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November 22, 2021  
2022 Tax Levy and Budget Discussion



## Outline

- Preliminary 2022 Tax Levy
- Proposed Changes to Preliminary 2022 Tax Levy
- General Fund Expense Details
- Strategic Priorities Fund Model
- Recreation Enterprise Funds
- Communication Fund
- Fire Pension Fund
- Staffing Requests Summary
- Proposed 2022 Tax Levy and Impact on Median Value Home
- Projected 2023 Tax Levy
- Feedback from Community Engagement
- 2023 Budget – Public participation Recommendation

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# Preliminary Property Tax Levy

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## Preliminary 2022 Property Tax Levy

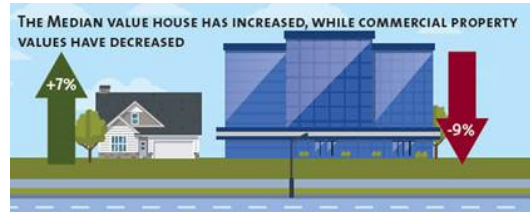
- The preliminary 2022 property tax levy was set by the City Council on September 13, 2021
- The amount of the City preliminary tax levy was set at \$68,296,727
- This was a 2.75% increase from the City's 2021 tax levy, and overall increase of \$1.8 million
- This total City tax dollar amount of \$68.3 million is allocated among properties based on their value and type of property.
- Hennepin County's Preliminary Levy was a 3.5% increase and the Bloomington School District had a 1.4% increase for their preliminary levy.

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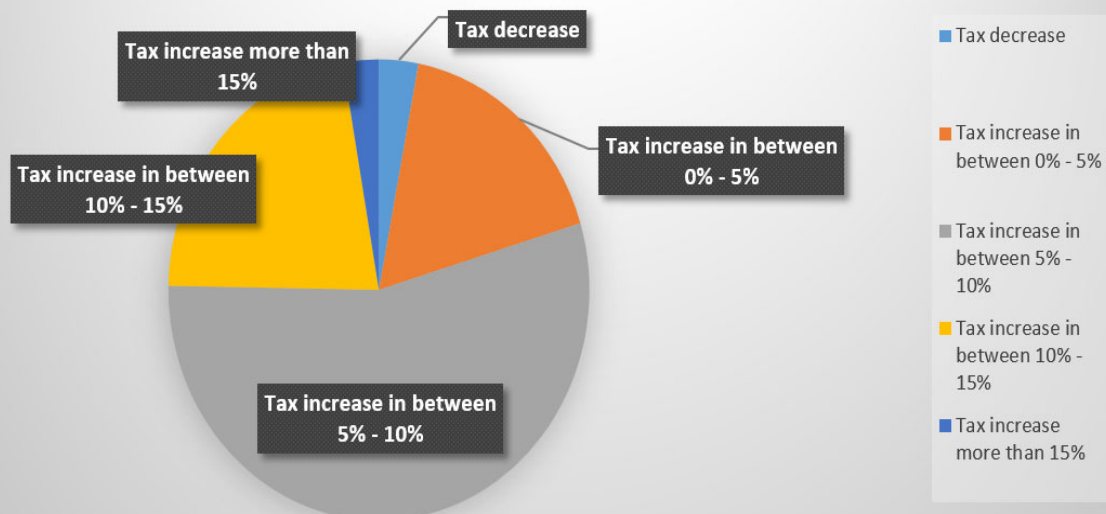
## Preliminary 2022 Property Tax Levy

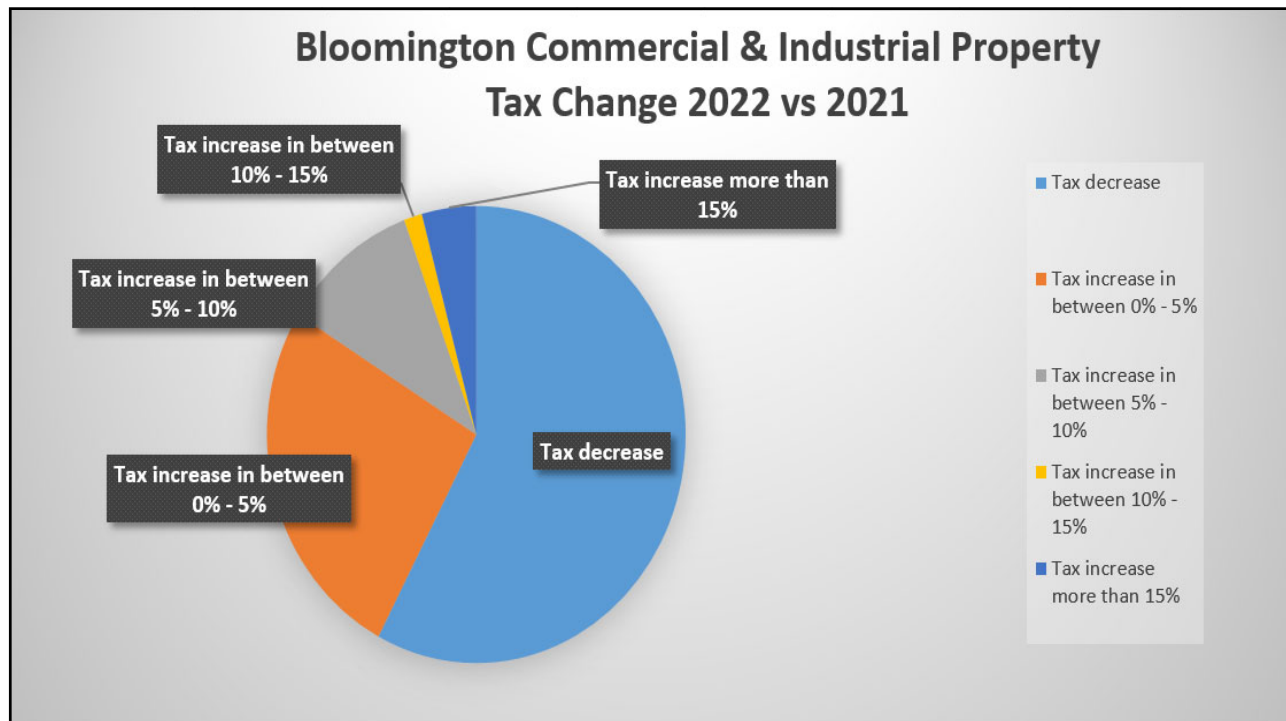
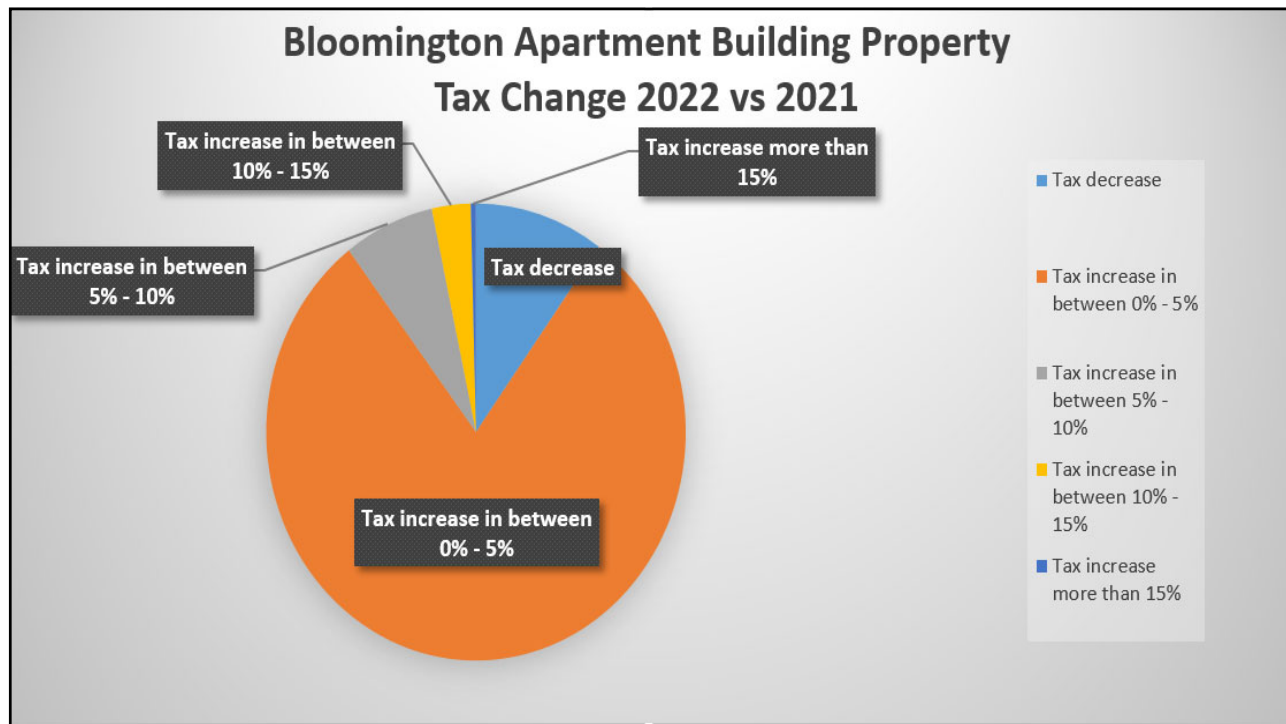
- Minnesota Property tax calculations are complex, but overall properties that have higher values pay a higher portion of the tax levy.
- For 2022 property tax statements, there was an overall shift in the amount of taxes paid by residential properties as the strong demand in the housing market has increased the values of many homes in Bloomington while commercial properties saw a decline in value due to the pandemic - mainly in the lodging and retail sector



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### Bloomington Single-Family Residential Property Tax Change 2022 vs 2021







## Comparison Cities – 2022 Preliminary Tax Levy Increase

Bloomington's preliminary tax levy increase of **2.75%** is considerably less than the average **6.05%** preliminary tax levy increase of these 15 other comparison cities.

Comparison City	Preliminary 2022 Tax Levy Increase
<b>Bloomington</b>	<b>2.75%</b>
Maple Grove	3.03%
Eagan	3.91%
Apple Valley	4.40%
Blaine	4.45%
Burnsville	4.75%
Eden Prairie	5.09%
Minneapolis	5.49%
Woodbury	5.55%
Minnetonka	5.59%
St Louis Park	7.87%
St Paul	6.92%
Plymouth	7.07%
Lakeville	7.50%
Edina	9.01%
Brooklyn Park	10.11%



## 2.75% increase to Tax Levy would be \$101.28/month for the Median Value Home.

- The value of the median Bloomington home is \$307,200
- The City's 2022 Preliminary Tax Levy would be \$101.28/month for the median value home.

City Services	Median Value home monthly property tax
Police	\$37.56
Fire	\$10.84
Public Works	\$27.09
Parks & Recreation	\$5.67
Community Development	\$7.16
Community Services	\$4.24
Debt Service	\$8.72
<b>Total monthly property tax</b>	<b>\$101.28</b>





## History of Tax Levies 2015-2022

Year	Preliminary Tax Levy		Final Tax Levy	Prelim %	Final %
2022	\$	68,296,727		2.75%	
2021	\$	67,924,356	\$ 66,468,834	5.00%	2.75%
2020	\$	65,461,818	\$ 64,689,863	6.00%	4.75%
2019	\$	62,194,421	\$ 61,756,432	6.50%	5.75%
2018	\$	58,605,287	\$ 58,398,517	4.87%	4.50%
2017	\$	56,923,838	\$ 55,883,748	7.72%	5.75%
2016	\$	53,394,842	\$ 52,845,152	6.85%	5.75%
2015	\$	49,971,775	\$ 49,971,775	4.00%	4.00%



## Proposed Changes to Preliminary 2022 Tax Levy



## Proposed Changes to Preliminary 2022 Tax Levy

	Preliminary 2022 Tax Levy	Recommended Final 2022 Tax Levy	Change
General Fund	\$58,661,047	\$58,228,169	(\$432,878)
Communications	295,000	295,000	0
Forestry	185,000	185,000	0
Fire Pension	1,050,000	1,050,000	0
Aquatics	515,000	515,000	0
Art Center	1,000,000	1,000,000	0
Golf	161,343	161,343	0
Ice Garden	80,000	80,000	0
Strategic Priorities	0	600,000	600,000
Tax Abatement	300,000	300,000	0
Debt Service	6,049,337	5,882,215	(167,122)
<b>Total</b>	<b>\$68,296,727</b>	<b>\$68,296,727</b>	<b>\$0</b>



## Proposed Changes 2022 General Fund Revenues

	Preliminary 2022 Tax Levy	Recommended Final 2022 Tax Levy	Change
Property Tax Levy	\$58,661,047	\$58,228,169	(\$432,878)
Less Delinquent Taxes	(762,594)	(756,966)	5,628
Admissions Tax	1,354,391	1,354,391	0
Lodging Tax	6,474,295	6,219,089	(255,206)
Business Licenses	1,850,464	1,850,464	0
Permits	3,143,701	3,838,701	695,000
Fines	500,000	500,000	0
Program Income	2,190,312	2,185,312	(5,000)
Intergovernmental	5,197,686	5,197,686	0
Transfers from Other Funds	5,545,981	5,545,981	0
Interest and Miscellaneous	1,138,345	1,138,345	0
<b>Total</b>	<b>\$85,293,628</b>	<b>\$85,301,172</b>	<b>\$7,544</b>



## Proposed Changes 2022 General Fund Expenses

	Preliminary 2022 Tax Levy	Recommended Final 2022 Tax Levy	Change
City Council	\$524,816	\$524,816	0
Administration	3,020,160	2,925,563	(94,597)
Legal	2,295,442	2,060,920	(234,522)
Finance	1,503,148	1,502,591	(557)
Police	28,680,778	28,737,163	56,385
Fire	6,764,850	6,765,460	610
Community Development	9,902,775	10,146,069	243,294
Community Services	7,808,356	7,812,069	3,713
Parks and Recreation	4,271,397	4,269,197	(2,200)
Public Works	19,691,574	19,726,808	35,234
Estimated Unexpended / Contingency	830,332	830,516	184
<b>Total</b>	<b>\$85,293,628</b>	<b>\$85,301,172</b>	<b>\$7,544</b>



## General Fund Expense Details





## City Council

- Elected Mayor and 6 other elected Councilmembers
- Exercises the legislative power of the City of Bloomington and determines City policies
- 1 Full Time Employee – Administrative Assistant to Mayor & City Council



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## \$524,816 – Proposed City Council 2022 Budget Breakout by Expense Category

Expense Category	2022 Budget
Salaries & Benefits	\$338,036
Materials, Supplies & Services	237,875
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	146,170
Overhead expenses charged out to other funds outside of the General Fund	(197,265)
<b>Total City Council Budget</b>	<b>\$524,816</b>

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## Administration

- 18 Full-time employees
  - 3 City Manager's Office
  - 1 Racial Equity & Inclusion
  - 6 Human Resources
  - 8 City Clerk (plus 1 Regular Part-Time Employee as well as numerous temporary Election Judges during elections)



**best**  
practices policies public Retention  
rules audit MGDPA ocr transparency scope  
confidential DOCUMENTS  
data provide official statutes process managing risk private  
solution record access compliance department RADs



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## \$2.9 Million – Administration Department Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	\$2,752,394
Materials, Supplies & Services	409,808
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	431,308
Overhead expenses charged out to other funds outside of the General Fund	(667,947)
<b>Total Administration Budget</b>	<b>\$2,925,563</b>

Division	2022 Budget
City Manager's Office	\$505,604
Racial Equity & Inclusion	215,553
Human Resources	728,277
City Clerk (Admin, Records, Elections, Licensing)	1,476,129
<b>Total Administration Budget</b>	<b>\$2,925,563</b>



## Administration Staffing Changes included in 2022 Budget Request

- **Part-Time Human Resources Office Assistant position** (Cost of \$36,046)
  - Vacant last year and eliminated in the 2021 Budget.
  - It is the front desk for HR, City Manager's, and Mayor's office and provides invaluable support to the HR team.
  - We have been able to fill this vacancy with a temp/seasonal employee, but it is crucial to fill this position on a regular, on-going basis
- **Reclassify Racial Equity Coordinator Position to higher level position** (Cost of \$10,769)
  - The position is much broader and more outwardly focused than originally described in the job description and does more outward representation of the City, provides guidance to Mayor and City Manager, and greater responsibility for the launching of new policies and programs.



## Legal

- City Attorney's Office
  - 13 Full-time employees
  - 3 Regular Part-time employees
  - 40% of the Full-time Risk and Litigation Manager (other 60% in Finance)
- Two Divisions – Civil and Criminal
- Provides legal counsel to the City Council, Advisory Boards & Commissions, and City Departments
- Prosecutes non-felony criminal offenses occurring within the City





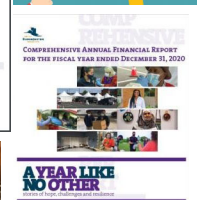
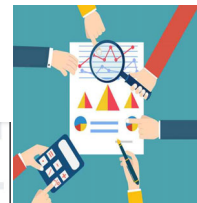
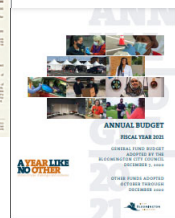
## \$2 Million - Legal Department Breakout by Expense Category

Expense Category	2022 Budget
Salaries & Benefits	\$2,047,870
Materials, Supplies & Services	176,150
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	232,245
Overhead expenses charged out to other funds outside of the General Fund	(395,345)
<b>Total Legal Budget</b>	<b>\$2,060,920</b>



## Finance

- 24 Full-time employees
- Provides financial services for the City as well as the Port Authority and HRA
- Provides monthly and annual financial reports
- Safeguards the City's Assets and provides internal controls to prevent fraud
- Maintains the highest possible bond ratings Triple "AAA" from S&P, Moody's, and Fitch
- Includes Budget, Debt Service, Investments, Accounting, Cashiering, Accounts Payable, Utility Billing, Accounts Receivable, Payroll, Purchasing, Audit, and Risk Management & Litigation





## \$1.5 Million - Finance Department Breakout by Expense Category and by Division

Expense Category	2022 Budget	Division	2022 Budget
Salaries & Benefits	\$2,965,714	Finance Admin & Budget	\$1,210,635
Materials, Supplies & Services	233,772	Finance Operations (Accounting, Audit, Purchasing, Payroll, Cashiering, Accounts Payable & General Billing/Accounts Receivable.) Also includes Utility Billing which is 100% charged back to the 4 Utility Funds	1,164,984
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	421,486	Risk Management & Litigation (40% in Legal Budget and Remaining 60% charged to Insurance Internal Services Fund)	0
Overhead expenses charged out to other funds outside of the General Fund	(2,118,381)	<b>Total Finance Budget</b>	<b>\$1,502,591</b>
<b>Total Finance Budget</b>	<b>\$1,502,591</b>		



## Finance Staffing Changes included in 2022 Budget Request

- **Accountant – Grants Coordinator** (Cost of \$105,421)
- **Accounting Assistant – Purchasing/Payroll** (Cost of \$83,331)
- **Utility Billing Office Assistant** (Cost of \$74,721 – charged back 100% to Utility Funds, mainly Solid Waste)





## Accountant – Grants Coordinator (Cost of \$105,421)

- At the end of 2020 City involved in 68 Federal, State, and Local Grants totaling over \$25 million
- Federal Funds such as the American Rescue Plan funds or FEMA have strict requirement and require a large amount of documentation and adherence to the Federal Uniform Guidance policy
- Would serve as liaison with all departments to coordinate grant administration during the full grant life cycle from application to closeout and would maintain the administration of various grant portals
- Potential in the future for this position to be supported by grant funds and give the City the capacity to obtain additional grant funds.

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## Accounting Assistant – Purchasing/Payroll (Cost of \$83,331)

- Currently only two Purchasing employees in Finance that oversee procurement one employee that does Payroll for the entire city
- Large number of capital projects such as new Fire Stations with numerous separate purchase bids
- Purchasing needs assistance with Vendor set-up, contract entry, bid bond returns, contract change orders, PO entry & change orders, posting legal advertisements, bond submission and tracking, year-end PO maintenance to keep from RFP's/Bids/Quotes/Purchasing Projects getting backlogged
- With just one full-time employee dedicated to payroll, there is a need for more assistance with the payroll process, inquiries, and follow up. In addition, the Fire Department may need significant change in the future which may require a transition of processing fire payroll through the Finance-Payroll division

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## Utility Billing Office Assistant (Cost of \$74,721)

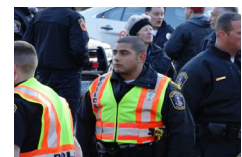
- This position is being added for billing and customer service with the new Organics Recycling Program
- Charged back 100% to Utility Funds, mainly Solid Waste Fund

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## Bloomington Police Department

- 123 Sworn Officers
- 33 Full-time Civilian Positions (Including 14 positions in Dispatch Center)
- 1 Regular Part-time Civilian Position (Property Control Room)
- 2 Hennepin County Liaisons (Multi-Cultural Community and Social Worker)
- Respond to crimes, medical emergencies, traffic accidents, public safety hazards, domestic disputes, and other community needs
- Community Engagement is a key focus
- Emphasis on Adequate Training
- Focus on Officer wellness and mental health
- Pathways to Policing Program



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## \$28.7 Million – Proposed 2022 Police Dept. Budget Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	22,897,238
Materials, Supplies & Services	1,264,724
Internal Expenses from Internal Service Funds (IT, Facilities, Fleet, Public Safety Tech. & Equip. etc.)	4,902,578
Overhead expenses charged out to other funds outside of the General Fund	(327,377)
<b>Total Police Budget</b>	<b>28,737,163</b>

Division	2022 Budget
Police Administration & Emergency Management	1,210,635
Police Operations	21,488,794
Police Support	6,037,734
<b>Total Police Budget</b>	<b>28,737,163</b>



## Break out of \$21.5 Million of Police Operations

Break out of Police Operations Division	2022 Budget
General Patrol	\$9,979,533
Patrol Supervisors	2,043,002
Canine	975,618
Special Operations	379,749
Traffic	849,023
Patrol Command	416,757
Bomb Squad	77,140
South Loop	2,043,632
West Team	1,415,646
East Team	1,460,727
Special Investigations	1,376,364
Investigations Command	332,248
Uniforms	139,355
<b>Total Police Operations Division</b>	<b>\$21,488,794</b>







## Break out of \$6 Million of Police Support

Break out of Police Support Division	2022 Budget
Dispatch	\$1,900,360
Records	1,444,002
Patrol Support	321,209
Property Control Room	304,435
Detention	259,098
Civilian Services	187,863
Training & Development	510,936
Professional Standards	213,556
Crime Prevention	896,275
<b>Total Police Support Division</b>	<b>\$6,037,734</b>



## Police Staffing Changes included in 2022 Budget Request

- Reclassifying existing part-time Property Control Specialist to a full-time property control specialist to help manage the volume and complexity of the property and evidence operation. Nearly a 27% increase in 3 years. (Cost of \$49,227)
- Reclassify Police Records position to a supervisor position to provide consistent, hand on supervision of records unit personnel (Cost of \$6,558)





## Bloomington Fire Department

- 105 Firefighters (Including Chiefs and Inspector/Firefighters)
- Majority of Firefighters are paid-on-call
- 10 Full-time employees:
  - 1 Fire Chief, 1 Deputy Fire Chief, and 2 Assistant Fire Chiefs
  - 4 Firefighter / Fire Inspectors
  - \*New in 2020 3 Battalion Chiefs (funded by American Rescue Plan Funds 2022-2024)
  - 2 full-time clerical staff
- 6 Fire Stations
- 3,195 calls for service in 2020
- 911 call to arrival time for 1<sup>st</sup> unit 9 min 39 seconds 90% of the time the time – Goal is 7 min 30 seconds 90% of the time.



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## \$6.8 Million – Proposed 2022 Fire Dept. Budget Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	\$1,985,373
Paid-on-call Fire Personnel Costs	2,035,548
Materials, Supplies & Services	1,022,972
Internal Expenses from Internal Service Funds (IT, Facilities, Public Safety Tech. & Equip. etc.)	1,706,567
Capital	15,000
<b>Total Fire Budget</b>	<b>\$6,765,460</b>

Division	2022 Budget
Fire Administration	\$4,040,805
Fire Inspection & Prevention	615,332
Fire Building & Equipment	1,475,455
Fire Fighting and Training	338,099
Fire Dispatch	245,749
Fire Emergency Management	50,020
<b>Total Fire Budget</b>	<b>\$6,765,460</b>

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## Fire Staffing Changes included in 2022 Budget Request

- Increase for duty crew hours and pay (Cost of \$1,100,000)
- Three new Battalion Fire Chiefs (Cost of \$385,958 funded by American Rescue Plan Federal Funds from 2022-2024)

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## Community Development

- 62 Full-time employees
- 2 Regular Part-time employees
- Drives, encourages, supports, and preserves economic growth and development throughout the City of Bloomington
- **Assessing** – determines annual valuation and classification for properties
- **Building and Inspections** – Reviews constructions plans, issues permits and inspects work
- **Environmental Health** – licenses and inspects establishments like restaurants, hotels, public pools, and grocery stores and enforces City nuisance and zoning codes
- **Planning** – reviews and prepares development and rezoning applications and provides long-range planning



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## \$10.1 Million – Community Development Dept. Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	\$8,685,314
Materials, Supplies & Services	334,450
Internal Expenses from Internal Service Funds (IT, Facilities, Fleet, etc.)	1,167,540
Overhead expenses charged out to other funds outside of the General Fund	(41,235)
<b>Total Community Development Budget</b>	<b>\$10,146,069</b>

Division	2022 Budget
Community Development Admin.	\$802,890
Planning	1,463,219
Building & Inspections	3,233,317
Environmental Health	2,716,499
Assessing	1,930,144
<b>Total Community Development Budget</b>	<b>\$10,146,069</b>



## Community Development Staffing Changes included in 2022 Budget Request

- Planner (Cost of \$105,735)
- TOS (Time of Sale) Building Inspection Aide (Cost of \$95,755)
- TOS Office Support Specialist (Cost of \$86,322)
- TOS Building Inspection Aide Part Time (Cost of \$54,772)





## Planner (Cost of \$105,735)

- This vacant position was eliminated for budget savings in the 2021 budget
- The reduced level of staffing, combined with increased demands for Planning staff time for internal projects like Racial Equity Action Teams and new demand for assisting other divisions with GIS, data retrieval, map making and the Opportunity Housing Ordinance, is wearing staff thin and making it hard to deliver work plan items in a timely fashion.
- The division is surviving by working long hours, which is not sustainable.
- With multiple retirements on the horizon in the 2022-2025 timeframe, the loss of significant experience and the need to train in new staff will stretch the division even further.

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## New Time Of Sale Positions (Cost of \$236,849)

- These new positions are offset by the forecasted additional TOS revenue of \$300,000
- This would add approximately an additional 800-1000 inspections per year, currently our 1.5 inspectors do 500-600 per year.
- We would need an additional 1 FT inspector and one PT inspector and 1 office support specialist to help support the new work load

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## Community Services

- 32 Full-time employees
- 10 Regular Part-time employees
- **Public Health** – promotes, protects, and improves health
- **Community Outreach and Engagement** – facilitates, connects, and engages with the community



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## \$7.8 Million – Community Services Department Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	\$5,043,813
Materials, Supplies & Services	2,027,434
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	740,822
<b>Total Community Services Budget</b>	<b>\$7,812,069</b>

Division	2022 Budget
Community Services Administration	\$370,400
Public Health	\$6,413,071
Community Outreach & Engagement	\$1,028,598
<b>Total Community Services Budget</b>	<b>\$7,812,069</b>

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## Community Services Staffing Changes included in 2022 Budget Request

### Public Health Specialist (Cost of \$105,453)

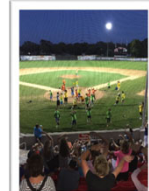
- Anticipate that this would be offset partially by State grant revenues and additional Federal Funding
- Allow for annual community health assessments, data collection project management and coordination, and relationship building to address health concerns.
- Capacity to meet requirements for national accreditation to expand

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## Parks and Recreation Department

- 24 Full-time employees
- 4 Regular Part-time employees (and around 200 seasonal Part-time employees)
- Oversees 97 Parks – recently completed a robust Park System Master Plan
- Provides recreational opportunities through programs and facilities offering a wide variety of opportunities for people of all ages and abilities
- Creekside Community Center



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## \$4.2 Million – Parks and Recreation Department – Breakout by Expense Category and by Division

Expense Category	2022 Budget	Division	2022 Budget
Salaries & Benefits (\$464,025 for part/time seasonal staff)	\$2,477,256	Parks & Recreation Administration	1,373,055
Materials, Supplies & Services	1,079,529	Creekside Community Center	955,173
Internal Expenses from Internal Service Funds (IT, Facilities, etc.)	787,935	Cultural / Special Events (Summer Fete, Historical Sites & Programs, Arts in the Parks, Farmers Market)	489,752
Overhead expenses charged out to other funds outside of the General Fund	(75,523)	Recreation (Youth Athletics, Youth Center, Adult Recreation, Adaptive Recreation, Volunteers, Outdoor Ice Rinks, Armory)	1,451,217
<b>Total Parks and Recreation Budget</b>	<b>\$4,269,197</b>	<b>Total Parks and Recreation Budget</b>	<b>\$4,269,197</b>



## Parks & Recreation Staffing Changes included in 2022 Budget Request

### Part-Time Creekside Facility Lead (Cost of \$19,288)

- The Facility Lead position will work evenings when there is a paid rental in the building.
- The revenue from the rentals will pay for the position.







## Public Works Department

- 182 Full-time employees
- 2 Regular Part-time employees  
(and numerous seasonal Part-time employees in the summer)
- Responsible for:
  - Well-maintained streets and infrastructure
  - Efficient transportation network
  - Maintenance to parks and buildings



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## \$19.7 Million – Public Works Department – Breakout by Expense Category and by Division

Expense Category	2022 Budget
Salaries & Benefits	\$11,660,960
Materials, Supplies & Services	4,998,690
Internal Expenses from Internal Service Funds (IT, Facilities, Fleet, etc.)	6,344,255
Capital	213,000
Overhead expenses charged out to other funds outside of the General Fund	(3,490,097)
<b>Total Public Works Budget</b>	<b>\$19,726,808</b>

Division	2022 Budget
Public Works Administration	\$607,509
Engineering	2,225,614
Maintenance (Street Lighting, Traffic Operations)	2,842,681
Street Maintenance	7,573,074
Park Maintenance	6,477,930
<b>Total Public Works Budget</b>	<b>\$19,726,808</b>

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## Break out of \$7.6 Million of Street Maintenance

Break out of Street Maintenance Division	2022 Budget
Street Maintenance Administration	\$848,204
General Pavement Maintenance	1,876,611
Sealcoating	937,499
Public Right-of-Way	681,460
Snow and Ice Removal	3,229,300
<b>Total Street Maintenance Division</b>	<b>\$7,573,074</b>



## Break out of \$6.5 Million of Park Maintenance

Break out of Park Maintenance Division	2022 Budget
Park Maintenance Administration	\$2,418,381
Athletic Field Maintenance	1,484,619
Park Building Maintenance	215,484
Outdoor Skating Rink Maintenance	657,982
Trails and Courts	379,792
Playgrounds	213,328
Natural Resources	451,278
Normandale Lake	234,166
Bush Lake	279,385
Aquatics	143,515
<b>Total Park Maintenance Division</b>	<b>\$6,477,930</b>





## Public Works Staffing Changes included in 2022 Budget Request

- Move Assistant Facilities Superintendent from 53% Park Maintenance / 47% Facility Maintenance to 100% Park Maintenance to focus on natural resources management and projects identified in the Park System Master Plan. (Cost of \$51,055)
- Included in the Facilities Fund budget is a new position for a Facilities Manager

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## \$830,516 - General Fund Overall Contingency and Estimated Unspent

Expense Category	2022 Budget
<b>Contingency</b> (2.5% of total expenses)	\$2,080,516
<b>Estimated Unspent</b> – (forecasted savings in salaries and benefits when positions are vacant)	(1,250,000)
<b>Total</b>	<b>\$830,516</b>

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# Strategic Priorities Fund

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Fund 4200		Modeling											
Strategic Priorities	2019 Final	2020 Final	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Revenues</b>													
Property Taxes	500,000	-	-	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest (Mkt Value Adj)	128,372	107,202	42,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers In:													
General Fund-Positive Budget Variance	680,000	1,800,000	3,000,000										
<b>Total Revenues</b>	<b>1,308,372</b>	<b>1,907,202</b>	<b>3,042,000</b>	<b>615,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>
<b>Expenditures</b>													
Transfers Out:													
Bloomington Fire Pension Obligation	750,000	500,000											
Commercial Corridors (Community Development)	200,000												
Expanded Home Improvement Loan Program (HRA)	600,000		600,000	-		90,188							
Curb Appeal Loan Program (HRA)	150,000												
Community Based Strategic Planning			75,000										
Equity and Inclusion Initiatives			50,000										
MLC Business Survey			25,000										
Tax Levy Stabilization			1,165,000	1,100,000	1,100,000	1,100,000	1,100,000						
Creative Placemaking Outside of South Loop				100,000									
Better Government Demonstration Project/ICMA Fellow				100,000	100,000								
Racial Equity & Inclusion				100,000									
Earned Sick and Safe Leave / Compliance				250,000									
Available for other projects				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>500,000</b>	<b>1,915,000</b>	<b>2,150,000</b>	<b>1,700,000</b>	<b>1,690,188</b>	<b>1,600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Income (Loss)</b>	<b>(391,628)</b>	<b>1,407,202</b>	<b>1,127,000</b>	<b>(1,535,000)</b>	<b>(1,185,000)</b>	<b>(1,175,188)</b>	<b>(1,085,000)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Beginning Fund Balance</b>	<b>5,058,505</b>	<b>4,666,876</b>	<b>6,074,079</b>	<b>7,201,079</b>	<b>5,666,079</b>	<b>4,481,079</b>	<b>3,305,891</b>	<b>2,220,891</b>	<b>2,235,891</b>	<b>2,250,891</b>	<b>2,265,891</b>	<b>2,280,891</b>	<b>2,295,891</b>
<b>Ending Fund Balance</b>	<b>4,666,876</b>	<b>6,074,079</b>	<b>7,201,079</b>	<b>5,666,079</b>	<b>4,481,079</b>	<b>3,305,891</b>	<b>2,220,891</b>	<b>2,235,891</b>	<b>2,250,891</b>	<b>2,265,891</b>	<b>2,280,891</b>	<b>2,295,891</b>	<b>2,310,891</b>

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# Recreation Enterprise Funds

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## Golf

- Dwan had a phenomenal year with great weather and very few rain-out days
- Hit 50,550 rounds which was the highest number of rounds since 2005
- Three Rivers Park District took over operations at Hyland Golf this year and it has gone well. They will be giving a report to the Council in December.



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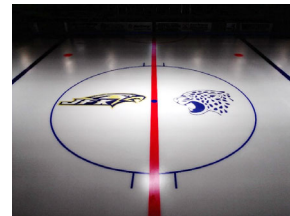
## GOLF - FUND 6400

	2019	2020	2021	2021	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	E STIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUE S:</b>									
DWAN REVENUES	1,242,953	1,411,299	1,476,637	1,476,637	1,824,594	1,565,978	1,618,091	1,671,973	1,727,685
HYLAND REVENUES	375,407	-	458,307	458,307	-	-	-	-	-
TRANSFERS IN	-	29,488	-	-	-	-	-	-	-
PROPERTY TAX	300,000	300,000	161,343	161,343	161,343	161,343	161,343	170,000	170,000
INTEREST	2,178	1,770	1,000	1,000	2,900	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,920,538</b>	<b>1,742,557</b>	<b>2,097,287</b>	<b>2,097,287</b>	<b>1,988,837</b>	<b>1,728,321</b>	<b>1,780,434</b>	<b>1,842,973</b>	<b>1,898,685</b>
<b>EXPENSES:</b>									
SALARIES AND BENEFITS	1,123,739	1,006,915	1,163,353	1,163,353	934,653	979,574	1,008,961	1,039,230	1,070,407
MATERIALS AND SUPPLIES	388,771	356,197	451,862	486,485	290,162	384,559	392,250	400,095	408,097
INTERNAL CHARGES	293,371	241,705	294,085	294,085	225,032	222,944	229,632	236,521	243,617
CAPITAL	34,421	8,544	56,000	56,000	40,000	65,000	107,000	663,100	65,000
<b>TOTAL EXPENSES</b>	<b>1,840,302</b>	<b>1,613,361</b>	<b>1,965,300</b>	<b>1,999,923</b>	<b>1,489,847</b>	<b>1,652,077</b>	<b>1,737,844</b>	<b>2,338,947</b>	<b>1,787,121</b>
<b>NET GAIN (LOSS)</b>	<b>80,236</b>	<b>129,196</b>	<b>131,987</b>	<b>97,364</b>	<b>498,990</b>	<b>76,244</b>	<b>42,590</b>	<b>(495,973)</b>	<b>111,564</b>
	<b>14%</b>	<b>36%</b>	<b>37%</b>	<b>33%</b>	<b>81%</b>	<b>67%</b>	<b>70%</b>	<b>59%</b>	<b>75%</b>
<b>WORKING CAPITAL BALANCE</b>	<b>94,878</b>	<b>224,074</b>	<b>356,061</b>	<b>321,438</b>	<b>723,064</b>	<b>799,308</b>	<b>841,898</b>	<b>345,925</b>	<b>457,489</b>
<b>WORKING CAPITAL GOAL:</b>	<b>661,000</b>	<b>616,000</b>	<b>960,100</b>	<b>965,101</b>	<b>889,102</b>	<b>1,190,100</b>	<b>1,197,100</b>	<b>590,000</b>	<b>611,000</b>
OPERATIONS - 2 MONTHS	296,000	251,000	297,000	302,000	226,000	227,000	234,000	240,000	246,000
EMERGENCY REPAIRS	300,000	300,000	300,000	300,001	300,002	300,000	300,000	300,000	300,000
CAPITAL IMPROVEMENTS	65,000	65,000	363,100	363,100	363,100	663,100	663,100	50,000	65,000



## Bloomington Ice Garden (BIG)

- Serves a diverse clientele ranging in age from 3-83
- Programs and participants include Bloomington Skate School, High school hockey teams, Youth associations, Camps, Nation-wide tournaments, Amateur and professional figure skaters
- Revenues in 2020 and 2021 significantly lower due to Covid closures and restrictions
- City is taking over concessions from BAHA beginning in 2022





## Ice Garden Staffing Changes included in 2022 Budget Request

- Maintenance Worker (Cost of \$87,726)
- Council approved adding this position in Dec. 2019 for the 2020 budget. It was then eliminated in the 2021 budget.
- Reduced contractual services by \$94,000 (ended contract with Sentence to Serve)
- Reduced PT building supervisor position hours by 24 hrs /wk. (the FT Maintenance position will cover these hours)
- The additional FT position will provide more full-time building coverage resulting in improved customer service, cleanliness and preventative maintenance program.

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### ICE GARDEN - FUND 6450

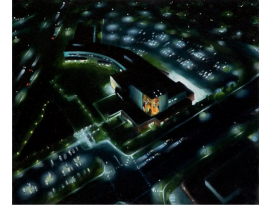
	2019	2020	2021	2021	2021	2022	2023	2024	2025
DE DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	E STIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUE:</b>									
PROPERTY TAX FOR DEBT SERVICE		213,286	202,887	202,887	202,887	202,047	200,997	204,987	203,307
PROPERTY TAX FOR OPERATIONS		80,000	80,000	80,000	80,000	80,000	125,000	125,000	125,000
ICE RENTALS / SKATING/ CONCESSIONS	1,380,565	854,833	1,517,350	1,517,350	1,180,000	1,692,500	1,743,275	1,795,573	1,849,440
INTERFUND TRANSFERS	293,494	32,149							
OTHER REVENUE	63,702	41,797							
CHARTER BOND PROCEEDS	1,645,000								
LOCAL GRANTS	302,625								
INTEREST	23,025	6,114	5,000	5,000	1,400	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>3,708,411</b>	<b>1,228,179</b>	<b>1,805,237</b>	<b>1,805,237</b>	<b>1,464,287</b>	<b>1,975,547</b>	<b>2,070,272</b>	<b>2,126,560</b>	<b>2,178,747</b>
<b>EXPENSES:</b>									
SALARIES & BENEFITS	660,155	619,044	712,936	712,936	712,000	892,461	914,773	937,642	961,083
MATERIALS, SUPPLIES, & SERVICES	550,342	474,521	600,781	624,594	550,000	611,757	617,875	624,053	630,294
INTERNAL CHARGES	186,732	184,600	198,616	198,616	198,617	198,907	202,885	206,943	211,082
CAPITAL OUTLAY	9,370	85,706	150,000	170,245	65,000	150,000	150,000	150,000	150,000
ICE GARDEN REMODEL AND LIGHTING PROJECTS	2,340,428	-99,441							
TRANSFER OF INTERFUND LOAN BACK TO FACILITIES FUND									
DEBT SERVICE FOR 2019 ICE GARDEN REMODEL	31,529	53,844	191,026	191,026	191,026	190,326	189,426	188,326	191,926
<b>TOTAL EXPENSES</b>	<b>3,778,556</b>	<b>1,318,274</b>	<b>1,853,359</b>	<b>1,897,417</b>	<b>1,716,643</b>	<b>2,043,451</b>	<b>2,074,958</b>	<b>2,106,964</b>	<b>2,144,384</b>
<b>NET GAIN (LOSS)</b>	<b>(70,145)</b>	<b>(90,095)</b>	<b>(48,122)</b>	<b>(92,180)</b>	<b>(252,356)</b>	<b>(67,904)</b>	<b>(4,686)</b>	<b>19,596</b>	<b>34,363</b>
	186%	165%	128%	112%	60%	32%	30%	36%	45%
<b>WORKING CAPITAL BALANCE</b>	<b>514,697</b>	<b>424,602</b>	<b>376,480</b>	<b>332,422</b>	<b>172,246</b>	<b>104,342</b>	<b>99,656</b>	<b>119,252</b>	<b>153,616</b>
<b>WORKING CAPITAL GOAL</b>	<b>276,750</b>	<b>257,261</b>	<b>293,953</b>	<b>297,922</b>	<b>285,333</b>	<b>325,703</b>	<b>330,441</b>	<b>335,283</b>	<b>340,229</b>
OPERATIONS - TWO MONTHS	201,750	182,261	218,953	222,922	210,333	250,703	255,441	260,283	265,229
UNPLANNED CAPITAL EXPENDITURES	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000





## Bloomington Center for the Arts (BCA)

- Typically over 113,000 - Annual arts related visits (choir & music rehearsals, dance & art classes, gallery visits, ticketed events)
- Over 50,000 - Annual attendance at ticketed events
- Countless other visitors for city and private functions
- Received one-time \$1 million transfer from endowment in 2021 that is being used for capital improvements



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### CENTER FOR THE ARTS - FUND 6500

	2019	2020	2021	2021	2021	2022	2023	2024	2025
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REVISED BUDGET	ESTIMATE	REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUES:</b>									
PROPERTY TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
CUSTOMER REVENUE	135,895	39,778	130,000	130,000	49,286	125,000	128,750	132,613	136,591
INTEREST	16,714	13,747	7,596	7,596	17,000	15,000	12,054	11,965	11,562
ENDOWMENT TRANSFER	18,750	18,750	1,000,000	1,000,000	1,000,000				
TRANSFERS IN	0	1,681							
<b>TOTAL REVENUES</b>	<b>1,171,359</b>	<b>1,073,956</b>	<b>2,137,596</b>	<b>2,137,596</b>	<b>2,066,286</b>	<b>1,140,000</b>	<b>1,140,804</b>	<b>1,194,577</b>	<b>1,248,153</b>
<b>EXPENSES:</b>									
SALARIES AND BENEFITS	178,726	143,743	239,842	239,842	210,000	267,642	275,671	283,941	292,460
MATERIALS AND SUPPLIES	490,337	525,245	578,276	580,696	580,696	555,425	566,534	577,864	589,421
CAPITAL OUTLAY	58,667	29,125	390,000	402,000	402,000	395,000	70,000	130,000	100,000
CULTURAL ARTS GRANTS		172,803	182,000	182,000	182,000	182,000	187,460	193,084	198,876
ADDITIONAL ARTISTRY SUPPORT	205,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENSES</b>	<b>932,730</b>	<b>1,070,916</b>	<b>1,440,118</b>	<b>1,454,538</b>	<b>1,424,696</b>	<b>1,450,067</b>	<b>1,149,665</b>	<b>1,234,889</b>	<b>1,230,757</b>
<b>NET GAIN (LOSS)</b>	<b>238,629</b>	<b>3,040</b>	<b>697,478</b>	<b>683,058</b>	<b>641,590</b>	<b>(310,067)</b>	<b>(8,861)</b>	<b>(40,312)</b>	<b>17,395</b>
	160%	141%	91%	90%	89%	84%	80%	78%	79%
<b>WORKING CAPITAL BALANCE</b>	<b>870,790</b>	<b>873,830</b>	<b>1,571,308</b>	<b>1,556,888</b>	<b>1,515,420</b>	<b>1,205,353</b>	<b>1,196,492</b>	<b>1,156,180</b>	<b>1,173,575</b>
<b>WORKING CAPITAL GOAL</b>	<b>544,574</b>	<b>621,284</b>	<b>1,731,221</b>	<b>1,731,625</b>	<b>1,701,783</b>	<b>1,430,213</b>	<b>1,500,094</b>	<b>1,480,252</b>	<b>1,490,697</b>
<b>2 MOS OPERATIONS</b>	<b>260,449</b>	<b>231,284</b>	<b>336,221</b>	<b>336,625</b>	<b>306,783</b>	<b>360,213</b>	<b>370,094</b>	<b>380,252</b>	<b>390,697</b>
<b>CAPITAL</b>	<b>284,125</b>	<b>390,000</b>	<b>1,395,000</b>	<b>1,395,000</b>	<b>1,395,000</b>	<b>1,070,000</b>	<b>1,130,000</b>	<b>1,100,000</b>	<b>1,100,000</b>





## Aquatics

### Bloomington Family Aquatic Center

- Opened in 1971
- Staffing challenges for lifeguards and other seasonal employees



### Bush Lake Beach

- Beginning in 2020, stopped charging for parking - now all free access to beach
- No longer have seasonal staff for lifeguards, concessions, or parking fee collection
- Overall very positive response from public with these changes



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### AQUATICS - FUND 6550

	2019	2020	2021	2021	2021	2022	2023	2024	2025
DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUES:</b>									
PROPERTY TAXES - POOL	978,606	1,040,000	367,000	367,000	367,000	515,000	515,000	350,000	350,000
PROPERTY TAXES - BEACH	208,000	185,000	148,000	148,000	148,000	-	-	165,000	165,000
CUSTOMER REVENUE - POOL	270,859	102	242,120	242,120	275,937	242,120	246,962	251,902	256,940
CUSTOMER REVENUE - BEACH	111,004	35,172	42,581	42,581	76,000	42,581	43,433	44,301	45,187
INTERGOVERNMENTAL REVENUE - BEACH	27,101	27,299	21,793	21,793	23,124	21,357	20,930	20,512	20,101
INTERFUND TRANSFERS	-	8,016	-	-	-	-	-	-	-
INTEREST	7,143	5,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>1,600,513</b>	<b>1,301,989</b>	<b>826,494</b>	<b>826,494</b>	<b>895,061</b>	<b>826,058</b>	<b>831,325</b>	<b>836,715</b>	<b>842,228</b>
<b>EXPENSES:</b>									
SALARIES AND BENEFITS	294,766	106,645	316,072	316,072	324,151	337,983	348,122	358,566	369,323
MATERIALS, SUPPLIES, AND SERVICES	394,642	377,238	379,076	379,076	378,881	396,889	415,596	435,220	455,800
POOL TRANSFER TO FACILITIES	612,084	648,804	-	-	-	-	-	-	-
CAPITAL OUTLAY	141,720	-	100,000	120,000	60,000	100,000	250,000	125,000	100,000
<b>TOTAL EXPENSES</b>	<b>1,443,212</b>	<b>1,132,687</b>	<b>795,148</b>	<b>815,148</b>	<b>763,032</b>	<b>834,872</b>	<b>1,013,721</b>	<b>918,786</b>	<b>925,123</b>
<b>TOTAL GAIN (LOSS)</b>	<b>157,301</b>	<b>169,302</b>	<b>31,346</b>	<b>11,346</b>	<b>132,029</b>	<b>(8,814)</b>	<b>(182,396)</b>	<b>(82,072)</b>	<b>(82,895)</b>
	101%	185%	162%	157%	181%	187%	137%	115%	92%
<b>TOTAL WORKING CAPITAL BALANCE</b>	<b>401,286</b>	<b>570,588</b>	<b>601,934</b>	<b>581,934</b>	<b>702,617</b>	<b>693,803</b>	<b>511,408</b>	<b>429,336</b>	<b>346,441</b>
<b>TOTAL WORKING CAPITAL GOAL</b>	<b>395,416</b>	<b>308,819</b>	<b>371,175</b>	<b>371,175</b>	<b>387,984</b>	<b>371,175</b>	<b>372,599</b>	<b>374,051</b>	<b>375,532</b>
<b>3 MONTHS CUSTOMER REVENUE</b>	<b>95,416</b>	<b>8,819</b>	<b>71,175</b>	<b>71,175</b>	<b>87,984</b>	<b>71,175</b>	<b>72,599</b>	<b>74,051</b>	<b>75,532</b>
<b>CAPITAL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>



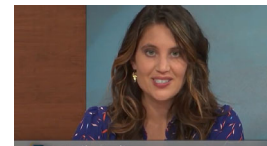
# Communications Fund

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## Communications

- Full-service communications shop devoted to educating and informing the community
- Produces news magazine shows and videos
- Cablecasts and webcasts City Council Meetings
- Maintains City's website and social media
- Operates Public Access Television
- Monthly *Briefing* Newsletter
- Predominantly supported by Cable Franchise fees which have been declining in recent years, which has caused a need for more property tax support



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**COMMUNICATIONS - FUND 2100**

	2019	2020	2021	2021	2021	2022	2023	2024	2025
DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATE	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUE S:</b>									
FRANCHISE FEES	1,087,969	1,032,253	1,025,000	1,025,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
PEG FEES	296,545	277,062	290,000	290,000	259,000	259,000	259,000	259,000	259,000
PROPERTY TAXES	150,000	250,000	175,000	175,000	175,000	295,000	400,000	450,000	550,000
INTEREST INCOME	4,802	1,566	2,000	2,000	650	500	2,000	2,000	2,000
PROGRAM INCOME	83,500	56,330	53,600	53,600	53,600	52,900	54,487	56,122	57,805
INTERNAL REVENUE	19,240	23,498	22,300	22,300	22,300	22,300	22,969	23,658	24,368
TRANSFERS IN	424,752	320,352	211,772	211,772	211,772	211,772	218,125	224,669	231,409
<b>TOTAL REVENUE</b>	<b>2,066,808</b>	<b>1,961,061</b>	<b>1,779,672</b>	<b>1,779,672</b>	<b>1,767,322</b>	<b>1,886,472</b>	<b>2,001,581</b>	<b>2,060,449</b>	<b>2,169,582</b>
<b>EXPENDITURE S:</b>									
WAGES & BENEFITS	1,010,892	1,019,458	1,079,514	1,079,514	1,079,514	1,129,923	1,158,171	1,187,125	1,216,803
MATERIALS/SUPPLIES/SERVICES	515,969	526,877	516,391	593,241	593,241	551,636	562,669	573,922	685,201
BRIEFING COSTS	175,563	177,319	179,092	179,092	179,092	180,883	182,692	184,519	186,364
CAPITAL OUTLAY	358,686	49,194	146,000	165,791	165,791	80,000	98,000	104,000	74,000
<b>TOTAL EXPENDITURES</b>	<b>2,061,110</b>	<b>1,772,848</b>	<b>1,920,997</b>	<b>2,017,638</b>	<b>2,017,638</b>	<b>1,942,442</b>	<b>2,001,532</b>	<b>2,049,566</b>	<b>2,162,368</b>
<b>NET GAIN (LOSS)</b>	<b>5,698</b>	<b>188,213</b>	<b>(141,325)</b>	<b>(237,966)</b>	<b>(250,316)</b>	<b>(55,970)</b>	<b>50</b>	<b>10,882</b>	<b>7,214</b>
	<b>120%</b>	<b>159%</b>	<b>117%</b>	<b>119%</b>	<b>112%</b>	<b>84%</b>	<b>82%</b>	<b>97%</b>	<b>82%</b>
<b>WORKING CAPITAL BALANCE:</b>	<b>347,312</b>	<b>535,525</b>	<b>394,200</b>	<b>297,559</b>	<b>285,209</b>	<b>229,239</b>	<b>229,289</b>	<b>240,171</b>	<b>247,385</b>
<b>WORKING CAPITAL GOAL:</b>	<b>289,600</b>	<b>337,791</b>	<b>336,791</b>	<b>251,000</b>	<b>254,000</b>	<b>272,000</b>	<b>278,000</b>	<b>248,000</b>	<b>303,000</b>
OPERATING CASH FLOW (2 MONTHS)	181,000	172,000	171,000	171,000	174,000	174,000	174,000	174,000	174,000
CAPITAL REPLACEMENT	108,600	165,791	165,791	80,000	80,000	98,000	104,000	74,000	129,000



# Fire Pension Fund

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## Fire Pension Fund

- Paid-on-call Firefighters that serve for 20 years qualify for a pension
- Where the financial markets at the end of the year have a big impact on the annual pension obligation from the City
- In years where investment returns at year-end, the City has had to contribute significant amounts (\$3.8 million in both 2010 and 2011)
- Fortunately investment returns were high at the end of 2020 and the pension was 127.82% funded and will only require the State Fire Aid pass through of around \$663K in 2022.



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### FIRE PENSION - FUND 2800

	2019	2020	2021	2021	2022	2023	2024	2025
DESCRIPTION	ACTUAL	ACTUAL	BUDGET REQUEST	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
<b>REVENUES</b>								
Property Tax	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest Income	90,758	109,604	49,361	45,658	49,385	65,379	58,226	56,002
State Aid	609,799	649,689	656,186	656,186	662,748	669,375	669,375	676,069
Operating Transfers In from Strategic Priorities	950,000	500,004	0					
Bond Proceeds			0		500,000		500,000	
<b>TOTAL REVENUE</b>	<b>2,700,557</b>	<b>2,309,297</b>	<b>1,755,547</b>	<b>1,751,844</b>	<b>2,262,133</b>	<b>1,784,754</b>	<b>2,277,601</b>	<b>1,782,071</b>
<b>EXPENDITURES</b>								
Fire Pension Obligation	609,799	2,541,359	1,379,113	1,379,113	662,748	2,500,000	2,500,000	2,500,000
Transfer (Loan) to Facilities for Fire Stations Design	0		500,000					600,000
<b>TOTAL EXPENDITURES</b>	<b>609,799</b>	<b>2,541,359</b>	<b>1,879,113</b>	<b>1,379,113</b>	<b>662,748</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>3,100,000</b>
<b>NET GAIN (LOSS)</b>	<b>2,090,758</b>	<b>(232,062)</b>	<b>(123,566)</b>	<b>372,730</b>	<b>1,599,385</b>	<b>(715,246)</b>	<b>(222,399)</b>	<b>(1,317,929)</b>
	192%	183%	178%	198%	262%	233%	224%	171%
<b>WORKING CAPITAL BALANCE</b>	<b>4,797,816</b>	<b>4,565,754</b>	<b>4,442,188</b>	<b>4,938,484</b>	<b>6,537,869</b>	<b>5,822,623</b>	<b>5,600,224</b>	<b>4,282,295</b>
<b>WORKING CAPITAL GOAL</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>



# Staffing Requests Summary

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## New Full-Time Position Request Summary

Department	Staffing Request	Additional Property Tax Support	Does not Require Property Tax Support
Finance	Accountant – Grants Coordinator	\$105,421	
Finance	Accounting Assistant – Purchasing/Payroll	\$83,331	
Finance	Office Assistant (Utility Billing Organics)		\$74,721
Community Development	Building Inspection Aide – Time of Sale Program		\$95,755
Community Development	Office Support Specialist – Time of Sale Program		\$86,322
Community Development	Planner	\$105,735	
Community Services	Public Health Specialist	\$105,453	
Public Works	Move Asst. Facilities Superintendent 100% to Park Maintenance	\$51,055	
Parks and Recreation	Ice Garden Maintenance Worker		\$87,726
	<b>Total</b>	<b>\$450,995</b>	<b>\$344,524</b>

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## New Part-Time Position Request Summary

Department	Staffing Request	Additional Property Tax Support	Does not Require Property Tax Support
Administration	Part-Time Human Resources Office Assistant	\$36,046	
Community Development	Part-Time Building Inspection Aide (TOS)		\$54,772
Parks and Recreation	Part-Time Facility Lead		\$19,288
	<b>Total</b>	<b>\$36,046</b>	<b>\$74,060</b>



## Staffing Reclassification Request Summary

Department	Staffing Request	Additional Property Tax Support	Does not Require Property Tax Support
Administration	Reclassify Racial Equity Coordinator to a higher level position	\$10,769	
Police Department	Reclassify Police Records Position to Supervisor	\$6,558	
Police Department	Reclassify Part-Time Property Control Specialist to Full-Time	\$49,227	
Fire Department	Additional Duty Crew Hours and Pay	\$1,100,000	
	<b>Total</b>	<b>\$1,166,554</b>	<b>\$0</b>





# 2022 Tax Levy Summary

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## 2022 Proposed Tax Levy

### General Revenues:

General Fund  
Communications  
Forestry / Diseased Trees (Solid Waste Fund)  
Fire Pension  
Aquatics  
Art Center  
Golf  
Ice Garden  
Strategic Priorities  
Tax Abatement

### Total General Revenues

### Debt Service

### Total Tax Levy

2021 Tax Levy	2022 Tax Levy	Tax Levy \$ Change	Tax Levy % Change	Median Value Home Monthly City Tax	Median Value Home City Tax \$ Change	Median Value Home City Tax % Change
\$57,520,260	\$58,228,169	\$707,909		\$86.35		
\$175,000	\$295,000	\$120,000		\$0.44		
\$185,000	\$185,000	\$0		\$0.27		
\$1,050,000	\$1,050,000	\$0		\$1.56		
\$515,000	\$515,000	\$0		\$0.76		
\$1,000,000	\$1,000,000	\$0		\$1.48		
\$161,343	\$161,343	\$0		\$0.24		
\$80,000	\$80,000	\$0		\$0.12		
\$0	\$600,000	\$600,000		\$0.89		
\$300,000	\$300,000	\$0		\$0.44		
<b>\$60,986,603</b>	<b>\$62,414,512</b>	<b>\$1,427,909</b>	<b>2.15%</b>	<b>\$92.56</b>		
<b>\$5,482,231</b>	<b>\$5,882,215</b>	<b>\$399,984</b>	<b>0.60%</b>	<b>\$8.72</b>		
<b>\$66,468,834</b>	<b>\$68,296,727</b>	<b>\$1,827,893</b>	<b>2.75%</b>	<b>\$101.28</b>	<b>\$10.23</b>	<b>11.24%</b>
Change based on tax levy					<b>\$2.93</b>	<b>3.22%</b>
Change based market impact					<b>\$7.30</b>	<b>8.02%</b>

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# 2023 Projected Tax Levy Summary

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## 2023 Projected Tax Levy

	2021 Tax Levy	2022 Tax Levy	Tax Levy \$ Change	Tax Levy % Change
<b>General Revenues:</b>				
General Fund	\$58,228,169	\$60,062,356	\$1,834,187	
Communications	\$295,000	\$400,000	\$105,000	
Forestry / Diseased Trees (Solid Waste Fund)	\$185,000	\$185,000	\$0	
Fire Pension	\$1,050,000	\$1,050,000	\$0	
Aquatics	\$515,000	\$515,000	\$0	
Art Center	\$1,000,000	\$1,000,000	\$0	
Golf	\$161,343	\$161,343	\$0	
Ice Garden	\$80,000	\$125,000	\$45,000	
Strategic Priorities	\$600,000	\$500,000	(\$100,000)	
Tax Abatement	\$300,000	\$300,000	\$0	
<b>Total General Revenues</b>	<b>\$62,414,512</b>	<b>\$64,298,699</b>	<b>\$1,884,187</b>	<b>2.76%</b>
<b>Debt Service</b>	<b>\$5,882,215</b>	<b>\$6,906,666</b>	<b>\$1,024,451</b>	<b>1.50%</b>
<b>Total Tax Levy</b>	<b>\$68,296,727</b>	<b>\$71,205,365</b>	<b>\$2,908,638</b>	<b>4.26%</b>





# Feedback from Community Engagement

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## Q1 – What is your favorite City service?

Pool	Public works	Creekside
Ice Garden	Arts gallery	Farmers market (x3)
Parks (x3)	City streets	Snow plowing
Dog Park	Snow removal	Street maintenance
Fire Department (x2)		Police Department (x3)
Curbside organics recycling		Old Cedar Avenue Bridge
Curbside annual clean-up recycling		
Concert series at Normandale, Civic Plaza, and Hyland Ski Area		
Natural Resources Efforts		

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## Q2 - What City service or area in the City would you like to see more investment in? Why?

- Love to see more investment in bike infrastructure in the City. Bike a lot and there are not a lot of places where I feel safe on my bike.
- The Fire Department needs more investment. Love to have City invest more to make sure it becomes sustainable.
- Struggling with how to deal with homelessness, always loved idea of tiny homes, very intrigued to see if there is a way if Bloomington could provide clusters of tiny homes for homeless people. Grants? \*\*
- Rather than adding more services, need to stick to core services. Other organizations can offer more of the social services. Need to really watch what a City should provide and not offer things that can be addressed other places



## Q2 - What City service or area in the City would you like to see more investment in? Why?

- Neighborhoods could be expensive or cause division.
- Children activities – what can we do more of to get kids to feel like they are more a part of the community.
- Disconnect between city, small town, suburb, rural areas. Love to see a program to have Bloomington use its status as a leader to reach out to rural and small towns possibly bring more investment in Bloomington
- Any investment that allows us to generate more revenue for public/private partnerships as opposed to relying on tax revenue increases
- Mpls and St Paul have defined neighborhoods. We don't have that in Bloomington... it could be a way for the City to encourage more involvement. Defining neighborhoods with names. \*\* - Gives people more a sense of belonging and opportunities for engagement. Could be an issue for funding like they have in Mpls.



## Q2 - What City service or area in the City would you like to see more investment in? Why?

- More police officers
- More firefighters
- Elderly residents and their interests (ex: Creekside)
- Additional social workers (Hennepin County liaison program)
- Public health
- Diversify economic development
- Infrastructure for biking separate from roadway
- Natural resources restoration and maintenance. The declining and destroyed state of our natural resources needs to be a city priority.
- More public safety! We need to get the safe Bloomington back! Less crime, less murders  
More 911 dispatch and more officers



## Q3 - What advice do you have for the City Council as they set the final 2022 budget and tax levy?

- Tighten up the budget make it as lean as possible. Don't add more regulations that cost us more in taxes. We are stressed financially as families and know energy costs are going up for all of this.
- I think they have it covered pretty well and the rock and a hard place prevents them from really addressing property taxes which have become somewhat burdensome.
- You guys are really well organized, well presented, very transparent, appreciate that everyone works hard for the taxes that we pay and aligned to the values and long-term strategy.
- Best balance possible knowing not everyone gets everything but something





### Q3 - What advice do you have for the City Council as they set the final 2022 budget and tax levy?

- Stick to the basics of local government (water, fire, police, roads, etc.) and not all things to all people
- Beware the desire to host the World Fair and the negative impacts on residents
- Restructure City Council for strong Mayor model
- Better community engagement. I appreciate staff's community engagement efforts, but I would greatly encourage a process that reflects the fact that effective engagement requires relationships and tapping into community led activities that occur at the community level. Inviting people to city events are not as engaging and powerful as the city encouraging, supporting, and attending community events.



### Other communication from residents

- Property tax levy of 2.75% is reasonable and fair. Thank you for fiscal restraint. By the way, over 20 years of dealing with several departments of the city, my interactions have been uniformly professional, courteous, and helpful. Bloomington stands out among its peers. As a homeowner in several surrounding cities, and as a former general contractor, I make this claim from experience.
- I have lived here all my life, and I really like how transparent you are being in sharing this information with the community and asking for input
- I think there should be some type of exception to opt out of Organics Recycling if you already doing it.
- I think Bloomington should look in to how other cities like Richfield do their Tier rates and have three rates with Tier 1 not starting until 15,000 gallons
- I question the validity of needing to plow the parking lot of Dred Scott and other parks in the winter when other than skating rinks there is no demand for these in the winter. It surely is just a waste of resources and a source of greenhouse gas emissions.





# 2023 Budget – Public Participation Recommendation

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## Public Engagement in 2023 Budget Process

- Based on discussion at Nov 8 Council meeting, we are recommending to not have a Community Budget Committee or Taskforce next year.
- There did not seem to be a strong consensus that there should be a budget committee or what the committee would focus on and accomplish with respect to the 2023 budget.
- In future years, if there is a specific budget issue, the Council could approve a resolution to create a citizen budget committee or task force.
- Instead, we will continue to build and improve on the public engagement around the budget as well as add a budget portion to the town hall meetings when we are able to safely have those again.
- We will also focus on going out in to the community to where people are, making sure to include diverse partner organizations.

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