

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4  
 Generated 9/24/2020 2:30:33 PM

Ordinance / Resolution Number: 20-04

Be it ordained/resolved by the **Bloomington** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Bloomington**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Bloomington	Common Council and Mayor	10/14/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$2,000,000	\$0	0.0000
0101	GENERAL	\$47,807,312	\$24,292,466	0.8997
0104	REPAIR & REPLACEMENT	\$400,000	\$0	0.0000
0113	NONREVERTING	\$9,750	\$0	0.0000
0182	BOND #2	\$789,101	\$824,229	0.0305
0183	BOND #3	\$503,131	\$575,432	0.0213
0184	BOND #4	\$316,500	\$0	0.0000
0203	SELF INSURANCE	\$875,731	\$0	0.0000
0341	FIRE PENSION	\$2,150,986	\$0	0.0000
0342	POLICE PENSION	\$1,452,526	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,106,378	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,312,455	\$0	0.0000
1146	COMMUNICATIONS CENTER	\$965,174	\$0	0.0000
1151	CONTINUING EDUCATION	\$79,100	\$0	0.0000
1301	PARK & RECREATION	\$8,419,208	\$6,981,437	0.2586
1380	PARK BOND	\$731,830	\$984,600	0.0365
2141	PARKING METER	\$2,790,170	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$163,626	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,841,764	\$1,860,633	0.0689
6301	TRANSPORTATION	\$1,049,395	\$0	0.0000
6401	SANITATION	\$2,994,124	\$0	0.0000
		<b>\$79,758,261</b>	<b>\$35,518,797</b>	<b>1.3155</b>

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<b>Home-Ruled Funds (Not Reviewed by DLGF)</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Adopted Budget</b>
9500	Fleet Maintenance	\$3,665,376
9501	Dispatch Training	\$10,000
9502	Parking Facilities	\$2,638,665
9503	Investment Incentive	\$11,285
9504	Electronic Map Generation	\$3,750
9505	Public Safety Local Income Tax	\$6,719,015
9506	Housing Trust (F905)(Ord17-03)	\$1,200,000
9507	Enhanced Access F410	\$3,760
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$511,000
9509	Food & Beverage Tax (F152)	\$0
9510	Motor Vehicle Highway Restricted (456)	\$1,826,838
		<b>\$16,589,689</b>

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Name		Signature
Stephen Volan, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jim Sims, Vice President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Flaherty	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isabel Piedmont-Smith	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dave Rollo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Susan Sandberg	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Susan Sgambelluri	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Ron Smith	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

## ATTEST

Name	Title	Signature

## MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes  No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes  No

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **401 N Morton St, Bloomington, IN 47402**.

Notice is hereby given to taxpayers of **BLOOMINGTON CIVIL CITY, Monroe County**, Indiana that the proper officers of **Bloomington Civil City** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Bloomington Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Bloomington Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Bloomington Civil City** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 30, 2020	Adoption Meeting Date	Wednesday, October 14, 2020
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	401 N Morton Street, Bloomington, IN	Adoption Meeting Location	401 N Morton Street, Bloomington, IN
Estimated Civil Max Levy	\$33,270,110		
Property Tax Cap Credit Estimate	\$745,020		

**Special Notes:** At the date of this advertisement both the public hearing and adoption meetings will be held virtually at <https://bloomington.zoom.us/j/93014802118?pwd=dG84aFBZNTBGUld4WCtrcGh5ZnB2Zz09>  
 This is allowed by Executive Order issued by the Governor of the State.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$2,000,000	\$0	\$0	\$0	
0101-GENERAL	\$47,807,312	\$24,292,466	\$0	\$23,384,350	3.88%
0104-REPAIR & REPLACEMENT	\$400,000	\$0	\$0	\$0	
0113-NONREVERTING	\$9,750	\$0	\$0	\$0	
0182-BOND #2	\$789,101	\$824,229	\$0	\$728,402	13.16%
0183-BOND #3	\$503,131	\$575,432	\$0	\$464,215	23.96%
0184-BOND #4	\$316,500	\$0	\$0	\$0	
0203-SELF INSURANCE	\$875,731	\$0	\$0	\$0	
0341-FIRE PENSION	\$2,150,986	\$0	\$0	\$0	

0342-POLICE PENSION	\$1,452,526	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,106,378	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$3,312,455	\$0	\$0	\$0	
1146-COMMUNICATIONS CENTER	\$965,174	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$79,100	\$0	\$0	\$0	
1301-PARK & RECREATION	\$8,419,208	\$6,981,437	\$0	\$6,751,873	3.40%
1380-PARK BOND	\$731,830	\$984,600	\$0	\$694,435	41.78%
2141-PARKING METER	\$2,790,170	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$163,626	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,841,764	\$1,860,633	\$0	\$1,860,633	0.00%
6301-TRANSPORTATION	\$1,049,395	\$0	\$0	\$0	
6401-SANITATION	\$2,994,124	\$0	\$0	\$0	
9500-Fleet Maintenance	\$3,665,376	\$0	\$0	\$0	
9501-Dispatch Training	\$10,000	\$0	\$0	\$0	
9502-Parking Facilities	\$2,638,665	\$0	\$0	\$0	
9503-Investment Incentive	\$11,285	\$0	\$0	\$0	
9504-Electronic Map Generation	\$3,750	\$0	\$0	\$0	
9505-Public Safety Local Income Tax	\$6,719,015	\$0	\$0	\$0	
9506-Housing Trust (F905) (Ord17-03)	\$1,200,000	\$0	\$0	\$0	
9507-Enhanced Access F410	\$3,760	\$0	\$0	\$0	
9508-Cc Jack Hopkins Social Services NR (F270) 17-42	\$511,000	\$0	\$0	\$0	
9509-Food & Beverage Tax (F152)	\$0	\$0	\$0	\$0	
9510-Motor Vehicle Highway Restricted (456)	\$1,826,838	\$0	\$0	\$0	
<b>Totals</b>	<b>\$96,347,950</b>	<b>\$35,518,797</b>	<b>\$0</b>	<b>\$33,883,908</b>	

# Budget Form 1 - Budget Estimate

Year: 2021 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$2,000,000	\$2,000,000
<b>0061 - RAINY DAY Total</b>						<b>\$2,000,000</b>	<b>\$2,000,000</b>
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,169,159	\$1,169,159
0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	52000	Supplies	\$10,550	\$10,550
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$824,157	\$824,157
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$0	\$0
0101 - GENERAL	CONTROLLER	PROPERTY TAX CAP	Property Tax Cap Impact		Tax Caps	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$249,074	\$249,074
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$5,600	\$5,600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$37,320	\$37,320
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$872,031	\$872,031
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$3,463	\$3,463
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$108,966	\$108,966
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$583,853	\$583,853
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$5,189	\$5,189
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$287,565	\$287,565

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,415	\$3,415
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,273,027	\$1,273,027
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$9,362	\$9,362
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$96,100	\$96,100
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,844,346	\$1,844,346
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$26,912	\$26,912
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$700,489	\$700,489
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		equipment	\$50,000	\$50,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$619,700	\$619,700
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$2,360	\$2,360
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$124,762	\$124,762
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,018,172	\$1,018,172
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$18,103	\$18,103
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$175,478	\$175,478
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$764,353	\$764,353
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$7,900	\$7,900
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$96,820	\$96,820
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Personal Services	\$910,767	\$910,767
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies		Supplies	\$9,594	\$9,594
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services		Other Services and Charges	\$61,696	\$61,696

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Improvements Other Than Building		capital	\$318,000	\$318,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$9,972,477	\$9,972,477
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$390,660	\$390,660
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$580,076	\$580,076
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$12,362,318	\$12,362,318
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	52000	Supplies	\$301,999	\$301,999
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$439,152	\$439,152
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$514,626	\$514,626
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$142,962	\$142,962
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,376,306	\$2,376,306
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land		capital	\$337,500	\$337,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges		101-Sanitation-Other Serv Total	\$0	\$0
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$1,619,146	\$1,619,146
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$304,777	\$304,777
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$48,487	\$48,487
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$560,833	\$560,833
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Land		capital	\$124,000	\$124,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,338,527	\$1,338,527
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$145,741	\$145,741
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$257,167	\$257,167
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$658,968	\$658,968



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$37,050	\$37,050
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,465,548	\$1,465,548
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,086,410	\$1,086,410
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$11,819	\$11,819
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$442,480	\$442,480
<b>0101 - GENERAL Total</b>						<b>\$47,807,312</b>	<b>\$47,807,312</b>
0104 - REPAIR & REPLACEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$400,000	\$400,000
0104 - REPAIR & REPLACEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0104 - REPAIR &amp; REPLACEMENT Total</b>						<b>\$400,000</b>	<b>\$400,000</b>
0113 - NONREVERTING	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$9,750	\$9,750
0113 - NONREVERTING	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0113 - NONREVERTING Total</b>						<b>\$9,750</b>	<b>\$9,750</b>
0182 - BOND #2	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	538000	debt	\$789,101	\$789,101
<b>0182 - BOND #2 Total</b>						<b>\$789,101</b>	<b>\$789,101</b>
0183 - BOND #3	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Principal	\$503,131	\$503,131

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53820	Interest	\$0	\$0
<b>0183 - BOND #3 Total</b>						<b>\$503,131</b>	<b>\$503,131</b>
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53800	debt	\$316,500	\$316,500
<b>0184 - BOND #4 Total</b>						<b>\$316,500</b>	<b>\$316,500</b>
0203 - SELF INSURANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$254,828	\$254,828
0203 - SELF INSURANCE	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$41,896	\$41,896
0203 - SELF INSURANCE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$579,007	\$579,007
0203 - SELF INSURANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0203 - SELF INSURANCE Total</b>						<b>\$875,731</b>	<b>\$875,731</b>
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,307	\$4,307
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$350	\$350
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,146,329	\$2,146,329
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0341 - FIRE PENSION Total</b>						<b>\$2,150,986</b>	<b>\$2,150,986</b>
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,306	\$4,306

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$600	\$600
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$1,447,620	\$1,447,620
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0342 - POLICE PENSION Total</b>						<b>\$1,452,526</b>	<b>\$1,452,526</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	52420	Supplies	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$756,378	\$756,378
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Other Capital	\$350,000	\$350,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$1,106,378</b>	<b>\$1,106,378</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,805,249	\$1,805,249
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$195,606	\$195,606
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,311,600	\$1,311,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$3,312,455</b>	<b>\$3,312,455</b>
1146 - COMMUNICATIONS CENTER	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Office Supplies	52000	Supplies	\$9,900	\$9,900
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$643,774	\$643,774
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment	\$311,500	\$311,500
<b>1146 - COMMUNICATIONS CENTER Total</b>						<b>\$965,174</b>	<b>\$965,174</b>
1151 - CONTINUING EDUCATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53160	Instruction	\$79,100	\$79,100
<b>1151 - CONTINUING EDUCATION Total</b>						<b>\$79,100</b>	<b>\$79,100</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$5,778,727	\$5,778,727
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$543,278	\$543,278
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,097,203	\$2,097,203
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$8,419,208</b>	<b>\$8,419,208</b>
1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53810	Banks Fees	\$0	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53810	Principal	\$731,830	\$731,830

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53820	Interest	\$0	\$0
<b>1380 - PARK BOND Total</b>						<b>\$731,830</b>	<b>\$731,830</b>
2141 - PARKING METER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$892,882	\$892,882
2141 - PARKING METER	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$446,759	\$446,759
2141 - PARKING METER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,323,299	\$1,323,299
2141 - PARKING METER	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		capital	\$127,230	\$127,230
2141 - PARKING METER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2141 - PARKING METER Total</b>						<b>\$2,790,170</b>	<b>\$2,790,170</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$68,000	\$68,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services		600-Public Works-Other Serv Total	\$95,626	\$95,626
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Inter-Fund Transfers	\$0	\$0
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$163,626</b>	<b>\$163,626</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$1,141,764	\$1,141,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Planning	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Public Works	\$320,000	\$320,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land		Capital	\$380,000	\$380,000
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$1,841,764</b>	<b>\$1,841,764</b>
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$129,833	\$129,833
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$11,102	\$11,102
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Parking	\$253,460	\$253,460
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Planning	\$0	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$655,000	\$655,000
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>6301 - TRANSPORTATION Total</b>						<b>\$1,049,395</b>	<b>\$1,049,395</b>
6401 - SANITATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,824,409	\$1,824,409
6401 - SANITATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$172,049	\$172,049
6401 - SANITATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services & Charges	\$997,666	\$997,666

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6401 - SANITATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>6401 - SANITATION Total</b>						<b>\$2,994,124</b>	<b>\$2,994,124</b>
9500 - Fleet Maintenance	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$812,551	\$812,551
9500 - Fleet Maintenance	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$1,981,342	\$1,981,342
9500 - Fleet Maintenance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$451,483	\$451,483
9500 - Fleet Maintenance	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$420,000	\$420,000
<b>9500 - Fleet Maintenance Total</b>						<b>\$3,665,376</b>	<b>\$3,665,376</b>
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$10,000	\$10,000
<b>9501 - Dispatch Training Total</b>						<b>\$10,000</b>	<b>\$10,000</b>
9502 - Parking Facilities	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$805,324	\$805,324
9502 - Parking Facilities	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$230,000	\$230,000
9502 - Parking Facilities	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$1,603,341	\$1,603,341
<b>9502 - Parking Facilities Total</b>						<b>\$2,638,665</b>	<b>\$2,638,665</b>
9503 - Investment Incentive	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$11,285	\$11,285
<b>9503 - Investment Incentive Total</b>						<b>\$11,285</b>	<b>\$11,285</b>
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$3,750	\$3,750
<b>9504 - Electronic Map Generation Total</b>						<b>\$3,750</b>	<b>\$3,750</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9505 - Public Safety Local Income Tax	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$2,933,339	\$2,933,339
9505 - Public Safety Local Income Tax	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Dispatch	\$312,182	\$312,182
9505 - Public Safety Local Income Tax	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$1,805,193	\$1,805,193
9505 - Public Safety Local Income Tax	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$1,668,301	\$1,668,301
<b>9505 - Public Safety Local Income Tax Total</b>						<b>\$6,719,015</b>	<b>\$6,719,015</b>
9506 - Housing Trust (F905)(Ord17-03)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53990	Other Services	\$1,200,000	\$1,200,000
<b>9506 - Housing Trust (F905)(Ord17-03) Total</b>						<b>\$1,200,000</b>	<b>\$1,200,000</b>
9507 - Enhanced Access F410	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53170	Services	\$3,760	\$3,760
<b>9507 - Enhanced Access F410 Total</b>						<b>\$3,760</b>	<b>\$3,760</b>
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53960	Grants	\$511,000	\$511,000
<b>9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total</b>						<b>\$511,000</b>	<b>\$511,000</b>
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salaries	\$1,196,142	\$1,196,142
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	SUPPLIES	Office Supplies		Supplies	\$278,696	\$278,696
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Services	\$352,000	\$352,000
<b>9510 - Motor Vehicle Highway Restricted (456) Total</b>						<b>\$1,826,838</b>	<b>\$1,826,838</b>
<b>UNIT TOTAL</b>						<b>\$96,347,950</b>	<b>\$96,347,950</b>



# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$55,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$476,313	\$476,313
0101 - GENERAL	R111	Cigarette Tax Distribution	\$24,564	\$49,129
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$52,949	\$193,158
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$520,352	\$1,065,083
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$600,000
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$196,285	\$277,500
0101 - GENERAL	R131	Federal and State Grants and Distributions - Economic Development	\$0	\$0
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$2,500	\$2,500
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$25,875	\$68,791
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$80,932	\$182,412
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$4,773,648	\$12,141,498
0101 - GENERAL	R209	Other Licenses and Permits	\$250,595	\$333,500
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$1,651,733	\$1,651,733
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$971,323	\$2,357,327
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$611	\$162,890
0101 - GENERAL	R503	Other Fines and Forfeitures	\$500,038	\$633,500
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$5,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$0	\$85,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$3,182	\$2,672,583
0101 - GENERAL	R913	Other Receipts	\$0	\$400
		<b>GENERAL</b>	<b>\$9,530,900</b>	<b>\$23,013,567</b>
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500
		<b>REPAIR &amp; REPLACEMENT</b>	<b>\$0</b>	<b>\$202,500</b>
0113 - NONREVERTING	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0113 - NONREVERTING	R423	Other Charges for Services, Sales, and Fees	\$0	\$0

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
0113 - NONREVERTING	R910	Transfers In - Transferred from Another Fund	\$0	\$11,285
<b>NONREVERTING</b>			<b>\$0</b>	<b>\$11,285</b>
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$1,890	\$6,017
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$17,557	\$33,176
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$887	\$2,143
<b>BOND #2</b>			<b>\$20,334</b>	<b>\$41,336</b>
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$1,174	\$3,834
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,019	\$21,144
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$555	\$1,366
<b>BOND #3</b>			<b>\$12,748</b>	<b>\$26,344</b>
0184 - BOND #4	R112	Financial Institution Tax distribution	\$0	\$0
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
0184 - BOND #4	R138	Local Income Tax (LIT) Certified Shares	\$316,500	\$316,500
<b>BOND #4</b>			<b>\$316,500</b>	<b>\$316,500</b>
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$146,921	\$785,791
<b>SELF INSURANCE</b>			<b>\$146,921</b>	<b>\$785,791</b>
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,306,666	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
<b>FIRE PENSION</b>			<b>\$1,306,666</b>	<b>\$2,155,000</b>
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$939,257	\$1,500,000
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
<b>POLICE PENSION</b>			<b>\$939,257</b>	<b>\$1,500,000</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$348,343	\$841,760
<b>LOCAL ROAD &amp; STREET</b>			<b>\$348,343</b>	<b>\$841,760</b>
0708 - MOTOR VEHICLE HIGHWAY	R113	Local Road and Street Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$485,939	\$826,412
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$845,033	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$1,095,626
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$17,878	\$53,825
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$1,348,850</b>	<b>\$3,407,689</b>
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$409,908	\$750,000
<b>COMMUNICATIONS CENTER</b>			<b>\$409,908</b>	<b>\$750,000</b>
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$11,738	\$30,000
<b>CONTINUING EDUCATION</b>			<b>\$11,738</b>	<b>\$30,000</b>
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$12,213	\$55,771
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$133,063	\$307,526
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,451	\$19,862
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$725,185	\$1,118,550
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$50,000	\$0
1301 - PARK & RECREATION	R913	Other Receipts	\$10,233	\$0
<b>PARK &amp; RECREATION</b>			<b>\$937,145</b>	<b>\$1,501,709</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$0	\$5,737
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$4,916	\$31,629
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$143	\$2,043
<b>PARK BOND</b>			<b>\$5,059</b>	<b>\$39,409</b>
2141 - PARKING METER	R209	Other Licenses and Permits	\$67,260	\$75,000
2141 - PARKING METER	R412	Parking Receipts	\$1,621,715	\$2,370,472
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
<b>PARKING METER</b>			<b>\$1,688,975</b>	<b>\$2,445,472</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$90,069	\$180,138
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$90,069</b>	<b>\$180,138</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$4,196	\$15,369
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$41,309	\$84,746
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,053	\$5,474
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$47,558</b>	<b>\$105,589</b>
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
6301 - TRANSPORTATION	R412	Parking Receipts	\$473,458	\$210,000
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$0	\$360,000
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$0	\$300,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
<b>TRANSPORTATION</b>			<b>\$473,458</b>	<b>\$870,000</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$783,208	\$1,588,797
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$743,293	\$1,406,978
6401 - SANITATION	R913	Other Receipts	\$338	\$1,500
<b>SANITATION</b>			<b>\$1,526,839</b>	<b>\$2,997,275</b>
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,196,626	\$2,307,719
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$633,523	\$919,742
9500 - Fleet Maintenance	R913	Other Receipts	\$0	\$1,060
<b>Fleet Maintenance</b>			<b>\$1,830,149</b>	<b>\$3,228,521</b>
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
<b>Dispatch Training</b>			<b>\$10,000</b>	<b>\$10,000</b>
9502 - Parking Facilities	R412	Parking Receipts	\$751,026	\$1,624,100
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$340,777	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$0	\$0
<b>Parking Facilities</b>			<b>\$1,091,803</b>	<b>\$2,305,652</b>
9503 - Investment Incentive	R913	Other Receipts	\$0	\$0
<b>Investment Incentive</b>			<b>\$0</b>	<b>\$0</b>
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$136	\$200
<b>Electronic Map Generation</b>			<b>\$136</b>	<b>\$200</b>
9505 - Public Safety Local Income Tax	R134	Federal and State Grants and Distributions - Other	\$0	\$0
9505 - Public Safety Local Income Tax	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
9505 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$1,311,222	\$3,072,414
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,131,618	\$2,263,237
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$0	\$0
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$1,365,188	\$928,000
<b>Public Safety Local Income Tax</b>			<b>\$3,808,028</b>	<b>\$6,263,651</b>
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$0	\$0
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$1,183,892	\$1,200,000
<b>Housing Trust (F905)(Ord17-03)</b>			<b>\$1,183,892</b>	<b>\$1,200,000</b>
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$55	\$50
<b>Enhanced Access F410</b>			<b>\$55</b>	<b>\$50</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R902	Earnings on Investments and Deposits	\$0	\$0
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$200,000	\$511,000
<b>Cc Jack Hopkins Social Services NR (F270) 17-42</b>			<b>\$200,000</b>	<b>\$511,000</b>
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$0	\$0
<b>Food &amp; Beverage Tax (F152)</b>			<b>\$0</b>	<b>\$0</b>
9510 - Motor Vehicle Highway Restricted (456)	R113	Local Road and Street Distribution	\$840,687	\$1,826,838
<b>Motor Vehicle Highway Restricted (456)</b>			<b>\$840,687</b>	<b>\$1,826,838</b>
<b>0113 - BLOOMINGTON CIVIL CITY Total</b>			<b>\$28,126,018</b>	<b>\$56,567,276</b>

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0061 - RAINY DAY  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,876,176
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$4,876,176</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$4,876,176</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,000,000	\$2,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

<b>18. Operating Balance - Estimated December 31st 2021</b> Cash Balance (Line 9 + 14 - 17)	\$2,876,176	\$2,876,176
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	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0101 - GENERAL  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$18,789,464
2. Property Taxes To be Collected	\$11,431,379
3. Miscellaneous Revenue	\$9,530,900
<b>4. Total Cash and Revenues</b>	<b>\$39,751,743</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$26,197,065
6. Additional Appropriations	\$1,924,250
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$28,121,315</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$11,630,428</b>

<b>Budget Year - 2021</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$24,292,466	\$24,292,466
12. Property Tax Cap Impact	\$745,020	\$745,020
13. Miscellaneous	\$23,013,567	\$23,013,567
<b>14. Budget Year Total Revenues</b>	<b>\$46,561,013</b>	<b>\$46,561,013</b>



Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$47,807,312	\$47,807,312
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$47,807,312</b>	<b>\$47,807,312</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$10,384,129</b>	<b>\$10,384,129</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.8997	0.8997

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0104 - REPAIR & REPLACEMENT  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$758,554
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$758,554</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$560,065
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$560,065</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$198,489</b>

Budget Year - 2021	

<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$202,500	\$202,500
<b>14. Budget Year Total Revenues</b>	<b>\$202,500</b>	<b>\$202,500</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$400,000	\$400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$989</b>	<b>\$989</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0113 - NONREVERTING  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$209,000
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$209,000</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$3,000</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$206,000</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$11,285	\$11,285
<b>14. Budget Year Total Revenues</b>	<b>\$11,285</b>	<b>\$11,285</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$9,750	\$9,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$9,750</b>	<b>\$9,750</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$207,535</b>	<b>\$207,535</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0182 - BOND #2  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$141,526
2. Property Taxes To be Collected	\$554,914
3. Miscellaneous Revenue	\$20,334

<b>4. Total Cash and Revenues</b>	\$716,774
<b>Expenses</b>	
5. Necessary Expenditures	\$393,238
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$393,238
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$323,536

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$824,229	\$824,229
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$41,336	\$41,336
<b>14. Budget Year Total Revenues</b>	<b>\$865,565</b>	<b>\$865,565</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$789,101	\$789,101
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$789,101</b>	<b>\$789,101</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$400,000</b>	<b>\$400,000</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0305	0.0305

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0183 - BOND #3

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$86,582
2. Property Taxes To be Collected	\$352,872
3. Miscellaneous Revenue	\$12,748
<b>4. Total Cash and Revenues</b>	<b>\$452,202</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$250,847
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$250,847</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$201,355</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$575,432	\$575,432
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$26,344	\$26,344
<b>14. Budget Year Total Revenues</b>	<b>\$601,776</b>	<b>\$601,776</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$503,131	\$503,131
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$503,131</b>	<b>\$503,131</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$300,000</b>	<b>\$300,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0213	0.0213

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0184 - BOND #4  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$316,500
<b>4. Total Cash and Revenues</b>	<b>\$316,500</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$316,500
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$316,500</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$0</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$316,500	\$316,500
<b>14. Budget Year Total Revenues</b>	<b>\$316,500</b>	<b>\$316,500</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$316,500	\$316,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$316,500</b>	<b>\$316,500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0203 - SELF INSURANCE  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$316,147
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$146,921
<b>4. Total Cash and Revenues</b>	<b>\$463,068</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$348,261
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$348,261</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$114,807</b>

<b>Budget Year - 2021</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$785,791	\$785,791

<b>14. Budget Year Total Revenues</b>	\$785,791	\$785,791
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$875,731	\$875,731
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$875,731</b>	<b>\$875,731</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$24,867</b>	<b>\$24,867</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0341 - FIRE PENSION  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,524,799
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,306,666
<b>4. Total Cash and Revenues</b>	<b>\$2,831,465</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,288,339
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,288,339</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,543,126</b>



<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,155,000	\$2,155,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,155,000</b>	<b>\$2,155,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,150,986	\$2,150,986
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,150,986</b>	<b>\$2,150,986</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,547,140</b>	<b>\$1,547,140</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,183,838
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$939,257
<b>4. Total Cash and Revenues</b>	<b>\$2,123,095</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$851,343
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$851,343</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,271,752</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,500,000	\$1,500,000
<b>14. Budget Year Total Revenues</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,452,526	\$1,452,526
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,452,526</b>	<b>\$1,452,526</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,319,226</b>	<b>\$1,319,226</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,579,787
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$348,343

<b>4. Total Cash and Revenues</b>	\$1,928,130
<b>Expenses</b>	
5. Necessary Expenditures	\$1,343,338
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$1,343,338
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$584,792

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$841,760	\$841,760
<b>14. Budget Year Total Revenues</b>	\$841,760	\$841,760
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,106,378	\$1,106,378
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$1,106,378	\$1,106,378
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$320,174	\$320,174

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$817,005
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,348,850
<b>4. Total Cash and Revenues</b>	<b>\$2,165,855</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,261,089
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,261,089</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$95,234)</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,407,689	\$3,407,689
<b>14. Budget Year Total Revenues</b>	<b>\$3,407,689</b>	<b>\$3,407,689</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,312,455	\$3,312,455
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,312,455</b>	<b>\$3,312,455</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1146 - COMMUNICATIONS CENTER  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$725,330
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$409,908
<b>4. Total Cash and Revenues</b>	<b>\$1,135,238</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$920,052
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$920,052</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$215,186</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$750,000	\$750,000
<b>14. Budget Year Total Revenues</b>	<b>\$750,000</b>	<b>\$750,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$965,174	\$965,174
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$965,174	\$965,174
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$12	\$12

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1151 - CONTINUING EDUCATION  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$122,157
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$11,738
<b>4. Total Cash and Revenues</b>	\$133,895
<b>Expenses</b>	
5. Necessary Expenditures	\$84,300
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$84,300
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$49,595

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$30,000	\$30,000

<b>14. Budget Year Total Revenues</b>	\$30,000	\$30,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$79,100	\$79,100
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$79,100</b>	<b>\$79,100</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$495</b>	<b>\$495</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,454,991
2. Property Taxes To be Collected	\$2,829,521
3. Miscellaneous Revenue	\$937,145
<b>4. Total Cash and Revenues</b>	<b>\$5,221,657</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$5,115,769
6. Additional Appropriations	\$50,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$5,165,769</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$55,888</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,981,437	\$6,981,437
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,501,709	\$1,501,709
<b>14. Budget Year Total Revenues</b>	<b>\$8,483,146</b>	<b>\$8,483,146</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$8,419,208	\$8,419,208
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$8,419,208</b>	<b>\$8,419,208</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$119,826</b>	<b>\$119,826</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.2586	0.2586

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1380 - PARK BOND  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$121,841
2. Property Taxes To be Collected	\$450,786
3. Miscellaneous Revenue	\$5,059
<b>4. Total Cash and Revenues</b>	<b>\$577,686</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$369,865
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0



7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$369,865</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$207,821</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$984,600	\$984,600
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$39,409	\$39,409
<b>14. Budget Year Total Revenues</b>	<b>\$1,024,009</b>	<b>\$1,024,009</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$731,830	\$731,830
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$731,830</b>	<b>\$731,830</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$500,000</b>	<b>\$500,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0365	0.0365

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 2141 - PARKING METER  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,030,126
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,688,975

<b>4. Total Cash and Revenues</b>	\$5,719,101
<b>Expenses</b>	
5. Necessary Expenditures	\$1,678,905
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$1,678,905
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$4,040,196

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,445,472	\$2,445,472
<b>14. Budget Year Total Revenues</b>	<b>\$2,445,472</b>	<b>\$2,445,472</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,790,170	\$2,790,170
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,790,170</b>	<b>\$2,790,170</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,695,498</b>	<b>\$3,695,498</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$21,220
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$90,069
<b>4. Total Cash and Revenues</b>	<b>\$111,289</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$64,180
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$64,180</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$47,109</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$180,138	\$180,138
<b>14. Budget Year Total Revenues</b>	<b>\$180,138</b>	<b>\$180,138</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$163,626	\$163,626
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$163,626</b>	<b>\$163,626</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$63,621</b>	<b>\$63,621</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,295,048
2. Property Taxes To be Collected	\$780,299
3. Miscellaneous Revenue	\$47,558
<b>4. Total Cash and Revenues</b>	<b>\$3,122,905</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,226,568
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,226,568</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$103,663)</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,860,633	\$1,860,633
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$105,589	\$105,589
<b>14. Budget Year Total Revenues</b>	<b>\$1,966,222</b>	<b>\$1,966,222</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,841,764	\$1,841,764
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$1,841,764</b>	<b>\$1,841,764</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$20,795</b>	<b>\$20,795</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0689	0.0689

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 6301 - TRANSPORTATION  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$862,526
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$473,458
<b>4. Total Cash and Revenues</b>	<b>\$1,335,984</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,151,161
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,151,161</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$184,823</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$870,000	\$870,000

<b>14. Budget Year Total Revenues</b>	<b>\$870,000</b>	<b>\$870,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,049,395	\$1,049,395
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,049,395</b>	<b>\$1,049,395</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$5,428</b>	<b>\$5,428</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 6401 - SANITATION  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,526,839
<b>4. Total Cash and Revenues</b>	<b>\$1,526,839</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,529,990
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,529,990</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$3,151)</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,997,275	\$2,997,275
<b>14. Budget Year Total Revenues</b>	<b>\$2,997,275</b>	<b>\$2,997,275</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,994,124	\$2,994,124
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,994,124</b>	<b>\$2,994,124</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9500 - Fleet Maintenance  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$1,050,741
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$1,830,149
<b>4. Total Cash and Revenues</b>		<b>\$2,880,890</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$2,442,086
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,442,086</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$438,804</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,228,521	\$3,228,521
<b>14. Budget Year Total Revenues</b>	<b>\$3,228,521</b>	<b>\$3,228,521</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,665,376	\$3,665,376
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,665,376</b>	<b>\$3,665,376</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,949</b>	<b>\$1,949</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9501 - Dispatch Training  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$64,222
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000



<b>4. Total Cash and Revenues</b>	<b>\$74,222</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,028
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$4,028</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$70,194</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$10,000	\$10,000
<b>14. Budget Year Total Revenues</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$10,000	\$10,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$70,194</b>	<b>\$70,194</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9502 - Parking Facilities

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$673,802
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,091,803
<b>4. Total Cash and Revenues</b>	<b>\$1,765,605</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,432,592
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,432,592</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$333,013</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,305,652	\$2,305,652
<b>14. Budget Year Total Revenues</b>	<b>\$2,305,652</b>	<b>\$2,305,652</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,638,665	\$2,638,665
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,638,665</b>	<b>\$2,638,665</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9503 - Investment Incentive  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$11,285
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$11,285</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$11,285</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$11,285	\$11,285
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$11,285	\$11,285
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9504 - Electronic Map Generation  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$6,161
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$136
<b>4. Total Cash and Revenues</b>	\$6,297
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$6,297

<b>Budget Year - 2021</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$200	\$200

<b>14. Budget Year Total Revenues</b>	\$200	\$200
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,750	\$3,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,750</b>	<b>\$3,750</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,747</b>	<b>\$2,747</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9505 - Public Safety Local Income Tax  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,591,333
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,808,028
<b>4. Total Cash and Revenues</b>	<b>\$7,399,361</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$5,728,751
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$5,728,751</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,670,610</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,263,651	\$6,263,651
<b>14. Budget Year Total Revenues</b>	<b>\$6,263,651</b>	<b>\$6,263,651</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$6,719,015	\$6,719,015
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$6,719,015</b>	<b>\$6,719,015</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,215,246</b>	<b>\$1,215,246</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9506 - Housing Trust (F905)(Ord17-03)  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$908,235
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,183,892
<b>4. Total Cash and Revenues</b>	<b>\$2,092,127</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,285,421
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,285,421</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$806,706</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,200,000	\$1,200,000
<b>14. Budget Year Total Revenues</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,200,000	\$1,200,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$806,706</b>	<b>\$806,706</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9507 - Enhanced Access F410  
**County:** 53 - Monroe County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$6,298
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$55

<b>4. Total Cash and Revenues</b>	<b>\$6,353</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$6,353</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$50	\$50
<b>14. Budget Year Total Revenues</b>	<b>\$50</b>	<b>\$50</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,760	\$3,760
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,760</b>	<b>\$3,760</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,643</b>	<b>\$2,643</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42



<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$339,815
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$200,000
<b>4. Total Cash and Revenues</b>	<b>\$539,815</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$318,620
6. Additional Appropriations	\$200,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$518,620</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$21,195</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$511,000	\$511,000
<b>14. Budget Year Total Revenues</b>	<b>\$511,000</b>	<b>\$511,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$511,000	\$511,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$511,000</b>	<b>\$511,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$21,195</b>	<b>\$21,195</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9509 - Food & Beverage Tax (F152)  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,189,254
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$5,189,254</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$12,163,031
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$12,163,031</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$6,973,777)</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	(\$6,973,777)	(\$6,973,777)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9510 - Motor Vehicle Highway Restricted (456)  
**County:** 53 - Monroe County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$518,899
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$840,687
<b>4. Total Cash and Revenues</b>	\$1,359,586
<b>Expenses</b>	
5. Necessary Expenditures	\$1,359,586
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$1,359,586
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$0

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,826,838	\$1,826,838

<b>14. Budget Year Total Revenues</b>	<b>\$1,826,838</b>	<b>\$1,826,838</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,826,838	\$1,826,838
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,826,838</b>	<b>\$1,826,838</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

**Form Signature**

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.