

**CITY OF BLOOMINGTON**

**2024 - 024**

**AN ORDINANCE TO ADOPT AND APPROPRIATE THE FISCAL YEAR 2025 (BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025) BUDGET**

**Adopted by the City Council  
of the City of Bloomington  
on April 8, 2024**

Published in pamphlet form by authority of the City Council of the City of Bloomington, McLean County, Illinois, on April 9<sup>th</sup>, 2024.

STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF MCLEAN         )

CERTIFICATE

I, Leslie Smith-Yocum, certify that I am the duly appointed and qualified municipal clerk of the City of Bloomington, County of McLean, Illinois.

I further certify that on the Corporate Authorities of the above municipality passed and approved Ordinance No. 2024 - 024, entitled, an Ordinance to Adopt and Appropriate the Fiscal Year 2025 (Beginning May 1, 2024, and Ending April 30, 2025) Budget, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of this Ordinance, including the Ordinance and cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the municipal building, commencing on April 9, 2024, and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Bloomington, Illinois, on 04/09/2024



Leslie Smith-Yocum  
City Clerk



**ORDINANCE NO. 2024 - 024**

**AN ORDINANCE TO ADOPT AND APPROPRIATE THE FISCAL YEAR 2025 (BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025) BUDGET**

**WHEREAS**, the City of Bloomington (“City”) is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

**WHEREAS**, the City desires to make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025, for the City of Bloomington, McLean County, Illinois.; and

**WHEREAS**, passage of the Budget Document shall be in lieu of passage of a separate Appropriation Ordinance, as required by 65 ILCS 5/8-2-9 and 5/8-2-9.4; and

**WHEREAS**, the City Council finds it in the best interest of the City to approve the proposed budget.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS:**

**Section 1.** The above recitals are incorporated herein by this reference as if specifically stated in full.

**Section 2.** That the amounts as listed in Exhibit A, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Motor Fuel Tax Fund, Board of Election Fund, Drug Enforcement Fund, Community Development Fund, IHDA, Library Maintenance and Operation Fund, Library Fixed Asset Replacement Fund, Park Dedication Fund, Empire St. Corridor TIF, Downtown Southwest TIF, Downtown East Washington TIF, General Bond and Interest Fund, Arena Bond Redemption, Multi-Project Bond Redemption, Capital Improvement Fund, Capital Improvement (Asphalt and Concrete) Fund, Capital Lease Fund, Water Fund, Sanitary Sewer Fund, Storm Water Fund, Solid Waste Fund, Abraham Lincoln Parking Fund, Golf Fund, Arena Fund, Casualty Fund, Employee Insurance & Benefits Fund, Retiree Health Care Fund, and the J.M. Scott Health Care Trust Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2024 and ending April 30, 2025.

**Section 3.** The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2025, a copy of which is available at the City Clerk's Office and incorporated by reference. (NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 2025, published in book form, copies of which are available for inspection at the Bloomington Public Library, and other places throughout the City including the City's website at [cityblm.org](http://cityblm.org).)

**Section 4.** That all sums of money not needed for immediate specific purposes may be invested in City of Bloomington Tax Warrants, Tax Sale Certificate, or Notes of Indebtedness, General Water, Parking or Sewer Revenue Bonds, in securities of the Federal Government, in Federal Insured Savings and Loan Associations, Certificates of Deposit in Commercial Banks, or other instruments as allowed by law.

**Section 5.** Pursuant to 65 ILCS 5/8-2-9.6, and the home rule authority granted to the City of Bloomington pursuant to Article 7, Section 6 of the 1970 Illinois Constitution, the Finance Director, with the concurrence of the City Manager is authorized to revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase the budget in the event funds are not available to effectuate the purpose of the revision, and that the City Council shall hereafter be notified of such action by written report of the City Manager.

**Section 6.** If any section, subdivision, sentence, or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

**Section 7.** That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

**Section 8.** The City Clerk is hereby authorized to publish this Ordinance in pamphlet form as provided by law.

**Section 9.** This Ordinance is enacted pursuant to the home rule authority of the City of Bloomington granted by Article VII, Section 6 of the 1970 Illinois Constitution.

**Section 10.** This Ordinance shall take effect immediately after its approval and publication as required by law.

**PASSED** this 8th day of April 2024.

**APPROVED** this 9th day of April 2024.

**CITY OF BLOOMINGTON**



Mboka Mwilambwe, Mayor

**ATTEST**



Leslie Smith-Yocum, City Clerk



**CITY OF BLOOMINGTON, IL**  
**FY 2025**  
**PROPOSED BUDGET**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND**  
(ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary	FY 2024	FY 2024	Projected	Projected	FY 2025	FY 2025	Net	Projected	Projected	Projected
	Fund Balance 4/30/2023	Projected Revenues	Projected Expenditures	Fund Balance 4/30/2024 <sup>A</sup>	Fund Balance Percent	Adopted Revenues	Adopted Expenditures	Changes to Fund Balance <sup>B</sup>	Fund Balance Ending 4/30/2025	Fund Balance Percent	Fund Balance 24-25
General Fund	\$ 51,716,959	\$ 136,791,011	\$ 136,317,509	\$ 52,190,460	38.29%	\$ 143,044,385	\$ 143,044,385	\$ (8,733,072)	\$ 43,457,388	30.38%	-16.73%
<b>General Fund Total:</b>	<b>\$ 51,716,959</b>	<b>\$ 136,791,011</b>	<b>\$ 136,317,509</b>	<b>\$ 52,190,460</b>	<b>38.29%</b>	<b>\$ 143,044,385</b>	<b>\$ 143,044,385</b>	<b>\$ (8,733,072)</b>	<b>\$ 43,457,388</b>	<b>30.38%</b>	<b>-16.73%</b>
<b>Special Revenue:</b>											
Motor Fuel Tax	\$ 24,947,059	\$ 4,055,700	\$ 1,130,500	\$ 27,872,259	2465.48%	\$ 32,952,358	\$ 32,952,358	\$ (27,812,451)	\$ 59,808	0.18%	-99.79%
Board of Elections	\$ 801,484	\$ 603,437	\$ 736,860	\$ 668,061	90.66%	\$ 884,327	\$ 884,327	\$ (194,853)	\$ 473,208	53.51%	-29.17%
Drug Enforcement	\$ 1,308,188	\$ 226,164	\$ 70,838	\$ 1,463,514	2066.00%	\$ 274,098	\$ 274,098	\$ (106,098)	\$ 1,357,416	495.23%	-7.25%
Community Development	\$ 3,283	\$ 981,369	\$ 981,369	\$ 3,283	0.33%	\$ 1,990,693	\$ 1,990,693	\$ -	\$ 3,283	0.16%	0.00%
IHDA Single Family Owner Occupied Rehabilitation	\$ 3,200	\$ 205,261	\$ 205,261	\$ 3,200	100.00%	\$ 239,760	\$ 239,760	\$ -	\$ 3,200	1.33%	0.00%
Library	\$ (1,514,850)	\$ 12,513,944	\$ 8,346,211	\$ 2,652,883	31.79%	\$ 7,749,653	\$ 7,749,653	\$ 94,200	\$ 2,747,083	35.45%	3.55%
Library Fixed Asset	\$ 944,285	\$ 40,000	\$ 7,855	\$ 976,430	12430.69%	\$ 106,000	\$ 106,000	\$ (81,000)	\$ 895,430	844.75%	-8.30%
Park Dedication	\$ 830,555	\$ 81,997	\$ -	\$ 912,552	0.00%	\$ 403,715	\$ 403,715	\$ (363,982)	\$ 548,570	135.88%	-39.89%
Empire St. Corridor TIF	\$ 479,037	\$ 455,541	\$ 228,854	\$ 705,723	308.37%	\$ 574,961	\$ 574,961	\$ 299,961	\$ 1,005,683	0.00%	0.00%
Downtown Southwest TIF	\$ (218,539)	\$ 10,358	\$ -	\$ (208,181)	0.00%	\$ 29,508	\$ 29,508	\$ 27,108	\$ (181,073)	0.00%	-13.02%
Downtown East Washington TIF	\$ (193,983)	\$ 51,310	\$ 38,085	\$ (180,757)	-474.62%	\$ 72,309	\$ 72,309	\$ (10,921)	\$ (191,678)	0.00%	6.04%
<b>Special Revenue Total:</b>	<b>\$ 27,389,719</b>	<b>\$ 19,225,080</b>	<b>\$ 11,745,833</b>	<b>\$ 34,868,967</b>	<b>296.86%</b>	<b>\$ 45,277,382</b>	<b>\$ 45,277,382</b>	<b>\$ (28,148,036)</b>	<b>\$ 6,720,931</b>	<b>14.84%</b>	<b>-80.73%</b>
<b>Debt Service:</b>											
General Bond and Interest	\$ 3,460,455	\$ 2,718,300	\$ 3,496,714	\$ 2,682,041	76.70%	\$ 3,380,102	\$ 3,380,102	\$ 767,471	\$ 3,449,512	102.05%	28.62%
Arena Bond Redemption	\$ 1,721,216	\$ 1,888,951	\$ 1,738,468	\$ 1,871,699	107.66%	\$ 1,951,086	\$ 1,951,086	\$ 112,869	\$ 1,984,568	101.72%	6.03%
Multi-Project Bond Redemption	\$ 1,124,412	\$ 1,244,788	\$ 1,135,740	\$ 1,233,460	108.60%	\$ 1,212,480	\$ 1,212,480	\$ (1,212,480)	\$ 20,980	1.73%	-98.30%
<b>Debt Service Total:</b>	<b>\$ 6,306,083</b>	<b>\$ 5,852,038</b>	<b>\$ 6,370,921</b>	<b>\$ 5,787,200</b>	<b>90.84%</b>	<b>\$ 6,543,668</b>	<b>\$ 6,543,668</b>	<b>\$ (332,140)</b>	<b>\$ 5,455,060</b>	<b>83.36%</b>	<b>-5.74%</b>
<b>Capital Projects:</b>											
Capital Improvement	\$ 2,520,694	\$ 4,996,458	\$ 5,341,629	\$ 2,175,523	40.73%	\$ 10,951,851	\$ 10,951,851	\$ (1,611,051)	\$ 564,472	5.15%	-74.05%
Capital Lease	\$ (2,653,177)	\$ 1,857,979	\$ 1,857,979	\$ (2,653,177)	-142.80%	\$ 1,637,706	\$ 1,637,706	\$ -	\$ (2,653,177)	-162.01%	0.00%
Capital Improvement (Asphalt & Concrete)	\$ (527,254)	\$ 10,533,697	\$ 10,000,000	\$ 6,444	0.06%	\$ 11,997,021	\$ 11,997,021	\$ 1,997,021	\$ 2,003,465	16.70%	30990.69%
<b>Capital Project Total:</b>	<b>\$ (659,736)</b>	<b>\$ 17,388,134</b>	<b>\$ 17,199,608</b>	<b>\$ (471,210)</b>	<b>-2.74%</b>	<b>\$ 24,586,578</b>	<b>\$ 24,586,578</b>	<b>\$ 385,970</b>	<b>\$ (85,240)</b>	<b>-0.35%</b>	<b>-81.91%</b>
<b>Enterprise:</b>											
Water	\$ 15,236,551	\$ 21,181,670	\$ 32,852,256	\$ 3,565,965	10.85%	\$ 41,557,485	\$ 41,557,485	\$ (3,123,587)	\$ 442,378	1.06%	-87.59%
Sewer	\$ 2,090,849	\$ 11,234,772	\$ 12,381,816	\$ 943,804	7.62%	\$ 16,146,577	\$ 16,146,577	\$ 337,486	\$ 1,281,291	7.94%	35.76%
Storm Water	\$ 2,079,157	\$ 7,345,272	\$ 8,176,852	\$ 1,247,577	15.26%	\$ 12,223,578	\$ 12,223,578	\$ 1,160,820	\$ 2,408,397	19.70%	93.05%
Solid Waste	\$ 2,647,342	\$ 8,660,403	\$ 9,953,039	\$ 1,354,706	13.61%	\$ 8,848,000	\$ 8,848,000	\$ 155,759	\$ 1,510,464	17.07%	11.50%
Abraham Lincoln Parking Deck	\$ 71,087	\$ 1,562,204	\$ 1,540,210	\$ 93,081	6.04%	\$ 455,000	\$ 455,000	\$ 58,456	\$ 151,537	33.30%	0.00%
Golf Courses	\$ 314,093	\$ 4,248,815	\$ 4,217,394	\$ 345,514	8.19%	\$ 2,917,666	\$ 2,917,666	\$ (25,768)	\$ 319,746	10.96%	0.00%
Bloomington Arena	\$ 3,865,360	\$ 8,022,324	\$ 11,177,754	\$ 709,930	6.35%	\$ 8,861,393	\$ 8,861,393	\$ (278,934)	\$ 430,996	4.86%	-39.29%
<b>Enterprise Total:</b>	<b>\$ 26,304,439</b>	<b>\$ 62,255,459</b>	<b>\$ 80,299,320</b>	<b>\$ 8,260,578</b>	<b>10.29%</b>	<b>\$ 91,009,700</b>	<b>\$ 91,009,700</b>	<b>\$ (1,715,769)</b>	<b>\$ 6,544,809</b>	<b>7.19%</b>	<b>-20.77%</b>
<b>Internal Service Fund:</b>											
Casualty Insurance	\$ 3,592,128	\$ 5,276,502	\$ 4,951,624	\$ 3,917,006	79.11%	\$ 5,324,250	\$ 5,324,250	\$ 93,959	\$ 4,010,964	75.33%	2.40%
Employee Insurance and Benefits	\$ 2,940,504	\$ 12,172,950	\$ 12,102,950	\$ 3,010,504	24.87%	\$ 13,202,650	\$ 13,202,650	\$ 70,000	\$ 3,080,504	23.33%	2.33%
Employee Retiree Group Healthcare	\$ 372,052	\$ 1,818,933	\$ 1,814,934	\$ 376,051	20.72%	\$ 1,846,616	\$ 1,846,616	\$ 4,000	\$ 380,051	20.58%	1.06%
<b>Internal Service Fund Total:</b>	<b>\$ 6,904,685</b>	<b>\$ 19,268,385</b>	<b>\$ 18,869,508</b>	<b>\$ 7,303,561</b>	<b>38.71%</b>	<b>\$ 20,373,516</b>	<b>\$ 20,373,516</b>	<b>\$ 167,959</b>	<b>\$ 7,471,520</b>	<b>36.67%</b>	<b>2.30%</b>
<b>Fiduciary:</b>											
JM Scott Total	\$ 14,935,784	\$ 785,003	\$ 785,003	\$ 14,935,784	1902.64%	\$ 788,764	\$ 788,764	\$ -	\$ 14,935,784	1893.57%	0.00%
<b>Fiduciary Fund Total:</b>	<b>\$ 14,935,784</b>	<b>\$ 785,003</b>	<b>\$ 785,003</b>	<b>\$ 14,935,784</b>	<b>1902.64%</b>	<b>\$ 788,764</b>	<b>\$ 788,764</b>	<b>\$ -</b>	<b>\$ 14,935,784</b>	<b>1893.57%</b>	<b>0.00%</b>
<b>Total:</b>	<b>\$ 132,897,932</b>	<b>\$ 261,565,112</b>	<b>\$ 271,587,703</b>	<b>\$ 122,875,341</b>	<b>45.24%</b>	<b>\$ 331,623,992</b>	<b>\$ 331,623,992</b>	<b>(38,375,088)</b>	<b>\$ 84,500,253</b>	<b>25.48%</b>	<b>-31.23%</b>

**A** Budgetary Fund Balance is similar to cash basis except short term payables and receivables are taken into account.  
**B** Net use of fund balance column depicts uses or additions to fund balance reserves.