

## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
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Ordinance / Resolution Number: 2025-11

Be it ordained/resolved by the **Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2026** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Bloomington Common Council	Common Council and Mayor	10/08/2025

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$65,108,729	\$27,559,297	0.8106
0104	REPAIR & REPLACEMENT	\$500,000	\$0	0.0000
0182	BOND #2	\$788,938	\$793,069	0.0233
0183	BOND #3	\$501,893	\$502,854	0.0148
0184	BOND #4	\$1,120,923	\$1,123,704	0.0331
0185	BOND #5	\$596,202	\$483,358	0.0142
0203	SELF INSURANCE	\$1,011,915	\$0	0.0000
0341	FIRE PENSION	\$2,151,752	\$0	0.0000
0342	POLICE PENSION	\$1,453,602	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,838,847	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$6,469,546	\$1,200,000	0.0353
1146	COMMUNICATIONS CENTER	\$610,078	\$0	0.0000
1151	CONTINUING EDUCATION	\$50,300	\$0	0.0000
1301	PARK & RECREATION	\$13,164,028	\$9,933,876	0.2922
1380	PARK BOND	\$733,132	\$735,610	0.0216
1381	PARK BOND #2	\$1,120,923	\$1,123,930	0.0331
2141	PARKING METER	\$4,665,448	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,900	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$3,186,151	\$2,890,000	0.0850
6301	TRANSPORTATION	\$981,402	\$0	0.0000
6401	SANITATION	\$4,014,399	\$0	0.0000
		<b>\$110,184,108</b>	<b>\$46,345,698</b>	<b>1.3632</b>

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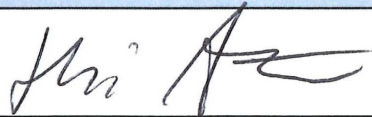
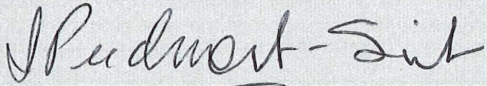

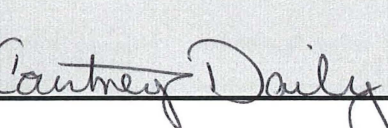
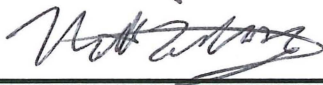
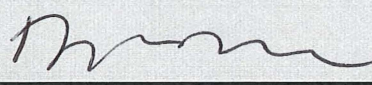

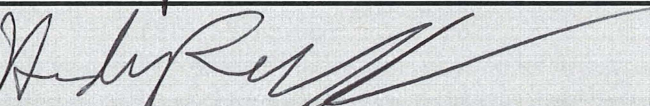

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Fleet Maintenance	\$4,521,690
9501	Dispatch Training	\$17,000
9502	Parking Facilities	\$2,378,553
9503	PSAP Fund	\$4,507,201
9505	Public Safety Local Income Tax	\$7,924,631
9506	Housing Trust (F905)(Ord17-03)	\$1,000,000
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$500,000
9509	Food & Beverage Tax (F152)	\$12,368,767
9513	LIT – Economic Development	\$18,612,885
9514	Digital Opportunity Fund	\$130,650
9515	Opioid Settlement Unrestricted	\$50,000
9516	Opioid Settlement Restricted	\$350,000
9517	LOIT Special Distribution	\$357,072
9518	Fiber Connectivity Fund	\$250,000
		<b>\$52,968,449</b>



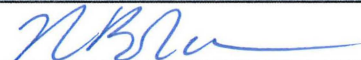
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Name		Signature
Hopi Stosberg, President	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isabel Piedmont-Smith, Vice President	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isak Nti Asare	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Courtney Daily	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Flaherty	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
Dave Rollo	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
Andy Ruff	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sydney Zulich	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

## ATTEST

Name	Title	Signature
Nicole Bolden	City Clerk	

## MAYOR ACTION (For City use only)

Name		Signature	Date
Kerry Thomson	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>		10/8/25

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 ☐

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0061 - RAINY DAY**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,279,452
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$88,000
<b>4. Total Cash and Revenues</b>	<b>\$3,367,452</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$3,367,452</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$175,000	\$175,000
<b>14. Budget Year Total Revenues</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,542,452</b>	<b>\$3,542,452</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0101 - GENERAL**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$54,416,789
2. Property Taxes To be Collected	\$12,413,192
3. Miscellaneous Revenue	\$11,911,081
<b>4. Total Cash and Revenues</b>	<b>\$78,741,062</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$43,098,481
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$43,098,481</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$35,642,581</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$27,559,297	\$27,559,297
12. Property Tax Cap Impact	\$1,056,858	\$1,056,858
13. Miscellaneous	\$29,124,924	\$29,124,924
<b>14. Budget Year Total Revenues</b>	<b>\$55,627,363</b>	<b>\$55,627,363</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$65,108,729	\$65,108,729
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$65,108,729</b>	<b>\$65,108,729</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$26,161,215</b>	<b>\$26,161,215</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.8106	0.8106

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0104 - REPAIR & REPLACEMENT**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$709,923
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$146,300
<b>4. Total Cash and Revenues</b>	<b>\$856,223</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$436,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$436,000</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$420,223</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$250,000	\$250,000
<b>14. Budget Year Total Revenues</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$500,000	\$500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$170,223</b>	<b>\$170,223</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0182 - BOND #2**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$153,268
2. Property Taxes To be Collected	\$326,818
3. Miscellaneous Revenue	\$13,135
<b>4. Total Cash and Revenues</b>	<b>\$493,221</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$397,888
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$397,888</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$95,333</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$793,069	\$793,069
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$20,116	\$20,116
<b>14. Budget Year Total Revenues</b>	<b>\$813,185</b>	<b>\$813,185</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$788,938	\$788,938
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$788,938</b>	<b>\$788,938</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$119,580</b>	<b>\$119,580</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0233	0.0233

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0183 - BOND #3**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$100,465
2. Property Taxes To be Collected	\$208,195
3. Miscellaneous Revenue	\$8,367
<b>4. Total Cash and Revenues</b>	<b>\$317,027</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$253,809
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$253,809</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$63,218</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$502,854	\$502,854
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$12,815	\$12,815
<b>14. Budget Year Total Revenues</b>	<b>\$515,669</b>	<b>\$515,669</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$501,893	\$501,893
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$501,893</b>	<b>\$501,893</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$76,994</b>	<b>\$76,994</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0148	0.0148



**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0184 - BOND #4**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$222,169
2. Property Taxes To be Collected	\$455,102
3. Miscellaneous Revenue	\$18,291
<b>4. Total Cash and Revenues</b>	<b>\$695,562</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$558,880
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$558,880</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$136,682</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,123,704	\$1,123,704
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,014	\$28,014
<b>14. Budget Year Total Revenues</b>	<b>\$1,151,718</b>	<b>\$1,151,718</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,120,923	\$1,120,923
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,120,923</b>	<b>\$1,120,923</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$167,477</b>	<b>\$167,477</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0331	0.0331

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0185 - BOND #5**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$289,562
2. Property Taxes To be Collected	\$1,671,476
3. Miscellaneous Revenue	\$67,327
<b>4. Total Cash and Revenues</b>	<b>\$2,028,365</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,931,610
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,931,610</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$96,755</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$483,358	\$483,358
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,089	\$16,089
<b>14. Budget Year Total Revenues</b>	<b>\$499,447</b>	<b>\$499,447</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$596,202	\$596,202
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$596,202</b>	<b>\$596,202</b>
<b>18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0142	0.0142

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0203 - SELF INSURANCE**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$27,255)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$787,538
<b>4. Total Cash and Revenues</b>	<b>\$760,283</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$502,023
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$502,023</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$258,260</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$932,201	\$932,201
<b>14. Budget Year Total Revenues</b>	<b>\$932,201</b>	<b>\$932,201</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,011,915	\$1,011,915
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,011,915</b>	<b>\$1,011,915</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$178,546</b>	<b>\$178,546</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0341 - FIRE PENSION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,540,986
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,319,508
<b>4. Total Cash and Revenues</b>	<b>\$2,860,494</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,138,906
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,138,906</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$1,721,588</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,195,000	\$2,195,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,195,000</b>	<b>\$2,195,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$2,151,752	\$2,151,752
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$2,151,752</b>	<b>\$2,151,752</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,764,836</b>	<b>\$1,764,836</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0342 - POLICE PENSION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,121,166
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$901,844
<b>4. Total Cash and Revenues</b>	<b>\$2,023,010</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$752,464
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$752,464</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$1,270,546</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,540,000	\$1,540,000
<b>14. Budget Year Total Revenues</b>	<b>\$1,540,000</b>	<b>\$1,540,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,453,602	\$1,453,602
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,453,602</b>	<b>\$1,453,602</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,356,944</b>	<b>\$1,356,944</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0706 - LOCAL ROAD & STREET**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,387,268
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$557,477
<b>4. Total Cash and Revenues</b>	<b>\$1,944,745</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,220,850
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,220,850</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$723,895</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,114,953	\$1,114,953
<b>14. Budget Year Total Revenues</b>	<b>\$1,114,953</b>	<b>\$1,114,953</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,838,847	\$1,838,847
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,838,847</b>	<b>\$1,838,847</b>
<b>18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1</b>	<b>\$1</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,930,142
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,702,304
<b>4. Total Cash and Revenues</b>	<b>\$4,632,446</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,290,875
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,290,875</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$1,341,571</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,200,000	\$1,200,000
12. Property Tax Cap Impact	\$46,018	\$46,018
13. Miscellaneous	\$4,779,382	\$4,779,382
<b>14. Budget Year Total Revenues</b>	<b>\$5,933,364</b>	<b>\$5,933,364</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$6,469,546	\$6,469,546
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$6,469,546</b>	<b>\$6,469,546</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$805,389</b>	<b>\$805,389</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0353	0.0353

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

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1146 - COMMUNICATIONS CENTER  
**County:** 53 - Monroe County  
**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$736,166
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$265,618
<b>4. Total Cash and Revenues</b>	<b>\$1,001,784</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$260,668
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$260,668</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$741,116</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$398,765	\$398,765
<b>14. Budget Year Total Revenues</b>	<b>\$398,765</b>	<b>\$398,765</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$610,078	\$610,078
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$610,078</b>	<b>\$610,078</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$529,803</b>	<b>\$529,803</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 1151 - CONTINUING EDUCATION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$65,061
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$13,708
<b>4. Total Cash and Revenues</b>	<b>\$78,769</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$13,547
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$13,547</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$65,222</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$30,000	\$30,000
<b>14. Budget Year Total Revenues</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$50,300	\$50,300
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$50,300</b>	<b>\$50,300</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$44,922</b>	<b>\$44,922</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 1301 - PARK & RECREATION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,313,860
2. Property Taxes To be Collected	\$3,900,050
3. Miscellaneous Revenue	\$1,106,740
<b>4. Total Cash and Revenues</b>	<b>\$10,320,650</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$7,169,427
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$7,169,427</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$3,151,223</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$9,933,876	\$9,933,876
12. Property Tax Cap Impact	\$380,949	\$380,949
13. Miscellaneous	\$1,775,487	\$1,775,487
<b>14. Budget Year Total Revenues</b>	<b>\$11,328,414</b>	<b>\$11,328,414</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$13,164,028	\$13,164,028
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$13,164,028</b>	<b>\$13,164,028</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,315,609</b>	<b>\$1,315,609</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.2922	0.2922

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 1380 - PARK BOND**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$145,919
2. Property Taxes To be Collected	\$300,188
3. Miscellaneous Revenue	\$12,064
<b>4. Total Cash and Revenues</b>	<b>\$458,171</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$369,066
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$369,066</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$89,105</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$735,610	\$735,610
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$18,477	\$18,477
<b>14. Budget Year Total Revenues</b>	<b>\$754,087</b>	<b>\$754,087</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$733,132	\$733,132
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$733,132</b>	<b>\$733,132</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$110,060</b>	<b>\$110,060</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0216	0.0216

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 1381 - PARK BOND #2**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$221,943
2. Property Taxes To be Collected	\$455,102
3. Miscellaneous Revenue	\$18,291
<b>4. Total Cash and Revenues</b>	<b>\$695,336</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$558,880
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$558,880</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$136,456</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,123,930	\$1,123,930
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,014	\$28,014
<b>14. Budget Year Total Revenues</b>	<b>\$1,151,944</b>	<b>\$1,151,944</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,120,923	\$1,120,923
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,120,923</b>	<b>\$1,120,923</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$167,477</b>	<b>\$167,477</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0331	0.0331



**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 2141 - PARKING METER**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$7,546,447
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,410,000
<b>4. Total Cash and Revenues</b>	<b>\$8,956,447</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,458,688
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,458,688</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$5,497,759</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,125,000	\$3,125,000
<b>14. Budget Year Total Revenues</b>	<b>\$3,125,000</b>	<b>\$3,125,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$4,665,448	\$4,665,448
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$4,665,448</b>	<b>\$4,665,448</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,957,311</b>	<b>\$3,957,311</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,501
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$66,687
<b>4. Total Cash and Revenues</b>	<b>\$69,188</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$55,486
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$55,486</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$13,702</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$133,374	\$133,374
<b>14. Budget Year Total Revenues</b>	<b>\$133,374</b>	<b>\$133,374</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$115,900	\$115,900
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$115,900</b>	<b>\$115,900</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$31,176</b>	<b>\$31,176</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,688,363
2. Property Taxes To be Collected	\$1,154,756
3. Miscellaneous Revenue	\$46,410
<b>4. Total Cash and Revenues</b>	<b>\$4,889,529</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,403,370
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$4,403,370</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$486,159</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,890,000	\$2,890,000
12. Property Tax Cap Impact	\$105,874	\$105,874
13. Miscellaneous	\$71,226	\$71,226
<b>14. Budget Year Total Revenues</b>	<b>\$2,855,352</b>	<b>\$2,855,352</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$3,186,151	\$3,186,151
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$3,186,151</b>	<b>\$3,186,151</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$155,360</b>	<b>\$155,360</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0850	0.0850

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 6301 - TRANSPORTATION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$727,683
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$726,970
<b>4. Total Cash and Revenues</b>	<b>\$1,454,653</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$639,636
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$639,636</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$815,017</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$920,000	\$920,000
<b>14. Budget Year Total Revenues</b>	<b>\$920,000</b>	<b>\$920,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$981,402	\$981,402
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$981,402</b>	<b>\$981,402</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$753,615</b>	<b>\$753,615</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 6401 - SANITATION**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$178,752
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,846,014
<b>4. Total Cash and Revenues</b>	<b>\$2,024,766</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,024,766
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,024,766</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$0</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,014,399	\$4,014,399
<b>14. Budget Year Total Revenues</b>	<b>\$4,014,399</b>	<b>\$4,014,399</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$4,014,399	\$4,014,399
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$4,014,399</b>	<b>\$4,014,399</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9500 - Fleet Maintenance**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,196,328
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,286,006
<b>4. Total Cash and Revenues</b>	<b>\$5,482,334</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,369,912
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,369,912</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$3,112,422</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,344,634	\$4,344,634
<b>14. Budget Year Total Revenues</b>	<b>\$4,344,634</b>	<b>\$4,344,634</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$4,521,690	\$4,521,690
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$4,521,690</b>	<b>\$4,521,690</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,935,366</b>	<b>\$2,935,366</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9501 - Dispatch Training**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$42,886
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
<b>4. Total Cash and Revenues</b>	<b>\$52,886</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$12,229
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$12,229</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$40,657</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000
<b>14. Budget Year Total Revenues</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$17,000	\$17,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$33,657</b>	<b>\$33,657</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9502 - Parking Facilities**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$467,969
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,101,920
<b>4. Total Cash and Revenues</b>	<b>\$1,569,889</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,569,880
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,569,880</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$9</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,378,553	\$2,378,553
<b>14. Budget Year Total Revenues</b>	<b>\$2,378,553</b>	<b>\$2,378,553</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$2,378,553	\$2,378,553
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$2,378,553</b>	<b>\$2,378,553</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$9</b>	<b>\$9</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9503 - PSAP Fund**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,841,466
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,292,500
<b>4. Total Cash and Revenues</b>	<b>\$4,133,966</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,529,995
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,529,995</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$1,603,971</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,938,069	\$2,938,069
<b>14. Budget Year Total Revenues</b>	<b>\$2,938,069</b>	<b>\$2,938,069</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$4,507,201	\$4,507,201
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$4,507,201</b>	<b>\$4,507,201</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$34,839</b>	<b>\$34,839</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9505 - Public Safety Local Income Tax**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$6,567,345
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,446,982
<b>4. Total Cash and Revenues</b>	<b>\$10,014,327</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,220,464
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,220,464</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$8,793,863</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,875,567	\$4,875,567
<b>14. Budget Year Total Revenues</b>	<b>\$4,875,567</b>	<b>\$4,875,567</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$7,924,631	\$7,924,631
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$7,924,631</b>	<b>\$7,924,631</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$5,744,799</b>	<b>\$5,744,799</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9506 - Housing Trust (F905)(Ord17-03)**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,871,465
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$75,140
<b>4. Total Cash and Revenues</b>	<b>\$4,946,605</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,126,744
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,126,744</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$3,819,861</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$21,000	\$21,000
<b>14. Budget Year Total Revenues</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$1,000,000	\$1,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,840,861</b>	<b>\$2,840,861</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$551,449
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$551,449
<b>Expenses</b>	
5. Necessary Expenditures	\$521,101
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$521,101
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	\$30,348

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$500,000	\$500,000
<b>14. Budget Year Total Revenues</b>	\$500,000	\$500,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$500,000	\$500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	\$500,000	\$500,000
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	\$30,348	\$30,348

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9509 - Food & Beverage Tax (F152)**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$19,730,070
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,280,000
<b>4. Total Cash and Revenues</b>	<b>\$22,010,070</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$199,849
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$199,849</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$21,810,221</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,560,000	\$4,560,000
<b>14. Budget Year Total Revenues</b>	<b>\$4,560,000</b>	<b>\$4,560,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$12,368,767	\$12,368,767
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$12,368,767</b>	<b>\$12,368,767</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$14,001,454</b>	<b>\$14,001,454</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9513 - LIT – Economic Development**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$8,174,920
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,617,082
<b>4. Total Cash and Revenues</b>	<b>\$16,792,002</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$10,186,119
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$10,186,119</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$6,605,883</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$18,204,514	\$18,204,514
<b>14. Budget Year Total Revenues</b>	<b>\$18,204,514</b>	<b>\$18,204,514</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$18,612,885	\$18,612,885
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$18,612,885</b>	<b>\$18,612,885</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$6,197,512</b>	<b>\$6,197,512</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9514 - Digital Opportunity Fund**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$154,487
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,000
<b>4. Total Cash and Revenues</b>	<b>\$239,487</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$83,193
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$83,193</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$156,294</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$85,000	\$85,000
<b>14. Budget Year Total Revenues</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$130,650	\$130,650
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$130,650</b>	<b>\$130,650</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$110,644</b>	<b>\$110,644</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9515 - Opioid Settlement Unrestricted  
**County:** 53 - Monroe County  
**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$130,344
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,940
<b>4. Total Cash and Revenues</b>	<b>\$152,284</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$50,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$50,000</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$102,284</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$29,237	\$29,237
<b>14. Budget Year Total Revenues</b>	<b>\$29,237</b>	<b>\$29,237</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$50,000	\$50,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$81,521</b>	<b>\$81,521</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9516 - Opioid Settlement Restricted**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$876,320
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$158,952
<b>4. Total Cash and Revenues</b>	<b>\$1,035,272</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$200,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$200,000</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$835,272</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$320,251	\$320,251
<b>14. Budget Year Total Revenues</b>	<b>\$320,251</b>	<b>\$320,251</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$350,000	\$350,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$805,523</b>	<b>\$805,523</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9517 - LOIT Special Distribution**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,345,253
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$1,345,253</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$988,181
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$988,181</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$357,072</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$357,072	\$357,072
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$357,072</b>	<b>\$357,072</b>
<b>18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9518 - Fiber Connectivity Fund**County:** 53 - Monroe County**Year:** 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$250,000
<b>4. Total Cash and Revenues</b>	<b>\$250,000</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$250,000</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$250,000	\$250,000
<b>14. Budget Year Total Revenues</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$250,000	\$250,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2026 Expenses</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>18. Operating Balance - Estimated December 31st 2026</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$250,000</b>	<b>\$250,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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



# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2026 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2025	January 1 - December 31, 2026
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$88,000	\$175,000
		<b>RAINY DAY</b>	<b>\$88,000</b>	<b>\$175,000</b>
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$66,643
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$480,000	\$480,000
0101 - GENERAL	R111	Cigarette Tax Distribution	\$18,187	\$36,375
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$66,560	\$212,837
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$398,484	\$794,371
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$133,472	\$300,000
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$40,000	\$100,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$33,685	\$113,382
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$93,547	\$187,093
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$6,497,453	\$16,577,479
0101 - GENERAL	R209	Other Licenses and Permits	\$314,108	\$348,500
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$0	\$1,574,239
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$739,942	\$2,536,935
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$78,675	\$185,720
0101 - GENERAL	R503	Other Fines and Forfeitures	\$519,462	\$1,080,700
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$2,460,064	\$4,430,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$37,053	\$100,250
0101 - GENERAL	R913	Other Receipts	\$389	\$400
		<b>GENERAL</b>	<b>\$11,911,081</b>	<b>\$29,124,924</b>
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$146,300	\$250,000
0104 - REPAIR & REPLACEMENT	R913	Other Receipts	\$0	\$0
		<b>REPAIR &amp; REPLACEMENT</b>	<b>\$146,300</b>	<b>\$250,000</b>
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$1,753	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2025	January 1 - December 31, 2026
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,495	\$20,116
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$887	\$0
BOND #2			\$13,135	\$20,116
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$1,117	\$0
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$6,685	\$12,815
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$565	\$0
BOND #3			\$8,367	\$12,815
0184 - BOND #4	R112	Financial Institution Tax Distribution	\$2,441	\$0
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$14,615	\$28,014
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,235	\$0
0184 - BOND #4	R902	Earnings on Investments and Deposits	\$0	\$0
BOND #4			\$18,291	\$28,014
0185 - BOND #5	R112	Financial Institution Tax distribution	\$8,985	\$0
0185 - BOND #5	R114	Vehicle/Aircraft Excise Tax Distribution	\$53,795	\$16,089
0185 - BOND #5	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,547	\$0
BOND #5			\$67,327	\$16,089
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$787,538	\$932,201
SELF INSURANCE			\$787,538	\$932,201
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,299,508	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$20,000	\$40,000
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,319,508	\$2,195,000
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$881,844	\$1,500,000
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$20,000	\$40,000
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$901,844	\$1,540,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$557,477	\$1,114,953
LOCAL ROAD & STREET			\$557,477	\$1,114,953

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2025</b>	<b>January 1 - December 31, 2026</b>
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,663,778	\$3,327,556
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$688,701	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	\$349,825	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
	<b>MOTOR VEHICLE HIGHWAY</b>		<b>\$2,702,304</b>	<b>\$4,779,382</b>
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$265,618	\$398,765
	<b>COMMUNICATIONS CENTER</b>		<b>\$265,618</b>	<b>\$398,765</b>
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$13,708	\$30,000
	<b>CONTINUING EDUCATION</b>		<b>\$13,708</b>	<b>\$30,000</b>
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$20,918	\$0
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$125,236	\$249,805
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,586	\$0
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$950,000	\$1,498,682
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$27,000
	<b>PARK &amp; RECREATION</b>		<b>\$1,106,740</b>	<b>\$1,775,487</b>
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$1,610	\$0
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$9,639	\$18,477
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$815	\$0
	<b>PARK BOND</b>		<b>\$12,064</b>	<b>\$18,477</b>
1381 - PARK BOND #2	R112	Financial Institution Tax Distribution	\$2,441	\$0
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$14,615	\$28,014
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,235	\$0

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2025</b>	<b>January 1 - December 31, 2026</b>
1381 - PARK BOND #2	R902	Earnings on Investments and Deposits	\$0	\$0
	<b>PARK BOND #2</b>		<b>\$18,291</b>	<b>\$28,014</b>
2141 - PARKING METER	R209	Other Licenses and Permits	\$0	\$0
2141 - PARKING METER	R412	Parking Receipts	\$1,410,000	\$3,125,000
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
	<b>PARKING METER</b>		<b>\$1,410,000</b>	<b>\$3,125,000</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$66,687	\$133,374
	<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>		<b>\$66,687</b>	<b>\$133,374</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$6,194	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$37,081	\$71,226
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,135	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
	<b>CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$46,410</b>	<b>\$71,226</b>
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
6301 - TRANSPORTATION	R412	Parking Receipts	\$226,970	\$420,000
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$0	\$0
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$500,000	\$500,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
	<b>TRANSPORTATION</b>		<b>\$726,970</b>	<b>\$920,000</b>
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$1,613,656	\$2,430,700

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2025</b>	<b>January 1 - December 31, 2026</b>
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$232,358	\$1,583,699
6401 - SANITATION	R913	Other Receipts	\$0	\$0
<b>SANITATION</b>			<b>\$1,846,014</b>	<b>\$4,014,399</b>
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$2,286,006	\$4,344,634
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$0	\$0
9500 - Fleet Maintenance	R913	Other Receipts	\$0	\$0
<b>Fleet Maintenance</b>			<b>\$2,286,006</b>	<b>\$4,344,634</b>
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
<b>Dispatch Training</b>			<b>\$10,000</b>	<b>\$10,000</b>
9502 - Parking Facilities	R412	Parking Receipts	\$761,144	\$1,697,001
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$340,776	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$0	\$0
<b>Parking Facilities</b>			<b>\$1,101,920</b>	<b>\$2,378,553</b>
9503 - PSAP Fund	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
9503 - PSAP Fund	R141	Local Income Tax (LIT) for Special Purposes	\$1,292,500	\$2,938,069
<b>PSAP Fund</b>			<b>\$1,292,500</b>	<b>\$2,938,069</b>
9505 - Public Safety Local Income Tax	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
9505 - Public Safety Local Income Tax	R134	Federal and State Grants and Distributions - Other	\$0	\$0
9505 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$3,446,982	\$4,875,567
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
9505 - Public Safety Local Income Tax	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
<b>Public Safety Local Income Tax</b>			<b>\$3,446,982</b>	<b>\$4,875,567</b>
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$0	\$0
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$75,140	\$21,000
<b>Housing Trust (F905)(Ord17-03)</b>			<b>\$75,140</b>	<b>\$21,000</b>
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$0	\$500,000
<b>Cc Jack Hopkins Social Services NR (F270) 17-42</b>			<b>\$0</b>	<b>\$500,000</b>
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$2,280,000	\$4,560,000

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2025</b>	<b>January 1 - December 31, 2026</b>
9509 - Food & Beverage Tax (F152)	R906	Refunds and Reimbursements	\$0	\$0
		<b>Food &amp; Beverage Tax (F152)</b>	<b>\$2,280,000</b>	<b>\$4,560,000</b>
9513 - LIT – Economic Development	R140	Local Income Tax (LIT) for Economic Development	\$8,617,082	\$18,204,514
9513 - LIT – Economic Development	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
9513 - LIT – Economic Development	R902	Earnings on Investments and Deposits	\$0	\$0
		<b>LIT – Economic Development</b>	<b>\$8,617,082</b>	<b>\$18,204,514</b>
9514 - Digital Opportunity Fund	R414	Federal, State, and Local Reimbursement for Services	\$85,000	\$85,000
		<b>Digital Opportunity Fund</b>	<b>\$85,000</b>	<b>\$85,000</b>
9515 - Opioid Settlement Unrestricted	R134	Federal and State Grants and Distributions - Other	\$21,940	\$29,237
		<b>Opioid Settlement Unrestricted</b>	<b>\$21,940</b>	<b>\$29,237</b>
9516 - Opioid Settlement Restricted	R134	Federal and State Grants and Distributions - Other	\$158,952	\$320,251
		<b>Opioid Settlement Restricted</b>	<b>\$158,952</b>	<b>\$320,251</b>
9518 - Fiber Connectivity Fund	R910	Transfers In - Transferred from Another Fund	\$250,000	\$250,000
		<b>Fiber Connectivity Fund</b>	<b>\$250,000</b>	<b>\$250,000</b>
		<b>0113 - BLOOMINGTON CIVIL CITY Total</b>	<b>\$43,659,196</b>	<b>\$89,220,061</b>

# Budget Form 1 - Budget Estimate

Year: 2026 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Interfund Transfers	\$1,452,500	\$1,452,500
0101 - GENERAL	CONTROLLER	PROPERTY TAX CAP	Property Tax Cap Impact		Tax Caps	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$548,226	\$548,226
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$46,435	\$46,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,240,506	\$1,240,506
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$6,000	\$6,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$79,109	\$79,109
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$741,985	\$741,985
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$5,150	\$5,150
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$70,877	\$70,877
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,418	\$3,418
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,296,753	\$2,296,753
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$17,440	\$17,440

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$663,037	\$663,037
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,831,283	\$2,831,283
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$28,205	\$28,205
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,446,073	\$1,446,073
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$35,000	\$35,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,439,861	\$1,439,861
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$5,359	\$5,359
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$858,394	\$858,394
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,196,482	\$1,196,482
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$25,650	\$25,650
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$320,860	\$320,860
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,224,709	\$2,224,709
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$31,395	\$31,395
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$134,715	\$134,715
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,900,000	\$1,900,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$16,748,296	\$16,748,296
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$108,160	\$108,160
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$11,423	\$11,423
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$18,103,096	\$18,103,096
0101 - GENERAL	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$134,000	\$134,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$944,494	\$944,494



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$183,046	\$183,046
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,077,037	\$1,077,037
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$1,583,699	\$1,583,699
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$621,086	\$621,086
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$55,575	\$55,575
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$615,850	\$615,850
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$175,000	\$175,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,012,256	\$2,012,256
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$136,145	\$136,145
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$357,005	\$357,005
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,422,276	\$2,422,276
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$15,720	\$15,720
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Other Services & Charges	\$147,643	\$147,643
0101 - GENERAL Total						\$65,108,729	\$65,108,729
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
0104 - REPAIR & REPLACEMENT Total						\$500,000	\$500,000
0182 - BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$4,000	\$4,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service P&I	\$784,938	\$784,938
0182 - BOND #2 Total						\$788,938	\$788,938
0183 - BOND #3	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$498,893	\$498,893
0183 - BOND #3 Total						\$501,893	\$501,893
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,000	\$1,000
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,119,923	\$1,119,923
0184 - BOND #4 Total						\$1,120,923	\$1,120,923
0185 - BOND #5	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	530000	Debt Service Principle and Interest	\$596,202	\$596,202
0185 - BOND #5 Total						\$596,202	\$596,202
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$333,651	\$333,651
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Operating Supplies	52000	Supplies	\$84,763	\$84,763
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$593,501	\$593,501
0203 - SELF INSURANCE Total						\$1,011,915	\$1,011,915
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$5,073	\$5,073
0341 - FIRE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$350	\$350
0341 - FIRE PENSION	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,146,329	\$2,146,329
0341 - FIRE PENSION Total						\$2,151,752	\$2,151,752
0342 - POLICE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$5,382	\$5,382

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$600	\$600
0342 - POLICE PENSION	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,447,620	\$1,447,620
0342 - POLICE PENSION Total						\$1,453,602	\$1,453,602
0706 - LOCAL ROAD & STREET	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$336,318	\$336,318
0706 - LOCAL ROAD & STREET	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$696,529	\$696,529
0706 - LOCAL ROAD & STREET	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$806,000	\$806,000
0706 - LOCAL ROAD & STREET Total						\$1,838,847	\$1,838,847
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,419,546	\$4,419,546
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$355,250	\$355,250
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$694,750	\$694,750
0708 - MOTOR VEHICLE HIGHWAY	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,000,000	\$1,000,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$6,469,546	\$6,469,546
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Operating Supplies	52000	Supplies	\$12,490	\$12,490
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$376,560	\$376,560
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$221,028	\$221,028
1146 - COMMUNICATIONS CENTER Total						\$610,078	\$610,078

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$50,300	\$50,300
<b>1151 - CONTINUING EDUCATION Total</b>						<b>\$50,300</b>	<b>\$50,300</b>
1301 - PARK & RECREATION	Parks & Recreation	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$8,694,680	\$8,694,680
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Operating Supplies	52000	Supplies	\$864,490	\$864,490
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$3,344,858	\$3,344,858
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$260,000	\$260,000
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$13,164,028</b>	<b>\$13,164,028</b>
1380 - PARK BOND	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$730,132	\$730,132
<b>1380 - PARK BOND Total</b>						<b>\$733,132</b>	<b>\$733,132</b>
1381 - PARK BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,119,923	\$1,119,923
<b>1381 - PARK BOND #2 Total</b>						<b>\$1,120,923</b>	<b>\$1,120,923</b>
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,145,035	\$1,145,035
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$104,206	\$104,206

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$685,309	\$685,309
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$160,000	\$160,000
2141 - PARKING METER	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$276,902	\$276,902
2141 - PARKING METER	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,293,996	\$2,293,996
2141 - PARKING METER Total						\$4,665,448	\$4,665,448
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Other Supplies	\$25,900	\$25,900
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$90,000	\$90,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$115,900	\$115,900
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,279,387	\$1,279,387
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Supplies	\$1,081,764	\$1,081,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$325,000	\$325,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,186,151	\$3,186,151
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
6301 - TRANSPORTATION	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$198,644	\$198,644

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$241,008	\$241,008
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$6,600	\$6,600
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$35,150	\$35,150
6301 - TRANSPORTATION Total						\$981,402	\$981,402
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,318,281	\$2,318,281
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	52000	Supplies	\$257,915	\$257,915
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,438,203	\$1,438,203
6401 - SANITATION Total						\$4,014,399	\$4,014,399
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,303,331	\$1,303,331
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Operating Supplies	52000	Supplies	\$2,670,809	\$2,670,809
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$547,550	\$547,550
9500 - Fleet Maintenance Total						\$4,521,690	\$4,521,690
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$17,000	\$17,000
9501 - Dispatch Training Total						\$17,000	\$17,000
9502 - Parking Facilities	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,133,292	\$1,133,292
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$61,197	\$61,197
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,184,064	\$1,184,064
9502 - Parking Facilities Total						\$2,378,553	\$2,378,553

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,264,341	\$4,264,341
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	52000	Supplies	\$40,010	\$40,010
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$152,850	\$152,850
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$50,000	\$50,000
9503 - PSAP Fund Total						\$4,507,201	\$4,507,201
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$752,094	\$752,094
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,452,802	\$1,452,802
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Other Capital Outlays	\$2,074,003	\$2,074,003
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	52000	Supplies	\$724,624	\$724,624
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,228,939	\$1,228,939
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,692,169	\$1,692,169
9505 - Public Safety Local Income Tax Total						\$7,924,631	\$7,924,631
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,000,000	\$1,000,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$1,000,000	\$1,000,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$500,000	\$500,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$500,000	\$500,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$1,000	\$1,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$12,367,767	\$12,367,767
9509 - Food & Beverage Tax (F152) Total						\$12,368,767	\$12,368,767

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,538,876	\$1,538,876
9513 - LIT – Economic Development	CONTROLLER	SUPPLIES	Other Supplies	52000	Supplies	\$5,450	\$5,450
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,483,817	\$2,483,817
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$474,315	\$474,315
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$720,500	\$720,500
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel Services	\$1,188,722	\$1,188,722
9513 - LIT – Economic Development	PERSONNEL	SUPPLIES	Other Supplies	52000	Supplies	\$15,150	\$15,150
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$472,224	\$472,224
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$109,870	\$109,870
9513 - LIT – Economic Development	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$275,000	\$275,000
9513 - LIT – Economic Development	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,775,613	\$1,775,613
9513 - LIT – Economic Development	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$377,255	\$377,255
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$403,476	\$403,476
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$12,800	\$12,800
9513 - LIT – Economic Development	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$135,000	\$135,000
9513 - LIT – Economic Development	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$562,445	\$562,445
9513 - LIT – Economic Development	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$40,000	\$40,000
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,229,457	\$1,229,457
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$15,100	\$15,100
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$5,772,815	\$5,772,815
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$230,000	\$230,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$775,000	\$775,000
9513 - LIT – Economic Development Total						\$18,612,885	\$18,612,885
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$101,250	\$101,250
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	SUPPLIES	Other Supplies	52000	Supplies	\$14,400	\$14,400
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$15,000	\$15,000
9514 - Digital Opportunity Fund Total						\$130,650	\$130,650
9515 - Opioid Settlement Unrestricted	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$50,000	\$50,000
9515 - Opioid Settlement Unrestricted Total						\$50,000	\$50,000
9516 - Opioid Settlement Restricted	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$350,000	\$350,000
9516 - Opioid Settlement Restricted Total						\$350,000	\$350,000
9517 - LOIT Special Distribution	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$357,072	\$357,072
9517 - LOIT Special Distribution Total						\$357,072	\$357,072
9518 - Fiber Connectivity Fund	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$250,000	\$250,000
9518 - Fiber Connectivity Fund Total						\$250,000	\$250,000
UNIT TOTAL						\$163,152,557	\$163,152,557