

City of Bloomington, Indiana Common Council Special Session Agenda

Wednesday, September 23, 2026, at 6:30 p.m.*

(*To be immediately followed by Committee of the Whole)

Council Chambers (Room 115), City Hall

401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed [remotely via Zoom](#).¹

1. Roll Call

2. Agenda Summation

3. Legislation for First Readings

- A. Appropriation Ordinance 2026-02 – An Ordinance for Appropriations and Tax Rates (Establishing 2027 Civil City Budget for the City of Bloomington)
- B. Appropriation Ordinance 2026-03 – An Ordinance for Appropriation and Tax Rates for Bloomington Transit Corporation for 2027
- C. Ordinance 2026-25 – An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana for the Year 2027
- D. Ordinance 2026-26 – An Ordinance to Fix the Salaries of Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees for all the Departments of the City of Bloomington, Monroe County, Indiana for the Year 2027
- E. Ordinance 2026-27 – An Ordinance to Fix the Salaries of all Elected Officials for the City of Bloomington for the Year 2027
- F. Ordinance 2026-28 – An Ordinance to Fix the Salaries of Appointed Deputies and Employees of the Bloomington City Clerk for the City of Bloomington, Monroe County, Indiana for the Year 2027

4. Adjournment

¹<https://bloomington.zoom.us/j/88482832705?pwd=lcKfmJKELXbIGFgU7D7eC4lWLwm6BL.1> Meeting ID: 884 8283 2705 Passcode: 135710

City of Bloomington, Indiana Common Council Committee of the Whole Agenda

Wednesday, September 23, 2026, at 6:45 p.m.
Council Chambers (Room 115), City Hall
401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed [remotely via Zoom](#).²

1. Roll Call

2. Agenda Summation

3. Legislation for First Readings

- A. Appropriation Ordinance 2026-03 – An Ordinance for Appropriation and Tax Rates for Bloomington Transit Corporation for 2027

Asked to Attend: General Manager, Bloomington Transit Corporation

Note: The public comment portion of the deliberation on this item will constitute the statutorily-required public hearing on the Transit Budget for 2027.

- B. Appropriation Ordinance 2026-02 – An Ordinance for Appropriations and Tax Rates (Establishing 2027 Civil City Budget for the City of Bloomington)

Asked to Attend: Geoff McKim, Controller

Note: The public comment portion of the deliberation on this item will constitute the statutorily-required public hearing on the Civil City Budget for 2027.

- C. Ordinance 2026-25 – An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana for the Year 2027

- D. Ordinance 2026-26 – An Ordinance to Fix the Salaries of Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees for all the Departments of the City of Bloomington, Monroe County, Indiana for the Year 2027

Asked to Attend: Sharr Pechac, Human Resources Director

²<https://bloomington.zoom.us/j/88482832705?pwd=lcKfmJKELXbIGFgU7D7eC4lWLwm6BL.1> Meeting ID: 884 8283 2705 Passcode: 135710

- E. Ordinance 2026-27 – An Ordinance to Fix the Salaries of all Elected Officials for the City of Bloomington for the Year 2027
- F. Ordinance 2026-28 – An Ordinance to Fix the Salaries of Appointed Deputies and Employees of the Bloomington City Clerk for the City of Bloomington, Monroe County, Indiana for the Year 2027

Asked to Attend: Clerk Nicole Bolden

4. Adjournment

Bloomington City Council meetings can be watched on the following websites:

- [Community Action Television Services \(CATS\)](#)³
- [City's YouTube Channel](#)⁴

[Materials for this meeting](#)⁵ are available on Council's website.

The City is committed to providing equal access to information. If you encounter difficulties accessing material in this packet, please contact the Bloomington Common Council Office at council@bloomington.in.gov or 812-349-3409 and provide your name, contact information, and a link to or description of the document or web page with which you are having problems.

³ <https://catstv.net/>

⁴ <https://www.youtube.com/@citybloomington>

⁵ <https://bloomington.in.gov/council/meetings/2026>

Memorandum on 2027 Civil City Budget Legislation

To: Members of the City of Bloomington Common Council

From: Geoff McKim, Controller

Date: 9/10/2026

Subject: 2027 Civil City Budget Legislation

Introduction

This memo accompanies the official budget submission for the first reading and public hearing.

Property Tax, Property Tax Caps, Excise Tax, and Local Income Tax Allocations

The Civil Maximum Property Tax Levy for 2027 has been set at \$43,756,072, which is a 6% increase over the 2026 levy. 6% is the statewide Maximum Levy Growth Quotient (MLGQ). That property tax is allocated as such:

- General Fund: \$30,014,763
- Motor Vehicle Highway (MVH): \$1,100,000
- Park & Recreation Operating: \$9,900,000
- Cumulative Capital Development: \$2,741,309

These levies will be reduced by property tax circuit breakers (tax caps) by an estimated \$1,334,030, which will be allocated proportionately among property tax funds.

In addition, an estimated \$262,869 in Financial Institutions Tax (FIT), \$1,148,604 in Vehicle/Aircraft Excise Tax, \$109,942 in Commercial Vehicle Excise Tax (CVET), \$176,317 in ABC Gallonage Tax, and \$66,643 in ABC Excise Tax have all been allocated to the General Fund.

Finally, the following Local Income Tax (LIT) estimates for 2027 have been provided by the Department of Local Government Finance (DLGF):

- Certified Shares (General Fund): \$17,239,462
- Public Safety: \$4,895,117
- Economic Development: \$19,183,256

Changes from Initial Budget Presentations

The following changes have been made to the proposed budget from the initial budget proposal presented to the City Council:

- General Fund - Clerk - Salaries, FICA, and PERF increased by \$5,842.69, in order to fund step increases

- General Fund - ITS - Dues and Subscriptions increased from \$581,616 to \$599,733.
- LIT - Economic Development - ESD Dues and Subscriptions decreased from \$7,000 to \$6,000
- LIT - Economic Development - Controller - Principal and Interest changed from \$1,972,681 to \$1,977,181 to align with the amortization schedule for the Public Safety Bond
- LIT - Economic Development - Controller - Multiple adjustments in the Services category adding up to a \$50,600 reduction
- LIT - Economic Development - Controller 539010 Inter-Fund Transfers increased from \$1,202,500 to \$1,217,500 (Jack Hopkins)
- Jack Hopkins - Common Council - 53960 Grants increased from \$500,000 to \$515,000
- Food and Beverage Tax - Controller 53990 Other Services and Charges decreased from \$4,537,616 to \$4,512,606 (error in CIB budget)
- Non-Reverting Telecom Fund - ITS - 53170 Mgt. Fee, Consultants, and Workshops reduced from \$30,000 to \$29,000
- Parking Facilities - Parking - 53840 Lease Payments increased from \$716,544 to \$733,398 to align with the amortization schedule for the Morton Street and Walnut Street parking garages; revenue transferred from the Consolidated TIF to fund these payments increased accordingly
- Bond funds for existing GO bonds have all been aligned with the appropriate amortization schedules. Per Department of Local Government Finance (DLGF), Bond Fund #5 includes the principal and interest payment associated with the proposed 2026 General Obligation Bond, which has not been presented to Council yet. If the bond is not approved in 2026, the budget for Bond Fund #5 will be reduced accordingly by the DLGF.

Major Changes in 2027 Budget

The following are some of the most notable changes in this budget versus 2026:

- 2.7% Cost of Living Adjustment (COLA) for civil city employees, and 3.0% COLA for police, fire, and AFSCME collective bargaining units.
- 9% increase in health and life insurance; however, no increase will be passed on to employees in 2027.
- Increased fire and police PERF contribution rate from 23.3% to 26.5% per state mandate
- 10% increase in liability/casualty insurance. In addition, liability insurance is now included in individual departmental budgets, rather than all being budgeted out of Public Works.
- Increases in fuel reflect rising and uncertain costs (\$260K in General, ED-LIT, PS-LIT, Parks, and \$770K across all funds).
- \$650,000 is included in the Public Works General Fund budget to support the City of Bloomington's portion of the 2027 Primary and General Elections. This mandatory expense appears only once every four years.
- Several major capital asset requests, including a \$2.5M aerial platform truck for Fire and several safety-related projects from Engineering, do not appear in budget requests, but

will be included in a new 2026 General Obligation (GO) bond request that will appear before the Council in October.

- The Office of the Controller's budget has moved a \$250,000 annual contribution to the Fiber Connectivity Fund to the Surety Bond Proceeds Fund established in 2025. The OOTC is requesting \$500,000 from the Surety Bond Proceeds Fund to complete the 4-year \$1M obligation to the Fiber Connectivity Fund.
- Several expenses, including transfers to other funds (Jack Hopkins, Vehicle Replacement, Alternative Transportation, and Sanitation, totalling \$2.8M), as well as CFRD personnel, totaling \$1,563,405.44, have been moved from the General Fund to the ED-LIT fund.
- Sanitation subsidy from the ED-LIT fund of \$1.6M.
- Additional funding for upgrade/replacement of the City financial system of approximately \$600K in the ITS budget in the ED-LIT fund.
- \$2.5M in the Parking Meter fund for parking technology replacement/implementation of parking study recommendations.
- Food and Beverage Fund includes a request for \$7,783,000 for lease payments, an increase from \$3,409,500 in 2026. The increase is to establish a revenue stabilization fund with the bond trustee, as promised to the Council. If not needed, this fund will provide the last two lease payments.
- General Fund expenditures are budgeted for approximately \$6M more than revenues, leaving reserves of approximately \$53.5M. ED-LIT expenditures are budgeted at \$800K less than revenues, leaving reserves of approximately \$11.4M.

Thank you for your consideration.

COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA
APPROPRIATION ORDINANCE NO. 2026-02 -
ANNUAL APPROPRIATIONS FOR FISCAL YEAR 2027

WHEREAS, Indiana Code 6-1.1-17-5 requires local units of government, including the City of Bloomington (the “City”), to formally adopt their annual budgets, tax rates, and tax levies by November 1 of the year before the annual budget takes effect and no less than ten (10) days after a required public hearing takes place;

WHEREAS, Indiana Code 6-1.1-17-3 requires the City to submit its estimated annual budgets, proposed tax rates, and proposed tax levies for the ensuing fiscal year to the Indiana Department of Local Government Finance (DLGF) gateway system for notification to taxpayers at least ten (10) days in advance of holding the required public hearing on these matters;

WHEREAS, Indiana Code 6-1.1-18-1 prohibits a local fiscal body from adopting an annual budget with funding levels, tax rates, and tax levies that surpass the estimated amounts included in the notification to taxpayers;

WHEREAS, Indiana Code 6-1.1-17-5 requires, within five (5) days of adoption, local units of government to submit to the DLGF gateway system their adopted budgets, tax rates, and tax levy funds subject to DLGF certification;

WHEREAS, the DLGF review and certification applies only to levy-supported funds and a limited number of other funds defined in Indiana Code 6-1.1-17-16;

WHEREAS, the City adopts an annual budget that includes appropriations from various funds established by ordinance that are not subject to the DLGF certification process, and the budget is structured and controlled according to department and major expense categories;

WHEREAS, the Common Council held departmental budget hearings regarding the City’s 2027 annual budget beginning on Monday, August 17 and continuing through Wednesday, August 26, 2026; and

WHEREAS, the City has properly uploaded notice for a public hearing on Wednesday, September 23, 2026, for its proposed 2027 annual budget to the public as required by Indiana Code 6-1.1-17-3.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA THAT:

Section 1. The Common Council of the City of Bloomington, Indiana, in compliance with Indiana Code 6.1.1-17-5, directs the City Controller to report the City's budget, tax rates, and tax levy amounts to the Indiana Department of Local Government Finance for the funds required under Indiana Code, as authorized by the Common Council for the fiscal year ending December 31, 2027, on the form(s) prescribed by the DLGF (see Exhibit A).

Section 2. The Common Council of the City of Bloomington, Indiana, establishes the City's budget, tax rates, tax levies, and appropriations described in Exhibits A through E, which are attached to this Ordinance and incorporated by reference, for the obligations of the City for the fiscal year ending December 31, 2027.

Passed

Passed by the Common Council of the City of Bloomington, Monroe County, Indiana, upon the day of October, 2026.

Name		Signature
Isak Nti Asare	Aye ☐ Nay ☐ Abstain ☐	
Courtney Daily	Aye ☐ Nay ☐ Abstain ☐	
Matt Flaherty	Aye ☐ Nay ☐ Abstain ☐	
Isabel Piedmont-Smith	Aye ☐ Nay ☐ Abstain ☐	
Dave Rollo	Aye ☐ Nay ☐ Abstain ☐	
Kate Rosenbarger	Aye ☐ Nay ☐ Abstain ☐	
Andy Ruff	Aye ☐ Nay ☐ Abstain ☐	
Hopi Stosberg	Aye ☐ Nay ☐ Abstain ☐	
Sydney Zulich	Aye ☐ Nay ☐ Abstain ☐	

Nicole Bolden
Clerk, City of Bloomington

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon
this day of , 2026:

Signed and approved by me upon this day of , 2026:

009

Exhibit A - App. Ord. 2026-02

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
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Ordinance 2026-02 (Exhibit A)

Be it ordained by the **BLOOMINGTON COMMON COUNCIL** that for the expenses of **BLOOMINGTON CIVIL CITY, Monroe County** for the year ending December 31, **2027** 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, Monroe County**, 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 shall be in full force and effect from and after its passage and approval by the **BLOOMINGTON COMMON COUNCIL**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Bloomington Common Council	Common Council and Mayor	10/07/2026

Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

Property Tax Max Levy Type	Estimated Maximum Property Tax Levy	Total Property Tax Levies	Status
Civil	\$43,756,072	\$45,090,102	Over Max by: \$1,334,030

Funds					
Property Tax Max Levy Type	Fund Code	Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Not Eligible	0061	RAINY DAY	\$0	\$0	\$0.0000
Civil	0101	GENERAL	\$63,752,216	\$30,014,763	\$0.6441
Debt	0104	REPAIR & REPLACEMENT	\$410,000	\$0	\$0.0000
Debt	0182	BOND #2	\$801,200	\$821,204	\$0.0176
Debt	0183	BOND #3	\$516,293	\$539,651	\$0.0116
Debt	0184	BOND #4	\$1,117,515	\$1,051,376	\$0.0226
Debt	0185	BOND #5	\$1,400,000	\$1,568,814	\$0.0337
Civil	0203	SELF INSURANCE	\$1,237,404	\$0	\$0.0000
Civil	0341	FIRE PENSION	\$2,152,061	\$0	\$0.0000
Civil	0342	POLICE PENSION	\$1,453,603	\$0	\$0.0000
Not Eligible	0706	LOCAL ROAD & STREET	\$1,486,947	\$0	\$0.0000

EXHIBIT A

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

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Civil	0708	MOTOR VEHICLE HIGHWAY	\$7,360,242	\$1,100,000	\$0.0236
Civil	1146	COMMUNICATIONS CENTER	\$444,852	\$0	\$0.0000
Civil	1151	CONTINUING EDUCATION	\$50,250	\$0	\$0.0000
Civil	1301	PARK & RECREATION	\$13,726,537	\$9,900,000	\$0.2124
Debt	1380	PARK BOND	\$736,732	\$753,368	\$0.0162
Debt	1381	PARK BOND #2	\$1,117,515	\$1,051,601	\$0.0226
Civil	2141	PARKING METER	\$7,021,320	\$0	\$0.0000
Not Eligible	2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$74,814	\$0	\$0.0000
Civil	2391	CUMULATIVE CAPITAL DEVELOPMENT	\$3,128,675	\$2,741,309	\$0.0500
Civil	6301	TRANSPORTATION	\$1,087,672	\$0	\$0.0000
Civil	6401	SANITATION	\$4,066,604	\$0	\$0.0000
			\$113,142,452	\$49,542,086	\$0.8423

EXHIBIT A

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
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Home-Rule Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	FLEET MAINTENANCE	\$4,948,024
9501	DISPATCH TRAINING	\$17,000
9502	PARKING FACILITIES	\$2,599,871
9503	PSAP FUND	\$4,808,542
9504	SURETY BOND PROCEEDS FUND	\$500,000
9505	PUBLIC SAFETY LOCAL INCOME TAX	\$7,946,629
9506	HOUSING TRUST (F905) (ORD. 17-03)	\$3,000,000
9507	AFFORDABLE HOUSING PILOT FUND	\$100,000
9508	CC JACK HOPKINS SOCIAL SERVICES NR (F270) (ORD 17-42)	\$515,000
9509	FOOD & BEVERAGE TAX (F152)	\$12,297,866
9510	BUILDING AND CONSTRUCTION RELATED FEES FUND	\$20,000
9513	LIT – ECONOMIC DEVELOPMENT	\$20,840,887
9514	DIGITAL OPPORTUNITY FUND	\$128,947
9515	OPIOID SETTLEMENT UNRESTRICTED	\$50,000
9516	OPIOID SETTLEMENT RESTRICTED	\$200,000
9517	LOIT Special Distribution	\$0
9518	FIBER CONNECTIVITY FUND	\$305,000
		\$58,277,766.00

EXHIBIT A

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
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Budget Form No. 4
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Name		Signature
Isak Nti Asare	Aye ☐ Nay ☐ Abstain ☐	
Courtney Daily	Aye ☐ Nay ☐ Abstain ☐	
Matt Flaherty	Aye ☐ Nay ☐ Abstain ☐	
Isabel Piedmont-Smith	Aye ☐ Nay ☐ Abstain ☐	
Dave Rollo	Aye ☐ Nay ☐ Abstain ☐	
Kate Rosenbarger	Aye ☐ Nay ☐ Abstain ☐	
Andy Ruff	Aye ☐ Nay ☐ Abstain ☐	
Hopi Stosberg	Aye ☐ Nay ☐ Abstain ☐	
Sydney Zulich	Aye ☐ Nay ☐ Abstain ☐	

ATTEST		
Name	Title	Signature
Geoff McKim	Controller	

MAYOR ACTION (For City use only)			
Name		Signature	Date
Kerry Thomson	Approve ☐ Veto ☐		

EXHIBIT A

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
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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 ☐

DRAFT

Exhibit B - App. Ord. 2026-02

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 3 (Rev. 2019)

Print

9/11/2026 10:48:58 AM

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 **2027** 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 23, 2026	Adoption Meeting Date	Wednesday, October 07, 2026
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	401 N Morton St, Bloomington IN 47404	Adoption Meeting Location	401 N Morton St, Bloomington IN 47404
Estimated Civil Max Levy	\$43,756,072		
Property Tax Cap Credit Estimate	\$1,334,030		
Special Notes	For the Public Hearing: Topic: Common Council Special Session - Introduction of 2027 Budget Legislation Time: Sep 23, 2026 06:30 PM Eastern Time (US and Canada) Join Zoom Meeting https://bloomington.zoom.us/j/88482832705?pwd=lcKfmJKELXblGFgU7D7eC4lWLwm6BL.1 Meeting ID: 884 8283 2705 Passcode: 135710 For Budget Adoption: Topic: Common Council Special Session Time: Oct 7, 2026 06:30 PM Eastern Time (US and Canada) Join Zoom Meeting https://bloomington.zoom.us/j/85958909787?pwd=vdE52SB4tlyxoL2jKr7DdsCwLmEzfO.1 Meeting ID: 859 5890 9787 Passcode: 502985		

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	
0101 - GENERAL	\$63,752,216	\$30,014,763	\$0	\$27,555,639	8.92%
0104 - REPAIR & REPLACEMENT	\$410,000	\$0	\$0	\$0	
0182 - BOND #2	\$801,200	\$821,204	\$0	\$789,497	4.02%
0183 - BOND #3	\$516,293	\$539,651	\$0	\$498,918	8.16%
0184 - BOND #4	\$1,117,515	\$1,051,376	\$0	\$1,118,454	-6.00%
0185 - BOND #5	\$1,400,000	\$1,568,814	\$0	\$498,918	214.44%
0203 - SELF INSURANCE	\$1,237,404	\$0	\$0	\$0	
0341 - FIRE PENSION	\$2,152,061	\$0	\$0	\$0	
0342 - POLICE PENSION	\$1,453,603	\$0	\$0	\$0	
0706 - LOCAL ROAD & STREET	\$1,486,947	\$0	\$0	\$0	
0708 - MOTOR VEHICLE HIGHWAY	\$7,360,242	\$1,100,000	\$0	\$1,195,211	-7.97%
1146 - COMMUNICATIONS	\$444,852	\$0	\$0	\$0	
1151 - CONTINUING EDUCATION	\$50,250	\$0	\$0	\$0	
1301 - PARK & RECREATION	\$13,726,537	\$9,900,000	\$0	\$9,929,022	-0.29%
1380 - PARK BOND	\$736,732	\$753,368	\$0	\$734,671	2.54%

1381 - PARK BOND #2	\$1,117,515	\$1,051,601	\$0	\$1,118,454	-5.98%
2141 - PARKING METER	\$7,021,320	\$0	\$0	\$0	
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	\$74,814	\$0	\$0	\$0	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	\$3,128,675	\$2,741,309	\$0	\$2,741,309	0.00%
6301 - TRANSPORTATION	\$1,087,672	\$0	\$0	\$0	
6401 - SANITATION	\$4,066,604	\$0	\$0	\$0	
9500 - Fleet Maintenance	\$4,948,024	\$0	\$0	\$0	
9501 - Dispatch Training	\$17,000	\$0	\$0	\$0	
9502 - Parking Facilities	\$2,599,871	\$0	\$0	\$0	
9503 - PSAP Fund	\$4,808,542	\$0	\$0	\$0	
9504 - Surety Bond Proceeds Fund	\$500,000	\$0	\$0	\$0	
9505 - Public Safety Local Income Tax	\$7,946,629	\$0	\$0	\$0	
9506 - Housing Trust (F905)(Ord17-03)	\$3,000,000	\$0	\$0	\$0	
9507 - Affordable Housing PILOT Fund	\$100,000	\$0	\$0	\$0	
9508 - Cc Jack Hopkins Social Services NR (F270)	\$515,000	\$0	\$0	\$0	
9509 - Food & Beverage Tax (F152)	\$12,297,866	\$0	\$0	\$0	
9510 - Building and Construction Related	\$20,000	\$0	\$0	\$0	
9513 - LIT – Economic Development	\$20,840,887	\$0	\$0	\$0	
9514 - Digital Opportunity Fund	\$128,947	\$0	\$0	\$0	

9515 - Opioid Settlement Unrestricted	\$50,000	\$0	\$0	\$0	
9516 - Opioid Settlement Restricted	\$200,000	\$0	\$0	\$0	
9517 - LOIT Special Distribution	\$0	\$0	\$0	\$0	
9518 - Fiber Connectivity Fund	\$305,000	\$0	\$0	\$0	
Totals	\$171,420,218	\$49,542,086	\$0	\$46,180,093	

Exhibit C - App. Ord. 2026-02

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

Estimated Cash Flow Statement & Proposed Tax Rate

Budget Year : 2027

County : 53 - Monroe

Unit : 0113 - BLOOMINGTON CIVIL CITY

DLGF Fund : 0061 - RAINY DAY

July to December - 2026

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$3,391,728	\$3,391,728
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$88,000	\$88,000
4. Total Cash and Revenues	\$3,479,728	\$3,479,728
Expenses		
5. Remaining Appropriations as of June 30	\$0	\$0
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$0	\$0
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$3,479,728	\$3,479,728

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$175,000	\$175,000
14. 2027 Total Revenues	\$175,000	\$175,000
Expenses		
15. Budget Estimate	\$0	\$0
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$0	\$0
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$3,654,728	\$3,654,728

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0101 - GENERAL****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$41,919,184	\$41,919,184
2. Property Taxes To be Collected	\$11,343,314	\$11,343,314
3. Non-Property Tax Revenues	\$13,318,609	\$13,318,609
4. Total Cash and Revenues	\$66,581,107	\$66,581,107
Expenses		
5. Remaining Appropriations as of June 30	\$6,932,635	\$6,932,635
6. Additional Appropriations	\$100,000	\$100,000
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$7,032,635	\$7,032,635
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$59,548,472	\$59,548,472

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$30,014,763	\$30,014,763
12. Estimated Property Tax Cap Loss	-\$907,641	-\$907,641
13. Non-Property Tax Revenues	\$28,653,075	\$28,653,075
14. 2027 Total Revenues	\$57,760,197	\$57,760,197
Expenses		
15. Budget Estimate	\$63,752,216	\$63,752,216
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$63,752,216	\$63,752,216
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$53,556,453	\$53,556,453

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.6441	\$0.6441

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0104 - REPAIR & REPLACEMENT****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$528,431	\$528,431
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$146,300	\$146,300
4. Total Cash and Revenues	\$674,731	\$674,731
Expenses		
5. Remaining Appropriations as of June 30	\$504,840	\$504,840
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$504,840	\$504,840
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$169,891	\$169,891

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$350,000	\$350,000
14. 2027 Total Revenues	\$350,000	\$350,000
Expenses		
15. Budget Estimate	\$410,000	\$410,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$410,000	\$410,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$109,891	\$109,891

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0182 - BOND #2****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$179,498	\$179,498
2. Property Taxes To be Collected	\$323,023	\$323,023
3. Non-Property Tax Revenues	\$10,629	\$10,629
4. Total Cash and Revenues	\$513,150	\$513,150
Expenses		
5. Remaining Appropriations as of June 30	\$389,275	\$389,275
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$389,275	\$389,275
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$123,875	\$123,875

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$821,204	\$821,204
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$821,204	\$821,204
Expenses		
15. Budget Estimate	\$801,200	\$801,200
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$801,200	\$801,200
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$143,879	\$143,879

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0176	\$0.0176

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0183 - BOND #3****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$115,649	\$115,649
2. Property Taxes To be Collected	\$204,724	\$204,724
3. Non-Property Tax Revenues	\$6,717	\$6,717
4. Total Cash and Revenues	\$327,090	\$327,090
Expenses		
5. Remaining Appropriations as of June 30	\$248,634	\$248,634
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$248,634	\$248,634
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$78,456	\$78,456

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$539,651	\$539,651
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$539,651	\$539,651
Expenses		
15. Budget Estimate	\$516,293	\$516,293
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$516,293	\$516,293
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$101,814	\$101,814

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0116	\$0.0116

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0184 - BOND #4****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$262,113	\$262,113
2. Property Taxes To be Collected	\$457,518	\$457,518
3. Non-Property Tax Revenues	\$15,058	\$15,058
4. Total Cash and Revenues	\$734,689	\$734,689
Expenses		
5. Remaining Appropriations as of June 30	\$559,944	\$559,944
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$559,944	\$559,944
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$174,745	\$174,745

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$1,051,376	\$1,051,376
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$1,051,376	\$1,051,376
Expenses		
15. Budget Estimate	\$1,117,515	\$1,117,515
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,117,515	\$1,117,515
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$108,606	\$108,606

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0226	\$0.0226

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0185 - BOND #5**

July to December - 2026		
Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$138,037	\$138,037
2. Property Taxes To be Collected	\$204,724	\$204,724
3. Non-Property Tax Revenues	\$6,717	\$6,717
4. Total Cash and Revenues	\$349,478	\$349,478
Expenses		
5. Remaining Appropriations as of June 30	\$297,767	\$297,767
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$297,767	\$297,767
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$51,711	\$51,711

Budget Year - 2027		
Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$1,568,814	\$1,568,814
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$1,568,814	\$1,568,814
Expenses		
15. Budget Estimate	\$1,400,000	\$1,400,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,400,000	\$1,400,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$220,525	\$220,525

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0337	\$0.0337

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0203 - SELF INSURANCE****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	-\$32,874	-\$32,874
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$787,538	\$787,538
4. Total Cash and Revenues	\$754,664	\$754,664
Expenses		
5. Remaining Appropriations as of June 30	\$711,277	\$711,277
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$711,277	\$711,277
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$43,387	\$43,387

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$1,235,181	\$1,235,181
14. 2027 Total Revenues	\$1,235,181	\$1,235,181
Expenses		
15. Budget Estimate	\$1,237,404	\$1,237,404
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,237,404	\$1,237,404
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$41,164	\$41,164

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0341 - FIRE PENSION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,576,607	\$1,576,607
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$1,319,508	\$1,319,508
4. Total Cash and Revenues	\$2,896,115	\$2,896,115
Expenses		
5. Remaining Appropriations as of June 30	\$1,197,822	\$1,197,822
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$1,197,822	\$1,197,822
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$1,698,293	\$1,698,293

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$2,195,000	\$2,195,000
14. 2027 Total Revenues	\$2,195,000	\$2,195,000
Expenses		
15. Budget Estimate	\$2,152,061	\$2,152,061
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$2,152,061	\$2,152,061
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$1,741,232	\$1,741,232

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0342 - POLICE PENSION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,125,106	\$1,125,106
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$901,844	\$901,844
4. Total Cash and Revenues	\$2,026,950	\$2,026,950
Expenses		
5. Remaining Appropriations as of June 30	\$741,942	\$741,942
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$741,942	\$741,942
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$1,285,008	\$1,285,008

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$1,540,000	\$1,540,000
14. 2027 Total Revenues	\$1,540,000	\$1,540,000
Expenses		
15. Budget Estimate	\$1,453,603	\$1,453,603
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,453,603	\$1,453,603
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$1,371,405	\$1,371,405

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0706 - LOCAL ROAD & STREET****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,502,255	\$1,502,255
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$582,964	\$582,964
4. Total Cash and Revenues	\$2,085,219	\$2,085,219
Expenses		
5. Remaining Appropriations as of June 30	\$1,707,407	\$1,707,407
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$1,707,407	\$1,707,407
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$377,812	\$377,812

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$1,165,928	\$1,165,928
14. 2027 Total Revenues	\$1,165,928	\$1,165,928
Expenses		
15. Budget Estimate	\$1,486,947	\$1,486,947
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,486,947	\$1,486,947
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$56,793	\$56,793

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0708 - MOTOR VEHICLE HIGHWAY****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$2,277,232	\$2,277,232
2. Property Taxes To be Collected	\$491,884	\$491,884
3. Non-Property Tax Revenues	\$3,029,706	\$3,029,706
4. Total Cash and Revenues	\$5,798,822	\$5,798,822
Expenses		
5. Remaining Appropriations as of June 30	\$4,576,071	\$4,576,071
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$4,576,071	\$4,576,071
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$1,222,751	\$1,222,751

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$1,100,000	\$1,100,000
12. Estimated Property Tax Cap Loss	-\$33,264	-\$33,264
13. Non-Property Tax Revenues	\$5,112,851	\$5,112,851
14. 2027 Total Revenues	\$6,179,587	\$6,179,587
Expenses		
15. Budget Estimate	\$7,360,242	\$7,360,242
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$7,360,242	\$7,360,242
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$42,096	\$42,096

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0236	\$0.0236

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1146 - COMMUNICATIONS CENTER****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$535,102	\$535,102
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$265,618	\$265,618
4. Total Cash and Revenues	\$800,720	\$800,720
Expenses		
5. Remaining Appropriations as of June 30	\$715,692	\$715,692
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$715,692	\$715,692
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$85,028	\$85,028

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$360,000	\$360,000
14. 2027 Total Revenues	\$360,000	\$360,000
Expenses		
15. Budget Estimate	\$444,852	\$444,852
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$444,852	\$444,852
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$176	\$176

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1151 - CONTINUING EDUCATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$64,916	\$64,916
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$13,708	\$13,708
4. Total Cash and Revenues	\$78,624	\$78,624
Expenses		
5. Remaining Appropriations as of June 30	\$23,640	\$23,640
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$23,640	\$23,640
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$54,984	\$54,984

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$30,000	\$30,000
14. 2027 Total Revenues	\$30,000	\$30,000
Expenses		
15. Budget Estimate	\$50,250	\$50,250
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$50,250	\$50,250
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$34,734	\$34,734

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1301 - PARK & RECREATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$5,772,672	\$5,772,672
2. Property Taxes To be Collected	\$4,087,734	\$4,087,734
3. Non-Property Tax Revenues	\$1,083,680	\$1,083,680
4. Total Cash and Revenues	\$10,944,086	\$10,944,086
Expenses		
5. Remaining Appropriations as of June 30	\$7,932,169	\$7,932,169
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$7,932,169	\$7,932,169
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$3,011,917	\$3,011,917

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$9,900,000	\$9,900,000
12. Estimated Property Tax Cap Loss	-\$299,374	-\$299,374
13. Non-Property Tax Revenues	\$1,735,150	\$1,735,150
14. 2027 Total Revenues	\$11,335,776	\$11,335,776
Expenses		
15. Budget Estimate	\$13,726,537	\$13,726,537
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$13,726,537	\$13,726,537
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$621,156	\$621,156

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.2124	\$0.2124

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1380 - PARK BOND****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$172,659	\$172,659
2. Property Taxes To be Collected	\$301,601	\$301,601
3. Non-Property Tax Revenues	\$9,891	\$9,891
4. Total Cash and Revenues	\$484,151	\$484,151
Expenses		
5. Remaining Appropriations as of June 30	\$366,042	\$366,042
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$366,042	\$366,042
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$118,109	\$118,109

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$753,368	\$753,368
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$753,368	\$753,368
Expenses		
15. Budget Estimate	\$736,732	\$736,732
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$736,732	\$736,732
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$134,745	\$134,745

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0162	\$0.0162

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1381 - PARK BOND #2****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$261,888	\$261,888
2. Property Taxes To be Collected	\$457,518	\$457,518
3. Non-Property Tax Revenues	\$15,058	\$15,058
4. Total Cash and Revenues	\$734,464	\$734,464
Expenses		
5. Remaining Appropriations as of June 30	\$559,944	\$559,944
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$559,944	\$559,944
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$174,520	\$174,520

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$1,051,601	\$1,051,601
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$1,051,601	\$1,051,601
Expenses		
15. Budget Estimate	\$1,117,515	\$1,117,515
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,117,515	\$1,117,515
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$108,606	\$108,606

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$4,660,225,512	\$4,660,225,512
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0226	\$0.0226

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2141 - PARKING METER****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$8,230,471	\$8,230,471
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$1,410,000	\$1,410,000
4. Total Cash and Revenues	\$9,640,471	\$9,640,471
Expenses		
5. Remaining Appropriations as of June 30	\$5,024,413	\$5,024,413
6. Additional Appropriations	\$134,139	\$134,139
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$5,158,552	\$5,158,552
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$4,481,919	\$4,481,919

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$3,333,737	\$3,333,737
14. 2027 Total Revenues	\$3,333,737	\$3,333,737
Expenses		
15. Budget Estimate	\$7,021,320	\$7,021,320
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$7,021,320	\$7,021,320
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$794,336	\$794,336

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$49,439	\$49,439
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$56,804	\$56,804
4. Total Cash and Revenues	\$106,243	\$106,243
Expenses		
5. Remaining Appropriations as of June 30	\$103,609	\$103,609
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$103,609	\$103,609
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$2,634	\$2,634

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$113,608	\$113,608
14. 2027 Total Revenues	\$113,608	\$113,608
Expenses		
15. Budget Estimate	\$74,814	\$74,814
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$74,814	\$74,814
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$41,428	\$41,428

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2391 - CUMULATIVE CAPITAL DEVELOPMENT****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$3,586,725	\$3,586,725
2. Property Taxes To be Collected	\$1,128,952	\$1,128,952
3. Non-Property Tax Revenues	\$36,907	\$36,907
4. Total Cash and Revenues	\$4,752,584	\$4,752,584
Expenses		
5. Remaining Appropriations as of June 30	\$4,277,664	\$4,277,664
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$4,277,664	\$4,277,664
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$474,920	\$474,920

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$2,741,309	\$2,741,309
12. Estimated Property Tax Cap Loss	-\$82,897	-\$82,897
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$2,658,412	\$2,658,412
Expenses		
15. Budget Estimate	\$3,128,675	\$3,128,675
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$3,128,675	\$3,128,675
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$4,657	\$4,657

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0500	\$0.0500

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 6301 - TRANSPORTATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,434,432	\$1,434,432
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$726,970	\$726,970
4. Total Cash and Revenues	\$2,161,402	\$2,161,402
Expenses		
5. Remaining Appropriations as of June 30	\$1,392,698	\$1,392,698
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$1,392,698	\$1,392,698
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$768,704	\$768,704

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$1,070,000	\$1,070,000
14. 2027 Total Revenues	\$1,070,000	\$1,070,000
Expenses		
15. Budget Estimate	\$1,087,672	\$1,087,672
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,087,672	\$1,087,672
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$751,032	\$751,032

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 6401 - SANITATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,396,080	\$1,396,080
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$1,275,000	\$1,275,000
4. Total Cash and Revenues	\$2,671,080	\$2,671,080
Expenses		
5. Remaining Appropriations as of June 30	\$2,411,228	\$2,411,228
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$2,411,228	\$2,411,228
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$259,852	\$259,852

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$4,030,700	\$4,030,700
14. 2027 Total Revenues	\$4,030,700	\$4,030,700
Expenses		
15. Budget Estimate	\$4,066,604	\$4,066,604
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$4,066,604	\$4,066,604
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$223,948	\$223,948

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$5,482,618,249	\$5,482,618,249
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9500 - Fleet Maintenance****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$450,318	\$450,318
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$2,286,006	\$2,286,006
4. Total Cash and Revenues	\$2,736,324	\$2,736,324
Expenses		
5. Remaining Appropriations as of June 30	\$2,526,053	\$2,526,053
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$2,526,053	\$2,526,053
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$210,271	\$210,271

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$4,887,266	\$4,887,266
14. 2027 Total Revenues	\$4,887,266	\$4,887,266
Expenses		
15. Budget Estimate	\$4,948,024	\$4,948,024
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$4,948,024	\$4,948,024
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$149,513	\$149,513

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9501 - Dispatch Training****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$30,172	\$30,172
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$10,000	\$10,000
4. Total Cash and Revenues	\$40,172	\$40,172
Expenses		
5. Remaining Appropriations as of June 30	\$15,781	\$15,781
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$15,781	\$15,781
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$24,391	\$24,391

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$10,000	\$10,000
14. 2027 Total Revenues	\$10,000	\$10,000
Expenses		
15. Budget Estimate	\$17,000	\$17,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$17,000	\$17,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$17,391	\$17,391

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9502 - Parking Facilities****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,055,242	\$1,055,242
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$1,101,920	\$1,101,920
4. Total Cash and Revenues	\$2,157,162	\$2,157,162
Expenses		
5. Remaining Appropriations as of June 30	\$1,315,555	\$1,315,555
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$1,315,555	\$1,315,555
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$841,607	\$841,607

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$2,468,364	\$2,468,364
14. 2027 Total Revenues	\$2,468,364	\$2,468,364
Expenses		
15. Budget Estimate	\$2,599,871	\$2,599,871
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$2,599,871	\$2,599,871
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$710,100	\$710,100

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9503 - PSAP Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,423,250	\$1,423,250
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$1,469,034	\$1,469,034
4. Total Cash and Revenues	\$2,892,284	\$2,892,284
Expenses		
5. Remaining Appropriations as of June 30	\$2,694,855	\$2,694,855
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$2,694,855	\$2,694,855
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$197,429	\$197,429

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$4,906,750	\$4,906,750
14. 2027 Total Revenues	\$4,906,750	\$4,906,750
Expenses		
15. Budget Estimate	\$4,808,542	\$4,808,542
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$4,808,542	\$4,808,542
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$295,637	\$295,637

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9504 - Surety Bond Proceeds Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,000,000	\$1,000,000
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$0	\$0
4. Total Cash and Revenues	\$1,000,000	\$1,000,000
Expenses		
5. Remaining Appropriations as of June 30	\$0	\$0
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$0	\$0
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$1,000,000	\$1,000,000

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$0	\$0
Expenses		
15. Budget Estimate	\$500,000	\$500,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$500,000	\$500,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$500,000	\$500,000

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9505 - Public Safety Local Income Tax****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$5,327,747	\$5,327,747
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$2,437,783	\$2,437,783
4. Total Cash and Revenues	\$7,765,530	\$7,765,530
Expenses		
5. Remaining Appropriations as of June 30	\$3,325,482	\$3,325,482
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$3,325,482	\$3,325,482
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$4,440,048	\$4,440,048

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$5,502,972	\$5,502,972
14. 2027 Total Revenues	\$5,502,972	\$5,502,972
Expenses		
15. Budget Estimate	\$7,946,629	\$7,946,629
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$7,946,629	\$7,946,629
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$1,996,391	\$1,996,391

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9506 - Housing Trust (F905)(Ord17-03)****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$5,052,553	\$5,052,553
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$75,140	\$75,140
4. Total Cash and Revenues	\$5,127,693	\$5,127,693
Expenses		
5. Remaining Appropriations as of June 30	\$996,130	\$996,130
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$996,130	\$996,130
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$4,131,563	\$4,131,563

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$21,000	\$21,000
14. 2027 Total Revenues	\$21,000	\$21,000
Expenses		
15. Budget Estimate	\$3,000,000	\$3,000,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$3,000,000	\$3,000,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$1,152,563	\$1,152,563

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9507 - Affordable Housing PILOT Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$173,008	\$173,008
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$30,601	\$30,601
4. Total Cash and Revenues	\$203,609	\$203,609
Expenses		
5. Remaining Appropriations as of June 30	\$0	\$0
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$0	\$0
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$203,609	\$203,609

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$71,204	\$71,204
14. 2027 Total Revenues	\$71,204	\$71,204
Expenses		
15. Budget Estimate	\$100,000	\$100,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$100,000	\$100,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$174,813	\$174,813

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$544,306	\$544,306
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$0	\$0
4. Total Cash and Revenues	\$544,306	\$544,306
Expenses		
5. Remaining Appropriations as of June 30	\$515,689	\$515,689
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$515,689	\$515,689
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$28,617	\$28,617

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$515,000	\$515,000
14. 2027 Total Revenues	\$515,000	\$515,000
Expenses		
15. Budget Estimate	\$515,000	\$515,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$515,000	\$515,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$28,617	\$28,617

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9509 - Food & Beverage Tax (F152)****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$15,457,030	\$15,457,030
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$2,280,000	\$2,280,000
4. Total Cash and Revenues	\$17,737,030	\$17,737,030
Expenses		
5. Remaining Appropriations as of June 30	\$7,247,299	\$7,247,299
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$7,247,299	\$7,247,299
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$10,489,731	\$10,489,731

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$4,342,049	\$4,342,049
14. 2027 Total Revenues	\$4,342,049	\$4,342,049
Expenses		
15. Budget Estimate	\$12,297,866	\$12,297,866
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$12,297,866	\$12,297,866
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$2,533,914	\$2,533,914

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9510 - Building and Construction Related Fees Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$0	\$0
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$0	\$0
4. Total Cash and Revenues	\$0	\$0
Expenses		
5. Remaining Appropriations as of June 30	\$0	\$0
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$0	\$0
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$0	\$0

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$250,000	\$250,000
14. 2027 Total Revenues	\$250,000	\$250,000
Expenses		
15. Budget Estimate	\$20,000	\$20,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$20,000	\$20,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$230,000	\$230,000

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9513 - LIT – Economic Development****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$12,821,872	\$12,821,872
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$9,102,257	\$9,102,257
4. Total Cash and Revenues	\$21,924,129	\$21,924,129
Expenses		
5. Remaining Appropriations as of June 30	\$11,342,115	\$11,342,115
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$11,342,115	\$11,342,115
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$10,582,014	\$10,582,014

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$21,639,111	\$21,639,111
14. 2027 Total Revenues	\$21,639,111	\$21,639,111
Expenses		
15. Budget Estimate	\$20,840,887	\$20,840,887
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$20,840,887	\$20,840,887
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$11,380,238	\$11,380,238

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9514 - Digital Opportunity Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$98,245	\$98,245
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$85,000	\$85,000
4. Total Cash and Revenues	\$183,245	\$183,245
Expenses		
5. Remaining Appropriations as of June 30	\$134,394	\$134,394
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$134,394	\$134,394
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$48,851	\$48,851

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$85,000	\$85,000
14. 2027 Total Revenues	\$85,000	\$85,000
Expenses		
15. Budget Estimate	\$128,947	\$128,947
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$128,947	\$128,947
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$4,904	\$4,904

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9515 - Opioid Settlement Unrestricted****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$112,676	\$112,676
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$21,940	\$21,940
4. Total Cash and Revenues	\$134,616	\$134,616
Expenses		
5. Remaining Appropriations as of June 30	\$50,000	\$50,000
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$50,000	\$50,000
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$84,616	\$84,616

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$29,237	\$29,237
14. 2027 Total Revenues	\$29,237	\$29,237
Expenses		
15. Budget Estimate	\$50,000	\$50,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$50,000	\$50,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$63,853	\$63,853

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9516 - Opioid Settlement Restricted****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$860,665	\$860,665
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$158,952	\$158,952
4. Total Cash and Revenues	\$1,019,617	\$1,019,617
Expenses		
5. Remaining Appropriations as of June 30	\$350,000	\$350,000
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$350,000	\$350,000
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$669,617	\$669,617

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$320,251	\$320,251
14. 2027 Total Revenues	\$320,251	\$320,251
Expenses		
15. Budget Estimate	\$200,000	\$200,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$200,000	\$200,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$789,868	\$789,868

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9517 - LOIT Special Distribution****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$387,770	\$387,770
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$0	\$0
4. Total Cash and Revenues	\$387,770	\$387,770
Expenses		
5. Remaining Appropriations as of June 30	\$373,808	\$373,808
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$373,808	\$373,808
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$13,962	\$13,962

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$0	\$0
Expenses		
15. Budget Estimate	\$0	\$0
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$0	\$0
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$13,962	\$13,962

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9518 - Fiber Connectivity Fund****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$454,571	\$454,571
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$250,000	\$250,000
4. Total Cash and Revenues	\$704,571	\$704,571
Expenses		
5. Remaining Appropriations as of June 30	\$454,571	\$454,571
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$454,571	\$454,571
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$250,000	\$250,000

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$500,000	\$500,000
14. 2027 Total Revenues	\$500,000	\$500,000
Expenses		
15. Budget Estimate	\$305,000	\$305,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$305,000	\$305,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$445,000	\$445,000

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.0000	\$0.0000

Budget Form 1 - Budget Estimate

Year: 2027 County: Monroe Unit: 0113-BLOOMINGTON CIVIL CITY

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Advertised	Adopted
0101-GENERAL	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Interfund Transfers	\$0	\$0
0101-GENERAL	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	539010	Inter-Fund Transfers	\$0	\$0
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$396,601	\$396,601
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$15,000	\$15,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Salaries and Wages	51210	FICA	\$31,487	\$31,487
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Salaries and Wages	51220	PERF	\$56,317	\$56,317
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$3,900	\$3,900
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$77,789	\$77,789
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Supplies	Office Supplies	52110	Office Supplies	\$1,800	\$1,800
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Supplies	Office Supplies	52410	Books	\$2,400	\$2,400
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Supplies	Other Supplies	52420	Other Supplies	\$3,300	\$3,300
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$1,900	\$1,900

0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Communication and Transportation	53220	Postage	\$25	\$25
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Printing and Advertising	53310	Printing	\$18,000	\$18,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Printing and Advertising	53320	Advertising	\$4,000	\$4,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$4,101	\$4,101
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53120	Special Legal Services	\$5,000	\$5,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$5,000	\$5,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$1,000	\$1,000
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53230	Travel	\$9,500	\$9,500
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$1,910	\$1,910
0101-GENERAL	0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$100	\$100
0101-GENERAL	0044 - MAYOR	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0044 - MAYOR	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$888,072	\$888,072
0101-GENERAL	0044 - MAYOR	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$10,000	\$10,000
0101-GENERAL	0044 - MAYOR	Personal Services	Salaries and Wages	51210	FICA	\$68,793	\$68,793
0101-GENERAL	0044 - MAYOR	Personal Services	Salaries and Wages	51220	PERF	\$126,106	\$126,106
0101-GENERAL	0044 - MAYOR	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$7,020	\$7,020
0101-GENERAL	0044 - MAYOR	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$140,021	\$140,021
0101-GENERAL	0044 - MAYOR	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0044 - MAYOR	Supplies	Office Supplies	52110	Office Supplies	\$1,600	\$1,600
0101-GENERAL	0044 - MAYOR	Supplies	Operating Supplies	52240	Fuel and Oil	\$0	\$0
0101-GENERAL	0044 - MAYOR	Supplies	Other Supplies	52420	Other Supplies	\$6,000	\$6,000

0101-GENERAL	0044 - MAYOR	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Communication and Transportation	53210	Telephone	\$2,240	\$2,240
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Communication and Transportation	53220	Postage	\$200	\$200
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Printing and Advertising	53310	Printing	\$2,620	\$2,620
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Printing and Advertising	53320	Advertising	\$10,700	\$10,700
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$8,727	\$8,727
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$470	\$470
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53160	Instruction	\$5,935	\$5,935
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$11,000	\$11,000
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53230	Travel	\$15,000	\$15,000
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$19,310	\$19,310
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53930	Sponsorships	\$11,000	\$11,000
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$3,250	\$3,250
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53970	Mayor's Promotion of Business	\$5,575	\$5,575
0101-GENERAL	0044 - MAYOR	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$66,010	\$66,010
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$490,429	\$490,429
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Salaries and Wages	51220	Salaries and Wages - Temporary	\$1,800	\$1,800
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Salaries and Wages	51210	FICA	\$37,656	\$37,656
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Salaries and Wages	51220	PERF	\$35,607	\$35,607
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$9,360	\$9,360

0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$186,694	\$186,694
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Supplies	Office Supplies	52110	Office Supplies	\$1,450	\$1,450
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Supplies	Office Supplies	52410	Books	\$700	\$700
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Supplies	Other Supplies	52420	Other Supplies	\$4,500	\$4,500
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$492	\$492
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Communication and Transportation	53220	Postage	\$120	\$120
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Printing and Advertising	53310	Printing	\$0	\$0
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$5,620	\$5,620
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$250	\$250
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$3,090	\$3,090
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$32,250	\$32,250
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$7,320	\$7,320
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$3,250	\$3,250
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$19,005	\$19,005
0101-GENERAL	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53230	Travel	\$5,100	\$5,100
0101-GENERAL	0076 - BOARD OF PUBLIC SAFETY	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0

0101-GENERAL	0076 - BOARD OF PUBLIC SAFETY	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$3,175	\$3,175
0101-GENERAL	0076 - BOARD OF PUBLIC SAFETY	Personal Services	Salaries and Wages	51210	FICA	\$243	\$243
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,701,626	\$1,701,626
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$9,000	\$9,000
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51210	FICA	\$130,863	\$130,863
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51220	PERF	\$241,632	\$241,632
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$14,040	\$14,040
0101-GENERAL	0101 - PLANNING & ZONING	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$280,042	\$280,042
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Office Supplies	52000	Supplies - Main	\$0	\$0
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Office Supplies	52110	Office Supplies	\$2,425	\$2,425
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Office Supplies	52410	Books	\$500	\$500
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Operating Supplies	52240	Fuel and Oil	\$2,571	\$2,571
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Operating Supplies	52250	EV Charges	\$750	\$750
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Other Supplies	52420	Other Supplies	\$6,200	\$6,200
0101-GENERAL	0101 - PLANNING & ZONING	Supplies	Other Supplies	52430	Uniforms and Tools	\$480	\$480
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Communication and Transportation	53210	Telephone	\$6,850	\$6,850
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Communication and Transportation	53220	Postage	\$0	\$0
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$75	\$75
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Printing and Advertising	53310	Printing	\$2,000	\$2,000
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Printing and Advertising	53320	Advertising	\$5,825	\$5,825
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$17,054	\$17,054
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$1,499	\$1,499
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$2,500	\$2,500

0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$0	\$0
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53000	Other Services and Charges - MPO	\$0	\$0
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53160	Instruction	\$12,150	\$12,150
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53230	Travel	\$13,100	\$13,100
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$2,000	\$2,000
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$27,250	\$27,250
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$1,625	\$1,625
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53960	Grants	\$7,500	\$7,500
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53970	Mayor's Promotion of Business	\$500	\$500
0101-GENERAL	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$575,300	\$575,300
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$2,154,201	\$2,154,201
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$15,000	\$15,000
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51210	FICA	\$165,944	\$165,944
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51220	PERF	\$301,614	\$301,614
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$17,157	\$17,157
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$342,265	\$342,265
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Office Supplies	52110	Office Supplies	\$7,275	\$7,275
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Operating Supplies	52240	Fuel and Oil	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Other Supplies	52420	Other Supplies	\$20,800	\$20,800
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0

0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$69,800	\$69,800
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Communication and Transportation	53220	Postage	\$150	\$150
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Printing and Advertising	53310	Printing	\$200	\$200
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Printing and Advertising	53320	Advertising	\$500	\$500
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$25,292	\$25,292
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$784,816	\$784,816
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$11,000	\$11,000
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$98,163	\$98,163
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53230	Travel	\$15,000	\$15,000
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$599,733	\$599,733
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$5,200	\$5,200
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53950	Landfill	\$200	\$200
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53960	Grants	\$0	\$0
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$10,000	\$10,000
0101-GENERAL	0106 - DATA PROCESSING (COMPUTERS)	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$20,000	\$20,000
0101-GENERAL	0117 - PERSONNEL	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0117 - PERSONNEL	Personal Services	Other Personal Services	51310	Other Personal Services	\$35,000	\$35,000
0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,120,077	\$1,120,077
0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Salaries and Wages	51210	FICA	\$85,686	\$85,686
0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Salaries and Wages	51220	PERF	\$159,051	\$159,051

0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$7,800	\$7,800
0101-GENERAL	0277 - LAW DEPARTMENT	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$155,578	\$155,578
0101-GENERAL	0277 - LAW DEPARTMENT	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0277 - LAW DEPARTMENT	Supplies	Office Supplies	52110	Office Supplies	\$2,359	\$2,359
0101-GENERAL	0277 - LAW DEPARTMENT	Supplies	Office Supplies	52410	Books	\$1,000	\$1,000
0101-GENERAL	0277 - LAW DEPARTMENT	Supplies	Other Supplies	52420	Other Supplies	\$2,000	\$2,000
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Communication and Transportation	53220	Postage	\$475	\$475
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Printing and Advertising	53310	Printing	\$825	\$825
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Printing and Advertising	53320	Advertising	\$1,375	\$1,375
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$7,384	\$7,384
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53120	Special Legal Services	\$518,328	\$518,328
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53160	Instruction	\$10,800	\$10,800
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$0	\$0
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53230	Travel	\$5,680	\$5,680
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$45,510	\$45,510
0101-GENERAL	0277 - LAW DEPARTMENT	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$3,000	\$3,000
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51210	FICA	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51220	PERF	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$0	\$0

0101-GENERAL	0300 - COMMUNITY SERVICES	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Supplies	Office Supplies	52110	Office Supplies	\$2,700	\$2,700
0101-GENERAL	0300 - COMMUNITY SERVICES	Supplies	Other Supplies	52420	Other Supplies	\$22,950	\$22,950
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Communication and Transportation	53210	Telephone	\$3,800	\$3,800
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Communication and Transportation	53220	Postage	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Printing and Advertising	53310	Printing	\$7,000	\$7,000
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Printing and Advertising	53320	Advertising	\$500	\$500
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$0	\$0
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$1,050	\$1,050
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53160	Instruction	\$5,000	\$5,000
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$11,500	\$11,500
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53230	Travel	\$6,000	\$6,000
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$15,495	\$15,495
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53930	Sponsorships	\$5,600	\$5,600
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$5,125	\$5,125
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53960	Grants	\$200,000	\$200,000
0101-GENERAL	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$2,500	\$2,500
0101-GENERAL	0306 - ENGINEER	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0306 - ENGINEER	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,706,306	\$1,706,306
0101-GENERAL	0306 - ENGINEER	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$55,000	\$55,000
0101-GENERAL	0306 - ENGINEER	Personal Services	Salaries and Wages	51210	FICA	\$134,740	\$134,740

0101-GENERAL	0306 - ENGINEER	Personal Services	Salaries and Wages	51220	PERF	\$238,013	\$238,013
0101-GENERAL	0306 - ENGINEER	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$13,260	\$13,260
0101-GENERAL	0306 - ENGINEER	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$264,484	\$264,484
0101-GENERAL	0306 - ENGINEER	Supplies	Office Supplies	5200	Supplies	\$0	\$0
0101-GENERAL	0306 - ENGINEER	Supplies	Office Supplies	52110	Office Supplies	\$1,900	\$1,900
0101-GENERAL	0306 - ENGINEER	Supplies	Office Supplies	52410	Books	\$1,075	\$1,075
0101-GENERAL	0306 - ENGINEER	Supplies	Operating Supplies	52240	Fuel and Oil	\$2,516	\$2,516
0101-GENERAL	0306 - ENGINEER	Supplies	Other Supplies	52420	Other Supplies	\$25,800	\$25,800
0101-GENERAL	0306 - ENGINEER	Supplies	Other Supplies	52430	Uniforms and Tools	\$2,540	\$2,540
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Communication and Transportation	53210	Telephone	\$11,870	\$11,870
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Communication and Transportation	53220	Postage	\$200	\$200
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$400	\$400
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Printing and Advertising	53310	Printing	\$500	\$500
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Printing and Advertising	53320	Advertising	\$3,600	\$3,600
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$16,604	\$16,604
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$16,731	\$16,731
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$5,600	\$5,600
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Other Services and Charges	53230	Travel	\$6,000	\$6,000
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$0	\$0
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$36,022	\$36,022
0101-GENERAL	0306 - ENGINEER	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$35,000	\$35,000
0101-GENERAL	0306 - ENGINEER	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$11,444,181	\$11,444,181

0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$644,947	\$644,947
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51210	FICA	\$224,580	\$224,580
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51220	PERF	\$107,665	\$107,665
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51280	Fire PERF	\$3,395,064	\$3,395,064
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$98,280	\$98,280
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$1,959,048	\$1,959,048
0101-GENERAL	0362 - FIRE DEPARTMENT	Personal Services	Employee Benefits	51260	Clothing Allowance	\$49,500	\$49,500
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Office Supplies	52110	Office Supplies	\$7,303	\$7,303
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52210	Institutional Supplies	\$40,215	\$40,215
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52230	Garage and Motor Supplies	\$12,015	\$12,015
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52240	Fuel and Oil	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$2,954	\$2,954
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Other Supplies	52420	Other Supplies	\$17,212	\$17,212
0101-GENERAL	0362 - FIRE DEPARTMENT	Supplies	Other Supplies	52430	Uniforms and Tools	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53210	Telephone	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53220	Postage	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53250	Pagers	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Printing and Advertising	53310	Printing	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Printing and Advertising	53320	Advertising	\$0	\$0

0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$285,109	\$285,109
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53510	Electrical Services	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53530	Water and Sewer	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53540	Natural Gas	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$18,053	\$18,053
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$6,719	\$6,719
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Rentals	53730	Machinery and Equipment Repairs	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Rentals	53840	Lease Payments	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53160	Instruction	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53230	Travel	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53960	Grants	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Capital Outlays	Machinery, Equipment, and Vehicles	54450	Equipment	\$0	\$0
0101-GENERAL	0362 - FIRE DEPARTMENT	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$0	\$0
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$12,912,206	\$12,912,206

0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$9,500	\$9,500
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$242,230	\$242,230
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51210	FICA	\$349,320	\$349,320
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51220	PERF	\$359,792	\$359,792
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51270	Police PERF	\$3,265,891	\$3,265,891
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$111,540	\$111,540
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$2,209,196	\$2,209,196
0101-GENERAL	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Employee Benefits	51260	Clothing Allowance	\$52,520	\$52,520
0101-GENERAL	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$838,624	\$838,624
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$12,480	\$12,480
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Salaries and Wages	51210	FICA	\$65,109	\$65,109
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Salaries and Wages	51220	PERF	\$118,190	\$118,190
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$7,020	\$7,020
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$140,021	\$140,021
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Office Supplies	52110	Office Supplies	\$1,800	\$1,800
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Operating Supplies	52240	Fuel and Oil	\$5,737	\$5,737
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Operating Supplies	52250	EV Charges	\$7,000	\$7,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$132,887	\$132,887
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Supplies	Other Supplies	52420	Other Supplies	\$34,000	\$34,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0

0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Communication and Transportation	53210	Telephone	\$4,900	\$4,900
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Printing and Advertising	53320	Advertising	\$1,800	\$1,800
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$132,144	\$132,144
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$646,378	\$646,378
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$10,352	\$10,352
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$500	\$500
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$10,000	\$10,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Rentals	53710	Land Rental	\$3,500	\$3,500
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53160	Instruction	\$17,000	\$17,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$75,000	\$75,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53230	Travel	\$10,500	\$10,500
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$2,000	\$2,000
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$3,100	\$3,100
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$1,625	\$1,625
0101-GENERAL	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$1,218,020	\$1,218,020
0101-GENERAL	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	539010	Inter-Fund Transfers	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$311,796	\$311,796
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51210	FICA	\$23,852	\$23,852
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Salaries and Wages	51220	PERF	\$44,275	\$44,275
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0

0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$3,120	\$3,120
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$62,232	\$62,232
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Operating Supplies	52210	Institutional Supplies	\$2,500	\$2,500
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Operating Supplies	52240	Fuel and Oil	\$4,366	\$4,366
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$30,000	\$30,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$3,000	\$3,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Other Supplies	52420	Other Supplies	\$8,500	\$8,500
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Supplies	Other Supplies	52430	Uniforms and Tools	\$8,000	\$8,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Professional Services	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Communication and Transportation	53210	Telephone	\$3,240	\$3,240
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$17,791	\$17,791
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Utility Services	53140	Exterminator Services	\$1,000	\$1,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Utility Services	53510	Electrical Services	\$155,000	\$155,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Utility Services	53530	Water and Sewer	\$19,500	\$19,500
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$377,700	\$377,700
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$11,791	\$11,791
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$10,000	\$10,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Rentals	53730	Machinery and Equipment Rental	\$1,500	\$1,500
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53160	Instruction	\$2,000	\$2,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$10,000	\$10,000

0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53230	Travel	\$2,000	\$2,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$2,000	\$2,000
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
0101-GENERAL	0531 - MAINTENANCE & REPAIR	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$326,000	\$326,000
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,324,305	\$1,324,305
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$31,200	\$31,200
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$52,873	\$52,873
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51210	FICA	\$107,741	\$107,741
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Salaries and Wages	51220	PERF	\$195,559	\$195,559
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$16,380	\$16,380
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
0101-GENERAL	0626 - ANIMAL CONTROL	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$326,715	\$326,715
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Office Supplies	52110	Office Supplies	\$2,000	\$2,000
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Office Supplies	52410	Books	\$300	\$300
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Operating Supplies	52240	Fuel and Oil	\$11,550	\$11,550
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$2,000	\$2,000
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Operating Supplies	52210	Institutional Supplies	\$110,000	\$110,000
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$5,300	\$5,300
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Other Supplies	52420	Other Supplies	\$2,850	\$2,850
0101-GENERAL	0626 - ANIMAL CONTROL	Supplies	Other Supplies	52430	Uniforms and Tools	\$4,000	\$4,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Professional Services	53130	Medical	\$187,400	\$187,400
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Communication and Transportation	53210	Telephone	\$4,500	\$4,500

0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Communication and Transportation	53220	Postage	\$950	\$950
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Printing and Advertising	53310	Printing	\$1,250	\$1,250
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Printing and Advertising	53320	Advertising	\$4,000	\$4,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$33,628	\$33,628
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Utility Services	53140	Exterminator Services	\$1,500	\$1,500
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Utility Services	53510	Electrical Services	\$34,738	\$34,738
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Utility Services	53530	Water and Sewer	\$10,900	\$10,900
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Utility Services	53540	Natural Gas	\$20,000	\$20,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$30,900	\$30,900
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$22,585	\$22,585
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$1,000	\$1,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$7,472	\$7,472
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$10,000	\$10,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53000	Other Services and Charges	\$0	\$0
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53160	Instruction	\$3,270	\$3,270
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53230	Travel	\$3,230	\$3,230
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$3,200	\$3,200
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$725	\$725
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53930	Sponsorships	\$3,900	\$3,900
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$12,000	\$12,000
0101-GENERAL	0626 - ANIMAL CONTROL	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$3,105	\$3,105
0101-GENERAL	0626 - ANIMAL CONTROL	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$40,000	\$40,000
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,766,081	\$1,766,081

0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$38,834	\$38,834
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Salaries and Wages	51210	FICA	\$138,076	\$138,076
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Salaries and Wages	51220	PERF	\$250,782	\$250,782
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$16,380	\$16,380
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$326,715	\$326,715
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Supplies	Office Supplies	52000	Supplies	\$0	\$0
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Supplies	Office Supplies	52110	Office Supplies	\$2,500	\$2,500
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Supplies	Office Supplies	52410	Books	\$650	\$650
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Supplies	Operating Supplies	52240	Fuel and Oil	\$8,285	\$8,285
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Supplies	Other Supplies	52420	Other Supplies	\$3,450	\$3,450
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Communication and Transportation	53220	Postage	\$530	\$530
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$3,150	\$3,150
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Printing and Advertising	53320	Advertising	\$3,500	\$3,500
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Printing and Advertising	53310	Printing	\$3,800	\$3,800
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$13,064	\$13,064
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	539010	Other Services & Charges	\$0	\$0
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$4,737	\$4,737
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53960	Grants	\$50,200	\$50,200

0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$53,300	\$53,300
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$4,900	\$4,900
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$2,500	\$2,500
0101-GENERAL	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53230	Travel	\$6,000	\$6,000
0101-GENERAL Total						\$63,752,216	\$63,752,216
0104-REPAIR & REPLACEMENT	0040 - CONTROLLER	Capital Outlays	Machinery, Equipment, and Vehicles	54450	Equipment	\$410,000	\$410,000
0104-REPAIR & REPLACEMENT	0040 - CONTROLLER	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
0104-REPAIR & REPLACEMENT Total						\$410,000	\$410,000
0182-BOND #2	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0182-BOND #2	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$4,000	\$4,000
0182-BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0
0182-BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$560,000	\$560,000
0182-BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$237,200	\$237,200
0182-BOND #2 Total						\$801,200	\$801,200
0183-BOND #3	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0183-BOND #3	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$3,000	\$3,000
0183-BOND #3	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0
0183-BOND #3	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$370,000	\$370,000
0183-BOND #3	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$143,293	\$143,293
0183-BOND #3 Total						\$516,293	\$516,293
0184-BOND #4	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0

0184-BOND #4	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$1,000	\$1,000
0184-BOND #4	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0
0184-BOND #4	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$1,080,000	\$1,080,000
0184-BOND #4	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$36,515	\$36,515
0184-BOND #4 Total						\$1,117,515	\$1,117,515
0185-BOND #5	0000 - No Department	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0
0185-BOND #5	0000 - No Department	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$1,050,000	\$1,050,000
0185-BOND #5	0000 - No Department	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$350,000	\$350,000
0185-BOND #5 Total						\$1,400,000	\$1,400,000
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$229,268	\$229,268
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Salaries and Wages	51210	FICA	\$17,539	\$17,539
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Salaries and Wages	51220	PERF	\$32,556	\$32,556
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$2,340	\$2,340
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$46,674	\$46,674
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Supplies	Office Supplies	52110	Office Supplies	\$325	\$325
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Supplies	Office Supplies	52410	Books	\$325	\$325
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Supplies	Operating Supplies	52240	Fuel and Oil	\$1,230	\$1,230
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Supplies	Other Supplies	52430	Uniforms and Tools	\$25,300	\$25,300
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Professional Services	53130	Medical	\$6,500	\$6,500

0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Communication and Transportation	53220	Postage	\$100	\$100
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Printing and Advertising	53310	Printing	\$850	\$850
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$98,077	\$98,077
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$495,000	\$495,000
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$420	\$420
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$6,000	\$6,000
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Other Services and Charges	53230	Travel	\$650	\$650
0203-SELF INSURANCE	0109 - INSURANCE (RISK MANAGEMENT)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$274,250	\$274,250
0203-SELF INSURANCE Total						\$1,237,404	\$1,237,404
0341-FIRE PENSION	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$5,000	\$5,000
0341-FIRE PENSION	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51210	FICA	\$382	\$382
0341-FIRE PENSION	0362 - FIRE DEPARTMENT	Supplies	Office Supplies	52110	Office Supplies	\$350	\$350
0341-FIRE PENSION	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53220	Postage	\$960	\$960
0341-FIRE PENSION	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$2,145,369	\$2,145,369
0341-FIRE PENSION Total						\$2,152,061	\$2,152,061
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$5,000	\$5,000
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51210	FICA	\$383	\$383
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Office Supplies	52110	Office Supplies	\$100	\$100
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Other Supplies	52420	Other Supplies	\$500	\$500
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Professional Services	53130	Medical	\$35,420	\$35,420
0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Communication and Transportation	53220	Postage	\$200	\$200

0342-POLICE PENSION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$1,412,000	\$1,412,000
0342-POLICE PENSION Total						\$1,453,603	\$1,453,603
0706-LOCAL ROAD & STREET	9604 - Street	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
0706-LOCAL ROAD & STREET	9604 - Street	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$256,318	\$256,318
0706-LOCAL ROAD & STREET	9604 - Street	Supplies	Other Supplies	52420	Other Supplies	\$80,000	\$80,000
0706-LOCAL ROAD & STREET	9604 - Street	Other Services and Charges	Utility Services	53520	Street Lights / Traffic Signals	\$579,529	\$579,529
0706-LOCAL ROAD & STREET	9604 - Street	Other Services and Charges	Utility Services	53530	Water and Sewer	\$6,100	\$6,100
0706-LOCAL ROAD & STREET	9604 - Street	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0706-LOCAL ROAD & STREET	9604 - Street	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$190,000	\$190,000
0706-LOCAL ROAD & STREET	9604 - Street	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$375,000	\$375,000
0706-LOCAL ROAD & STREET	9604 - Street	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
0706-LOCAL ROAD & STREET Total						\$1,486,947	\$1,486,947
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$3,069,008	\$3,069,008
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Salaries and Wages	51330	Salaries and Wages - Overtime	\$124,280	\$124,280
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Salaries and Wages	51210	FICA	\$244,287	\$244,287
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Salaries and Wages	51220	PERF	\$453,447	\$453,447
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$36,660	\$36,660
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$731,220	\$731,220
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Supplies	Operating Supplies	52240	Fuel and Oil	\$201,590	\$201,590

0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$205,000	\$205,000
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$600,000	\$600,000
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$694,750	\$694,750
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	9604 - Street	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$1,000,000	\$1,000,000
0708-MOTOR VEHICLE HIGHWAY Total						\$7,360,242	\$7,360,242
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Supplies	Other Supplies	52420	Other Supplies	\$10,000	\$10,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$53,584	\$53,584
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Communication and Transportation	53980	Community Access TV/Radio	\$52,550	\$52,550
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$221,718	\$221,718
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$6,000	\$6,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Rentals	53750	Rentals - Other	\$32,000	\$32,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$44,000	\$44,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$0	\$0
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$10,000	\$10,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Capital Outlays	Machinery, Equipment, and Vehicles	54450	Equipment	\$15,000	\$15,000
1146-COMMUNICATIONS CENTER	9601 - Telecommunications	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
1146-COMMUNICATIONS CENTER Total						\$444,852	\$444,852

1151-CONTINUING EDUCATION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
1151-CONTINUING EDUCATION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$22,000	\$22,000
1151-CONTINUING EDUCATION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53230	Travel	\$28,000	\$28,000
1151-CONTINUING EDUCATION	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$250	\$250
1151-CONTINUING EDUCATION Total						\$50,250	\$50,250
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$4,500,210	\$4,500,210
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$2,260,556	\$2,260,556
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51210	FICA	\$488,029	\$488,029
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Salaries and Wages	51220	PERF	\$639,029	\$639,029
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$49,104	\$49,104
1301-PARK & RECREATION	9605 - Parks & Recreation	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$984,755	\$984,755
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Office Supplies	52110	Office Supplies	\$5,550	\$5,550
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Office Supplies	52410	Books	\$400	\$400
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52210	Institutional Supplies	\$69,780	\$69,780
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52220	Agricultural Supplies	\$202,781	\$202,781
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52230	Garage and Motor Supplies	\$14,650	\$14,650
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52240	Fuel and Oil	\$171,642	\$171,642
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$105,770	\$105,770
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$0	\$0

1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$111,149	\$111,149
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$2,250	\$2,250
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Other Supplies	52420	Other Supplies	\$203,185	\$203,185
1301-PARK & RECREATION	9605 - Parks & Recreation	Supplies	Other Supplies	52430	Uniforms and Tools	\$14,320	\$14,320
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Professional Services	53110	Engineering and Architectural	\$21,500	\$21,500
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Professional Services	53130	Medical	\$6,870	\$6,870
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Communication and Transportation	53210	Telephone	\$51,190	\$51,190
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Communication and Transportation	53220	Postage	\$50,185	\$50,185
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Printing and Advertising	53310	Printing	\$115,960	\$115,960
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Printing and Advertising	53320	Advertising	\$40,750	\$40,750
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$258,630	\$258,630
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$141,987	\$141,987
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Utility Services	53510	Electrical Services	\$277,208	\$277,208
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Utility Services	53530	Water and Sewer	\$517,500	\$517,500
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Utility Services	53540	Natural Gas	\$86,452	\$86,452
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Utility Services	53140	Exterminator Services	\$4,475	\$4,475
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$141,445	\$141,445
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$276,868	\$276,868
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$46,800	\$46,800
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$70,600	\$70,600
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Rentals	53720	Building Rental	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Rentals	53730	Machinery and Equipment Rental	\$51,625	\$51,625

1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Rentals	53750	Rentals - Other	\$625	\$625
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Rentals	53840	Lease Payments	\$245,230	\$245,230
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53160	Instruction	\$19,615	\$19,615
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$6,475	\$6,475
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53230	Travel	\$13,230	\$13,230
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$66,535	\$66,535
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$51,375	\$51,375
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53920	Laundry and Other Sanitation Services	\$30,320	\$30,320
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$5,625	\$5,625
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53950	Landfill	\$44,189	\$44,189
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53965	Organizational Support	\$20,000	\$20,000
1301-PARK & RECREATION	9605 - Parks & Recreation	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$995,113	\$995,113
1301-PARK & RECREATION	9605 - Parks & Recreation	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$245,000	\$245,000
1301-PARK & RECREATION Total						\$13,726,537	\$13,726,537
1380-PARK BOND	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Services and Charges	\$0	\$0
1380-PARK BOND	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$3,000	\$3,000
1380-PARK BOND	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0
1380-PARK BOND	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$460,000	\$460,000
1380-PARK BOND	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$273,732	\$273,732
1380-PARK BOND Total						\$736,732	\$736,732
1381-PARK BOND #2	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Services and Charges	\$0	\$0
1381-PARK BOND #2	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$1,000	\$1,000
1381-PARK BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53000	Principal	\$0	\$0

1381-PARK BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$1,080,000	\$1,080,000
1381-PARK BOND #2	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$36,515	\$36,515
1381-PARK BOND #2 Total						\$1,117,515	\$1,117,515
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$704,714	\$704,714
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$148,359	\$148,359
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51210	FICA	\$65,259	\$65,259
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51220	PERF	\$100,068	\$100,068
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Other Personal Services	51230	Other Personal Services - DC Match	\$9,992	\$9,992
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$200,697	\$200,697
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Office Supplies	52110	Office Supplies	\$3,500	\$3,500
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52240	Fuel and Oil	\$9,930	\$9,930
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52430	Uniforms and Tools	\$6,500	\$6,500
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$66,030	\$66,030
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52000	Supplies	\$0	\$0
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52420	Other Supplies	\$16,000	\$16,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$120,000	\$120,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53210	Telephone	\$9,500	\$9,500
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$6,000	\$6,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53220	Postage	\$15,000	\$15,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Printing and Advertising	53310	Printing	\$23,100	\$23,100
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$40,208	\$40,208
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$6,505	\$6,505

2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$18,944	\$18,944
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$2,800	\$2,800
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$153,834	\$153,834
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53160	Instruction	\$2,000	\$2,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$190,000	\$190,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$430	\$430
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$155,400	\$155,400
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53230	Travel	\$4,500	\$4,500
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$100,000	\$100,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$60,000	\$60,000
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
2141-PARKING METER	0377 - PARKING ADMINISTRATION	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$2,500,000	\$2,500,000
2141-PARKING METER	9604 - Street	Supplies	Office Supplies	52110	Office Supplies	\$600	\$600
2141-PARKING METER	9604 - Street	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
2141-PARKING METER	9604 - Street	Supplies	Operating Supplies	52210	Institutional Supplies	\$14,000	\$14,000
2141-PARKING METER	9604 - Street	Supplies	Operating Supplies	52240	Fuel and Oil	\$14,152	\$14,152
2141-PARKING METER	9604 - Street	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$5,000	\$5,000
2141-PARKING METER	9604 - Street	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$252,250	\$252,250
2141-PARKING METER	9604 - Street	Supplies	Other Supplies	52420	Other Supplies	\$34,900	\$34,900
2141-PARKING METER	9604 - Street	Other Services and Charges	Professional Services	53130	Medical	\$1,500	\$1,500
2141-PARKING METER	9604 - Street	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$28,000	\$28,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Communication and Transportation	53210	Telephone	\$5,500	\$5,500
2141-PARKING METER	9604 - Street	Other Services and Charges	Communication and Transportation	53220	Postage	\$3,500	\$3,500

2141-PARKING METER	9604 - Street	Other Services and Charges	Printing and Advertising	53310	Printing	\$4,000	\$4,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Printing and Advertising	53320	Advertising	\$1,500	\$1,500
2141-PARKING METER	9604 - Street	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$159,700	\$159,700
2141-PARKING METER	9604 - Street	Other Services and Charges	Utility Services	53140	Exterminator Services	\$500	\$500
2141-PARKING METER	9604 - Street	Other Services and Charges	Utility Services	53510	Electrical Services	\$8,433	\$8,433
2141-PARKING METER	9604 - Street	Other Services and Charges	Utility Services	53520	Street Lights / Traffic Signals	\$150,000	\$150,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Utility Services	53530	Water and Sewer	\$3,000	\$3,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Utility Services	53540	Natural Gas	\$8,000	\$8,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$15,000	\$15,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$3,200	\$3,200
2141-PARKING METER	9604 - Street	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$10,000	\$10,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53160	Instruction	\$5,795	\$5,795
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53230	Travel	\$2,400	\$2,400
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$1,700	\$1,700
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53950	Landfill	\$33,000	\$33,000
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$1,513,600	\$1,513,600
2141-PARKING METER	9604 - Street	Other Services and Charges	Other Services and Charges	53920	Laundry and Other Sanitation Services	\$2,820	\$2,820
2141-PARKING METER Total						\$7,021,320	\$7,021,320

2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0500 - PUBLIC WORKS SERVICE	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$25,900	\$25,900
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0500 - PUBLIC WORKS SERVICE	Supplies	Other Supplies	52000	Other Supplies	\$0	\$0
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$48,914	\$48,914
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$0	\$0

2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
2379-CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$74,814	\$74,814
2391-CUMULATIVE CAPITAL DEVELOPMENT	0306 - ENGINEER	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$1,000,000	\$1,000,000
2391-CUMULATIVE CAPITAL DEVELOPMENT	0306 - ENGINEER	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Supplies	Operating Supplies	52330	Street, Alley, and Sewer Material	\$976,764	\$976,764
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Supplies	Other Supplies	52000	Supplies	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Supplies	Other Supplies	52420	Other Supplies	\$120,000	\$120,000
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Repairs and Maintenance	53629	Motor Repairs	\$206,911	\$206,911
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Other Services and Charges	Other Services and Charges	325000	Other Services and Charges	\$625,000	\$625,000
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0500 - PUBLIC WORKS SERVICE	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$200,000	\$200,000
2391-CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,128,675	\$3,128,675
6301-TRANSPORTATION	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$500,000	\$500,000
6301-TRANSPORTATION	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
6301-TRANSPORTATION	0306 - ENGINEER	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$205,500	\$205,500
6301-TRANSPORTATION	0306 - ENGINEER	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0

6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$188,481	\$188,481
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51210	FICA	\$14,420	\$14,420
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51220	PERF	\$26,767	\$26,767
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$3,143	\$3,143
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$42,006	\$42,006
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Supplies	Office Supplies	52110	Office Supplies	\$300	\$300
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52240	Fuel and Oil	\$5,288	\$5,288
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52000	Supplies	\$0	\$0
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52420	Other Supplies	\$200	\$200
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52430	Uniforms and Tools	\$1,400	\$1,400
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53210	Telephone	\$1,500	\$1,500
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Printing and Advertising	53310	Printing	\$10,500	\$10,500
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$11,853	\$11,853
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$5,364	\$5,364
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53160	Instruction	\$250	\$250
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$200	\$200
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$68,000	\$68,000
6301-TRANSPORTATION	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$2,500	\$2,500
6301-TRANSPORTATION Total						\$1,087,672	\$1,087,672
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,488,203	\$1,488,203

6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$30,000	\$30,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$70,011	\$70,011
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51210	FICA	\$121,498	\$121,498
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Salaries and Wages	51220	PERF	\$221,266	\$221,266
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$18,720	\$18,720
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$373,389	\$373,389
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Office Supplies	52110	Office Supplies	\$400	\$400
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Operating Supplies	52210	Institutional Supplies	\$1,100	\$1,100
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Operating Supplies	52230	Garage and Motor Supplies	\$350	\$350
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Operating Supplies	52240	Fuel and Oil	\$229,887	\$229,887
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$2,500	\$2,500
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Other Supplies	52420	Other Supplies	\$47,150	\$47,150
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Supplies	Other Supplies	52430	Uniforms and Tools	\$6,000	\$6,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Professional Services	53130	Medical	\$1,400	\$1,400
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$11,550	\$11,550
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$8,000	\$8,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Communication and Transportation	53220	Postage	\$6,300	\$6,300
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$2,250	\$2,250
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Printing and Advertising	53310	Printing	\$19,000	\$19,000

6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$150,356	\$150,356
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$109,701	\$109,701
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Utility Services	53140	Exterminator Services	\$4,000	\$4,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Utility Services	53510	Electrical Services	\$1,700	\$1,700
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Utility Services	53530	Water and Sewer	\$3,400	\$3,400
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Utility Services	53540	Natural Gas	\$4,500	\$4,500
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$22,000	\$22,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$569,623	\$569,623
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$2,000	\$2,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$1,000	\$1,000
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$300	\$300
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53230	Travel	\$500	\$500
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53920	Laundry and Other Sanitation Services	\$2,250	\$2,250
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53950	Landfill	\$523,450	\$523,450
6401-SANITATION	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$12,850	\$12,850
6401-SANITATION Total						\$4,066,604	\$4,066,604
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$930,433	\$930,433
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$25,002	\$25,002
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Salaries and Wages	51210	FICA	\$73,091	\$73,091
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Salaries and Wages	51220	PERF	\$126,051	\$126,051

9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Other Personal Services	51310	Other Personal Services	\$0	\$0
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$9,360	\$9,360
9500-Fleet Maintenance	9603 - Fleet Maintenance	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$186,695	\$186,695
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Office Supplies	52110	Office Supplies	\$1,200	\$1,200
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Operating Supplies	52210	Institutional Supplies	\$600	\$600
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Operating Supplies	52230	Garage and Motor Supplies	\$254,000	\$254,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Operating Supplies	52240	Fuel and Oil	\$1,718,027	\$1,718,027
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$4,750	\$4,750
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$975,324	\$975,324
9500-Fleet Maintenance	9603 - Fleet Maintenance	Supplies	Other Supplies	52420	Other Supplies	\$86,490	\$86,490
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Professional Services	53130	Medical	\$900	\$900
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Communication and Transportation	53210	Telephone	\$1,450	\$1,450
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Communication and Transportation	53220	Postage	\$45	\$45
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Communication and Transportation	53240	Freight / Other	\$1,000	\$1,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$24,538	\$24,538
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$43,878	\$43,878
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Utility Services	53140	Exterminator Services	\$1,500	\$1,500
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Utility Services	53510	Electrical Services	\$2,500	\$2,500
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Utility Services	53530	Water and Sewer	\$13,600	\$13,600
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Utility Services	53540	Natural Gas	\$6,300	\$6,300
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$69,440	\$69,440
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$300,000	\$300,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$31,000	\$31,000

9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$30,000	\$30,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Other Services and Charges	53160	Instruction	\$8,000	\$8,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Other Services and Charges	53230	Travel	\$5,000	\$5,000
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$8,850	\$8,850
9500-Fleet Maintenance	9603 - Fleet Maintenance	Other Services and Charges	Other Services and Charges	53920	Laundry and Other Sanitation Services	\$9,000	\$9,000
9500-Fleet Maintenance Total						\$4,948,024	\$4,948,024
9501-Dispatch Training	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9501-Dispatch Training	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$2,000	\$2,000
9501-Dispatch Training	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53230	Travel	\$15,000	\$15,000
9501-Dispatch Training Total						\$17,000	\$17,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$732,198	\$732,198
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51210	FICA	\$56,013	\$56,013
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Salaries and Wages	51220	PERF	\$103,971	\$103,971
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$10,265	\$10,265
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$224,033	\$224,033
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Office Supplies	52110	Office Supplies	\$1,000	\$1,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52210	Institutional Supplies	\$8,500	\$8,500
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52240	Fuel and Oil	\$3,514	\$3,514
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$9,000	\$9,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$8,477	\$8,477
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$12,500	\$12,500

9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52000	Supplies	\$0	\$0
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52420	Other Supplies	\$9,500	\$9,500
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Supplies	Other Supplies	52430	Uniforms and Tools	\$7,100	\$7,100
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$5,000	\$5,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53210	Telephone	\$9,000	\$9,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Communication and Transportation	53220	Postage	\$1,000	\$1,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Printing and Advertising	53310	Printing	\$500	\$500
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$24,643	\$24,643
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Insurance	53420	Worker's Comp & Risk	\$6,505	\$6,505
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Utility Services	53510	Electrical Services	\$88,700	\$88,700
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Utility Services	53530	Water and Sewer	\$6,300	\$6,300
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Utility Services	53540	Natural Gas	\$3,200	\$3,200
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$145,500	\$145,500
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$5,134	\$5,134
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$48,000	\$48,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$173,740	\$173,740
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$24,500	\$24,500
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Rentals	53840	Lease Payments	\$733,398	\$733,398
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$31,000	\$31,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$75,000	\$75,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$480	\$480
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$11,000	\$11,000
9502-Parking Facilities	0377 - PARKING ADMINISTRATION	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$21,200	\$21,200
9502-Parking Facilities Total						\$2,599,871	\$2,599,871

9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$3,619,715	\$3,619,715
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51330	Salaries and Wages - Overtime	\$197,018	\$197,018
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51210	FICA	\$242,407	\$242,407
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51220	PERF	\$451,399	\$451,399
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$31,980	\$31,980
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$0	\$0
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Office Supplies	52110	Office Supplies	\$2,300	\$2,300
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52210	Institutional Supplies	\$3,400	\$3,400
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$2,700	\$2,700
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$1,600	\$1,600
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Other Supplies	52420	Other Supplies	\$30,010	\$30,010
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$9,740	\$9,740
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$10,033	\$10,033
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53140	Exterminator Services	\$800	\$800
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53510	Electrical Services	\$70,400	\$70,400
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53530	Water and Sewer	\$1,500	\$1,500
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$20,000	\$20,000
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$22,900	\$22,900
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$19,440	\$19,440

9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$21,200	\$21,200
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9503-PSAP Fund	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$50,000	\$50,000
9503-PSAP Fund Total						\$4,808,542	\$4,808,542
9504-Surety Bond Proceeds Fund	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	539010	Inter-Fund Transfers	\$500,000	\$500,000
9504-Surety Bond Proceeds Fund Total						\$500,000	\$500,000
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Office Supplies	52000	Supplies	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Office Supplies	52110	Office Supplies	\$6,415	\$6,415
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52210	Institutional Supplies	\$6,763	\$6,763
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52230	Garage and Motor Supplies	\$15,297	\$15,297
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52240	Fuel and Oil	\$128,721	\$128,721
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52250	EV Charges	\$240	\$240
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$25,100	\$25,100
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$23,947	\$23,947
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Other Supplies	52420	Other Supplies	\$385,638	\$385,638
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Supplies	Other Supplies	52430	Uniforms and Tools	\$187,605	\$187,605
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Professional Services	53130	Medical	\$246,112	\$246,112
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53150	Communications Contract	\$24,176	\$24,176
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53220	Postage	\$1,731	\$1,731
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Communication and Transportation	53210	Telephone	\$36,948	\$36,948
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Printing and Advertising	53310	Printing	\$4,830	\$4,830
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Printing and Advertising	53320	Advertising	\$1,000	\$1,000
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53140	Exterminator Services	\$7,210	\$7,210

9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53510	Electrical Services	\$106,920	\$106,920
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53530	Water and Sewer	\$32,880	\$32,880
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Utility Services	53540	Natural Gas	\$37,200	\$37,200
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$136,628	\$136,628
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$536,932	\$536,932
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$48,479	\$48,479
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$119,411	\$119,411
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Repairs and Maintenance	53650	Other Repairs	\$152,453	\$152,453
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Rentals	53720	Building Rental	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53160	Instruction	\$112,730	\$112,730
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53230	Travel	\$63,560	\$63,560
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$16,534	\$16,534
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$6,600	\$6,600
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$4,000	\$4,000
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Capital Outlays	Other Capital Outlays	54000	Other Capital Outlays	\$0	\$0
9505-Public Safety Local Income Tax	0362 - FIRE DEPARTMENT	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$1,000,000	\$1,000,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Office Supplies	52110	Office Supplies	\$13,764	\$13,764
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52000	Supplies	\$0	\$0
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52210	Institutional Supplies	\$32,077	\$32,077
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52240	Fuel and Oil	\$514,457	\$514,457
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52250	EV Charges	\$0	\$0

9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Operating Supplies	52310	Building Materials and Supplies	\$6,250	\$6,250
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Repair and Maintenance Supplies	52320	Motor Vehicle Repair	\$46,000	\$46,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Repair and Maintenance Supplies	52340	Other Repairs and Maintenance	\$8,790	\$8,790
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Other Supplies	52420	Other Supplies	\$157,743	\$157,743
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Supplies	Other Supplies	52430	Uniforms and Tools	\$124,500	\$124,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Professional Services	53110	Engineering and Architectural	\$50,000	\$50,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Professional Services	53130	Medical	\$80,250	\$80,250
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Communication and Transportation	53150	Communicatio ns Contract	\$154,673	\$154,673
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Communication and Transportation	53220	Postage	\$2,500	\$2,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Communication and Transportation	53210	Telephone	\$72,540	\$72,540
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Printing and Advertising	53310	Printing	\$4,416	\$4,416
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Printing and Advertising	53320	Advertising	\$2,000	\$2,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$670,425	\$670,425
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53140	Exterminator Services	\$4,680	\$4,680
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53510	Electrical Services	\$89,400	\$89,400
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53530	Water and Sewer	\$7,500	\$7,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Utility Services	53540	Natural Gas	\$11,500	\$11,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$37,500	\$37,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53620	Motor Repairs	\$321,026	\$321,026
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$22,860	\$22,860
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$190,379	\$190,379

9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Rentals	53730	Machinery and Equipment Rental	\$42,000	\$42,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$49,900	\$49,900
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$0	\$0
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53230	Travel	\$43,250	\$43,250
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$1,092	\$1,092
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$3,500	\$3,500
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$2,200	\$2,200
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53991	Crime Control	\$25,000	\$25,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$100,397	\$100,397
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$850,000	\$850,000
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9505-Public Safety Local Income Tax	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$728,000	\$728,000
9505-Public Safety Local Income Tax Total						\$7,946,629	\$7,946,629
9506-Housing Trust (F905) (Ord17-03)	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9506-Housing Trust (F905) (Ord17-03)	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53960	Grants	\$1,500,000	\$1,500,000
9506-Housing Trust (F905) (Ord17-03)	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$1,500,000	\$1,500,000
9506-Housing Trust (F905)(Ord17-03) Total						\$3,000,000	\$3,000,000
9507-Affordable Housing PILOT Fund	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$100,000	\$100,000
9507-Affordable Housing PILOT Fund Total						\$100,000	\$100,000

9508-Cc Jack Hopkins Social Services NR (F270) 17-42	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9508-Cc Jack Hopkins Social Services NR (F270) 17-42	0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Other Services and Charges	Other Services and Charges	53960	Grants	\$515,000	\$515,000
9508-Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$515,000	\$515,000
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Supplies	Office Supplies	52000	Supplies	\$0	\$0
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Supplies	Other Supplies	52420	Other Supplies	\$1,000	\$1,000
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Other Services and Charges	Rentals	53840	Lease Payments	\$7,783,000	\$7,783,000
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$1,250	\$1,250
9509-Food & Beverage Tax (F152)	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$4,512,616	\$4,512,616
9509-Food & Beverage Tax (F152) Total						\$12,297,866	\$12,297,866
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$20,000	\$20,000
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51210	FICA	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Salaries and Wages	51220	PERF	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Supplies	Office Supplies	52110	Office Supplies	\$0	\$0
9510-Building and Construction Related Fees Fund	0101 - PLANNING & ZONING	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$0	\$0
9510-Building and Construction Related Fees Fund Total						\$20,000	\$20,000
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0

9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$1,121,683	\$1,121,683
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Salaries and Wages	51220	Salaries and Wages - Temporary	\$32,656	\$32,656
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Salaries and Wages	51210	FICA	\$88,307	\$88,307
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Salaries and Wages	51220	PERF	\$159,279	\$159,279
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$9,360	\$9,360
9513-LIT – Economic Development	0040 - CONTROLLER	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$186,695	\$186,695
9513-LIT – Economic Development	0040 - CONTROLLER	Supplies	Office Supplies	52110	Office Supplies	\$700	\$700
9513-LIT – Economic Development	0040 - CONTROLLER	Supplies	Other Supplies	52000	Supplies	\$0	\$0
9513-LIT – Economic Development	0040 - CONTROLLER	Supplies	Other Supplies	52420	Other Supplies	\$9,290	\$9,290
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Communication and Transportation	53220	Postage	\$10,000	\$10,000
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Printing and Advertising	53320	Advertising	\$2,288	\$2,288
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$14,033	\$14,033
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Repairs and Maintenance	53630	Machinery and Equipment Repairs	\$1,000	\$1,000
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Repairs and Maintenance	53640	Hardware and Software Maintenance	\$1,275	\$1,275
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Rentals	53730	Machinery and Equipment Rental	\$2,830	\$2,830
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53160	Instruction	\$6,500	\$6,500
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$250,000	\$250,000
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53230	Travel	\$10,500	\$10,500
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53830	Bank Charges	\$2,000	\$2,000

9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$30,000	\$30,000
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$1,625	\$1,625
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$250,000	\$250,000
9513-LIT – Economic Development	0040 - CONTROLLER	Other Services and Charges	Other Services and Charges	539010	Inter-Fund Transfers	\$1,217,500	\$1,217,500
9513-LIT – Economic Development	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Principal	53810	Principal	\$980,000	\$980,000
9513-LIT – Economic Development	0040 - CONTROLLER	Debt Service	Payments on Bonds and Other Debt Interest	53820	Interest	\$997,181	\$997,181
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Communication and Transportation	53980	Community Access TV/Radio	\$479,058	\$479,058
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Capital Outlays	Machinery, Equipment, and Vehicles	54420	Purchase of Equipment	\$943,000	\$943,000
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Capital Outlays	Machinery, Equipment, and Vehicles	54450	Equipment	\$192,947	\$192,947
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9513-LIT – Economic Development	0106 - DATA PROCESSING (COMPUTERS)	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$70,000	\$70,000
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$913,715	\$913,715
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$10,000	\$10,000
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Salaries and Wages	51210	FICA	\$70,664	\$70,664
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Salaries and Wages	51220	PERF	\$129,748	\$129,748
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Other Personal Services	51000	Personal Services	\$0	\$0
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$7,800	\$7,800
9513-LIT – Economic Development	0117 - PERSONNEL	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$155,579	\$155,579
9513-LIT – Economic Development	0117 - PERSONNEL	Supplies	Office Supplies	52110	Office Supplies	\$1,500	\$1,500
9513-LIT – Economic Development	0117 - PERSONNEL	Supplies	Other Supplies	52000	Supplies	\$0	\$0

9513-LIT – Economic Development	0117 - PERSONNEL	Supplies	Other Supplies	52420	Other Supplies	\$21,900	\$21,900
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Communication and Transportation	53210	Telephone	\$1,200	\$1,200
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Communication and Transportation	53220	Postage	\$100	\$100
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Printing and Advertising	53310	Printing	\$3,000	\$3,000
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Printing and Advertising	53320	Advertising	\$10,600	\$10,600
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$8,728	\$8,728
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53160	Instruction	\$34,400	\$34,400
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53230	Travel	\$14,000	\$14,000
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$61,759	\$61,759
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$1,625	\$1,625
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$292,540	\$292,540
9513-LIT – Economic Development	0117 - PERSONNEL	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$10,000	\$10,000
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$939,291	\$939,291
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51210	FICA	\$72,862	\$72,862
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51220	PERF	\$133,380	\$133,380
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$13,156	\$13,156
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$8,580	\$8,580
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$171,137	\$171,137
9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0

9513-LIT – Economic Development	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53965	Organizational Support	\$225,000	\$225,000
9513-LIT – Economic Development	0306 - ENGINEER	Capital Outlays	Improvements Other Than Building	54310	Improvements Other Than Building	\$0	\$0
9513-LIT – Economic Development	0306 - ENGINEER	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9513-LIT – Economic Development	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9513-LIT – Economic Development	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$219,666	\$219,666
9513-LIT – Economic Development	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51130	Salaries and Wages - Overtime	\$100,053	\$100,053
9513-LIT – Economic Development	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51210	FICA	\$18,255	\$18,255
9513-LIT – Economic Development	0362 - FIRE DEPARTMENT	Personal Services	Salaries and Wages	51220	PERF	\$31,193	\$31,193
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$241,381	\$241,381
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51210	FICA	\$18,466	\$18,466
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Salaries and Wages	51220	PERF	\$34,276	\$34,276
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$3,120	\$3,120
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$77,106	\$77,106
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0370 - POLICE DEPARTMENT (TOWN MARSHAL)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$0	\$0
9513-LIT – Economic Development	0500 - PUBLIC WORKS SERVICE	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9513-LIT – Economic Development	0500 - PUBLIC WORKS SERVICE	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$135,000	\$135,000
9513-LIT – Economic Development	0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)	Other Services and Charges	Other Services and Charges	539010	Inter-Fund Transfers	\$1,600,000	\$1,600,000
9513-LIT – Economic Development	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Utility Services	53510	Electrical Services	\$0	\$0
9513-LIT – Economic Development	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Utility Services	53530	Water and Sewer	\$0	\$0
9513-LIT – Economic Development	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Repairs and Maintenance	53610	Building Repairs	\$51,590	\$51,590

9513-LIT – Economic Development	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0531 - MAINTENANCE & REPAIR	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$10,000	\$10,000
9513-LIT – Economic Development	0626 - ANIMAL CONTROL	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9513-LIT – Economic Development	0626 - ANIMAL CONTROL	Capital Outlays	Other Capital Outlays	54510	Other Capital Outlays	\$40,000	\$40,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$902,204	\$902,204
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Salaries and Wages	51120	Salaries and Wages - Temporary	\$23,839	\$23,839
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Salaries and Wages	51210	FICA	\$70,842	\$70,842
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Salaries and Wages	51220	PERF	\$128,113	\$128,113
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$7,020	\$7,020
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$140,021	\$140,021
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Supplies	Office Supplies	52000	Supplies	\$0	\$0
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Supplies	Office Supplies	52110	Office Supplies	\$600	\$600
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Supplies	Other Supplies	52420	Other Supplies	\$12,500	\$12,500
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Communication and Transportation	53220	Postage	\$300	\$300
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Communication and Transportation	53210	Telephone	\$1,000	\$1,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Printing and Advertising	53310	Printing	\$1,300	\$1,300
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Printing and Advertising	53320	Advertising	\$4,500	\$4,500
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Insurance	53410	Liability / Casualty Premiums	\$12,023	\$12,023
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53160	Instruction	\$10,500	\$10,500

9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53170	Mgt. Fee, Consultants, and Workshops	\$8,000	\$8,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53230	Travel	\$12,000	\$12,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53910	Dues and Subscriptions	\$136,370	\$136,370
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53940	Temporary Contractual Employee	\$8,875	\$8,875
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53960	Grants	\$743,870	\$743,870
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53970	Mayor's Promotion of Business	\$74,750	\$74,750
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$353,000	\$353,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53965	Organizational Support	\$4,487,183	\$4,487,183
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Other Services and Charges	Other Services and Charges	53930	Sponsorships	\$15,000	\$15,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$200,000	\$200,000
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Capital Outlays	Machinery, Equipment, and Vehicles	54450	Equipment	\$0	\$0
9513-LIT – Economic Development	0700 - ECONOMIC DEVELOPMENT	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9513-LIT – Economic Development	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9513-LIT – Economic Development	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53160	Instruction	\$10,000	\$10,000
9513-LIT – Economic Development	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53230	Travel	\$10,000	\$10,000
9513-LIT – Economic Development	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53960	Grants	\$450,000	\$450,000
9513-LIT – Economic Development	9600 - Housing and Neighborhood Development (HAND)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$55,000	\$55,000
9513-LIT – Economic Development Total						\$20,840,887	\$20,840,887
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51000	Personal Services	\$0	\$0
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$71,890	\$71,890

9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51210	FICA	\$5,500	\$5,500
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51120	PERF	\$10,208	\$10,208
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Other Personal Services	51320	Other Personal Services - DC Match	\$783	\$783
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Employee Benefits	51230	Health and Life Insurance	\$15,566	\$15,566
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Other Supplies	52000	Supplies	\$0	\$0
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Supplies	Other Supplies	52420	Other Supplies	\$10,000	\$10,000
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9514-Digital Opportunity Fund	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$15,000	\$15,000
9514-Digital Opportunity Fund Total						\$128,947	\$128,947
9515-Opioid Settlement Unrestricted	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9515-Opioid Settlement Unrestricted	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53960	Grants	\$50,000	\$50,000
9515-Opioid Settlement Unrestricted Total						\$50,000	\$50,000
9516-Opioid Settlement Restricted	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9516-Opioid Settlement Restricted	0300 - COMMUNITY SERVICES	Other Services and Charges	Other Services and Charges	53960	Grants	\$200,000	\$200,000
9516-Opioid Settlement Restricted Total						\$200,000	\$200,000
9517-LOIT Special Distribution	9604 - Street	Capital Outlays	Machinery, Equipment, and Vehicles	54440	Motor Equipment	\$0	\$0
9517-LOIT Special Distribution	9604 - Street	Capital Outlays	Other Capital Outlays	54000	Capital Outlays	\$0	\$0
9517-LOIT Special Distribution Total						\$0	\$0
9518-Fiber Connectivity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51110	Salaries and Wages - Regular	\$0	\$0
9518-Fiber Connectivity Fund	0106 - DATA PROCESSING (COMPUTERS)	Personal Services	Salaries and Wages	51210	FICA	\$0	\$0
9518-Fiber Connectivity Fund	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53000	Other Services & Charges	\$0	\$0
9518-Fiber Connectivity Fund	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53990	Other Services and Charges	\$250,000	\$250,000

9518-Fiber Connectivity Fund	0106 - DATA PROCESSING (COMPUTERS)	Other Services and Charges	Other Services and Charges	53960	Grants	\$55,000	\$55,000
9518-Fiber Connectivity Fund Total						\$305,000	\$305,000
UNIT TOTAL						\$171,420,218	\$171,420,218

Budget Form 2: Non-Property Tax Revenue Estimates

Year: 2027 County: Monroe Unit: 0113-BLOOMINGTON CIVIL CITY

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
0061-RAINY DAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
	R902	Earnings on Investments and Deposits	\$88,000	\$175,000
		RAINY DAY	\$88,000	\$175,000
0101-GENERAL	R109	ABC Excise Tax Distribution	\$0	\$66,643
	R110	Casino/Riverboat Distribution	\$480,000	\$480,000
	R111	Cigarette Tax Distribution	\$15,492	\$30,984
	R112	Financial Institution Tax Distribution	\$138,352	\$262,869
	R114	Vehicle/Aircraft Excise Tax Distribution	\$370,999	\$1,148,604
	R129	Federal and State Grants and Distributions - Highways and Streets	\$133,472	\$300,000
	R134	Federal and State Grants and Distributions - Other	\$40,000	\$100,000
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$54,971	\$109,942
	R136	ABC Gallonage Tax Distribution	\$88,159	\$176,317
	R138	Local Income Tax (LIT) Certified Shares	\$6,922,477	\$17,239,462
	R142	Local Income Tax (LIT) Supplemental Distribution	\$0	\$1,642,296
	R209	Other Licenses and Permits	\$314,108	\$348,500
	R410	Fire Protection Contracts and Service Fees	\$0	\$1,574,239
	R414	Federal, State, and Local Reimbursement for Services	\$2,000,000	\$1,900,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
0101-GENERAL	R423	Other Charges for Services, Sales, and Fees	\$78,675	\$185,720
	R503	Other Fines and Forfeitures	\$519,462	\$1,080,700
	R902	Earnings on Investments and Deposits	\$2,125,000	\$1,906,149
	R906	Refunds and Reimbursements	\$37,053	\$100,250
	R913	Other Receipts	\$389	\$400
	GENERAL		\$13,318,609	\$28,653,075
0104-REPAIR & REPLACEMENT	R905	Sale of Capital Assets	\$0	\$100,000
	R910	Transfers In - Transferred from Another Fund	\$146,300	\$250,000
	R913	Other Receipts	\$0	\$0
	REPAIR & REPLACEMENT		\$146,300	\$350,000
0182-BOND #2	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,629	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	BOND #2		\$10,629	\$0
0183-BOND #3	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$6,717	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	BOND #3		\$6,717	\$0
0184-BOND #4	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,058	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	BOND #4		\$15,058	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
0185-BOND #5	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$6,717	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
BOND #5			\$6,717	\$0
0203-SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$787,538	\$1,235,181
SELF INSURANCE			\$787,538	\$1,235,181
0341-FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
	R134	Federal and State Grants and Distributions - Other	\$1,299,508	\$2,155,000
	R902	Earnings on Investments and Deposits	\$20,000	\$40,000
FIRE PENSION			\$1,319,508	\$2,195,000
0342-POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
	R134	Federal and State Grants and Distributions - Other	\$881,844	\$1,500,000
	R902	Earnings on Investments and Deposits	\$20,000	\$40,000
POLICE PENSION			\$901,844	\$1,540,000
0706-LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$582,964	\$1,165,928
	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
LOCAL ROAD & STREET			\$582,964	\$1,165,928
0708-MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$16,092	\$0
	R116	Motor Vehicle Highway Distribution	\$1,685,588	\$3,310,700
	R137	Wheel Tax/Surtax Distribution	\$688,701	\$1,431,826
	R906	Refunds and Reimbursements	\$639,325	\$370,325
MOTOR VEHICLE HIGHWAY			\$3,029,706	\$5,112,851

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
1146-COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$265,618	\$360,000
	COMMUNICATIONS CENTER		\$265,618	\$360,000
1151-CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$13,708	\$30,000
	CONTINUING EDUCATION		\$13,708	\$30,000
1301-PARK & RECREATION	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$133,680	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	R411	Park and Recreation Receipts	\$950,000	\$1,735,150
	R913	Other Receipts	\$0	\$0
	PARK & RECREATION		\$1,083,680	\$1,735,150
1380-PARK BOND	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$9,891	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	PARK BOND		\$9,891	\$0
1381-PARK BOND #2	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,058	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
	PARK BOND #2		\$15,058	\$0
2141-PARKING METER	R209	Other Licenses and Permits	\$0	\$95,000
	R412	Parking Receipts	\$1,410,000	\$3,238,737
	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
	R913	Other Receipts	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
		PARKING METER	\$1,410,000	\$3,333,737
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$56,804	\$113,608
	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
		CUMULATIVE CAPITAL IMP (CIG TAX)	\$56,804	\$113,608
2391-CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$0	\$0
	R114	Vehicle/Aircraft Excise Tax Distribution	\$36,907	\$0
	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
		CUMULATIVE CAPITAL DEVELOPMENT	\$36,907	\$0
6301-TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
	R412	Parking Receipts	\$226,970	\$210,000
	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
	R503	Other Fines and Forfeitures	\$0	\$360,000
	R910	Transfers In - Transferred from Another Fund	\$500,000	\$500,000
	R913	Other Receipts	\$0	\$0
		TRANSPORTATION	\$726,970	\$1,070,000
6401-SANITATION	R423	Other Charges for Services, Sales, and Fees	\$1,275,000	\$2,429,200
	R910	Transfers In - Transferred from Another Fund	\$0	\$1,600,000
	R913	Other Receipts	\$0	\$1,500
		SANITATION	\$1,275,000	\$4,030,700
9500-Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$2,286,006	\$3,256,440
	R906	Refunds and Reimbursements	\$0	\$1,629,766
	R913	Other Receipts	\$0	\$1,060

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
		Fleet Maintenance	\$2,286,006	\$4,887,266
9501-Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
		Dispatch Training	\$10,000	\$10,000
9502-Parking Facilities	R412	Parking Receipts	\$761,144	\$1,710,066
	R503	Other Fines and Forfeitures	\$0	\$0
	R906	Refunds and Reimbursements	\$0	\$24,900
	R910	Transfers In - Transferred from Another Fund	\$340,776	\$733,398
	R913	Other Receipts	\$0	\$0
		Parking Facilities	\$1,101,920	\$2,468,364
9503-PSAP Fund	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
	R141	Local Income Tax (LIT) for Special Purposes	\$1,469,034	\$4,906,750
		PSAP Fund	\$1,469,034	\$4,906,750
9505-Public Safety Local Income Tax	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
	R134	Federal and State Grants and Distributions - Other	\$0	\$0
	R139	Local Income Tax (LIT) for Public Safety	\$2,437,783	\$4,895,117
	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
	R142	Local Income Tax (LIT) Supplemental Distribution	\$0	\$607,855
	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
		Public Safety Local Income Tax	\$2,437,783	\$5,502,972
9506-Housing Trust (F905) (Ord17-03)	R902	Earnings on Investments and Deposits	\$0	\$0
	R913	Other Receipts	\$75,140	\$21,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
		Housing Trust (F905)(Ord17-03)	\$75,140	\$21,000
9507-Affordable Housing PILOT Fund	R119	State, Federal, and Local Payments in Lieu of Taxes	\$30,601	\$71,204
		Affordable Housing PILOT Fund	\$30,601	\$71,204
9508-Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$0	\$515,000
		Cc Jack Hopkins Social Services NR (F270) 17-42	\$0	\$515,000
9509-Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$2,280,000	\$4,330,049
	R902	Earnings on Investments and Deposits	\$0	\$12,000
	R906	Refunds and Reimbursements	\$0	\$0
		Food & Beverage Tax (F152)	\$2,280,000	\$4,342,049
9510-Building and Construction Related Fees Fund	R203	Planning, Zoning, and Building Permits and Fees	\$0	\$250,000
		Building and Construction Related Fees Fund	\$0	\$250,000
9513-LIT – Economic Development	R140	Local Income Tax (LIT) for Economic Development	\$9,102,257	\$19,183,256
	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
	R142	Local Income Tax (LIT) Supplemental Distribution	\$0	\$2,455,855
	R902	Earnings on Investments and Deposits	\$0	\$0
		LIT – Economic Development	\$9,102,257	\$21,639,111
9514-Digital Opportunity Fund	R414	Federal, State, and Local Reimbursement for Services	\$85,000	\$85,000
		Digital Opportunity Fund	\$85,000	\$85,000
9515-Opioid Settlement Unrestricted	R134	Federal and State Grants and Distributions - Other	\$21,940	\$29,237
		Opioid Settlement Unrestricted	\$21,940	\$29,237
9516-Opioid Settlement Restricted	R134	Federal and State Grants and Distributions - Other	\$158,952	\$320,251
		Opioid Settlement Restricted	\$158,952	\$320,251
9517-LOIT Special Distribution	R902	Earnings on Investments and Deposits	\$0	\$0
		LOIT Special Distribution	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
9518-Fiber Connectivity Fund	R910	Transfers In - Transferred from Another Fund	\$250,000	\$500,000
	Fiber Connectivity Fund		\$250,000	\$500,000
	0113-BLOOMINGTON CIVIL CITY		\$44,415,859	\$96,648,434



Bloomington Public Transportation Corporation

130 West Grimes Lane, Bloomington, Indiana 47403
812.332.5688 Fax 812.332.3660

To: City of Bloomington Common Council

From: John Connell, General Manager
Christa Browning, Controller

Date: September 16, 2026

Re: Proposed 2027 Bloomington Transit Budget

I am pleased to submit the Bloomington Public Transportation Corporation proposed 2027 budget. The proposed budget has been reviewed and approved by Bloomington Public Transportation Corporation (BPTC) Board of Directors.

2027 Goals

1. Initiate Phase 1- Design and construction of the maintenance facility, bus wash, fuel station, and all necessary site work for the complete facility site.
2. Secure federal funding for Phase 2 - construction of the administration and operations facilities, and construct foundation and infrastructure for bus storage facility. 2027 COB ED-LIT funds will be set aside for the local match.
3. Improvements to passenger stops and shelters.
4. Purchase one battery electric replacement bus and two support vehicles.
5. Acquire traffic signal priority equipment to improve schedule adherence on fixed routes.

2027 Proposed Budget Overview

Budget Class	Proposed 2027 Budget	Approved 2026 Budget	Percent Change
Class I – Personnel	\$9,646,821	\$9,074,955	6.30%
Class II – Materials & Supplies	\$1,458,750	\$1,584,750	(7.95%)
Class III – Professional Services	\$3,947,895	\$3,470,853	13.74%
Class IV – Capital	\$22,536,192	\$5,252,844	329.03%
Total	\$37,589,658	\$19,383,402	93.93%

The primary factors driving the expense side of the 2027 proposed operating budget include the following:

- 1) Two new administrative positions - \$150,000.
- 2) Wage increases at 2% for bargaining unit employees per the CBA, and general wage increases up to 3% for staff.
- 3) Health insurance costs projected to increase by 25%.
- 4) Diesel fuel budgeted at \$4.50 per gallon, reflecting the uncertainty of the current fuel market.

- 5) Unleaded fuel budgeted at \$3.50 per gallon.
- 6) Micro-Transit/Uber/Lyft services budgeted at \$350,000.

The 2027 proposed capital budget includes the following major projects:

- Phase 1 of the new BPTC Operations, Maintenance, and Administrative Facility - \$20,000,000
- Signal priority improvements - \$300,000
- Bus shelter and stop improvements - \$200,000
- One battery electric bus and two support vehicles - \$1,631,192

The assumptions made with regard to revenues for the 2027 proposed budget are summarized as follows:

- Property tax increases are governed by the local growth quotient which has been set at 6 percent. Total projected property tax revenue is set at \$1,846,330.
- BPTC local option income tax budgeted at \$627,703 for 2027, however, this amount is subject to change based on final direction from DLGF.
- COB-ED-LIT budgeted at \$3,806,100.
- Passenger fares are budgeted at \$1,298,143 for 2027. These revenues include general public fares, employer pass program fares, BT Access fares, and mobile pass fares. These revenues also include all partnership fares from four service contracts: Rive, Muller Park, Monroe County and Atlas.
- Advertising revenues are projected at \$100,000. The current advertising contract is set to expire at the end of the year.
- The 2027 proposed budget includes FTA 5307 Funds of \$16,687,520 to be used for signal prioritization, accounting software, support vehicles, capitalized preventative maintenance, and phase 1 construction of the new facility.
- Federal 5307 funds in the amount of \$2,586,465 will be used in the 2027 proposed budget for operating assistance.
- Federal 5339 funds in the amount of \$1,125,433 will be used for one BEB.
- State PMTF funds are budgeted to remain the same as 2026 at \$2,607,880.
- IU contract revenue is budgeted at \$1,251,720, same as 2026.
- \$5,029,177 in cash reserves is proposed to be used for budget balancing purposes.

The 2027 proposed budget totals **\$37,589,658** representing a **94% increase** over the 2026 approved budget of **\$19,383,402**. This significant increase is driven by the 2027 proposed capital projects.

The 2027 proposed budget is the fifth budget to include COB ED-LIT funding for projects and activities that will position Bloomington Transit to continue the transformation of mobility in our community. Thank you for your support and continued advocacy.

Ordinance 2026-03

Be it ordained by the **BLOOMINGTON COMMON COUNCIL** that for the expenses of **BLOOMINGTON TRANSPORTATION** for the year ending December 31, **2027** 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 TRANSPORTATION**, 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 shall be in full force and effect from and after its passage and approval by the **BLOOMINGTON COMMON COUNCIL**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Bloomington Common Council	Common Council and Mayor	10/07/2026

Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

Property Tax Max Levy Type	Estimated Maximum Property Tax Levy	Total Property Tax Levies	Status
Civil	\$1,846,330	\$45,090,102	Over Max by: \$49,055

Funds					
Property Tax Max Levy Type	Fund Code	Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Civil	8001	SPECIAL TRANSPORTATION	\$37,589,658	\$1,846,330	\$0.0371
			\$37,589,658	\$1,846,330	\$0.0371

EXHIBIT A

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
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Name		Signature
Isak Nti Asare	Aye ☐ Nay ☐ Abstain ☐	
Courtney Daily	Aye ☐ Nay ☐ Abstain ☐	
Matt Flaherty	Aye ☐ Nay ☐ Abstain ☐	
Isabel Piedmont-Smith	Aye ☐ Nay ☐ Abstain ☐	
Dave Rollo	Aye ☐ Nay ☐ Abstain ☐	
Kate Rosenbarger	Aye ☐ Nay ☐ Abstain ☐	
Andy Ruff	Aye ☐ Nay ☐ Abstain ☐	
Hopi Stosberg	Aye ☐ Nay ☐ Abstain ☐	
Sydney Zulich	Aye ☐ Nay ☐ Abstain ☐	

ATTEST		
Name	Title	Signature
Geoff McKim	Controller	

MAYOR ACTION (For City use only)			
Name		Signature	Date
Kerry Thomson	Approve ☐ Veto ☐		

EXHIBIT A

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 09/08/2026 01:53:15 PM

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 ☐

DRAFT

Exhibit A - App. Ord. 2026-03

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 3 (Rev. 2019)

Print

09/19/2026 05:43:19 PM

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 **Bloomington Transportation, Monroe County**.

Notice is hereby given to taxpayers of **BLOOMINGTON TRANSPORTATION, MONROE COUNTY**, Indiana that the proper officers of **BLOOMINGTON CIVIL CITY** will conduct a public hearing on the year **2027** 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 23, 2026	Adoption Meeting Date	Wednesday, October 07, 2026
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	401 North Morton Street, Bloomington, IN	Adoption Meeting Location	401 North Morton Street, Bloomington, IN

Estimated Civil Max Levy	\$1,846,330
Property Tax Cap Credit Estimate	\$49,055

Special Notes	https://bloomington.zoom.us/j/88482832705?pwd=IcKfmJKELXbIGFgU7D7eC4IWLwm6BL.1#success
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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
8001 - SPECIAL TRANSPORTATION GEN	\$37,589,658	\$1,846,330	\$0	\$1,737,990	6.23%
Totals	\$37,589,658	\$1,846,330	\$0	\$1,737,990	

Budget Form 1 - Budget Estimate

Year: 2027 County: Monroe Unit: 0951-BLOOMINGTON TRANSPORTATION

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Advertised	Adopted
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Salaries and Wages		Administrative Salaries	\$812,141	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Salaries and Wages		Maintenance Salaries	\$983,903	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Salaries and Wages		Operations Managers/Supervisors	\$748,003	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Salaries and Wages		Operators Salaries	\$4,227,688	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		Unemployment	\$10,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		PERF	\$753,833	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		Employee Insurance	\$1,547,630	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		FICA	\$518,038	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		Tool and CDL allowance	\$18,450	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Personal Services	Employee Benefits		Employee Uniforms	\$27,135	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Supplies	Office Supplies		Office Supplies	\$25,750	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Supplies	Operating Supplies		Garage Uniforms/Drug Testing	\$36,750	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Supplies	Operating Supplies		Fuel/Oil	\$692,500	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Supplies	Repair and Maintenance Supplies		Parts	\$575,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Supplies	Other Supplies		Other Supplies	\$128,750	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Professional Services		Professional Services	\$2,009,998	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Communication and Transportation		Telephone	\$32,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Printing and Advertising		Printing	\$15,000	\$0

8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Printing and Advertising		Advertising	\$100,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Insurance		Liability/Risk Insurance	\$726,290	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Utility Services		Water	\$15,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Utility Services		Gas	\$12,600	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Utility Services		Electricity	\$575,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Repairs and Maintenance		Vehicle Repair and Labor	\$131,240	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Repairs and Maintenance		Building Maintenance	\$100,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Other Services and Charges		Safety/Promot ional	\$25,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Other Services and Charges		IU Shared Expenses	\$80,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Other Services and Charges		Postage	\$4,780	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Other Services and Charges		Travel	\$20,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Other Services and Charges	Other Services and Charges		Training/Dues and Subscriptions	\$100,987	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Capital Outlays	Buildings		New Administration /Maintenance	\$20,000,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Capital Outlays	Machinery, Equipment, and Vehicles		Machinery, Equipment and Vehicles	\$2,076,192	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Capital Outlays	Other Capital Outlays		Bus Stops	\$200,000	\$0
8001-SPECIAL TRANSPORTATION GEN	0000 - No Department	Capital Outlays	Other Capital Outlays		Tires and Engine/Trans mission/Batter ies	\$260,000	\$0
8001-SPECIAL TRANSPORTATION GEN Total						\$37,589,658	\$0
UNIT TOTAL						\$37,589,658	\$0



2027 ***PROPOSED BUDGET***



OPERATING EXPENSES

Budget Class I	<u>2027 Proposed</u>	<u>2026 Approved</u>	<u>Percent Change</u>
Salaries (Operators)	4,227,688	4,144,792 *	2.00%
Fixed and BT Access full and part time operators			
* This includes the equivalent of three full time operators (6,240 hours). Which will be used for contingency service increases.			
Salaries (Other Operating)	748,003	772,015	-3.11%
Operations manager and supervisors, Chief safety officer road supervisors, and BT Access F/T dispatchers			
Salaries (Maintenance)	983,903	1,014,459	-3.01%
Maintenance manager, mechanics, service attendants, bldg and grounds tech, and parts specialist			
Salaries (Other)	812,141	640,047	26.89%
Administrative staff			
FICA	518,038	502,705	3.05%
PERF	753,833	726,216	3.80%
Health/Dental/Disability/Life/Vision Insurance	1,547,630	1,213,566	27.53%
Unemployment	10,000	10,000	0.00%
Employee Uniforms	27,135	31,555	-14.01%
Tool and CDL Allowance	<u>18,450</u>	<u>19,600</u>	-5.87%
Subtotal Budget Class I	<u>\$ 9,646,821</u>	<u>\$ 9,074,955</u>	6.30%

Budget Class II

	2027 Proposed	2026 Approved	Percent Change
Office Supplies	25,750	25,750	0.00%
Garage Uniforms/Drug Testing	36,750	35,000	5.00%
Fuel/Oil/Grease/Fluids	692,500	870,250	-20.43%
Parts	575,000	525,000	9.52%
Other Supplies	128,750	128,750	0.00%
Subtotal Budget Class II	\$1,458,750	\$1,584,750	-7.95%

Budget Class III

Professional Services	2,009,998	1,807,446	11.21%
Expenses include contracted transit management services, software support, Microtransit, legal, employee counseling, various professional support services/contracts, information technology, payroll processing, and auditing services			
Telephone	32,000	27,170	17.78%
Postage	4,780	4,780	0.00%
Travel	20,000	20,000	0.00%
Printing	15,000	20,000	-25.00%
Advertising	100,000	150,000	-33.33%
Insurance/Risk Management	726,290	723,709	0.36%
Electricity	575,000	250,000	130.00%

Budget Class III (continued)	2027 <u>Proposed</u>	2026 <u>Approved</u>	<u>Percent Change</u>
Water	15,000	17,399	-13.79%
Gas	12,600	12,600	0.00%
IU Shared Expenses	80,000	80,000	0.00%
Safety/Promotional	25,000	25,000	0.00%
Building Maintenance	100,000	100,000	0.00%
Repairs and Labor	131,240	131,240	0.00%
Training, Dues, and Subscriptions	<u>100,987</u>	<u>101,509</u>	-0.51%
Subtotal Budget Class III	<u><u>\$3,947,895</u></u>	<u><u>\$3,470,853</u></u>	13.74%
Total Operating Expenses	<u><u>\$15,053,466</u></u>	<u><u>\$14,130,558</u></u>	6.53%

Budget Class IV - Capital

Tires and Engine/Transmission Rebuilds	260,000	250,000	4.00%
Signal Prioritization	300,000	-	100.00%
Passenger Amenities/Bus Stops Improvements	200,000	260,000	-23.08%
Equipment	145,000	545,000	-73.39%
Includes computer hardware, shop and office equipment and accounting software			
Motor Equipment	1,631,192	4,197,844	-61.14%
New Administration/Maintenance	<u>20,000,000</u>	<u>-</u>	100.00%
Subtotal Budget Class IV	<u><u>\$22,536,192</u></u>	<u><u>\$5,252,844</u></u>	329.03%
TOTAL EXPENDITURES	<u><u>\$37,589,658</u></u>	<u><u>\$19,383,402</u></u>	93.93%

Revenues

	2027 Proposed	2026 Approved	Percent Change
Property Tax Levy	\$1,846,330	\$1,741,821	6.00%
Financial Institution Tax	11,636	9,388	23.95%
License Excise Tax	43,228	43,514	-0.66%
Local Income Tax	627,703	650,007	-3.43%
Commercial Vehicle Excise Tax	4,520	4,662	-3.05%
City of Bloomington -EDIT	3,806,100	3,806,100	0.00%
Passenger Fares	285,000	330,000	-13.64%
Partnership Fares	1,013,143	993,549	1.97%
Advertising Sales	100,000	80,000	25.00%
State PMTF	2,607,880	2,607,880	0.00%
Federal - Operating and Capital	20,403,221	6,404,891	218.56%
IU Contract Revenue	1,251,720	1,251,720	0.00%
IU Reimbursements	80,000	80,000	0.00%
Transfer from Reserve	5,029,177	824,870	509.69%
Miscellaneous	480,000	555,000	-13.51%
TOTAL REVENUE	\$37,589,658	\$19,383,402	93.93%



2027 BUDGET PRESENTATION

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Bloomington Public Transportation Corporation

SEPTEMBER 23, 2026

City of Bloomington & BPTC Partnership

Interlocal agreements between the City & BPTC

- ❑ City provides BPTC
 - IT services & support
 - Legal services
 - Liability insurance & risk management
- ❑ City has committed ED-LIT funds to BPTC for five years to enhance public transit to the citizens of Bloomington

CITY ED-LIT INVESTMENT IN TRANSIT

Uses to date:

Local Matching Funds for:

- ☐ Sixteen Zero Emission
Battery Electric Buses
- ☐ Four Micro -Transit Mini-Buses
- ☐ Four Micro -Transit Vans
- ☐ Micro -Transit
Dispatch/Scheduling
Operating Software Platform



CITY ED-LIT INVESTMENT IN TRANSIT

Uses to date:

- ☐ Green Line Bus Rapid Transit Study
- ☐ Land Acquisition for New BPTC Facility
- ☐ Fare Capping & Half Fare Subsidy Program
- ☐ Sunday Service
 - Fixed Route
 - BLink/Access
- ☐ Two New Positions
 - Grants & Procurement
 - Marketing & Development



2027 CITY ED-LIT PROJECT UPDATE

- ❑ Continued Sunday Service Operations, Staff Positions, and Fare Capping
- ❑ Local Match for New BPTC Admin/Operations Facility



BPTC Budget Summary

	Approved 2026 Budget	Proposed 2027 Budget	Change (\$)	Change (%)
Class I - Personnel	9,074,955	9,646,821	571,866	6.30%
Class II - Materials & Supplies	1,584,750	1,458,750	(126,000)	(7.95%)
Class III – Professional Services	3,470,853	3,947,895	477,042	13.74%
Class IV - Capital	5,252,844	22,536,192	17,283,348	329.03%
Total	19,383,402	37,589,658		93.93%

Budget Notes - Expenses

☐ **Personnel +6.30%**

- Union (CBA) wages – 2% increase
- Staff/Administration wages – up to 3% increase
- Health Insurance – 27.53% increase

☐ **Materials & Supplies -7.95%**

- Battery-Electric Buses – less diesel fuel and oil

☐ **Electric +130%**

- 18 Electric buses in the fleet

Budget Notes - Revenues

☐ Tax Revenues

- Projected property tax revenue is set at \$1,846,330
- BPTC Local Income Tax revenue is set at \$627,703
- COB ED-LIT revenue is budgeted for \$3,806,100

☐ Passenger Fares

- Budgeted at \$2,549,863 in 2027
- These revenues include general public cash fares, employer pass programs, BLink and mobile cash fares
- These revenues also include all partnership fares from service contracts: Rive, Muller Park, Atlas, Indiana University and Monroe County

☐ Advertising Revenue

- Projected at \$100,000 for 2027

Federal & State Revenue

- ❑ The 2027 Budget includes \$17,816,735 in Federal 5307, and 5339 funds to be used for one transit replacement bus, two support vehicles, accounting software, traffic signal prioritization, capitalized preventative maintenance, and Phase 1 construction
- ❑ Federal 5307 funds in the amount of \$2,586,486 will be used in the 2027 Budget for operating assistance
- ❑ State PMTF funds are budgeted to remain the same as 2026 – \$2,607,880

Conclusion

- ❑ The passage of this 2027 Budget will allow BPTC to position itself to continue transforming public transportation in our community and allow for improved service options
- ❑ Our employees are committed to serving the community and continuing to achieve the goals outlined in BPTC's Strategic Plan: *Transform BT*

Thank you for your time and consideration!





Staff Memo

TO: City Council members

FROM: Sharr Pechac, Human Resources Director

CC: Mayor Kerry Thomson, Deputy Mayor Gretchen Knapp, and Controller Geoff McKim

DATE: 2027 Salary Ordinance 2026-25 for Officers of the Police and Fire Departments.

Ordinance 2026-25 fixed the salaries of officers within both the Police and Fire Departments for January 1st through December 31, 2027.

The changes outlined in the proposed 2027 Safety Salary Ordinance are explained below. Most changes are reflected in either the Police or Fire collective bargaining agreements or were included in the Human Resources 2027 budget presentation. The estimated fiscal impact of each proposed change is included. The fiscal impact for each revised position includes the salary (budgeted at the midpoint of the pay range), a flat amount for benefits, retirement contributions, and taxes.

“Estimated Fiscal Impacts” listed herein were reviewed by HR and Office of the Controller. These estimated numbers are based on data that exists as a snapshot in time; they are not fixed numbers.

CONTRACT BASED CHANGES - Fire

1. In Section I (A), salaries for Sworn Contractual Positions have been increased 3% to reflect the cost of living increase reflected in the Collective Bargaining Agreement.

Estimated Fiscal Impact: \$322,710

2. In Section I (A), the “Fire Logistics Officer” became a Sworn Contractual Position.

Estimated Fiscal Impact: None

3. In Section I (A), the title “Probationary Officer” was changed to “Probationary Firefighter” to reflect the designation in New World.

Estimated Fiscal Impact: None

4. In Section I (B), the “Professional and Command Classification Chart” has the following changes:

- a. The “Squad Officer” was changed to “Logistics Officer,” and the pay was increased to \$3,000.

Estimated Fiscal Impact: \$1,200

- b. The “Headquarters Captain” was changed to “Training Officer” and the pay was increased to \$3,000.

Estimated Fiscal Impact: \$2,000

- c. The “Squad Driver” was changed to “Battalion Captain” and the pay was increased to \$1,000.

Estimated Fiscal Impact: \$900

- d. "Sergeant" pay was increased to \$900.

Estimated Fiscal Impact: \$8,400

- e. The "Headquarters Station Differential" was changed to "Station 1 Differential."

Estimated Fiscal Impact: None.

- 5. In Section 1 (B), the "Other Pay Chart" includes the following changes:

- a. The Holiday Pay was increased to \$300 per day.

Estimated Fiscal Impact: \$73,000

- b. The "per year" designation was added to the Clothing Allotment for clarification.

Estimated Fiscal Impact: None.

- c. The Reassignment Pay was increased to \$25 per tour of duty.

Estimated Fiscal Impact: \$3,225

- d. The following section was removed from the amount of Acting Pay: "...if time spent in capacity exceeds 15 consecutive calendar days."

Estimated Fiscal Impact: None

- 6. Section I (F) "Retiree Health Care," reflects the contractual addition to provide assistance with premium costs for retired firefighters who elect to remain on City health insurance.

Estimated Fiscal Impact: \$115,000 per year maximum, paid out of the Health Insurance Trust (HIT) fund

- 7. Section I (G) "Post Employment Healthcare Plan" reflects the contractual addition to provide current firefighters with a PEHP.

Estimated Fiscal Impact: \$8,000, paid out of the Health Insurance Trust (HIT) fund

NON-CONTRACT CHANGES- Fire

- 8. In Section I (A), salaries for Sworn Administrative Employees reflect a cost of living increase of 3%. The increase for these positions historically track with the CBA increases.

Estimated Fiscal Impact: \$226,160

CONTRACT BASED CHANGES - Police

- 9. In Section II (A), salaries for Contractual Positions have been increased 3% to reflect the cost of living increase reflected in the Collective Bargaining Agreement.

Estimated Fiscal Impact: \$316,491

- 10. In Section II (A), the "Senior Police Officer" position is changed to "Office First Class."

Estimated Fiscal Impact: \$105,521.41

- 11. In Section II (A), the "Officer First Class" position is changed to "Officer Second Class."

Estimated Fiscal Impact: None

12. In Section II (A), the City’s PERF contribution for officers is increased to four percent (4%) of the salary of a fully paid officer at base pay (Officer First Class) plus \$12,500.
Estimated Fiscal Impact: \$427,013

13. In Section II (B), the following sentence is removed: “The maximum additional annual pay total except for longevity and other pay, under Section II B. is \$4,800.00.”

Estimated Fiscal Impact: \$76,500

14. In Section II (B), the Longevity Pay Chart is increased as shown.

Estimated Fiscal Impact: \$294,000

15. In Section II (B), the Specialty Pay Chart includes the following changes:

- a. Addition of Drone Operator, Rape Aggression Defense Instructor, and Voice Stress Operator to the list of positions in Category 1;
- b. Moving the CIRT Officer from Category 1 to Category 2;
- c. Moving Field Training Officer from a Category 3 to a Category 4 position; and
- d. Establishing a Category 4 with an annual pay of \$2,500.

Estimated Fiscal Impact: Included in #13

NON-CONTRACT CHANGES- Police

16. In Section II (A), salaries for non-contractual positions that are listed as an amount rather than a grade reflect a cost of living increase of 3%. The increase for these positions historically track with the CBA increases. These increases were included in the Police Department’s budget presentation.

Estimated Fiscal Impact: \$200,670

NON- CONTRACT CHANGES- ALL

17. In Section III (A)-(C), the Grade Pay Range chart, the chart indicating Steps within Grades, and the Hourly Rates Table are all updated to reflect a 2.7% COLA. These are the same charts found in the Civil City ordinance. This COLA was included in HR’s budget presentation.

Estimated Fiscal Impact: \$52,356

Your approval of Ordinance 2026-25 is requested. Please feel free to contact me if you have any questions.

Bloomington Common Council Ordinance Number 2026-25 Fixing the Salaries of Officers and Employees of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2027

Now Be It Hereby Ordained by the Common Council of the City Of Bloomington, Monroe County, Indiana, that:

Section I A.

From and after January 1, 2027, pursuant to Indiana Codes §§ 36-8-3-3(d) and 36-4-7-3, the salary and pay schedule for the officers and employees of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

Civilian Non-Sworn positions are assigned a grade pursuant to the same structure as Non-Union Appointed Officers. Sworn Administrative positions are non-union, but are assigned specific salaries. If a position is followed by a parenthesis containing a decimal, the position is part-time and at least thirty (30) hours per week, making it a benefits-eligible position. All positions below thirty hours per week are paid hourly, pursuant to Section III.

The amounts for each grade are further described in Section III. The maximum rates listed in Section III reflect the maximum annual salary for each job grade for a regular full-time employee. Where a position is followed by a parenthesis containing a decimal, the amount listed for that position is prorated based on the position’s hours.

Where more than one (1) position shares the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title in the form of a whole number.

Civilian Non-Sworn

<u>Job Title</u>	<u>Grade</u>
Chief	14
Fire Marshal	9
Deputy Fire Marshal (2)	8
Program Manager	9
Community EMT/Paramedic (6)	6
Office Manager	6

Sworn Administrative Fire Department Employees

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Deputy Chief	\$124,629.96
Assistant Chief of Administration and Planning	\$116,390.04
Assistant Chief of Operations	\$116,390.04
Battalion Chief of Operations (3)	\$113,299.94
Battalion Chief of Training	\$113,299.94

Community Engagement Officer	\$96,243.00 ¹
Probationary Firefighter	\$81,008.00

Sworn Contractual Positions

<u>Job Title</u>	<u>Max Base Salary</u>
Captain (19)	\$96,243.00
Logistics Officer	\$96,243.00
Chauffeur/Lieutenant (42)	\$91,168.00
Firefighter 1 st Class (38)	\$86,008.00

In addition to the salary and pay schedule listed above, the City also shall contribute four percent (4%) of the salary of a fully paid firefighter at base pay (Firefighter 1st Class) with twenty-five (25) years of longevity (equal to an additional \$12,500) to the Public Employees Retirement Fund on behalf of each sworn firefighter under the authority of I.C. §§ 36-8 *et seq.*

Section I B. Additional Speciality Pay.

Increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below.

Longevity

Additional pay for longevity shall be credited on the firefighter’s anniversary date of hire after the completion of years of service as reflected in the chart below.

Longevity Chart:

Years of Service	Amount		Years of Service	Amount		Years of Service	Amount		Years of Service	Amount
1	\$0		6	\$1,500		11	\$3,000		16	\$5,000
2	\$400		7	\$2,000		12	\$3,000		17	\$5,000
3	\$500		8	\$2,000		13	\$4,000		18	\$5,000
4	\$800		9	\$2,000		14	\$4,000		19	\$6,000
5	\$1,500		10	\$3,000		15	\$4,000		20	\$6,000

Years of Service	Amount
21	\$7,000
22	\$7,000
23	\$10,000
24	\$10,000
25+	\$12,500*

*Longevity is capped at \$12,500; however, pension contributions are made at the full 25+ longevity rate of \$12,500.

¹ The individual in this position will earn \$102,330 in 2027 because at the time the Salary Study was implemented in 2025, the individual was grandfathered in at a higher rate. If and when matriculation occurs, this position will be paid at the rate indicated in the applicable Salary Ordinance.

Certification

Firefighters who have achieved one or more of the 51 qualifying certifications listed in the Department’s Professional Standards and Promotion Guide shall be eligible for additional compensation in accordance with the table set forth below:

Certification Pay Chart:

Number of Certifications	Amount per Certification
1	\$100
2	\$200
3	\$300
4	\$400
5	\$500
6	\$600
7	\$700
8	\$800
9	\$900
10	\$1,000
11	\$1,100
12	\$1,200
13	\$1,300
14	\$1,400
15	\$1,500

Maximum of fifteen (15) certificates or one thousand, five hundred dollars (\$1,500.00) shall apply. Any and all certifications must be current and on file at Headquarters to receive certification pay.

Professional & Command Classifications

Additional pay for professional and command appointments shall be made in accordance with the following chart.

Professional and Command Classification Chart:

Position	Amount
Logistics Officer	\$3,000
Training Officer	\$3,000
Station Captain	\$1,000
Battalion Captain	\$1,000
Engineer	\$900
Sergeant	\$900
Shift Training Instructor	\$800
Shift Logistics Technician	\$500
Rescue Technician	\$200
Station 1 Differential	\$100

Education Pay Chart

Education Pay shall be paid to firefighters with advanced degrees from accredited institutions at two levels per the chart.

Education Pay Chart:

Level	Degree	Pay
Level 1	Associate 2-year degree	500

Level 2	Bachelor 4-year or higher level degree	1,200
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Other Pay Chart

<u>Pay</u>	<u>Amount and maximum</u>
Unscheduled Duty Pay*	Paid at employee’s regular hourly rate. Minimum 2 hours. No maximum.
Holdover Pay	Paid at employee’s regular hourly rate. Minimum .5 hours. No maximum.
Mandatory Training Pay	Paid at employee’s regular hourly rate. Minimum 2 hours and maximum 8 hours.
Holiday Pay**	\$300 per day
Clothing Allotment	\$500 per year
Reassignment Pay	\$25 per tour of duty
On-Call Pay***	\$100 per week spent on on-call status.
Acting Pay	Base salary increased to the base salary of the higher rank.

* Unscheduled Duty Pay shall also be paid to Probationary Officers.
** Holiday Pay shall also be paid to Battalion Chiefs of Operations and Probationary Officers.
***On-Call Pay shall be paid only to the Fire Marshal, Deputy Fire Marshals, and Community Engagement Officer.

Section I C. Increases for salaries not set by the contract

Subject to the maximum salaries set by this ordinance, an increase may be included in those salaries not set by a collective bargaining agreement, and this increase is based on the compensation plan for non-union employees.

Section I D. Retention Pay - Base Salary

Retention pay has been permanently added to the base pay. The previously paid amounts are factored in and included in the salaries listed in section I(A).

Section I E. Premium Payments for Battalion Chiefs

In addition to their regular compensation, Battalion Chiefs who work a non-scheduled, twenty-four (24) hour shift will receive one hundred dollars (\$100) for each such non-scheduled twenty-four (24) hour shift.

Section I F. Retiree Health Care

As outlined in the Collective Bargaining Agreement, if a retired City firefighter in a Sworn Contractual position elects to maintain continuous coverage under the City’s health insurance, the City shall contribute up to \$5,000 per calendar year towards the retiree’s insurance premiums. This benefit shall be available for up to ten years after retirement, or until the retiree is eligible for Medicare, whichever occurs sooner.

Section I G. Post Employment Healthcare Plan

For all current City firefighters in a Sworn Contractual position, the City will deposit \$150 quarterly into a Post Employment Healthcare Plan (“PEHP”). Employees eligible for this benefit may sell back up to four vacation days annually for additional funds to be deposited into their PEHP.

Section II A.

From and after January 1, 2027, pursuant to I.C. § 36-8-3-3(d) and 36-4-7-3, the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

Certain non-contractual positions have a maximum salary listed, while others are assigned a grade pursuant to the same structure as Non-Union Appointed Officers. If a position is followed by a parenthesis containing a decimal, the position is part-time and at least thirty hours per week, making it a benefits-eligible position. All positions below thirty (30) hours per week are not benefits-eligible and are paid hourly, pursuant to Section III.

The amounts for each grade are further described in Section III. The maximum rates listed in Section III reflect the maximum annual salary for each job grade for a regular full-time employee. Where a position is followed by a parenthesis containing a decimal, the amount listed for that position is prorated based on the position’s hours.

Where more than one position shares the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title in the form of a whole number.

Civilian Non-Contractual Positions

Leadership

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Chief	14
Deputy Chief	\$127,851.09
Captain of Operations	\$122,898.95
Captain of Administration	\$122,898.95
Lieutenant (5)	\$117,948.00
Sergeant (13)	\$101,105.86
Probationary Police Officer (11)	\$83,671-\$87,164.78

Administration

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Senior Social Worker	9
Crime Scene Technician and Property Manager (3)	8
Social Worker (2)	8
Office and Accreditation Manager	8
Executive Assistant	7
CAD/RMS Administrator	8
Data Analyst (2)	8
Community Service Specialist (11)	5
Office Assistant and Outreach Specialist	6
Custodian	3

CEDC

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Telecommunications Manager	9
Social Worker	8
Telecommunications Assistant Manager	8
Telecommunications Supervisor (6)	7
Telecommunicators (32)	6
Accreditation and Quality Assurance Specialist/Telecommunicator II	6

Records

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Records Manager/Administrative Manager III	9
Assistant Records Manager/Administrative Assistant II	7
Special Investigations Clerk	5
Records Clerk (11)	5
Front Desk Clerk I/Administrative Clerk II	5

Contractual

<u>Job Title</u>	<u>Grade or Max Base Salary</u>
Officer First Class	\$90,459.75
Officer Second Class	\$87,164.78

In addition to the salary and pay schedule listed above, the City shall also contribute four percent (4%) of the salary of a fully paid officer at base pay (Officer First Class) plus \$12,500 (equal to \$102,959.75) to the Public Employees Retirement Fund on behalf of each sworn police officer under the authority of I.C. §§ 36-8-6-4 and 36-8-8-8.

Section II B. Additional pay for Sergeants, Officers First Class, Officers Second Class, and Probationary Officers, if eligible.

Effective January 1, 2025, the City added specialty pay, training pay, and education pay as reflected below to the base salary described above.

Longevity Pay

Longevity pay shall be credited on a member’s anniversary date of hire after the completion of years of service as reflected in the table below.

Longevity Pay Chart

<u>Years of Service</u>	<u>Longevity Pay</u>	<u>Years of Service</u>	<u>Longevity Pay</u>
1	\$200	11	\$4,400
2	\$400	12	\$4,800
3	\$600	13	\$5,200
4	\$800	14	\$5,600
5	\$1,500	15	\$7,500
6	\$1,800	16	\$8,000
7	\$2,100	17	\$8,500
8	\$2,400	18	\$9,000
9	\$2,700	19	\$9,500
10	\$4,000	20 or more	\$12,500

Training

For every twenty (20) hours per year in training = One hundred dollars (\$100).
Training must be completed during the year for credit on next year’s pay. Credit for training is not cumulative.

Specialty Pay

Employees must maintain and/or hold classification to keep associated pay.

Specialty Pay Chart

<u>Category</u>	<u>Positions Included</u>	<u>Annual Pay Amount</u>
1	School Liaison Officer, Training Instructor, Breath Analyzer, K9 Officer, Bike Patrol, Motorcycle Patrol, Civil Disturbance Unit, Accident Reconstructionist, Honor Guard, Downtown Resources Officer, Drug Recognition Expert, Drone Operator, Rape Aggression Defense Instructor, and Voice Stress Operator	\$500
2	Hostage Negotiator, Dive Team	\$1,000
3	CIRT Officer and/or Detective	\$1,600
4	Field Training Officer	\$2,500

Education

Education pay divided into three (3) levels:

Two (2) year degree = Six Hundred Dollars (\$600) in pay
Four (4) year degree = Twelve Hundred Dollars (\$1200) in pay
Masters, Law or Doctorate degree = Sixteen Hundred Dollars (\$1600) in pay

Other Pay Chart

Off-Duty pay is received at a minimum of two (2) hours.

<u>Shift Pay Differential:</u>	<u>Amount</u>
Afternoon Shift	\$16/week
Night Shift and High Intensity Patrol	\$20/week
Afternoon Shift*	\$50/week*

*The Fifty Dollars (\$50) per-week shift differential shall only apply to (1) officers first class who (2) successfully bid for afternoon shift as their first or second choice in accordance with Section VIII of the Collective Bargaining Agreement between the City of Bloomington and the Fraternal Order of Police, Don Owens Memorial Lodge 88. For non-officers first class or officers first class s who do not bid for afternoon shift as their first or second choice, the standard Sixteen Hour (\$16) per-week afternoon shift differential shall apply.

Section II C. Clothing Allotment

All sworn officers will receive a clothing allotment of Five Hundred Dollars (\$500).

Section II D. Recruitment Incentives

Eligible officers who refer a candidate who is hired as a police officer will receive One Thousand Dollars (\$1,000) in accordance with the procedures and requirements outlined in the Employee Referral Program. Newly hired certified police officers will receive Five Thousand Dollars (\$5,000) within the first year of employment. Those newly-hired officers who are not certified police officers will receive Three Thousand Dollars (\$3,000) within the first year of employment. Those who have previously been employed by the City must have a one (1) year gap in full time employment with the City to be eligible for this incentive.

Section II E. Police Shift Differential

Employees working in the Police Department and Central Dispatch, who are assigned to work after 1:30 p.m., shall receive a twenty-six cents (\$0.26) per hour premium shift differential for working the evening shift.

Section II F. Dispatch Trainer Incentive Pay

During pay periods when a dispatcher is designated as a trainer, dispatchers shall earn a shift differential of One Dollar (\$1.00) per hour for training other, less experienced dispatchers. Proper documentation shall be provided to Human Resources and the Controller’s Office to verify which Dispatchers are trainers.

Section III A. Pay Grades and Salary Ranges

The minimum and maximum rates listed below reflect the salary ranges for each job grade for a full-time officer of the Police and Fire departments. These ranges are based on full time hours worked and will be prorated for part-time, benefits-eligible employees.

Grade Pay Range Chart

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	\$37,369	\$44,843
2	\$39,241	\$47,088

3	\$41,987	\$50,386
4	\$44,410	\$57,733
5	\$51,632	\$67,123
6	\$58,856	\$76,513
7	\$66,079	\$85,902
8	\$73,301	\$95,291
9	\$80,525	\$104,683
10	\$87,747	\$114,072
11	\$94,971	\$123,463
12	\$104,149	\$135,396
13	\$119,028	\$154,737
14	\$138,867	\$180,526

Section III B. Non-union Pay Steps Within Grades.

The amount earned within each grade shall be determined by the employee’s tenure within the City and, if applicable, prior relevant experience. These amounts are based on full time hours worked and will be prorated for part-time employees. Employees whose 2027 salary is higher than the maximum of the salary range due to past merit/market increases or attraction/retention, shall nonetheless continue to receive their total salary.

Chart of steps within grade:

Grade	Minimum/ Hire	After Year 1	After Year 3	After Year 5	Maximum/After Year 10
1	\$37,369	\$39,237	\$41,106	\$42,974	\$44,843
2	\$39,241	\$41,202	\$43,164	\$45,125	\$47,088
3	\$41,987	\$44,087	\$46,186	\$48,285	\$50,386
4	\$44,410	\$47,740	\$51,071	\$54,402	\$57,733
5	\$51,632	\$55,505	\$59,377	\$63,250	\$67,123
6	\$58,856	\$63,270	\$67,684	\$72,098	\$76,513
7	\$66,079	\$71,035	\$75,990	\$80,946	\$85,902
8	\$73,301	\$78,800	\$84,297	\$89,795	\$95,291
9	\$80,525	\$86,564	\$92,604	\$98,642	\$104,683

10	\$87,747	\$94,329	\$100,910	\$107,492	\$114,072
11	\$94,971	\$102,093	\$109,216	\$116,340	\$123,463
12	\$104,149	\$111,960	\$119,773	\$127,584	\$135,396
13	\$119,028	\$127,956	\$136,883	\$145,810	\$154,737
14	\$138,867	\$149,282	\$159,696	\$170,112	\$180,526

Section III C. Part-time and Temporary Positions

All positions that are filled on an ad hoc basis and are of temporary or seasonal nature are considered “Temporary Positions.” Temporary Positions and part-time positions below thirty (30) hours per week are not benefits-eligible and are subject to the hourly rates table, listed below. The rate ranges in the table are hourly rates, except as otherwise listed.

Hourly Rates Table

<u>Job Title</u>	<u>Minimum</u>	<u>Maximum</u>
Administrative Assistant/Office Manager	\$17.24	\$24.32
Attendant	\$17.24	\$17.97
Interim Program Manager	\$25.58	\$55.00
Laborer	\$17.24	\$22.99
Law Clerk	\$17.24	\$17.97
Leader/Coordinator	\$17.24	\$30.50
Motor Equipment Operator	\$17.24	\$23.64
Specialist	\$17.24	\$50.00
Staff Assistant	\$18.54	\$19.53
Supervisor/Manager	\$17.24	\$38.00
Support Specialist	\$17.24	\$21.32

All temporary positions and hourly rates must be separately approved by Human Resources and the Controller’s office.

Section IV

If any section, sentence, or provision of this Ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section V

This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

Passed

Passed and Adopted by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of October, 2026.

Signature Page

Council Approval

Signature and Date:

Isak Nti Asare
President, Bloomington Common Council

Attestation of Bloomington City Clerk:

Signature and Date:

Nicole Bolden
Clerk, City of Bloomington

Presentation by Bloomington City Clerk:

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon this _____ of October, 2026:

Signature and Date:

Nicole Bolden
Clerk, City of Bloomington

Approval by Mayor

Signed and approved by me upon this upon the _____ day of October, 2026:

Signature and Date:

Kerry Thomson
Mayor, City of Bloomington

Synopsis

This ordinance sets the minimum and maximum salary rates for all sworn fire and police personnel for the year 2027 in accordance with Council-approved collective bargaining agreements.



Staff Memo

TO: City Council members

FROM: Sharr Pechac, Director, Human Resources

CC: Margie Rice, Corporation Council, Deputy Mayor Gretchen Knapp, Geoff McKim, Controller

DATE: 9/11/2026

SUBJECT: 2027 Salary Ordinance 2026-26 Fixing the Salaries of Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees

Ordinance 2026-26 fixes the Salary Ordinance for Appointed Officers, Non-Union, And A.F.S.C.M.E. Employees for Fiscal year 2027.

The changes outlined in the proposed 2027 Salary Ordinance are explained below. Any changes in AFSCME position grade classification are reflected in the most recent Collective Bargaining Agreement. Most additional changes were reflected in the Human Resources 2027 budget presentation. The estimated fiscal impact of each proposed change is included. The fiscal impact for each revised position includes the salary (budgeted at the midpoint of the pay range), a flat amount for benefits, retirement contributions, and taxes.

“Estimated Fiscal Impacts” listed herein were reviewed by HR and Office of the Controller. These estimated numbers are based on data that exists as a snapshot in time; they are not fixed numbers.

Summary of Updates or Changes

The following changes have already been approved by City Council via approval of the AFSCME Collective Bargaining Agreement in January 2026.

1. In Parks - Sports, the “Custodian” position is being removed. The position is currently empty and will not be filled.

Estimated Fiscal Impact: Savings of \$83,477.38

2. In Public Works - Fleet Division, grade “118” was added to the possible grades for a Master Technicians. Previously, all Master Technicians were graded at 112. AFSCME requested the grade be changed to 118, but the City could only afford to guarantee four Master Technician positions graded at 118 at a time. This means that four Master Technicians may be a grade 118, while four Apprentice or Master Technicians may be a grade 109 or 112, respectively.

Estimated Fiscal Impact: \$25,446.18

3. In Public Works - Fleet Division, the Shop Foreperson moved from 113 to 119 because four Master Technicians moved to a grade 118 and report to the Shop Foreperson.

Estimated Fiscal Impact: \$7,299.30

4. In Public Works - Street Division, the position “Crew Leader II” and associated grade of 118 was added.

Estimated Fiscal Impact: \$55,251.66

5. In Public Works - Street Division, thirteen “Master Equipment Operator” positions were replaced with “Heavy Equipment Operator I” positions, which included a grade change to a 116.

Estimated Fiscal Impact: \$119,323.32

6. In Utilities - Meter Services, the “Laborer” position moved from a grade 103 to a 104.

Estimated Fiscal Impact: \$7,020.51

7. In Utilities - Operations and Maintenance, the “Lift Station Mechanic” and “Plant Maintenance Mechanic” positions, both Apprentice and non-Apprentice, will be phased out and replaced with “Utility Maintenance Mechanic I/II.” The employees currently in the “Lift Station” and “Plant Maintenance” positions will retain their current job titles. However, as the employees in these positions matriculate, replacements will be hired as “Utility Maintenance Mechanic I/II”. Currently, there are 6 employees with the title of “Plant Maintenance Mechanic,” 3 employees with the title “Lift Station Mechanic,” and one employee with the title “Utility Maintenance Mechanic II”.

Estimated Fiscal Impact: No fiscal impact. The number of positions and pay grades are the same.

8. The AFSCME pay grades and steps found in section 2(C)(VI) reflect a 3% cost of living increase.

Estimated Fiscal Impact: \$76,113

Non-CBA based changes

9. The non-union grades and steps found in Section 2(A) and 2(B) reflect a 2.7% cost of living increase.

Estimated Fiscal Impact: \$1,578,421. The estimated fiscal impact indicated here includes not only the 2.7% COLA, but also reflects anticipated step increases for all employees expected to meet their next longevity milestone.

10. The hourly rates table indicating pay for positions not otherwise indicated in this Salary Ordinance reflects the new living wage amount, calculated as required by Bloomington Municipal Code 2.28.

Estimated Fiscal Impact: \$80,038

11. In the chart indicating pay for positions not otherwise indicated in the Salary Ordinance, the “Intern” designation is removed because it does not accurately reflect the way that internship positions always work. For example, most internships are for college credit, which means they are often paid in lump sums, through IU or the college, or not paid at all depending on the program and request. Many departments cannot afford to pay interns, but still receive requests from students to perform unpaid internships.

Estimated Fiscal Impact: No fiscal impact.

12. Section 2(E) is revised to remove a sentence regarding on-call pay for the Fire Marshall. Some years ago, the civil employee ordinance used to include non-union employees at Police and Fire. We believe this is a hold-over from that time. This on-call pay is reflected in the public safety salary ordinance.

Estimated Fiscal Impact: No fiscal impact.

Your approval of Ordinance 2026-26 is requested. Please feel free to contact me if you have any questions.

Bloomington Common Council Ordinance Number 2026-26 to Fix The Salaries Of Appointed Officers, Non-Union, And A.F.S.C.M.E. Employees for All The Departments Of The City Of Bloomington, Monroe County, Indiana for the Year 2027

Be it hereby ordained by the Common Council of the City of Bloomington, Monroe County, Indiana, that:

Section 1.

From and after the first (1st) day of January 2027, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

Salary Schedule as Presented by Mayor Kerry Thomson to the Common Council of the City Of Bloomington:

I, Kerry Thomson, Mayor of the City of Bloomington, Indiana, as required by Indiana Code § 36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2027, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

In addition to the salaries of appointed officers and employees of the Civil City, this ordinance also contains the salaries of the appointed officers and employees of the City Utilities Department, which have been approved by the Utility Services Board pursuant to Indiana Code § 8-1.5-3-4.

The Clerk’s positions shall be listed in a separate salary ordinance specific to the Clerk’s office, and the fire and police positions not covered by a collective bargaining agreement (non-union) shall be listed in the Safety Officer Salary Ordinance.

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. Part-time positions that are at least thirty (30) hours per week are indicated by a decimal point after the position title. These positions are benefits-eligible. All other part-time positions below thirty (30) hours per week are not benefits-eligible and are paid hourly, pursuant to section 2(L).

Where more than one (1) position shares the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title in the form of a whole number.

Common Council

<u>Title</u>	<u>Grade</u>
Council Administrator/Attorney	12
Deputy Administrator/Deputy Attorney	10
Assistant Administrator/Legal Research Assistant	6

Community and Family Resources Department

<u>Title</u>	<u>Grade</u>
Director	13
Director – Safe & Civil City	9
Ambassador Program Manager	9
CBVN Coordinator	8

Special Projects Program Specialist	8
After Hours Ambassador (2)	8
Latino Outreach Coordinator	8
Special Projects Coordinator	8
Office Manager/Program Assistant	5
Human Rights Administrative Assistant	4

Controller

<u>Title</u>	<u>Grade</u>
Controller	14
Deputy Controller	12
Director of Auditing and Financial Systems	11
Purchasing Manager	9
Accounting and Procurement Manager	8
Data Analyst and Manager	8
Grant Research and Sourcing Manager	7
Payroll Systems Manager	7
Senior Accounts Payable/Revenue Clerk	6
Accounts Payable/ Revenue Clerk (3)	5

Economic and Sustainable Development Department

<u>Title</u>	<u>Grade</u>
Director	13
Assistant Director of Sustainability	10
Assistant Director for Small Business Development	10
Assistant Director for the Arts	10
Capital Projects Manager	9
Special Projects Manager	9
Transportation Demand Manager	9
Sustainability Program Coordinator	8
Administrative Assistant	5

Engineering

<u>Title</u>	<u>Grade</u>
City Engineer	14
Senior Project Engineer	12
Traffic Engineer	11

Project Engineer (2)	11
Senior Project Manager	10
Project Manager III	9
Program Manager Right-of-Way-Use	9
Project Manager (2)	8
Public Improvement Manager	8
Construction Inspector	7
Engineering Field Specialist (2)	7
Engineering Tech II (2)	7
Administrative Assistant	5

Housing and Neighborhood Development

<u>Title</u>	<u>Grade</u>
Director	13
Assistant Director	11
Operations Manager II	10
Program Manager (5)	9
Financial Specialist	7
Grant Compliance Manager	6
Neighborhood Compliance Officer (7)	6
Program Specialist	5
Rental Specialist (3)	4

Human Resources Department

<u>Title</u>	<u>Grade</u>
Director	13
Assistant Director	11
Director of Compensation and Benefits	10
Talent Manager	10
Benefits Manager	9
Human Resources Generalist	8
Talent Acquisition Specialist (2)	7
HRIS Coordinator	5
Human Resources Coordinator (.8)	3

Information and Technology Services Department

<u>Title</u>	<u>Grade</u>
Director	14
Assistant Director of Operations	12
Assistant Director for Enterprise Applications	12
GIS Manager	11
Technology Support Manager	10
Applications Infrastructure Analyst	10
Senior Systems Administrator	10
Senior Network Administrator	9
Senior Applications Analyst	9
Applications Analyst (2)	8
Assistant System and Network Administrator	8
Digital Opportunity Specialist	8
GIS Specialist (2)	8
Accounts & Training Specialist	7
Office Manager	7
Technology Support Specialist (5)	6
GIS Technician (.75)	6

Legal Department

Legal¹

<u>Title</u>	<u>Grade</u>
Corporation Counsel	14
City Attorney	12
Assistant City Attorney/Senior Assistant City Attorney (6)	11
Assistant Administrator/Legal Research Assistant	6
Administrative Assistant	4

Risk

<u>Title</u>	<u>Grade</u>
Risk Manager	10
Director of Safety and Training	7
Legal/Risk Administrative Assistant	4

¹ Some departments listed herein are organized by divisions within that department for convenience. This division-based organization shall not limit the Executive Branch’s authority to reorganizing positions, as allowed by law.

Office of the Mayor

<u>Title</u>	<u>Grade</u>
Deputy Mayor	14
Communications Director	10
Public Engagement Director	10
Special Assistant to the Mayor	8
Communications Coordinator	7
Program Manager - City Homelessness Response Coordinator	7
Executive Office Manager	7
Legislative Affairs Specialist	5

Parks Department

Administration

<u>Title</u>	<u>Grade</u>
Director	13
Community Relations Manager	8
Office Manager	7
Community Relations Coordinator	6
Digital Content Coordinator	6
Community Relations Specialist	5
Employee Support Specialist	5
Customer Relations Representative (3)	4

Operations

<u>Title</u>	<u>Grade</u>
Operations and Development Division Director	11
Operations Superintendent	9
Urban Forester	8
Natural Resources Manager	7
Urban Greenspace Manager	7
Natural Resources Coordinator	6
Operations Coordinator	6
Crew Leader	110
Equipment Maintenance Mechanic	108
Equipment Maintenance Mechanic (Facilities)	108
Apprentice MEO/ Master MEO (2)	104/108

Working Foreperson (6)	108
Laborer (7)	104

Recreation

<u>Title</u>	<u>Grade</u>
Recreation Services Division Director	10
Recreation Facilities General Manager (SYP)	9
Recreation Services General Manager	9
Coordinator - Allison-Jukebox	7
Program/Facility Coordinator (4)	7
Health/Wellness Coordinator	6
Program Specialist (3)	5
Working Foreperson (2)	108

Sports

<u>Title</u>	<u>Grade</u>
Sports Services Division Director	10
General Manager/Twin Lakes Recreation Center	9
Golf Facilities Manager	8
Sports Facility/Program Manager (FSC/Pool)	8
Program/Facility Coordinator (TLRC)	8
Sports Facility Coordinator	7
Golf Course Superintendent	7
Membership Coordinator	6
Golf Programs Coordinator	6
Sports Specialist	5
Working Foreperson	108
Apprentice MEO/Master MEO	104/108
Laborer (2)	104

Planning and Transportation Department

Administration

<u>Title</u>	<u>Grade</u>
Director	13

Assistant Director	11
Office Manager	6
Administrative Assistant	4

Planning Services Division

<u>Title</u>	<u>Grade</u>
Planning Services Manager	10
Safe Streets Program Manager	9
MPO Director	9
MPO Transportation Planner	8
Long Range Planner (2)	8
Alternative Transportation Coordinator	8

Development Services Division

<u>Title</u>	<u>Grade</u>
Development Services Manager	10
Senior Zoning Compliance Planner	9
Senior Zoning Planner	9
Senior Environmental Planner	9
Zoning Planner and GIS Analyst	8
Zoning and Long Range Planner	7
Zoning Compliance Planner	7
Zoning Planner (.5) ²	7

² This position is benefits-eligible at .5 because it was “grandfathered-in” prior to the release of the updated Employee Handbook. If the individual leaves the position, it will be an hourly position and will no longer be benefits-eligible.

Public Works Department

Administration

<u>Title</u>	<u>Grade</u>
Director	14
Deputy Director	12
Data Analyst and Manager	9
Special Projects and Operations Manager	9
Special Projects Coordinator	7
Office Manager	5
Downtown Specialist (2)	5
Customer Relations Representative	4
Board Members	N/A

Animal Care and Control

<u>Title</u>	<u>Grade</u>
Director	11
Shelter Manager	9
Volunteer Program Director	7
Outreach Coordinator	6
Adoption Coordinator	5
Administrative Assistant (4)	3
Animal Control Officer (3)	107
Animal Care Technician (9)	106

Operations and Facilities

<u>Title</u>	<u>Grade</u>
Director	10
Facility Asset and Operations Coordinator	7
Maintenance/Custodian (2)	107

Fleet

<u>Title</u>	<u>Grade</u>
Fleet Maintenance Manager	11
Service and Capital Coordinator	7
Asset and Operations Specialist	6
Inventory Coordinator	4

Apprentice Master Technician/Master Technician (8)	109/112/118
Shop Foreperson	119

Parking Services Division

<u>Title</u>	<u>Grade</u>
Director	10
Garage Manager	8
Enforcement Supervisor	7
Financial Coordinator	5
Garage Shift Supervisor	5
Team Leader	5
Customer Service/Security Specialist (10)	4
Customer Relations Representative (2)	4
Enforcement Officers (12)	3

Sanitation

<u>Title</u>	<u>Grade</u>
Director	11
Office Manager	5
Crew Leader (2)	110
Apprentice MEO/Master MEO (17)	104/108
Laborer (3)	104

Street

<u>Title</u>	<u>Grade</u>
Director of Street Operations	12
Deputy Director	9
Traffic Manager	8
Street Maintenance Supervisor	8
Sidewalk Supervisor	8
Accounting Clerk IV (Finance and Grant Manager)	7
Asset Clerk	4
Crew Leader/Crew Leader II (6)	110/118
Heavy Equipment Operator I (13)	116
Apprentice MEO/Master MEO (4)	104/108
Laborer (17)	104

Utilities

Finance and Accounting

<u>Title</u>	<u>Grade</u>
Utilities Assistant Director – Finance	12
Finance Manager	9
Accounting Manager	8
Accounts Receivable Manager	7
Associate Accountant	6
Web/Information Manager	6
Account Collections Specialist	6
Accounts Payable Clerk	6
Accounting Clerk	5
Office Manager	5
Assistant Accounts Payable Clerk	4

Administration

<u>Title</u>	<u>Grade</u>
Director	14
Communications Manager	8
Conservation and Energy Resource Manager	8
Data Analyst	8
Office Manager	6
Administrative Assistant	4
Lead Communications Operator	4
Communications Operator (6)	3
Board Members	N/A

Environmental

<u>Title</u>	<u>Grade</u>
Assistant Director of Environmental Programs	12
Water Quality Coordinator	9
Pretreatment Program Coordinator	9
MS4 Coordinator	9
Hazardous Materials Coordinator	9
Environmental Program Coordinator	8

Hazardous Materials Inspector	7
Pretreatment Program Inspector	7
MS4 Inspector	7
Education Specialist	6
Water Specialist	5
Administrative Assistant	4
Specialized Crew Leader	119
Utilities Specialist I/II/III (2)	111/113/115
Hydrant Maintenance Specialist (.75)	3

Operations - Blucher Pool

<u>Title</u>	<u>Grade</u>
Superintendent	10
Assistant Superintendent	9
Wastewater Plant Operator (9)	106
Apprentice/Master MEO	104/108
Utilities Specialist I/II/III	111/113/115

Finance - Customer Relations

<u>Title</u>	<u>Grade</u>
Customer Relations Manager	8
Customer Relations Specialist (2)	5
Customer Relations Representative (3)	4

Operations - Dillman

<u>Title</u>	<u>Grade</u>
Superintendent	10
Assistant Superintendent	9
Solids Handling Supervisor	9
Wastewater Plant Operator (10)	106
Apprentice MEO/Master MEO	104/108

Engineering

<u>Title</u>	<u>Grade</u>
Utilities Assistant Director – Engineering	12
Utilities Engineer (3)	11
GIS Coordinator	10
Capital Projects Manager	9

Capital Projects Coordinator	8
GIS Specialist	8
Senior Project Coordinator (2)	8
Project Coordinator (2)	7
Utilities Inspector (3)	7
Plan Central Coordinator	7
Utilities Technician (2)	6
Administrative and Project Coordinator	5

Environmental - Laboratory

<u>Title</u>	<u>Grade</u>
Chemist	9
Lab Technician I (3)	109

Meter Services

<u>Title</u>	<u>Grade</u>
Assistant Superintendent	9
Meter Services Representative/Management Technician	7
Meter Technician II	107
Meter Serviceperson (6)	105
Meter Service Laborer (3)	104

Operations - Monroe

<u>Title</u>	<u>Grade</u>
Superintendent	11
Assistant Superintendent	9
Water Plant Operator (10)	106

Finance - Purchasing

<u>Title</u>	<u>Grade</u>
Purchasing Manager	8
Inventory Coordinator	4
Purchasing Buyer	4
Purchasing Contract Specialist (.75)	4
Working Foreperson	108
Laborer (2)	104

Transmissions and Distribution

<u>Title</u>	<u>Grade</u>
Utilities Assistant Director – T&D	12
Assistant Superintendent (5)	9
Engineering Field Technician (5)	6
T&D/Meter Operations Coordinator	5
Specialized Crew Leader (9)	119
Heavy Equipment Operator I/II (12)	116/118
Laborer/Utilities Specialist I/II/III(17)	104/111/113/115

Operations and Maintenance

<u>Title</u>	<u>Grade</u>
Utilities Assistant Director - Operations	12
Maintenance Superintendent	10
Assistant Maintenance Superintendent (2)	9
Instrumentation and Control Specialist	7
Administrative Assistant	4
Lift Station Mechanic Master ³	118
Plant Maintenance Mechanic Master ³	118
Utilities Maintenance Mechanic I/II (10) ⁴	113/118
Utilities Specialist I/II/III	111/113/115

Section 2 A. Non-Union Positions.

The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full-time hours worked and will be prorated for part-time, benefits-eligible employees. Employees, whose 2027 salary is higher than the maximum of the salary range due to past merit/market increases or attraction/retention, shall nonetheless continue to receive their higher-than-maximum salary.

Non-Union Grades

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	\$37,369	\$44,843
2	\$39,241	\$47,088
3	\$41,987	\$50,386

³ “Plant Maintenance Mechanic” and “Lift Station Mechanic” positions will become "Utilities Maintenance Mechanic II” *for all future hires*. Current employees with titles of “Lift Station Mechanic” or “Plant Maintenance Mechanic” shall retain this title throughout their tenure within that position. Currently, there are three active employees with the title of “Lift Station Mechanic” and six active employees with the title of “Plant Maintenance Mechanic.”

⁴ The ten “Utilities Maintenance Mechanic” positions will be filled on an ongoing basis and only as “Lift Maintenance” or “Plant Maintenance” positions matriculate. Currently, there is one current employee with the title, “Utilities Maintenance Mechanic II”.

4	\$44,410	\$57,733
5	\$51,632	\$67,123
6	\$58,856	\$76,513
7	\$66,079	\$85,902
8	\$73,301	\$95,291
9	\$80,525	\$104,683
10	\$87,747	\$114,072
11	\$94,971	\$123,463
12	\$104,149	\$135,396
13	\$119,028	\$154,737
14	\$138,867	\$180,526

Pension Secretaries	\$5,000
Board of Public Works Member	\$2,100
Board of Public Safety Members	\$635
Utility Services Board Members	\$4,279

Section 2 B. Non-union Pay Steps Within Grades.

The amount earned within each grade shall be determined by the employee’s tenure within the City and, if applicable, prior relevant experience. These amounts are based on full-time hours worked and will be prorated for part-time employees. Employees whose 2027 salary is higher than the maximum of the salary range due to past merit/market increases or attraction/retention, shall nonetheless continue to receive their higher-than-maximum salary. Department Directors are a Grade 14, and shall not be paid more than they would earn at a Step 3, regardless of tenure.

Table of Steps Within Grades

<u>Grade</u>	<u>Minimum/Hire</u>	<u>After Year 1</u>	<u>After Year 3</u>	<u>After Year 5</u>	<u>Maximum/After Year 10</u>
1	\$37,369	\$39,237	\$41,106	\$42,974	\$44,843
2	\$39,241	\$41,202	\$43,164	\$45,125	\$47,088
3	\$41,987	\$44,087	\$46,186	\$48,285	\$50,386
4	\$44,410	\$47,740	\$51,071	\$54,402	\$57,733
5	\$51,632	\$55,505	\$59,377	\$63,250	\$67,123
6	\$58,856	\$63,270	\$67,684	\$72,098	\$76,513
7	\$66,079	\$71,035	\$75,990	\$80,946	\$85,902
8	\$73,301	\$78,800	\$84,297	\$89,795	\$95,291
9	\$80,525	\$86,564	\$92,604	\$98,642	\$104,683
10	\$87,747	\$94,329	\$100,910	\$107,492	\$114,072
11	\$94,971	\$102,093	\$109,216	\$116,340	\$123,463
12	\$104,149	\$111,960	\$119,773	\$127,584	\$135,396
13	\$119,028	\$127,956	\$136,883	\$145,810	\$154,737
14	\$138,867	\$149,282	\$159,696	\$170,112	\$180,526

Section 2 C. A.F.S.C.M.E. Positions.

The following provisions apply to A.F.S.C.M.E positions:

- I. No employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited within the step pay system for the job classification.
- II. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted.
- III. An employee’s longevity of uninterrupted service is “carried” to the employee’s new position.
- IV. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion.
- V. Employees who transfer to a pay grade below their current pay grade shall be paid one hundred percent (100%) at the relevant grade and step for the new position when they begin working in that new position.
- VI. In the event an employee’s present rate of pay is higher than indicated by the Step Charts, based on the employee’s pay grade and longevity, the employee will not receive a pay cut, but will *not* receive any increase due to longevity *until* the step chart for the year in question shows an amount greater than the employee’s current wage rate plus any across-the-board increase for the year in question.

The rates shown below for the pay grades for A.F.S.C.M.E. positions are the maximum rates based on tenure:

A.F.S.C.M.E. Pay Grades & Steps

<u>Gr</u> <u>ade</u>	<u>Ste</u> <u>p 1</u>	<u>Ste</u> <u>p 2</u>	<u>Ste</u> <u>p 3</u>	<u>Ste</u> <u>p 4</u>	<u>Ste</u> <u>p 5</u>	<u>Ste</u> <u>p 6</u>	<u>Ste</u> <u>p 7</u>	<u>Ste</u> <u>p 8</u>	<u>Ste</u> <u>p 9</u>	<u>Ste</u> <u>p 10</u>	<u>Ste</u> <u>p 11</u>
104	\$23.37	\$24.03	\$24.69	\$25.35	\$26.02	\$26.49	\$26.94	\$27.42	\$27.87	\$28.37	\$28.83
105	\$23.53	\$24.19	\$24.85	\$25.52	\$26.18	\$26.65	\$27.11	\$27.58	\$28.04	\$28.51	\$28.97
106	\$23.70	\$24.36	\$25.03	\$25.69	\$26.35	\$26.82	\$27.28	\$27.74	\$28.21	\$28.68	\$29.15
107	\$23.86	\$24.53	\$25.19	\$25.85	\$26.52	\$26.97	\$27.44	\$27.91	\$28.37	\$28.87	\$29.33
108	\$24.03	\$24.69	\$25.35	\$26.02	\$26.68	\$27.15	\$27.61	\$28.08	\$28.54	\$29.01	\$29.47
109	\$24.19	\$24.85	\$25.52	\$26.18	\$26.84	\$27.32	\$27.77	\$28.24	\$28.70	\$29.20	\$29.67
110	\$24.06	\$25.03	\$25.69	\$26.35	\$27.03	\$27.47	\$27.94	\$28.41	\$28.87	\$29.35	\$29.82
111	\$24.72	\$25.36	\$25.99	\$26.63	\$27.25	\$27.70	\$28.14	\$28.59	\$29.04	\$29.48	\$29.93
112	\$26.27	\$26.93	\$27.60	\$28.25	\$28.92	\$29.37	\$29.85	\$30.33	\$30.77	\$31.23	\$31.71
113	\$26.59	\$27.24	\$27.89	\$28.54	\$29.19	\$29.65	\$30.10	\$30.55	\$31.01	\$31.47	\$31.93
115	\$26.85	\$27.49	\$28.12	\$28.76	\$29.38	\$29.83	\$30.27	\$30.73	\$31.17	\$31.61	\$31.95
116	\$27.01	\$27.64	\$28.27	\$28.91	\$29.54	\$29.98	\$30.43	\$30.88	\$31.32	\$31.76	\$32.21
118	\$28.08	\$28.70	\$29.34	\$29.97	\$30.61	\$31.05	\$31.49	\$31.94	\$32.38	\$32.82	\$33.28
119	\$28.68	\$29.32	\$29.95	\$30.58	\$31.21	\$31.66	\$32.10	\$32.54	\$33.00	\$33.44	\$33.88

A.F.S.C.M.E. Tenure Steps

<u>Step</u>	<u>Length of Time</u>
Step 1 (minimum)	120 Days (probation)
Step 2	After 120 Days
Step 3	After 1 Year
Step 4	After 2 Years
Step 5	After 3 Years
Step 6 (midpoint)	After 5 Years
Step 7	After 8 Years
Step 8	After 10 Years
Step 9	After 15 Years
Step 10	After 20 Years
Step 11 (maximum)	After 25 Years

Section 2 D. Emergency Call-Out.

This section applies to A.F.S.C.M.E. positions. Whenever it becomes necessary for a Department to call out an employee for emergency work at times other than such employee’s regular shift period, such employee shall receive not less than three (3) hours pay. This provision shall prevail for each time an employee is called out by a Department at periods other than their regular shift. The rate of pay for emergency call out shall be one and one-half (1 ½) times the regular hourly rate except on Sundays and holidays, when the rate of pay for emergency call-out shall be two (2) times the regular hourly rate. Any such payment for emergency call-out shall be in addition to the employee’s daily wages, if any, and in addition to any on-call pay status to which the employee is entitled.

Section 2 E. On-Call Status.

Any employee with an A.F.S.C.M.E. position, who is required to be on-call shall be paid fifty five dollars (\$55.00) per twenty-four (24) hour period.

Section 2 F. Temporary Reassignment.

This section applies to A.F.S.C.M.E. positions. An employee who is temporarily assigned to perform the duties of a job classification in a pay grade above the employee’s normal pay grade shall be compensated at the rate in effect for the higher pay grade as follows:

- I. If the assignment exceeds two (2) consecutively scheduled work days, the employee shall be paid the higher rate for all consecutive days worked in the higher classification, including the first two (2) consecutive days; or
- II. If the assignment exceeds thirty-two (32) hours in a payroll period, the employee shall be paid the higher rate for all hours worked in the higher classification during the payroll period.

Section 2 G. Tool Allowance and Automotive Service Excellence Testing Reimbursement.

This section applies to A.F.S.C.M.E. positions. Employees classified as technicians in Fleet Maintenance shall receive a stipend of One-Thousand Five Hundred Dollars (\$1,500) in any calendar year for either the purchase of tools or continuing education and accreditation. .

Section 2 H. Licenses and Certifications.

This section applies to A.F.S.C.M.E. positions. Wastewater Plant Operators shall receive two

dollars (\$2.00) per hour for obtaining a Class I certification. Wastewater Plant Operators who receive a Class II certification shall receive three dollars (\$3.00) per hour. Wastewater Plant Operators who receive a Class III certification shall receive four dollars (\$4.00) per hour. Wastewater Plant Operators who receive a Class IV certification shall receive five dollars (\$5.00) per hour.

Specialized Crew Leaders who obtain a Distribution Systems License (DSL) certifications, issued by the State of Indiana, Department of Environmental Management, shall receive an additional one dollar (\$1.00) per hour.

Lift Station Mechanics and Apprentice Lift Station Mechanics who obtain a Class II Collection System Certification, issued by the Indiana Water Pollution Control Association, shall receive an additional one dollar (\$1.00) per hour. Plant Maintenance Mechanics who obtain a Class II Collection Systems Certification shall receive an additional one dollar (\$1.00) per hour.

Water Plant Operators who qualify as a grade operator in training (O.I.T.) as defined by 327 IAC 8-12-3.2 will receive an additional two dollars (\$2.00) per hour. After one year of service as an O.I.T., Water Plant Operators shall receive an additional one dollar (\$1.00), for a total of three dollars (\$3.00) per hour. Water Plant Operators who obtain a grade WT-5 certification will receive additional pay in the amount of two dollars (\$2.00) per hour for a maximum of five dollars (\$5.00) per hour.

Specialized Crew Leaders, Heavy Equipment Operators (both Class I and II), Lift Station Mechanics, and Utilities Specialists (Classes I, II, and III) who are not required to hold a DSL or a Class II Collection Systems Certification may nonetheless obtain such license or certification and will receive an additional fifty cents (\$0.50) per hour for each such non-required certification. Additionally, up to two additional fifty cent (\$0.50) incentive premiums may be awarded to water plant operators and wastewater plant operators for obtaining the following licenses, provided that the below-listed license is not a required license:

- (1) Water Treatment 5 (WT5);
- (2) Wastewater Class I, Class II, Class III, or Class IV (only one Class at a time is payable);
- (3) Distribution Systems License;
- (4) Collection Systems License.

Where an employee is required to obtain a Class B CDL, they will receive eighty cents (\$0.80) per hour additional compensation. Where an employee is required to obtain a Class A CDL, they will receive one dollar (\$1.00) per hour additional compensation.

Where an employee is not required to obtain a CDL, but the employee has a CDL and the supervisor requests that the employee use their CDL from time-to-time, the employee will receive forty cents (\$0.40) per hour additional compensation for a Class B CDL and fifty cents (\$.50) per hour additional compensation for a Class A CDL.

Employees classified as mechanics in Fleet Maintenance that obtain the certification of (ASE) Automotive Service Excellence (ASE) will receive an additional forty cents (\$0.40) per hour for each test passed. A maximum of eight (8) certifications or three dollars twenty cents (\$3.20) shall apply.

Employees who possess the following certifications shall receive forty cents (\$.40) per hour additional compensation, provided said certifications remain current and are considered an essential requirement or function of an employee's job:

- 1) International Municipal Signal Association—Traffic Signal Technician, Level 1;
- 2) International Municipal Signal Association—Sign and Pavement Marking Technician Level 1;
- 3) American Concrete Institute—Flatwork Finisher and Technician;
- 4) Certified Arborist;
- 5) Certified Pool Operator;
- 6) Euthanasia Certificate;
- 7) Registered Pesticide Technician;
- 8) Certified Pesticide Applicator;
- 9) Tree Risk Assessment Certification;
- 10) Certified Playground Inspector;

- 11) Certified Bucket Truck Operator.*
- 12) NASSCO (Pipe Assessment Certification Program, Lateral ACP, Manhole ACP)
- 13) NGICP (National Green Infrastructure Certification)
- 14) Fork Truck Certification
- 15) LTAP Work Zone Safety Certification

*Bucket truck operator certifications shall be limited by department as follows:

Parks Department: Two (2) employees who are primarily assigned to the Department’s tree crew.

Street Department: Eighteen (18) employees. Those employees who are primarily assigned to the tree crew or the traffic signal crew must be bucket truck certified. Necessary backup employees who are not primarily assigned to the tree crew or traffic signal crew may also receive pay for bucket truck certification. However, in no case shall the total number of Street Department employees receiving bucket truck certification pay exceed eighteen (18) employees. Eligibility for bucket truck certification pay for Street Department employees who are not primarily assigned to the tree crew or traffic signal crew shall be offered to backup employees based upon seniority.

The Union may propose that new certifications and licenses be considered for additional pay. Addition of new certifications and corresponding additional pay is subject to approval by the City of Bloomington.

At no time shall any employee receive compensation for more than three (3) certifications or specialty pay bonuses, unless otherwise provided for in this Agreement.

The City of Bloomington shall assume all costs related to maintaining or renewing required certifications for the position indicated in the employee’s job description.

Section 2 I. Night and Swing Shifts.

This section applies to A.F.S.C.M.E. positions. Employees working on the evening or night shift shall receive a one dollar (\$1.00) per hour shift premium. Employees working on a swing shift shall receive a one dollar and five cent (\$1.05) per hour shift premium.

Section 2 J. Holiday Pay.

This section applies to A.F.S.C.M.E. positions. For all paid legal holidays worked, the employee will receive a holiday allowance of two times regular pay, plus regular pay, over a twenty-four (24) hour period, and employees not working will receive regular pay.

Section 2 K. Shoe and Clothing Allowance.

This section applies to A.F.S.C.M.E. positions. All A.F.S.C.M.E. shall receive a stipend of Six Hundred and Forty Dollars (\$640.00) in any calendar year for the purpose of purchasing appropriate shoes and clothing. The stipend will be issued in two (2) checks of Three Hundred and Twenty Dollars (\$320.00) each, one before April 15, 2027 and the second before November 15, 2027.

Section 2 L. Part-time and Temporary Positions.

All positions that are filled on an ad hoc basis and are of temporary or seasonal nature are considered “Temporary Positions.” Temporary Positions and part-time positions below thirty (30) hours per week are not benefits-eligible and are subject to the hourly rates table, listed below. The rate ranges in the table are hourly rates, except as otherwise listed.

Hourly Rates Table

<u>Job Title⁵</u>	<u>Minimum</u>	<u>Maximum</u>
Administrative Assistant/Office Manager	\$17.24	24.32
Attendant	\$17.24	17.97
Interim Program Manager/ Director	\$25.58	\$55.00

⁵ Interns are not subject to the Hourly Rates Table.

Law Clerk	\$17.24	17.97
Laborer	\$17.24	22.99
Leader/Coordinator	\$17.24	23.95
Lifeguard	\$17.24	17.97
Motor Equipment Operator	\$17.24	23.64
Specialist	\$17.24	\$50.00
Staff Assistant	\$18.54	19.53
Supervisor/Manager	\$17.24	17.97
Support Specialist	\$17.24	21.32
Meter Service Laborer	\$17.24	22.86

All temporary and part-time positions and hourly rates must be separately approved by Human Resources and the Controller’s office.

Section 2 M. Longevity Recognition Pay.

The City’s previous practice of providing longevity pay via a separate schedule has been discontinued. Employees’ tenure is now recognized and embedded in their compensation based on the individual salary steps.

Section 2 N. Relocation Incentive.

The City may offer a relocation incentive for eligible hard-to-fill positions, in accordance with City policy, in an amount not to exceed \$6,410 and subject to required approvals under that policy.

Section 3. CDL Physicals.

Employees required to hold a CDL will be reimbursed up to one-hundred and twenty five dollars (\$125.00) for the medical physical examination required to maintain a CDL, unless the examination was covered by insurance or available at no cost to the employee.

Section 4. Severability.

If any section, sentence, or provision of this Ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 5. Effective Date.

This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

Passed

Passed and Adopted by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of October, 2026.

Signature Page

Council Approval

Signature and Date:

Isak Nti Asare
President, Bloomington Common Council

Attestation of Bloomington City Clerk:

Signature and Date:

Nicole Bolden
Clerk, City of Bloomington

Presentation by Bloomington City Clerk:

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon this _____ day of October, 2026:

Signature and Date:

Nicole Bolden
Clerk, City of Bloomington

Approval by Mayor

Signed and approved by me upon this upon the _____ day of October, 2026:

Signature and Date:

Kerry Thomson
Mayor, City of Bloomington

Synopsis

Ordinance 2026-26 sets the maximum 2027 salary for all appointed officers, non-union, and A.F.S.C.M.E. employees for all the departments of the City of Bloomington, Indiana.

**THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA,
ORDINANCE NO. 2026-27**

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS FOR THE CITY OF
BLOOMINGTON FOR THE YEAR 2027**

Be It Ordained by the Common Council of the City of Bloomington, Monroe County, Indiana, That:

Section 1. Pursuant to Indiana Code 36-4-7-2, the annual salaries of elected officials of the City of Bloomington for the year beginning January 1, 2027, and extending to December 31, 2027, shall be:

Mayor	\$149,953
Clerk	\$94,926
Council Members	\$26,368

Section 2. The City Council President shall receive an additional \$1,500 per year, and the City Council Vice President shall receive \$800 per year.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

Passed

Passed and Adopted by the Common Council of the City of Bloomington, Monroe County, Indiana, upon the day of , 2026.

Isak Nti Asare
President, City of Bloomington

Attestation of Bloomington City Clerk:

Nicole Bolden
Clerk, City of Bloomington

Presentation by Bloomington City Clerk:

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon this day of , 2026:

Nicole Bolden
Clerk, City of Bloomington

Approval by Mayor

Signed and approved by me upon this day of , 2026:

Kerry Thomson
Mayor, City of Bloomington

Synopsis

This Ordinance sets the maximum 2027 salary rate for all elected city officials for the City of Bloomington.

Bloomington Common Council Ordinance 2026-28 - To Fix the Salaries of Appointed Deputies and Employees of the Bloomington City Clerk for the City of Bloomington, Monroe County, Indiana for the Year 2027

Preamble

Whereas, under Ind. Code 36-4-7-3(d), the City Clerk may fix the salaries of its deputies and employees appointed under I.C. 6-4-11-4; and

Whereas, the Bloomington City Clerk wishes to fix the annual salaries for appointed deputies and employees pursuant to I.C. 36-4-7-3(d).

Be It Ordained by the Common Council of the City of Bloomington, Monroe County, Indiana, That:

Section 1. Clerk Staff Salary Request.

I, Nicole Bolden, Clerk of the City of Bloomington, Indiana, as referenced by Ind. Code 36-4-7-3 and 36-4-11-4, and subject to the approval of the Bloomington Common Council, fix the maximum annual salaries for the following appointed deputies and employees of the Office of the City Clerk, City of Bloomington, Indiana, beginning January 1, 2027, and continuing after that until duly changed, and request that the Common Council approve such salary rates of said city.

Section 2. Clerk Staff Salary Schedule.

Where more than one position shares the same job titles indicated, the number of persons that share the job title is given in parentheses after the job title.

<u>Job Title</u>	<u>Maximum Base Salary</u>
Chief Deputy Clerk	\$80,946.09
Deputy Clerk of Communications & Outreach	\$80,946.09
Deputy Clerk 1	\$72,098.48
Deputy Clerk 2	\$67,684.44
Intern (2)	\$17.22/hr

Section 3. Severability.

If any section, sentence, or provision of this ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, or provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 4. Effective Date.

This Ordinance shall be in full force and effect from and after its adoption by the Common Council and approval by the Mayor.

Passed

Passed by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this day of October, 2026.

Signature of Common Council President Isak Nti Asare

Attestation of Bloomington City Clerk:

Signature of Bloomington City Clerk Nicole Bolden

Presentation by Bloomington City Clerk:

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon this day of , 2026.

Signature of Bloomington City Clerk Nicole Bolden

Approval by the Mayor:

Signed and approved by me on this day of , 2026.

Signature of Mayor Kerry Thomson

Synopsis

This salary ordinance establishes the 2027 maximum salaries for Bloomington City Clerk employees.