

# FY 2021 Proposed Budget

*February 24, 2020*

# FY 2021 Budget

## Highlights

### Total Budgets:

- ▶ City Wide: \$230.3M (Increase of \$2.8M / 1.2% over FY 2020)
- ▶ General Fund: \$110.2M (Increase of \$1.2M / 1.1% over FY 2020)

### Other Highlights:

- ▶ Capital Projects: \$41.0M (Increase of \$.9M / 2.2% over FY 2020)
- ▶ GF Fund Balance: +\$22.9M (2021 Projection - Pending FY 2020 Surplus)
- ▶ Cash for Equipment: \$1.0M (General Fund = \$650K)

# FY 2021 Major Tax Revenue Summary

| Revenue Source              | 2020 Budget       | 2021 Proposed     | Dollar Change    | Percent Change | Notes  |
|-----------------------------|-------------------|-------------------|------------------|----------------|--|
| Property Tax Levy           | 25,559,774        | 25,852,373        | 292,599          | 1.14%          | EAV 289K, Remainder TIF related                            |
| Home Rule Sales Tax         | 23,215,500        | 23,448,442        | 232,942          | 1.00%          | Online Retail Legislation expanded to include local taxes  |
| State Sales Tax             | 14,272,000        | 14,500,000        | 228,000          | 1.60%          | FY2020 Trend   |
| Income Tax                  | 7,411,707         | 8,000,000         | 588,293          | 7.94%          | FY2020 Trend   |
| Utility Tax                 | 6,465,000         | 5,980,777         | (484,223)        | -7.49%         | Reduction in Telecomm                                      |
| Food & Beverage Tax         | 4,300,000         | 4,575,000         | 275,000          | 6.40%          | FY2020 Trend   |
| Local Motor Fuel Tax        | 4,630,000         | 4,700,000         | 70,000           | 1.51%          | FY2020 Trend   |
| Local Use Tax               | 2,350,000         | 2,400,000         | 50,000           | 2.13%          | Online Retail Use Tax to Home Rule with 1/1/21 legislation |
| Franchise Tax               | 2,008,130         | 2,000,000         | (8,130)          | -0.40%         | FY2020 Trend   |
| Replacement Tax             | 1,600,000         | 1,795,400         | 195,400          | 12.21%         | FY2020 Trend   |
| Hotel & Motel Tax           | 1,600,000         | 1,650,000         | 50,000           | 3.13%          | FY2020 Trend   |
| <b>TOTAL MAJOR REVENUES</b> | <b>93,412,111</b> | <b>94,901,992</b> | <b>1,489,881</b> | <b>1.59%</b>   |  |

# FY 2021 General Fund Budget - Revenues

| Revenues             | 2020<br>Budget     | 2021<br>Proposed   | Dollar<br>Change | Percent<br>Change | Notes  |
|----------------------|--------------------|--------------------|------------------|-------------------|--|
| Use of Fund Balance  | 1,075,448          | 786,361            | (289,087)        | -26.9%            | Use of Restricted Pension Reserves                         |
| Taxes                | 88,451,390         | 89,966,418         | 1,515,028        | 1.7%              | Increase in misc FY2020 trends - see Major Tax Exhibit     |
| Licenses             | 617,691            | 626,070            | 8,379            | 1.4%              |  |
| Permits              | 910,525            | 820,975            | (89,550)         | -9.8%             | Decrease in misc. construction permits                     |
| Intergov Revenue     | 233,965            | 240,289            | 6,324            | 2.7%              |  |
| Charges for Services | 12,979,991         | 13,020,069         | 40,078           | 0.3%              |  |
| Fines & Forfeitures  | 743,400            | 792,400            | 49,000           | 6.6%              | Increase in ordinance violations - False Alarms etc.       |
| Investment Income    | 379,585            | 531,675            | 152,090          | 40.1%             | Increase due to higher reserves generating interest income |
| Misc Revenue         | 856,840            | 532,805            | (324,035)        | -37.8%            | Decrease in Accounting for BCPA In-Kind                    |
| Sale Capital Assets  | 31,500             | 31,500             | -                | 0.0%              |  |
| Transfer In          | 2,788,983          | 2,892,090          | 103,106          | 3.7%              | Increase in charges to Enterprise Funds - Credit Card fees |
| <b>TOTAL REVENUE</b> | <b>109,069,318</b> | <b>110,240,652</b> | <b>1,171,333</b> | <b>1.1%</b>       |  |

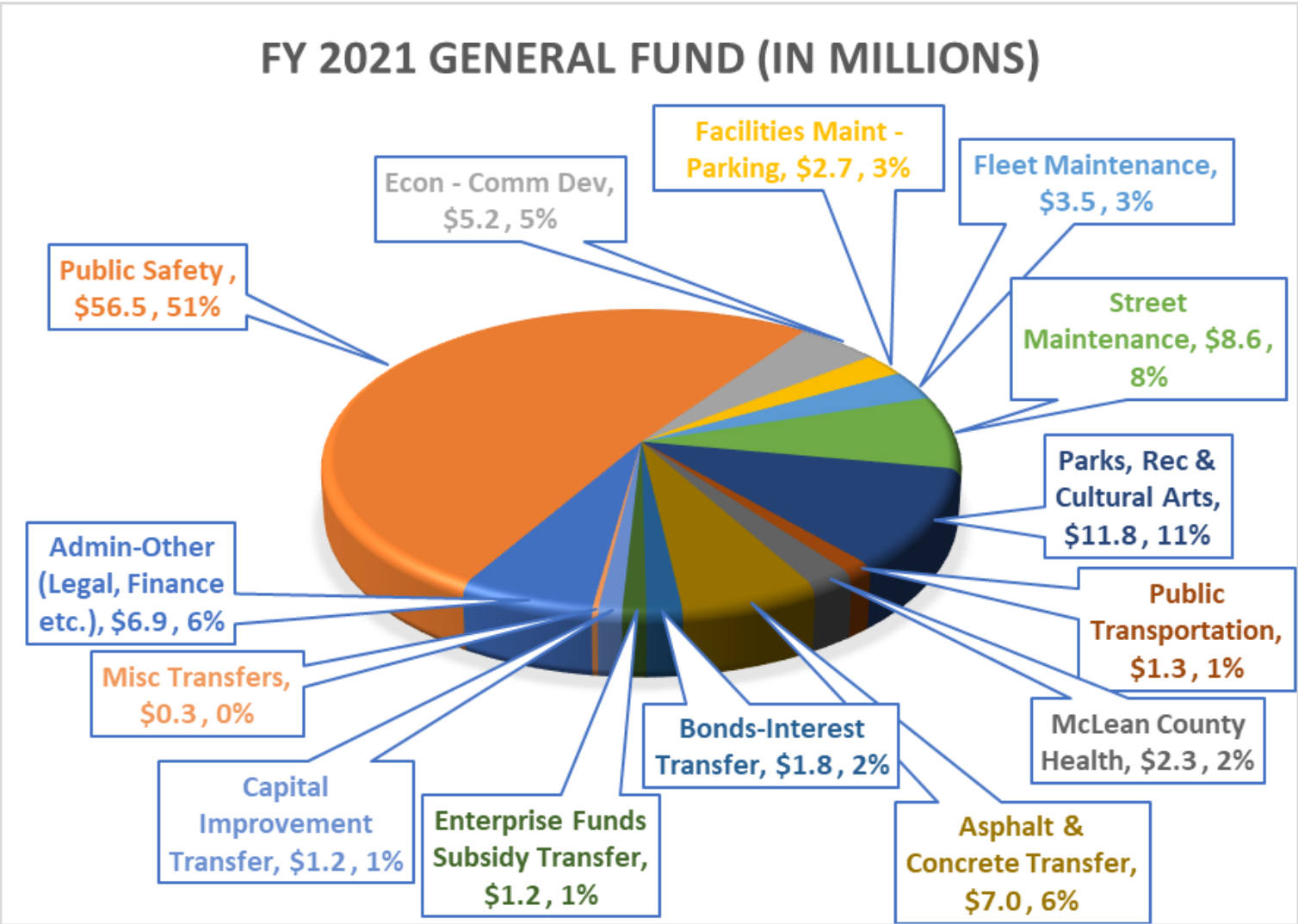
# FY 2021 General Fund Budget - Expenses

| Expenditures         | 2020 Budget        | 2021 Proposed      | Dollar Change    | Percent Change | Notes  |
|----------------------|--------------------|--------------------|------------------|----------------|--|
| Salaries             | 41,596,924         | 41,993,893         | 396,969          | 1.0%           | Net of Vacancy offset, Increase of 2.16%                 |
| Benefits             | 10,612,417         | 11,545,824         | 933,407          | 8.8%           | Increase in IMRF Rate                                    |
| Contractuals         | 14,721,206         | 13,237,341         | (1,483,865)      | -10.1%         | Decrease due to Legal reorg and overall redux            |
| Commodities          | 8,064,337          | 8,478,600          | 414,264          | 5.1%           | Increase in Salt Costs                                   |
| Capital Expenditures | 1,279,261          | 648,848            | (630,414)        | 0.0%           | FY20 included 775K for BCPA/Creativity Center            |
| Principal Expense    | 2,302,267          | 2,337,004          | 34,738           | 1.5%           |  |
| Interest Expense     | 304,837            | 317,685            | 12,848           | 4.2%           |  |
| Other Intergov Exp   | 15,391,752         | 15,676,376         | 284,624          | 1.8%           | Increase in Public Safety Pensions                       |
| Other Expenditures   | 3,923,910          | 4,519,479          | 595,569          | 15.2%          | Increase in Ambulance Bad Debt and Insurance adjustments |
| Transfer Out         | 10,872,408         | 11,485,603         | 613,194          | 5.6%           | Increase in transfer to Capital Improvement Fund         |
| <b>TOTAL EXPENSE</b> | <b>109,069,318</b> | <b>110,240,652</b> | <b>1,171,333</b> | <b>1.1%</b>    |  |

# FY 2021 General Fund - By Function

|                                   |                |        |
|-----------------------------------|----------------|--------|
| Admin-Other (Legal, Finance etc.) | \$ 6,879,121   | 6.2%   |
| Public Safety                     | \$ 56,452,861  | 51.2%  |
| Econ - Comm Dev                   | \$ 5,164,929   | 4.7%   |
| Facilities Maint - Parking        | \$ 2,694,950   | 2.4%   |
| Fleet Maintenance                 | \$ 3,498,302   | 3.2%   |
| Street Maintenance - Engineering  | \$ 8,637,525   | 7.8%   |
| Parks, Rec & Cultural Arts        | \$ 11,813,773  | 10.7%  |
| Public Transportation             | \$ 1,268,744   | 1.2%   |
| McLean County Health              | \$ 2,344,844   | 2.1%   |
| Asphalt & Concrete Transfer       | \$ 7,044,844   | 6.4%   |
| Bonds-Interest Transfer           | \$ 1,757,961   | 1.6%   |
| Enterprise Funds Subsidy Transfer | \$ 1,232,143   | 1.1%   |
| Capital Improvement Transfer      | \$ 1,220,692   | 1.1%   |
| Misc Transfers                    | \$ 229,963     | 0.2%   |
|                                   | <hr/>          |        |
|                                   | \$ 110,240,652 | 100.0% |

# FY 2021 General Fund - by Function



# FY 2021 City Wide Budget - Revenues

| Revenues               | 2020<br>Budget     | 2021<br>Proposed   | Dollar<br>Change | Percent<br>Change | Notes  |
|------------------------|--------------------|--------------------|------------------|-------------------|--|
| Use of Fund Balance    | 21,435,101         | 18,587,279         | (2,847,822)      | -13.3%            | Decrease in MFT - due to increased State Revenues            |
| Taxes                  | 97,604,111         | 99,253,592         | 1,649,481        | 1.7%              | Increase in misc FY2020 trends - see Major Tax Exhibit       |
| Licenses               | 657,691            | 670,070            | 12,379           | 1.9%              |  |
| Permits                | 927,525            | 836,975            | (90,550)         | -9.8%             |  |
| Intergov Revenue       | 12,820,115         | 15,328,338         | 2,508,223        | 19.6%             | Increase of 1.2M in State MFT; Zoo Grant 1M                  |
| Charges for Services   | 67,815,987         | 68,499,353         | 683,366          | 1.0%              | Increase in misc. rates (Sewer, Storm, Solid Waste)          |
| Fines & Forfeitures    | 1,538,900          | 1,583,400          | 44,500           | 2.9%              | Increase in ordinance violations - False Alarms etc.         |
| Investment Income      | 1,660,121          | 2,857,486          | 1,197,365        | 72.1%             | Increase due to higher reserves generating interest income   |
| Misc Revenue           | 2,245,944          | 1,785,708          | (460,236)        | -20.5%            | Decrease (eliminate) Accounting for BCPA In-Kind             |
| Sale Capital Assets    | 51,500             | 51,675             | 175              | 0.3%              |  |
| Capital Lease Proceeds | 5,631,935          | 4,945,076          | (686,859)        | -12.2%            | Decrease in equipment purchases (overall 1.7M)               |
| Transfer In            | 15,153,332         | 15,921,620         | 768,289          | 5.1%              | Increase in charges to Enterprise Funds and Capital Imp Fund |
| <b>TOTAL REVENUE</b>   | <b>227,542,262</b> | <b>230,320,572</b> | <b>2,778,311</b> | <b>1.2%</b>       |  |



# FY 2021 City Wide Budget - Expenses

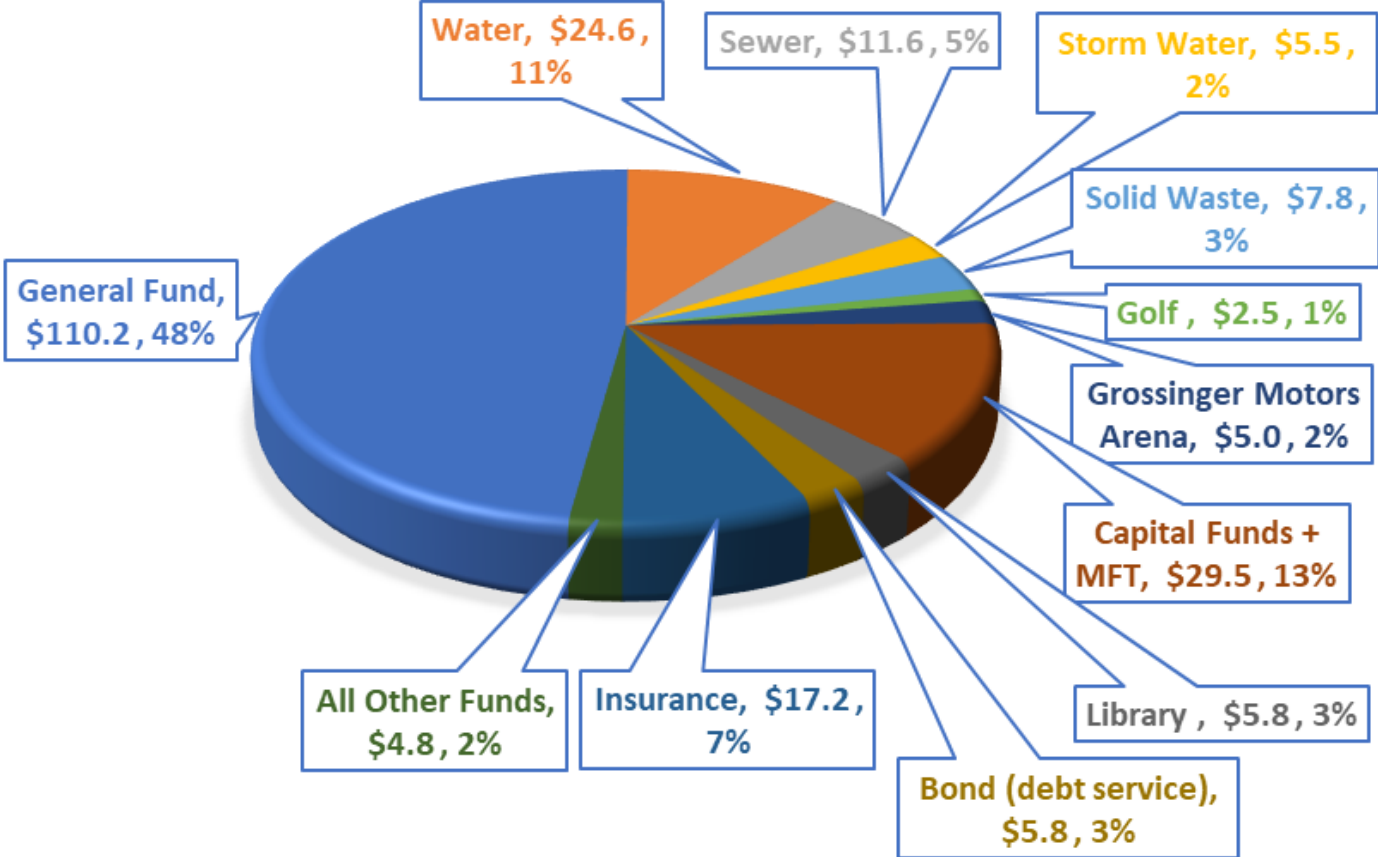
| Expenditures         | 2020<br>Budget     | 2021<br>Proposed   | Dollar<br>Change | Percent<br>Change | Notes  |
|----------------------|--------------------|--------------------|------------------|-------------------|--|
| Salaries             | 55,185,368         | 55,524,777         | 339,409          | 0.6%              | Net of Vacancy offset, Increase of 1.5%                      |
| Benefits             | 14,978,452         | 16,078,586         | 1,100,133        | 7.3%              | Increase in IMRF Rate  |
| Contractuals         | 46,062,592         | 49,744,492         | 3,681,900        | 8.0%              | Increase in Sewer Fund of 2.8M for Sugar Ck Pump Station     |
| Commodities          | 16,214,659         | 16,820,628         | 605,970          | 3.7%              | Increase in Salt Costs                                       |
| Capital Expenditures | 44,330,736         | 40,661,412         | (3,669,324)      | -8.3%             | Decrease in Water projects 2.6M; Equipment 1.7M              |
| Principal Expense    | 9,756,896          | 10,617,559         | 860,663          | 8.8%              | Increase in Principal portion of debts                       |
| Interest Expense     | 2,384,272          | 2,248,424          | (135,848)        | -5.7%             | Decrease in Interest portion of debts                        |
| Other Intergov Exp   | 15,441,752         | 15,740,376         | 298,624          | 1.9%              | Increase in Public Safety Pensions                           |
| Other Expenditures   | 8,034,202          | 6,962,697          | (1,071,505)      | -13.3%            | Decrease in Contr to Fund Balance in Asphalt/Concrete        |
| Transfer Out         | 15,153,332         | 15,921,620         | 768,289          | 5.1%              | Increase in charges to Enterprise Funds and Capital Imp Fund |
| <b>TOTAL EXPENSE</b> | <b>227,542,262</b> | <b>230,320,572</b> | <b>2,778,311</b> | <b>1.2%</b>       |  |

# FY 2021 City Wide Budget - by Fund

|                              |                |        |
|------------------------------|----------------|--------|
| General Fund                 | \$ 110,240,652 | 47.9%  |
| Water                        | \$ 24,638,649  | 10.7%  |
| Sewer                        | \$ 11,630,100  | 5.0%   |
| Storm Water                  | \$ 5,456,320   | 2.4%   |
| Solid Waste                  | \$ 7,838,006   | 3.4%   |
| Golf                         | \$ 2,521,741   | 1.1%   |
| Grossinger Motors Arena      | \$ 5,001,799   | 2.2%   |
| Capital Funds + MFT          | \$ 29,450,876  | 12.8%  |
| Library                      | \$ 5,769,559   | 2.5%   |
| Insurance (internal service) | \$ 17,191,219  | 7.5%   |
| Bond (debt service)          | \$ 5,791,044   | 2.5%   |
| All Other Funds              | \$ 4,790,607   | 2.1%   |
|                              | <hr/>          |        |
|                              | \$ 230,320,572 | 100.0% |

# FY 2021 City Wide Budget - by Fund

FY 2021 CITY WIDE (IN MILLIONS)



# FY 2021 - Budget At Work - Capital Improvements

## Capital Improvement Fund/General Fund

|  |                     |
|--|---------------------|
| <b>Facilities Capital Improvement Projects:</b>                                    |                     |
| Police Parking Garage Improvements   | \$ 350,000          |
| <b>Parking Capital Improvement Projects:</b>                                       |                     |
| Bloomington Ice Center/Arena Garage Improvements                                   | \$ 100,000          |
| Market Street Garage Improvements  | \$ 1,330,000        |
| <b>Parks Capital Improvement Projects:</b>   |                     |
| O'Neil Park Aquatic Center and Park Renovations                                    | \$ 738,000          |
| Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction | \$ 197,300          |
| Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6                         | \$ 10,500           |
| Zoo--Anteater, Bush Dog, Tortoise Exhibit (GRANT-DONATION FUNDED)                  | \$ 1,000,000        |
| <b>Total Capital Improvement Fund Projects:</b>                                    | <b>\$ 3,725,800</b> |

# FY 2021 - Capital Improvements

## Motor Fuel Tax Fund

|  |                      |
|--|----------------------|
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road       | \$ 7,380,000         |
| Hamilton Road Phase II Land (Bunn - Commerce)                          | \$ 4,500,000         |
| Hamilton Road Phase II Design (Bunn - Commerce) Phase II reimbursement | \$ -                 |
| Street Lighting Charges  | \$ 500,000           |
| Sheridan Elementary School SRTS  | \$ 220,000           |
| <b>Total Motor Fuel Tax Projects:</b>                                  | <b>\$ 12,600,000</b> |

## Capital Improvement (Asphalt & Concrete) Fund

|   |                     |
|---|---------------------|
| Multi-Year Street & Alley Resurface Program                         | \$ 5,800,000        |
| Multi-Year Sidewalk Repair Program                                  | \$ 1,200,000        |
| Multi-Year Street, Alley & Sidewalk Repairs                         | \$ 200,000          |
| Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction | \$ 980,000          |
| <b>Total Asphalt &amp; Concrete Fund Projects:</b>                  | <b>\$ 8,180,000</b> |

# FY 2021 - Capital Improvements

## Water Fund

|   |              |
|---|--------------|
| Water Division Rate Study   | \$ 150,000   |
| Multi-Year GIS Consultant Services  | \$ 100,000   |
| Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense                            | \$ 200,000   |
| Multi-Year Consultant Leak Detection for Water Loss Prevention                                      | \$ 21,000    |
| Sunset Drive Water Main Replacement - Construction Admin & Observation                              | \$ 55,000    |
| Sunset Drive Water Main Replacement - Construction  | \$ 554,000   |
| Meadowbrook Subdivision Water Main Replacement - Design   | \$ 177,000   |
| Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Land Acquisition | \$ 100,000   |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road                                    | \$ 150,000   |
| Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses                                       | \$ 70,000    |
| Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses   | \$ 2,230,000 |
| WTP Recarbonation Bypass - Design   | \$ 120,000   |
| WTP Combined Studies  | \$ 775,000   |

# FY 2021 - Capital Improvements

## Water Fund - Continued

|   |                     |
|---|---------------------|
| Water Treatment Plant PAC Storage & Feed Facility                             | \$ 75,000           |
| Water Treatment Plant Chlorine Gas Scrubber - Construction                    | \$ 300,000          |
| Water Treatment Plant Ammonia System - Construction                           | \$ 500,000          |
| Reservoir Shoreline/Stream Erosion -Planning                                  | \$ 10,000           |
| Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.                  | \$ 200,000          |
| Watershed Improvements  | \$ 100,000          |
| Lake Bloomington Maintenance Facility Construction & Construction Observation | \$ 1,350,000        |
| Multi-Year Compound Meter Upgrades  | \$ 100,000          |
| Water Meter Test Bench  | \$ 200,000          |
| R900 Gateway Multi-Year Installation  | \$ 100,000          |
| WTP Main Process Building Boiler Replacement                                  | \$ 275,000          |
| <b>Total Water Fund Projects:</b>   | <b>\$ 7,912,000</b> |

# FY 2021 - Capital Improvements

## Sewer Fund

|   |                     |
|---|---------------------|
| Multi-Year Sanitary Sewer Assessment  | \$ 2,500,000        |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible     | \$ 1,600,000        |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible | \$ 50,000           |
| Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense                                    | \$ 245,000          |
| Sugar Creek Pump Station and Forcemain Improvements - Design & Construction                                 | \$ 2,000,000        |
| <b>Total Sewer Fund Projects:</b>   | <b>\$ 6,395,000</b> |



# FY 2021 - Capital Improvements

## Storm Water Fund

|   |                     |
|---|---------------------|
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible     | \$ 1,600,000        |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible | \$ 50,000           |
| Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense                                    | \$ 245,000          |
| <b>Total Storm Water Fund Projects:</b>   | <b>\$ 1,895,000</b> |

# FY 2021 - Capital Improvements

## Drug Enforcement Funds

|  |                   |
|--|-------------------|
| Long Term Evidence Storage Facility at Police Firing Range | \$ 250,000        |
| Remodel of Evidence Storage room at the Police Department  | \$ 50,000         |
| <b>Total Drug Enforcement Projects:</b>                    | <b>\$ 300,000</b> |

# FY 2021 - Budget At Work - Services

- ▶ Police: 78,085 calls for service (214 per day)
- ▶ Fire: 11,402 fire/rescue runs (31 per day)
- ▶ Parks (including Golf):
  - ▶ Attendance 566,562 (Rec, Aquatics, Ice, Zoo, Golf, SOAR, Cultural)
  - ▶ Maintained 38 parks, 6 public buildings, 3 spray parks, 2 pools, 5 lakes, 30 miles of trail, soccer fields, ice rink, 3 golf courses, skate park, zoo, and cultural arts venue
  - ▶ Trees Planted / Year 600 (annual budget of 60K) (5,786 street trees maintained)
- ▶ Community Development: 2,255 building permits issued
- ▶ Economic Development: 305 business contacts made
- ▶ Facilities: 1,000,000 square feet of facilities maintained
- ▶ Library: 328,681 visitors
- ▶ Arena 141,723 attendees

# FY 2021 - Budget At Work - Services

## ▶ Public Works:

- ▶ Streets Maintained 803 lane miles (repair, traffic engineering/lights, snow removal - resurfacing oversight etc.)
- ▶ Trash/Recycling Hauled 22,773 tons (45.5 million pounds)
- ▶ Brush Hauled 34,971 cubic yards
- ▶ Sewer/Water System 1,128 miles maintained
- ▶ Water Pumped 3.6 billion gallons annually (9.8M gallons per day)

## ▶ Administration:

- ▶ Finance: +375,000 utility bills processed (and related payments)
- ▶ Clerk: +35,000 phone calls received; +1,400 FOIAs processed
- ▶ Legal: +1,000 Administrative Court cases processed
- ▶ Human Resources: +4,000 applications processed with 100 full-time filled
- ▶ Information Services: +3,000 devices + 100 applications maintained over 40 locations

# FY 2021 Budget

## Next Steps

- ▶ The Proposed Budget can be viewed in detail:
  - ▶ Via the Web - By February 26<sup>th</sup> at: [www.cityblm.org/budget](http://www.cityblm.org/budget)
  - ▶ Via Hardcopy - By March 6<sup>th</sup> by visiting the City Library or City Clerk's office
    - ▶ Budget Book Highlight: Fund/Department Narratives - which describe functions
    - ▶ Additional Resource: City Comprehensive Annual Financial Report, Statistical Section, which describes assets and services supported
  
- ▶ Remaining FY 2021 Budget Schedule:
  - ▶ Proposed Budget Public Hearing: March 9, 2020
  - ▶ Final Budget Adoption: April 13, 2020