

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 9/20/2023 4:50:40 PM

Ordinance / Resolution Number: 23-05

Be it ordained/resolved by the **City of Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2024** 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 **City of Bloomington Common Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of Bloomington Common Council	Common Council and Mayor	10/11/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0075	COIT SPECIAL DISTRIBUTION	\$1,654,402	\$0	0.0000
0101	GENERAL	\$66,511,579	\$27,834,123	0.8187
0104	REPAIR & REPLACEMENT	\$436,000	\$0	0.0000
0113	NONREVERTING	\$3,000	\$0	0.0000
0182	BOND #2	\$792,656	\$1,009,887	0.0297
0183	BOND #3	\$517,368	\$662,401	0.0195
0184	BOND #4	\$1,120,595	\$1,616,636	0.0475
0203	SELF INSURANCE	\$905,176	\$0	0.0000
0341	FIRE PENSION	\$2,150,738	\$0	0.0000
0342	POLICE PENSION	\$1,452,526	\$0	0.0000
0706	LOCAL ROAD & STREET	\$997,682	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$5,398,829	\$0	0.0000
1146	COMMUNICATIONS CENTER	\$530,686	\$0	0.0000
1151	CONTINUING EDUCATION	\$79,100	\$0	0.0000
1301	PARK & RECREATION	\$11,867,242	\$7,939,890	0.2335
1380	PARK BOND	\$734,407	\$938,883	0.0276
1381	PARK BOND #2	\$1,120,595	\$1,615,692	0.0475
2141	PARKING METER	\$3,666,542	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$218,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$3,025,764	\$2,334,717	0.0687
6301	TRANSPORTATION	\$920,174	\$0	0.0000
6401	SANITATION	\$3,551,421	\$0	0.0000
		\$107,654,482	\$43,952,229	1.2927

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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Fleet Maintenance	\$4,192,315
9501	Dispatch Training	\$15,000
9502	Parking Facilities	\$2,241,164
9503	Investment Incentive	\$0
9504	Electronic Map Generation	\$6,000
9505	Public Safety Local Income Tax	\$8,934,229
9506	Housing Trust (F905)(Ord17-03)	\$476,000
9507	Enhanced Access F410	\$2,510
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$350,000
9509	Food & Beverage Tax (F152)	\$250,000
9510	Motor Vehicle Highway Restricted (456)	\$1,749,319
9511	IFA CoronaVirus Relief Fnd21.019 F160	\$288,000
9512	ARPA Covid Local Fiscal Recovery F176	\$7,275,000
9513	LIT – Economic Development	\$16,521,979
9514	Digital Equity Fund F457	\$103,094
9515	Opioid Settlement Unrestricted F162	\$0
9516	Opioid Settlement Restricted F163	\$150,000
		\$42,554,610

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Name		Signature
Isabel Piedmont-Smith	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sue Sgambelluri	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"/>	
Matt Flaherty	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"/>	
Jim Sims	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"/>	
Stephen Volan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Nicole Bolden	City Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
John Hamilton	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 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 Street, Bloomington, IN**.

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 **2024** 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 27, 2023	Adoption Meeting Date	Wednesday, October 11, 2023
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	Council Chambers, Suite 115 @ 401 N Morton Street, Bloomington, IN	Adoption Meeting Location	Council Chambers, Suite 115 @ 401 N Morton Street, Bloomington, IN
Estimated Civil Max Levy	\$38,087,648		
Est. Fire Max Levy	\$0		
Est. Fire Territory Max Levy	\$0		
Est. School Operations Max Levy	\$0		
Property Tax Cap Credit Estimate	\$373,200		

Special Notes: Both the Public Hearing and Adoption Meeting will be held in the Council Chambers (Suite #115) at 401 N. Morton Street, Bloomington, IN. The meetings may also be accessed electronically via Zoom at the following meeting links:

September 27 - <https://bloomington.zoom.us/j/82542177709?pwd=Y1ZaMDJtaEk0ckNkU0JaRXUzbUxmdz09>
 October 11 - <https://bloomington.zoom.us/j/84356396934?pwd=ajdzNzIVTTE0bi83Kytha2wxU0ZjUT09>

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	\$0	\$0	\$0	\$0	
0075-COIT SPECIAL DISTRIBUTION	\$1,654,402	\$0	\$0	\$0	
0101-GENERAL	\$66,511,579	\$27,834,123	\$0	\$26,749,887	4.05%
0104-REPAIR & REPLACEMENT	\$436,000	\$0	\$0	\$0	
0113-NONREVERTING	\$3,000	\$0	\$0	\$0	

0182-BOND #2	\$792,656	\$1,009,887	\$0	\$727,558	38.81%
0183-BOND #3	\$517,368	\$662,401	\$0	\$475,338	39.35%
0184-BOND #4	\$1,120,595	\$1,616,636	\$0	\$659,653	145.07%
0203-SELF INSURANCE	\$905,176	\$0	\$0	\$0	
0341-FIRE PENSION	\$2,150,738	\$0	\$0	\$0	
0342-POLICE PENSION	\$1,452,526	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$997,682	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$5,398,829	\$0	\$0	\$0	
1146-COMMUNICATIONS CENTER	\$530,686	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$79,100	\$0	\$0	\$0	
1301-PARK & RECREATION	\$11,867,242	\$7,939,890	\$0	\$7,634,510	4.00%
1380-PARK BOND	\$734,407	\$938,883	\$0	\$669,353	40.27%
1381-PARK BOND #2	\$1,120,595	\$1,615,692	\$0	\$669,353	141.38%
2141-PARKING METER	\$3,666,542	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$218,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$3,025,764	\$2,334,717	\$0	\$2,313,635	0.91%
6301-TRANSPORTATION	\$920,174	\$0	\$0	\$0	
6401-SANITATION	\$3,551,421	\$0	\$0	\$0	
9500-Fleet Maintenance	\$4,192,315	\$0	\$0	\$0	
9501-Dispatch Training	\$15,000	\$0	\$0	\$0	
9502-Parking Facilities	\$2,241,164	\$0	\$0	\$0	
9503-Investment Incentive	\$0	\$0	\$0	\$0	
9504-Electronic Map Generation	\$6,000	\$0	\$0	\$0	
9505-Public Safety Local Income Tax	\$8,934,229	\$0	\$0	\$0	
9506-Housing Trust (F905) (Ord17-03)	\$476,000	\$0	\$0	\$0	
9507-Enhanced Access F410	\$2,510	\$0	\$0	\$0	

9508-Cc Jack Hopkins Social Services NR (F270) 17-42	\$350,000	\$0	\$0	\$0	
9509-Food & Beverage Tax (F152)	\$250,000	\$0	\$0	\$0	
9510-Motor Vehicle Highway Restricted (456)	\$1,749,319	\$0	\$0	\$0	
9511-IFA CoronaVirus Relief Fnd21.019 F160	\$288,000	\$0	\$0	\$0	
9512-ARPA Covid Local Fiscal Recovery F176	\$7,275,000	\$0	\$0	\$0	
9513- LIT – Economic Development	\$16,521,979	\$0	\$0	\$0	
9514-Digital Equity Fund F457	\$103,094	\$0	\$0	\$0	
9515-Opioid Settlement Unrestricted F162	\$0	\$0	\$0	\$0	
9516-Opioid Settlement Restricted F163	\$150,000	\$0	\$0	\$0	
Totals	\$150,209,092	\$43,952,229	\$0	\$39,899,287	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,968,192
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,000
4. Total Cash and Revenues	\$2,988,192
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,988,192

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$12,000	\$12,000
14. Budget Year Total Revenues	\$12,000	\$12,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$3,000,192	\$3,000,192

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0075 - COIT SPECIAL DISTRIBUTION
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,634,402
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,000
4. Total Cash and Revenues	\$1,654,402
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,654,402

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,654,402	\$1,654,402
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
17. Total 2024 Expenses	\$1,654,402	\$1,654,402
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0101 - GENERAL

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$41,872,208
2. Property Taxes To be Collected	\$11,814,847
3. Miscellaneous Revenue	\$13,645,677
4. Total Cash and Revenues	\$67,332,732
Expenses	
5. Necessary Expenditures	\$34,451,823
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
8. Total Expenses required	\$34,451,823
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,880,909

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$27,834,123	\$27,834,123
12. Property Tax Cap Impact	\$373,200	\$373,200
13. Miscellaneous	\$23,614,307	\$23,614,307
14. Budget Year Total Revenues	\$51,075,230	\$51,075,230
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$66,511,579	\$66,511,579
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
17. Total 2024 Expenses	\$66,511,579	\$66,511,579
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$17,444,560	\$17,444,560

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.8187	0.8187

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0104 - REPAIR & REPLACEMENT
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,146,501
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,146,501
Expenses	
5. Necessary Expenditures	\$744,355
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
8. Total Expenses required	\$744,355
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$402,146

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$202,500	\$202,500
14. Budget Year Total Revenues	\$202,500	\$202,500
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$436,000	\$436,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$436,000	\$436,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$168,646	\$168,646

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0113 - NONREVERTING

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$152,341
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$152,341
Expenses	
5. Necessary Expenditures	\$149,306
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
8. Total Expenses required	\$149,306
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$3,035

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,000	\$3,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$3,000	\$3,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$35	\$35

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0182 - BOND #2

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$188,595
2. Property Taxes To be Collected	\$317,082
3. Miscellaneous Revenue	\$25,687
4. Total Cash and Revenues	\$531,364
Expenses	
5. Necessary Expenditures	\$394,000
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	\$0
8. Total Expenses required	\$394,000
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$137,364

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,009,887	\$1,009,887
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$43,405	\$43,405
14. Budget Year Total Revenues	\$1,053,292	\$1,053,292
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$792,656	\$792,656
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
17. Total 2024 Expenses	\$792,656	\$792,656
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$398,000	\$398,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0297	0.0297

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0183 - BOND #3

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$115,753
2. Property Taxes To be Collected	\$208,040
3. Miscellaneous Revenue	\$16,070
4. Total Cash and Revenues	\$339,863
Expenses	
5. Necessary Expenditures	\$253,858
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
8. Total Expenses required	\$253,858
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$86,005

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$662,401	\$662,401
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$27,646	\$27,646
14. Budget Year Total Revenues	\$690,047	\$690,047
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$517,368	\$517,368
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
17. Total 2024 Expenses	\$517,368	\$517,368
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$258,684	\$258,684

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0195	0.0195

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0184 - BOND #4

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$387,764
2. Property Taxes To be Collected	\$189,237
3. Miscellaneous Revenue	\$16,064
4. Total Cash and Revenues	\$593,065
Expenses	
5. Necessary Expenditures	\$560,937
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
8. Total Expenses required	\$560,937
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,128

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,616,636	\$1,616,636
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$32,128	\$32,128
14. Budget Year Total Revenues	\$1,648,764	\$1,648,764
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,120,595	\$1,120,595
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
17. Total 2024 Expenses	\$1,120,595	\$1,120,595
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$560,297	\$560,297

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0475	0.0475

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0203 - SELF INSURANCE

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$206,687
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$427,041
4. Total Cash and Revenues	\$633,728
Expenses	
5. Necessary Expenditures	\$556,207
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
8. Total Expenses required	\$556,207
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$77,521

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$932,201	\$932,201
14. Budget Year Total Revenues	\$932,201	\$932,201
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$905,176	\$905,176
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
17. Total 2024 Expenses	\$905,176	\$905,176
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$104,546	\$104,546

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,589,029
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,287,358
4. Total Cash and Revenues	\$2,876,387
Expenses	
5. Necessary Expenditures	\$1,280,133
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
8. Total Expenses required	\$1,280,133
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,596,254

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,155,000	\$2,155,000
14. Budget Year Total Revenues	\$2,155,000	\$2,155,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,150,738	\$2,150,738
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
17. Total 2024 Expenses	\$2,150,738	\$2,150,738
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,600,516	\$1,600,516

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,089,065
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$975,411
4. Total Cash and Revenues	\$2,064,476
Expenses	
5. Necessary Expenditures	\$846,902
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
8. Total Expenses required	\$846,902
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,217,574

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,500,000	\$1,500,000
14. Budget Year Total Revenues	\$1,500,000	\$1,500,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$1,452,526	\$1,452,526
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,265,048	\$1,265,048

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0706 - LOCAL ROAD & STREET

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,729,876
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$493,486
4. Total Cash and Revenues	\$2,223,362
Expenses	
5. Necessary Expenditures	\$1,872,646
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
8. Total Expenses required	\$1,872,646
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$350,716

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,063,925	\$1,063,925
14. Budget Year Total Revenues	\$1,063,925	\$1,063,925
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$997,682	\$997,682
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
17. Total 2024 Expenses	\$997,682	\$997,682
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$416,959	\$416,959

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,654,629
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,616,614
4. Total Cash and Revenues	\$3,271,243
Expenses	
5. Necessary Expenditures	\$1,263,323
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
8. Total Expenses required	\$1,263,323
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,007,920

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,422,814	\$3,422,814
14. Budget Year Total Revenues	\$3,422,814	\$3,422,814
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$5,398,829	\$5,398,829
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
17. Total 2024 Expenses	\$5,398,829	\$5,398,829
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$31,905	\$31,905

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1146 - COMMUNICATIONS CENTER
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$519,084
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$178,976
4. Total Cash and Revenues	\$698,060
Expenses	
5. Necessary Expenditures	\$322,762
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
8. Total Expenses required	\$322,762
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$375,298

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$525,000	\$525,000
14. Budget Year Total Revenues	\$525,000	\$525,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$530,686	\$530,686
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
17. Total 2024 Expenses	\$530,686	\$530,686
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$369,612	\$369,612

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1151 - CONTINUING EDUCATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$98,012
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,035
4. Total Cash and Revenues	\$118,047
Expenses	
5. Necessary Expenditures	\$55,160
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
8. Total Expenses required	\$55,160
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$62,887

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$30,000	\$30,000
14. Budget Year Total Revenues	\$30,000	\$30,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$79,100	\$79,100
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$13,787	\$13,787

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,145,257
2. Property Taxes To be Collected	\$3,455,513
3. Miscellaneous Revenue	\$669,329
4. Total Cash and Revenues	\$8,270,099
Expenses	
5. Necessary Expenditures	\$6,798,135
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
8. Total Expenses required	\$6,798,135
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,471,964

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,939,890	\$7,939,890
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,455,876	\$2,455,876
14. Budget Year Total Revenues	\$10,395,766	\$10,395,766
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$11,867,242	\$11,867,242
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
17. Total 2024 Expenses	\$11,867,242	\$11,867,242
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$488	\$488

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.2335	0.2335

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$171,561
2. Property Taxes To be Collected	\$295,408
3. Miscellaneous Revenue	\$24,361
4. Total Cash and Revenues	\$491,330
Expenses	
5. Necessary Expenditures	\$369,265
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
8. Total Expenses required	\$369,265
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$122,065

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$938,883	\$938,883
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$40,662	\$40,662
14. Budget Year Total Revenues	\$979,545	\$979,545
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$734,407	\$734,407
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
17. Total 2024 Expenses	\$734,407	\$734,407
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$367,203	\$367,203

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0276	0.0276

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$393,441
2. Property Taxes To be Collected	\$183,796
3. Miscellaneous Revenue	\$16,300
4. Total Cash and Revenues	\$593,537
Expenses	
5. Necessary Expenditures	\$560,937
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
8. Total Expenses required	\$560,937
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,600

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,615,692	\$1,615,692
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$32,600	\$32,600
14. Budget Year Total Revenues	\$1,648,292	\$1,648,292
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,120,595	\$1,120,595
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
17. Total 2024 Expenses	\$1,120,595	\$1,120,595
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$560,297	\$560,297

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0475	0.0475

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,175,358
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,060,050
4. Total Cash and Revenues	\$6,235,408
Expenses	
5. Necessary Expenditures	\$2,050,373
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
8. Total Expenses required	\$2,050,373
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,185,035

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,445,472	\$2,445,472
14. Budget Year Total Revenues	\$2,445,472	\$2,445,472
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,666,542	\$3,666,542
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
17. Total 2024 Expenses	\$3,666,542	\$3,666,542
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,963,965	\$2,963,965

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$42,164
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,190
4. Total Cash and Revenues	\$127,354
Expenses	
5. Necessary Expenditures	\$42,400
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
8. Total Expenses required	\$42,400
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$84,954

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$157,490	\$157,490
14. Budget Year Total Revenues	\$157,490	\$157,490
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$218,000	\$218,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$218,000	\$218,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$24,444	\$24,444

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,674,335
2. Property Taxes To be Collected	\$1,297,597
3. Miscellaneous Revenue	\$54,586
4. Total Cash and Revenues	\$4,026,518
Expenses	
5. Necessary Expenditures	\$3,267,758
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
8. Total Expenses required	\$3,267,758
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$758,760

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,334,717	\$2,334,717
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$110,930	\$110,930
14. Budget Year Total Revenues	\$2,445,647	\$2,445,647
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,025,764	\$3,025,764
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
17. Total 2024 Expenses	\$3,025,764	\$3,025,764
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$178,643	\$178,643

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0687	0.0687

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$604,662
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$388,246
4. Total Cash and Revenues	\$992,908
Expenses	
5. Necessary Expenditures	\$992,729
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
8. Total Expenses required	\$992,729
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$179

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$920,000	\$920,000
14. Budget Year Total Revenues	\$920,000	\$920,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$920,174	\$920,174
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$920,174	\$920,174
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$5	\$5

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6401 - SANITATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,798,759
4. Total Cash and Revenues	\$1,798,759
Expenses	
5. Necessary Expenditures	\$1,794,361
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
8. Total Expenses required	\$1,794,361
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,398

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,193,447	\$4,193,447
14. Budget Year Total Revenues	\$4,193,447	\$4,193,447
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,551,421	\$3,551,421
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
17. Total 2024 Expenses	\$3,551,421	\$3,551,421
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$646,424	\$646,424

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9500 - Fleet Maintenance

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,303,031
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,515,320
4. Total Cash and Revenues	\$4,818,351
Expenses	
5. Necessary Expenditures	\$2,778,351
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
8. Total Expenses required	\$2,778,351
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,040,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,078,494	\$4,078,494
14. Budget Year Total Revenues	\$4,078,494	\$4,078,494
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$4,192,315	\$4,192,315
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
17. Total 2024 Expenses	\$4,192,315	\$4,192,315
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,926,179	\$1,926,179

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9501 - Dispatch Training

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,725
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$70,725
Expenses	
5. Necessary Expenditures	\$13,990
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	\$0
8. Total Expenses required	\$13,990
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$56,735

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$15,000	\$15,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$15,000	\$15,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$51,735	\$51,735

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9502 - Parking Facilities

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$193,587
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,086,997
4. Total Cash and Revenues	\$1,280,584
Expenses	
5. Necessary Expenditures	\$1,189,644
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
8. Total Expenses required	\$1,189,644
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$90,940

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,349,718	\$2,349,718
14. Budget Year Total Revenues	\$2,349,718	\$2,349,718
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,241,164	\$2,241,164
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
17. Total 2024 Expenses	\$2,241,164	\$2,241,164
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$199,494	\$199,494

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9503 - Investment Incentive

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9504 - Electronic Map Generation

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,321
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$61
4. Total Cash and Revenues	\$6,382
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$6,382

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$100	\$100
14. Budget Year Total Revenues	\$100	\$100
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$6,000	\$6,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$6,000	\$6,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$482	\$482

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,817,252
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,974,832
4. Total Cash and Revenues	\$10,792,084
Expenses	
5. Necessary Expenditures	\$6,172,835
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
8. Total Expenses required	\$6,172,835
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,619,249

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$7,650,644	\$7,650,644
14. Budget Year Total Revenues	\$7,650,644	\$7,650,644
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$8,934,229	\$8,934,229
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
17. Total 2024 Expenses	\$8,934,229	\$8,934,229
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$3,335,664	\$3,335,664

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,661,941
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$25,000
4. Total Cash and Revenues	\$2,686,941
Expenses	
5. Necessary Expenditures	\$2,198,945
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
8. Total Expenses required	\$2,198,945
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$487,996

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$476,000	\$476,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$476,000	\$476,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$11,996	\$11,996

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9507 - Enhanced Access F410

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,103
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$7,103
Expenses	
5. Necessary Expenditures	\$8
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
8. Total Expenses required	\$8
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$7,095

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,510	\$2,510
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
17. Total 2024 Expenses	\$2,510	\$2,510
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,585	\$4,585

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$349,549
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$349,549
Expenses	
5. Necessary Expenditures	\$330,126
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
8. Total Expenses required	\$330,126
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$19,423

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$350,000	\$350,000
14. Budget Year Total Revenues	\$350,000	\$350,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$350,000	\$350,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$350,000	\$350,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$19,423	\$19,423

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,353,509
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,594,033
4. Total Cash and Revenues	\$16,947,542
Expenses	
5. Necessary Expenditures	\$10,177,630
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
8. Total Expenses required	\$10,177,630
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$6,769,912

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,600,000	\$3,600,000
14. Budget Year Total Revenues	\$3,600,000	\$3,600,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$250,000	\$250,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$250,000	\$250,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$10,119,912	\$10,119,912

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$906,421
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$749,731
4. Total Cash and Revenues	\$1,656,152
Expenses	
5. Necessary Expenditures	\$1,192,181
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
8. Total Expenses required	\$1,192,181
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$463,971

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,641,163	\$1,641,163
14. Budget Year Total Revenues	\$1,641,163	\$1,641,163
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,749,319	\$1,749,319
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
17. Total 2024 Expenses	\$1,749,319	\$1,749,319
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$355,815	\$355,815

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9511 - IFA CoronaVirus Relief Fnd21.019 F160**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$463,411
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$463,411
Expenses	
5. Necessary Expenditures	\$175,334
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
8. Total Expenses required	\$175,334
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$288,077

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$288,000	\$288,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$288,000	\$288,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$77	\$77

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9512 - ARPA Covid Local Fiscal Recovery F176**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$14,291,268
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$14,291,268
Expenses	
5. Necessary Expenditures	\$7,014,197
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
8. Total Expenses required	\$7,014,197
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$7,277,071

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$7,275,000	\$7,275,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$7,275,000	\$7,275,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,071	\$2,071

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9513 - LIT – Economic Development
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$876,202
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,002,372
4. Total Cash and Revenues	\$8,878,574
Expenses	
5. Necessary Expenditures	\$8,878,428
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
8. Total Expenses required	\$8,878,428
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$146

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,587,406	\$16,587,406
14. Budget Year Total Revenues	\$16,587,406	\$16,587,406
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$16,521,979	\$16,521,979
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
17. Total 2024 Expenses	\$16,521,979	\$16,521,979
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$65,573	\$65,573

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9514 - Digital Equity Fund F457

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$78,262
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,000
4. Total Cash and Revenues	\$163,262
Expenses	
5. Necessary Expenditures	\$78,262
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
8. Total Expenses required	\$78,262
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$85,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$85,000	\$85,000
14. Budget Year Total Revenues	\$85,000	\$85,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$103,094	\$103,094
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
17. Total 2024 Expenses	\$103,094	\$103,094
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$66,906	\$66,906

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9515 - Opioid Settlement Unrestricted F162

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$76,572
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$113,000
4. Total Cash and Revenues	\$189,572
Expenses	
5. Necessary Expenditures	\$76,572
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
8. Total Expenses required	\$76,572
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$113,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$76,571	\$76,571
14. Budget Year Total Revenues	\$76,571	\$76,571
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$189,571	\$189,571

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9516 - Opioid Settlement Restricted F163**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$315,334
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$323,000
4. Total Cash and Revenues	\$638,334
Expenses	
5. Necessary Expenditures	\$315,334
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
8. Total Expenses required	\$315,334
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$323,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$315,333	\$315,333
14. Budget Year Total Revenues	\$315,333	\$315,333
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$150,000	\$150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$150,000	\$150,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$488,333	\$488,333

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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.

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$20,000	\$12,000
RAINY DAY			\$20,000	\$12,000
0075 - COIT SPECIAL DISTRIBUTION	R902	Earnings on Investments and Deposits	\$20,000	\$0
COIT SPECIAL DISTRIBUTION			\$20,000	\$0
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$2,612	\$55,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$0	\$0
0101 - GENERAL	R111	Cigarette Tax Distribution	\$23,234	\$0
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$114,175	\$300,434
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$592,435	\$1,061,293
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$600,000	\$600,000
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$291,731	\$300,000
0101 - GENERAL	R131	Federal and State Grants and Distributions - Economic Development	\$0	\$0
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$478,813	\$478,813
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$36,118	\$75,388
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$105,658	\$201,256
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$6,743,899	\$14,837,403
0101 - GENERAL	R209	Other Licenses and Permits	\$130,765	\$191,000
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$1,357,952	\$1,357,952
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$2,268,012	\$2,276,702
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$82,898	\$267,890
0101 - GENERAL	R503	Other Fines and Forfeitures	\$72,735	\$645,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$500,000	\$880,526
0101 - GENERAL	R906	Refunds and Reimbursements	\$54,240	\$85,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$190,000	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0101 - GENERAL	R913	Other Receipts	\$400	\$400
		GENERAL	\$13,645,677	\$23,614,307
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500
		REPAIR & REPLACEMENT	\$0	\$202,500
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
0113 - NONREVERTING	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		NONREVERTING	\$0	\$0
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$4,101	\$7,999
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$20,306	\$33,058
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,280	\$2,348
		BOND #2	\$25,687	\$43,405
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$2,564	\$5,111
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,708	\$21,039
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$798	\$1,496
		BOND #3	\$16,070	\$27,646
0184 - BOND #4	R112	Financial Institution Tax Distribution	\$3,534	\$7,068
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,562	\$23,124
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$968	\$1,936
0184 - BOND #4	R902	Earnings on Investments and Deposits	\$0	\$0
		BOND #4	\$16,064	\$32,128
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$427,041	\$932,201
		SELF INSURANCE	\$427,041	\$932,201
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,277,358	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$10,000	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,287,358	\$2,155,000
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$965,411	\$1,500,000
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$10,000	\$0
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$975,411	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$493,486	\$1,063,925
LOCAL ROAD & STREET			\$493,486	\$1,063,925
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$749,730	\$1,641,163
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$813,059	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$296,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$53,825	\$53,825
MOTOR VEHICLE HIGHWAY			\$1,616,614	\$3,422,814
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$178,976	\$525,000
COMMUNICATIONS CENTER			\$178,976	\$525,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$20,035	\$30,000
CONTINUING EDUCATION			\$20,035	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$33,443	\$74,343
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$172,617	\$306,431

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,559	\$21,767
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$452,710	\$1,286,335
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$0	\$766,000
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$1,000
PARK & RECREATION			\$669,329	\$2,455,876
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$3,322	\$6,908
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$19,784	\$31,516
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,255	\$2,238
PARK BOND			\$24,361	\$40,662
1381 - PARK BOND #2	R112	Financial Institution Tax Distribution	\$3,586	\$7,172
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,732	\$23,464
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$982	\$1,964
1381 - PARK BOND #2	R902	Earnings on Investments and Deposits	\$0	\$0
PARK BOND #2			\$16,300	\$32,600
2141 - PARKING METER	R209	Other Licenses and Permits	\$0	\$0
2141 - PARKING METER	R412	Parking Receipts	\$1,060,050	\$2,445,472
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
PARKING METER			\$1,060,050	\$2,445,472
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$85,190	\$157,490
CUMULATIVE CAPITAL IMP (CIG TAX)			\$85,190	\$157,490
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$8,092	\$20,487
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$43,892	\$84,444
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,602	\$5,999

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$54,586	\$110,930
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
6301 - TRANSPORTATION	R412	Parking Receipts	\$388,246	\$570,000
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$0	\$0
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$0	\$350,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
TRANSPORTATION			\$388,246	\$920,000
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$1,551,000	\$3,247,801
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$247,259	\$944,146
6401 - SANITATION	R913	Other Receipts	\$500	\$1,500
SANITATION			\$1,798,759	\$4,193,447
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,308,726	\$2,420,909
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$1,206,094	\$1,656,525
9500 - Fleet Maintenance	R913	Other Receipts	\$500	\$1,060
Fleet Maintenance			\$2,515,320	\$4,078,494
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
Dispatch Training			\$10,000	\$10,000
9502 - Parking Facilities	R412	Parking Receipts	\$740,608	\$1,668,166
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$346,389	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$0	\$0
Parking Facilities			\$1,086,997	\$2,349,718
9503 - Investment Incentive	R913	Other Receipts	\$0	\$0
Investment Incentive			\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$61	\$100
Electronic Map Generation			\$61	\$100
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	\$1,962,332	\$4,104,548
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,292,500	\$2,679,096
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$720,000	\$867,000
9505 - Public Safety Local Income Tax	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
Public Safety Local Income Tax			\$3,974,832	\$7,650,644
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$25,000	\$0
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$0	\$0
Housing Trust (F905)(Ord17-03)			\$25,000	\$0
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
Enhanced Access F410			\$0	\$0
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$0	\$350,000
Cc Jack Hopkins Social Services NR (F270) 17-42			\$0	\$350,000
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$1,469,250	\$3,600,000
9509 - Food & Beverage Tax (F152)	R906	Refunds and Reimbursements	\$124,783	\$0
Food & Beverage Tax (F152)			\$1,594,033	\$3,600,000
9510 - Motor Vehicle Highway Restricted (456)	R116	Motor Vehicle Highway Distribution	\$749,731	\$1,641,163
Motor Vehicle Highway Restricted (456)			\$749,731	\$1,641,163
9511 - IFA CoronaVirus Relief Fnd21.019 F160	R131	Federal and State Grants and Distributions - Economic Development	\$0	\$0
IFA CoronaVirus Relief Fnd21.019 F160			\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	R131	Federal and State Grants and Distributions - Economic Development	\$0	\$0
ARPA Covid Local Fiscal Recovery F176			\$0	\$0
9513 - LIT – Economic Development	R140	Local Income Tax (LIT) for Economic Development	\$8,002,372	\$16,587,406
9513 - LIT – Economic Development	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
9513 - LIT – Economic Development	R902	Earnings on Investments and Deposits	\$0	\$0
		LIT – Economic Development	\$8,002,372	\$16,587,406
9514 - Digital Equity Fund F457	R209	Other Licenses and Permits	\$85,000	\$85,000
		Digital Equity Fund F457	\$85,000	\$85,000
9515 - Opioid Settlement Unrestricted F162	R134	Federal and State Grants and Distributions - Other	\$113,000	\$76,571
		Opioid Settlement Unrestricted F162	\$113,000	\$76,571
9516 - Opioid Settlement Restricted F163	R134	Federal and State Grants and Distributions - Other	\$323,000	\$315,333
		Opioid Settlement Restricted F163	\$323,000	\$315,333
		0113 - BLOOMINGTON CIVIL CITY Total	\$41,318,586	\$80,661,832

Budget Form 1 - Budget Estimate

Year: 2024 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0075 - COIT SPECIAL DISTRIBUTION	Street	SUPPLIES	Office Supplies	52000	Supplies	\$193,076	\$193,076
0075 - COIT SPECIAL DISTRIBUTION	Street	SERVICES AND CHARGES	Professional Services	5300	Services	\$10,000	\$10,000
0075 - COIT SPECIAL DISTRIBUTION	Street	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$1,451,326	\$1,451,326
0075 - COIT SPECIAL DISTRIBUTION Total						\$1,654,402	\$1,654,402
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$0	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	52000	Supplies	\$10,550	\$10,550
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	539010	Transfer to 200	\$478,000	\$478,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$375,814	\$375,814
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	\$388,674	\$388,674
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$6,000	\$6,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$40,385	\$40,385
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,014,444	\$1,014,444
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$7,800	\$7,800
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$114,240	\$114,240
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$664,051	\$664,051
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$4,950	\$4,950

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$92,288	\$92,288
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	\$1,546,598	\$1,546,598
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$13,838	\$13,838
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$291,567	\$291,567
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$48,000	\$48,000
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$1,200,000	\$1,200,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,194,373	\$2,194,373
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$27,736	\$27,736
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$962,918	\$962,918
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54440	Equipment	\$70,000	\$70,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$650,714	\$650,714
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$3,950	\$3,950
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$318,165	\$318,165
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,189,355	\$1,189,355
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$12,495	\$12,495
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$553,412	\$553,412
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$918,336	\$918,336
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$10,400	\$10,400
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$334,655	\$334,655

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,345,899	\$1,345,899
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$29,253	\$29,253
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$88,284	\$88,284
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Improvements Other Than Building	54000	Capital	\$475,700	\$475,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$11,800,486	\$11,800,486
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$454,585	\$454,585
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,447,154	\$1,447,154
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$13,823,965	\$13,823,965
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	52000	Supplies	\$779,047	\$779,047
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,176,354	\$1,176,354
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	53000	other serv Dispatch	\$2,250	\$2,250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
0101 - GENERAL	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$2,100,000	\$2,100,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$621,087	\$621,087
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$215,101	\$215,101
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,509,638	\$1,509,638
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Equipment	\$135,000	\$135,000
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	549010	Transfer	\$202,500	\$202,500
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	\$1,419,146	\$1,419,146

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$362,252	\$362,252
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$63,890	\$63,890
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$559,371	\$559,371
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$215,000	\$215,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,612,334	\$1,612,334
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$152,240	\$152,240
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges		Other Services and Charges	\$276,521	\$276,521
0101 - GENERAL	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$158,600	\$158,600
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$786,501	\$786,501
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$10,400	\$10,400
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$540,307	\$540,307
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	CRED	CRED	\$1,075,000	\$1,075,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays		Capital Outlays	\$0	\$0
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,308,573	\$1,308,573
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$27,335	\$27,335
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$140,683	\$140,683
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$350,000	\$350,000
0101 - GENERAL	Housing and Neighborhood Development (HAND)	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$1,000,000	\$1,000,000
0101 - GENERAL	Street	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$6,700,000	\$6,700,000
0101 - GENERAL Total						\$66,511,579	\$66,511,579

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Vehicle & Equipment	\$436,000	\$436,000
0104 - REPAIR & REPLACEMENT Total						\$436,000	\$436,000
0113 - NONREVERTING	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$3,000	\$3,000
0113 - NONREVERTING Total						\$3,000	\$3,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Services	\$0	\$0
0182 - BOND #2 Total						\$0	\$0
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service	\$0	\$0
0183 - BOND #3 Total						\$0	\$0
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$0	\$0
0184 - BOND #4 Total						\$0	\$0
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$283,167	\$283,167
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Office Supplies	52000	Supplies	\$44,323	\$44,323
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Professional Services	53000	Services	\$577,686	\$577,686
0203 - SELF INSURANCE Total						\$905,176	\$905,176
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,059	\$4,059

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$350	\$350
0341 - FIRE PENSION	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$2,146,329	\$2,146,329
0341 - FIRE PENSION Total						\$2,150,738	\$2,150,738
0342 - POLICE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,306	\$4,306
0342 - POLICE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$600	\$600
0342 - POLICE PENSION	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,447,620	\$1,447,620
0342 - POLICE PENSION Total						\$1,452,526	\$1,452,526
0706 - LOCAL ROAD & STREET	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$997,682	\$997,682
0706 - LOCAL ROAD & STREET Total						\$997,682	\$997,682
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,555,996	\$3,555,996
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Office Supplies	52000	Supplies	\$358,165	\$358,165
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,254,668	\$1,254,668
0708 - MOTOR VEHICLE HIGHWAY	Street	CAPITAL OUTLAYS	Land	54000	Capital	\$230,000	\$230,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$5,398,829	\$5,398,829
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	\$295,400	\$295,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$225,386	\$225,386
1146 - COMMUNICATIONS CENTER Total						\$530,686	\$530,686
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53160	Instruction	\$79,100	\$79,100
1151 - CONTINUING EDUCATION Total						\$79,100	\$79,100
1301 - PARK & RECREATION	Parks & Recreation	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$7,422,878	\$7,422,878
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Office Supplies	52000	Supplies	\$829,938	\$829,938
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Professional Services	53000	Services	\$3,396,426	\$3,396,426
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Land	54000	Capital	\$218,000	\$218,000
1301 - PARK & RECREATION Total						\$11,867,242	\$11,867,242
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service	\$0	\$0
1380 - PARK BOND Total						\$0	\$0
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$0	\$0
1381 - PARK BOND #2 Total						\$0	\$0
2141 - PARKING METER	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,193,613	\$1,193,613
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$132,146	\$132,146
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,529,553	\$1,529,553
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Land	54000	Capital	\$561,230	\$561,230
2141 - PARKING METER Total						\$3,666,542	\$3,666,542
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	5300	600-Public Works-Other Serv Total	\$150,000	\$150,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$218,000	\$218,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$994,000	\$994,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$1,061,764	\$1,061,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Services	\$120,000	\$120,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	539010	T	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Public Works Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,025,764	\$3,025,764
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$350,000	\$350,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$1,000	\$1,000
6301 - TRANSPORTATION	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$14,000	\$14,000
6301 - TRANSPORTATION	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
6301 - TRANSPORTATION	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$157,000	\$157,000
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$208,204	\$208,204
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$11,608	\$11,608
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$178,362	\$178,362
6301 - TRANSPORTATION Total						\$920,174	\$920,174
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$2,066,078	\$2,066,078
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Office Supplies	52000	Supplies	\$270,636	\$270,636
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	53000	Servcies	\$1,214,707	\$1,214,707
6401 - SANITATION Total						\$3,551,421	\$3,551,421
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,017,425	\$1,017,425
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Office Supplies	52000	Supplies	\$2,685,104	\$2,685,104
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Professional Services	53000	Services	\$489,786	\$489,786
9500 - Fleet Maintenance	Fleet Maintenance	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
9500 - Fleet Maintenance Total						\$4,192,315	\$4,192,315

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$15,000	\$15,000
9501 - Dispatch Training Total						\$15,000	\$15,000
9502 - Parking Facilities	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$836,294	\$836,294
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$66,600	\$66,600
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,338,270	\$1,338,270
9502 - Parking Facilities Total						\$2,241,164	\$2,241,164
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$6,000	\$6,000
9504 - Electronic Map Generation Total						\$6,000	\$6,000
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$307,868	\$307,868
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$2,316,000	\$2,316,000
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$1,352,500	\$1,352,500
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,626,060	\$3,626,060
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$240,001	\$240,001
9505 - Public Safety Local Income Tax	Dispatch	SUPPLIES	Office Supplies	52000	Supplies	\$29,400	\$29,400
9505 - Public Safety Local Income Tax	Dispatch	SERVICES AND CHARGES	Professional Services	53000	Services	\$967,400	\$967,400
9505 - Public Safety Local Income Tax	Dispatch	SERVICES AND CHARGES	Professional Services	53000	Services	\$60,000	\$60,000
9505 - Public Safety Local Income Tax	Dispatch	CAPITAL OUTLAYS	Land	54000	Capital	\$35,000	\$35,000
9505 - Public Safety Local Income Tax Total						\$8,934,229	\$8,934,229

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Services	\$476,000	\$476,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$476,000	\$476,000
9507 - Enhanced Access F410	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Services	\$2,500	\$2,500
9507 - Enhanced Access F410	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$10	\$10
9507 - Enhanced Access F410 Total						\$2,510	\$2,510
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Services	\$350,000	\$350,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$350,000	\$350,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Professional Services	5300	Services	\$250,000	\$250,000
9509 - Food & Beverage Tax (F152) Total						\$250,000	\$250,000
9510 - Motor Vehicle Highway Restricted (456)	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$275,623	\$275,623
9510 - Motor Vehicle Highway Restricted (456)	Street	SUPPLIES	Office Supplies	52000	Supplies	\$256,696	\$256,696
9510 - Motor Vehicle Highway Restricted (456)	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$517,000	\$517,000
9510 - Motor Vehicle Highway Restricted (456)	Street	CAPITAL OUTLAYS	Land	54000	Capital	\$700,000	\$700,000
9510 - Motor Vehicle Highway Restricted (456) Total						\$1,749,319	\$1,749,319

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - IFA CoronaVirus Relief Fnd21.019 F160	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$288,000	\$288,000
9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total						\$288,000	\$288,000
9512 - ARPA Covid Local Fiscal Recovery F176	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	5300	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$350,000	\$350,000
9512 - ARPA Covid Local Fiscal Recovery F176	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$1,300,000	\$1,300,000
9512 - ARPA Covid Local Fiscal Recovery F176	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Services	\$325,000	\$325,000
9512 - ARPA Covid Local Fiscal Recovery F176	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	5100	Personnel	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	ARPA	Sevrices	\$3,700,000	\$3,700,000
9512 - ARPA Covid Local Fiscal Recovery F176	Street	SUPPLIES	Office Supplies	5200	Supplies	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Street	CAPITAL OUTLAYS	Other Capital Outlays	ARPA	ARPA	\$1,000,000	\$1,000,000
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	CRED	Services	\$28,000	\$28,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$572,000	\$572,000
9512 - ARPA Covid Local Fiscal Recovery F176 Total						\$7,275,000	\$7,275,000
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$1,236,976	\$1,236,976
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	533000	Services	\$1,100,111	\$1,100,111
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SUPPLIES	Other Supplies	52000	Supplies	\$5,000	\$5,000
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$464,969	\$464,969
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$65,000	\$65,000
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,144,387	\$1,144,387
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$58,772	\$58,772
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnal	\$70,884	\$70,884
9513 - LIT – Economic Development	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Servcies	\$989,133	\$989,133
9513 - LIT – Economic Development	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$539,693	\$539,693
9513 - LIT – Economic Development	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530000	Services	\$1,214,501	\$1,214,501
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,700,611	\$1,700,611
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$856,442	\$856,442
9513 - LIT – Economic Development	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$0	\$0
9513 - LIT – Economic Development	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	5300	Services	\$486,000	\$486,000
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$0	\$0
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$5,680,100	\$5,680,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$0	\$0
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$74,400	\$74,400
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$835,000	\$835,000
9513 - LIT – Economic Development Total						\$16,521,979	\$16,521,979
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$76,731	\$76,731
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	5200	Supplies	\$13,000	\$13,000
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	5300	Services	\$13,363	\$13,363
9514 - Digital Equity Fund F457 Total						\$103,094	\$103,094
9516 - Opioid Settlement Restricted F163	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	5300	Services	\$150,000	\$150,000
9516 - Opioid Settlement Restricted F163 Total						\$150,000	\$150,000
UNIT TOTAL						\$145,923,471	\$145,923,471