00	.00	250,000.00	250,000.00	-16.7%
60150150	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
60150150	70720	Ins Admin	154,315.80	200,000.00	200,000.00	145,663.38	200,000.00	200,000.00	.0%
60150150	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
60150150	71035	SafeEquip	.00	.00	.00	681.00	.00	.00	.0%
60150150	71340	Telecom	1,054.17	1,198.00	1,198.00	583.77	.00	.00	-100.0%
60150150	79196	ContrbttoFB	.00	.00	.00	.00	192,539.12	.00	.0%
60150150	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL Casualty Insurance			-103,271.73	.00	.00	-1,052,951.83	.00	.00	.0%
TOTAL REVENUE			-4,099,382.80	-4,530,816.75	-4,530,816.75	-4,169,541.77	-4,548,858.12	-4,385,221.00	.0%
TOTAL EXPENSE			3,996,111.07	4,530,816.75	4,530,816.75	3,116,589.94	4,548,858.12	4,385,221.00	.0%
GRAND TOTAL			-103,271.73	.00	.00	-1,052,951.83	.00	.00	.0%



197



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
60150150 Casualty Insura						
	60150150 57230	CtyContrib	-4,516,778.00	-4,652,281.34	-4,791,849.78	-4,935,605.27
	60150150 61100	Salary FT	93,112.03	95,439.83	97,825.82	100,271.47
	60150150 62110	Group Life	67.00	67.00	67.00	67.00
	60150150 62120	IMRF	11,957.27	12,315.99	12,685.47	13,066.03
	60150150 62130	FICA	5,800.96	5,974.99	6,154.24	6,338.87
	60150150 62140	Medicare	1,356.51	1,397.21	1,439.12	1,482.30
	60150150 70090	Audit Sv	13,390.00	13,791.70	14,205.45	14,631.61
	60150150 70220	Oth PT Sv	63,185.64	65,548.77	67,994.46	70,525.42
	60150150 70632	Pro Develp	20,600.00	21,218.00	21,854.54	22,510.18
	60150150 70690	Purch Serv	15,511.80	15,977.15	16,456.47	16,950.16
	60150150 70702	WC Prem	287,508.02	296,133.26	305,017.26	314,167.78
	60150150 70703	Liab Prem	371,976.26	383,135.55	394,629.61	406,468.50
	60150150 70704	Prop Prem	130,312.51	134,221.89	138,248.54	142,396.00
	60150150 70712	WC Claim	2,781,000.00	2,864,430.00	2,950,362.90	3,038,873.79
	60150150 70713	Liab Claim	257,500.00	265,225.00	273,181.75	281,377.20
	60150150 70714	Prop Claim	257,500.00	265,225.00	273,181.75	281,377.20
	60150150 70720	Ins Admin	206,000.00	212,180.00	218,545.40	225,101.76
	TOTAL Casualty Insura		.00	.00	.00	.00
	TOTAL REVENUE		-4,516,778.00	-4,652,281.34	-4,791,849.78	-4,935,605.27
	TOTAL EXPENSE		4,516,778.00	4,652,281.34	4,791,849.78	4,935,605.27
	GRAND TOTAL		.00	.00	.00	.00

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 requirements. These 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.

2018 Premium Changes

Plan Year	City Blue Cross PPO Plans*	City Blue Cross HMO/ Health Alliance Plans*	Police Union Plan
2018	3.0%	1.0%	4.3%
2017	5.5% & 9.5%	-1.0%	8.1%
2016	8.1%	11.5%	9.1%

*As of 1/1/18, Health Alliance is no longer offered, since the Blue Cross HMO is now available to 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 current plan design structure for its Blue Cross PPO & HMO plans for 2018, with low rates of premium increase.
- The City experienced a 12% premium decrease in dental plan premiums for 2018, without needing to make plan design changes. More employee groups are now 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 experienced a 0% rate increase, due to a two-year contract with VSP. Current rates are in effect through December 31, 2018.

FY 2019 Budget & Program Highlights

- Health plan designs will continue to be re-evaluated to meet the needs of the City's employees, while being fiscally responsible stewards of public funds. For example, the City plans to offer a high-deductible Preferred Provider Organization (PPO) with Health Savings Account (HSA) option for 2019 Open Enrollment. Also, to help preserve the sustainability of the City's health plan, a change to spousal eligibility will go into effect on 1/1/19 for non-union employees and some of the City's collectively bargained groups, 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 administers a Police Benevolent Protective Association 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, 8 seasonal employees are enrolled in health insurance as of January 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 requires the payment of 40% excise tax on high cost health plans becomes effective in 2020. 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 the departmental budgets.
- Bloomington Township and the Bloomington Public Library reimburse the City for the cost of its employees' coverage for City health, dental and vision plan coverage.

Revenues & Expenditures

Employee Insurance Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Benefits	\$60,329	\$64,632	\$65,613	\$66,270
Contractuals	\$9,764,593	\$12,012,847	\$11,498,899	\$12,626,330
Transfer Out	\$0	\$2,327,410	\$2,327,410	\$0
Department Total	\$9,824,922	\$14,404,889	\$13,891,922	\$12,692,599
Total Revenue	\$10,878,093	\$12,078,940	\$11,552,975	\$12,665,336
Use of Fund Balance	\$0	\$2,325,949	\$2,338,947	\$27,263

Budgetary Fund Balance

Employee Health Insurance Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$3,877,888	\$1,538,941	\$1,511,678

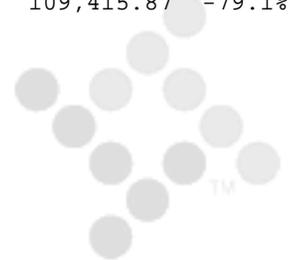


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Employee Health Insurance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
60200210 40000 Use Fund B	.00	-2,325,949.03	-2,325,949.03	.00	-2,338,947.07	-27,262.76	-98.8%
60200210 56010 Int Income	-15,916.38	.00	.00	-17,793.02	-25,829.64	.00	.0%
60200210 57210 EmpContrib	-1,063,840.19	-126,626.64	-126,626.64	-283,824.12	-297,592.65	.00	-100.0%
60200210 57213 CFmr Emp	-22,712.16	.00	.00	-4,686.00	-9,372.00	.00	.0%
60200210 57214 CFm OthrAg	-89,745.28	.00	.00	-54,837.81	.00	.00	.0%
60200210 57230 CtyContrib	-3,203,339.13	-385,863.00	-385,863.00	-858,183.64	-892,777.96	.00	-100.0%
60200210 70220 Oth PT Sv	-17,327.44	.00	.00	.00	.00	.00	.0%
60200210 70716 StpLss Ins	165,593.72	.00	.00	.00	.00	.00	.0%
60200210 70717 Claim Pd	2,469,004.79	512,489.64	512,489.64	-40,424.65	.00	.00	-100.0%
60200210 70719 Prem Pd	611,336.35	.00	.00	1,361,979.27	1,199,742.61	.00	.0%
60200210 70720 Ins Admin	110,749.63	.00	.00	29,263.34	58,526.68	.00	.0%
TOTAL Blue Cross/Blue Shield	-1,056,196.09	-2,325,949.03	-2,325,949.03	131,493.37	-2,306,250.03	-27,262.76	-98.8%
60200220 57210 EmpContrib	-326,356.17	-1,444,927.32	-1,444,927.32	-937,739.16	-1,201,286.80	-1,648,110.00	14.1%
60200220 57213 CFmr Emp	.00	-3,500.00	-3,500.00	.00	.00	.00	-100.0%
60200220 57214 CFm OthrAg	-52,885.12	-141,348.82	-141,348.82	-117,255.77	-205,847.34	-212,022.76	50.0%
60200220 57230 CtyContrib	-979,068.50	-4,334,781.96	-4,334,781.96	-2,817,262.63	-3,603,860.40	-4,944,330.00	14.1%
60200220 70719 Prem Pd	1,385,086.77	5,924,558.10	5,924,558.10	3,750,582.60	5,010,994.54	6,804,462.76	14.9%
TOTAL Blue Cross Blue Shield	26,776.98	.00	.00	-121,674.96	.00	.00	.0%
60200230 57210 EmpContrib	-648,252.22	-741,115.67	-741,115.67	-573,969.65	-691,544.23	-768,122.67	3.6%
60200230 57213 CFmr Emp	-15,988.31	-18,132.46	-18,132.46	-17,971.76	-23,658.88	-26,024.77	43.5%
60200230 57230 CtyContrib	-1,944,197.26	-2,223,347.00	-2,223,347.00	-1,722,189.63	-2,074,632.69	-2,304,368.00	3.6%
60200230 70719 Prem Pd	2,606,820.23	2,982,595.13	2,982,595.13	2,532,292.43	2,789,835.80	3,098,515.43	3.9%
TOTAL Police Plan	-1,617.56	.00	.00	218,161.39	.00	-.01	.0%
60200232 57210 EmpContrib	-368,985.79	-139,284.33	-139,284.33	-123,053.97	-105,438.65	.00	-100.0%
60200232 57213 CFmr Emp	.00	.00	.00	-2,213.54	.00	.00	.0%
60200232 57214 CFm OthrAg	-54,496.00	.00	.00	-16,323.26	.00	.00	.0%
60200232 57230 CtyContrib	-1,093,965.30	-417,853.00	-417,853.00	-363,641.51	-316,315.94	.00	-100.0%
60200232 70719 Prem Pd	1,511,676.16	557,137.33	557,137.33	495,083.67	421,754.59	.00	-100.0%
TOTAL HAMP - HMO	-5,770.93	.00	.00	-10,148.61	.00	.00	.0%
60200233 57210 EmpContrib	-87,304.41	-332,065.67	-332,065.67	-233,555.23	-334,742.35	-469,417.00	41.4%
60200233 57214 CFm OthrAg	-23,792.36	-85,831.20	-85,831.20	-36,000.09	-83,273.26	-84,105.99	-2.0%
60200233 57230 CtyContrib	-262,124.72	-996,197.00	-996,197.00	-696,026.91	-1,004,227.06	-1,408,251.00	41.4%
60200233 70719 Prem Pd	365,166.31	1,414,093.87	1,414,093.87	970,881.61	1,422,242.67	1,961,773.99	38.7%
TOTAL Blue Cross Blue Shield	-8,055.18	.00	.00	5,299.38	.00	.00	.0%
60200240 57210 EmpContrib	-183,071.22	-257,118.72	-257,118.72	-77,526.35	-104,885.52	-57,510.00	-77.6%
60200240 57213 CFmr Emp	-9.24	-250.00	-250.00	-149.82	.00	.00	-100.0%
60200240 57214 CFm OthrAg	-6,578.24	-9,497.33	-9,497.33	-6,940.44	.00	.00	-100.0%
60200240 57230 CtyContrib	-183,343.06	-257,118.72	-257,118.72	-77,544.36	-104,885.52	-57,510.00	-77.6%
60200240 70717 Claim Pd	332,718.93	522,524.00	522,524.00	139,760.48	197,574.60	109,415.87	-79.1%



201



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Employee Health Insurance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
60200240 70720 Ins Admin	.00	.00	.00	5,927.94	6,504.30	6,569.34	.0%
TOTAL Dental	-40,282.83	-1,460.77	-1,460.77	-16,472.55	-5,692.14	965.21	-166.1%
60200242 57210 EmpContrib	-50,300.84	.00	.00	-136,049.35	-155,008.94	-253,441.00	.0%
60200242 57213 CFmr Emp	.00	.00	.00	.00	-283.96	-286.80	.0%
60200242 57214 CFm OthrAg	-4,626.96	.00	.00	.00	-13,880.88	-14,019.69	.0%
60200242 57230 CtyContrib	-50,300.84	.00	.00	-136,116.24	-155,008.94	-253,441.00	.0%
60200242 70717 Claim Pd	70,388.34	.00	.00	198,673.20	258,310.30	505,752.62	.0%
60200242 70720 Ins Admin	.00	.00	.00	14,755.52	15,283.04	15,435.87	.0%
TOTAL Dental Enhanced	-34,840.30	.00	.00	-58,736.87	-50,589.38	.00	.0%
60200250 57210 EmpContrib	-43,771.15	-48,667.18	-48,667.18	-40,011.25	-47,164.48	-50,182.60	3.1%
60200250 57213 CFmr Emp	-129.88	-250.00	-250.00	-203.96	-320.32	-323.52	29.4%
60200250 57214 CFm OthrAg	-2,050.64	-1,864.98	-1,864.98	-2,114.46	-2,656.08	-2,682.64	43.8%
60200250 57230 CtyContrib	-43,783.89	-48,667.18	-48,667.18	-39,301.20	-47,164.48	-50,182.60	3.1%
60200250 70719 Prem Pd	90,307.96	99,449.34	99,449.34	89,934.62	97,305.36	103,371.36	3.9%
TOTAL Vision	572.40	.00	.00	8,303.75	.00	.00	.0%
60200290 40000 Use Fund B	.00	.00	-9,000.00	.00	.00	.00	-100.0%
60200290 57210 EmpContrib	-25,223.18	-25,710.00	-25,710.00	-21,024.00	-25,042.29	-25,042.29	-2.6%
60200290 57230 CtyContrib	-31,934.76	-38,922.00	-38,922.00	-21,818.77	-26,273.44	-35,962.00	-7.6%
60200290 62110 Group Life	35,442.02	38,922.00	38,922.00	29,499.95	32,205.46	32,527.51	-16.4%
60200290 62112 Vol Life	24,887.00	25,710.00	25,710.00	25,216.00	33,408.00	33,742.08	31.2%
60200290 70220 Oth PT Sv	63,070.75	.00	9,000.00	10,697.61	20,824.02	21,032.26	133.7%
60200290 89113 To Gen CpC	.00	2,182,000.00	2,182,000.00	2,000,166.63	2,182,000.00	.00	-100.0%
60200290 89628 To RtHlth	.00	145,409.80	145,409.80	133,292.28	145,409.80	.00	-100.0%
TOTAL Miscellaneous Benefits	66,241.83	2,327,409.80	2,327,409.80	2,156,029.70	2,362,531.55	26,297.56	-98.9%
TOTAL REVENUE	-10,878,093.20	-14,404,889.21	-14,413,889.21	-9,435,327.90	-13,891,921.77	-12,692,599.09	.0%
TOTAL EXPENSE	9,824,921.52	14,404,889.21	14,413,889.21	11,747,582.50	13,891,921.77	12,692,599.09	.0%
GRAND TOTAL	-1,053,171.68	.00	.00	2,312,254.60	.00	.00	.0%



202



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
60200210 Blue Cross/Blue						
	<u>60200210</u>	<u>40000</u>	EMP BCBS Use of Fund Balance			
			.00	.00	.00	.00
	TOTAL Blue Cross/Blue		.00	.00	.00	.00
60200220 Blue Cross Blue						
	<u>60200220</u>	<u>57210</u>	BCBS 2017PPO Employee Contrbtn			
			-1,697,553.30	-1,748,479.90	-1,800,934.30	-1,854,962.32
	<u>60200220</u>	<u>57214</u>	BCBS 2017PPO Cont fm Othr Ag			
			-218,383.44	-224,934.95	-231,682.99	-238,633.48
	<u>60200220</u>	<u>57230</u>	BCBS 2017PPO City Contribution			
			-5,092,659.90	-5,245,439.70	-5,402,802.89	-5,564,886.97
	<u>60200220</u>	<u>70719</u>	BCBS 2017PPO Premiums Paid			
			7,008,596.64	7,218,854.54	7,435,420.18	7,658,482.78
	TOTAL Blue Cross Blue		.00	-.01	.00	.01
60200230 Police Plan						
	<u>60200230</u>	<u>57210</u>	EMP POL PLAN Employee Contrbtn			
			-844,934.93	-929,428.43	-1,022,371.27	-1,124,608.40
	<u>60200230</u>	<u>57213</u>	EMP POL PLAN Cont fm Fmr Empl			
			-28,627.24	-31,489.97	-34,638.97	-38,102.86
	<u>60200230</u>	<u>57230</u>	EMP POL PLAN City Contribution			
			-2,534,804.80	-2,788,285.28	-3,067,113.81	-3,373,825.19
	<u>60200230</u>	<u>70719</u>	EMP POL PLAN Premiums Paid			
			3,408,366.98	3,749,203.68	4,124,124.04	4,536,536.45
	TOTAL Police Plan		.01	.00	-.01	.00
60200233 Blue Cross Blue						
	<u>60200233</u>	<u>57210</u>	BCBS HMOIL Employee Contributn			
			-474,111.17	-478,852.28	-483,640.80	-488,477.21
	<u>60200233</u>	<u>57214</u>	BCBS HMOIL Cont fm Othr Agency			
			-84,947.05	-85,796.52	-86,654.49	-87,521.03
	<u>60200233</u>	<u>57230</u>	BCBS HMOIL City Contribution			
			-1,422,333.51	-1,436,556.85	-1,450,922.41	-1,465,431.64
	<u>60200233</u>	<u>70719</u>	BCBS HMOIL Premiums Paid			
			1,981,391.73	2,001,205.65	2,021,217.71	2,041,429.88
	TOTAL Blue Cross Blue		.00	.00	.01	.00
60200240 Dental						
	<u>60200240</u>	<u>57210</u>	EMP DENTAL Employee Contributn			
			-58,085.10	-58,665.95	-59,252.61	-59,845.14
	<u>60200240</u>	<u>57230</u>	EMP DENTAL City Contribution			



CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
			-58,085.10	-58,665.95	-59,252.61	-59,845.14
60200240	70717	EMP DENTAL Claims Paid	110,510.03	111,615.13	112,731.28	113,858.59
60200240	70720	EMP DENTAL Insurance Admin Fee	6,635.04	6,701.39	6,768.40	6,836.08
	TOTAL Dental		974.87	984.62	994.46	1,004.39
60200242	Dental Enhanced					
60200242	57210	ENH EMP DENTAL Employee Cntrib	-255,975.41	-258,535.16	-261,120.52	-263,731.72
60200242	57213	ENH EMP DENTAL Contr Frmr Emp	-289.67	-292.56	-295.49	-298.44
60200242	57214	ENH EMP DENTAL Contr Othr Agen	-14,159.89	-14,301.48	-14,444.50	-14,588.94
60200242	57230	ENH EMP DENTAL City Contr	-255,975.41	-258,535.16	-261,120.52	-263,731.72
60200242	70717	ENH EMP DENTAL Claims Paid	352,542.65	356,068.08	359,628.76	363,225.05
60200242	70720	EMP ENH DEN Ins Admin Fee	15,590.23	15,746.13	15,903.59	16,062.63
	TOTAL Dental Enhanced		-158,267.50	-159,850.15	-161,448.68	-163,063.14
60200250	Vision					
60200250	57210	EMP VISION Employee Contributn	-50,684.43	-51,191.27	-51,703.18	-52,220.21
60200250	57213	EMP VISION Cont fm Fmr Employee	-326.76	-330.03	-333.33	-336.66
60200250	57214	EMP VISION Cont fm Othr Agency	-2,709.47	-2,736.56	-2,763.93	-2,791.57
60200250	57230	EMP VISION City Contribution	-50,684.43	-51,191.27	-51,703.18	-52,220.21
60200250	70719	EMP VISION Premiums Paid	104,405.08	105,449.13	106,503.62	107,568.66
	TOTAL Vision		-.01	.00	.00	.01
60200290	Miscellaneous B					
60200290	57210	EMP MISC Employee Contribution	-25,292.71	-25,545.64	-25,801.09	-26,059.10
60200290	57230	EMP MISC City Contribution	-36,321.62	-36,684.84	-37,051.68	-37,422.20
60200290	62110	EMP MISC Group Life Insurance	32,852.79	33,181.32	33,513.13	33,848.26
60200290	62112	EMP MISC Voluntary Life Ins	34,079.50	34,420.30	34,764.50	35,112.14
60200290	70220	EMP MISC Other Prof & Tech Svc	21,242.58	21,455.01	21,669.56	21,886.25



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
60200290	79196	EMP MISC Contr to Fund Balance	130,732.09	132,039.39	133,359.80	134,693.38
	TOTAL Miscellaneous B		157,292.63	158,865.54	160,454.22	162,058.73
	TOTAL REVENUE		-13,206,945.34	-13,785,939.75	-14,405,604.57	-15,069,540.15
	TOTAL EXPENSE		13,206,945.34	13,785,939.75	14,405,604.57	15,069,540.15
	GRAND TOTAL		.00	.00	.00	.00



RETIREE HEALTH INSURANCE 6028



Purpose

The City is required under Illinois law to provide insurance to its retirees and their eligible dependents similar insurance that is 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 208 retirees and spouses of retirees of which 101 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.

OPEB – Other Post-Employment Benefits

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) costs, per actuarial studies:

Year Ended	Employer Contributions	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/17	\$658,000	\$1,163,000	56.58%
4/30/16	\$549,643	\$1,149,000	47.84%
4/30/15	\$859,959	\$1,625,795	52.90%

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 current plan design structure for its Blue Cross PPO & HMO plans for 2018, with only incurring 3% & 1% annual rates of premium increase, 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 is also provided through transfers from the General Fund and the Employee Health Insurance Fund to cover future OPEB liability costs.

Revenues & Expenditures

Retiree Insurance Fund	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Benefits	\$781	\$1,297	\$0	\$0
Contractuals	\$1,792,591	\$2,573,855	\$1,438,907	\$1,444,941
Department Total	\$1,793,372	\$2,575,152	\$1,438,907	\$1,444,941
Contribution to Fund Balance	\$0	\$144,113	\$218,996	\$0
Total Revenue	\$1,645,284	\$2,719,265	\$1,657,903	\$1,444,325
Use of Fund Balance	\$0	\$0	\$0	\$616

Budgetary Fund Balance

Retiree Health Insurance Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	(\$147,404)	\$71,591	\$70,976

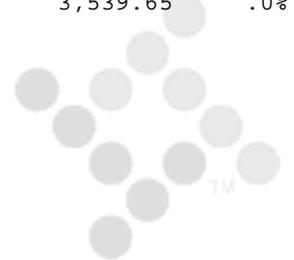


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
Retiree Health Insurance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
60280210	40000	Use Fund B	.00	.00	.00	.00	.00	-615.60	.0%
60280210	56010	Int Income	1,090.25	.00	.00	2,099.89	2,613.84	.00	.0%
60280210	57213	CFmr Emp	-610,627.09	.00	.00	-139,440.32	-116,259.79	.00	.0%
60280210	57230	CtyContrib	-63,505.00	.00	.00	.00	.00	.00	.0%
60280210	70220	Oth PT Sv	-4,255.89	.00	.00	.00	.00	.00	.0%
60280210	70716	StpLss Ins	25,117.68	.00	.00	.00	.00	.00	.0%
60280210	70717	Claim Pd	718,913.90	.00	.00	-4,546.81	1,253.94	.00	.0%
60280210	70719	Prem Pd	62,991.21	.00	.00	161,085.98	116,571.68	.00	.0%
60280210	70720	Ins Admin	27,448.56	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield			157,173.62	.00	.00	19,198.74	4,179.67	-615.60	.0%
60280220	57213	CFmr Emp	-195,273.66	-1,613,955.76	-1,613,955.76	-400,156.71	-426,680.26	-439,480.66	-72.8%
60280220	57214	CFm OthrAg	-5,900.76	.00	.00	-109,707.14	-84,358.68	-86,889.44	.0%
60280220	57230	CtyContrib	-9,420.00	-114,646.22	-114,646.22	.00	-75,112.75	-77,366.13	-32.5%
60280220	70716	StpLss Ins	.00	85,400.98	85,400.98	.00	.00	.00	-100.0%
60280220	70717	Claim Pd	.00	1,643,201.00	1,628,001.00	.00	.00	.00	-100.0%
60280220	70719	Prem Pd	218,060.61	.00	.00	504,271.67	586,151.69	603,736.23	.0%
TOTAL Blue Cross Blue Shield			7,466.19	.00	-15,200.00	-5,592.18	.00	.00	-100.0%
60280230	57213	CFmr Emp	-267,172.28	-282,191.80	-282,191.80	-224,830.62	-296,334.29	-325,967.72	15.5%
60280230	57230	CtyContrib	-111,835.71	-141,433.60	-141,433.60	.00	-141,433.60	-155,576.96	10.0%
60280230	70719	Prem Pd	386,369.77	423,625.40	423,625.40	373,681.41	418,197.94	481,544.68	13.7%
TOTAL Police Plan			7,361.78	.00	.00	148,850.79	-19,569.95	.00	.0%
60280232	57213	CFmr Emp	-53,138.00	.00	.00	-15,200.00	-15,600.00	.00	.0%
60280232	70719	Prem Pd	45,736.00	.00	15,200.00	15,200.00	15,200.00	.00	-100.0%
TOTAL HAMP - HMO			-7,402.00	.00	15,200.00	.00	-400.00	.00	-100.0%
60280233	57213	CFmr Emp	-9,246.00	-73,802.18	-73,802.18	-26,592.00	-36,744.00	-56,018.40	-24.1%
60280233	57214	CFm OthrAg	.00	.00	.00	-4,426.00	.00	.00	.0%
60280233	70719	Prem Pd	9,535.80	73,802.18	73,802.18	32,812.88	36,207.40	56,018.40	-24.1%
TOTAL BCBS HMO IL			289.80	.00	.00	1,794.88	-536.60	.00	.0%
60280240	57213	CFmr Emp	-78,491.23	-102,003.30	-102,003.30	-55,098.42	-38,297.85	-12,480.00	-87.8%
60280240	57214	CFm OthrAg	.00	.00	.00	-10,669.69	.00	.00	.0%
60280240	70717	Claim Pd	59,963.55	.00	.00	16,758.30	16,994.56	12,480.00	.0%
60280240	70719	Prem Pd	.00	102,003.30	102,003.30	.00	.00	.00	-100.0%
60280240	70720	Ins Admin	.00	.00	.00	2,907.90	1,231.20	615.60	.0%
TOTAL Dental			-18,527.68	.00	.00	-46,101.91	-20,072.09	615.60	.0%
60280242	57213	CFmr Emp	-20,987.52	.00	.00	-39,996.60	-79,064.31	-79,854.96	.0%
60280242	57214	CFm OthrAg	-1,023.52	.00	.00	-5,682.00	-11,812.96	-11,931.09	.0%
60280242	70717	Claim Pd	20,853.15	.00	.00	36,717.80	51,869.35	88,246.40	.0%
60280242	70720	Ins Admin	.00	.00	.00	2,644.65	3,504.60	3,539.65	.0%



208



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

Retiree Health Insurance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
TOTAL Dental Enhanced	-1,157.89	.00	.00	-6,316.15	-35,503.32	.00	.0%
60280250 57213 CFmr Emp	-22,267.49	-21,184.01	-21,184.01	-16,144.72	-17,975.32	-18,155.07	-14.3%
60280250 57214 CFm OthrAg	-190.24	.00	.00	-3,761.40	-4,538.04	-4,583.42	.0%
60280250 70719 Prem Pd	21,788.16	21,184.10	21,184.10	21,390.90	22,513.36	22,738.49	7.3%
TOTAL Vision	-669.57	.09	.09	1,484.78	.00	.00	-100.0%
60280260 57213 CFmr Emp	-197,296.01	-224,637.85	-224,637.85	-158,230.00	-170,894.77	-176,021.61	-21.6%
60280260 70719 Prem Pd	200,068.91	224,637.85	224,637.85	175,878.60	169,211.08	176,021.61	-21.6%
TOTAL RET Medicare Supplemen	2,772.90	.00	.00	17,648.60	-1,683.69	.00	.0%
60280290 62110 Group Life	780.95	1,296.77	1,296.77	.00	.00	.00	-100.0%
60280290 79196 ContrbttoFB	.00	144,112.94	144,112.94	.00	218,995.78	.00	-100.0%
60280290 85602 Fm EmpIns	.00	-145,409.80	-145,409.80	-133,292.28	-145,409.80	.00	-100.0%
TOTAL Miscellaneous Benefits	780.95	-.09	-.09	-133,292.28	73,585.98	.00	-100.0%
TOTAL REVENUE	-1,645,284.26	-2,719,264.52	-2,719,264.52	-1,341,128.01	-1,657,902.58	-1,444,941.06	.0%
TOTAL EXPENSE	1,793,372.36	2,719,264.52	2,719,264.52	1,338,803.28	1,657,902.58	1,444,941.06	.0%
GRAND TOTAL	148,088.10	.00	.00	-2,324.73	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
60280210	Blue Cross/Blue					
60280210 40000	Use Fund B		.00	.00	.00	.00
	TOTAL Blue Cross/Blue		.00	.00	.00	.00
60280220	Blue Cross Blue					
60280220 57213	CFmr Emp		-452,665.08	-466,245.04	-480,232.39	-494,639.36
60280220 57214	CFm OthrAg		-89,496.12	-92,181.01	-94,946.44	-97,794.83
60280220 57230	CtyContrib		-79,687.12	-82,077.73	-84,540.06	-87,076.26
60280220 70719	Prem Pd		621,848.32	640,503.77	659,718.89	679,510.45
	TOTAL Blue Cross Blue		.00	-.01	.00	.00
60280230	Police Plan					
60280230 57213	CFmr Emp		-358,564.49	-394,420.94	-433,863.03	-477,249.33
60280230 57230	CtyContrib		-171,134.66	-188,248.12	-207,072.93	-227,780.23
60280230 70719	Prem Pd		506,019.51	556,621.46	612,283.61	673,511.97
	TOTAL Police Plan		-23,679.64	-26,047.60	-28,652.35	-31,517.59
60280233	BCBS HMO IL					
60280233 57213	CFmr Emp		-61,620.24	-67,782.26	-74,560.49	-82,016.54
60280233 70719	Prem Pd		61,620.24	67,782.26	74,560.49	82,016.54
	TOTAL BCBS HMO IL		.00	.00	.00	.00
60280240	Dental					
60280240 57213	CFmr Emp		-12,604.80	-12,730.85	-12,858.16	-12,986.74
60280240 70717	Claim Pd		12,604.80	12,730.85	12,858.16	12,986.74
60280240 70720	Ins Admin		621.76	627.97	634.25	640.60
	TOTAL Dental		621.76	627.97	634.25	640.60
60280242	Dental Enhanced					
60280242 57213	CFmr Emp		-80,653.51	-81,460.04	-82,274.64	-83,097.39
60280242 57214	CFm OthrAg		-12,050.40	-12,170.90	-12,292.61	-12,415.54
60280242 70717	Claim Pd		52,911.92	53,441.04	53,975.45	54,515.20
60280242 70720	Ins Admin		3,575.04	3,610.79	3,646.90	3,683.37
	TOTAL Dental Enhanced		-36,216.95	-36,579.11	-36,944.90	-37,314.36
60280250	Vision					
60280250 57213	CFmr Emp		-18,336.62	-18,519.99	-18,705.19	-18,892.24
60280250 57214	CFm OthrAg		-4,629.25	-4,675.55	-4,722.30	-4,769.53
60280250 70719	Prem Pd		22,965.88	23,195.54	23,427.49	23,661.77
	TOTAL Vision		.01	.00	.00	.00
60280260	RET Medicare Su					
60280260 57213	CFmr Emp		-181,302.26	-186,741.30	-192,343.57	-198,113.88



CITY OF BLOOMINGTON, IL
PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
60280260	70719	Prem Pd	179,516.03	184,901.51	190,448.56	196,162.01
	TOTAL RET Medicare Su		-1,786.23	-1,839.79	-1,895.01	-1,951.87
60280290	Miscellaneous B					
60280290	79196	ContribtoFB	61,061.05	63,838.54	66,858.01	70,143.22
	TOTAL Miscellaneous B		61,061.05	63,838.54	66,858.01	70,143.22
	TOTAL REVENUE		-1,522,744.55	-1,607,253.73	-1,698,411.81	-1,796,831.87
	TOTAL EXPENSE		1,522,744.55	1,607,253.73	1,698,411.81	1,796,831.87
	GRAND TOTAL		.00	.00	.00	.00

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FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Fund

JM SCOTT TRUST 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. A commission, consisting of representatives from local hospitals, nurses, physicians, dentists, optometrists, the McLean County Health Department, the City of Bloomington Township, Second Presbyterian Church, United Way, and Mid-Central Community Action Inc., was appointed by the Trustees of the Estate.

Funding for all programs and services offered by John M. Scott Health Resources Center comes solely from this trust's investment revenue. The Center is not tax-supported.

Under the conditions of the trust, the Center provides selected health care services for medically indigent persons in McLean County. The scope of services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.



Employees and volunteers provide screenings, health care financing, information and referral, health education, transportation, and advocacy. Their efforts help people access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Doctors Doran, Capodice, Efaw and Ocheltree. Local dentists volunteer their services to treat patients, while community volunteers handle the registration process. Volunteers from State Farm Insurance provide interpretation services for Spanish speaking patients.

Medicare 'Donut Hole' Prescription Assistance provides help paying for medicines to individuals who have reached maximum coverage for prescription medications.

Prescription Medicine Fund provides help paying for medicine to individuals with limited income and limited assets.

Indigent Patient Fund provides help in help in paying for the following health services when not available through other organizations. There are annual maximum benefits per individual/household and copayments for Dental Services, Physician Services, Medical Equipment & Supplies when ordered by a physician, and Mental Health Medications.

How Does the Center Operate?

In 2009, the City of Bloomington (City) and the City of Bloomington Township (COB Township) entered into an Intergovernmental Agreement that allowed for the day-to-day operations of the John M. Scott Health Resource Center (JMSHRC) to be administrated by the Supervisor of the COB Township. It was the determination of the City that the programs and services provided for in the John M. Scott Trust would best be delivered by utilizing the personnel and by the sharing of the same office building of the COB Township. This transition of day-to-day operations enables both agencies, JMSHRC and COB Township to make their services more convenient to their clients and provides services more efficiently and at a lower cost. At the time of the Intergovernmental Agreement, all City employees working for the JMSHRC became employees of the COB Township. The COB Township is reimbursed for costs incurred for direct operations of the JMSHRC, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the John M. Scott Trust.

The City Council, acting as Trustee for the Estate and as the Board of Trustees of the City of Bloomington Township authorizes the Supervisor of the Township to operate and direct the programs and services, to implement the guidelines, rules and regulations as may be adopted by the City and to authorize the disbursement of funds or contractual services as provided.

Health care program and services of the John M. Scott Trust are determined by the City Council upon recommendation of the John M. Scott Health Care Commission, which serves as the advisory body to the operation of this program. Such programs and services shall be submitted to the Township Supervisor for implementation.

The John M. Scott Health Resources Center (JMSHRC) and the City of Bloomington Township (COBT) Assistance Program are now located in the same building at the Township Center at 607 S. Gridley Street, Bloomington, IL.

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 2019 Budget & Program Highlights

The FY 2018 budget reflected a 615% decrease from actual FY 2017 expenses. This is a reflection of elimination of director stipend and benefits, ERI, additional legal expenses, and the cost for the forensic audit. The FY 2019 proposed budget reflects a slight increase in Administrative expenditures compared to the FY 2018 budget for increased projected budget for legal counsel and annual audit. Actual costs may be less.

As more individuals became Medicaid eligible due to program expansion, Scott Health saw a reduction in eligibility for its services. At this time, Scott Health should change and expand its eligibility criteria to address the monetary gaps for low income Medicaid eligible low income individuals. (e.g. Medical appointment and prescription co-pays, services that are not provided under Medicaid). This recommendation recognizes that Scott Health needs to be flexible and adaptable in order to meet the changing healthcare landscape.

In the past, there was a vision program which had been discontinued at year end 2014. An unmet need still exists which has demonstrated itself through daily request for services. Under Medicaid there is limited access to vision services. There are individuals in our community who have no insurance for vision care. Local churches have expressed an interest in providing vision services. A new program for FY 2019 would be a Vision Voucher program similar to the Scott Health Dental Voucher program.

Due to an increased demand for transportation services, the goal is to purchase a software program for better schedule management. (See Bronner report)

FY 2019 plan would expand the dental program to address Medicaid funding gap for Oral Surgery.

Based on the Community Assessment Needs report, grant dollars were increased to address the highest priority areas.

What We Accomplished in FY 2018?

JMSHRC has increased dental assistance from an annual \$200 to \$500.

FY 2018 Performance Measurements

The Gary S. Johnson Dental Clinic provided free dental extractions to 160 McLean County residents during the two dental clinics offered each year.

Volunteer drivers for the Maternal/Child Health/Transport Program will provide an estimated 250 rides to and from medical appointments in fiscal year 2018. This is an estimated 53% increase from FY 2017.

Transportation services have expanded to provide for all medical related visits which includes adult cancer, dialysis, medical office, dental, and vision. Volunteer drivers for the adult medical transportation will provide an estimate of over 750 rides in fiscal year 2018. This is an estimated increase of 247% from FY 2017.

The Center has provided \$196,617 as grants-in-aid to the Community Health Care Clinic, McLean County Health Department, Center for Youth and Family Services, Center for Human Services and Sarah Lincoln Bush Peace Meals in FY 2018. The grant recipients follow the mission of what John M. Scott sought to provide in our community.

The Center authorized an increase to \$500 in dental services, per client per fiscal year, in partnership with the McLean County Health Department Adult Dental Clinic and nine private dentists in our community. The number of dental procedures is estimated to increase by 220%.

Administration costs are estimated at 7.48% which is a decrease of 50% from FY 2017.

The Scott Commission and staff continue to discuss eligibility guideline modification, referral services, collaborative partnerships, direct service providers and grants-in-aid to better serve McLean County residents in need of all health care assistance.

Revenues & Expenditures

J.M. Scott Health Care	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Adopted Budget
Expenditures				
Contractuals	\$219,325	\$261,500	\$209,500	\$269,467
Commodities	\$1,587	\$3,410	\$3,410	\$3,460
Other Intergov Exp	\$50,858	\$35,000	\$35,000	\$35,100
Transfer Out	\$19,877	\$0	\$0	\$0
Other Expenditures	\$10,813	\$54,117	\$45,117	\$46,000
Department Total	\$302,460	\$354,027	\$293,027	\$354,027
Contribution to Fund Balance	\$0	\$145,973	\$488,122	\$400,500
Total Revenue	\$1,288,977	\$500,000	\$781,149	\$754,527

Budgetary Fund Balance

JM Scott Trust Fund	FY 2017 (audited)	FY 2018 (Projected)	FY 2019 (Projected)
Budgetary Fund Balance	\$6,514,128	\$7,002,250	\$7,402,750

Fun Facts

John M. Scott Health Resources Center's mission is to provide health education, information and referral services to financially needy individuals (below 185% of the poverty level) in McLean County through direct financial assistance to clients and grants in aid to providers of these programs and services.

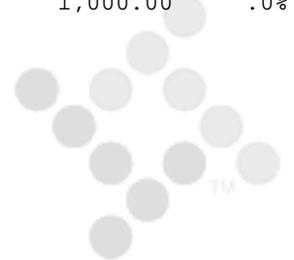


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

J M Scott Health Care			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
72102100	56010	Int Income	-298,247.92	-100,000.00	-100,000.00	-226,001.78	-127,362.00	-354,027.00	254.0%
72102100	56110	UR GainLs	-989,813.77	-400,000.00	-400,000.00	-902,830.57	-653,287.00	-400,000.00	.0%
72102100	57310	Donations	-915.00	.00	.00	-400.00	-400.00	-400.00	.0%
72102100	57990	Misc Rev	.00	.00	.00	.00	-100.00	-100.00	.0%
72102100	70010	Out Legal	10,880.00	.00	.00	.00	.00	.00	.0%
72102100	70010	59000 Out Legal	.00	5,000.00	5,000.00	.00	5,000.00	5,200.00	4.0%
72102100	70020	Cl Phy Sv	52.35	.00	.00	.00	.00	.00	.0%
72102100	70020	59100 Cl Phy Sv	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
72102100	70030	Dent Sv	14,859.07	.00	.00	.00	.00	.00	.0%
72102100	70030	59100 Dent Sv	.00	20,000.00	20,000.00	11,842.96	20,000.00	22,500.00	12.5%
72102100	70190	ComHlth Sv	177,500.00	.00	.00	.00	.00	.00	.0%
72102100	70190	59200 ComHlth Sv	.00	177,500.00	177,500.00	175,000.00	177,500.00	200,440.00	12.9%
72102100	70205	59100 OthClSvcs	.00	52,000.00	52,000.00	.00	.00	25,000.00	-51.9%
72102100	70210	Oth Med Sv	59.16	.00	.00	.00	.00	.00	.0%
72102100	70210	59100 Oth Med Sv	.00	.00	.00	.00	.00	800.00	.0%
72102100	70520	RepMaint V	576.04	.00	.00	.00	.00	.00	.0%
72102100	70520	59100 RepMaint V	.00	1,000.00	1,000.00	990.51	1,500.00	2,000.00	100.0%
72102100	70530	59100 RepMaint O	.00	.00	.00	.00	.00	5,227.00	.0%
72102100	70611	59000 PrintBind	.00	1,000.00	1,000.00	22.00	1,000.00	50.00	-95.0%
72102100	70611	59100 PrintBind	.00	.00	.00	.00	.00	1,000.00	.0%
72102100	70690	Purch Serv	15,398.57	.00	.00	.00	.00	.00	.0%
72102100	70690	59000 Purch Serv	.00	500.00	500.00	594.44	1,500.00	3,950.00	690.0%
72102100	70690	59100 Purch Serv	.00	1,500.00	1,500.00	.00	.00	300.00	-80.0%
72102100	71010	Off Supp	37.44	.00	.00	.00	.00	.00	.0%
72102100	71010	59000 Off Supp	.00	200.00	200.00	.00	200.00	200.00	.0%
72102100	71017	59000 Postage	.00	500.00	500.00	.00	500.00	25.00	-95.0%
72102100	71017	59100 Postage	.00	.00	.00	.00	.00	500.00	.0%
72102100	71070	Fuel	743.20	.00	.00	.00	.00	.00	.0%
72102100	71070	59100 Fuel	.00	2,000.00	2,000.00	856.32	2,000.00	2,000.00	.0%
72102100	71340	Telecom	806.07	.00	.00	.00	.00	.00	.0%
72102100	71340	59000 Telecom	.00	650.00	650.00	553.90	650.00	670.00	3.1%
72102100	71340	59100 Telecom	.00	60.00	60.00	95.80	60.00	65.00	8.3%
72102100	75070	To Townshp	50,858.41	.00	.00	.00	.00	.00	.0%
72102100	75070	59000 To Townshp	.00	3,400.00	3,400.00	2,948.47	3,400.00	3,500.00	2.9%
72102100	75070	59100 To Townshp	.00	31,600.00	31,600.00	26,831.96	31,600.00	31,600.00	.0%
72102100	79090	RxFrm Med	7,792.73	.00	.00	.00	.00	.00	.0%
72102100	79090	59100 RxFrm Med	.00	20,000.00	20,000.00	11,570.59	20,000.00	20,000.00	.0%
72102100	79130	59200 Grants	.00	19,117.00	19,117.00	.00	19,117.00	20,000.00	4.6%
72102100	79196	ContrbttoFB	.00	145,973.00	145,973.00	.00	488,122.00	400,500.00	174.4%
72102100	79980	SpProg Exp	2,542.87	.00	.00	.00	.00	.00	.0%
72102100	79980	59100 SpProg Exp	.00	5,000.00	5,000.00	1,540.08	5,000.00	5,000.00	.0%
72102100	79990	Othr Exp	477.00	.00	.00	.00	.00	.00	.0%
72102100	79990	59100 Othr Exp	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
72102100	79996	59100 MHS & Meds	.00	.00	.00	544.32	1,000.00	1,000.00	.0%



218



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

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

J M Scott Health Care			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
72102100	89112	To Gen ERI	19,877.00	.00	.00	.00	.00	.00	.0%
TOTAL J M Scott Health Care			-986,516.78	.00	.00	-895,841.00	.00	.00	.0%
TOTAL REVENUE			-1,288,976.69	-500,000.00	-500,000.00	-1,129,232.35	-781,149.00	-754,527.00	.0%
TOTAL EXPENSE			302,459.91	500,000.00	500,000.00	233,391.35	781,149.00	754,527.00	.0%
GRAND TOTAL			-986,516.78	.00	.00	-895,841.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20195 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2020	2021	2022	2023
72102100	J M Scott	Healt				
72102100	56010	Int Income	-370,043.00	-380,812.00	-391,905.00	-403,199.00
72102100	56110	UR GainLs	-400,000.00	-400,000.00	-400,000.00	-400,000.00
72102100	57310	Donations	-400.00	-400.00	-400.00	-400.00
72102100	57990	Misc Rev	-100.00	-100.00	-100.00	-100.00
72102100	70010	59000 Out Legal	5,400.00	5,600.00	5,800.00	6,000.00
72102100	70020	59100 Cl Phy Sv	3,090.00	3,180.00	3,275.00	3,375.00
72102100	70030	59100 Dent Sv	25,000.00	27,500.00	30,000.00	32,500.00
72102100	70190	59200 ComHlth Sv	213,988.00	220,297.00	226,890.00	233,644.00
72102100	70205	59100 OthClSvcs	25,000.00	25,000.00	25,000.00	25,000.00
72102100	70210	59100 Oth Med Sv	800.00	800.00	800.00	800.00
72102100	70520	59100 RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
72102100	70530	59100 RepMaint O	2,000.00	2,000.00	2,000.00	2,000.00
72102100	70611	59000 PrintBind	50.00	50.00	50.00	50.00
72102100	70611	59100 PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
72102100	70690	59000 Purch Serv	3,950.00	3,950.00	3,950.00	3,950.00
72102100	70690	59100 Purch Serv	300.00	300.00	300.00	300.00
72102100	71010	59000 Off Supp	200.00	200.00	200.00	200.00
72102100	71017	59000 Postage	25.00	25.00	25.00	25.00
72102100	71017	59100 Postage	500.00	500.00	500.00	500.00
72102100	71070	59100 Fuel	2,250.00	2,500.00	2,750.00	3,000.00
72102100	71340	59000 Telecom	690.00	710.00	730.00	750.00
72102100	71340	59100 Telecom	75.00	85.00	95.00	105.00
72102100	75070	59000 To Townshp	3,600.00	3,700.00	3,800.00	3,900.00
72102100	75070	59100 To Townshp	33,525.00	34,195.00	34,880.00	35,580.00
72102100	79090	59100 RxForm Med	20,600.00	21,220.00	21,860.00	22,520.00
72102100	79130	59200 Grants	20,000.00	20,000.00	20,000.00	20,000.00
72102100	79196	ContrbtoFB	400,500.00	400,500.00	400,500.00	400,500.00
72102100	79980	59100 SpProg Exp	5,000.00	5,000.00	5,000.00	5,000.00
72102100	79996	59100 MHS & Meds	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL J M Scott	Healt	.00	.00	.00	.00
	TOTAL REVENUE		-770,543.00	-781,312.00	-792,405.00	-803,699.00
	TOTAL EXPENSE		770,543.00	781,312.00	792,405.00	803,699.00
	GRAND TOTAL		.00	.00	.00	.00

APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ADMINISTRATIVE SPEC	10011110	61100	Salary FT	
ALDERMAN (9)	10011110	61110	Salary PT	
ASST TO THE CTY MGR	10011110	61100	Salary FT	
CITY MANAGER	10011110	61100	Salary FT	
COMMUNICATION MNGR	10011110	61100	Salary FT	
DEPUTY CITY MANAGER	10011110	61100	Salary FT	
EXECUTIVE ASSISTANT	10011110	61100	Salary FT	
MAYOR	10011110	61110	Salary PT	
10011110 Count				16
10011110 Administration Count			16	
CITY CLERK	10011310	61100	Salary FT	
RECORDS AND INFORMAT	10011310	61100	Salary FT	
SUPPORT STAFF IV -CC (2)	10011310	61100	Salary FT	
10011310 Count				4
10011310 City Clerk Count			4	
ASST HR MANAGER	10011410	61100	Salary FT	
COMP & BEN MGR	10011410	61100	Salary FT	
COMP & BEN REPR	10011410	61100	Salary FT	
DRT HUMAN RESOURCES	10011410	61100	Salary FT	
EMPLOYMENT COORDNTR	10011410	61100	Salary FT	
HR ASSOC - HR	10011410	61100	Salary FT	
HR REPRESENTATIVE	10011410	61100	Salary FT	
PAYROLL COORDINATOR	10011410	61100	Salary FT	
PAYROLL SUPERVISOR	10011410	61100	Salary FT	
TALENT & DVLPMNT MGR	10011410	61100	Salary FT	
WELLNESS COORDINATOR	10011410	61100	Salary FT	
10011410 Count				11
10011410 Human Resources Count			11	
ACCOUNTANT (3)	10011510	61100	Salary FT	
ACCOUNTING ASSISTANT	10011510	61100	Salary FT	
BUDGET ANALYST	10011510	61100	Salary FT	
CHIEF ACCOUNTANT	10011510	61100	Salary FT	
DIRECTOR FINANCE	10011510	61100	Salary FT	
SPPRT STFF IV - FIN	10011510	61100	Salary FT	
SPPRT STFF V - FIN	10011510	61100	Salary FT	
SR BUDGET MANAGER	10011510	61100	Salary FT	
10011510 Count				10
10011510 Finance Count			10	
SPPRT SF IV-WTR MTR4	10011520	61100	Salary FT	
SPPRT SF IV-WTR MTR3	10011520	61100	Salary FT	
SPPRT SF IV-WTR MTR3	10011520	61100	Salary FT	
CASH COLLECTION MGR	10011520	61100	Salary FT	
10011520 Count				4
10011520 Collections Count			4	
ADMINISTRATIVE ASSIS	10011610	61100	Salary FT	
APPLICATION SUPPORT (2)	10011610	61100	Salary FT	
DATA BASE ADMINISTRA	10011610	61100	Salary FT	
DIRECTOR INFORMATION	10011610	61100	Salary FT	
NETWORK ADMIN	10011610	61100	Salary FT	
PC SUPPORT SPECIALIS	10011610	61100	Salary FT	
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT	
SR BUSINESS SYST AN	10011610	61100	Salary FT	
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
10011610 Count				11
10011610 Information Services Count			11	
ADMINISTRATIVE ASSIS	10011710	61100	Salary FT	
ASST CORPORATION COU	10011710	61100	Salary FT	
CONTRACT ADMIN	10011710	61100	Salary FT	
LEGAL SECRETARY	10011710	61100	Salary FT	
PARALEGAL	10011710	61100	Salary FT	
10011710 Count				5
10011710 Legal Count			5	
PROCUREMENT MGR	10011720	61100	Salary FT	
PROCUREMENT SPCLST	10011720	61100	Salary FT	
10011720 Count				2
10011720 Procurement Count			2	
ASST DIR PK REC & CA	10014105	61100	Salary FT	
DIRECTOR PARKS RECRE	10014105	61100	Salary FT	
MARKETING ASSOCIATE	10014105	61100	Salary FT	
MARKETING MANAGER	10014105	61100	Salary FT	
OFFICE MANAGER - PAR	10014105	61100	Salary FT	
SPPR T STFF IV - PARK	10014105	61100	Salary FT	
SPPR T STFF V - PARKS	10014105	61100	Salary FT	
10014105 Count				7
10014105 Parks, Recreation and Cultural Administration Count			7	
ASST SUPT PARK MTNCE	10014110	61100	Salary FT	
FORESTER (3)	10014110	61100	Salary FT	
HORTICULTURIST (4)	10014110	61100	Salary FT	
HVY MACH OPER- PKS	10014110	61100	Salary FT	
LABORER - CUSTODIAN	10014110	61100	Salary FT	
LABORER - PARKS (2)	10014110	61100	Salary FT	
PARK SECURITY OFFICE	10014110	61100	Salary FT	
SUPT PARK MAINTENANC	10014110	61100	Salary FT	
TRUCK DRIVER - PARKS	10014110	61100	Salary FT	
TURF SPECIALIST	10014110	61100	Salary FT	
UTILITY WORKER - PAR (4)	10014110	61100	Salary FT	
10014110 Count				20
10014110 Parks Maintenance Count			20	
RECREATION PROGRAM M (4)	10014112	61100	Salary FT	
10014112 Count				4
10014112 Recreation Count			4	
ASST TECHNICAL MGR	10014125	61100	Salary FT	
AST PRFMNG ARTS MG	10014125	61100	Salary FT	
DEVELOPMENT MANAGER	10014125	61100	Salary FT	
FAC & EVENTS COORD	10014125	61100	Salary FT	
FINANCE & ADMIN MGR	10014125	61100	Salary FT	
LABORER - CUSTODIAN	10014125	61100	Salary FT	
PERFORMING ARTS MGR	10014125	61100	Salary FT	
PRODUCTION MANAGER	10014125	61100	Salary FT	
SPPR T STFF V - BCPA	10014125	61100	Salary FT	
TICKET OFFICE MGR	10014125	61100	Salary FT	
VLTR & CNSESSNS COOR	10014125	61100	Salary FT	
10014125 Count				11
10014125 Bloomington Center for Performing Arts Count			11	
SPPR T STFF V - ZOO	10014136	61100	Salary FT	
ZOO BUSINESS MANAGER	10014136	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
ZOO CURATOR	10014136	61100	Salary FT	
ZOO EDUCATION INSTR	10014136	61100	Salary FT	
ZOOKEEPER (5)	10014136	61100	Salary FT	
10014136 Count				9
10014136 Miller Park Zoo Count			9	
ASST ICE CENTER MGR (2)	10014160	61100	Salary FT	
ICE CENTER MANAGER	10014160	61100	Salary FT	
10014160 Count				3
10014160 Pepsi Ice Center Count			3	
RECREATION PRGRM MGR (2)	10014170	61100	Salary FT	
10014170 Count				2
10014170 SOAR Count			2	
ADMINISTRATIVE ASSIS	10015110	61100	Salary FT	
ASST POLICE CHIEF (3)	10015110	61100	Salary FT	
CRIME & INTL SUPV	10015110	61100	Salary FT	
CRIME DATA ANALYST	10015110	61100	Salary FT	
CRIME INTELLIGENCE A	10015110	61100	Salary FT	
HRASSOC - POLICE	10015110	61100	Salary FT	
LABORER - CUSTODIAN (2)	10015110	61100	Salary FT	
OFFICE MANAGER - POL	10015110	61100	Salary FT	
PATROL OFFICER (103)	10015110	61100	Salary FT	
POLICE CHIEF	10015110	61100	Salary FT	
POLICE LIEUTENANT (6)	10015110	61100	Salary FT	
POLICE SERGEANT (15)	10015110	61100	Salary FT	
PRPRTY & RCRDS TECH (2)	10015110	61100	Salary FT	
PRTY, RCRD & CSO MGR	10015110	61100	Salary FT	
SPPRT STFF IV - CSO (4)	10015110	61100	Salary FT	
SPPRT STFF IV-POLICE	10015110	61100	Salary FT	
10015110 Count				144
10015110 Police Count			144	
COMM CENTER MGR	10015118	61100	Salary FT	
COMM CENTER SHFT SUP	10015118	61100	Salary FT	
TELECOMMUNICATOR (16)	10015118	61100	Salary FT	
10015118 Count				18
10015118 Communication Center Count			18	
ASST FIRE CHIEF (3)	10015210	61100	Salary FT	
CAPTAIN - FIRE (18)	10015210	61100	Salary FT	
DEPUTY CHIEF OF ADMN	10015210	61100	Salary FT	
DEPUTY CHIEF OF OPER	10015210	61100	Salary FT	
EMS SUPERVISOR (3)	10015210	61100	Salary FT	
ENGINEER - FIRE (21)	10015210	61100	Salary FT	
FF/PARAMEDIC -40 HRS	10015210	61100	Salary FT	
FIRE CHIEF	10015210	61100	Salary FT	
FIRE TRAINING OFFICE	10015210	61100	Salary FT	
FIREFIGHTER - EMT I (7)	10015210	61100	Salary FT	
FIREFIGHTER PARAMEDI (56)	10015210	61100	Salary FT	
MAINTENANCE COORDINA	10015210	61100	Salary FT	
MNGT ANALYST	10015210	61100	Salary FT	
OFFICE MANAGER-FIRE	10015210	61100	Salary FT	
SPPRT STFF IV - FIRE (2)	10015210	61100	Salary FT	
10015210 Count				118
10015210 Fire Count			118	
BUIDLING INSP III	10015410	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
BUILDING OFFICIAL	10015410	61100	Salary FT	
DRTR CMMUNTY DVLPMT	10015410	61100	Salary FT	
ELECTRICAL INSP III	10015410	61100	Salary FT	
FIRE INSPECTOR III (2)	10015410	61100	Salary FT	
FIRE PROTECT INS III	10015410	61100	Salary FT	
HVAC INSPECTOR III	10015410	61100	Salary FT	
OFFICE MANAGER - PAC (2)	10015410	61100	Salary FT	
PLUMBING INSP III	10015410	61100	Salary FT	
SPPRT STF IV - BLD S	10015410	61100	Salary FT	
SPPRT STFF V - BLD S	10015410	61100	Salary FT	
SUPPORT STFF III -BS (2)	10015410	61100	Salary FT	
10015410 Count				15
10015410 Building Safety Count			15	
ASST CITY PLANNER	10015420	61100	Salary FT	
CITY PLANNER	10015420	61100	Salary FT	
APPLICATION & PLANNING SPECIALIST	10015420	61100	Salary FT	
10015420 Count				3
10015420 Planning Count			3	
DIVISION MANAGER	10015430	61100	Salary FT	
GRANT COORDINATOR	10015430	61100	Salary FT	
MOBILE HOME INSP II	10015430	61100	Salary FT	
PROPERTY MAINT I	10015430	61100	Salary FT	
PROPERTY MAINT II (2)	10015430	61100	Salary FT	
REHAB SPCLST INS III	10015430	61100	Salary FT	
RENTAL INSPECTOR II (2)	10015430	61100	Salary FT	
SPPRT STFF IV -CODE	10015430	61100	Salary FT	
10015430 Count				10
10015430 Code Enforcement Count			10	
DOWNTOWN DIVISION MG	10015440	61100	Salary FT	
EVNT & OUTREACH COOR	10015440	61100	Salary FT	
10015440 Count				2
10015440 Downtown Development Count			2	
FACILITY MAINT SUPV	10015480	61100	Salary FT	
FACILITY MANAGER	10015480	61100	Salary FT	
SPPRT STFF IV-FAC M	10015480	61100	Salary FT	
UTILITY WORKER - FAC (2)	10015480	61100	Salary FT	
10015480 Count				5
10015480 Facilities Maintenance Count			5	
LABORER CSTDN - PKG	10015490	61100	Salary FT	
PARKING ATTENDANT (2)	10015490	61100	Salary FT	
PARKING CREWLEADER	10015490	61100	Salary FT	
10015490 Count				4
10015490 Parking Count			4	
DIRECTOR PUBLIC WORK	10016110	61100	Salary FT	
OFFICE MANAGER - PW	10016110	61100	Salary FT	
OPERATIONS MANAGER	10016110	61100	Salary FT	
SPPRT STFF IV-PW	10016110	61100	Salary FT	
10016110 Count				4
10016110 Public Works Administration Count			4	
ASST SUPT STREETS/SE	10016120	61100	Salary FT	
CREWLEADER - STREETS (4)	10016120	61100	Salary FT	
HVY MACH OPER- STRTS (3)	10016120	61100	Salary FT	
LABORER - STREETS (6)	10016120	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
SIGN MNTCE COORD	10016120	61100	Salary FT	
SUPT STREETS/SEWER	10016120	61100	Salary FT	
TRUCK DRIVER - STRTS (2)	10016120	61100	Salary FT	
UTILITY WORKER - STS	10016120	61100	Salary FT	
10016120 Count				19
10016120 Street Maintenance Count			19	
ASST CITY ENGINEER	10016210	61100	Salary FT	
CITY ELECTRICIAN (2)	10016210	61100	Salary FT	
CITY ENGINEER	10016210	61100	Salary FT	
ENGINEERING TECH I	10016210	61100	Salary FT	
ENGINEERING TECH III	10016210	61100	Salary FT	
SPPRT STFF IV - ENG	10016210	61100	Salary FT	
TRAFFIC ENGINEER	10016210	61100	Salary FT	
10016210 Count				8
10016210 Engineering Count			8	
ADMINISTRATIVE ASSIS	10016310	61100	Salary FT	
FLEET EQUIPMENT TECH (7)	10016310	61100	Salary FT	
SUPT FLEET MAINTENAN	10016310	61100	Salary FT	
10016310 Count				9
10016310 Fleet Management Count			9	
	10019170	61100	Salary FT	
10019170 Count				1
10019170 Economic Development Count			1	
ELECTIONS - FULLTIME (2)	20700700	61100	Salary FT	
20700700 Count				2
20700700 Board of Elections Count			2	
DIRECTOR	23103100	61100	Salary FT	
LIB ASSISTANT (2)	23103100	61100	Salary FT	
LIB ASSOCIATE (5)	23103100	61100	Salary FT	
LIB CUSTODIAN 40 (2)	23103100	61100	Salary FT	
LIB IT SRVS MGR	23103100	61100	Salary FT	
LIB MKT & PR MGR	23103100	61100	Salary FT	
LIB SECURITY SUPV	23103100	61100	Salary FT	
LIB TECH ASST (14)	23103100	61100	Salary FT	
LIBRARIAN II (4)	23103100	61100	Salary FT	
LIBRARIAN I (9)	23103100	61100	Salary FT	
LIBRARY NTWRK ADMIN	23103100	61100	Salary FT	
LIBRARY SECRETARY	23103100	61100	Salary FT	
LIBRARY UNIT MGR (3)	23103100	61100	Salary FT	
LIBRARY WEBMASTER	23103100	61100	Salary FT	
LIB ASSISTANT 15 HRS (3)	23103100	61110	Salary PT	
LIB ASSOCIATE (6)	23103100	61110	Salary PT	
LIB ASSISTANT 19 HRS (16)	23103100	61110	Salary PT	
LIB CUSTODIAN 19 (2)	23103100	61110	Salary PT	
LIB SHELVER (2)	23103100	61110	Salary PT	
LIB TECH ASSISTANT (3)	23103100	61110	Salary PT	
LIBRARY SECURITY 19 (2)	23103100	61110	Salary PT	
LIBRARY SECURITY 15 (1)	23103100	61110	Salary PT	
20700700 Count Count				81
23103100 Library Operations			81	
CIVIL ENGINEER II-WT	50100110	61100	Salary FT	
DIRECTOR WATER	50100110	61100	Salary FT	
OFFICE & BILLING MGR	50100110	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
SPPRT SF IV-WTR MTR3	50100110	61100	Salary FT	
SUPPORT STAFF IV- WT	50100110	61100	Salary FT	
			50100110 Count	5
50100110 Water Administration Count			5	
CIVIL ENGINEER II	50100120	61100	Salary FT	
PUMP STATION MTNC/CL	50100120	61100	Salary FT	
PUMP STATION MTNCE/R (2)	50100120	61100	Salary FT	
SUPT WATER DISTRIBUT	50100120	61100	Salary FT	
WATER JULIE CWLD	50100120	61100	Salary FT	
WATER MAINTENANCE CR (2)	50100120	61100	Salary FT	
WTR MAINTENANCE WRKR (6)	50100120	61100	Salary FT	
			50100120 Count	14
50100120 Water Transmission & Distribution Count			14	
CHIEF ELECTRICIAN	50100130	61100	Salary FT	
LABORATORY TECHNCIAN	50100130	61100	Salary FT	
MECHANIC	50100130	61100	Salary FT	
MECHANIC CREWLEADER	50100130	61100	Salary FT	
SUPPORT SF IV -LAKE	50100130	61100	Salary FT	
SUPT MECHANICAL MAINT	50100130	61100	Salary FT	
SUPT WATER PURIFICAT	50100130	61100	Salary FT	
UTILITY WORKER - LAK	50100130	61100	Salary FT	
WATER LABORATORY SUP	50100130	61100	Salary FT	
WATER PLANT OPERATOR (4)	50100130	61100	Salary FT	
WTR PLANT OPERATOR/R (3)	50100130	61100	Salary FT	
			50100130 Count	16
50100130 Water Purification Count			16	
EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT	
LAKE FACILITIES CREW	50100140	61100	Salary FT	
			50100140 Count	3
50100140 Lake Maintenance Count			3	
SPPRT SF IV-WTR MTR4	50100150	61100	Salary FT	
SPT MTR SRV & BLLNG	50100150	61100	Salary FT	
WATER METER CREWLEAD (2)	50100150	61100	Salary FT	
WATER METER READER	50100150	61100	Salary FT	
WATER METER SERVICE (3)	50100150	61100	Salary FT	
			50100150 Count	8
50100150 Water Meter Services Count			8	
CITY ELECTRICIAN -SE	51101100	61100	Salary FT	
CIVIL ENGINEER II (2)	51101100	61100	Salary FT	
CREWLEADER - SEWERS	51101100	61100	Salary FT	
ENGINEERING TECH I	51101100	61100	Salary FT	
ENGINEERING TECH II	51101100	61100	Salary FT	
ENGINEERING TECH III	51101100	61100	Salary FT	
HVY MACH OPER- SEWER (3)	51101100	61100	Salary FT	
LABORER - SEWERS (2)	51101100	61100	Salary FT	
SPPRT SF IV-WTR MTR1	51101100	61100	Salary FT	
TRUCK DRIVER - SEWER (2)	51101100	61100	Salary FT	
WTR MAINTENANCE WRKR	51101100	61100	Salary FT	
			51101100 Count	16
51101100 Sanitary Sewer Count			16	
CIVIL ENGINEER I	53103100	61100	Salary FT	
CREWLEADER - STORM	53103100	61100	Salary FT	
ENGINEERING TECH II (2)	53103100	61100	Salary FT	

FY 2019 Adopted City of Bloomington Full and Part-Time Employee Count

Position Description	Org	Object	Object Description	
HVY MACH OPER-STORM (3)	53103100	61100	Salary FT	
LIGHT MACHINE OPERAT	53103100	61100	Salary FT	
SPPRT SF IV-WTR MTR2	53103100	61100	Salary FT	
TRUCK DRIVER - STORM	53103100	61100	Salary FT	
				10
53103100 Storm Water Count			10	
HVY MACH OPER- SOLID (2)	54404400	61100	Salary FT	
LABORER - SOLID WAST (8)	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
LABORER - SOLID WAST	54404400	61100	Salary FT	
SOLID WASTE TRUCK DR (10)	54404400	61100	Salary FT	
SUPT SOLID WASTE	54404400	61100	Salary FT	
TRUCK DRIVER - SOLID (11)	54404400	61100	Salary FT	
				32
54404400 Solid Waste Count			32	
PARKING ENFORCEMENT	55605600	61100	Salary FT	
				1
55605600 Abraham Lincoln Parking Deck Count			1	
CLUBHOUSE SUPERVISOR	56406400	61100	Salary FT	
GREENSKEEPER - HIGHL	56406400	61100	Salary FT	
				2
56406400 Highland Park Golf Course Count			2	
GOLF GUEST SERVICES	56406410	61100	Salary FT	
GREENSKEEPER - PV	56406410	61100	Salary FT	
				2
56406410 Prairie Vista Golf Course Count			2	
AST GREENSKEEPER-DEN	56406420	61100	Salary FT	
GREENSKEEPER - DEN	56406420	61100	Salary FT	
SUPT GOLF	56406420	61100	Salary FT	
				3
56406420 The Den at Fox Creek Golf Course Count			3	
SAFETY AND RISK MGR	60150150	61100	Salary FT	
				1
60150150 Casualty Count			1	
				675
Grand Count				675

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

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Capital Equipment



CAPITAL EQUIPMENT FY 2019-FY 2023

General Fund Capital Equipment

Non-General Fund Capital Equipment

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2019

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2019 Capital Lease 5yr- cash value	FY 2019 Capital Lease 10yr - cash value
40110139-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R		\$ 175,000	
40110139-72120	Information Services		Access Control Upgrade/Replacement for Police Department	R		\$ 185,000	
40110139-72120	Information Services		Continued Video Conference implementation	N		\$ 100,000	
40110139-72120	Information Services		Additional ESRI GIS Licensing	N		\$ 25,000	
40110139-72120	Information Services		Accela Legislative Management	N		\$ 25,000	
40110139-72120	Information Services		Network Equipment replacement	R		\$ 100,000	
40110139-72120	Information Services		Mobile Data Terminals for Police-Qty. 40	R		\$ 220,000	
	Information Services Capital Outlay Total:				\$ -	\$ 830,000	\$ -
40110139-72130	Code Enforcment	CD3	2005 Dodge Dakota	R		\$ 25,235	
	Code Enforcment Capital Outlay Total					\$ 25,235	
	Parks and Rec						
40110139-72130	Parks	718	2011 IH 4300	R		\$ 163,193	
40110139-72140	Parks	707	2006 Jacobssen 5111 mower	R		\$ 55,000	
	Parks Capital Outlay Total:				\$ -	\$ 218,193	\$ -
40110139-72130	Recreation	722	2005 Dodge Grand Caravan	R		\$ 24,308	
	Recreation Capital Outlay Total:				\$ -	\$ 24,308	\$ -
40110139-72140	Public Works Administration			R	\$ -	\$ 32,069	\$ -
	Public Works Administration Capital Outlay Total:				\$ -	\$ 32,069	\$ -
40110139-72130	Street Maintenance	97	2007 Ford F250	R		\$ 38,782	
40110139-72130	Street Maintenance	S30	2007 IH 7400	R		\$ 190,220	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 229,002	\$ -
40110137-72130	Snow & Ice	R31	2001 IH 4900	R		\$ 179,353	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 179,353	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2019

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2019	FY 2019
						Capital Lease	Capital Lease
						5yr- cash	10yr - cash
						value	value
40110139-72130	Police	P08	2006 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P10	2014 Ford Explorer XL	R		\$ 33,298	
40110139-72130	Police	P11	2014 Ford Explorer XL	R		\$ 33,298	
40110139-72130	Police	P14	2013 Chevrolet Caprice	R		\$ 33,298	
40110139-72130	Police	P21	2013 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P23	2010 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P28	2011 Chevrolet Impala	R		\$ 33,298	
40110139-72130	Police	P34	2013 Chevrolet Caprice	R		\$ 33,298	
40110139-72130	Police	P70	2005 Chevrolet Impala	R		\$ 35,000	
40110139-72120	Police		Body Worn Cameras	N		\$ 170,000	
Police Department Capital Outlay total:						\$ -	\$ 471,384
40110139-72130	Fire	F27	1998 Pierce Arrow Arrow (EB-422) 100' Platform	R			\$ 1,100,000
40110139-72120	Fire		Continued Video Conference Implementation at Fire Stations	N		\$ 35,000	
40110139-72140	Fire		Stryker Power Cot Load Systems (4- 2019)	N		\$ 100,000	
40110139-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 43,260	
40110139-72140	Fire		Station Generator (Headquarters)	R		\$ 30,000	
40110139-72140	Fire		Thermal Imaging Camera (2 per year)	R		\$ 20,000	
Fire Department Capital Outlay total:						\$ -	\$ 228,260
General Fund Total Capital Outlay:							\$ 2,237,804
							\$ 1,100,000

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehciles Adopted Budget FY 2019

Org/Object	Department		Item	New or Replacement	FY 2019 Cash	FY 2019 Captial Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	75,000	
20900900-72140	Drug Enforcement Fund		Machinery & Equipment	R/N	16,000	
			Drug Enforcement Fund Total:		91,000	-
23203200-72110	Library Fixed Assets		DVD Shelving	R	20,000	
23203200-72120	Library Fixed Assets		Disc Cleaner	R	10,000	
			Library Fixed Asset Replacement Fund Total:		30,000	-
50100120-72140	Water Transmission & Distribution	W10	2006 Dodge Dakota	R	52,325	
50100120-72140	Water Transmission & Distribution	W25	2007 410J John Deere	R	198,275	
50100120-72140	Water Transmission & Distribution	W37	2006 Travl Vac Valve Turner	R	62,830	
50100120-72140	Water Transmission & Distribution	W19	2003 IH 7400	R	110,895	
50100120-72140	Water Transmission & Distribution		Bulk Water Station - Interface Replacement/Upgrade	R	15,000	
50100120-72140	Water Transmission & Distribution		Commercial Dirt Sifter	N	65,000	
			Water Transmission & Distribution Fund Total:		504,325	-
50100130-72140	Water Purification		Variable Speed Drive - High Service Pump No. 1	N	75,000	
			Water Purification Fund Total:		75,000	-
50100140-72140	Lake Maintenance	LB13BM	2008 Woods	R	8,343	
50100140-72140	Lake Maintenance	LB13FM	2008 Woods Pro8400	R	8,755	
50100140-72140	Lake Maintenance		Slope Mower - Mowing LB & EV Dam Embankments	N	40,000	
50100140-72140	Lake Maintenance		Patrol Boat / Motor - LB Civilian Patrol Boat / Motor	R	25,000	
			Lake Maintenance Fund Total:		82,098	-
50100150-72140	Water Meter Services		Upgraded / Replacement Meter Test Bench	R	160,000	
50100150-72140	Water Meter Services		RF Receiver - Meter Reading Collection Pilot	N	50,000	
50100150-72140	Water Meter Services	W22	2015 Ford Trabsit Cconnect	R	24,100	
			Water Purification Fund Total:		234,100	-
40110139-72130	Sanitary Sewer	S31	2007 IH 7400	R		160,518
40110139-72140	Sanitary Sewer	S52	2013 CAT 430D	R		198,563
			Sanitary Sewer Fund Total			359,081

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehciles Adopted Budget FY 2019

Org/Object	Department		Item	New or Replacement	FY 2019 Cash	FY 2019 Capital Lease - cash value
40110139-72130	Solid Waste	R35	2006 IH 7400	R		141,320
40110139-72130	Solid Waste	R39	2006 IH 7400	R		141,321
40110139-72140	Solid Waste	R53B	2004 JRB	R		11,671
40110139-72140	Solid Waste	R54SB	2007 JRB	R		11,671
40110139-72140	Solid Waste	R77	1994 ODB LTC600	R		44,389
40110139-72130	Solid Waste	PW101	2019 Bulk Waste Grapple Boom Truck	N		163,000
40110139-72130	Solid Waste	PW102	2019 Bulk Waste Grapple Boom Truck	N		163,000
40110139-72130	Solid Waste	R61	2019 Automated Refuse Truck	N		332,800
			Solid Waste Fund Total:		-	1,009,172
40110139-72140	Highland Park Golf Course		Sprayer with GPS Technology	R		55,000
			Highland Park Golf Course Fund Total:		-	55,000
40110139-72140	The Den at Fox Creek		Golf Cart Fleet - The Den	R		232,000
			Den at Fox Creek Fund Total:		-	232,000
40110139-72140	Grossinger Motors Arena	CZ1	Zamboni 540	R		128,750
40110139-72140	Grossinger Motors Arena		Replacement of Commercial Washer and Dryer in Hockey Locker Room	R		5,000
40110139-72120	Grossinger Motors Arena		Repair or Replacement of Sound System	R		50,000
			Grossinger Motors Arena Fund Total:		-	183,750
			Grand Total for Non-General Funds		1,016,523	1,839,003

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CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf
5710 Arena

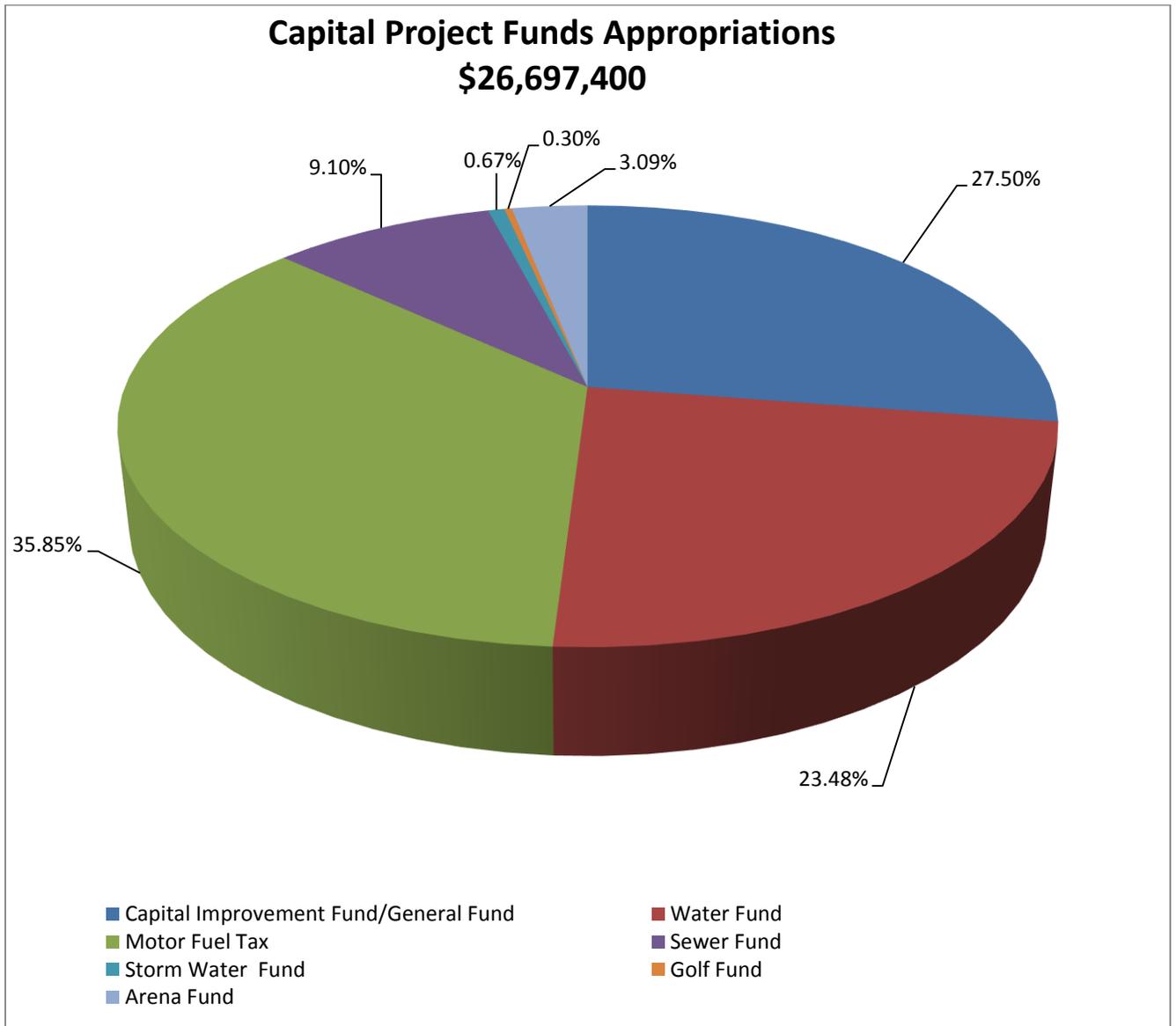
CAPITAL EXPENDITURES

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 2019-- Capital Improvement Summary

Included in FY 2019 Adopted Budget are forty-four capital improvement projects which total \$26,697,400. The listing of projects follows this page.



City of Bloomington, Illinois FY 2019 Capital Projects (All Funds)

		General Fund Leas					Recommended Funding Sources				
		Adopted FY 2019	Type	5 year	10 year	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											
	Hamilton Road Phase II Design (Bunn - Commerce)	\$ 200,000	Non-Recurring			\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 1,120,000	Non-Recurring			\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -
	Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000	Non-Recurring			\$ -	\$ -	\$ 5,930,000	\$ -	\$ 1,450,000	\$ -
	Street Lighting Charges	\$ 870,000	Recurring			\$ -	\$ -	\$ 870,000	\$ -	\$ -	\$ -
	Sub-Total:	\$ 9,570,000				\$ -	\$ -	\$ 8,120,000	\$ -	\$ 1,450,000	\$ -
	Unfunded:	\$ -									
	Total Motor Fuel Tax Projects Funded:	\$ 9,570,000									
Capital Improvement Fund/General Fund											
Fire Capital Improvement Projects											
	NE Fire Station Land Acquisition	\$ 500,000	Non-Recurring			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects											
	Unforeseen Major Facility Repairs	\$ 50,000	Non-Recurring			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Administration Roof & Water Membrane	\$ 400,000	Non-Recurring			\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facility Space & Security Modifications	\$ 100,000	Non-Recurring			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects											
	Rollingbrook Park Playground	\$ 85,000	Non-Recurring			\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000	Non-Recurring			\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects											
	East Side Satellite Facility- Oakland Ave. near the airport: Phase I - Design	\$ 71,000	Recurring			\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Multi-Year Street & Alley Resurface Program	\$ 4,290,000	Recurring			\$ -	\$ 890,000	\$ 3,400,000	\$ -	\$ -	\$ -
	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring			\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade	\$ 370,000	Non-Recurring			\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring			\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
	Multi-Year Sidewalk Repair Program	\$ 500,000	Recurring			\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	Recurring			\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
	Downtown Wayfinding Signage	\$ 250,000	Recurring			\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 7,343,000				\$ -	\$ -	\$ 4,610,000	\$ -	\$ -	\$ -
	Unfunded:	\$ -									
	Total Capital Improvement Fund Projects Funded:	\$ 7,343,000									

City of Bloomington, Illinois FY 2019 Capital Projects (All Funds)

Enterprise Fund(s)	Recommended Funding Sources										
	General Fund Leas										
	Adopted FY 2019	Type	5 year	10 year	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											
Multi-Year Outside Consultant Civil Engineering Services	\$ 594,400	Recurring			\$ -	\$ 594,400	\$ -	\$ -	\$ -	\$ -	
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Pipeline Rd - Division E - Pressure Valve Control Stations - Final Design	\$ 200,000	Non-Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2 - ineligible expenses for loan	\$ 20,000	Non-Recurring			\$ -	\$ 20,000					
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000	Non-Recurring	\$ -		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Cloud from McGregor St to Vale Water Main Replacement - Construction	\$ 380,000	Non-Recurring			\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	
Peirce Avenue Water Main Replacement - Construction	\$ 375,000	Non-Recurring			\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	
Water Treatment Plant Modifications - Groundwater - Design	\$ 150,000	Non-Recurring			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements -Design & Construction	\$ 610,000	Non-Recurring	\$ -		\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000	Non-Recurring	\$ -		\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	
Water Treatment Plant Recarbonation Bypass - Construction	\$ 750,000	Non-Recurring	\$ -		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 225,000	Recurring			\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
SCADA Master Plan - Construction	\$ 2,000,000	Non-Recurring	\$ -		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Multi-Year Compound Meter Upgrades	\$ 300,000	Recurring			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 6,269,400		\$ -	\$ -	\$ -	\$ 6,269,400	\$ -	\$ -	\$ -	\$ -	
Unfunded:	\$ -										
Total Water Fund Projects Funded:	\$ 6,269,400										
Sewer Fund											
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 200,000	Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Sugar Creek Pump Station and Forcemain Improvements - Design	\$ 200,000	Non-recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elimination & Water Main Replacement - Design - Phase 2	\$ 30,000	Non-recurring				\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000	Recurring			\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 2,430,000		\$ -	\$ -	\$ -	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	
Unfunded:	\$ -										
Total Sewer Fund Projects Funded:	\$ 2,430,000										
Storm Water Fund											
Locust Colton CSO Elimination & Water Main Replacement - Design & Land - Phase 2	\$ 30,000	Non-recurring			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Sump Pump Drainline Installations	\$ 150,000	Recurring			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 180,000		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	
Unfunded:	\$ 48,893										
Total Storm Water Fund Projects Funded:	\$ 131,107										

City of Bloomington, Illinois FY 2019 Capital Projects (All Funds)

		General Fund Leas				Recommended Funding Sources					
		Adopted FY 2019	Type	5 year	10 year	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
Golf Fund											
	Prairie Vista Driving Range Renovation	\$ 50,000	Non-Recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Highland Park Grey Water Irrigation Study	\$ 30,000	Non-recurring			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 80,000		\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	Unfunded:										
	Total Golf Fund Projects Funded:	\$ 80,000									
Arena											
	Arena ArcFlash	\$ 200,000	Non-recurring	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Arena Fire Control Panel	\$ 225,000	Non-recurring			\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA Elevator Project	\$ 400,000	Non-recurring			\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 825,000		\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -									
	Total Coliseum Fund Projects Funded:	\$ -									
	Subtotal All Funds Projects:	\$ 26,697,400		\$ -	\$ -	\$ 2,651,000	\$ 9,866,400	\$ 12,730,000	\$ -	\$ 1,450,000	\$ -
	Total All Funds Projects Unfunded:	\$ 48,893									
	Total All Funds Projects Funded:	\$ 26,648,507									

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MOTOR FUEL TAX CAPITAL
PROJECTS



**FY 2019 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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

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

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$200,000</u>
Total MFT Project	\$200,000

❖ **GE Road @ Keaton Place Traffic Signals - Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$20,000
Land	\$10,000
Construction	<u>\$1,000,000</u>
Total MFT Project	\$1,120,000

❖ **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

❖ **Street Lighting Charges - Electricity**

➤ <u>Motor Fuel Tax Fund</u>	
Electricity	<u>\$870,000</u>
Total MFT Project	\$870,000

Total FY 2019 Cost: \$9,570,000

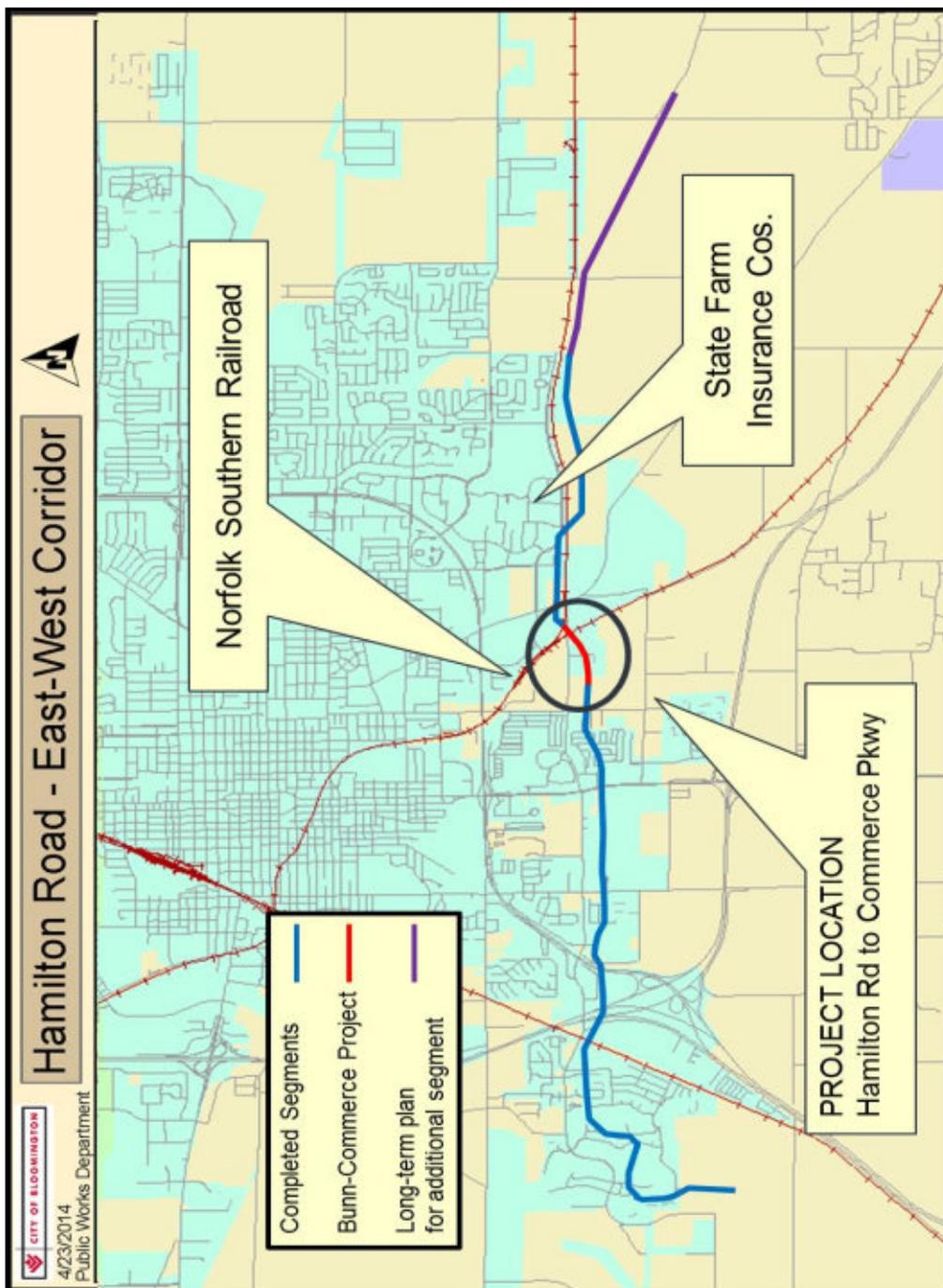
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX , CAPITAL IMPROVEMENT , GRANTS / OTHER	Public Works - Engineering Division	Luke Thoele	1, 2, & 8			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Hamilton Road: Bunn - Commerce		20300300-70051, 20300300-72510, 20300300-72530, 40100100-72530				
<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. 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:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2019			
			<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
LAND	\$0	\$6,500,000	\$0	\$0	\$0	\$6,500,000
CONSTRUCTION	\$0	\$0	\$7,400,000	\$0	\$0	\$7,400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$6,500,000	\$7,400,000	\$0	\$0	\$14,900,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$200,000	\$400,000	\$1,480,000	\$0	\$0	\$2,080,000
CAPITAL IMPROVEMENT	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
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	\$800,000	\$1,600,000	\$5,920,000	\$0	\$0	\$8,320,000
TOTAL REVENUES	\$1,000,000	\$6,500,000	\$7,400,000	\$0	\$0	\$14,900,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/23/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , CAPITAL IMPROVEMENT , GRANTS / OTHER	Public Works - Engineering Division	Luke Thoele	1, 2, & 8
PROJECT TITLE	ACCOUNT NUMBER(S)		
Hamilton Road: Bunn - Commerce	20300300-70051, 20300300-72510, 20300300-72530, 40100100-72530		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe/ Ryan Otto	3		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane			20300300-70051, 20300300-72510, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
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 3,000 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.						
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 :	90% Design	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$20,000	\$0	\$0	\$0	\$0	\$20,000
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
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	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/23/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe/ Ryan Otto	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	



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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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 accomodations 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 type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/23/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

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 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Street Lighting			20300300-71320			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
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.						
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 :	2016			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$870,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$870,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$870,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
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	\$870,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 2/9/2017

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CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2019 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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

❖ **Land Acquisition (NE Fire Station) - Assessment & Evaluation**

- Capital Improvement Fund
Design \$500,000
Total Capital Project \$500,000

Facilities Capital Improvement Projects

❖ **Unforeseen Major Facility Repairs**

- Capital Improvement Fund
Construction \$50,000
Total Capital Project \$50,000

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

- Capital Improvement Fund
Construction \$400,000
Total Capital Project \$400,000

❖ **Facility Space & Security Modifications**

- Capital Improvement Fund
Construction \$100,000
Total Capital Project \$100,000

Parks Capital Improvement Projects

❖ **Rollingbrook Park Playground**

- Capital Improvement Fund
Equipment \$85,000
Total Capital Project \$85,000

❖ **Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half**

- Capital Improvement Fund
Construction \$17,000
Total Capital Project \$17,000

Public Works Capital Improvement Projects

❖ **East Side Satellite Facility-Oakland Ave. near the airport: Phase 1-Design**

- Capital Improvement Fund
Design \$71,000
Total Capital Project \$71,000

❖ **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 \$4,290,000
Total Capital Project \$4,290,000

❖ **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 \$200,000
Total Capital Project \$200,000

❖ **Towanda Barnes Road at Ireland Grove Road Intersection Upgrade – Construction City’s share**

- Capital Improvement Fund
Construction \$370,000
Total Capital Project \$370,000

❖ **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 \$400,000
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>\$500,000</u>
Total Capital Project	\$500,000

❖ **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

❖ **Downtown Wayfinding Signage**

➤ Capital Improvement Fund

Signage	<u>\$250,000</u>
Total Capital Project	\$250,000

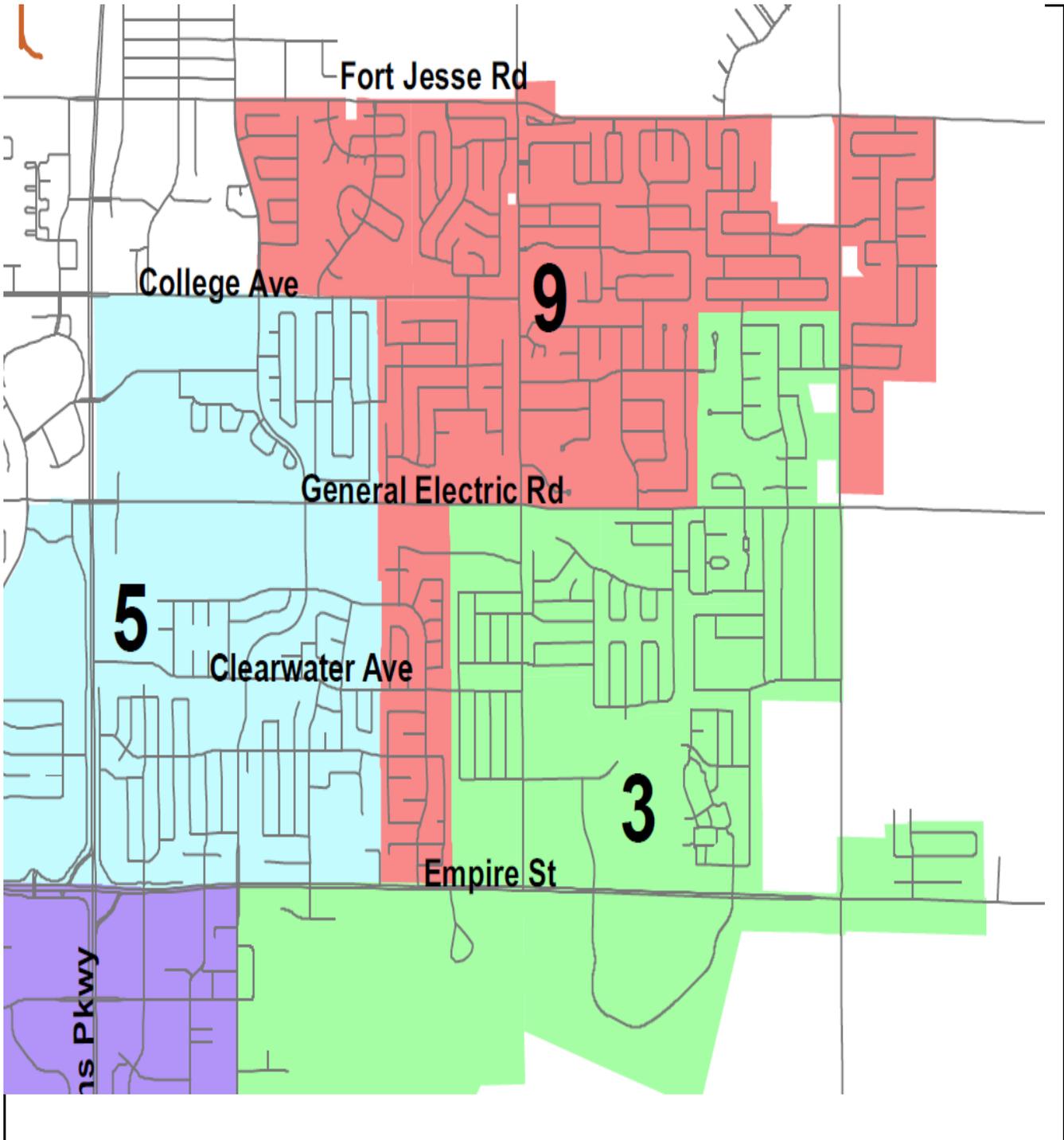
Total FY 2019 Cost: \$7,343,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire Department		Eric Vaughn		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Northeast Fire Station- Land Acquisition			40100100-72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Both the Five Bugles Design and Illinois Fire Chiefs' Association studies indicate that the City of Bloomington current fire station locations are adequate with the acceptance of the northeast area. Response times can reach 8-10 minutes and exceed the recommendation of NFPA 1710. Analysis by both agencies demonstrated that the NE section of the City lacks a concentration of resources and extended travel distances.						
Projected start date: 07/2018			Projected completion date: 04/2023		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:	X		DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:	X		CONSTRUCTION:			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$336,061	\$0	\$0	\$0	\$336,061
LAND	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CONSTRUCTION	\$0	\$0	\$3,011,112	\$0	\$0	\$3,011,112
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$336,061	\$3,011,112	\$0	\$0	\$3,847,173
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire Department	Eric Vaughn	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Northeast Fire Station- Land Acquisition		40100100-72510	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<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. An average of these amounts is proposed for the FY2019 budget in order to handle at least one major issue or a few minor issues.</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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<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>			
City Facility Space & Security Modifications			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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.</p> <p>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.</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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Jay Tetzloff		8	
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Rollingbrook Park Inclusion Playground		40100100-72140					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Replacement of playground equipment includes accessibility to all. This is a partnership program with the Jaycees.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN: 5/1/2018		DESIGN: 11/1/2018		DESIGN: 11/1/2018		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW	
CONSTRUCTION: 1/1/2018		CONSTRUCTION: 4/30/2019		CONSTRUCTION: 4/30/2019			
EXPENSES		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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		\$85,000	\$0	\$0	\$0	\$0	\$85,000
TOTAL		\$85,000	\$0	\$0	\$0	\$0	\$85,000
REVENUES		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$85,000	\$0	\$0	\$0	\$0	\$85,000
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		\$85,000	\$0	\$0	\$0	\$0	\$85,000
OPERATING		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2019- FY 2023

<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>						
Route 66 Trail Shirley South			<i>ACCOUNT NUMBER</i>			
			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. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase. Project should be completed in 2018.</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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$17,000	\$0	\$0	\$0	\$0	\$17,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$17,000
REVENUES						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$17,000	\$0	\$0	\$0	\$0	\$17,000
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	\$17,000	\$0	\$0	\$0	\$0	\$17,000
OPERATING						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Public Works - Engineering Division		Jim Karch		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
East Side Satellite Facility- Oakland Ave. near the airport: Phase I			40100100-70051, 40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City departments recognize a need for an east side satellite facility to better serve the east side of Bloomington. Since most of the City's resources are located downtown such as material storage, vehicle storage, and fuel, this facility will provide significant cost savings for the City by removing the inefficiencies associated with traveling back and forth. In January 2017, the City Council authorized execution of an intergovernmental agreement between the City of Bloomington and the Central Illinois Regional Airport (CIRA) resulting in a long term lease to the City for approximately 3.7 acres located immediately east of the airport traffic control tower on Oakland Avenue. This land is intended to serve as the location of the east side satellite facility. The construction of this facility was designed in a series of phases so that the City is able to minimize cost impacts. Phase I provides the most critical need expressed by all Departments—a fuel station. Thus, Phase I provides for a four-pump system with an underground storage tank.</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:	10% Design	INITIAL FISCAL YEAR:	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$71,000	\$0	\$0	\$0	\$0	\$71,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$710,000	\$0	\$0	\$0	\$710,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,000	\$710,000	\$0	\$0	\$0	\$781,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$71,000	\$710,000	\$0	\$0	\$0	\$781,000
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	\$71,000	\$710,000	\$0	\$0	\$0	\$781,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 6/14/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Resurfacing Program			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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 microsurfacing.</p> <p>The budgeted amount for the resurfacing program will be funded from the revenue generated by the Local Motor Fuel Tax and the increase in Home Rule Sales Tax enacted in 2016.</p>						
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:	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$4,290,000	\$3,403,270	\$3,394,561	\$3,385,471	\$3,396,948	\$17,870,250
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,290,000	\$3,403,270	\$3,394,561	\$3,385,471	\$3,396,948	\$17,870,250
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$4,290,000	\$3,403,270	\$3,394,561	\$3,385,471	\$3,396,948	\$17,870,250
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	\$4,290,000	\$3,403,270	\$3,394,561	\$3,385,471	\$3,396,948	\$17,870,250
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Ward Snarr	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Street, Alley & Sidewalk Maintenance			40100100-72530			
<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 not 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. The budgeted amount for the Street, Alley & Sidewalk Maintenance will be funded from the revenue generated by the Local Motor Fuel Tax and the increase in Home Rule Sales Tax enacted in 2016.						
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 :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The intersection of Towanda Barnes Road & Ireland Grove Road is controlled by a Traffic Signal. The existing intersection capacity has been exceeded resulting in traffic backups in the morning and afternoon. McLean County Highway Department hired a consultant to prepare an updated Intersection Design Study (IDS). The new IDS indicates a free flow southbound right turn lane is needed as well as a dual eastbound left turn lanes. In addition separate lanes are needed for the westbound right turn and the westbound through lanes. Traffic backups of over a half mile are common during the morning peak for westbound traffic. Towanda Barnes Road is a McLean County Highway while Ireland Grove Road is a City of Bloomington arterial. The County and City will share the cost of this improvement.</p>						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	90% Design	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$370,000	\$0	\$0	\$0	\$0	\$370,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,000	\$0	\$0	\$0	\$0	\$370,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$370,000	\$0	\$0	\$0	\$0	\$370,000
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	\$370,000	\$0	\$0	\$0	\$0	\$370,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 3/6/2018

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Kevin Kothe	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade		40100100-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Ramp Replacement Program			40100100-72560			
<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. The budgeted amount for the Sidewalk Ramp Replacement Program will be funded from the revenue generated by the Local Motor Fuel Tax and the increase in Home Rule Sales Tax enacted in 2016.						
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:	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Repair Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
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. The budgeted amount for the Sidewalk Repair Program will be funded from the revenue generated by the Local Motor Fuel Tax and the increase in Home Rule Sales Tax enacted in 2016.						
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:	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$494,250	\$509,322	\$524,831	\$524,831	\$2,553,234
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$494,250	\$509,322	\$524,831	\$524,831	\$2,553,234
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$494,250	\$509,322	\$524,831	\$524,831	\$2,553,234
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	\$494,250	\$509,322	\$524,831	\$524,831	\$2,553,234
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT , GRANTS / OTHER		Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Replacement 50-50 Program				40100100-72560, Grants-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 \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2019			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$110,000	\$115,000	\$120,000	\$125,000	\$125,000	\$595,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$110,000	\$115,000	\$120,000	\$125,000	\$125,000	\$595,000	
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$55,000	\$57,500	\$60,000	\$62,500	\$62,500	\$297,500	
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	\$57,500	\$60,000	\$62,500	\$62,500	\$297,500	
TOTAL REVENUES	\$110,000	\$115,000	\$120,000	\$125,000	\$125,000	\$595,000	
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

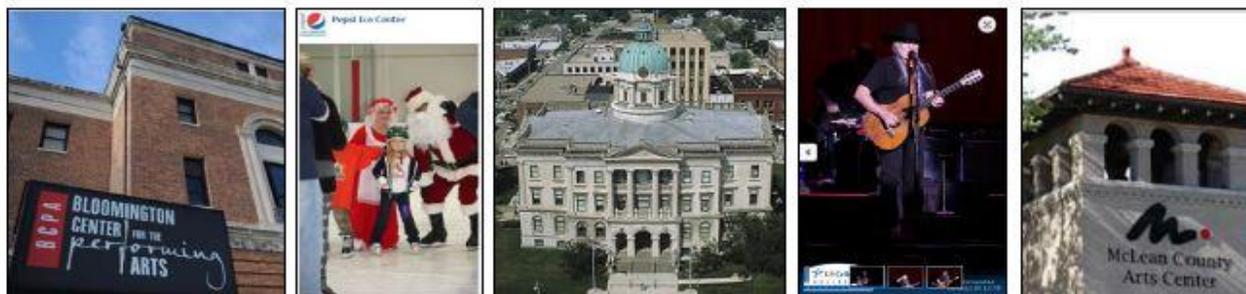
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Kevin Kothe	4 & 6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Downtown Wayfinding Signage		40100100-72620				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Continuation of a Branding and Wayfinding Signage plan for Downtown Bloomington. Phase II is planned for FY 2019 and Phase III is planned for FY 2020.						
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:	2019			
			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
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	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 11/13/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Kevin Kothe	4 & 6
PROJECT TITLE		ACCOUNT NUMBER(S)	
Downtown Wayfinding Signage		40100100-72620	





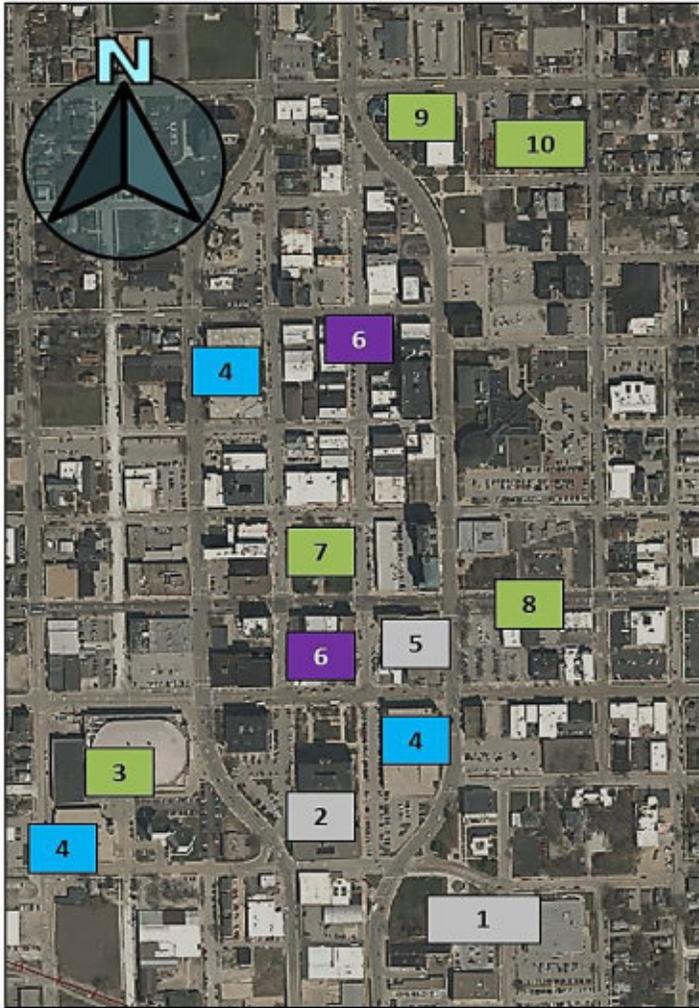
1. City Hall, PD and library
2. County Law & Justice Center & Jail
3. Multi-use arena and indoor skating facility
4. Parking decks
5. City/county Government Center
6. Bar/club area
7. History museum and Route 66 visitors center
8. Music venue (Castle Theater)
9. Performing arts center
10. Fine arts center

Government

Bar districts

A&E venues

Parking decks



WATER CAPITAL PROJECTS



**FY 2019 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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

❖ **Multi-Year Outside Consultant Civil - Engineering Services**

➤ <u>Water Improvement Fund</u>	
Engineering Services	<u>\$594,400</u>
Total Capital Project	\$594,400

❖ **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**

➤ <u>Water Improvement Fund</u>	
Engineering Services	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Pipeline Rd - Division E - Pressure Valve Control Stations - Engineering Services**

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

❖ **Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2 - ineligible expenses for loan**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$20,000</u>
Total Capital Project	\$20,000

❖ **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

❖ **Cloud from McGregor St to Vale Water Main Replacement - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$380,000</u>
Total Capital Project	\$380,000

❖ **Pierce Avenue Water Main Replacement - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$375,000</u>
Total Capital Project	\$375,000

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

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

❖ **Lake Bloomington & Evergreen Lake Dam / Spillway Improvements – Design & Construction**

➤ <u>Water Improvement Fund</u>	
Design	\$50,000
Construction	<u>\$560,000</u>
Total Capital Project	\$610,000

❖ **Water Treatment Plant Main Process Building Roof Replacement - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$265,000</u>
Total Capital Project	\$265,000

❖ **Water Treatment Plant Recarbonation Bypass - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$750,000</u>
Total Capital Project	\$750,000

❖ **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>\$300,000</u>
Total Capital Project	\$300,000

Total FY 2019 Cost: \$6,269,400

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Administration		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Outside Consultant Civil Engineering Services			50100110 - 70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Water Department is utilizing outside consulting services to function as a full-time Water Department staff member. This project allows the City to show the viability of utilizing outside resources to staff Departments when project demands exceed City staffing capabilities.</p> <p>The Water Department is monitoring the progress and success of the project, and will provide insights to Administration and other Departments.</p> <p>Currently there is a contract with Maurer Stutz, Inc. for one (1) FTE. The proposed budget amounts below for FY 2019 and FY 2020 allow the Department to contract for two (2) FTEs. The needs, regulations, deferred maintenance, and capital projects of the Department currently dictate the need for additional staff resources.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:	4/30/2019	X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$594,400	\$612,200	\$630,600	\$649,400	\$669,000	\$3,155,600
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$594,400	\$612,200	\$630,600	\$649,400	\$669,000	\$3,155,600
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$594,400	\$612,200	\$630,600	\$649,400	\$669,000	\$3,155,600
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	\$594,400	\$612,200	\$630,600	\$649,400	\$669,000	\$3,155,600
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Outside Consultant Civil Engineering Services		50100110 - 70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Administration		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Consultant Construction Administration Contract			50100110 - 70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Capital projects scheduled for construction will require observation and inspection effort. The Water Department 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>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:	4/30/2019	X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Consultant Construction Administration Contract		50100110 - 70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		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 FY19-FY23. 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 will be used for these Professional Services.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:	4/30/2018	X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

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

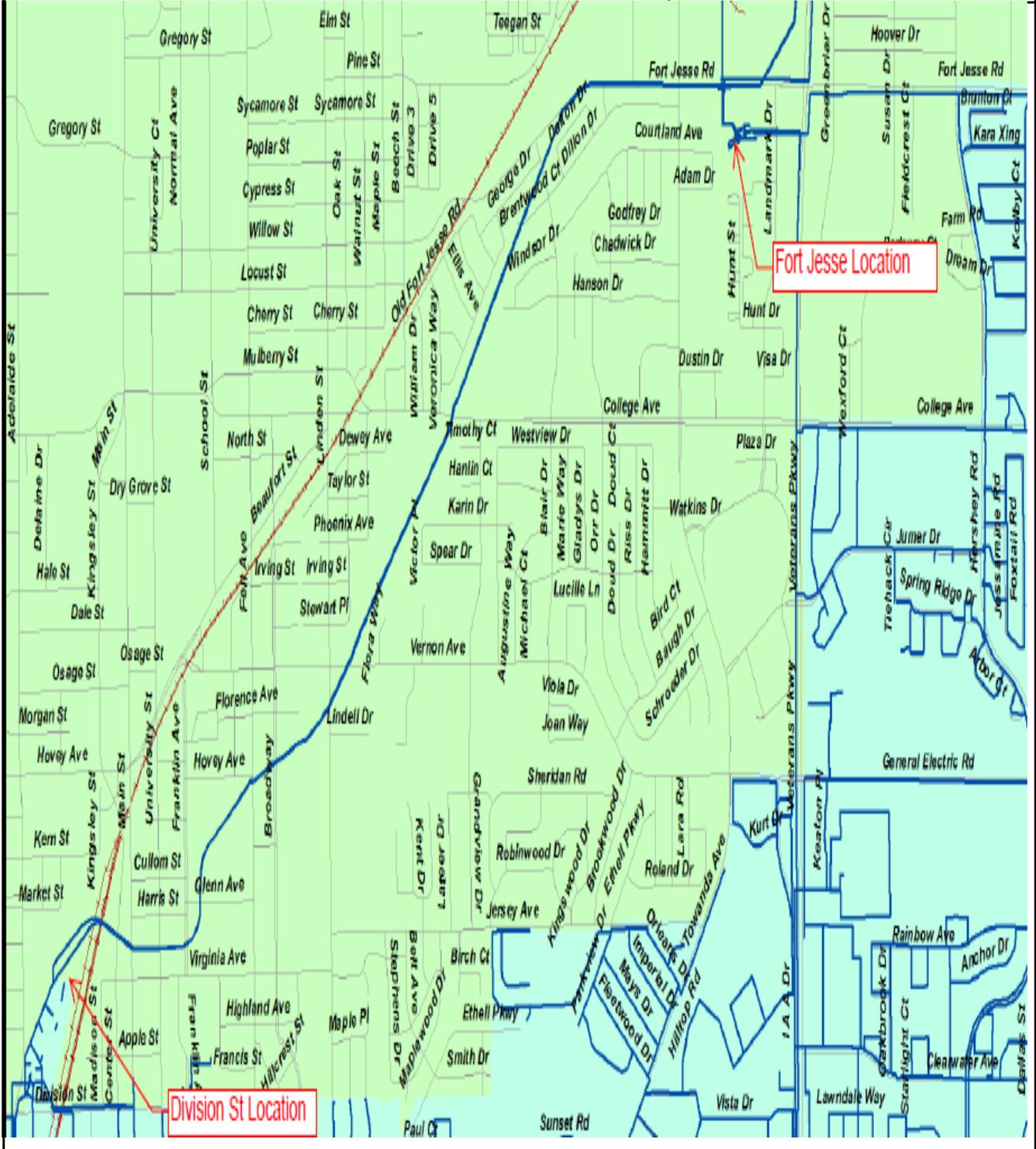


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		Brett Lueschen		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Pipeline Rd - Division E - Pressure Valve Control Stations			50100120-70050			
			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>This project is high priority.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:		X	CONTINUATION
DESIGN:	7/1/2018		DESIGN:			REVISION
CONSTRUCTION BID:	5/1/2019		CONSTRUCTION BID:			NEW
CONSTRUCTION:	7/1/2019		CONSTRUCTION:	12/31/2020		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$2,500,000	\$0	\$0	\$0	\$2,700,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$2,500,000	\$0	\$0	\$0	\$2,700,000
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	\$2,500,000	\$0	\$0	\$0	\$2,700,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Transmission & Distribution	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Rd - Division E - Pressure Valve Control Stations		50100120-70050	
		50100120-72620	



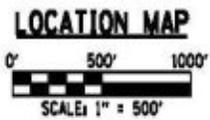
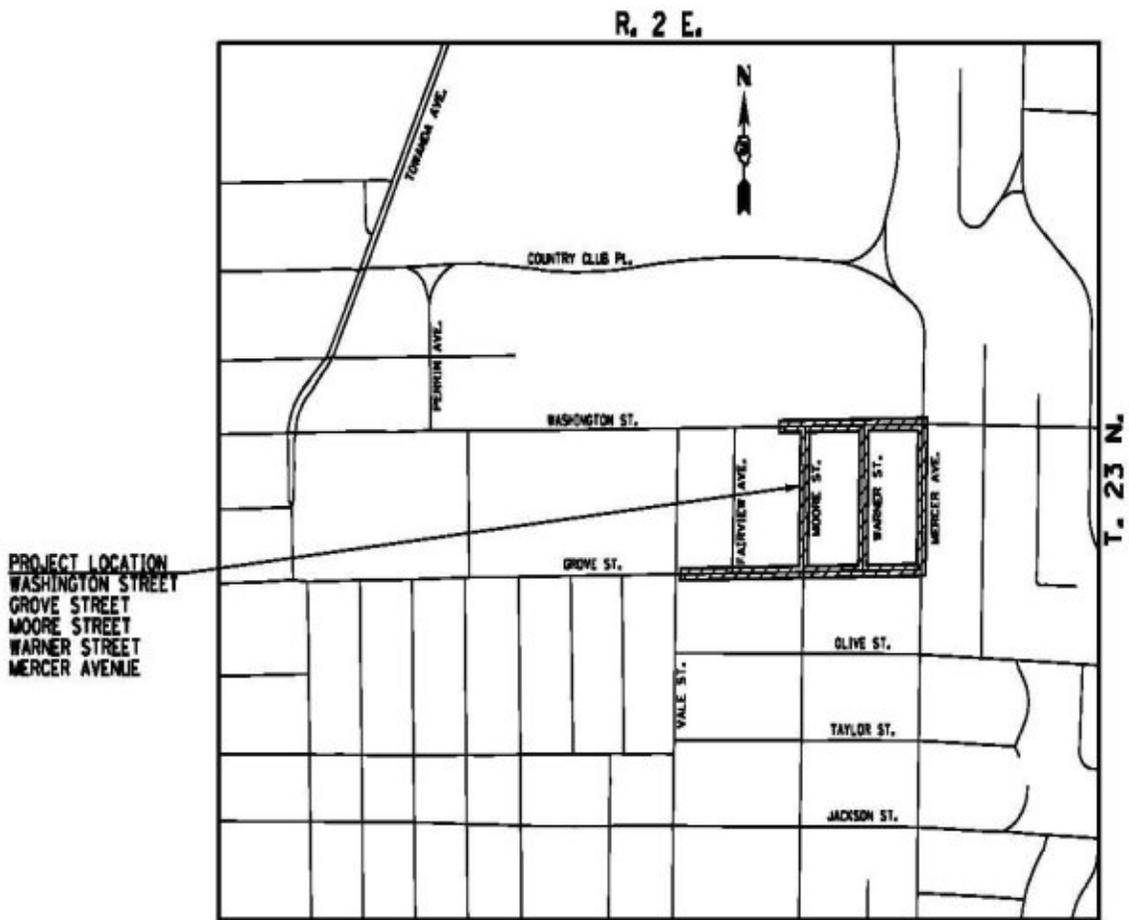
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses			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 2, 3 & 4 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: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS :	Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR :	2019		
				<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$232,000	\$0	\$121,000	\$413,000
LAND	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
CONSTRUCTION	\$0	\$5,146,000	\$0	\$5,064,000	\$0	\$10,210,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$20,000	\$2,252,000	\$88,000	\$1,922,000	\$71,000	\$4,353,000
SANITARY SEWER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
STORM WATER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses		50100120-70051, 50100120-72540, 51101100- 70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100- 72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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 accomodations 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 type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	30% Design	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/23/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		Brett Lueschen		4	
<i>PROJECT TITLE</i>						
Cloud From McGregor To Vale Water Main Replacement			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water mains in the County Clerks Subdivision were constructed in the late 50's and are undersize. The water main is a 4 inch and is made of cast-iron and portions of the water services are made of lead. There have been numerous water main breaks in the subdivision in the last 5 years. This project will be in conjunction with Public Works street resurfacing program.						
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:	5/1/2018		CONSTRUCTION:	11/1/2018		
EXPENSES						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$380,000	\$0	\$0	\$0	\$0	\$380,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$380,000	\$0	\$0	\$0	\$0	\$380,000
REVENUES						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$380,000	\$0	\$0	\$0	\$0	\$380,000
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	\$380,000	\$0	\$0	\$0	\$0	\$380,000
OPERATING						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission & Distribution	Brett Lueschen	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Cloud From McGregor To Vale Water Main Replacement		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission & Distribution	Brett Lueschen	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Peirce Avenue Water Main Replacement		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Rick Twait		City Wide	
PROJECT TITLE: Water Treatment Plant Modifications - Groundwater			<i>Account Number:</i>			
			500100130-70051 & 50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Continuation of the development of a deep groundwater production well and associated pretreatment and conveyance piping near the Lake Bloomington or other site if needed.						
Projected start date: 05/01/2019			Projected completion date:04/30/2010		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X CONTINUATION
DESIGN:	5/1/2018		DESIGN:	4/30/2019		REVISION
CONSTRUCTION BID:	5/1/2019		CONSTRUCTION BID:	4/30/2020		X NEW
CONSTRUCTION:	7/1/2019		CONSTRUCTION:	4/30/2021		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE: Water Treatment Plant Modifications - Groundwater Design</i>		<i>ACCOUNT NUMBER:</i>	
		500100130-70051 & 50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lake Bloomington and Evergreen Lake Dam / Spillway Improvements			50100130-70051, 50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will complete the design and construction of various dam and spillway repairs and improvements to ensure the operational capability of the lakes. Construction timing requires reservoir level below spillway crest.</p> <p>Hanson Professional has started the design process. The initial project bid is being rejected. Hanson will redesign/repackage the scope of work to encourage additional bidding interest and ultimately lower construction costs.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:	5/1/2018		DESIGN:		X	REVISION
CONSTRUCTION BID:	7/1/2018		CONSTRUCTION BID:			NEW
CONSTRUCTION:	8/1/2018		CONSTRUCTION:	4/30/2020		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$560,000	\$0	\$0	\$0	\$0	\$560,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$610,000	\$0	\$0	\$0	\$0	\$610,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$610,000	\$0	\$0	\$0	\$0	\$610,000
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	\$610,000	\$0	\$0	\$0	\$0	\$610,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lake Bloomington and Evergreen Lake Dam / Spillway Improvements		50100130-70051, 50100130-72620	



CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Aaron Kinder	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Main Process Building Roof Replacement		50100130-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Recarbonation Bypass			50100130-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The design of bypass piping from the clarifiers to the filter influent line will allow the Department to reconfigure the existing basins and address deficiencies in the softening residuals and clarifier blow down storage & conveyance. This project will address the capacity limitation at the existing basins and increase total available treatment capabilities.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	11/1/2016		DESIGN BID:	4/1/2018		X CONTINUATION REVISION NEW
DESIGN:	2/13/2017		DESIGN:	4/1/2018		
CONSTRUCTION BID:	5/1/2018		CONSTRUCTION BID:	12/1/2018		
CONSTRUCTION:	8/1/2018		CONSTRUCTION:	12/1/2018		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$0	\$0	\$0	\$0	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$750,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$750,000	\$0	\$0	\$0	\$0	\$750,000
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	\$750,000	\$0	\$0	\$0	\$0	\$750,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Recarbonation Bypass		50100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		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 Department 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:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	7/1/2018		CONSTRUCTION BID:	4/30/2019		NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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	\$200,000	\$200,000	\$200,000	\$200,000	\$1,025,000
REVENUES						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$200,000	\$200,000	\$200,000	\$200,000	\$1,025,000
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	\$200,000	\$200,000	\$200,000	\$200,000	\$1,025,000
OPERATING						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Reservoir Shoreline / Stream Erosion Control Improvements		50100130-72620	

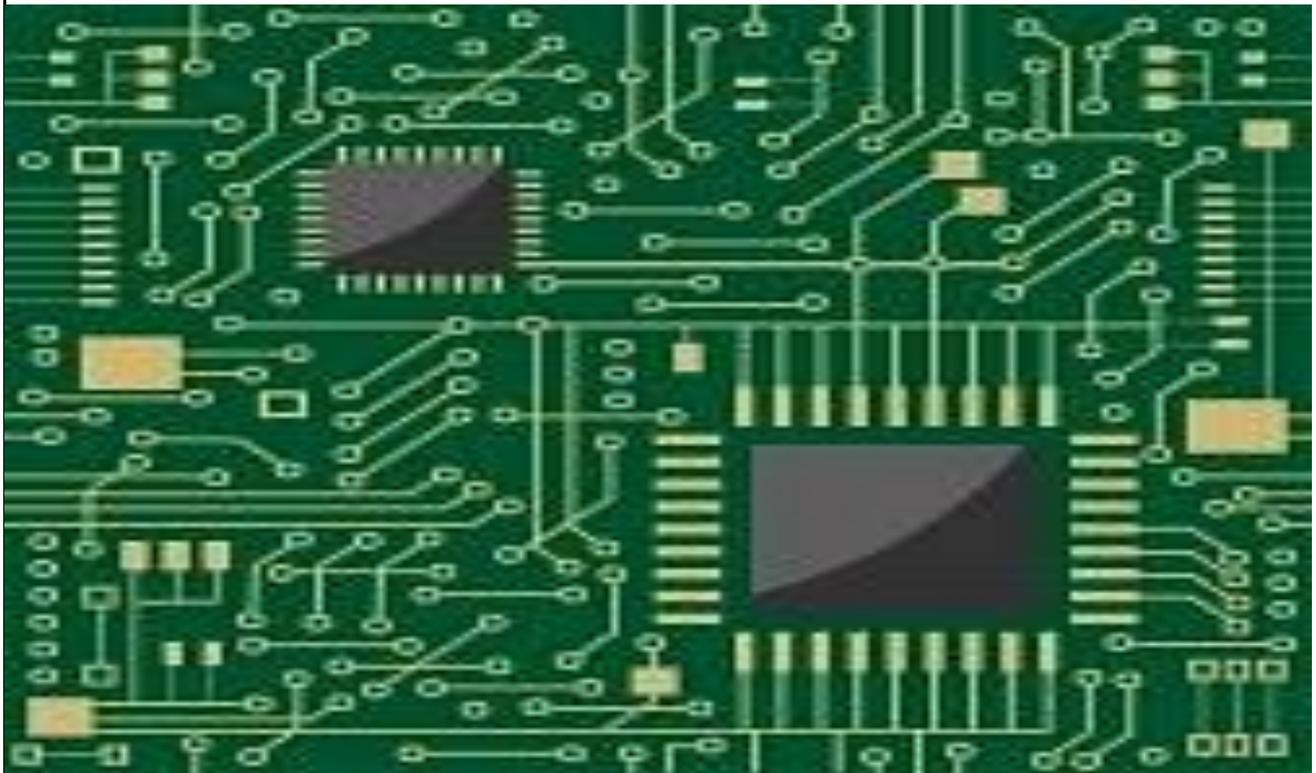
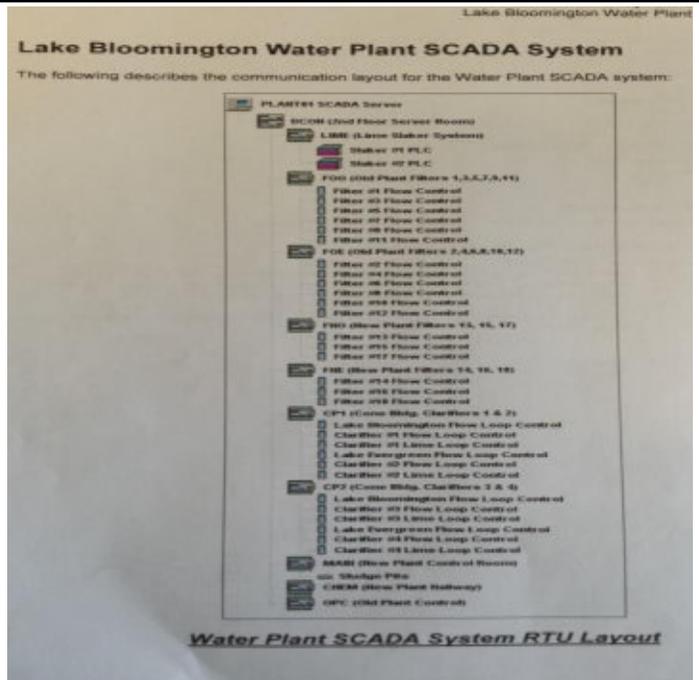
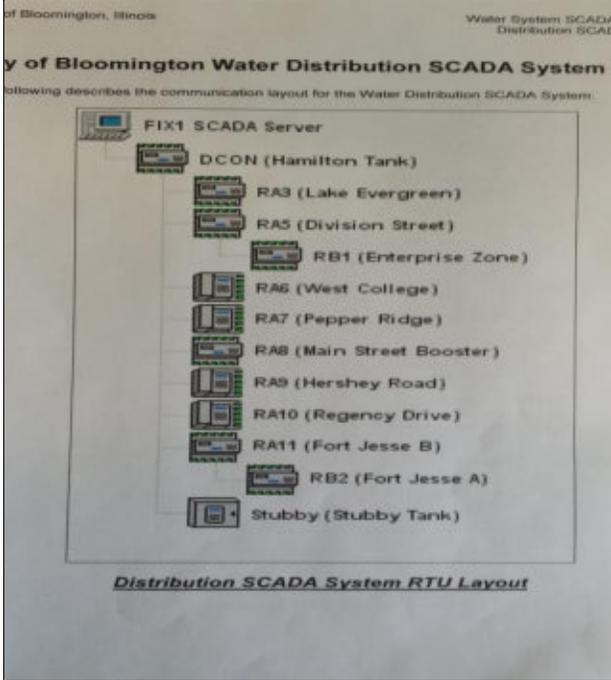


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Richard Bernard / Aaron		City Wide	
<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 Departments 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 Department is unable to obtain replacement parts for the existing system. As parts break, the Department 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>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	12/1/2016	DESIGN BID:		X	CONTINUATION	
DESIGN:	4/1/2017	DESIGN:			REVISION	
CONSTRUCTION BID:	5/1/2018	CONSTRUCTION BID:			NEW	
CONSTRUCTION:	7/1/2018	CONSTRUCTION:	7/1/2020			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water	Richard Bernard / Aaron	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
SCADA Master Plan - Study / Design & Construction		50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Meter Services		Nick O'Donoghue		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Compound Meter Upgrades			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 customer for HP PROTECTUS III S meters.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	7/1/2018		CONSTRUCTION BID:	8/1/2019		NEW
CONSTRUCTION:	8/1/2018		CONSTRUCTION:	10/1/2019		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$300,000	\$300,000	\$100,000	\$50,000	\$1,050,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$300,000	\$100,000	\$50,000	\$1,050,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$300,000	\$300,000	\$300,000	\$100,000	\$50,000	\$1,050,000
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	\$300,000	\$300,000	\$100,000	\$50,000	\$1,050,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Meter Services	Nick O'Donoghue	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Compound Meter Upgrades		50100150-72620	



SANITARY SEWER PROJECTS



**FY 2019 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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 CCTV Evaluations & Manhole Inspections – Professional Services**

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

❖ **Sugar Creek Pump Station and Forcemain Improvements - Design**

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

❖ **Locust Colton CSO Elimination & Water Main Replacement Phase 2 - Design & Land**

➤ <u>Storm Water Improvement Fund</u>	
Design	<u>\$20,000</u>
Land	<u>\$10,000</u>
Total Capital Project	\$30,000

❖ **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

Total FY 2019 Cost: \$2,430,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sanitary CCTV Evaluations & Manhole Inspections			51101100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will continue the sewer system CCTV and manhole inspections throughout the City. CCTV inspection of public sewer mains in the areas experiencing inflow and infiltration, deterioration, and street maintenance or resurfacing. This project is recommended in the Sanitary Sewer Master Plan.						
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 :	Master Plan	INITIAL FISCAL YEAR :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,800,000
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	\$400,000	\$400,000	\$400,000	\$400,000	\$1,800,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$400,000	\$400,000	\$400,000	\$400,000	\$1,800,000
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	\$400,000	\$400,000	\$400,000	\$400,000	\$1,800,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 10/21/2016

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sanitary CCTV Evaluations & Manhole Inspections		51101100-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

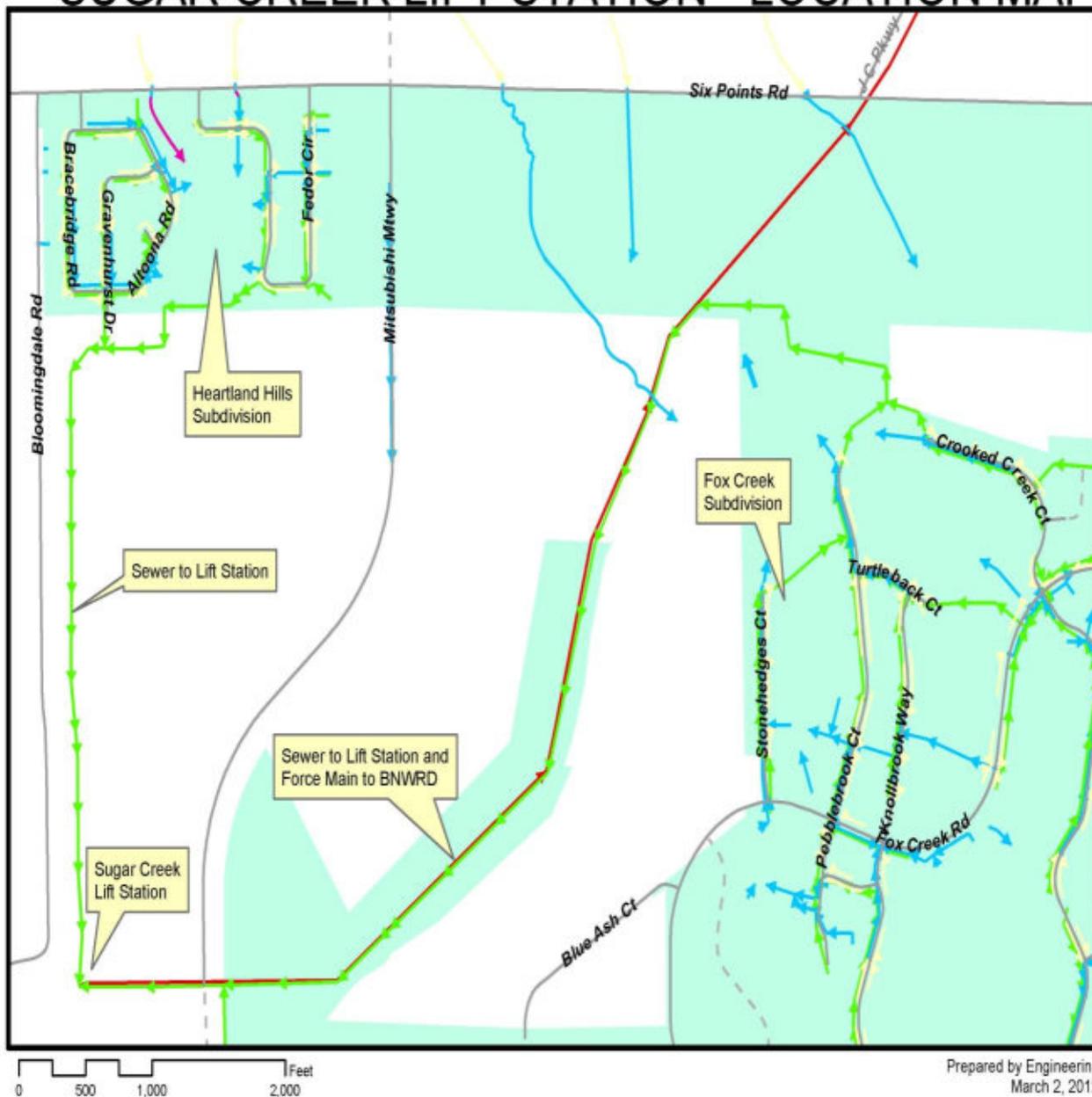
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr	9		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sugar Creek Pump Station and Forcemain Improvements			51101100-70051, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Sugar Creek Pump Station and associated force main was constructed in the mid to late 1990s. The pumps and related components in the station are old and even obsolete. Repair parts are often difficult to obtain. If a pump fails, it often takes about 4 to 6 months for repairs. Failure of multiple pumps or components could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. This project involves evaluating the existing lift station and force main, design of new components or systems and construction of the new facilities.</p>						
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:	Other Study or Report	INITIAL FISCAL YEAR:	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$2,000,000	\$0	\$0	\$2,200,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$2,000,000	\$0	\$0	\$2,200,000
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	\$2,000,000	\$0	\$0	\$2,200,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 10/21/2016

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Sugar Creek Pump Station and Forcemain Improvements		51101100-70051, 51101100-72550	

SUGAR CREEK LIFT STATION - LOCATION MAP



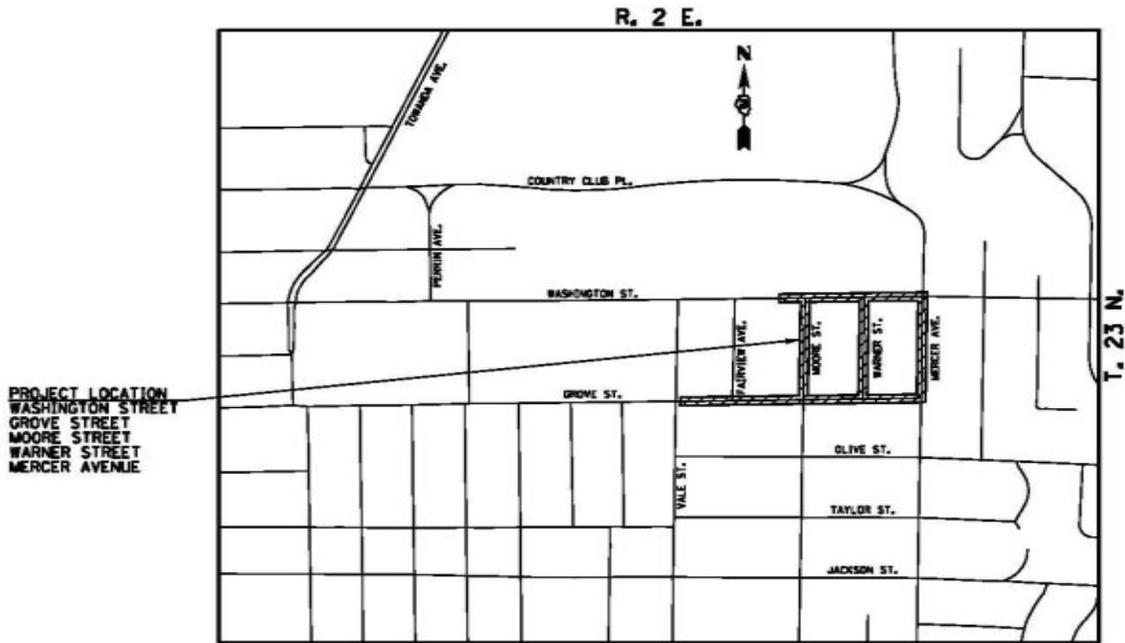
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses			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 2, 3 & 4 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: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS :	Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR :	2019		
				<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$232,000	\$0	\$121,000	\$413,000
LAND	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
CONSTRUCTION	\$0	\$5,146,000	\$0	\$5,064,000	\$0	\$10,210,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$20,000	\$2,252,000	\$88,000	\$1,922,000	\$71,000	\$4,353,000
SANITARY SEWER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
STORM WATER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses		50100120-70051, 50100120-72540, 51101100- 70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-	



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

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 10/21/2016

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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	



STORM WATER PROJECTS



**FY 2019 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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

❖ **Locust Colton CSO Elimination & Water Main Replacement Phase 2 - Design & Land**

➤ <u>Storm Water Improvement Fund</u>	
Design	\$20,000
Land	<u>\$10,000</u>
Total Capital Project	\$30,000

❖ **Sump Pump Drainline Installations – Construction**

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

Total FY 2019 Cost: \$180,000

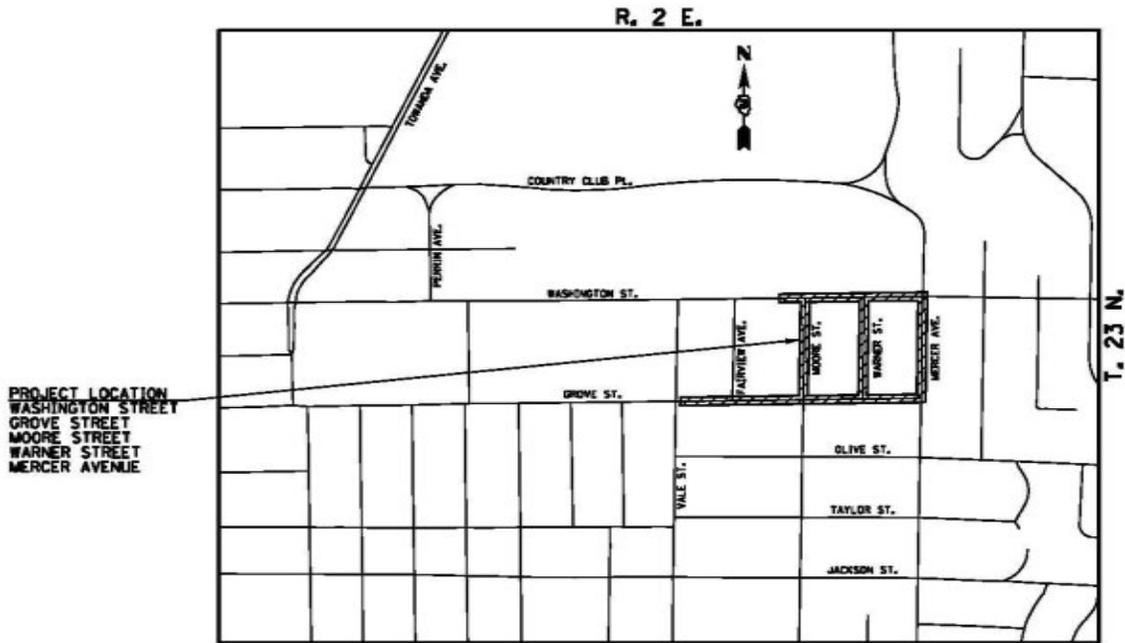
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses			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 2, 3 & 4 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: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS :	Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR :	2019		
				<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$232,000	\$0	\$121,000	\$413,000
LAND	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
CONSTRUCTION	\$0	\$5,146,000	\$0	\$5,064,000	\$0	\$10,210,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$20,000	\$2,252,000	\$88,000	\$1,922,000	\$71,000	\$4,353,000
SANITARY SEWER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
STORM WATER	\$30,000	\$1,447,000	\$82,000	\$1,571,000	\$35,000	\$3,165,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$80,000	\$5,146,000	\$252,000	\$5,064,000	\$141,000	\$10,683,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<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, 3 and 4, non-SRF Loan Expenses		50100120-70051, 50100120-72540, 51101100- 70051, 51101100-72510, 51101100-72550, 53103100-70051, 53103100-72510, 53103100-	



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

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019 - FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
STORM WATER	Public Works - Engineering Division		Ryan Otto		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sump Pump Drainage System Program			53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
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.						
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 :	2019			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$250,000	\$0	\$250,000	\$650,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$250,000	\$0	\$250,000	\$650,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$150,000	\$0	\$250,000	\$0	\$250,000	\$650,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$250,000	\$0	\$250,000	\$650,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 : 1/24/2018

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GOLF PROJECTS



**FY 2019 -- Capital Improvement Summary
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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.

Golf Improvement Fund

❖ **Prairie Vista Driving Range Renovation - Construction**

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

❖ **Highland Park Grey Water Irrigation - Study**

➤ <u>Golf Improvement Fund</u>	
Study	<u>\$30,000</u>
Total Capital Project	\$30,000

Total FY 2019 Cost: \$80,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Golf	Parks, Recreation & Cultural Arts		Jason Wingate		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Prairie Vista Driving Range Renovation			56406410-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The driving range at Prairie Vista was built back at the time of the course opening where driving ranges were meant primarily as a place to warm up before the round. Accordingly, a very small teeing area was built that cannot meet the demand of the modern day driving range. With the small tee area, the grass to hit off of is very poor and reflects negatively on the course. Additionally, there are no targets to hit at on the range as well. Today's golfer expects the turf on the driving range tee to be of similar quality as he/she will have on the course and expects realistic targets to aim at. Without these updates, we cannot expect to grow usage and revenue at our driving range.</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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
GOLF	\$50,000	\$0	\$0	\$0	\$0	\$50,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Golf	Parks, Recreation & Cultural Arts		Jason Wingate		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Highland Park Golf Course Grey Water Irrigation Study			56406400-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Highland Park currently use the city drinking water supply to irrigate the course. This method of watering can be a drain on the city water supply and is quite costly with irrigation expenses reaching nearly \$100,000 during dry/drought years. To alleviate the pressure on the city water supply and to decrease our annual irrigation expenses, staff would like to pursue the opportunity to use grey water from the Bloomington Normal Water Reclamation District. This study would allow staff to create a plan to transition off of city water to reclaimed/grey water.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2018		DESIGN BID:	7/1/2018		CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$0	\$30,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
GOLF	\$30,000	\$0	\$0	\$0	\$0	\$30,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$0	\$0	\$0	\$0	\$30,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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

ARENA PROJECTS



**FY 2019 -- Capital Improvement Summary
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2019. 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 ArcFlash- Construction**

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

❖ **Arena Fire Control Panel- Construction**

➤ <u>Arena Improvement Fund</u>	
Construction	<u>\$225,000</u>
Total Capital Project	\$225,000

❖ **Arena ADA Elevator Project- Construction**

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

Total FY 2019 Cost: \$825,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Arena		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Arc Flash Study			57107110-72620			
<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:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Arena		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Fire Control Panel			57107110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Fire Control Panel in the Grossinger Motors Arena is obsolete and can no longer be serviced. The panel controls all of the fire alarms, fire suppression and emergency smoke evacuation systems in the Arena. Failure of the panel will leave the facility unprotected. Replacement of the panel and related components is critical in order to protect the facility, employees and patrons.						
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$225,000	\$0	\$0	\$0	\$0	\$225,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$0	\$0	\$0	\$0	\$225,000
REVENUES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$225,000	\$0	\$0	\$0	\$0	\$225,000
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	\$225,000	\$0	\$0	\$0	\$0	\$225,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019- FY 2023

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Arena		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Coliseum ADA Repairs - Elevator			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City is undertaking work at the Coliseum to address various Americans with Disabilities Act (ADA) issues. An elevator which allows patrons with disabilities to travel between the event and concourse levels without assistance or escort through secure areas is needed. Design for this work is already in process and the work will be completed during FY2018.						
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
ARENA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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

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CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf Courses
5710 Arena

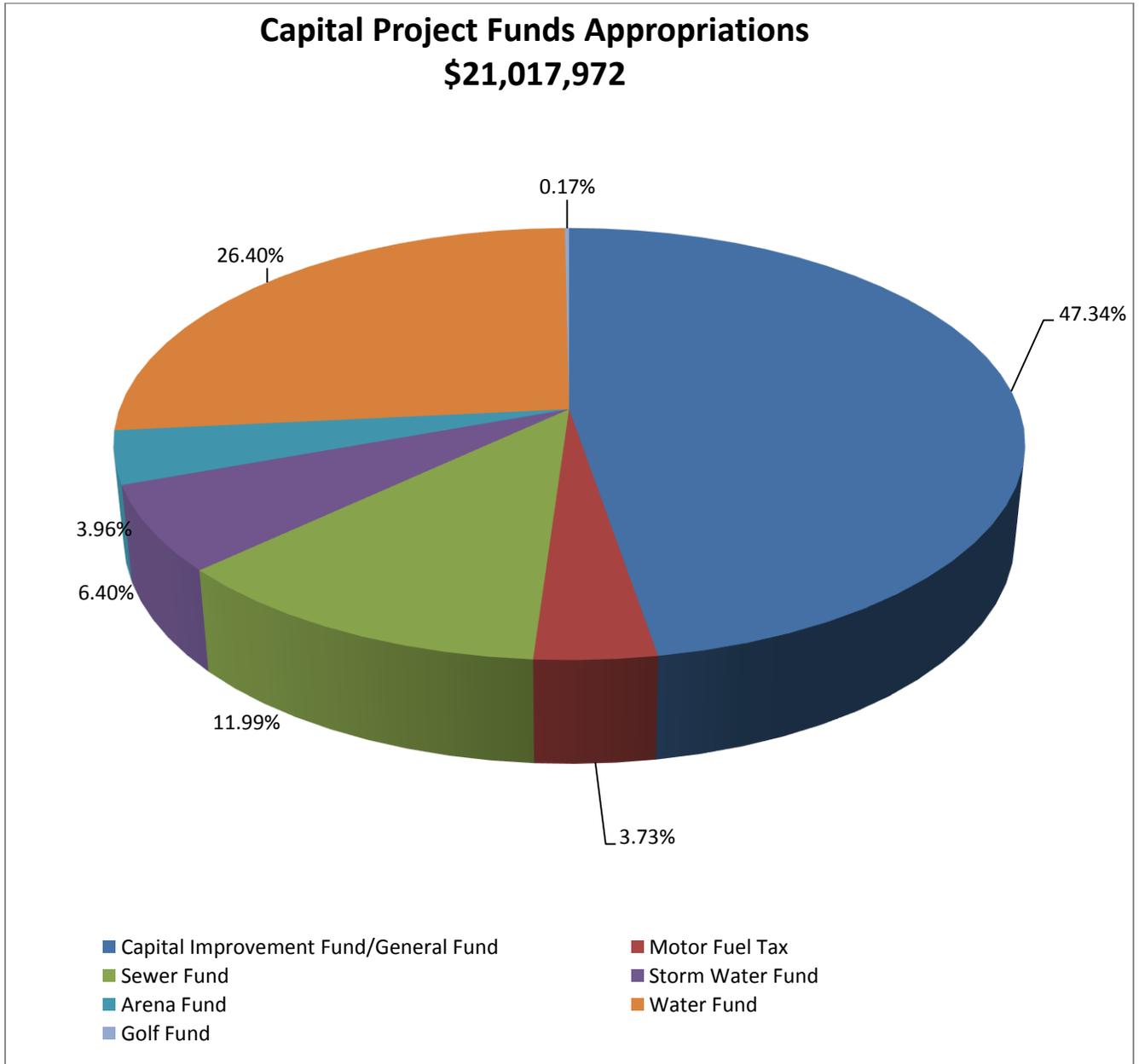
CAPITAL EXPENDITURES

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 2020-- Capital Improvement Summary

Proposed in FY 2020 there are seventy-two capital improvement projects which total \$21,017,972. 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								
Jersey Avenue Bridge Replacement - Design	\$ 300,000	Non-Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Airport Road @ Fort Jesse Traffic Signals - Design	\$ 55,000	Non-Recurring	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Hershey Road @ Fort Jesse Traffic Signals - Design	\$ 55,000	Non-Recurring	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,310,000		\$ -	\$ -	\$ 1,310,000	\$ -	\$ -	\$ -
Unfunded:								
Total Motor Fuel Tax Projects Funded:	\$ 1,310,000							

Capital Improvement Fund/General Fund

Fire Capital Improvement Projects								
Fire Station #4 Architectural Fees	\$ 329,472	Non-Recurring	\$ 329,472	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade of Fire Station Signage to Digital Sign Boards	\$ 42,000	Non-Recurring	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Maintenance Facility Construction	\$ 1,440,000	Non-Recurring	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects								
Unforseen Major Facility Repairs	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - Faithful & Gould Improvements	\$ 449,830	Non-Recurring	\$ 449,830	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Safety Improvements	\$ 78,000	Non-Recurring	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Faithful & Gould Improvements	\$ 8,000	Non-Recurring	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 309,775	Non-Recurring	\$ 309,775	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 182,120	Non-Recurring	\$ 182,120	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 29,000	Non-Recurring	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 35,557	Non-Recurring	\$ 35,557	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Safety Improvements	\$ 40,000	Non-Recurring	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 171,000	Non-Recurring	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects								
Pepsi Ice Center Garage Improvements	\$ 570,200	Non-Recurring	\$ 570,200	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects								
Westwood Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Walt Bittner Park Playground	\$ 85,000	Non-Recurring	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
Clearwater Park Playground	\$ 85,000	Non-Recurring	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Scoreboards	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA tuckpointing and masonry repairs	\$ 65,000	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 84,000	Non-Recurring	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Snd Brd & LED Fly Sys	\$ 7,000	Non-Recurring	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Life & Safety)	\$ 35,000	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Anteater/Galapagos/Bush Dog Exhibits	\$ 750,000	Non-Recurring	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Road Resurfacing, Curb & Gutter	\$ 1,000,000	Non-Recurring	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley south 1.1 miles - Const. 2nd half	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Along Frontier ROW from GE to College to link with Tipton Park	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail to McLean	\$ 14,400	Non-Recurring	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln Leisure Center-Parking Lot	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

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
Public Works Capital Improvement Projects								
East Side Satellite Facility- Oakland Ave. near the airport: Phase I - Construction	\$ 710,000	Non-Recurring	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Street & Alley Resurface Program	\$ 3,403,270	Recurring		\$ -	\$ 3,403,270	\$ -	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring		\$ -	\$ 200,000	\$ -	\$ -	\$ -
Hamilton Road Phase II - Railroad Relocates (Bunn - Commerce)	\$ 4,500,000	Non-Recurring	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring		\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 494,250	Recurring		\$ -	\$ 494,250	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 115,000	Recurring		\$ -	\$ 115,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 16,607,874		\$ 11,995,354	\$ -	\$ 4,612,520	\$ -	\$ -	\$ -
Unfunded:	\$ 11,967,874							
Total Capital Improvement Fund Projects Funded:	\$ 4,640,000							

Enterprise Fund(s)

Water Fund

Multi-Year Outside Consultant Civil Engineering Services	\$ 612,200	Recurring	\$ -	\$ 612,200	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Water Department Rate Study	\$ 125,000	Non-recurring	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Cast Iron Transmission Main Lining Project - Design	\$ 250,000	Non-recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision Water Main Replacement, Phase 1 - Design	\$ 75,000	Non-recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Enterprise/ Division Street Pump Station Improvements - Planning Study	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Pump Station Arc Flash Study & Field Implementation - WTP Update / System Finalization	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Fleetwood Subdivision Water Main Replacement - Construction	\$ 1,150,000	Non-Recurring	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Oak / Stewart Water Main Replacement - Construction	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non-SRF Loan Expenses	\$ 2,252,000	Recurring	\$ -	\$ -	\$ -	\$ 2,252,000	\$ -	\$ -
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000	Non-Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Lake Destratifier Units Replacement - Design	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Main Process Building Boiler Replacement	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Modifications - Groundwater - Construction	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 300,000	Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 9,264,200		\$ -	\$ 7,012,200	\$ -	\$ 2,252,000	\$ -	\$ -
Unfunded:	\$ -							
Total Water Fund Projects Funded:	\$ 9,264,200							

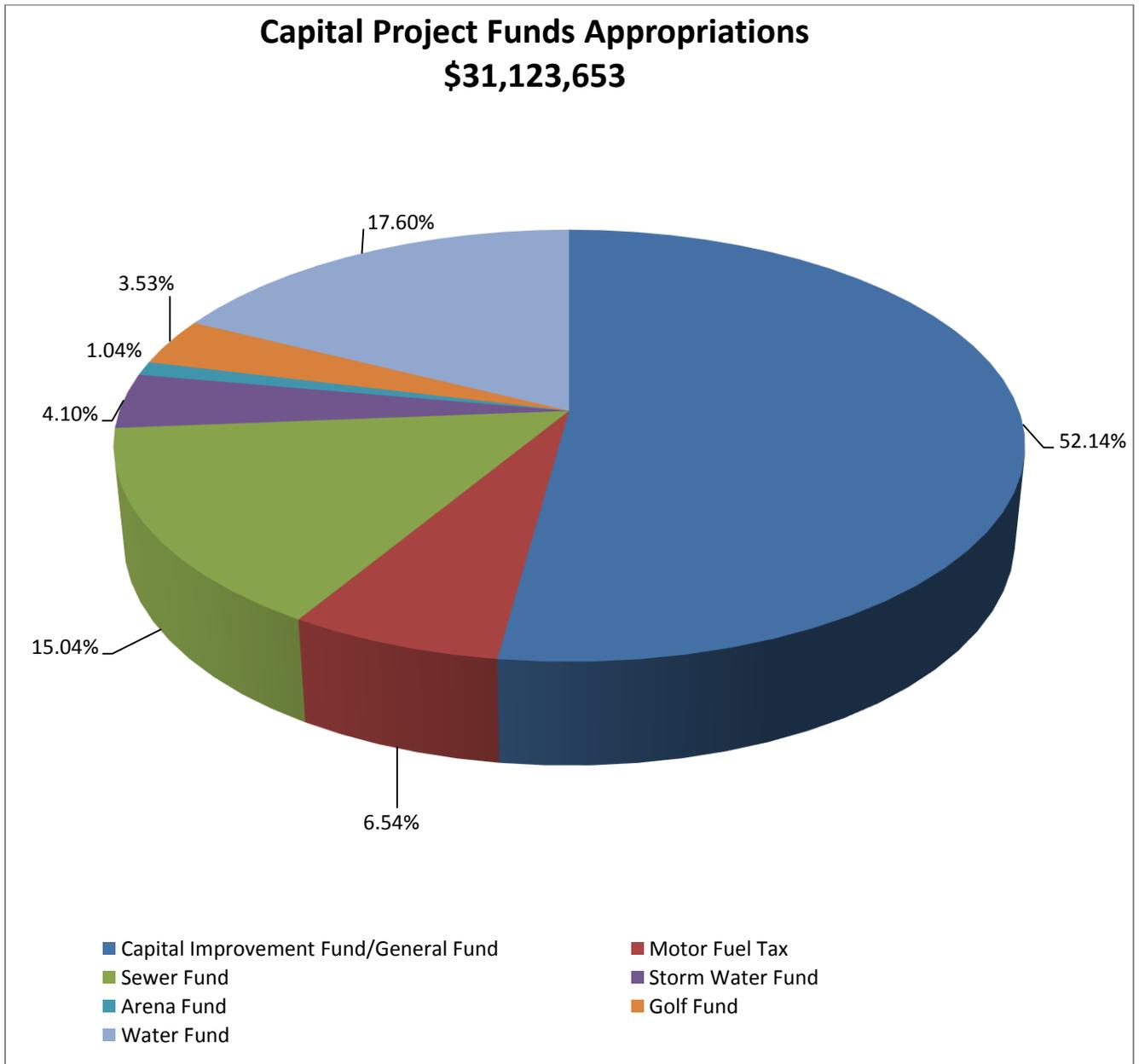
City of Bloomington, Illinois FY 2020 Capital Projects (All Funds)

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 CCTV Evaluations & Manhole Inspections	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,200,000	Non-recurring	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
Miller Street Sanitary Sewer (800 East Block)	\$ 160,000	Non-recurring	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2	\$ 1,447,000	Non-recurring	\$ -	\$ -	\$ -	\$ 1,447,000	\$ -	\$ -
Sub-Total:	\$ 4,207,000		\$ -	\$ 2,760,000	\$ -	\$ 1,447,000	\$ -	\$ -
Unfunded:	\$ 67,862							
Total Sewer Fund Projects Funded:	\$ 4,139,138							
Storm Water Fund								
Rowe Dr Drainage Way Improvements Design	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Drainage Way Improvements	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Detention Basin Improvements	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 (IEPA Loan)	\$ 1,447,000	Recurring	\$ -	\$ -	\$ -	\$ 1,447,000	\$ -	\$ -
Sub-Total:	\$ 2,247,000		\$ -	\$ 800,000	\$ -	\$ 1,447,000	\$ -	\$ -
Unfunded:	\$ 642,365							
Total Storm Water Fund Projects Funded:	\$ 1,604,635							
Golf Fund								
Den Golf Course Pond Dredging Project	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 60,000		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Golf Fund Projects Funded:	\$ 60,000							
Arena								
Upgrade Refrigeration in HVAC Units (Year 1 of 3)	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Arena - Faithful & Gould Improvements	\$ 767,442	Non-Recurring	\$ -	\$ 767,442	\$ -	\$ -	\$ -	\$ -
Add safety lights to the aisle stairways	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Bathroom Renovations on Suite Level	\$ 120,000	Non-Recurring	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Replacement of Epoxy Floor Coating	\$ 252,000	Non-Recurring	\$ -	\$ 252,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,389,442		\$ -	\$ 1,389,442	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 1,389,442							
Total Arena Fund Projects Funded:	\$ -							
Subtotal All Funds Projects:	\$ 35,085,516		\$ 11,995,354	\$ 12,021,642	\$ 5,922,520	\$ 5,146,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ 14,067,543							
Total All Funds Projects Funded:	\$ 21,017,972							

FY 2021-- Capital Improvement Summary

Proposed in FY 2021 there are sixty-one capital improvement projects which total \$31,123,653. 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
Streid Drive @ Ireland Grove Road Traffic Signals - Design	\$ 55,000	Non-Recurring	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Hamilton Road Phase II - Construction (Bunn - Commerce)	\$ 1,480,000	Non-Recurring	\$ -	\$ -	\$ 1,480,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,035,000		\$ -	\$ -	\$ 2,035,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 2,035,000							

Capital Improvement Fund/General Fund

<u>Fire Capital Improvement Projects</u>								
NE Fire Station Design	\$ 336,061	Non-Recurring	\$ 336,061	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade of Fire Station Signage to Digital Sign Boards	\$ 44,100	Non-Recurring	\$ 44,100	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #4 Construction	\$ 1,441,440	Non-Recurring	\$ 1,441,440	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Concrete behind Station #3	\$ 85,000	Non-Recurring	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Facilities Capital Improvement Projects</u>								
Unforeseen Major Facility Repairs	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - Faithful & Gould Improvements	\$ 154,496	Non-Recurring	\$ 154,496	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Replace Roof	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 129,863	Non-Recurring	\$ 129,863	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Safety Improvements	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 526,180	Non-Recurring	\$ 526,180	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 17,100	Non-Recurring	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 9,450	Non-Recurring	\$ 9,450	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 37,200	Non-Recurring	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Parking Capital Improvement Projects</u>								
Abraham Lincoln Garage Improvements	\$ 332,880	Non-Recurring	\$ 332,880	\$ -	\$ -	\$ -	\$ -	\$ -
Market Street Garage Improvements	\$ 463,400	Non-Recurring	\$ 463,400	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Parks Capital Improvement Projects</u>								
Alton Depot Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sweeney Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA tuckpointing and masonry repairs	\$ 65,000	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Snd Brd & LED Fly Sys	\$ 7,000	Non-Recurring	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center	\$ 5,200,000	Non-Recurring	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Life & Safety)	\$ 35,000	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Lab New Roof & HVAC	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Katthoefer Animal Building	\$ 600,000	Non-Recurring	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Croxton to Lafayette	\$ 1,000,000	Non-Recurring	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail to McLean	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Theatre Renovation	\$ 350,000	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

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
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program	\$ 3,394,561	Recurring	\$ -	\$ -	\$ 3,394,561	\$ -	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 509,322	Recurring	\$ -	\$ -	\$ 509,322	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 120,000	Recurring	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 16,228,053		\$ 11,604,170	\$ -	\$ 4,623,883	\$ -	\$ -	\$ -
Unfunded:	\$ 11,588,053							
Total Capital Improvement Fund Projects Funded:	\$ 4,640,000							

Enterprise Fund(s)

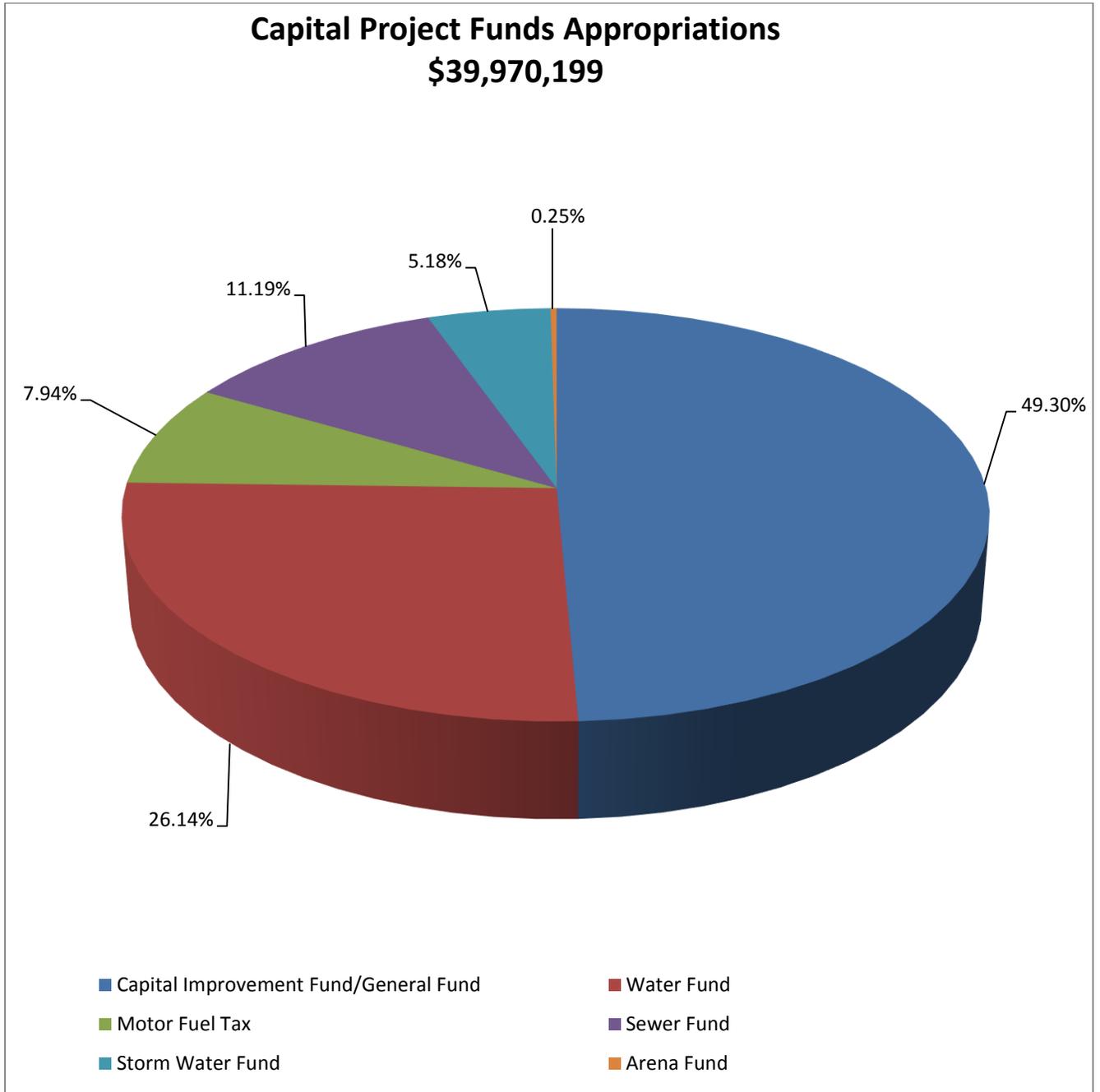
Water Fund								
	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Multi-Year Outside Consultant Civil Engineering Services	\$ 630,600	Recurring	\$ -	\$ 630,600	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non-SRF Loan Expenses	\$ 88,000	Non-Recurring	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Enterprise/ Division Street Pump Station Improvements - Design	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision Water Main Replacement, Phase 2 - Design	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Ireland Grove Rd from Morrissey to Loop Rd Water Main Replacement - Design	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision Water Main Replacement, Phase 1 - Construction	\$ 1,025,000	Non-Recurring	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
Briarwood Subdivision Infrastructure Rehabilitation	\$ 260,000	Non-Recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Cast Iron Transmission Main Lining Project - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Finished Water Reservoirs Rehabilitation - Design / Inspection	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lake Destratifier Units Replacement - Construction	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 300,000	Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,478,600		\$ -	\$ 5,478,600	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Water Fund Projects Funded:	\$ 5,478,600							

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									
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - Design	\$ 82,000	Non-recurring	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,200,000	Recurring	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Pump Station and Forcemain Improvements - Construction	\$ 2,000,000	Non-recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,682,000		\$ -	\$ 4,682,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 2,019,383								
Total Sewer Fund Projects Funded:	\$ 2,662,617								
Storm Water Fund									
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land (10,000 Land, 72,000 Design)	\$ 82,000	Non-recurring	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sump Pump Drainline Installations	\$ 250,000	Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rowe Dr Drainage Way Improvements - Construction	\$ 945,000	Non-recurring	\$ -	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,277,000		\$ -	\$ 1,277,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 1,149,355								
Total Storm Water Fund Projects Funded:	\$ 127,645								
Golf Fund									
Highland Park Irrigation System and Maintenance Shed	\$ 1,100,000	Non-Recurring	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,100,000		\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 1,100,000								
Total Golf Fund Projects Funded:	\$ -								
Arena									
Replacement of Epoxy Floor Coating	\$ 252,000	Non-Recurring	\$ -	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade Refrigeration in HVAC Units (year 2 of 3)	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Arena - Faithful & Gould Improvements	\$ 21,000	Non-Recurring	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 323,000		\$ -	\$ 323,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 323,000								
Total Arena Fund Projects Funded:	\$ -								
Subtotal All Funds Projects:	\$ 31,123,653		\$ 11,604,170	\$ 12,860,600	\$ 6,658,883	\$ -	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ 16,179,791								
Total All Funds Projects Funded:	\$ 14,943,862								

FY 2022-- Capital Improvement Summary

Proposed in FY 2022 there are fifty capital improvement projects which total \$39,970,199. 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									
Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Airport Road @ Fort Jesse Traffic Signals - Construction	\$ 450,000	Non-Recurring	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Hershey Road @ Fort Jesse Traffic Signals - Construction	\$ 425,000	Non-Recurring	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,175,000		\$ -	\$ -	\$ 3,175,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -								
Total Motor Fuel Tax Projects Funded:	\$ 3,175,000								

Capital Improvement Fund/General Fund

Fire Capital Improvement Projects									
Headquarters/Administration Design	\$ 490,090	Non-Recurring	\$ 490,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade of Fire Station Signage to Digital Sign Boards	\$ 46,305	Non-Recurring	\$ 46,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE Fire Station Construction	\$ 3,011,112	Non-Recurring	\$ 3,011,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects									
Unforeseen Major Facility Repairs	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - Faithful & Gould Improvements	\$ 38,000	Non-Recurring	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 340,850	Non-Recurring	\$ 340,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 30,150	Non-Recurring	\$ 30,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Safety Improvements	\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 157,840	Non-Recurring	\$ 157,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 152,400	Non-Recurring	\$ 152,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects									
Market Street Garage Improvements	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 70,000	Non-Recurring	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects									
Evergreen Park Playground & Circular Basketball	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buck Mann Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Compressors	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Complex Land Acquisition	\$ 3,000,000	Non-Recurring	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 80,000	Non-Recurring	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Snd Brd & LED Fly Sys	\$ 43,000	Non-Recurring	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Katthoefer Animal Building	\$ 5,500,000	Non-Recurring	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Ash to Easy along Lafayette	\$ 500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Friendship Bridge Replacement	\$ 800,000	Non-Recurring	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program	\$ 3,385,471	Recurring	\$ -	\$ -	\$ 3,385,471	\$ -	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 524,831	Recurring	\$ -	\$ -	\$ 524,831	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 125,000	Recurring	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 19,705,049		\$ 15,069,747	\$ -	\$ 4,635,302	\$ -	\$ -	\$ -
Unfunded:	\$ 15,065,049							
Total Capital Improvement Fund Projects Funded:	\$ 4,640,000							

Enterprise Fund(s)

Water Fund

Multi-Year Outside Consultant Civil Engineering Services	\$ 649,400	Recurring	\$ -	\$ 649,400	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Eldorado Road Water Main Replacement - Design	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citizens Subdivision Water Main Replacement, Phase 2 - Construction	\$ 1,025,000	Non-Recurring	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non-SRF Loan Expenses	\$ 1,922,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,922,000	\$ -	\$ -
Enterprise / Division Street Pump Station Improvements - Construction	\$ 3,000,000	Non-Recurring	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Cast Iron Transmission Main Lining Project - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Raw Water Intake Inspection and repairs - Inspection / Design	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Electrical & Building Improvements at the Water Treatment Plant - Design	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Finished Water Reservoirs Rehabilitation - Construction	\$ 1,000,000	Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 10,446,400		\$ -	\$ 8,524,400	\$ -	\$ 1,922,000	\$ -	\$ -
Unfunded:	\$ 9,937,986							
Total Water Fund Projects Funded:	\$ 508,414							

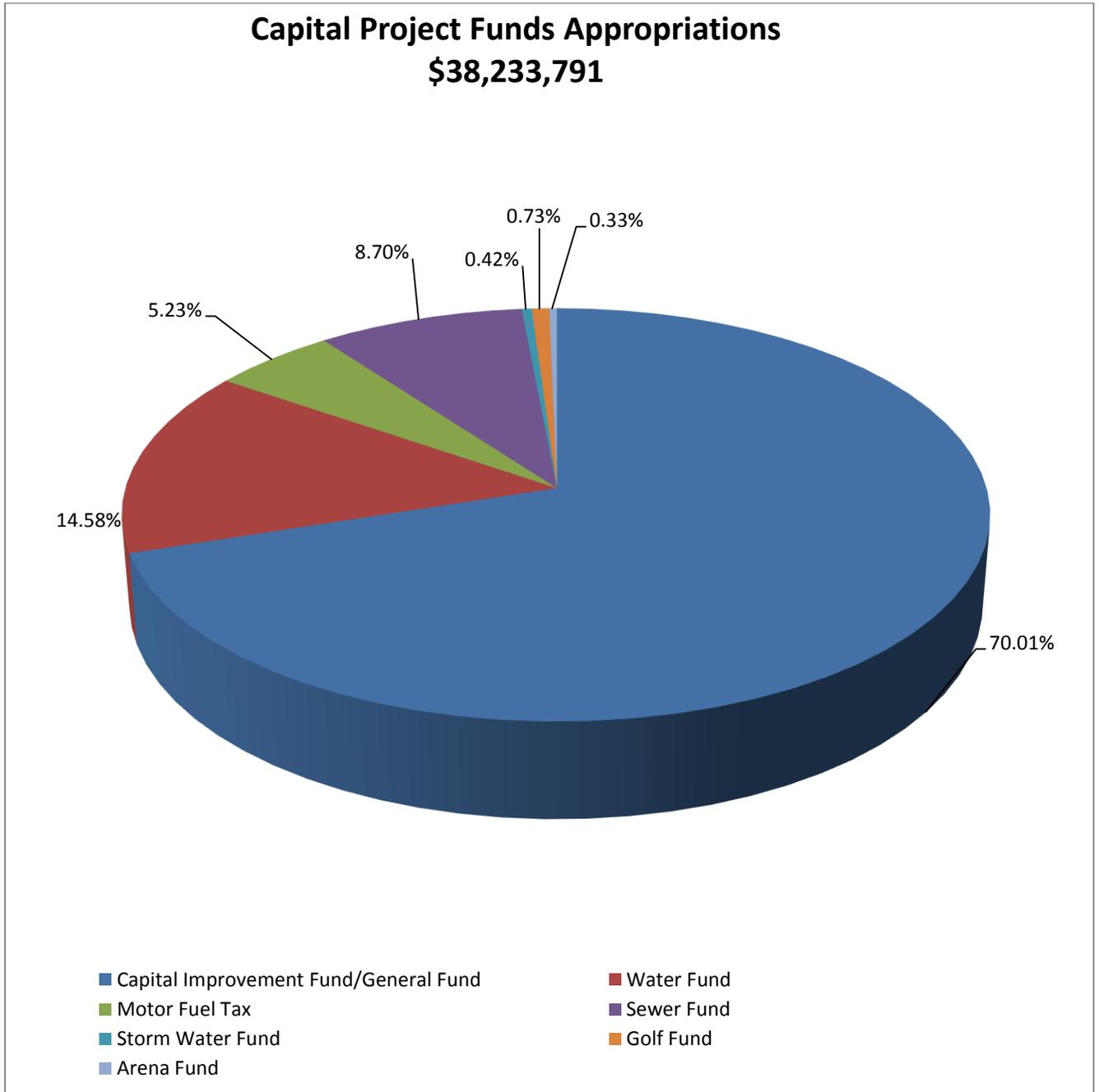
City of Bloomington, Illinois FY 2022 Capital Projects (All Funds)

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
Sewer Fund								
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,500,000	Non-Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - Construction	\$ 1,571,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,571,000	\$ -	\$ -
Sub-Total:	\$ 4,471,000		\$ -	\$ 2,900,000	\$ -	\$ 1,571,000	\$ -	\$ -
Unfunded:	\$ 172,484							
Total Sewer Fund Projects Funded:	\$ 4,298,516							
Storm Water Fund								
Drainage Way Improvements	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - Construction (IEPA Loan)	\$ 1,571,000	Recurring	\$ -	\$ -	\$ -	\$ 1,571,000	\$ -	\$ -
Sub-Total:	\$ 2,071,000		\$ -	\$ 500,000	\$ -	\$ 1,571,000	\$ -	\$ -
Unfunded:	\$ 350,650							
Total Storm Water Fund Projects Funded:	\$ 1,720,350							
Arena								
Upgrade Refrigeration in HVAC Units (Year 3 of 3)	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -		\$ -	\$ -
Arena - Faithful & Gould Improvements	\$ 51,750	Non-Recurring	\$ -	\$ 51,750	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 101,750		\$ -	\$ 101,750	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 101,750							
Total Arena Fund Projects Funded:	\$ -							
Subtotal All Funds Projects:	\$ 39,970,199		\$ 15,069,747	\$ 12,026,150	\$ 7,810,302	\$ 5,064,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ 25,627,919							
Total All Funds Projects Funded:	\$ 14,342,280							

FY 2023-- Capital Improvement Summary

Proposed in FY 2023 there are forty-six capital improvement projects which total \$38,233,791. 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								
Empire St (IL 9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 475,000	Non-Recurring	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -
Empire Street (IL 9) @ Firestation #3 Traffic Signal	\$ 505,000	Non-Recurring	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -
Streid Drive @ Ireland Grove Road Traffic Signals - Construction	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,980,000		\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 1,980,000							

Capital Improvement Fund/General Fund

<u>Fire Capital Improvement Projects</u>								
Upgrade of Fire Station Signage to Digital Sign Boards	\$ 48,620	Non-Recurring	\$ 48,620	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction of Fire Station #1	\$ 6,552,000	Non-Recurring	\$ 6,552,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Facilities Capital Improvement Projects</u>								
Unforeseen Major Facility Repairs	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - Faithful & Gould Improvements	\$ 28,750	Non-Recurring	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 132,160	Non-Recurring	\$ 132,160	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 17,250	Non-Recurring	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 7,000	Non-Recurring	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Parks Capital Improvement Projects</u>								
Trail Towanda to Lexington-Design 1st half	\$ 42,000	Non-Recurring	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Dasherboards/Glass	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fell Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center	\$ 5,200,000	Non-Recurring	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
DeBrazza Monkey Exhibit	\$ 400,000	Non-Recurring	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Expanded Seating Area	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Hershey Road East through Brookridge	\$ 750,000	Non-Recurring	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Complex Development	\$ 8,000,000	Non-Recurring	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

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
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program	\$ 3,396,948	Recurring	\$ -	\$ -	\$ 3,396,948	\$ -	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 524,831	Recurring	\$ -	\$ -	\$ 524,831	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 125,000	Recurring	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 26,504,559		\$ 21,857,780	\$ -	\$ 4,646,779	\$ -	\$ -	\$ -
Unfunded:	\$ 21,864,559							
Total Capital Improvement Fund Projects Funded:	\$ 4,640,000							

Enterprise Fund(s)
Water Fund

Multi-Year Outside Consultant Civil Engineering Services	\$ 669,000	Recurring	\$ -	\$ 669,000	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. Phase 2, non-SRF Loan Expenses	\$ 71,000	Non-Recurring	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Hamiton Tank Valve Reconstruction - Design	\$ 30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Eldorado Road Water Main Replacement - Construction	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Ireland Grove Rd from Morrissey to Loop Rd Water Main Replacement - Construction	\$ 650,000	Non-Recurring	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Electrical & Building Improvements at the Water Treatment Plant - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Raw Water Intake Inspection and repairs - Construction	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Finished Water Reservoirs Rehabilitation - Construction	\$ 1,000,000	Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,520,000			\$ 5,520,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 5,520,000							
Total Water Fund Projects Funded:	\$ -							

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
Sewer Fund								
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 4 - Design	\$ 35,000	Non-Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,700,000	Non-Recurring	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -
Gray Avenue Sanitary Sewer (300 Block)	\$ 160,000	Recurring	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,295,000		\$ -	\$ 3,295,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 522,507							
Total Sewer Fund Projects Funded:	\$ 2,772,493							
Storm Water Fund								
Locust Colton CSO Elimination & Water Main Replacement - Phase 4 - Design & Land (10,000 Land, 25,000 Design)	\$ 35,000	Non-Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Sump Pump Drainline Installations	\$ 250,000	Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Drainage Way Improvements	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 535,000		\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 377,005							
Total Storm Water Fund Projects Funded:	\$ 157,995							
Golf Fund								
Highland Park Masonry Façade Restoration / Repair	\$ 275,000	Non-Recurring	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 275,000		\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 275,000							
Total Golf Fund Projects Funded:	\$ -							
Arena								
Arena - Faithful & Gould Improvements	\$ 124,232	Non-Recurring	\$ -	\$ 124,232	\$ -		\$ -	\$ -
Sub-Total:	\$ 124,232		\$ -	\$ 124,232	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ 124,232							
Total Arena Fund Projects Funded:	\$ -							
Subtotal All Funds Projects:	\$ 38,233,791		\$ 21,857,780	\$ 9,749,232	\$ 6,626,779	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ 28,408,303							
Total All Funds Projects Funded:	\$ 9,825,488							