

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2025 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$72,000	\$176,451
		RAINY DAY	\$72,000	\$176,451
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$59,496
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$478,813	\$478,313
0101 - GENERAL	R111	Cigarette Tax Distribution	\$18,082	\$36,163
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$186,533	\$366,963
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$616,607	\$1,213,039
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$40,000	\$782,500
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$60,000	\$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	\$0	\$100,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$49,598	\$97,574
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$94,142	\$188,285
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$7,418,702	\$15,383,282
0101 - GENERAL	R209	Other Licenses and Permits	\$60,500	\$406,500
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$0	\$1,528,387
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$540,000	\$2,610,577
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$75,715	\$178,270
0101 - GENERAL	R503	Other Fines and Forfeitures	\$233,200	\$1,030,700
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$2,783,142	\$5,000,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$35,000	\$100,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$0	\$400
		GENERAL	\$12,690,034	\$29,860,699
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0104 - REPAIR & REPLACEMENT	R913	Other Receipts	\$0	\$150,000
REPAIR & REPLACEMENT			\$0	\$352,500
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	\$5,052	\$9,772
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$16,700	\$32,303
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,343	\$2,598
BOND #2			\$23,095	\$44,673
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$3,281	\$6,346
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,844	\$20,976
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$872	\$1,687
BOND #3			\$14,997	\$29,009
0184 - BOND #4	R112	Financial Institution Tax Distribution	\$7,447	\$14,405
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$24,617	\$47,616
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,980	\$3,830
0184 - BOND #4	R902	Earnings on Investments and Deposits	\$0	\$0
BOND #4			\$34,044	\$65,851
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$794,068	\$932,201
SELF INSURANCE			\$794,068	\$932,201
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,311,264	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,311,264	\$2,155,000
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$865,520	\$1,500,000
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$865,520	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$544,362	\$1,088,723
LOCAL ROAD & STREET			\$544,362	\$1,088,723
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$786,643	\$1,655,350
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$823,087	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	\$304,779	\$349,825
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
MOTOR VEHICLE HIGHWAY			\$1,914,509	\$3,437,001
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$291,330	\$465,000
COMMUNICATIONS CENTER			\$291,330	\$465,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$8,536	\$30,000
CONTINUING EDUCATION			\$8,536	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$53,211	\$115,385
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$175,895	\$381,419
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$14,148	\$30,680
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$543,321	\$1,343,280
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$766,000	\$0
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
PARK & RECREATION			\$1,552,575	\$1,870,764
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$4,724	\$9,138
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,616	\$30,206
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,256	\$2,430
PARK BOND			\$21,596	\$41,774
1381 - PARK BOND #2	R112	Financial Institution Tax Distribution	\$7,381	\$14,278
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$24,400	\$47,197
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,963	\$3,796
1381 - PARK BOND #2	R902	Earnings on Investments and Deposits	\$0	\$0
PARK BOND #2			\$33,744	\$65,271
2141 - PARKING METER	R209	Other Licenses and Permits	\$39,560	\$75,000
2141 - PARKING METER	R412	Parking Receipts	\$688,093	\$2,935,000
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$113,737	\$113,737
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
PARKING METER			\$841,390	\$3,123,737
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$66,299	\$132,599
CUMULATIVE CAPITAL IMP (CIG TAX)			\$66,299	\$132,599
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$15,648	\$30,269
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$51,727	\$100,057
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,161	\$8,048
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$71,536	\$138,374
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$156,978	\$210,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
6301 - TRANSPORTATION	R412	Parking Receipts	\$0	\$0
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$236,526	\$360,000
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$350,000	\$350,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
TRANSPORTATION			\$743,504	\$920,000
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$2,096,783	\$2,825,532
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$944,146	\$800,000
6401 - SANITATION	R913	Other Receipts	\$333	\$1,500
SANITATION			\$3,041,262	\$3,627,032
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,237,972	\$3,104,392
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$1,123,802	\$1,239,182
9500 - Fleet Maintenance	R913	Other Receipts	\$1,302	\$1,060
Fleet Maintenance			\$2,363,076	\$4,344,634
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
Dispatch Training			\$10,000	\$10,000
9502 - Parking Facilities	R412	Parking Receipts	\$907,503	\$1,668,166
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$681,552	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$4,543	\$18,272
Parking Facilities			\$1,593,598	\$2,367,990
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$50	\$100
Electronic Map Generation			\$50	\$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	\$1,129,621	\$4,308,965
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,386,596	\$2,679,096
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$867,000	\$0
9505 - Public Safety Local Income Tax	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
Public Safety Local Income Tax			\$3,383,217	\$6,988,061
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$12,000	\$21,000
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$0	\$0
Housing Trust (F905)(Ord17-03)			\$12,000	\$21,000
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$0	\$20
Enhanced Access F410			\$0	\$20
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$350,000	\$500,000
Cc Jack Hopkins Social Services NR (F270) 17-42			\$350,000	\$500,000
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$1,556,511	\$4,560,000
9509 - Food & Beverage Tax (F152)	R906	Refunds and Reimbursements	\$133,545	\$212,000
Food & Beverage Tax (F152)			\$1,690,056	\$4,772,000
9510 - Motor Vehicle Highway Restricted (456)	R116	Motor Vehicle Highway Distribution	\$786,643	\$1,655,350
Motor Vehicle Highway Restricted (456)			\$786,643	\$1,655,350
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	\$8,293,703	\$17,234,163
9513 - LIT – Economic Development	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
9513 - LIT – Economic Development	R902	Earnings on Investments and Deposits	\$0	\$0
LIT – Economic Development			\$8,293,703	\$17,234,163
9514 - Digital Equity Fund F457	R209	Other Licenses and Permits	\$85,000	\$85,000
9514 - Digital Equity Fund F457	R910	Transfers In - Transferred from Another Fund	\$0	\$0
Digital Equity Fund F457			\$85,000	\$85,000
0113 - BLOOMINGTON CIVIL CITY Total			\$43,503,008	\$88,034,977

Budget Form 1 - Budget Estimate

Year: 2025 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$0	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
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	\$0	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$213,690	\$213,690
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	\$517,310	\$517,310
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$46,435	\$46,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,085,503	\$1,085,503
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$7,980	\$7,980
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$247,243	\$247,243
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$680,018	\$680,018
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$2,150	\$2,150
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$90,568	\$90,568
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,415	\$3,415

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,570,255	\$1,570,255
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$12,336	\$12,336
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$727,658	\$727,658
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,291,916	\$2,291,916
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$27,541	\$27,541
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,815,416	\$1,815,416
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$70,000	\$70,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$6,035,000	\$6,035,000
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$32,150	\$32,150
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$936,062	\$936,062
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,222,620	\$1,222,620
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$5,359	\$5,359
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,081,980	\$1,081,980
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$941,190	\$941,190
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$5,900	\$5,900
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$649,967	\$649,967
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,573,401	\$1,573,401
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$16,526	\$16,526
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$141,797	\$141,797
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$1,136,000	\$1,136,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$15,275,013	\$15,275,013

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$735,131	\$735,131
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,394,431	\$1,394,431
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$16,787,407	\$16,787,407
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	52000	Supplies	\$692,281	\$692,281
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,203,428	\$1,203,428
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Insurance	53000	other serv Dispatch	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$640,249	\$640,249
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$174,532	\$174,532
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,561,416	\$1,561,416
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$337,500	\$337,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$800,000	\$800,000
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$483,354	\$483,354
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$62,799	\$62,799
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$568,322	\$568,322
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlay	\$215,000	\$215,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,721,834	\$1,721,834
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$144,893	\$144,893
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$297,988	\$297,988
0101 - GENERAL	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$60,000	\$60,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$919,655	\$919,655
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$14,080	\$14,080

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$534,077	\$534,077
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	CRED	CRED	\$0	\$0
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,650,217	\$1,650,217
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$18,656	\$18,656
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$652,159	\$652,159
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$0	\$0
0101 - GENERAL Total						\$70,149,858	\$70,149,858
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$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	\$0	\$0
0113 - NONREVERTING Total						\$0	\$0
0182 - BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$4,000	\$4,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service P&I	\$802,163	\$802,163
0182 - BOND #2 Total						\$806,163	\$806,163
0183 - BOND #3	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$504,168	\$504,168
0183 - BOND #3 Total						\$507,168	\$507,168
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,117,594	\$1,117,594
0184 - BOND #4 Total						\$1,118,594	\$1,118,594
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$283,369	\$283,369
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Office Supplies	52000	Supplies	\$86,840	\$86,840
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Professional Services	53000	Services	\$584,603	\$584,603
0203 - SELF INSURANCE Total						\$954,812	\$954,812
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,058	\$4,058
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						\$2,150,737	\$2,150,737
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	SUPPLIES	Operating Supplies	52000	Supplies	\$342,318	\$342,318

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,157,682	\$1,157,682
0706 - LOCAL ROAD & STREET Total						\$1,500,000	\$1,500,000
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,365,499	\$3,365,499
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Office Supplies	52000	Supplies	\$146,652	\$146,652
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,422,719	\$1,422,719
0708 - MOTOR VEHICLE HIGHWAY Total						\$4,934,870	\$4,934,870
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Office Supplies	52000	Supplies	\$12,960	\$12,960
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$414,016	\$414,016
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$268,570	\$268,570
1146 - COMMUNICATIONS CENTER Total						\$695,546	\$695,546
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53160	Instruction	\$50,500	\$50,500
1151 - CONTINUING EDUCATION Total						\$50,500	\$50,500
1301 - PARK & RECREATION	Parks & Recreation	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$7,655,988	\$7,655,988
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Office Supplies	52000	Supplies	\$810,725	\$810,725

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Professional Services	53000	Services	\$3,565,966	\$3,565,966
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$183,500	\$183,500
1301 - PARK & RECREATION Total						\$12,216,179	\$12,216,179
1380 - PARK BOND	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$736,107	\$736,107
1380 - PARK BOND Total						\$739,107	\$739,107
1381 - PARK BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,117,594	\$1,117,594
1381 - PARK BOND #2 Total						\$1,118,594	\$1,118,594
2141 - PARKING METER	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$250,000	\$250,000
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,122,955	\$1,122,955
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$121,209	\$121,209
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,309,072	\$1,309,072
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$220,316	\$220,316
2141 - PARKING METER	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000,000	\$1,000,000
2141 - PARKING METER Total						\$4,023,552	\$4,023,552

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$25,900	\$25,900
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	5300	600-Public Works-Other Serv Total	\$90,000	\$90,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$115,900	\$115,900
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$750,000	\$750,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$1,081,764	\$1,081,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Services	\$325,000	\$325,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,006,764	\$3,006,764
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$350,000	\$350,000
6301 - TRANSPORTATION	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$0	\$0
6301 - TRANSPORTATION	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
6301 - TRANSPORTATION	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Services	\$190,000	\$190,000
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$222,403	\$222,403
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$7,903	\$7,903

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$38,504	\$38,504
6301 - TRANSPORTATION Total						\$808,810	\$808,810
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$2,049,194	\$2,049,194
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Office Supplies	52000	Supplies	\$227,095	\$227,095
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	53000	Servcies	\$1,436,166	\$1,436,166
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$130,000	\$130,000
6401 - SANITATION Total						\$3,842,455	\$3,842,455
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,022,542	\$1,022,542
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Office Supplies	52000	Supplies	\$2,526,655	\$2,526,655
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Professional Services	53000	Services	\$524,101	\$524,101
9500 - Fleet Maintenance	Fleet Maintenance	CAPITAL OUTLAYS	Other Capital Outlays	540000	Capital Outlays	\$150,000	\$150,000
9500 - Fleet Maintenance Total						\$4,223,298	\$4,223,298
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$17,000	\$17,000
9501 - Dispatch Training Total						\$17,000	\$17,000
9502 - Parking Facilities	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,026,613	\$1,026,613
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$60,340	\$60,340

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,365,973	\$1,365,973
9502 - Parking Facilities Total						\$2,452,926	\$2,452,926
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$100	\$100
9504 - Electronic Map Generation Total						\$100	\$100
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$344,070	\$344,070
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$2,400,000	\$2,400,000
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$1,778,500	\$1,778,500
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,835,462	\$3,835,462
9505 - Public Safety Local Income Tax	Dispatch	SUPPLIES	Office Supplies	52000	Supplies	\$40,000	\$40,000
9505 - Public Safety Local Income Tax	Dispatch	SERVICES AND CHARGES	Professional Services	53000	Services	\$147,000	\$147,000
9505 - Public Safety Local Income Tax	Dispatch	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$293,000	\$293,000
9505 - Public Safety Local Income Tax Total						\$8,838,032	\$8,838,032
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,150,000	\$1,150,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$1,150,000	\$1,150,000
9507 - Enhanced Access F410	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$10	\$10
9507 - Enhanced Access F410 Total						\$10	\$10

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Services	\$500,000	\$500,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$500,000	\$500,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Professional Services	5300	Services	\$899,400	\$899,400
9509 - Food & Beverage Tax (F152) Total						\$899,400	\$899,400
9510 - Motor Vehicle Highway Restricted (456)	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$513,582	\$513,582
9510 - Motor Vehicle Highway Restricted (456)	Street	SUPPLIES	Office Supplies	52000	Supplies	\$0	\$0
9510 - Motor Vehicle Highway Restricted (456)	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$600,000	\$600,000
9510 - Motor Vehicle Highway Restricted (456)	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$950,000	\$950,000
9510 - Motor Vehicle Highway Restricted (456) Total						\$2,063,582	\$2,063,582
9511 - IFA CoronaVirus Relief Fnd21.019 F160	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total						\$0	\$0
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	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	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - ARPA Covid Local Fiscal Recovery F176	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
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	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Street	SUPPLIES	Office Supplies	5200	Supplies	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	CRED	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176 Total						\$0	\$0
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$1,262,302	\$1,262,302
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	533000	Services	\$2,536,306	\$2,536,306
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital Outlays	\$632,500	\$632,500
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$987,972	\$987,972
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$58,540	\$58,540
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnal	\$74,447	\$74,447
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	\$417,516	\$417,516
9513 - LIT – Economic Development	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530000	Services	\$5,500	\$5,500
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,821,053	\$1,821,053
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$16,442	\$16,442
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$6,091,350	\$6,091,350
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$75,115	\$75,115
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$850,000	\$850,000
9513 - LIT – Economic Development Total						\$16,304,176	\$16,304,176
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$76,530	\$76,530
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	5200	Supplies	\$10,000	\$10,000
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	5300	Services	\$10,000	\$10,000
9514 - Digital Equity Fund F457 Total						\$96,530	\$96,530
UNIT TOTAL						\$147,173,189	\$147,173,189