



This cover memo lists the budget-related legislation and the supporting material for the budget year 2012. It also tells you whether the legislation and material are in this packet, the weekly Council packet, or will come later. Please keep this material throughout the remainder of the hearings.

ORDINANCES RELATED TO THE 2012 BUDGET INCLUDED IN THIS PACKET AND SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 7th AND SECOND READING ON WEDNESDAY, SEPTEMBER 14th:

1. Appropriation Ordinance 11-05 An Ordinance for Appropriations and Tax Rates (Establishing 2012 Civil City Budget for the City of Bloomington)
 - State Form 4, Form 3 (Advertised Budget Estimate); Form 4-A; Form 4-B; and Form 2
 - Spreadsheet from Mike Trexler, Controller (Indicating Changes in the Budget)
2. Appropriation Ordinance 11-06 An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2012
3. Ordinance 11-09 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2012
 - Memo from Daniel Grundmann, Director of Employee Services
4. * Ordinance 11-10 An Ordinance Fixing the Salaries of Appointed Officers, Non-Union and A.F.S.C.M.E. Employees for All the Departments of the City of Bloomington, Monroe County, Indiana, for the Year 2012
 - Memo from Daniel Grundmann, Director of Employee Services
 - * *This ordinance includes salaries for Utilities and Civil City and covers all appointed officials, non-union employees, and AFSCME employees for the entire City.*
5. Ordinance 11-11 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2012
 - Memo from Daniel Grundmann, Director of Employee Services
6. Ordinance 11-12 Appropriations and Tax Rates for Bloomington Transportation Corporation for 2012
 - Transit Memo and Budget
 - Department of Local Government Finance Forms 3, 4A, 4B & 2

ANCILLARY LEGISLATION SUBMITTED ALONG WITH FOREGOING BUDGET LEGISLATION

1. Appropriation Ordinance 11-07 To Specially appropriate from the General Fund and Rainy Day Fund Expenditures Not Otherwise Appropriated (Appropriating Funds for Additional 2011 Health Insurance and Fuel Expenses)
 - Memo to the Council

SUPPLEMENTAL MATERIAL INCLUDED IN THIS PACKET

1. Compendium of Answers to Questions Raised But Unanswered During Departmental Budget Hearings in July

Attachments:

- Bond Amortization Schedules
- Projected Reduction in Reserves
- Revised July Presentation – Energy Consumption
- Sanitation Fund Balances

- Bloomington Commission on Sustainability Letter to Public Works Regarding Roundabouts

Note: The Council Office modified the “response” to identify the Council member who asked the question and added, as an attachment, a letter from the Bloomington Commission on Sustainability regarding roundabouts. Also, four questions are still pending. They relate to the Office of the Mayor (Rollo) and Transit (Piedmont-Smith).

OTHER SUPPLEMENTAL BUDGET MATERIAL PROVIDED BY THE CONTROLLER’S OFFICE (TO REPLACE WHAT WAS PROVIDED IN JULY).

1. September Budget Materials (including a revised Introduction and changes identified in the memo attached to App Ord 11-05 - above)
 - are available online on Friday, September 2, 2011 at <http://bloomington.in.gov/budget>; and,
 - will be available in hard copy on Tuesday, September 6th at the Clerk/Council Office for public inspection and to those Council members who requested it.

**APPROPRIATION ORDINANCE 11-05
ORDINANCE FOR APPROPRIATIONS AND TAX RATES**

Be it Ordained by the City of Bloomington, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2012, the sums of money shown on Budget Form 4 - A are hereby appropriated and ordered set apart out of the several funds herein named 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 expense of city government, tax rates are shown on Budget Form 4 - B and included herein. Two (2) copies of Budget Forms 4 - A and 4 - B for all funds and departments are made a part of the budget report and submitted herewith.

**APPROVED BY:
COMMON COUNCIL**

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

Adopted by the following vote on September _____, 2011.

Yea

Nay

Susan Sandberg, President of Common Council

Susan Sandberg, President of Common Council

Timothy Mayer, Council Member

Timothy Mayer, Council Member

Dave Rollo, Council Member

Dave Rollo, Council Member

Andy Ruff, Council Member

Andy Ruff, Council Member

Isabel Piedmonst-Smith, Council Member

Isabel Piedmonst-Smith, Council Member

Michael Satterfield, Council Member

Michael Satterfield, Council Member

Chris Sturbaum, Council Member

Chris Sturbaum, Council Member

Stephen Volan, Council Member

Stephen Volan, Council Member

Brad Wisler, Council Member

Brad Wisler, Council Member

Date

Mark Kruzan, Mayor

Attest:

Regina Moore, City Clerk

Notice is hereby given to the taxpayers of the City of Bloomington, of Monroe Indiana, that the Common Council of the City of Bloomington at 401 North Morton Street, Bloomington on Wednesday, September 7, 2011, at 7:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten (10) or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven (7) days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 401 North Morton Street, Bloomington on Wednesday, September 14, 2011, at 7:30 p.m. to adopt the following budget.

BUDGET ESTIMATE Net Assessed Valuation \$2,915,460,000

Complete details of budget estimates by fund and/or department may be seen at the City Controller's Office.

| 1 | 2 | 3 | 4 | 5 |
|--------------------------------|-------------------|--|---|-------------------|
| Fund Name | Budget Estimate | Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | Excessive Levy Appeals (included in Column 3) | Current Tax Levy |
| General | 32,955,706 | 19,018,000 | | 17,855,570 |
| Parks & Recreation | 6,645,380 | 4,779,200 | | 4,298,683 |
| Police Continuing Education | 35,000 | - | | - |
| Police Dispatch Training | 8,000 | - | | - |
| Wireless Enhanced 911 | 179,187 | - | | - |
| Telecommunications | 956,319 | - | | - |
| Special NR Improvement | 170,000 | - | | - |
| Local Road & Street | 1,254,749 | - | | - |
| Motor Vehicle Highway | 4,107,648 | - | | - |
| Parking Meter | 3,299,422 | - | | - |
| Alternative Transportation | 765,000 | - | | - |
| BMFC Showers Lease | 625,250 | - | | - |
| 1998 Street Bond | 882,863 | 810,622 | | 774,216 |
| 1999 Park Bond | 271,480 | - | | - |
| BMFC 1998 Street Lease | 1,148,900 | - | | - |
| 2000 Redevelopment Bond | 256,180 | - | | - |
| BMFC Fire Station #2 Lease | 189,000 | - | | - |
| 2001 Park Bond | 524,215 | 400,046 | | 518,304 |
| Cum. Capital Improvement (Cig) | 182,000 | - | | - |
| Cum. Capital Development | 1,377,128 | 960,787 | | 874,638 |
| Cum. Cap. Improvement (Rate) | 2,108,500 | 620,604 | | 602,528 |
| Vehicle Replacement | 453,000 | - | | - |
| Sanitation | 2,142,332 | - | | - |
| Risk Management | 728,507 | - | | - |
| Fleet Maintenance | 2,484,911 | - | | - |
| Police Pension | 2,635,693 | - | | - |
| Fire Pension | 3,282,100 | - | | - |
| | | | | |
| Tax Increment Replacement | | | | |
| TOTAL | 69,668,470 | 26,589,258 | - | 24,923,939 |

The 2011 estimated maximum levy limitation for this unit is 22,781,691

The Property Tax Replacement Credit used to reduce the rate for this unit is zero (0).

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. Those objecting to the levies may appeal to the Department of Local Government Finance by filing a petition with the County Auditor. The statement must be filed no later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Date: August 17, 2011

Mike Trexler

 City Controller

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|------------------------|-----------|
| 0101 | | | 0040 | FUND: GENERAL | | | DEPARTMENT: CONTROLLER | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 497,549 | 0 | | |
| | | | | 20000 SUPPLIES | 1,650 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 123,600 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 622,799 | 0 | | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|---------|---|------------------------------|-----------|
| 0101 | | | | FUND: GENERAL | | | DEPARTMENT: ECON DEVELOPMENT | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 304,439 | 0 | | |
| | | | | 20000 SUPPLIES | 3,000 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 216,784 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 524,223 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------------|-----------|
| 0101 | | | 0306 | FUND: GENERAL | | | DEPARTMENT: ENGINEERING | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 578,362 | 0 | | |
| | | | | 20000 SUPPLIES | 14,648 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 24,355 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 617,365 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

 2012 53 3 0113
 ID YEAR CO TYPE KEY

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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| 0101 | | | 0306 | FUND: GENERAL | | | | DEPARTMENT: FACILITIES MAINT | FUNCTION:

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 133,873 | 0 | |
| 200000 SUPPLIES | 107,978 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 1,297,659 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 1,539,510 | 0 | |

| 0101 | | | 0362 | FUND: GENERAL | | | | DEPARTMENT: FIRE | FUNCTION:

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 8,201,668 | 0 | |
| 200000 SUPPLIES | 240,800 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 300,614 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 8,743,082 | 0 | |

| 0101 | | | 0303 | FUND: GENERAL | | | | DEPARTMENT: COMM. & FAM. RES. | FUNCTION:

| | | | |
|-----------------------------------|---------|---|--|
| 100000 PERSONAL SERVICES | 675,248 | 0 | |
| 200000 SUPPLIES | 7,500 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 27,270 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 710,018 | 0 | |

FUND: TOTAL:
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------|-----------|
| 0101 | | | 0277 | FUND: GENERAL | | | DEPARTMENT: LEGAL | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 647,861 | 0 | | |
| | | | | 20000 SUPPLIES | 13,362 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 43,265 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 704,488 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------|-----------|
| 0101 | | | 0044 | FUND: GENERAL | | | DEPARTMENT: MAYOR | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 426,443 | 0 | | |
| | | | | 20000 SUPPLIES | 3,850 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 14,130 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 444,423 | 0 | | |

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|------|--|--|------|----------------------------------|---------|---|-----------------------------|-----------|
| 0101 | | | 0117 | FUND: GENERAL | | | DEPARTMENT: HUMAN RESOURCES | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 424,139 | 0 | | |
| | | | | 20000 SUPPLIES | 10,490 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 36,635 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 471,264 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

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2012 53 3 0113
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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|------------------|-----------|
| 0101 | | | 0318 | FUND: GENERAL | | | DEPARTMENT: HAND | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 787,590 | 0 | | |
| | | | | 20000 SUPPLIES | 12,444 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 347,354 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 1,147,388 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|--------------------------|-----------|
| 0101 | | | 0500 | FUND: GENERAL | | | DEPARTMENT: PUBLIC WORKS | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 501,727 | 0 | | |
| | | | | 20000 SUPPLIES | 24,971 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 807,699 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | 250,000 | 0 | | |
| | | | | 9999 TOTAL | 1,584,397 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|-----------------|-----------|
| 0101 | | | 0106 | FUND: GENERAL | | | DEPARTMENT: ITS | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 1,271,516 | 0 | | |
| | | | | 20000 SUPPLIES | 19,937 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 135,704 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 1,427,157 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

 2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

0101 Total FUND: GENERAL DEPARTMENT: GENERAL FUND TOTAL FUNCTION:

| | | | |
|-----------------------------------|------------|---|--|
| 100000 PERSONAL SERVICES | 26,385,627 | 0 | |
| 200000 SUPPLIES | 1,060,541 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 5,259,538 | 0 | |
| 400000 CAPITAL OUTLAY | 250,000 | 0 | |
| 9999 TOTAL | 32,955,706 | 0 | |

FUND: ALL GENERAL FUND TOTAL: 32,955,706

1301 FUND: PARKS & RECREATION DEPARTMENT: FUNCTION:

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 4,332,353 | 0 | |
| 200000 SUPPLIES | 654,968 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 1,485,730 | 0 | |
| 400000 CAPITAL OUTLAY | 172,329 | 0 | |
| 9999 TOTAL | 6,645,380 | 0 | |

1151 FUND: POLICE EDUCATION DEPARTMENT: FUNCTION:

| | | | |
|-----------------------------------|--------|---|--|
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | - | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 35,000 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 35,000 | 0 | |

FUND: TOTAL:

(ONLY IF DEPARTMENTALIZED)

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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|-------|--|-------------------|-----------------|
| 1131 | | | | FUND: POLICE DISPATCH TRNG. | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 8,000 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 8,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 1156 | | | | FUND: WIRELESS ENHANCED 911 | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 179,187 | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | - | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 179,187 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 1146 | | | | FUND: TELECOMMUNICATIONS | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | 8,000 | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 618,319 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | 330,000 | | 0 | |
| | | | | 9999 TOTAL | 956,319 | | 0 | |

FUND: _____ TOTAL: _____
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|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|-------------|--|--|--|------------------------------------|---------|--|-------------------|-----------------|
| <u>0113</u> | | | | FUND: <u>SPECIAL NON-REVERTING</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 135,000 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | 35,000 | | 0 | |
| | | | | 9999 TOTAL | 170,000 | | 0 | |

| | | | | | | | | |
|-------------|--|--|--|--------------------------------------|-----------|--|-------------------|-----------------|
| <u>0706</u> | | | | FUND: <u>LOCAL ROAD & STREET</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | 30,000 | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 774,749 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | 450,000 | | 0 | |
| | | | | 9999 TOTAL | 1,254,749 | | 0 | |

| | | | | | | | | |
|-------------|--|--|--|------------------------------------|-----------|--|-------------------|-----------------|
| <u>0708</u> | | | | FUND: <u>MOTOR VEHICLE HIGHWAY</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 2,387,551 | | 0 | |
| | | | | 200000 SUPPLIES | 1,279,839 | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 440,258 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 4,107,648 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|-----------|--|-------------------|-----------------|
| 2141 | | | | FUND: <u>PARKING ENFORCEMENT</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 897,337 | | 0 | |
| | | | | 20000 SUPPLIES | 51,276 | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 2,350,809 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 3,299,422 | | 0 | |

| | | | | | | | | |
|------|--|--|--|---|---------|--|-------------------|-----------------|
| 6301 | | | | FUND: <u>ALTERNATIVE TRANSPORTATION</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | 90,000 | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 297,000 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | 378,000 | | 0 | |
| | | | | 9999 TOTAL | 765,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 0283 | | | | FUND: <u>BMFC LEASE (SHOWERS)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | - | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 625,250 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 625,250 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

 2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|-------------|--|--|--|-----------------------------------|---|--|-------------------|-----------------|
| <u>0184</u> | | | | FUND: <u>BMFC LEASE (POLICE)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | - | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | - | | 0 | |

| | | | | | | | | |
|-------------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| <u>1185</u> | | | | FUND: <u>1998 STREET BOND</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 882,863 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 882,863 | | 0 | |

| | | | | | | | | |
|-------------|--|--|--|------------------------------------|---------|--|-------------------|-----------------|
| <u>6380</u> | | | | FUND: <u>1999 PARK BOND - GOLF</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 271,480 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 271,480 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|-------------------------------------|-----------|--|-------------------|-----------------|
| 1381 | | | | FUND: <u>BMFC LEASE (98 STREET)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 1,148,900 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 1,148,900 | | 0 | |

| | | | | | | | | |
|------|--|--|--|---|---------|--|-------------------|-----------------|
| 0783 | | | | FUND: <u>2000 REDEV. BOND (WHITEHALL)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 256,180 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 256,180 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 2483 | | | | FUND: <u>BMFC LEASE (FIRE #2)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 189,000 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 189,000 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 0185 | | | | FUND: 2001 PARK BOND | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 524,215 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 524,215 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 0182 | | | | FUND: CUM CAP IMP (CIG) | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | 182,000 | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | - | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 182,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|-----------|--|-------------------|-----------------|
| 2379 | | | | FUND: CUM. CAPITAL DEVELOPMENT | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 1,217,128 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | 160,000 | | 0 | |
| | | | | 9999 TOTAL | 1,377,128 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

 2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

2391 FUND: CUM CAP IMP (RATE) DEPARTMENT: _____ FUNCTION: _____

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | - | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 630,000 | 0 | |
| 400000 CAPITAL OUTLAY | 1,478,500 | 0 | |
| 9999 TOTAL | 2,108,500 | 0 | |

 FUND: VEHICLE REPLACEMENT DEPARTMENT: _____ FUNCTION: _____

| | | | |
|-----------------------------------|---------|---|--|
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | - | 0 | |
| 300000 OTHER SERVICES AND CHARGES | - | 0 | |
| 400000 CAPITAL OUTLAY | 453,000 | 0 | |
| 9999 TOTAL | 453,000 | 0 | |

FUND: _____ TOTAL: _____

2390 FUND: SANITATION DEPARTMENT: _____ FUNCTION: _____

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 1,358,670 | 0 | |
| 200000 SUPPLIES | 142,086 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 641,576 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 2,142,332 | 0 | |

FUND: _____ TOTAL: _____

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2012 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|---------|---|-------------------|-----------------|
| 6401 | | | | FUND: RISK MANAGEMENT | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 281,496 | 0 | | |
| | | | | 20000 SUPPLIES | 43,582 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 403,429 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 728,507 | 0 | | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|-----------|---|-------------------|-----------------|
| 0203 | | | | FUND: FLEET MAINTENANCE | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 593,163 | 0 | | |
| | | | | 20000 SUPPLIES | 1,740,440 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 151,308 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 2,484,911 | 0 | | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|-----------|---|-------------------|-----------------|
| 0107 | | | | FUND: POLICE PENSION | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 1,021,493 | 0 | | |
| | | | | 20000 SUPPLIES | 500 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 1,613,700 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 2,635,693 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

2012 53 3 0113 0101
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0101 - GENERAL

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 101 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 32,955,706 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 14,702,596 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 47,658,302 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | (414,828) | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 7,836,208 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 9,006,842 | 0 | | |
| b. Total Column B Budget Form 2 | | 13,377,158 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 29,805,380 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 17,852,922 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 1,165,078 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 19,018,000 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 19,018,000 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 19,018,000 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.5890 | 0.0000 | | |

2012 53 3 0113 1301
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1301 - PARK GENERAL

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 200 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 6,645,380 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 2,972,501 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 9,617,881 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 305,125 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 1,874,798 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 1,155,842 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,792,047 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 5,127,812 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 4,490,069 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 289,131 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 4,779,200 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 4,779,200 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 4,779,200 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.1480 | 0.0000 | | |

2012 53 3 0113 1151
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1151 - POLICE EDUCATION

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 35,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 20,016 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 55,016 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 126,864 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 19,164 | 0 | | |
| b. Total Column B Budget Form 2 | 40,400 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 186,428 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (131,412) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 131,412 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2012 | 53 | 3 | 0113 | 1131 |
| ID | YEAR | CO | TYPE | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1131 - POLICE DISPATCH TRAINING

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 8,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 18,300 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 26,300 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 90,572 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 1,729 | 0 | | |
| b. Total Column B Budget Form 2 | 10,605 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 102,907 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (76,607) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 76,607 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2012 53 3 0113 1156
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1156 - WIRELESS ENHANCED 911

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 179,187 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 124,752 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 303,939 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 297,891 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 69,316 | 0 | | |
| b. Total Column B Budget Form 2 | 191,900 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 559,107 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (255,167) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 255,167 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2012 | 53 | 3 | 0113 | 1146 |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 1146 - TELECOMMUNICATIONS

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 401 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 956,319 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 626,282 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,582,601 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,195,159 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 217,916 | 0 | | |
| b. Total Column B Budget Form 2 | | 907,343 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 2,320,418 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (737,817) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 737,817 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0113
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0113 - SPECIAL NON-REVERTING

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 405 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 170,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 103,734 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 273,734 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 258,179 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 78,723 | 0 | | |
| b. Total Column B Budget Form 2 | | 142,616 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 479,518 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (205,783) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 205,783 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 **53** **3** **0113** **0706**
ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0706 - LOCAL ROAD & STREET

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 450 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 1,254,749 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 372,703 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,627,452 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 179,391 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 236,901 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,751,486 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 2,167,778 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (540,326) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 540,326 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2012 | 53 | 3 | 0113 | 0708 |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0708 - MOTOR VEHICLE HIGHWAY

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 451 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 4,107,648 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,702,372 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 5,810,020 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 248,149 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 1,418,771 | 0 | | |
| b. Total Column B Budget Form 2 | | 4,172,426 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 5,839,345 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (29,325) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 29,325 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 2141
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2141 - PARKING ENFORCEMENT

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 452 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 3,299,422 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,193,863 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 4,493,285 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 680,450 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 1,290,821 | 0 | | |
| b. Total Column B Budget Form 2 | | 3,071,246 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 5,042,517 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (549,231) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 549,231 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 6301
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6301 - ALTERNATIVE TRANS.

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 454 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 765,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 422,648 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,187,648 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 524,625 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 0 | 0 | | |
| b. Total Column B Budget Form 2 | | 765,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,289,625 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (101,977) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 101,977 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0184
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0283 - BMFC LEASE FUND (SHOWERS)

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 508 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 625,250 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 0 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 625,250 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 66,558 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 0 | 0 | | |
| b. Total Column B Budget Form 2 | | 632,765 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 699,323 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (74,073) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 74,073 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 6380
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6380 - 1998 STREET BOND

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 511 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 882,863 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 785,882 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,668,745 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 460,138 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 344,195 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 0 | 0 | | |
| b. Total Column B Budget Form 2 | | 58,790 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 863,123 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 805,622 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 5,000 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 810,622 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 810,622 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 810,622 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0251 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2012 | 53 | 3 | 0113 | 1381 |
| ID | YEAR | CO | TYPE | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 1381 - 1999 PARK BOND - GOLF

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 512 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 271,480 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,600 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 273,080 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 233,650 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 276,142 | 0 | | |
| b. Total Column B Budget Form 2 | | 556,066 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,065,858 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (792,778) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 792,778 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2012 | 53 | 3 | 0113 | 0783 |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0783 - BMFC LEASE FUND (STREET)

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 1,148,900 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 1,148,900 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 33,602 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 0 | 0 | | |
| b. Total Column B Budget Form 2 | 1,154,228 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,187,830 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (38,930) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 38,930 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2012 53 3 0113 2483
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2483- 2000 REDEV. BOND (WHITEHALL)

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 256,180 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 500 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 256,680 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 312,922 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 0 | 0 | | |
| b. Total Column B Budget Form 2 | 257,115 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 570,037 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (313,357) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 313,357 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2012 53 3 0113 0185
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0185 - BMFC LEASE FIRE STATION #2

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 189,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 94,500 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 283,500 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 103,917 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 0 | 0 | | |
| b. Total Column B Budget Form 2 | 191,900 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 295,817 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (12,317) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 12,317 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2012 53 3 0113 0182
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0182 - 2001 PARK BOND

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 516 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 524,215 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 0 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 524,215 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | (139,234) | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 228,269 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 11,499 | 0 | | |
| b. Total Column B Budget Form 2 | | 28,635 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 129,169 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 395,046 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 5,000 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 400,046 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 400,046 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 400,046 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0124 | 0.0000 | | |

2012 53 3 0113 2379
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2379 - CUM CAP IMP (CIG)

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 600 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 182,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 202,000 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 384,000 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 117,479 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 84,957 | 0 | | |
| b. Total Column B Budget Form 2 | | 184,123 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 386,558 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (2,558) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 2,558 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 2391
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 2391 - CUM. CAP. DEVELOPMENT

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 601 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 1,377,128 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 129,026 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,506,154 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 193,370 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 440,631 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 24,469 | 0 | | |
| b. Total Column B Budget Form 2 | | 93,484 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 751,954 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 754,200 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 206,587 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 960,787 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 960,787 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 960,787 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0298 | 0.0000 | | |

2012 53 3 0113 2390
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2390 - CUM CAP IMP (RATE)

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 604 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,108,500 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 510,522 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 2,619,022 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,311,624 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 262,087 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 15,023 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,343,168 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 2,931,902 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (312,880) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 933,484 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 620,604 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 620,604 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 620,604 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0192 | 0.0000 | | |

2012 53 3 0113 6401
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND - VEHICLE REPLACEMENT

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 604 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 453,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 425,618 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 878,618 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 588,756 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 49,943 | 0 | | |
| b. Total Column B Budget Form 2 | | 415,500 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,054,199 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (175,581) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 175,581 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

APPROVED BY STATE BOARD OF ACCOUNTS

| | | | | |
|-------------|-----------|----------|-------------|------|
| 2012 | 53 | 3 | 0113 | |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6401 - SANITATION

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 730 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,142,332 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 969,323 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,111,655 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 342,577 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 611,919 | 0 | | |
| b. Total Column B Budget Form 2 | | 2,339,426 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,293,921 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (182,266) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 182,266 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0203
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0203 - RISK MANAGEMENT

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 800 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 728,507 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 414,119 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,142,626 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 262,652 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 189,973 | 0 | | |
| b. Total Column B Budget Form 2 | | 725,670 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,178,295 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (35,668) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 35,668 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0107
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0107 - FLEET MAINTENANCE

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 802 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,484,911 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 982,290 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,467,201 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 566,250 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 636,160 | 0 | | |
| b. Total Column B Budget Form 2 | | 2,559,997 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,762,407 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (295,206) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 295,206 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0342
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0342 - POLICE PENSION

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 900 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,635,693 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 939,984 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,575,677 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,426,739 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 886,053 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,625,920 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,938,712 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (363,035) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 363,035 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2012 53 3 0113 0341
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0341 - FIRE PENSION

NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | 901 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 3,282,100 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,067,755 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 4,349,855 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,727,970 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 0 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | | |
| (Schedule on File): | | | | | |
| a. Total Column A Budget Form 2 | | 1,302,258 | 0 | | |
| b. Total Column B Budget Form 2 | | 2,070,710 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 5,100,938 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (751,083) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 751,083 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 0 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | | 0 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|--------------|
| 2012 | 53 | 3 | 0113 | TOTAL |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND TOTAL

COUNTY MONROE
 NET ASSESSED VALUATION \$3,228,807,732

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | 69,668,470 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 28,782,886 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 98,451,356 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 11,100,545 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 10,986,188 | 0 | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year | | | | |
| (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 17,584,421 | 0 | | |
| b. Total Column B Budget Form 2 | 40,459,724 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 80,130,878 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | 18,320,478 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 8,268,779 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 26,589,257 | 0 | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 0 | 0 | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 26,589,257 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 26,589,257.48 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.8235 | - | | |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--------------------------|----------------------------------|-----------------------|------------------------|-----------------------------------|--------------|----------|
| Fund | 101 | General Fund | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$17,652,960.78 | \$18,500,000.00 | \$19,018,000.00 | \$518,000.00 | 3% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40050 | Other State Shared Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$17,652,960.78 | \$18,500,000.00 | \$19,018,000.00 | \$518,000.00 | 3% |
| <u>Licenses</u> | | | | | | |
| 41010 | Theater License | \$3,860.00 | \$2,608.00 | \$2,634.00 | \$26.00 | 1% |
| 41020 | Permits | \$191,924.00 | \$197,060.00 | \$211,031.00 | \$13,971.00 | 7% |
| 41030 | Animal License - S/N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 41040 | Animal License - Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Licenses</u> | | \$195,784.00 | \$199,668.00 | \$213,665.00 | \$13,997.00 | 7% |
| <u>Intergovernmental</u> | | | | | | |
| 42010 | Liquor Excise Tax | \$52,657.65 | \$52,541.00 | \$53,066.00 | \$525.00 | 1% |
| 42020 | Liquor Gallonage Tax | \$107,685.99 | \$138,600.00 | \$139,986.00 | \$1,386.00 | 1% |
| 42030 | Cigarette Tax | \$55,331.42 | \$49,900.00 | \$50,399.00 | \$499.00 | 1% |
| 42080 | F.H.W.A. Planning | \$168,860.46 | \$220,000.00 | \$222,200.00 | \$2,200.00 | 1% |
| 42090 | Interlocal Agreement | \$305,964.46 | \$314,000.00 | \$317,140.00 | \$3,140.00 | 1% |
| 42100 | Grants - Local | \$7,617.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42110 | Grants - State | \$49,584.92 | \$0.00 | \$0.00 | \$0.00 | |
| 42120 | Grants - Federal | \$510,954.47 | \$451,000.00 | \$455,410.00 | \$4,410.00 | 1% |
| 42190 | Section 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42220 | Financial Institutions Tax | \$173,336.00 | \$172,000.00 | \$173,720.00 | \$1,720.00 | 1% |
| 42230 | License Excise Tax | \$1,232,922.84 | \$750,000.00 | \$757,500.00 | \$7,500.00 | 1% |
| 42240 | County Option Income Tax | \$8,409,159.04 | \$6,666,546.00 | \$6,666,546.00 | \$0.00 | 0% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---------------------------------|--------------------------------------|---------------------|---------------------|--------------------------------|------------------|----------|
| Fund | 101 | General Fund | | | | |
| 42250 | Other State Shared Revenue | \$436,125.48 | \$433,625.00 | \$437,961.00 | \$4,336.00 | 1% |
| 42270 | Commercial Vehicle Excise Tax | \$71,698.95 | \$71,340.00 | \$72,053.00 | \$713.00 | 1% |
| 42280 | INDOT Pass Through | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$11,581,898.68 | \$9,319,552.00 | \$9,345,981.00 | \$26,429.00 | 0% |
| <u>Charges for Services</u> | | | | | | |
| 43010 | Cost Allocations | \$611,442.54 | \$0.00 | \$0.00 | \$0.00 | |
| 43020 | In Lieu of Taxes | \$330,537.00 | \$2,654,581.00 | \$1,417,570.00 | (\$1,237,011.00) | -47% |
| 43030 | In Lieu of Annexation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43040 | Interdepartmental Services Agreement | \$678,739.00 | \$0.00 | \$472,229.00 | \$472,229.00 | |
| 43050 | Fire Protection Contracts | \$874,637.00 | \$813,721.00 | \$821,858.00 | \$8,137.00 | 1% |
| 43060 | Franchise Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43080 | Map Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43110 | Rental Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43120 | Inspection Fees | \$8,515.00 | \$10,000.00 | \$10,100.00 | \$100.00 | 1% |
| 43150 | Lot Permit - Annual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43160 | Lot/Garage Leases - Annual | \$41,400.00 | \$61,765.00 | \$62,383.00 | \$618.00 | 1% |
| 43170 | Residential Neighborhood Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43180 | Private Parking | \$536.35 | \$630.00 | \$636.00 | \$6.00 | 1% |
| 43190 | Employee Parking Permits | \$648.00 | \$840.00 | \$848.00 | \$8.00 | 1% |
| 43220 | Facility Rentals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43260 | Equipment Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43270 | Registration Fees | \$14,415.00 | \$19,330.00 | \$19,523.00 | \$193.00 | 1% |
| 43280 | Transaction Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43310 | Application Fee | \$15,928.15 | \$20,400.00 | \$20,604.00 | \$204.00 | 1% |
| 43370 | Other Sales | \$591.22 | \$0.00 | \$0.00 | \$0.00 | |
| 43380 | Other Services | \$7,483.25 | \$0.00 | \$0.00 | \$0.00 | |
| 43400 | Passes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43420 | Animal Impound Fees | \$3,917.65 | \$0.00 | \$0.00 | \$0.00 | |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-------------------------------------|--|---------------------|---------------------|--------------------------------|----------------|----------|
| Fund | 101 | General Fund | | | | |
| 43430 | Animal Adoption Fees | \$105,463.78 | \$118,919.00 | \$120,108.00 | \$1,189.00 | 1% |
| 43440 | Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43441 | Animal Altering Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43442 | Equipment Deposits | \$80.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43450 | Boarding Fees | \$4,472.45 | \$5,390.00 | \$5,444.00 | \$54.00 | 1% |
| 43460 | Medical | \$4,718.25 | \$4,330.00 | \$4,373.00 | \$43.00 | 1% |
| 43470 | Stormwater Review Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$2,703,624.64 | \$3,709,906.00 | \$2,955,676.00 | (\$754,230.00) | -20% |
| <u>Fines and Forfeitures</u> | | | | | | |
| 46010 | Court Docket Fees | \$85,516.72 | \$65,000.00 | \$65,650.00 | \$650.00 | 1% |
| 46020 | Unsafe Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 46030 | Emergency Alarms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 46040 | Neighborhood Violations | \$21,066.73 | \$18,682.00 | \$18,869.00 | \$187.00 | 1% |
| 46050 | Housing Code Violations | \$283.34 | \$536.00 | \$541.00 | \$5.00 | 1% |
| 46060 | Other Violations | \$28,684.61 | \$23,144.00 | \$40,000.00 | \$16,856.00 | 73% |
| 46070 | Other Fines and Forfeitures | \$21,321.89 | \$31,408.00 | \$40,038.00 | \$8,630.00 | 27% |
| 46080 | Animal Control Violationis | \$8,269.01 | \$8,015.00 | \$8,095.00 | \$80.00 | 1% |
| 46090 | Failure to Pay Tow | \$363.90 | \$0.00 | \$0.00 | \$0.00 | |
| 46100 | Lake Lemon Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Fines and Forfeitures</u> | | \$165,506.20 | \$146,785.00 | \$173,193.00 | \$26,408.00 | 18% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$67,144.28 | \$60,000.00 | \$60,600.00 | \$600.00 | 1% |
| 47020 | Interest Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47050 | Donations | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47051 | Benji Trust Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47052 | Monroe County Humane Association Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47060 | Refunds | \$3,857.36 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$44,395.34 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| 47080 | Other Reimbursements | \$50,596.90 | \$60,343.00 | \$142,196.00 | \$81,853.00 | 136% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---------------------------------|-------------------------------|------------------------|------------------------|--------------------------------|----------------------|-----------|
| Fund | 101 | General Fund | | | | |
| 47090 | Employee Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$3,677.24 | \$13,000.00 | \$15,630.00 | \$2,630.00 | 20% |
| 47120 | Sale of Property | \$197.53 | \$0.00 | \$0.00 | \$0.00 | |
| 47250 | Grant - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Miscellaneous</u> | \$179,868.65 | \$133,343.00 | \$220,426.00 | \$87,083.00 | 65% |
| | <u>Other</u> | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$463,581.00 | \$468,217.00 | \$4,636.00 | 1% |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 49991 | Prior Year Replacement Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Other</u> | \$0.00 | \$463,581.00 | \$468,217.00 | \$4,636.00 | 1% |
| Fund Total: General Fund | | \$32,479,642.95 | \$32,472,835.00 | \$32,395,158.00 | (\$77,677.00) | 0% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---------------------------------|----------------------------------|-------------------------------------|------------------------|-----------------------------------|---------------------|-----------|
| Fund | 200 | Parks and Recreation General | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$4,827,284.57 | \$4,640,000.00 | \$4,779,200.00 | \$139,200.00 | 3% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total: Taxes | | \$4,827,284.57 | \$4,640,000.00 | \$4,779,200.00 | \$139,200.00 | 3% |
| <u>Intergovernmental</u> | | | | | | |
| 42120 | Grants - Federal | \$2,761.62 | \$0.00 | \$0.00 | \$0.00 | |
| 42220 | Financial Institutions Tax | \$45,701.00 | \$65,000.00 | \$65,650.00 | \$650.00 | 1% |
| 42230 | License Excise Tax | \$367,278.00 | \$350,000.00 | \$353,500.00 | \$3,500.00 | 1% |
| 42270 | Commercial Vehicle Excise Tax | \$18,903.80 | \$18,809.00 | \$18,997.00 | \$188.00 | 1% |
| Total: Intergovernmental | | \$434,644.42 | \$433,809.00 | \$438,147.00 | \$4,338.00 | 1% |
| <u>Charges for Services</u> | | | | | | |
| 43060 | Franchise Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43110 | Rental Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43140 | Lot Permit - Quarterly | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43210 | Showers - CFC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43220 | Facility Rentals | \$131,116.15 | \$121,000.00 | \$129,200.00 | \$8,200.00 | 7% |
| 43230 | General Admissions | \$373,335.18 | \$374,000.00 | \$367,000.00 | (\$7,000.00) | -2% |
| 43240 | Season Passes/Memberships | \$228,356.54 | \$233,500.00 | \$224,500.00 | (\$9,000.00) | -4% |
| 43250 | Player Fees | \$107,205.62 | \$113,000.00 | \$103,000.00 | (\$10,000.00) | -9% |
| 43260 | Equipment Rentals | \$253,415.01 | \$272,500.00 | \$264,500.00 | (\$8,000.00) | -3% |
| 43270 | Registration Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43280 | Transaction Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43290 | Concessions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43300 | Vending | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43310 | Application Fee | \$420.00 | \$200.00 | \$200.00 | \$0.00 | 0% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---|-------------------------------|-------------------------------------|-----------------------|--------------------------------|---------------------|-----------|
| Fund | 200 | Parks and Recreation General | | | | |
| 43320 | Skate Sharpening | \$3,531.30 | \$3,500.00 | \$4,000.00 | \$500.00 | 14% |
| 43330 | Program Rental | \$430.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43350 | Cemetary Lot Sales | \$7,837.95 | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| 43360 | Burial Services | \$11,928.59 | \$21,000.00 | \$13,000.00 | (\$8,000.00) | -38% |
| 43380 | Other Services | \$14,764.66 | \$18,000.00 | \$15,000.00 | (\$3,000.00) | -17% |
| <u>Total: Charges for Services</u> | | \$1,132,341.00 | \$1,161,200.00 | \$1,124,900.00 | (\$36,300.00) | -3% |
| <u>Miscellaneous</u> | | | | | | |
| 47050 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$1,682.41 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$5,427.26 | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 47100 | COBRA Contributions | (\$6.87) | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$3,782.88 | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 47120 | Sale of Property | \$2,031.71 | \$0.00 | \$0.00 | \$0.00 | |
| 47230 | Gift Certificate | \$19,704.98 | \$18,000.00 | \$19,000.00 | \$1,000.00 | 6% |
| <u>Total: Miscellaneous</u> | | \$32,622.37 | \$26,000.00 | \$27,000.00 | \$1,000.00 | 4% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$200,000.00 | \$202,000.00 | \$2,000.00 | 1% |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 49991 | Prior Year Replacement Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$200,000.00 | \$202,000.00 | \$2,000.00 | 1% |
| Fund Total: Parks and Recreation General | | \$6,426,892.36 | \$6,461,009.00 | \$6,571,247.00 | \$110,238.00 | 2% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-------------------------------------|-----------------------------|-------------------------|------------------------|-----------------------------------|-----------------|-----------|
| Fund | 350 | Police Education | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42010 | Liquor Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42070 | Police Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Charges for Services</u> | | | | | | |
| 43380 | Other Services | \$30,636.16 | \$30,000.00 | \$30,300.00 | \$300.00 | 1% |
| <u>Total: Charges for Services</u> | | \$30,636.16 | \$30,000.00 | \$30,300.00 | \$300.00 | 1% |
| <u>Fines and Forfeitures</u> | | | | | | |
| 46010 | Court Docket Fees | \$11,365.94 | \$10,000.00 | \$10,100.00 | \$100.00 | 1% |
| 46070 | Other Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Fines and Forfeitures</u> | | \$11,365.94 | \$10,000.00 | \$10,100.00 | \$100.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47050 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$122.39 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$122.39 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Other</u> | | | | | | |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Police Education | | \$42,124.49 | \$40,000.00 | \$40,400.00 | \$400.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--------------------------------------|----------------------|--------------------------|------------------------|-----------------------------------|-----------------|-----------|
| Fund | 356 | Dispatch Training | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42070 | Police Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Fines and Forfeitures</u> | | | | | | |
| 46030 | Emergency Alarms | \$22,750.00 | \$10,500.00 | \$10,605.00 | \$105.00 | 1% |
| 46060 | Other Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Fines and Forfeitures</u> | | \$22,750.00 | \$10,500.00 | \$10,605.00 | \$105.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47080 | Other Reimbursements | \$27.27 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$27.27 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Dispatch Training | | \$22,777.27 | \$10,500.00 | \$10,605.00 | \$105.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---------------------------------------|----------------------------|---------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 357 | Wireless Emergency | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40050 | Other State Shared Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | |
| 42250 | Other State Shared Revenue | \$249,762.53 | \$190,000.00 | \$191,900.00 | \$1,900.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$249,762.53 | \$190,000.00 | \$191,900.00 | \$1,900.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Wireless Emergency | | \$249,762.53 | \$190,000.00 | \$191,900.00 | \$1,900.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---|-------------------------|---|------------------------|-----------------------------------|---------------------|------------|
| Fund | 401 | Non-Reverting Telecommunications | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42090 | Interlocal Agreement | \$3,600.00 | \$3,600.00 | \$3,636.00 | \$36.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$3,600.00 | \$3,600.00 | \$3,636.00 | \$36.00 | 1% |
| <u>Charges for Services</u> | | | | | | |
| 43060 | Franchise Fees | \$799,512.04 | \$640,000.00 | \$903,707.00 | \$263,707.00 | 41% |
| 43070 | GIS Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$799,512.04 | \$640,000.00 | \$903,707.00 | \$263,707.00 | 41% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$16,186.85 | \$0.00 | \$0.00 | \$0.00 | |
| 47060 | Refunds | \$41.89 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$1,834.75 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$18,063.49 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Non-Reverting Telecommunications | | \$821,175.53 | \$643,600.00 | \$907,343.00 | \$263,743.00 | 41% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|-------------------------|------------------------------------|------------------------|-----------------------------------|----------------|-----------|
| Fund | 405 | Non-Reverting Improvement I | | | | |
| Revenue | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 43020 | In Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43030 | In Lieu of Annexation | \$147,840.00 | \$141,000.00 | \$141,000.00 | \$0.00 | 0% |
| <u>Total: Charges for Services</u> | | \$147,840.00 | \$141,000.00 | \$141,000.00 | \$0.00 | 0% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$2,110.46 | \$1,600.00 | \$1,616.00 | \$16.00 | 1% |
| 47080 | Other Reimbursements | \$221.32 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$2,331.78 | \$1,600.00 | \$1,616.00 | \$16.00 | 1% |
| Fund Total: Non-Reverting Improvement I | | \$150,171.78 | \$142,600.00 | \$142,616.00 | \$16.00 | 0% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|-------------------------------|------------------------------|------------------------|-----------------------------------|---------------------|-------------|
| Fund | 450 | Local Road and Street | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42040 | Gasoline Taxes | \$552,204.41 | \$0.00 | \$0.00 | \$0.00 | |
| 42050 | Local Road and Street | \$0.00 | \$536,125.00 | \$541,486.00 | \$5,361.00 | 1% |
| 42060 | Wheel and Excise Surtax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42120 | Grants - Federal | \$3,445.66 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$555,650.07 | \$536,125.00 | \$541,486.00 | \$5,361.00 | 1% |
| <u>Charges for Services</u> | | | | | | |
| 43380 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Miscellaneous</u> | | | | | | |
| 47050 | Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$139.86 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$1,806.01 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$1,945.87 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$340,000.00 | \$1,210,000.00 | \$870,000.00 | 256% |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 49991 | Prior Year Replacement Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$340,000.00 | \$1,210,000.00 | \$870,000.00 | 256% |
| Fund Total: Local Road and Street | | \$557,595.94 | \$876,125.00 | \$1,751,486.00 | \$875,361.00 | 100% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|-------------------------------|------------------------------|------------------------|-----------------------------------|--------------------|-----------|
| Fund | 451 | Motor Vehicle Highway | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42040 | Gasoline Taxes | \$1,852,637.39 | \$1,866,263.00 | \$1,884,926.00 | \$18,663.00 | 1% |
| 42060 | Wheel and Excise Surtax | \$1,035,693.63 | \$1,050,000.00 | \$1,060,500.00 | \$10,500.00 | 1% |
| 42080 | F.H.W.A. Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42120 | Grants - Federal | \$3,262.17 | \$0.00 | \$0.00 | \$0.00 | |
| 42250 | Other State Shared Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42280 | INDOT Pass Through | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$2,891,593.19 | \$2,916,263.00 | \$2,945,426.00 | \$29,163.00 | 1% |
| <u>Charges for Services</u> | | | | | | |
| 43210 | Showers - CFC | (\$3.13) | \$0.00 | \$0.00 | \$0.00 | |
| 43380 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | (\$3.13) | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Miscellaneous</u> | | | | | | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$1,921.62 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$18,810.69 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$20,732.31 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$1,227,000.00 | \$1,227,000.00 | \$0.00 | 0% |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 49991 | Prior Year Replacement Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$1,227,000.00 | \$1,227,000.00 | \$0.00 | 0% |
| Fund Total: Motor Vehicle Highway | | \$2,912,322.37 | \$4,143,263.00 | \$4,172,426.00 | \$29,163.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-------------------------------------|--------------------------------------|----------------------------|------------------------|-----------------------------------|-------------|----------|
| Fund | 452 | Parking Enforcement | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42060 | Wheel and Excise Surtax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43130 | Hourly Parking | \$139,320.48 | \$199,032.00 | \$201,023.00 | \$1,991.00 | 1% |
| 43150 | Lot Permit - Annual | \$8,208.00 | \$298,857.00 | \$301,846.00 | \$2,989.00 | 1% |
| 43160 | Lot/Garage Leases - Annual | \$11,102.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43170 | Residential Neighborhood Permits | \$107,260.00 | \$114,920.00 | \$116,069.00 | \$1,149.00 | 1% |
| 43180 | Private Parking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43190 | Employee Parking Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43210 | Showers - CFC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43270 | Registration Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43380 | Other Services | \$766,733.91 | \$585,211.00 | \$591,063.00 | \$5,852.00 | 1% |
| <u>Total: Charges for Services</u> | | \$1,032,624.39 | \$1,198,020.00 | \$1,210,001.00 | \$11,981.00 | 1% |
| <u>Fines and Forfeitures</u> | | | | | | |
| 46040 | Neighborhood Violations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 46060 | Other Violations | \$1,032,455.79 | \$1,094,083.00 | \$1,105,024.00 | \$10,941.00 | 1% |
| 46070 | Other Fines and Forfeitures | \$220.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Fines and Forfeitures</u> | | \$1,032,675.79 | \$1,094,083.00 | \$1,105,024.00 | \$10,941.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$11,416.46 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$125.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$11,541.46 | \$0.00 | \$0.00 | \$0.00 | +++ |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|----------------------------------|----------------------------|------------------------|-----------------------------------|--------------------|-----------|
| Fund | 452 | Parking Enforcement | | | | |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$748,734.00 | \$748,734.00 | \$756,221.00 | \$7,487.00 | 1% |
| 49990 | Prior Year Voided Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 49991 | Prior Year Replacement Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$748,734.00 | \$748,734.00 | \$756,221.00 | \$7,487.00 | 1% |
| Fund Total: Parking Enforcement | | \$2,825,575.64 | \$3,040,837.00 | \$3,071,246.00 | \$30,409.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-----------------------------------|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 508 | BMFC - Showers | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | |
| 42240 | County Option Income Tax | \$625,000.00 | \$625,000.00 | \$631,250.00 | \$6,250.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$625,000.00 | \$625,000.00 | \$631,250.00 | \$6,250.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$2,579.06 | \$1,500.00 | \$1,515.00 | \$15.00 | 1% |
| 47080 | Other Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$2,579.06 | \$1,500.00 | \$1,515.00 | \$15.00 | 1% |
| Fund Total: BMFC - Showers | | \$627,579.06 | \$626,500.00 | \$632,765.00 | \$6,265.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|----------------------------------|----------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 511 | 1998 Street Bond II | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$839,177.26 | \$748,956.00 | \$756,446.00 | \$7,490.00 | 1% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40060 | Tax Increment Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$839,177.26 | \$748,956.00 | \$756,446.00 | \$7,490.00 | 1% |
| <u>Intergovernmental</u> | | | | | | |
| 42220 | Financial Institutions Tax | \$8,158.00 | \$9,250.00 | \$9,343.00 | \$93.00 | 1% |
| 42230 | License Excise Tax | \$61,662.48 | \$44,000.00 | \$44,440.00 | \$440.00 | 1% |
| 42240 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42270 | Commercial Vehicle Excise Tax | \$3,374.23 | \$3,357.00 | \$3,391.00 | \$34.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$73,194.71 | \$56,607.00 | \$57,174.00 | \$567.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$3,483.44 | \$1,600.00 | \$1,616.00 | \$16.00 | 1% |
| <u>Total: Miscellaneous</u> | | \$3,483.44 | \$1,600.00 | \$1,616.00 | \$16.00 | 1% |
| Fund Total: 1998 Street Bond II | | \$915,855.41 | \$807,163.00 | \$815,236.00 | \$8,073.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-------------------------------------|--------------------------------------|-------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 512 | Golf Course Bond | | | | |
| Revenue | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$69,000.00 | \$273,780.00 | \$276,518.00 | \$2,738.00 | 1% |
| <u>Total: Charges for Services</u> | | \$69,000.00 | \$273,780.00 | \$276,518.00 | \$2,738.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$2,800.98 | \$3,000.00 | \$3,030.00 | \$30.00 | 1% |
| <u>Total: Miscellaneous</u> | | \$2,800.98 | \$3,000.00 | \$3,030.00 | \$30.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$273,780.00 | \$276,518.00 | \$2,738.00 | 1% |
| <u>Total: Other</u> | | \$0.00 | \$273,780.00 | \$276,518.00 | \$2,738.00 | 1% |
| Fund Total: Golf Course Bond | | \$71,800.98 | \$550,560.00 | \$556,066.00 | \$5,506.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---|---|---------------------------------|------------------------|-----------------------------------|--------------------|-----------|
| Fund | 513 | BMFC - 1998 Street Lease | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | |
| 42240 | County Option Income Tax | \$214,000.00 | \$214,000.00 | \$216,140.00 | \$2,140.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$214,000.00 | \$214,000.00 | \$216,140.00 | \$2,140.00 | 1% |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$3,528.37 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$3,528.37 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$925,000.00 | \$925,000.00 | \$934,250.00 | \$9,250.00 | 1% |
| <u>Total: Other</u> | | \$925,000.00 | \$925,000.00 | \$934,250.00 | \$9,250.00 | 1% |
| Fund Total: BMFC - 1998 Street Lease | | \$1,142,528.37 | \$1,142,800.00 | \$1,154,228.00 | \$11,428.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|--------------------------------------|------------------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 514 | Redevelopment District Bond | | | | |
| Revenue | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$3,897.66 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| <u>Total: Miscellaneous</u> | | \$3,897.66 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$250,769.00 | \$250,769.00 | \$253,277.00 | \$2,508.00 | 1% |
| <u>Total: Other</u> | | \$250,769.00 | \$250,769.00 | \$253,277.00 | \$2,508.00 | 1% |
| Fund Total: Redevelopment District Bond | | \$254,666.66 | \$254,569.00 | \$257,115.00 | \$2,546.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|---|------------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 515 | Fire Station #2 Lease | | | | |
| Revenue | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$579.01 | \$1,000.00 | \$1,010.00 | \$10.00 | 1% |
| <u>Total: Miscellaneous</u> | | \$579.01 | \$1,000.00 | \$1,010.00 | \$10.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$189,000.00 | \$189,000.00 | \$190,890.00 | \$1,890.00 | 1% |
| <u>Total: Other</u> | | \$189,000.00 | \$189,000.00 | \$190,890.00 | \$1,890.00 | 1% |
| Fund Total: Fire Station #2 Lease | | \$189,579.01 | \$190,000.00 | \$191,900.00 | \$1,900.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|------------------------------------|----------------------------------|------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 516 | 2001 Parks Bond | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$503,017.40 | \$520,000.00 | \$525,200.00 | \$5,200.00 | 1% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$503,017.40 | \$520,000.00 | \$525,200.00 | \$5,200.00 | 1% |
| <u>Intergovernmental</u> | | | | | | |
| 42220 | Financial Institutions Tax | \$5,274.00 | \$5,680.00 | \$5,737.00 | \$57.00 | 1% |
| 42230 | License Excise Tax | \$38,985.68 | \$20,500.00 | \$20,705.00 | \$205.00 | 1% |
| 42240 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42270 | Commercial Vehicle Excise Tax | \$2,181.72 | \$2,171.00 | \$2,193.00 | \$22.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$46,441.40 | \$28,351.00 | \$28,635.00 | \$284.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$6.71 | \$0.00 | \$0.00 | \$0.00 | |
| 47040 | Bond Proceeds | \$5,267.45 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$5,274.16 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: 2001 Parks Bond | | \$554,732.96 | \$548,351.00 | \$553,835.00 | \$5,484.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|----------------------|----------------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 600 | Cum Cap Improvement (CIG) | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42030 | Cigarette Tax | \$202,881.87 | \$182,300.00 | \$184,123.00 | \$1,823.00 | 1% |
| <u>Total: Intergovernmental</u> | | \$202,881.87 | \$182,300.00 | \$184,123.00 | \$1,823.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47080 | Other Reimbursements | \$35.19 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$35.19 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Cum Cap Improvement (CIG) | | \$202,917.06 | \$182,300.00 | \$184,123.00 | \$1,823.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--|----------------------------------|----------------------------|------------------------|-----------------------------------|--------------------|-----------|
| Fund | 601 | Cum Cap Development | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$1,048,732.19 | \$932,803.00 | \$960,787.00 | \$27,984.00 | 3% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$1,048,732.19 | \$932,803.00 | \$960,787.00 | \$27,984.00 | 3% |
| <u>Intergovernmental</u> | | | | | | |
| 42120 | Grants - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42220 | Financial Institutions Tax | \$8,845.00 | \$9,600.00 | \$9,696.00 | \$96.00 | 1% |
| 42230 | License Excise Tax | \$65,884.24 | \$40,000.00 | \$65,000.00 | \$25,000.00 | 63% |
| 42270 | Commercial Vehicle Excise Tax | \$3,658.80 | \$3,750.00 | \$3,788.00 | \$38.00 | 1% |
| 42280 | INDOT Pass Through | \$15,081.85 | \$0.00 | \$15,000.00 | \$15,000.00 | |
| <u>Total: Intergovernmental</u> | | \$93,469.89 | \$53,350.00 | \$93,484.00 | \$40,134.00 | 75% |
| <u>Miscellaneous</u> | | | | | | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$714.13 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$714.13 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Cum Cap Development | | \$1,142,916.21 | \$986,153.00 | \$1,054,271.00 | \$68,118.00 | 7% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---|----------------------------------|-----------------------------------|------------------------|-----------------------------------|-----------------------|-------------|
| Fund | 604 | Cum Cap Improvement (RATE) | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$722,459.95 | \$601,139.00 | \$607,150.00 | \$6,011.00 | 1% |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Taxes</u> | | \$722,459.95 | \$601,139.00 | \$607,150.00 | \$6,011.00 | 1% |
| <u>Intergovernmental</u> | | | | | | |
| 42220 | Financial Institutions Tax | \$6,094.00 | \$6,500.00 | \$6,565.00 | \$65.00 | 1% |
| 42230 | License Excise Tax | \$45,386.94 | \$27,000.00 | \$27,270.00 | \$270.00 | 1% |
| 42270 | Commercial Vehicle Excise Tax | \$2,520.50 | \$2,508.00 | \$2,533.00 | \$25.00 | 1% |
| 42280 | INDOT Pass Through | \$189,887.79 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$243,889.23 | \$36,008.00 | \$36,368.00 | \$360.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$0.00 | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$0.00 | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | +++ |
| Fund Total: Cum Cap Improvement (RATE) | | \$966,349.18 | \$637,147.00 | \$1,950,318.00 | \$1,313,171.00 | 206% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---|--------------------------|---------------------------------|------------------------|-----------------------------------|---------------------|------------|
| Fund | 610 | Vehicle Replacement Fund | | | | |
| Revenue | | | | | | |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$1,196.56 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$1,808.75 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$2,178.33 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$162,724.73 | \$50,000.00 | \$50,500.00 | \$500.00 | 1% |
| <u>Total: Miscellaneous</u> | | \$167,908.37 | \$50,000.00 | \$50,500.00 | \$500.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$250,000.00 | \$365,000.00 | \$115,000.00 | 46% |
| <u>Total: Other</u> | | \$0.00 | \$250,000.00 | \$365,000.00 | \$115,000.00 | 46% |
| Fund Total: Vehicle Replacement Fund | | \$167,908.37 | \$300,000.00 | \$415,500.00 | \$115,500.00 | 39% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|------------------------------------|--------------------------------------|-----------------------|------------------------|-----------------------------------|---------------------|------------|
| Fund | 730 | Solid Waste | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42110 | Grants - State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43090 | Solid Waste Stickers | \$855,395.00 | \$958,160.00 | \$967,742.00 | \$9,582.00 | 1% |
| 43100 | Yard Waste | \$66,802.00 | \$107,000.00 | \$108,070.00 | \$1,070.00 | 1% |
| 43110 | Rental Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43380 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$922,197.00 | \$1,065,160.00 | \$1,075,812.00 | \$10,652.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$4,894.96 | \$5,500.00 | \$5,555.00 | \$55.00 | 1% |
| 47060 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$3,500.52 | \$2,000.00 | \$2,020.00 | \$20.00 | 1% |
| 47110 | Miscellaneous | \$5,959.78 | \$1,000.00 | \$1,010.00 | \$10.00 | 1% |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$14,355.26 | \$8,500.00 | \$8,585.00 | \$85.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$864,000.00 | \$864,000.00 | \$1,255,029.00 | \$391,029.00 | 45% |
| <u>Total: Other</u> | | \$864,000.00 | \$864,000.00 | \$1,255,029.00 | \$391,029.00 | 45% |
| Fund Total: Solid Waste | | \$1,800,552.26 | \$1,937,660.00 | \$2,339,426.00 | \$401,766.00 | 21% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|------------------------------------|--------------------------------------|------------------------|------------------------|-----------------------------------|-------------------|-----------|
| Fund | 800 | Risk Management | | | | |
| Revenue | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$714,685.00 | \$714,685.00 | \$721,832.00 | \$7,147.00 | 1% |
| <u>Total: Charges for Services</u> | | \$714,685.00 | \$714,685.00 | \$721,832.00 | \$7,147.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$2,873.26 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| 47060 | Refunds | \$200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$39,554.06 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$42,627.32 | \$3,800.00 | \$3,838.00 | \$38.00 | 1% |
| <u>Other</u> | | | | | | |
| 49010 | Inter-Fund Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Other</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Risk Management | | \$757,312.32 | \$718,485.00 | \$725,670.00 | \$7,185.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|-----------------------------------|---------------------|------------|
| Fund | 802 | Fleet Maintenance | | | | |
| Revenue | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 42090 | Interlocal Agreement | \$52,188.17 | \$97,000.00 | \$100,000.00 | \$3,000.00 | 3% |
| 42120 | Grants - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42140 | Service | \$573.51 | \$0.00 | \$0.00 | \$0.00 | |
| 42150 | Administration | \$3,630.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Intergovernmental</u> | | \$56,391.68 | \$97,000.00 | \$100,000.00 | \$3,000.00 | 3% |
| <u>Charges for Services</u> | | | | | | |
| 43040 | Interdepartmental Services Agreement | \$1,794,859.05 | \$1,921,880.00 | \$2,459,997.00 | \$538,117.00 | 28% |
| 43380 | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Charges for Services</u> | | \$1,794,859.05 | \$1,921,880.00 | \$2,459,997.00 | \$538,117.00 | 28% |
| <u>Miscellaneous</u> | | | | | | |
| 47060 | Refunds | \$460.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47070 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47080 | Other Reimbursements | \$3,228.89 | \$0.00 | \$0.00 | \$0.00 | |
| 47110 | Miscellaneous | \$1,502.91 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$1,164.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47210 | Disability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>Total: Miscellaneous</u> | | \$6,355.80 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Total: Fleet Maintenance | | \$1,857,606.53 | \$2,018,880.00 | \$2,559,997.00 | \$541,117.00 | 27% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|-----------------------------------|---------------------------------|-----------------------|-----------------------|--------------------------------|--------------------|-----------|
| Fund | 900 | Police Pension | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Taxes</u> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | |
| 42030 | Cigarette Tax | \$53,071.98 | \$1,581,000.00 | \$0.00 | (\$1,581,000.00) | -100% |
| 42220 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42230 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42250 | Other State Shared Revenue | \$1,192,877.07 | \$0.00 | \$1,603,700.00 | \$1,603,700.00 | |
| 42270 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Intergovernmental</u> | \$1,245,949.05 | \$1,581,000.00 | \$1,603,700.00 | \$22,700.00 | 1% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$17,094.39 | \$22,000.00 | \$22,220.00 | \$220.00 | 1% |
| 47080 | Other Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47090 | Employee Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47120 | Sale of Property | \$851.58 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Miscellaneous</u> | \$17,945.97 | \$22,000.00 | \$22,220.00 | \$220.00 | 1% |
| Fund Total: Police Pension | | \$1,263,895.02 | \$1,603,000.00 | \$1,625,920.00 | \$22,920.00 | 1% |

Revenue Budget Worksheet Report

| Account Number | Description | 2010 Actual Amount | 2011 Amended Budget | 2012 September Council Hearing | \$ Change | % Change |
|---------------------------------|---------------------------------|------------------------|------------------------|--------------------------------|-----------------------|------------|
| Fund | 901 | Fire Pension | | | | |
| Revenue | | | | | | |
| <u>Taxes</u> | | | | | | |
| 40010 | General Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40020 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40030 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40040 | County Option Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40070 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Taxes</u> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| <u>Intergovernmental</u> | | | | | | |
| 42030 | Cigarette Tax | \$75,047.54 | \$2,230,000.00 | \$0.00 | (\$2,230,000.00) | -100% |
| 42220 | Financial Institutions Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42230 | License Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 42250 | Other State Shared Revenue | \$1,551,803.20 | \$0.00 | \$2,045,460.00 | \$2,045,460.00 | |
| 42270 | Commercial Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Intergovernmental</u> | \$1,626,850.74 | \$2,230,000.00 | \$2,045,460.00 | (\$184,540.00) | -8% |
| <u>Miscellaneous</u> | | | | | | |
| 47010 | Interest on Investments | \$20,790.24 | \$25,000.00 | \$25,250.00 | \$250.00 | 1% |
| 47080 | Other Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47090 | Employee Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | <u>Total: Miscellaneous</u> | \$20,790.24 | \$25,000.00 | \$25,250.00 | \$250.00 | 1% |
| Fund Total: Fire Pension | | \$1,647,640.98 | \$2,255,000.00 | \$2,070,710.00 | (\$184,290.00) | -8% |
| Net Grand Totals: | | \$60,051,881.24 | \$62,779,337.00 | \$66,341,507.00 | \$3,562,170.00 | 6% |

Analysis of Changes in Proposed 2012 Budget Compared to Final Budget

| Description | Increase (Decrease) |
|--|--------------------------------|
| Increase Risk Mgt. Salaries, FICA (lines 51110 & 51210) | <u>3,394</u> |
| Increase Parks Fuel (52240) | <u>19,525</u> |
| Parks Motor Repair (53620) | <u>(6,369)</u> |
| Updated Bonds Principle & Interest (53810, 53820) | <u>24,137</u> |
| Increase HAND Fuel (52240) & Motor Repair (53620) | <u>15,658</u> |
| Include HAND Title 6 and Neighborhood Improvement Programs | <u>57,944</u> |
| Reduce ITS Instruction (53160) & Travel (53230) | <u>(5,000)</u> |
| Increase ITS Hardware/Software Maintenance (53640) | <u>5,500</u> |
| Total Increase (Decrease) | <u><u>114,789</u></u> |

APPROPRIATION ORDINANCE 11-06

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2012**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2012, the following sums:

Projected Revenues for the Water Utility are:

| | | | |
|---|------------------------------|---------------|---------------------|
| Metered Sales to Customers | | \$ 13,688,793 | |
| Fire Protection | | 1,292,414 | |
| Other Income | | 1,178,947 | |
| | | <hr/> | |
| Total Projected Income | | | <u>\$16,160,154</u> |
| | | | |
| Operation & Maintenance Fund | | | |
| Personal Services: | | | |
| Salaries and Wages | \$ 3,091,961 | | |
| Employee Benefits | 1,030,297 | \$ 4,122,258 | |
| | <hr/> | | |
| Supplies | | 1,622,070 | |
| Other Services and Charges: | | | |
| Insurance | 195,000 | | |
| Utility Services | 1,176,809 | | |
| Other Charges | 377,245 | | |
| Inter-department/In Lieu of Taxes | 493,745 | 2,242,799 | |
| | <hr/> | | |
| Capital Outlay | | 0 | |
| Total Operation & Maintenance Expense | | | \$ 7,987,127 |
| | | | |
| Sinking Fund | | | |
| Debt Service & Existing Obligations | | \$ 6,149,588 | |
| Total Appropriations from Sinking Fund | | <hr/> | \$ 6,149,588 |
| | | | |
| Extensions and Replacements | | | |
| Hydrants | | \$ 50,000 | |
| Capital Leases Vehicles & Equipment | | \$100,000 | |
| Operating Fund Balance Funding | | 241,000 | |
| Loan Repayment | | 287,987 | |
| Replace Garage Roof | | 28,000 | |
| Debt Service Reserve Funding | | 249,000 | |
| Replace Radios | | 4,180 | |
| Capital Project Contingency | | 1,063,272 | |
| | | <hr/> | |
| Total Appropriations from Depreciation Fund | | | <u>\$ 2,023,439</u> |
| | | | |
| Total Water Utility Budget | | | <u>\$16,160,154</u> |
| | | | |
| | Total Projected Water Income | \$16,160,154 | |
| | Total Water Utility Budget | \$16,160,154 | |
| | Balance | | \$ 0 |

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2012, the following sums:

Projected Revenues for the Wastewater Utility are:

| | | |
|-----------------------------|--|---------------------|
| Sewer Service Charges | | \$16,689,662 |
| Storm water Service charges | | 1,418,681 |
| Interest Income Sewer | | 5,000 |
| Interest Income Stormwater | | 5,000 |
| Other Income | | 839,000 |
| Total Projected Income | | <u>\$18,957,343</u> |

Operation & Maintenance Fund

Personal Services:

| | | |
|--------------------|------------------|--------------|
| Salaries and Wages | \$ 5,686,268 | |
| Employee Benefits | <u>1,652,330</u> | \$ 7,338,598 |
| Supplies | | 951,505 |

Other Services and Charges:

| | | |
|-----------------------------------|----------------|-----------|
| Insurance | 230,000 | |
| Utility Services | 1,239,120 | |
| Other Charges | 1,172,368 | |
| Inter-department/In Lieu of Taxes | <u>789,429</u> | 3,430,917 |

Capital Outlay 0

Total Operation & Maintenance Expense \$ 11,721,020

Sinking Fund

Debt Service & Existing Obligations -
Wastewater 4,879,809

Total Appropriations from Sinking Fund \$ 4,879,809

Extensions and Replacements

| | |
|-------------------------------------|-----------|
| Meters | \$ 50,000 |
| Capital Leases Vehicles & Equip. | 150,000 |
| Loan Repayment | 483,785 |
| Replace Garage Roof | 38,500 |
| Replace Radios | 6,270 |
| Fund Working Capital | 755,906 |
| Capital Project Contingency | 58,531 |
| Storm water Projects: | |
| Capital Leases Vehicles & Equipment | 50,000 |
| Griffy Lake Rehabilitation | 500,000 |
| Capital Project Contingency | 260,022 |
| Replace Garage Roof | 3,500 |

Total Appropriations from Depreciation Fund \$ 2,356,514

Total Wastewater Utility Budget \$18,957,343

| | |
|-----------------------------------|---------------------|
| Total Projected Wastewater Income | \$18,957,343 |
| Total Wastewater Utility Budget | <u>\$18,957,343</u> |
| Balance | \$ 0 |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2011 sets the water and wastewater budgets for 2012.

ORDINANCE 11-09
AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND
FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA,
FOR THE YEAR 2012

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

SECTION I A. From and after January 1, 2012, pursuant to Indiana Code § 36-8-3-3 (d), the salary and pay schedule for the officers of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

FIRE DEPARTMENT

| <u>Job Title</u> | <u>Grade</u> | <u>Minimum</u> | <u>Maximum</u> |
|-------------------------|---------------------|-----------------------|-----------------------|
| Chief * | 12 | 50,376 | 102,282 |

| <u>Job Title</u> | <u>Base Salary</u> |
|-----------------------------------|---------------------------|
| Deputy Chief – Administration | 62,738 |
| Deputy Chief – Operations | 62,738 |
| Fire Prevention Officer | 54,475 |
| Battalion Chief | 58,088 |
| Captain | 52,953 |
| Sergeant | 49,190 |
| Firefighter 1 st Class | 47,321 |
| Probationary Officer | 41,997 |

* Salaries shown are the minimum and maximum for the job grade.

In addition to the salary and pay schedule listed above, the City also shall contribute four percent (4.0%) of the salary of a fully paid Firefighter 1st Class to the Public Employees Retirement Fund on behalf of each firefighter under the authority of I.C. § 36-8-7-8 and 36-8-8-8.

SECTION I B. Additional pay for all job positions except Chief.

Effective January 1, 2012, increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below. The maximum annual total for longevity, professional assignment, certification and education pay under Section I B. is \$4,800.00.

Longevity:

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

| <u>Years of Service</u> | <u>Amount</u> |
|-------------------------|---------------|-------------------------|---------------|-------------------------|---------------|-------------------------|---------------|
| 1 | \$0 | 6 | \$900 | 11 | \$900 | 16 | \$1,200 |
| 2 | \$300 | 7 | \$900 | 12 | \$900 | 17 | \$1,200 |
| 3 | \$300 | 8 | \$900 | 13 | \$900 | 18 | \$1,200 |
| 4 | \$600 | 9 | \$900 | 14 | \$1,200 | 19 | \$1,200 |
| 5 | \$600 | 10 | \$900 | 15 | \$1,200 | 20+ | \$2,000 |

Certification:

| | |
|---|-------|
| 1st Master Firefighter or NFPA Advanced certification | \$300 |
| Each additional certificate | \$100 |

Maximum of eight (8) certificates or \$1,000.00 shall apply. Additionally, firefighters who have achieved EMT certification shall receive an additional \$500.00 per year. Firefighters who have completed training for and are members of the Confined Space Rescue Team shall receive an additional \$300.00 per year, except for the Team Coordinator of the Confined Space Rescue

Team, who shall receive an additional \$500.00 per year. Any and all certifications must be current and on file at Headquarters to receive certification pay.

Professional & Command Classifications:

Additional pay for professional and command appointments shall be as follows:

| | |
|---|----------|
| Confined Space Rescue Team Member | \$ 300 |
| Confined Space Rescue Team Coordinator | \$ 500 |
| Headquarters Sergeant | \$ 400 |
| Air Mask Technician, Shift Investigator, Headquarters Captain | \$ 600 |
| Engineer | \$ 700 |
| Training Officer | \$ 800 |
| Chauffeur | \$ 900 |
| Rescue Technician | \$ 1,200 |
| Shift Fire Inspector | \$ 1,710 |

Education:

Education Pay shall be paid to firefighters with advanced degrees from accredited institutions at two levels:

| | | |
|---------|--|----------|
| Level 1 | Associate 2-year degree | \$ 500 |
| Level 2 | Bachelor 4-year or higher level degree | \$ 1,200 |

Other:

| | |
|------------------------|--|
| Unscheduled Duty Pay | \$25.00 per hour Minimum 2 hours - no maximum |
| Holdover Pay | \$12.50 per half-hour Minimum 0.5 hours - no maximum |
| Mandatory Training Pay | \$25.00 per hour while off duty Minimum 2 hours - maximum 8 hours |
| Holiday Pay | \$100 per day |
| Clothing Allotment | \$1,600 |
| Reassignment Pay | \$10 per tour of duty |

SECTION I C. Salary Increase for Chief

Effective January 1, 2012, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION II A. From and after January 1, 2012, pursuant to I.C. § 36-8-3-3 (d), the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

POLICE DEPARTMENT

| <u>Job Title</u> | <u>Grade</u> | <u>Minimum</u> | <u>Maximum</u> |
|------------------|--------------|----------------|----------------|
| Chief * | 12 | 50,376 | 102,282 |

| <u>Job Title</u> | <u>Base Salary</u> |
|-----------------------|--------------------|
| Deputy Chief | 62,107 |
| Captain | 59,599 |
| Lieutenant | 58,058 |
| Supervisory Sergeant | 56,511 |
| Senior Police Officer | 50,033 |
| Officer First Class | 47,700 |

Probationary Officer First Class 42,929

* Salaries shown are the minimum and maximum for the job grade.

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

SECTION II B. Additional pay for all job positions except Chief.

Effective January 1, 2012, a Unit Pay Plan shall provide increases to the base salary described above on the basis of longevity, professional assignment, certification, and education as reflected below. The maximum annual total for Unit Pay under Section II B. is \$4,800.00.

1 unit = \$100.00

Longevity:

1 year = 1 unit.

Units are added after completion of each calendar year of employment.

Maximum of 30 units.

Training:

20 hours per year = 1 unit.

Training must be completed during the year for credit on next year's pay. Credit for training is not cumulative.

Professional & Command Classifications:

Professional pay is divided into two levels:

Category 1 = School Liaison Officer, Training Instructor, CIRT Officer, Hostage Negotiator, Breath Analyzer, Canine Officer, Bike Patrol, Dive Team, Motorcycle Patrol, Civil Disturbance Unit, Accident Reconstructionist, Honor Guard, and Drug Recognition Expert

Category 2 = Field Training Officer

Category 3 = Detective

Value of each level:

Category 1 = 5 units

Category 2 = 7 units Category 3 = 14 units

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

Education:

Education pay divided into three levels:

2 year degree = 6 units

4 year degree = 12 units

Masters, Law or Doctorate degree = 16 units

Other:

| | |
|---------------------------------------|--|
| Unscheduled Duty Pay | \$33.00/hour with a one & one half hour minimum |
| Clothing Allotment | \$1,600 |
| <u>Shift Pay Differential:</u> | |
| Afternoon Shift | \$16/week |
| Night Shift and High Intensity Patrol | \$20/week |
| Senior Shift Assignment | \$30/week |

SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2012, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2012 in accordance with Council-approved collective bargaining agreements.

Memorandum

To: City Council members
From: Daniel Grundmann, Director of Human Resources
CC: Dan Sherman, Council Attorney
Mayor Kruzan; Deputy Mayor Maria Heslin; Mike Diekhoff, Police Chief;
Roger Kerr, Fire Chief; Mike Trexler, Controller
Date: August 24, 2011
Re: 2012 Police and Fire Salary Ordinance (Ordinance 11-09)

Attached to this memo is a copy of the 2012 Police and Fire Salary Ordinance. The contents are the result of negotiations between the City of Bloomington and both the Bloomington Metropolitan Firefighters Local 586 and the Fraternal Order of Police (FOP) Lodge 88.

For the firefighters, Firefighter 1st Class, Sergeant, and Captains will receive a 3.0% increase and the rates will be \$47,321, \$49,190, and \$52,953 respectively. As is consistent with past practice and in order to avoid exacerbating issues of wage compression, remaining positions will also receive a 3.0% increase with the exception of the Fire Chief, who is compensated according to the non-union compensation plan. Additionally, in accordance with the collective bargaining agreement, PERF contributions remain 4.0%.

For the FOP collective bargaining agreement, Officer First Class and Senior Police Officers positions will receive a 1.5% increase to the base salary, or \$47,700 and \$50,033 respectively. Remaining positions will also receive a 1.5% increase with the exception of the Police Chief, who is compensated according to the non-union compensation plan. Additionally, in accordance with the collective bargaining agreement, overtime pay is \$33.00, and the maximum annual total for Unit Pay is \$4,800.

The salary ordinance also includes unit compensation for longevity, education, certification, training, and other miscellaneous qualifications defined by and provided for in the collective bargaining agreements.

We respectfully request your approval. Please contact me at 349-3578 if you have any questions or comments prior to the meeting.

ORDINANCE 11-10

AN ORDINANCE FIXING THE SALARIES OF APPOINTED OFFICERS, NON-UNION AND A.F.S.C.M.E. EMPLOYEES FOR ALL THE DEPARTMENTS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2012

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

SECTION I. From and after the first day of January 2012, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

SALARY SCHEDULE AS PRESENTED BY MAYOR MARK KRUZAN TO THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON:

I, Mark Kruzan, Mayor of the City of Bloomington, Indiana, as required by Indiana Code § 36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2012, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

In addition to the salaries of appointed officers and employees of the Civil City, this ordinance also contains the salaries of the appointed officers and employees of the City Utilities Department, which have been approved by the Utility Services Board pursuant to Indiana Code § 36-4-7-3.

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. These ranges are based on full-time hours worked and will be prorated for part-time employees.

For Labor, Trades and Crafts employees, the maximum rates listed below reflect the maximum longevity-based hourly rate for each job grade in accordance with the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E.

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

| <u>Department/Job Title</u> | <u>Grade</u> |
|---|---------------------|
| <u>Board of Public Safety</u> | |
| Board Members | |
| <u>Clerk</u> | |
| Deputy City Clerk | 4 |
| Hearing Officer | 3 |
| <u>Common Council</u> | |
| Council/Administrator Attorney | 12 |
| Deputy Administrator/Researcher | 8 |
| <u>Community and Family Resources Department</u> | |
| Director | 12 |
| Director - Safe & Civil City Program | 7 |
| CBVN Coordinator | 7 |
| Special Projects Coordinator | 7 |
| Health Projects Coordinator | 7 |
| Latino Outreach Coordinator | 6 |
| CBVN Assistant Coordinator | 6 |
| Special Projects Program Specialist | 6 |

| | |
|--|----|
| Health Projects Program Assistant | 5 |
| Office Manager/Program Assistant | 5 |
| <u>Controller's Department</u> | |
| Controller | 12 |
| Deputy Controller | 9 |
| Grants Manager | 9 |
| Accounting & Procurement Manager | 8 |
| Payroll Systems Manager | 6 |
| Accounts Processor | 5 |
| Accounts Coordinator | 4 |
| <u>Department of Economic and Sustainable Development</u> | |
| Director | 12 |
| Sustainability Coordinator | 8 |
| Assistant Director for Small Business Development | 8 |
| Assistant Director for the Arts | 8 |
| <u>Human Resources Department</u> | |
| Director | 12 |
| Assistant Director | 9 |
| Benefits Manager | 8 |
| Manager of Training and Organization Development | 6 |
| Office Manager and Worker's Compensation Specialist | 5 |
| Administrative Assistant | 3 |
| <u>Fire Department</u> | |
| Fire Inspection Officer | 7 |
| Secretary | 3 |
| <u>HAND Department</u> | |
| Director | 12 |
| Assistant Director | 9 |
| Program Manager (6) | 6 |
| Neighborhood Compliance Officer (6) | 5 |
| Program Assistant/Office Manager | 5 |
| Secretary (3) | 2 |
| <u>Information and Technology Services Dept.</u> | |
| Director | 12 |
| Assistant Director | 10 |
| Systems and Applications Manager | 10 |
| GIS Manager | 10 |
| Technology Support Manager | 10 |
| Systems Analyst | 8 |
| Application Developer | 8 |
| Database Administrator & Web Appl. Developer | 8 |
| Systems and Network Administrator | 8 |
| Usability and User Interface Specialist | 7 |
| Technology Training Specialist | 6 |
| GIS Specialist (2) | 5 |
| Technology Support Specialist (4) | 5 |
| Office Coordinator and Inventory Specialist | 2 |

Legal Department

Legal

| | |
|------------------------------------|----|
| Corporation Counsel | 12 |
| City Attorney | 11 |
| Assistant City Attorney (3) | 10 |
| Human Rights Director/Attorney | 10 |
| Legal Secretary/Paralegal | 5 |
| Secretary | 3 |
| Secretary – Human Rights and Legal | 4 |

Risk Management

| | |
|--------------------------------------|----|
| Risk Manager/Assistant City Attorney | 10 |
| Assistant City Attorney | 10 |
| Director of Safety & Training | 6 |
| Secretary – Risk and Legal | 3 |

Office of the Mayor

| | |
|-------------------------|----|
| Deputy Mayor | 12 |
| Communications Director | 9 |
| Assistant Deputy Mayor | 7 |
| Executive Assistant | 5 |

Parks Department

| | |
|---|-----|
| Administrator | 12 |
| Operations & Development Director | 10 |
| Recreation Services Director | 9 |
| Sports Services Director | 9 |
| Operations Superintendent | 8 |
| General Manager, Twin Lakes Recreation Center | 8 |
| Recreation Programs Manager | 7 |
| Community Events Manager | 7 |
| Community Relations Manager | 7 |
| Golf Facilities Manager | 7 |
| Inclusive Recreation Coordinator | 7 |
| Natural Resources Manager | 7 |
| Sports Facility Manager | 7 |
| Aquatics/Sports Program Coordinator | 6 |
| Membership Coordinator | 6 |
| Program/Facility Coordinator (5) | 6 |
| Golf Programs Coordinator | 6 |
| Health/Wellness Coordinator | 6 |
| Natural Resources Coordinator | 6 |
| Special Services Coordinator | 6 |
| Sports Coordinator | 6 |
| Urban Forester | 6 |
| Youth Sports Coordinator/FSC Asst. Mgr. | 6 |
| City Landscaper/Sexton | 5 |
| Golf Course Superintendent | 5 |
| Program Specialist (4) | 4 |
| Bookkeeper | 4 |
| Community Relations Specialist | 4 |
| Office Manager | 4 |
| Operations Office Coordinator | 4 |
| Customer Service Rep. III | 3 |
| Customer Service Rep. II (2) | 2 |
| Crew Leader | 110 |

| | |
|---|---------|
| Apprentice MEO / Master MEO (3) | 104/108 |
| Equipment Maintenance Mechanic | 108 |
| Equipment Maintenance Mechanic (Facilities) | 108 |
| Working Foreman (5) | 108 |
| Laborer (6) | 104 |
| Custodian | 101 |

Planning Department

| | |
|------------------------------------|----|
| Director | 12 |
| Assistant Director | 10 |
| Development Review Manager | 9 |
| Long Range/Transportation Manager | 9 |
| Zoning & Enforcement Manager | 9 |
| Senior Environmental Planner | 7 |
| Senior Long Range Planner | 7 |
| Senior Transportation Planner | 7 |
| Senior Zoning Planner | 7 |
| Zoning and Long Range Planner | 5 |
| Bicycle and Pedestrian Coordinator | 5 |
| Zoning Compliance Planner | 5 |
| Zoning Planner | 5 |
| Office Manager | 4 |
| Planning Assistant | 3 |

Police Department

| | |
|---|---|
| Telecommunications Manager | 9 |
| Crime Scene Technician & Property Mgr (2) | 8 |
| Training Coordinator | 8 |
| Records Supervisor | 7 |
| Telecommunications Supervisor (3) | 7 |
| Telecommunicator (9) | 6 |
| CAD/RMS Data Coordinator | 5 |
| Executive Assistant | 6 |
| Front Desk Clerk II | 5 |
| Records Clerk (12) | 5 |
| Special Investigations Clerk | 5 |
| Front Desk Clerk I | 4 |
| Office Manager | 4 |
| Custodian | 1 |

Public Works Department

Public Works Administration

| | |
|--|----|
| Director | 12 |
| Assistant Director | 9 |
| Deputy Director | 9 |
| Special Projects Manager | 6 |
| Office Manager/Service Coordinator | 5 |
| Secretary | 2 |
| Receptionist/Communications Specialist | 2 |
| Board Members | |

Animal Care and Control

| | |
|--|---|
| Director | 9 |
| Behavioral Consultant/Outreach Coordinator | 6 |
| Shelter Manager | 7 |
| Volunteer Program Director | 5 |
| Secretary (4) | 2 |

| | |
|--|---------|
| Animal Control Officer (4) | 107 |
| Kennel Worker (9) | 103 |
| <u>Engineering</u> | |
| Engineering Services Manager | 10 |
| City Engineer | 10 |
| Project Engineer | 8 |
| Assistant Engineering Services Manager | 7 |
| Project Manager | 7 |
| Engineering Field Specialist (2) | 6 |
| Engineering Technician - AutoCad | 4 |
| Engineering Technician - Traffic | 4 |
| <u>Operations and Facilities</u> | |
| Director | 8 |
| Downtown Specialist | 3 |
| Maintenance/Custodian | 107 |
| <u>Fleet</u> | |
| Fleet Maintenance Manager | 8 |
| Office Manager | 3 |
| Inventory Coordinator | 3 |
| Master Mechanic (4) | 112 |
| Apprentice Master Mechanic (3) | 109 |
| <u>Parking Enforcement</u> | |
| Manager | 8 |
| Team Leader | 4 |
| Parking Enforcement Officer (11) | 3 |
| Account Clerk (3) | 3 |
| <u>Sanitation</u> | |
| Director | 9 |
| Office Manager | 3 |
| Crew Leader (2) | 110 |
| Apprentice MEO / Master MEO (16) | 104/108 |
| Laborer (4) | 104 |
| LPT MEO | 100 |
| <u>Street</u> | |
| Street Superintendent | 9 |
| Assistant Street Superintendent | 7 |
| Sidewalk Supervisor | 6 |
| Account Clerk/Emergency Grants Coordinator | 4 |
| Administrative Assistant | 2 |
| Crew Leader (3) | 110 |
| Apprentice MEO / Master MEO (13) | 104/108 |
| Laborer (14) | 104 |
| <u>Traffic</u> | |
| Traffic Control Manager | 9 |
| Assistant Traffic Control Manager | 5 |
| Signal Project Specialist | 7 |
| Account Clerk | 2 |
| Apprentice MEO / Master MEO (3) | 104/108 |

Utilities Department

Accounting & Finance

| | |
|--|----|
| Utilities Assistant Director - Finance | 11 |
| Finance Manager | 8 |
| Accounting Manager | 7 |
| Managerial Accountant | 7 |
| Accounts Receivable Coordinator | 6 |
| Associate Accountant | 5 |
| Web/Information Manager | 5 |
| Accounting Clerk | 4 |
| Accounts Payable Clerk | 4 |
| Payroll Administrator | 4 |
| Assistant Accounts Payable Clerk | 2 |
| Cashier (2) | 2 |

Administration

| | |
|-----------------------------------|----|
| Director | 12 |
| Deputy Director | 11 |
| Public Affairs Specialist | 7 |
| Water Quality Coordinator | 8 |
| Pretreatment Program Inspector | 8 |
| Environmental Research Technician | 6 |
| Administrative Assistant | 4 |
| Office Manager | 3 |
| Board Member | |

Blucher Poole

| | |
|---------------------------------|---------|
| Superintendent | 9 |
| Plant Service Mechanic | 5 |
| Apprentice MEO / Master MEO (2) | 104/108 |
| Wastewater Plant Operator (9) | 106 |
| Laborer | 104 |

Customer Relations

| | |
|---------------------------------------|---|
| Customer Relations Coordinator | 5 |
| Customer Relations Representative (4) | 2 |

Dillman

| | |
|---|---------|
| Superintendent | 9 |
| Maintenance Coordinator | 7 |
| Solids Handling Supervisor | 7 |
| Secretary | 2 |
| Plant Maintenance Apprentice / Mechanic (4) | 107/111 |
| Apprentice MEO / Master MEO | 104/108 |
| Wastewater Plant Operator (9) | 106 * |

Engineering

| | |
|--|----|
| Utilities Assistant Director - Engineering | 11 |
| Utilities Engineer (3) | 10 |
| Capital Projects Manager | 9 |
| GIS Coordinator | 7 |
| Senior Project Coordinator (2) | 7 |
| Assistant GIS Coordinator | 6 |
| Project Coordinator (2) | 6 |
| Utilities Inspector (3) | 6 |

| | |
|---|---------|
| Utilities Technician (3) | 5 |
| Administrative & Project Coordinator | 4 |
| <u>Laboratory</u> | |
| Chemist | 8 |
| Lab Technician I (3) | 109 |
| <u>Meter Services</u> | |
| Assistant Superintendent | 7 |
| Meter Services Representative | 2 |
| Meter Technician II | 107 |
| Meter Serviceman (4) | 105 |
| Meter Reader (6) | 103 |
| <u>Monroe Plant</u> | |
| Superintendent | 9 |
| Plant Service Mechanic | 5 |
| Plant Maintenance Apprentice / Mechanic (2) | 107/111 |
| Water Plant Operator (10) | 106 |
| <u>Purchasing</u> | |
| Purchasing Manager | 7 |
| Inventory Coordinator | 4 |
| Purchasing Buyer | 4 |
| Working Foreman | 108 |
| Laborer (2) | 104 |
| <u>Transmission & Distribution</u> | |
| Utilities Assistant Director T&D | 11 |
| Assistant Superintendent (5) | 7 |
| Engineering Field Technician (4) | 5 |
| T&D/Meter Operations Coordinator | 4 |
| Secretary | 3 |
| Communications Operator (7) | 1 |
| Plant Maintenance Apprentice / Mechanic (4) | 107/111 |
| Lineman (8) | 110 |
| Apprentice MEO / Master MEO (9) | 104/108 |
| Laborer (16) | 104 |

* Wage set for one position in accordance with Memorandum of Understanding in Regard to the Elimination of the Position of "Chief Operator."

SECTION II A. Non-Union Positions. The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees. Employees whose 2012 salary is higher than the maximum of the salary range due to past merit/market increases shall nonetheless receive their total salary, provided their job resides in Grade 1 through 7.

NON-UNION

| <u>Grade</u> | <u>Minimum</u> | <u>Maximum</u> |
|--------------|----------------|----------------|
| 1 | 21,237 | 32,130 |
| 2 | 23,153 | 34,731 |
| 3 | 25,239 | 37,854 |
| 4 | 26,575 | 41,566 |
| 5 | 30,192 | 47,224 |
| 6 | 33,201 | 54,172 |
| 7 | 34,525 | 58,787 |
| 8 | 35,351 | 61,504 |
| 9 | 37,790 | 70,182 |

| | | |
|---------------------|--------|---------|
| 10 | 39,639 | 76,947 |
| 11 | 47,135 | 91,497 |
| 12 | 50,376 | 102,282 |
| LPT 100 | 15.10 | 18.38 |
| Pension Secretaries | | 3,400 |
| PW Board Members | | 2,100 |
| PS Board Members | | 635 |
| USB Board Members | | 4,279 |

SECTION II B. Salary Increases for Non-Union Employees. Effective January 1, 2012, subject to the maximum salaries set by this ordinance, an increase may be included in non-union employees' base salaries. Any increase may include some combination of market and merit components.

SECTION II C. Police Shift Differential. Employees working in the Police Department as dispatchers and clerks shall receive a twenty-six cent (\$.26) per hour premium shift differential for working the evening shift.

SECTION II D. Labor, Trades and Crafts Positions. Any employee who transfers laterally or is promoted to another position in the Pay Plan shall be paid at the wage for the new position in accordance with the relevant longevity step as determined by the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. Provided, however, no current employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited within the step pay system for the job classification. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted. Also, the employee's longevity of service is "carried" to the new position. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion. If the ninety-five percent (95%) payment would result in a loss of pay from the previous position, the employee will receive the pay of the previous position for the initial thirty (30) days after promotion. Employees who transfer to a pay grade below their current pay grade shall be paid at the relevant grade and step for the new position.

Employees whose present rate of pay is higher than indicated by the Step Charts, based on the employee's pay grade and longevity, will not receive a pay cut, but will not receive any increase due to longevity until the step chart for the year in question shows an amount greater than the employee's current wage rate plus any across-the-board increase for the year in question.

The rates shown below for the pay grades and job classifications for Labor, Trades and Crafts positions are the minimum and maximum rates:

LABOR, TRADES AND CRAFTS (LTC)

| <u>GRADE</u> | <u>Minimum</u> | <u>Maximum</u> |
|--------------|----------------|----------------|
| 101 | 15.55 | 18.92 |
| 102 | 15.67 | 19.04 |
| 103 | 15.78 | 19.16 |
| 104 | 15.89 | 19.27 |
| 105 | 16.01 | 19.38 |
| 106 | 16.12 | 19.50 |
| 106* | 16.12 | 26.19 |
| 107 | 16.23 | 19.60 |
| 108 | 16.34 | 19.71 |
| 109 | 16.46 | 19.83 |
| 110 | 16.57 | 19.94 |
| 111 | 16.68 | 20.05 |
| 112 | 17.87 | 21.24 |
| 113 | 18.67 | 22.04 |

* Wage set for one position in accordance with Memorandum of Understanding in Regard to the Elimination of the Position of "Chief Operator."

Section II E. Gainsharing. This section applies to Labor, Trades and Crafts (LTC) positions. Effective January 2012, management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington. In the event that a gainsharing program is implemented, the terms and application of such program shall be approved by Ordinance of the Bloomington Common Council.

Section II F. Emergency Call Out. This section applies to Labor, Trades and Crafts (LTC) positions. Whenever it becomes necessary for a Department to call out an employee for emergency work at times other than such employee's regular shift period, such employee shall receive not less than three (3) hours. This provision shall prevail for each time an employee is called out by a Department at periods other than his/her regular shift. The rate of pay for emergency call out shall be one and one-half (1-1/2) times the regular hourly rate except on Sundays and holidays, when the rate of pay for emergency call out shall be two (2) times the regular hourly rate. Any such payment for emergency call out shall be in addition to the employee's daily wages, if any, and in addition to any on call pay to which the employee is entitled.

Section II G. On Call Status. This section applies to Labor, Trades and Crafts (LTC) positions. Any employee who is required to be on call shall be paid twenty-five dollars (\$25.00) per 24-hour period.

Section II H. Temporary Reassignment. This section applies to Labor, Trades and Crafts (LTC) positions. An employee who is temporarily assigned to perform the duties of a job classification in a pay grade above the employee's normal pay grade shall be compensated at the rate in effect for the higher pay grade as follows:

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

Section II I. Tool Allowance. This section applies to Labor, Trades and Crafts (LTC) positions. Employees classified as mechanics in Fleet Maintenance shall be reimbursed up to one thousand dollars (\$1,000.00) in any calendar year for the purchase of tools.

Section II J. Licenses and Certifications. This section applies to Labor, Trades and Crafts (LTC) positions. Wastewater Plant Operators who obtain (Class 1) certifications and T&D Linemen who obtain (DS-L) certifications, issued by the State of Indiana, Department of Environmental Management, shall receive an additional forty-five cents (\$.45) per hour. T&D Plant Maintenance Apprentices and Mechanics who obtain Collection System Class II Certifications, issued by the Indiana Water Pollution Control Association, shall receive an additional thirty cents (\$.30) per hour. Wastewater Plant Operators who obtain Class II, Class III, or Class IV license(s) shall receive an additional thirty cents (\$.30) per hour per classification obtained.

Water Plant Operators who qualify as a grade operator in training (O.I.T.) as defined by 327 IAC 8-12-3.2 will receive an additional forty-five cents (\$.45) per hour after one year of service and an additional thirty cents (\$.30) per hour after two years of service. Water Plant Operators who obtain a grade WT 5 certification will receive additional pay in the amount of one dollar and five cents (\$1.05) per hour.

Incentive pay premiums may be awarded for one certification for all union-eligible Utilities Department employees in addition to those licenses recognized above, with the limitations that follow. Wastewater Plant Operators can be recognized financially for a maximum of four certifications total, no more than one of which may be outside of the specific plant operator certifications listed above. Water plant operators can be recognized financially for a maximum of two (2) certifications total; no more than one may be outside the specific plant operator certifications listed above. Any incentive pay premiums other than the amounts listed above shall be thirty cents (\$.30) an hour.

Where an employee is required by Employer to obtain a CDL, he/she will receive twenty cents (\$.20) per hour additional compensation.

Employees classified as mechanic in Fleet Maintenance that obtain the certification of (ASE) Automotive Service Excellence will receive an additional five cents (\$.05) per hour for each test passed. A maximum of eight (8) certificates or forty cents (\$.40) shall apply.

Section II K. Night and Swing Shifts. This section applies to Labor, Trades and Crafts (LTC) positions. In accordance with Article 4 of the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E., employees working on the evening or night shift shall receive fifty-two cent (\$.52) per hour premium. Employees working on a swing shift shall receive a fifty-seven cent (\$.57) per hour premium.

Section II L. Holiday Pay. This section applies to Labor, Trades and Crafts (LTC) positions. For all paid legal holidays worked, the employee will receive a holiday allowance of two times regular pay plus regular pay over a 24-hour period, and employees not working will receive regular pay.

SECTION II M. Common Law Positions. All positions which are filled on an ad hoc basis and are of a temporary or seasonal nature. The rates shown below are the maximum rates for employees within the job classifications.

COMMON LAW POSITIONS

| <u>Job Title</u> | <u>Minimum</u> | <u>Maximum</u> |
|-----------------------------|----------------|----------------|
| Administrative Assistant | 7.25 | 12.50 |
| Youth Counselor in Training | 5.85 | 7.25 |
| Attendant | 7.25 | 8.00 |
| Cashier | 7.25 | 7.75 |
| Clerical Assistant | 7.25 | 10.00 |
| Crossing Guard | 20.00/day | 25.00/day |
| Instructor | 7.25 | 25.00 |
| Intern | 7.25 | 13.00 |
| Laborer | 7.25 | 15.09 |
| Law Clerk | 7.25 | 14.00 |
| Leader | 7.25 | 12.50 |
| Lifeguard | 7.25 | 9.75 |
| Manager | 9.61 | 12.00 |
| Motor Equipment Operator | 7.75 | 15.83 |
| Specialist | 7.25 | 25.00 |
| Sports Official | 10.00 | 25.00 |
| Staff Assistant | 10.00 | 11.50 |
| Supervisor | 7.25 | 12.50 |

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2011.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon
this ____ day of _____, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2012 salary for all appointed officers, non-union and A.F.S.C.M.E. employees for all the departments of the City of Bloomington.

Memorandum

To: City Council members
From: Daniel Grundmann, Director of Human Resources
CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Mike Trexler
Date: 8/24/2011
Re: Proposed 2012 Salary Ordinance (Ordinance 11-10)

This 2012 Salary Ordinance proposal reflects few substantive differences from the 2011 ordinance as amended. The changes discussed below describe those differences.

Community and Family Resources Department

After Job Evaluation Committee review of the revised job description, we would like to change the job grade and title of the *Office Manager* (grade 3) to *Office Manager/Program Assistant* (grade 5) to reflect changes in position duties and job requirements. This position is now responsible for program functions including the Homeward Bound Walk and Scouts in Government Day, and serves as staff resource for the CFRD Commission. The incumbent previously received a modest equity increase in consideration of tasks assigned well outside the parameters of the position. There is no fiscal impact as the incumbent's salary is currently within acceptable range of job grade and pay equity considerations.

Department of Economic and Sustainable Development

We would like to change the title of the *Assistant Director for Sustainable Development* to *Sustainability Coordinator* to reflect actual practice regarding nomenclature.

Fire Department

We would like to eliminate the *Clerk* position, the duties of which are largely consumed by the *Secretary*, process changes and other administrative staff as needed. There is no incumbent affected by this position elimination.

Housing and Neighborhood Development Department

We would like to eliminate one of the *Program Manager* positions. The position was wholly funded by a HUD grant, and those funds have been eliminated. The Housing Counseling program has been absorbed by other staff members.

Information and Technology Services Department

After Human Resources' preliminary review of the revised job description, we would like to increase the job grade of the *Technology Support Manager* from 8 to 10 to reflect changes in position duties and parity of responsibility with other IT division managers. There is no fiscal impact as the incumbent's salary is within acceptable range of job grade and pay equity considerations.

Parks and Recreation Department

After Job Evaluation Committee review of the revised job description, we would like to change the job grade and title of the *Adult and Youth Sports Manager Position* (grade 7) to *General Manager, Twin Lakes Recreation Center* (grade 8) to reflect changes in position duties and job requirements resulting in increased independent judgment requirements and consequence of error. This position has primary responsibility for the revenue-based recreation center. The incumbent previously received a modest equity increase in consideration of tasks assigned well outside the parameters of the position. There is no fiscal impact as the incumbent's salary is currently within acceptable range of job grade and pay equity considerations.

After two position vacancies occurred, the Parks and Recreation Department engaged in process and workflow analysis exercises. The outcome of that process resulted in our request to eliminate the *Business/Special Projects Manager* and one *Program/Facility Coordinator* position, and add one *Customer Service Representative II* position, which will likely be filled on a part-time (with benefits) basis. There is no incumbent affected by this position elimination.

Public Works Department

We would like to change the title of the *Facilities Management Coordinator* to *Director*, and the title of the PWD division from *Facilities* to *Operations and Facilities* to reflect actual practice regarding nomenclature.

Utilities Department

With this ordinance we would like to eliminate the *Assistant City Attorney – Utilities* position. The legal work conducted by our Legal Department would be unchanged. Rather than dedicating payroll from Utilities, however, we anticipate that the position will be funded through interlocal agreement. Ultimately, it does reduce the number of *Assistant City Attorney* positions by one.

In Closing

Finally, we made changes in accordance with the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. regarding ranges for union pay grades.

We respectfully request your approval. Please contact me at 349-3578 if you have any questions or comments prior to the meeting.

ORDINANCE 11-11

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2012**

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

SECTION I. Pursuant to I.C. § 36-4-7-2, the annual salaries of elected officials of the City of
Bloomington for the year beginning January 1, 2012, and extending to December 31, 2012, shall be:

| | |
|-----------------|----------|
| Mayor | \$95,464 |
| Clerk | \$49,777 |
| Council Members | \$14,321 |

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County,
Indiana, upon this _____ day of _____, 2011.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this
_____ day of _____, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2012 salary rate for all elected city officials for the City of
Bloomington.

Memorandum

To: City Council members

From: Daniel Grundmann, Director of Human Resources

CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Mike Trexler

Date: 08/24/11

Re: Proposed Ordinance (Ordinance 11-11) to fix the salaries for elected officials for 2012

This proposed salary ordinance reflects a 1.5% increase for elected officials over salaries set with the 2011 ordinance. This is consistent with compensation budgeted for our non-union employees.

We respectfully request your approval. Please feel free to contact me at 349-3578 if you have any questions or comments prior to the meeting.

ORDINANCE 11-12 - APPROPRIATIONS AND TAX RATES FOR BLOOMINGTON TRANSPORTATION CORPORATION FOR 2012

Be it ordained by the BLOOMINGTON TRANSPORTATION unit, Monroe County, Indiana that for the expenses of BLOOMINGTON TRANSPORTATION for the year ending December 31, 2012 the sum of \$7,456,797, as shown on Budget Form 4-A 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 expense of BLOOMINGTON TRANSPORTATION, a total property tax levy of \$1,068,000 and a total tax rate of 0.0367 as shown on Budget Form 4-B are included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

Name of Adopting Entity
 Bloomington Common Council

Select Type of Fiscal Body
 Common Council and Mayor

Date of Adoption
 09/21/2011

| <u>Name</u> | | <u>(circle one)</u> | | <u>Signature</u> |
|----------------------------|-----|---------------------|---------|------------------|
| Susan Sandberg, President | Aye | Nay | Abstain | _____ |
| Andy Ruff, Vice President | Aye | Nay | Abstain | _____ |
| Tim Mayer, Parliamentarian | Aye | Nay | Abstain | _____ |
| Isabel Piedmont-Smith | Aye | Nay | Abstain | _____ |
| Dave Rollo | Aye | Nay | Abstain | _____ |
| Mike Satterfield | Aye | Nay | Abstain | _____ |
| Chris Sturbaum | Aye | Nay | Abstain | _____ |
| Steve Volan | Aye | Nay | Abstain | _____ |
| Brad Wisler | Aye | Nay | Abstain | _____ |

ATTEST:

| <u>Name</u> | <u>Title</u> | <u>Signature</u> |
|--------------|--------------|------------------|
| Regina Moore | City Clerk | _____ |

MAYOR ACTION *(For City Use Only)*

| <u>Name</u> | <u>Approve</u> | <u>Circle One</u> | <u>Veto</u> | <u>Signature</u> | <u>Date</u> |
|-------------|----------------|-------------------|-------------|------------------|-------------|
| Mark Kruzan | | | | _____ | _____ |

NOTICE TO TAXPAYERS
PRESCRIBED BY DEPT OF LOCAL GOVERNMENT FINANCE
Budget Form No. 3 (Rev 2011)
FORM APPROVED BY STATE BOARD OF ACCOUNTS

Complete details of budget estimates by fund and/or department may be seen in the office of this unit of government.

Notice is hereby given to taxpayers of **BLOOMINGTON TRANSPORTATION**, Monroe County, Indiana that the proper officers of **BLOOMINGTON TRANSPORTATION** at 7:30 PM on **Wednesday, September 07, 2011** at **Bloomington City Hall** will conduct a public hearing on the year 2012 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, said unit will meet at 7:30 PM on **Wednesday, September 21, 2011** at **401 North Morton Street Bloomington City Hall** to adopt the following budget:

Net Assessed Valuation: \$2,915,460,000

Estimated Max Levy: \$1,055,287

| Fund Name | Budget Estimate | Max Est Funds To Raise | Excess Levy Appeals | Current Tax Levy |
|------------------------------------|------------------------|-------------------------------|----------------------------|-------------------------|
| Totals: | \$7,456,797 | \$1,068,000.00 | \$0 | \$1,023,650 |
| 8001-SPECIAL TRANSPORTATION GEN | \$7,456,797 | \$1,068,000 | \$0 | \$1,023,650 |

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

Budget Form No. 1 (Rev. 2002)

BUDGET ESTIMATE FOR

Copy Published to Adopted

Selected Year: 2012
Selected County: Monroe County
Selected Unit: 0951 Bloomington Transportation, Monroe Co.
Selected Fund: 8001 Special Transportation Gen
Selected Dept: 0000 No Department

1. Personal Services

Salaries and Wages

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|---------------------------------|----------------------------|----------------------------|
| | Operators Salaries | \$2,344,328 | \$2,344,328 |
| | Operations Managers/Supervisors | \$271,176 | \$271,176 |
| | Maintenance Salaries | \$631,271 | \$631,271 |
| | Administrative Salaries | \$296,411 | \$296,411 |
| | | <i>Total: \$ 3,543,186</i> | <i>Total: \$ 3,543,186</i> |

Employee Benefits

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|------------------------|----------------------------|----------------------------|
| | FICA | \$271,054 | \$271,054 |
| | PERF | \$240,000 | \$240,000 |
| | Employee Insurance | \$625,578 | \$625,578 |
| | Unemployment | \$17,000 | \$17,000 |
| | Employee Uniforms | \$20,720 | \$20,720 |
| | Tool and CDL allowance | \$8,100 | \$8,100 |
| | | <i>Total: \$ 1,182,452</i> | <i>Total: \$ 1,182,452</i> |

Other Personal Services

No Data Entered for this Category

Personal Services Totals *Items Totals: \$ 4,725,638* *Adopted Totals: \$ 4,725,638*

2. Supplies

Office Supplies

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-----------------|-------------------------|-------------------------|
| | Office Supplies | \$12,402 | \$12,402 |
| | | <i>Total: \$ 12,402</i> | <i>Total: \$ 12,402</i> |

Operating Supplies

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|------------------------------|----------------------------|----------------------------|
| | Garage Uniforms/Drug Testing | \$15,000 | \$15,000 |
| | Fuel/Oil | \$1,020,881 | \$1,020,881 |
| | | <i>Total: \$ 1,035,881</i> | <i>Total: \$ 1,035,881</i> |

Repair and Maintenance Supplies

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-------------|--------------------------|--------------------------|
| | Parts | \$315,000 | \$315,000 |
| | | <i>Total: \$ 315,000</i> | <i>Total: \$ 315,000</i> |

Other Supplies

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|----------------|-------------------------|-------------------------|
| | Other Supplies | \$90,000 | \$90,000 |
| | | <i>Total: \$ 90,000</i> | <i>Total: \$ 90,000</i> |

Supplies Totals**Items Totals: \$ 1,453,283****Adopted Totals: \$ 1,453,283**

3. Other Services and Charges

Professional Services

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-----------------------|--------------------------|--------------------------|
| | Professional Services | \$300,789 | \$300,789 |
| | | <i>Total: \$ 300,789</i> | <i>Total: \$ 300,789</i> |

Communication and Transportation

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-------------|-------------------------|-------------------------|
| | Telephone | \$11,000 | \$11,000 |
| | | <i>Total: \$ 11,000</i> | <i>Total: \$ 11,000</i> |

Printing and Advertising

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-------------|-------------------------|-------------------------|
| | Printing | \$30,000 | \$30,000 |
| | Advertising | \$40,000 | \$40,000 |
| | | <i>Total: \$ 70,000</i> | <i>Total: \$ 70,000</i> |

Insurance

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|--------------------------|--------------------------|--------------------------|
| | Liability/Risk Insurance | \$300,000 | \$300,000 |
| | | <i>Total: \$ 300,000</i> | <i>Total: \$ 300,000</i> |

Utility Services

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-------------|-------------------------|-------------------------|
| | Electricity | \$35,000 | \$35,000 |
| | Water | \$12,000 | \$12,000 |
| | Gas | \$27,000 | \$27,000 |
| | | <i>Total: \$ 74,000</i> | <i>Total: \$ 74,000</i> |

Repairs and Maintenance

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|----------------------|------------------|----------------|
| | Building Maintenance | \$5,000 | \$5,000 |

| | | |
|--------------------------|-------------------------|-------------------------|
| Vehicle Repair and Labor | \$75,000 | \$75,000 |
| | <i>Total: \$ 80,000</i> | <i>Total: \$ 80,000</i> |

Rentals

No Data Entered for this Category

Debt Service

No Data Entered for this Category

Other Services and Charges

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|---------------------------------|--------------------------|--------------------------|
| | Postage | \$5,012 | \$5,012 |
| | Travel | \$3,182 | \$3,182 |
| | IU Shared Expenses | \$90,000 | \$90,000 |
| | Training/Dues and Subscriptions | \$35,000 | \$35,000 |
| | | <i>Total: \$ 133,194</i> | <i>Total: \$ 133,194</i> |

Other Services and Charges Totals *Items Totals: \$ 968,983* *Adopted Totals: \$ 968,983*

4. Capital Outlays

Land

No Data Entered for this Category

Buildings

No Data Entered for this Category

Improvements Other Than Buildings

No Data Entered for this Category

Machinery and Equipment

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|-------------|--------------------------|--------------------------|
| | Equipment | \$127,000 | \$127,000 |
| | | <i>Total: \$ 127,000</i> | <i>Total: \$ 127,000</i> |

Other Capital Outlays

| Line Item Code | Description | Published Amount | Adopted Amount |
|----------------|---|--------------------------|--------------------------|
| | Tires/ Engine and Transmission Rebuilds | \$86,993 | \$86,993 |
| | Motor Equipment - 2 Access Vans | \$94,900 | \$94,900 |
| | | <i>Total: \$ 181,893</i> | <i>Total: \$ 181,893</i> |

Capital Outlays Totals *Items Totals: \$ 308,893* *Adopted Totals: \$ 308,893*

Form1 Totals**Items Totals: \$ 7,456,797****Adopted Totals: \$ 7,456,797**

NAME: Christa Browning

TITLE: Controller

DATE: 8/19/2011

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.

Form values saved at 10:24 AM and 08 seconds [Save Signature](#)[Click Here to Return To Top](#)

Budget Estimate- Financial Statement-Proposed Tax Rate

Unit Name: BLOOMINGTON TRANSPORTATION
Year: 2012
Fund: 8001 Special Transportation Gen

| | Net Assessed Value | \$2,915,460,000 | |
|--|-------------------------|-----------------------|--|
| Funds Required For Expenses To December 31st Of Incoming Year | Published Amount | Adopted Amount | |
| 1. Total budget estimate for incoming year | \$7,456,797 | \$7,456,797 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$4,385,292 | \$4,385,292 | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$0 | \$0 | |
| 4. Outstanding temporary loans: | \$0 | 0 | |
| a). To be paid not included in lines 2 or 3 | | | |
| b). Not repaid by December 31 of present year | \$0 | \$0 | |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$11,842,089 | \$11,842,089 | |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy | Published Amount | Adopted Amount | |
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$2,512,885 | \$2,512,885 | |
| 7. Taxes to be collected, present year (December settlement) | \$470,622 | \$470,622 | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File): | \$3,349,572 | \$3,349,572 | |
| a). Total Column A Budget Form 2 | | | |
| b). Total Column B Budget Form 2 | \$6,357,268 | \$6357268 | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$12,690,347 | \$12,690,347 | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$-848,258 | \$-848,258 | |
| Proposed Tax Rate and Levy | Published Amount | Adopted Amount | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$1,916,258 | \$1,916,258 | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$1,068,000 | \$1,068,000 | |
| 13a. Property Tax Replacement Credit from Local Option Tax | \$0 | \$0 | |
| 13b. Operating LOIT | \$0 | \$0 | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$1,068,000 | \$1,068,000 | |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 | |
| 16. Net amount to be raised | \$1,068,000 | \$1,068,000 | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0367 | 0.0367 | |

APPROVED BY STATE BOARD OF ACCOUNTS

Selected Year: 2012
 Selected County: Monroe County
 Selected Unit: 0951 Bloomington Transportation, Monroe Co.
 Selected Fund: 8001 Special Transportation Gen

TAXES

Taxes

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|---------------------------------------|--------------------------|--------------------------|
| 0201 | Financial Institutions Tax | \$ | \$ |
| 0202 | Vehicle License Excise Tax | \$ | \$ |
| 0203 | CAGIT Certified Shares | \$ | \$ |
| 0204 | CAGIT Property Tax Replacement Credit | \$ | \$ |
| 0206 | Surtax | \$ | \$ |
| 0207 | Wheel Tax | \$ | \$ |
| 0212 | County Option Income Tax (COIT) | \$ | \$ |
| 0217 | CVET Commercial Vehicle Excise Tax | \$ | \$ |
| 0201 | Financial Institutions Tax | \$5,450 | \$10,996 |
| 0202 | License Excise Tax | \$24,540 | \$35,030 |
| 0212 | County Option Income Tax (COIT) | \$151,817 | \$282,300 |
| 0217 | CVET Commercial Vehicle Excise Tax | \$2,137 | \$4,145 |
| | | <i>Total: \$ 183,944</i> | <i>Total: \$ 332,471</i> |

Taxes Totals

Jul1 to Dec31 Totals: \$ 183,944

Jan1 to Dec31 Totals: \$ 332,471

INTERGOVERNMENTAL REVENUE: Revenue From State and Federal Sources

Intergovernmental Revenue

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|--|------------------------|-----------------------|
| 1121 | Civil Defense - Federal Matching Funds | \$ | \$ |
| 1122 | Care of Federal Prisoners | \$ | \$ |
| 1301 | In Lieu of Taxes - Housing Authority | \$ | \$ |
| 1413 | Change of Venue | \$ | \$ |
| 1414 | Board of Education - Tuition Support | \$ | \$ |
| 1501 | Alcoholic Beverage Excise | \$ | \$ |

| | | | |
|------|----------------------------------|---------------------|---------------------|
| 1510 | Inheritance Tax - County's Share | \$ | \$ |
| 1511 | Intangibles Tax - County's Share | \$ | \$ |
| 1512 | Surplus State Dog Fund | \$ | \$ |
| 1513 | Special Judges | \$ | \$ |
| 1115 | Federal Grants | \$763,350 | \$1,929,898 |
| 1600 | State Payments in Lieu of Taxes | \$1,527,748 | \$2,354,138 |
| | | Total: \$ 2,291,098 | Total: \$ 4,284,036 |

Intergovernmental Revenue Totals

Jul1 to Dec31 Totals: \$ 2,291,098

Jan1 to Dec31 Totals: \$ 4,284,036

COUNTY HIGHWAY FUND DISTRIBUTIONS

County Highway Fund Distributions

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|------------------------------------|------------------------|-----------------------|
| 1416 | Motor Vehicle Highway Account | \$ | \$ |
| 1417 | Local Road and Street Distribution | \$ | \$ |
| 1516 | Highway Engineer's Salary | \$ | \$ |
| | | Total: \$ 0 | Total: \$ 0 |

County Highway Fund Distributions Totals

Jul1 to Dec31 Totals: \$ 0

Jan1 to Dec31 Totals: \$ 0

LICENSE AND PERMITS

Licenses and Permits

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|--------------------------|------------------------|-----------------------|
| 2101 | Plan Commission | \$ | \$ |
| 2102 | Building Department | \$ | \$ |
| 2505 | County Health Department | \$ | \$ |
| | | Total: \$ 0 | Total: \$ 0 |

Licenses and Permits Totals

Jul1 to Dec31 Totals: \$ 0

Jan1 to Dec31 Totals: \$ 0

CHARGES FOR SERVICES

Charges for Services

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|-----------------------------------|------------------------|-----------------------|
| 2106 | County Treasurer - Demand Fees | \$ | \$ |
| 2107 | County Treasurer - Tax Sale Costs | \$ | \$ |
| 2108 | County Recorder | \$ | \$ |
| 2109 | County Sheriff | \$ | \$ |
| 2110 | County Surveyor | \$ | \$ |
| 2111 | County Auditor | \$ | \$ |

| | | | |
|------|---------------------------------|--------------------------|----------------------------|
| 2210 | Prosecuting Attorney | \$ | \$ |
| 2403 | Sanitary Landfill | \$ | \$ |
| 2504 | Emergency Ambulance Service | \$ | \$ |
| 2508 | County Home - Care of Residents | \$ | \$ |
| 2509 | County Home - Other Revenue | \$ | \$ |
| 2601 | Park Receipts | \$ | \$ |
| 2725 | Transportation Receipts | \$794,530 | \$1,536,869 |
| | | <i>Total: \$ 794,530</i> | <i>Total: \$ 1,536,869</i> |

Charges for Services Totals

Jul1 to Dec31 Totals: \$ 794,530

Jan1 to Dec31 Totals: \$ 1,536,869

FINES AND FORFEITURES

Fines and Forfeitures

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|------------------------|------------------------|-----------------------|
| 4103 | Clerk of Circuit Court | \$ | \$ |
| | | <i>Total: \$ 0</i> | <i>Total: \$ 0</i> |

Fines and Forfeitures Totals

Jul1 to Dec31 Totals: \$ 0

Jan1 to Dec31 Totals: \$ 0

MISCELLANEOUS REVENUE

Miscellaneous Revenue

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|-----------------------------|-------------------------|--------------------------|
| 6100 | Interest on Investments | \$ | \$ |
| 6200 | Rental of County Property | \$ | \$ |
| 6400 | Contributions and Donations | \$ | \$ |
| 6500 | Miscellaneous Revenues | \$ | \$ |
| 6100 | Interest on Investments | \$6,000 | \$14,000 |
| 6500 | Miscellaneous Revenue | \$74,000 | \$159,000 |
| | | <i>Total: \$ 80,000</i> | <i>Total: \$ 173,000</i> |

Miscellaneous Revenue Totals

Jul1 to Dec31 Totals: \$ 80,000

Jan1 to Dec31 Totals: \$ 173,000

OTHER FINANCING SOURCES

Other Financing Sources

| Line Item Code | Description | July 1 to Dec 31, 2011 | Jan 1 to Dec 31, 2012 |
|----------------|-----------------------------------|------------------------|-----------------------|
| 0201 | Unclaimed Surplus Tax | \$ | \$ |
| 0211 | Unclaimed Tax Sale Surplus | \$ | \$ |
| 5101 | Sale of County Property | \$ | \$ |
| 5208 | Repayment of Poor Relief Advances | \$ | \$ |

| | | | |
|------|--------------------------------|--------------------|-------------------------|
| 5400 | Repayment of Loans | \$ | \$ |
| 5601 | Tax Refunds | \$ | \$ |
| 9700 | Transfer of Operating Reserves | \$ | \$62,421 |
| | | <i>Total: \$ 0</i> | <i>Total: \$ 62,421</i> |

Other Financing Sources Totals

Jul1 to Dec31 Totals: \$ 0

Jan1 to Dec31 Totals: \$ 62,421

9999 Total Cols. A & B

Jul1 to Dec31 Totals: \$ 3,349,572

Jan1 to Dec31 Totals: \$ 6,388,797

NAME:

TITLE:

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.

Form values saved at 03:21 PM and 59 seconds.

[Click Here to Return To Top](#)

To: Bloomington Common Council Members

From: Lewis May, General Manager

Date: August 17, 2011

Re: Revised Budget

Since the July budget hearing, my Controller has met with the Department of Local Government Finance (DLGF) in an effort to better determine the amounts of local tax revenue we can reasonably expect to receive in 2012. These local tax revenues include: County Option Income Tax (COIT), License Excise Tax, Financial Institution Tax, and Commercial Vehicle Excise Tax. DLGF has recommended that we revise our budget projections for all four (4) of these local taxes as illustrated below:

| Local Tax Revenue | Original 2012 Budget | DLGF 2012 Recommendation | Difference |
|----------------------------------|----------------------------|--------------------------------|------------|
| County Option Income Tax | \$300,000 | \$282,300 | (\$17,700) |
| License Excise Tax | \$49,000 | \$35,030 | (\$13,970) |
| Financial Institution Tax | \$10,700 | \$10,996 | \$296 |
| Commercial Vehicle Excise Tax | \$4,300 | \$4,145 | (\$155) |
| Total Local Tax Revenue | \$364,000 | \$332,471 | (\$31,529) |

In addition, we have recently negotiated revenues from Indiana University for the 2011-2012 academic year and as a result we need to revise our revenue projections for IU contract revenue in 2012 as follows:

| | Original 2012 Budget | Revised 2012 Budget | Difference |
|---------------------------|----------------------------|---------------------------|------------|
| Total IU Contract Revenue | \$1,067,761 | \$1,036,869 | (\$30,892) |

The change in the IU contract revenues resulted from \$4,549 less in student fare revenue and \$26,343 less in dispatch revenue from what was originally budgeted.

The result of these changes is a total of \$62,421 less revenue in the 2012 budget from what was originally budgeted in July 2011. To offset this reduction in revenue, we would use \$62,421 in reserves. Thus there is a new line item in the revenue budget entitled Transfer from Operating Reserve in the amount of \$62,421.

The following is a summary of our projected total cash reserves as of December 31, 2011:

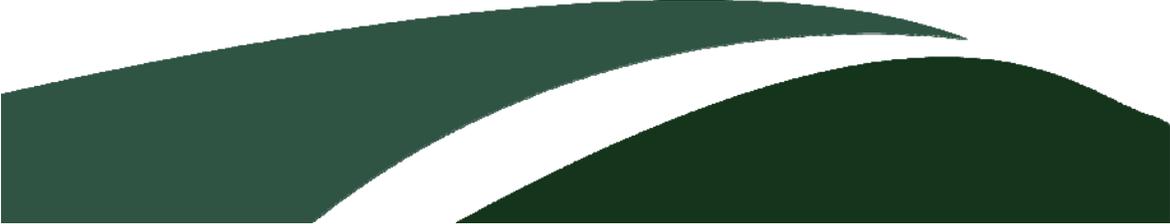
| | |
|--|-------------|
| Projected Cash at 12/31/11 | \$3,872,317 |
| Projected Local Share for Downtown Transfer Facility | \$746,063 |
| Projected Operating Cash Balance at 12/31/11 | 3,126,254 |

A revised budget is attached which illustrates the change in on the revenue page. Please let me know if you have any questions. You can contact me at (812) 961-0522.

2012 Budget



Bloomington Transit



OPERATING EXPENSES

| Budget Class I | 2012 <u>Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|---|-----------------------------------|-----------------------------------|---------------------------|
| Salaries (Operators) Fixed and BT Access full and part time salaries; and BT Access part-time dispatcher | \$ 2,344,328 | \$ 2,303,176 | 1.79% |
| Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T dispatcher | 271,176 | 260,677 | 4.03% |
| Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries | 631,271 | 618,198 | 2.11% |
| Salaries (Other) Administrative staff | 296,411 | 307,444 | -3.59% |
| FICA | 271,054 | 266,946 | 1.54% |
| PERF | 240,000 | 225,000 | 6.67% |
| Health/Dental/Disability/Life Insurance | 625,578 | 610,793 | 2.42% |
| Unemployment | 17,000 | 17,000 | 0.00% |
| Employee Uniforms | 20,720 | 20,117 | 3.00% |
| Tool and CDL Allowance | <u>8,100</u> | <u>8,000</u> | 1.25% |
| Subtotal Budget Class I | <u><u>\$ 4,725,638</u></u> | <u><u>\$ 4,637,351</u></u> | 1.90% |

| Budget Class II | <u>2012 Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|---------------------------------|----------------------------------|----------------------------------|---------------------------|
| Office Supplies | \$ 12,402 | \$ 12,041 | 3.00% |
| Garage Uniforms/Drug Testing | 15,000 | 20,000 | -25.00% |
| Fuel/Oil | 1,020,881 | 787,732 | 29.60% |
| Parts | 315,000 | 325,000 | -3.08% |
| Other Supplies | <u>90,000</u> | <u>80,000</u> | 12.50% |
| Subtotal Budget Class II | <u><u>\$1,453,283</u></u> | <u><u>\$1,224,773</u></u> | 18.66% |

| Budget Class III | <u>2012 Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|-------------------------|--------------------------|-------------|---------------------------|
| Professional Services | \$300,789 | \$292,029 | 3.00% |

Expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services.

| | | | |
|-----------|--------|--------|--------|
| Telephone | 11,000 | 12,125 | -9.28% |
| Postage | 5,012 | 4,866 | 3.00% |

| Budget Class III (continued) | 2012 <u>Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|-------------------------------------|----------------------------------|----------------------------------|---------------------------|
| Travel | 3,182 | 3,090 | 2.98% |
| Printing | 30,000 | 31,364 | -4.35% |
| Advertising | 40,000 | 40,000 | 0.00% |
| Insurance/Risk Management | 300,000 | 315,191 | -4.82% |
| Electricity | 35,000 | 36,628 | -4.44% |
| Water | 12,000 | 14,383 | -16.57% |
| Gas | 27,000 | 38,161 | -29.25% |
| IU Shared Expenses | 90,000 | 85,000 | 5.88% |
| Building Maintenance | 5,000 | 5,000 | 0.00% |
| Repairs and Labor | 75,000 | 61,987 | 20.99% |
| Training, Dues, and Subscriptions | <u>35,000</u> | <u>47,250</u> | -25.93% |
| Subtotal Budget Class III | <u><u>\$968,983</u></u> | <u><u>\$987,074</u></u> | -1.83% |
| Total Operating Expenses | <u><u>\$7,147,904</u></u> | <u><u>\$6,849,198</u></u> | 4.36% |

| Budget Class IV - Capital | <u>2012 Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|--|---------------------------|---------------------------|---------------------------|
| Tires and Engine/Transmission Rebuilds | \$86,993 | \$83,646 | 4.00% |
| Equipment Includes computer hardware and software, Garage Lifts, Painting of Interior Bldg. Accounting Software | 127,000 | 47,000 | 170.21% |
| Motor Equipment - 2 Access Vans | <u>94,900</u> | <u>0</u> | #DIV/0! |
| Subtotal Budget Class IV | <u>\$308,893</u> | <u>\$130,646</u> | 136.44% |
| TOTAL EXPENDITURES | <u>\$7,456,797</u> | <u>\$6,979,844</u> | 6.83% |

Revenues

| | 2012 <u>Proposed</u> | <u>2011</u> | <u>Percent Change</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|
| Property Tax Levy | \$1,068,000 | \$1,047,587 | 1.95% |
| Financial Institution Tax | 10,996 | 11,900 | -7.60% |
| License Excise Tax | 35,030 | 58,000 | -39.60% |
| County Option Income Tax | 282,300 | 335,265 | -15.80% |
| Commercial Vehicle Excise Tax | 4,145 | 4,500 | -7.89% |
| Passenger Fares | 500,000 | 480,000 | 4.17% |
| Advertising Sales | 29,000 | 36,000 | -19.44% |
| State PMTF | 2,354,138 | 2,000,132 | 17.70% |
| Federal JARC | 135,000 | 100,000 | 35.00% |
| Federal New Freedom | 500 | 0 | #DIV/0! |
| Federal 5307/5309 | 1,791,398 | 1,604,267 | 11.66% |
| Federal Planning | 3,000 | 36,000 | -91.67% |
| Transfer from Operating Reserve | 62,421 | 0 | #DIV/0! |
| IU Contract Revenue | 1,036,869 | 1,141,193 | -9.14% |
| Interest | 14,000 | 15,000 | -6.67% |
| IU Reimbursements | 104,000 | 85,000 | 22.35% |
| Miscellaneous | <u>26,000</u> | <u>25,000</u> | 4.00% |
| TOTAL REVENUE | <u>\$7,456,797</u> | <u>\$6,979,844</u> | 6.83% |

Additional Budget-Related Legislation

Appropriation Ordinance 11-07

To Specially Appropriate from the
General Fund and Rainy Day Fund
Expenditures Not Otherwise
Appropriated (Appropriating Funds for
Additional 2011 Health Insurance and
Fuel Expenses)

and

Memo to Council

APPROPRIATION ORDINANCE 11-07

TO SPECIALLY APPROPRIATE FROM THE GENERAL FUND AND RAINY DAY FUND
EXPENDITURES NOT OTHERWISE APPROPRIATED
(Appropriating Funds for Additional 2011 Health Insurance and Fuel Expenses)

WHEREAS, the City wishes to transfer \$1,287,875 from the Rainy Day Fund to the Health Insurance Trust Fund for additional health insurance expenses;

WHEREAS, the City wishes to transfer \$78,200 from the Rainy Day Fund to the General Fund and expend that amount from the General Fund for additional fuel expenses;

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

SECTION I. For the expenses of said municipal corporation the following additional sums of money are hereby appropriated and ordered set apart from the funds herein named and for the purposes herein specified, subject to the laws governing the same:

| | AMOUNT REQUESTED |
|--|------------------------|
| Rainy Day Fund | |
| Line 3990 – Other Services and Charges | \$ <u>1,366,075.00</u> |
| Total Rainy Day Fund | <u>1,366,075.00</u> |
| | |
| General Fund – Police | |
| Line 2240 – Fuel and Oil | \$ <u>78,200.00</u> |
| Total General Fund | <u>78,200.00</u> |
| | |
| Grand Total All Funds | \$ <u>1,444,275.00</u> |

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates \$1,366,075 from the Rainy Day Fund for additional health insurance and fuel expenses in 2011.



MARK KRUZAN
MAYOR

CITY OF BLOOMINGTON

401 N Morton St
Post Office Box 100
Bloomington IN 47402

MIKE TREXLER
CONTROLLER

CONTROLLER'S OFFICE

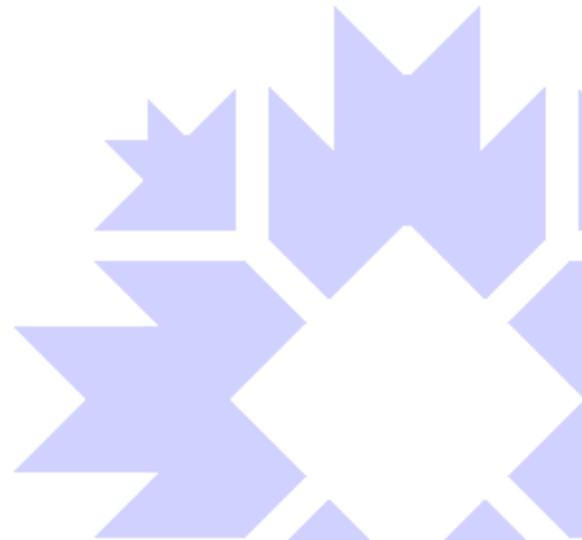
p 812.349.3412
f 812.349.3456
controller@bloomington.in.gov

Memorandum

To: Council Members
From: Mike Trexler, Controller
Date: August 30, 2011
Re: Appropriation Ordinance 11-07

Appropriation Ordinance 11-07 will transfer and appropriate money to fund excess health insurance and fuel costs for 2011 as discussed during the July budget hearings. If approved, this ordinance will transfer \$1,287,875 from the Rainy Day Fund to the Health Insurance Trust Fund for additional health insurance expenses. No additional appropriation is needed to spend this money from the Health Insurance Trust Fund as that fund is non-appropriated. It will also transfer \$78,200 from the Rainy Day Fund to the General Fund for fuel expenses and then appropriate that money from the General Fund to be spent.

Feel free to contact me by email at trexlerm@bloomington.in.gov or by phone at 349-3412 at any time.



Compendium of Answers to Questions Raised But Unanswered During Departmental Budget Hearings in July

(Note: The Council Office modified the form to identify the Council member who asked the question.)

Attachments:

- Bond Amortization Schedules
- Projected Reduction in Reserves
- Revised July Presentation – Energy Consumption
- Sanitation Fund Balances
- Letter from Bloomington Commission on Sustainability to Public Works Regarding Roundabouts *(Inserted by Council Office)*

To: Daniel Sherman, Council Administrator/Attorney
From: Mike Trexler, Controller, and Maria Heslin, Deputy Mayor
cc: Susan Sandberg, Council President, and Stacy Jane Rhoads, Deputy Administrator/Researcher
Re: Questions and Issues Raised During Departmental Budget Hearings
Date: August 30, 2011

7/18

Mayor's Introduction

Q (Volan): In regard to the reliance on fund reserves to balance the budget, could you share how much reserves in the General Fund and Rainy Day Fund have dropped over the last two terms?

A:

| | Cash Reserve | Reserve % |
|------|-------------------------|------------------|
| 2004 | 5,796,473 | 25.82% |
| 2005 | 7,389,775 | 32.82% |
| 2006 | 8,452,878 | 32.92% |
| 2007 | 10,619,850 | 38.80% |
| 2008 | 8,879,470 | 30.31% |
| 2009 | 6,907,731 | 22.00% |
| 2010 | 8,096,403 | 26.97% |
| 2011 | 6,295,423 | 19.09% |

Controller's Overview

Q (Rollo): Please provide the cost of the Hoosier Disposal Contract from 2004 through 2012?

(Trexler said Susie Johnson would address the cost of the contract during the Sanitation budget on Thursday night. At that time, she indicated that the City paid \$39 per ton for 5,667 tons of waste (or \$221,013). In response to the Council Office inquiry, Council member revised his request to include the years 2004 through 2012.)

A: See Sanitation.

Q (Wisler): You mentioned that the amount of property tax collections is one of the greatest uncertainties in estimating the Assessed Valuation. What about reassessments? When are the reassessments made between May and November entered into the Assessed Valuation?

A: Adjustments to the Assessed Value are applied to the following year's tax bills.

Q: The Mayor had the Controller show a document that projected exhausted reserves by 2014. Council members have requested a copy of the relevant portions of that document.

A: Attached.

Employee Compensation and Health Insurance

Q (Piedmont-Smith): Please give the duration and expiration of existing collective bargaining agreements with the Fraternal Order of Police (FOP), Fire, and Association of Federal, State, County and Municipal Employees (AFSCME) unions?

A: - Fraternal Order of Police - January 1, 2011, thru December 31, 2014 (4 years)
- AFSCME - January 1, 2009, thru December 31, 2013 (5 years)
- Bloomington Municipal Firefighters, Local 586 - January 1, 2010, thru December 31, 2013 (4 years)

Mayor's Office (Heslin)

Q (Rollo): You say that the Office of the Mayor is considering "appropriate" initiatives recommended by the Redefining Prosperity Report. Could you elaborate on what you mean by "appropriate" and share the list of "appropriate" initiatives that the City has and will be considering in the near future?

A: By appropriate I mean strategic, sustainable and affordable. I'll be happy to meet with you to discuss the specific projects we plan to pursue in the near future, and prior to that, I can share with you the projects we have completed and those that we are working on currently. I can provide you with that list by September 6.

Legal (Rice) (including Risk Management, Human Rights and Board of Public Safety)

Q (Piedmont-Smith) : Could you confirm the FTE table for your department? It seems to be off by 0.25 FTE.

A: Some positions are paid for out of different funds. This is due to a portion of one position's salary being paid from parking enforcement in the past. The error should be corrected in the final version.

Controller (Trexler)

Q (Rollo): Could you provide a list of the City's bond obligations?

A: Amortization schedules are below.

Q (Wisler): Line 5397 has dropped over the years. Could you provide list of expenditures from this line over the last few years? (*This question was initially raised under the Mayor's Office.*)

A: MLK Commission: 3,600
O'Bannon Institute: 3,000
Women's History Month: 1,280
Chamber Annual Meeting: 74
Waldron: 5,250
AIDS Quilt Project: 250
ADA 20th Anniversary: 500

MCSWMD MRF Study: 3,700
 Girls Inc Event: 400
 Showers Brothers Company History Project: 2,000
 Martha's House per Agreement/Overflow Shelter: 3,000
 Black History Month Event: 600
 Winter Shelter: 5,000
 United Ministries Sponsorship: 1,000
 Safe & Civil City Civic Award: 45
 Bloomington Pops Inc Sponsorship: 5,000
 Indiana Association Of Cities & Towns: 400
 Women's History Month Commission: 1,280
 INPIRG: 500
 NAACP Monroe County Branch Sponsorship: 600

Trexler noted that this line should be seen in context with the Economic and Sustainable Development budget.

7/19

Police Department (Diekhoff)

Q (Piedmont-Smith): Line 363 Machinery Repairs dropped from \$68,000 to \$15,340. Could you explain why?

A (per July 20th email): Last night Isabel asked me about line 363 and the large decrease. That line was used this year (2011 budget) for the in-car video camera purchase because it had other equipment ie: computers and servers, which handle the operation of the system along with the cameras. To complete the installation in 2012, all we need are the rest of the cameras, which are in line 242.

Q (Volan): You stressed the distinction between the crime of battery when the victim and offender know each other and don't. Could you provide data where the victim knows the offender?

A: The following totals are based on the total number of cases/incidents and not totals reported to UCR.

2009 AGGRAVATED BATTERIES

TOTAL CASES = 160

| Known Assailant | Unknown Assailant |
|-----------------|-------------------|
| 91 | 69 |
| 56.9% | 43.1% |

2009 RAPES

TOTAL CASES = 58

| Known Assailant | Unknown Assailant | UNK |
|-----------------|-------------------|-----|
| 44 | 7 | 7 |

| | | |
|-------|-------|-------|
| 75.8% | 12.1% | 12.1% |
|-------|-------|-------|

2009 ROBBERY

TOTAL CASES = 79

| Known Assailant | Unknown Assailant |
|-----------------|-------------------|
| 18 | 61 |
| 22.8% | 77.2% |

2010 AGGRAVATED BATTERIES

TOTAL CASES = 119

| Known Assailant | Unknown Assailant |
|-----------------|-------------------|
| 81 | 38 |
| 68.1% | 31.9% |

2010 RAPES

TOTAL CASES = 45

| Known Assailant | Unknown Assailant |
|-----------------|-------------------|
| 36 | 9 |
| 80.0% | 20.0% |

2010 ROBBERY

TOTAL CASES = 74

| Known Assailant | Unknown Assailant |
|-----------------|-------------------|
| 24 | 50 |
| 32.4% | 67.6% |

Fire Pension (Trexler)

Q (Rollo): Requested Council Attorney to summarize Mr. Wilbur's comments to the Council and forward it to City Legal for a response.

A: City Legal will be sending you a response promptly.

Public Transit (May)

Q (Rollo): The International Energy Agency has raised its estimate of demand for oil and a survey of energy executives estimated that oil would sell between \$121-\$130 within six months. What do you expect to pay for a gallon of diesel next year? How far forward can you lock-in the price?

A: We went to futures market and looked 18 months in advance.
Lew May is still collecting this information; we will have it to you this week.

Q (May): Could you tell me your FTE total?

A: We have roughly 100 employees. Many are part-time given our seasonal workload. I've never been asked that before and can calculate something for you.
Lew May is still collecting this information; we will have it to you this week.

Q (Piedmont-Smith): Do drivers who work full time in winter get laid-off in the summer?

A: The Collective Bargaining Agreement calls for the full time drivers (i.e. those working at least 35 hours per week) to work full time all year round.

Q (Piedmont-Smith): What is the absolute number (and percentage) of drivers who work full time all year round?

A: The minimum is 35 full-time drivers.
Lew May is still collecting this information; we will have it to you this week.

Utilities (Murphy)

Q (Piedmont-Smith): Some questions about progress with the Green Building Ordinance at CBU. When does CBU come up for Phase II of the Green Building Ordinance? Has the Phase I evaluation has been done for CBU's buildings?

A: The current proposal has the Service Center up for Phase II review in 2013. Phase I evaluation was completed in 2008 for the Service Center.

Q (Ruff): Please verify the accuracy of the figures and formulae on Page 115. They seem to be off.

A: The figures actually aren't off, but it is confusing the way the figures are presented because the 2011 budget is presented in aggregate and the 2012 budget is presented in detail. Also, the % change column isn't formatted properly. The version in the final budget is presented much more clearly.

HAND (Abbott)

Q (Wisler): What is the staff time required to go through the process of creating a historic district and historic conservation district? Could you estimate what it was for the last couple of ones.

A: On average, about 101 hours.

Q (Piedmont-Smith): Could you show the portion of each employee's salaries that are paid by HOME and CDBG funds?

A: For the 2011 payroll periods to date:

Abbott -- 29.6%

Finley -- 30.9%

Patterson -- 90.8%

Roberts -- 60.0%

Sims -- 40.2%

Woolford -- 88.6%

Jennings (only first two pay periods) -- 93.8%

Patterson & Woolford are most heavily paid by the grants because the bulk of their work is grant eligible. But, it all depends on what we are doing. For example, in January we charge a lot of our time to CDBG because that is when we do allocations. The end of the year percentages may be slightly different.

Economic and Sustainable Development (Alano-Martin)

Q (Volan): When you send out the PowerPoint presentations, could you update the fuel consumption slides to include Transit?

A: See attached slides.

Q (Volan): Council member curious about energy consumption versus cost of fuel and asked whether we negotiate the long-term costs of all our fuel?

A: We have not seen any fuel hedge fund proposals that fit the needs of the City. We will, however, continue to investigate this possibility.

Public Works General (Johnson)

Q (Rollo): What is traffic volume projected to be in 20 years for these roundabout projects? What is the increase in number of cars from today?

A: See below.

Q (Wisler): The roundabout at 17th and Arlington has been described solely as a project that addresses vehicular traffic, but it is more than that. Could you itemize the cost estimate of that project in terms of its storm water and bicycle and pedestrian facilities?

A: See below.

Q (Piedmont-Smith): It looks like the issue of safety is driving the design of the Sare/Rogers Road roundabout. Could you provide data on safety – accident records?

A: See below.

Q (Piedmont-Smith): There were questions about different funds. In particular, from where does the Alternative Transportation Fund receive its revenues?

A: Alternative Transportation funding comes exclusively from *surpluses* in the Parking Enforcement Fund.

Q (Volan): In concluding comments, Council member asked about the size of the Sare and Rogers roundabout – was its diameter 160' or 180'?

Sare/Rogers Roundabout

Roundabout Size

The size of the roundabout is 150', which is exactly the same as the High Street Roundabout. We've provided an illustration of the Sare/Rogers roundabout superimposed over the High Street roundabout in our meetings with the Council.

Growth Factor

We asked the consultant to provide us the thresholds for when we would need the additional entry lanes to the roundabout on all four legs. At 4.5% volume growth, the south and east entrances would experience larger volumes than a single entry lane could accommodate. At 9% volume growth, the west entrance would experience the same issue. Finally, at 15% volume growth, the north entrance would experience this issue as well.

The straight-line projection of traffic volume growth of 1.5% per year is a topic of dispute, although this projection is supported by census data, the amount of remaining developable area in southeast Bloomington, the City's future improvement plans to the Rogers/Winslow/Tapp corridor, and Monroe County's plans to improve Rhorer Road and extend Fullerton Pike from Sare to S.R. 37. Even by reducing the growth rate by 50% per year for the 20 year projection, i.e. reducing the growth factor from 1.5% to 0.75%, the entry lanes would still be necessary for adherence to the requirements for an INDOT design.

Accident History

The fact that roundabouts are safer than signalized intersections is a well-documented reality in the transportation engineering discipline largely because of the significant reduction of conflict points. The choices for intersection improvements at Sare/Rogers are a traffic signal and a roundabout, so when evaluating safety, these are the two scenarios being compared. That said, even with an all-way stop at the intersection, we are still seeing approximately 6 accidents per year and there have been 29 accidents since 2006. Most of the accidents are right angle collisions, which would be eliminated in a roundabout configuration. Many of the other accidents are rear-end accidents caused by unexpected stops away from the intersection.

17th & Arlington

Itemized Cost

To provide an itemized cost for each component of the project is difficult at this stage because an engineer's estimate has not been completed.

Sanitation (and Recycling) (Johnson)

Q (Rollo): In a follow-up to a question asked during the Office of the Mayor's presentation, council member wanted information on whether it makes sense to reopen the landfill. What did the City pay per volume to dispose of waste at the local landfill?

A: The Landfill closed in 2004 and at that time we were paying \$26 per ton to tip.

Without detailed environmental analysis it is impossible to estimate the cost of reopening the landfill.

Note: These are per ton figures.

| Year | Trash | Recycling |
|-------------|--------------|----------------------|
| 2005 | 33.00 | 41.00 |
| 2006 | 38.00 | 41.00 |
| 2007 | 39.00 | 41.00 |
| 2008 | 40.95 | 41.00 |
| 2009 | 41.00 | 41.00 (January-July) |
| 2009 | 39.76 | 39.76 (After July) |
| 2010 | 39.76 | 39.76 |

The attached worksheet reflects sanitation's tipping fee expenses and sticker revenue and their relation to the 2005-2012 budgets.

The top chart shows the budget and tipping fees then defines the fund balance, transfers and income, which produce the ending fund balance.

The second chart breaks out the tipping fees into three categories: refuse, recycle and yard waste, then shows the percentage of the budget each category represents.

Q (Rollo): In regard to curbside pickup of yard waste, could you tell me the cost of picking up yard waste as well as hauling it to Good Earth and paying for them to accept it?

A: Approximately \$110,000 for 2010.

Parking Enforcement (Johnson)

Q (Volan): Council member wants to see specific data on performance of new meters. In a follow-up communication, he elaborated:

-- How many did we buy? **A:** 10

-- How much did they cost? Who did we get them from? **A:** \$9,460 each. Evens Time.

-- Where are they located? (Elsewhere beyond Morton Street?) **A:** Morton St. only

-- When were they installed? **A:** May 16 & 17

-- Are they generating more or less revenue than their predecessors? Compare the period from new-meter-install date to today, versus same period one year ago. How many parkers paid for parking? What time of day? Basically, "everything about them."

A: Sample Week: July 11-16, 2011 = average receipts sold daily 191
Meter time of day data listed below (no data on old meters)
Revenue 7/11-7/16, 2011 to 2010: old meters=\$586 new meters=\$869

Meter data from Parking Enforcement

| <u>Time of day</u> | Monday 7/11/2011 | Tuesday 7/12/2011 | Wednesday 7/13/2011 | Thursday 7/14/2011 | Friday 7/15/2011 | Saturday 7/16/2011 | Total |
|---------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|-----------------------------|-------------------------------|--------------|
| 5:00 AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6:00 AM | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 7:00 AM | 2 | 0 | 3 | 0 | 1 | 7 | 13 |
| 8:00 AM | 11 | 5 | 11 | 13 | 5 | 38 | 83 |
| 9:00 AM | 12 | 11 | 11 | 22 | 11 | 50 | 117 |
| 10:00 AM | 18 | 12 | 14 | 21 | 13 | 52 | 130 |
| 11:00 AM | 29 | 18 | 26 | 23 | 28 | 44 | 168 |
| 12:00 PM | 22 | 21 | 24 | 32 | 22 | 27 | 148 |
| 1:00 PM | 28 | 33 | 31 | 27 | 20 | 13 | 152 |
| 2:00 PM | 27 | 16 | 18 | 27 | 23 | 6 | 117 |
| 3:00 PM | 24 | 23 | 26 | 30 | 15 | 11 | 129 |
| 4:00 PM | 4 | 14 | 9 | 19 | 8 | 5 | 59 |
| 5:00 PM | 9 | 5 | 7 | 3 | 2 | 4 | 30 |
| Total | 186 | 158 | 182 | 217 | 148 | 257 | 1148 |

Bond Amortization Schedules

Fund 508 - BMFC - Showers Project \$6,105,000 First Mortgage Refunding Bonds, Series 2009

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|--------------|-------------------|-----------------------|------------------|---------------|-------------------|
| | | 6,105,000.00 | | | |
| 8/1/2009 | 275,000.00 | 5,830,000.00 | 36,638.67 | 311,638.67 | 311,638.67 |
| 2/1/2010 | 215,000.00 | 5,615,000.00 | 98,921.25 | 313,921.25 | |
| 8/1/2010 | 215,000.00 | 5,400,000.00 | 95,696.25 | 310,696.25 | 624,617.50 |
| 2/1/2011 | 215,000.00 | 5,185,000.00 | 92,471.25 | 307,471.25 | |
| 8/1/2011 | 225,000.00 | 4,960,000.00 | 89,246.25 | 314,246.25 | 621,717.50 |
| 2/1/2012 | 225,000.00 | 4,735,000.00 | 85,871.25 | 310,871.25 | |
| 8/1/2012 | 230,000.00 | 4,505,000.00 | 82,496.25 | 312,496.25 | 623,367.50 |
| 2/1/2013 | 230,000.00 | 4,275,000.00 | 79,046.25 | 309,046.25 | |
| 8/1/2013 | 240,000.00 | 4,035,000.00 | 75,596.25 | 315,596.25 | 624,642.50 |
| 2/1/2014 | 240,000.00 | 3,795,000.00 | 72,416.25 | 312,416.25 | |
| 8/1/2014 | 240,000.00 | 3,555,000.00 | 68,816.25 | 308,816.25 | 621,232.50 |
| 2/1/2015 | 250,000.00 | 3,305,000.00 | 65,216.25 | 315,216.25 | |
| 8/1/2015 | 250,000.00 | 3,055,000.00 | 61,466.25 | 311,466.25 | 626,682.50 |
| 2/1/2016 | 255,000.00 | 2,800,000.00 | 57,716.25 | 312,716.25 | |
| 8/1/2016 | 265,000.00 | 2,535,000.00 | 53,572.50 | 318,572.50 | 631,288.75 |
| 2/1/2017 | 255,000.00 | 2,280,000.00 | 49,266.25 | 304,266.25 | |
| 8/1/2017 | 270,000.00 | 2,010,000.00 | 44,740.00 | 314,740.00 | 619,006.25 |
| 2/1/2018 | 270,000.00 | 1,740,000.00 | 39,947.50 | 309,947.50 | |
| 8/1/2018 | 280,000.00 | 1,460,000.00 | 34,750.00 | 314,750.00 | 624,697.50 |
| 2/1/2019 | 275,000.00 | 1,185,000.00 | 29,360.00 | 304,360.00 | |
| 8/1/2019 | 285,000.00 | 900,000.00 | 23,928.75 | 308,928.75 | 613,288.75 |
| 2/1/2020 | 295,000.00 | 605,000.00 | 18,300.00 | 313,300.00 | |
| 8/1/2020 | 305,000.00 | 300,000.00 | 12,326.25 | 317,326.25 | 630,626.25 |
| 2/1/2020 | 300,000.00 | - | 6,150.00 | 306,150.00 | |
| | 6,105,000.00 | | 1,373,956.17 | 7,478,956.17 | 7,172,806.17 |

Fund 511: T-2000 Street Projects College Mall Road, High/Winslow/Rogers, Kirkwood & Various Sidewalks \$6,200,000 in General Obligation Redunding Bonds, Series 2009

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|--------------|-------------------|-----------------------|------------------|---------------|-------------------|
| | | 6,200,000.00 | | | |
| 1/1/2010 | 750,000.00 | 5,450,000.00 | 113,278.82 | 863,278.82 | 863,278.82 |
| 7/1/2010 | | 5,450,000.00 | 84,031.25 | 84,031.25 | |
| 1/1/2011 | 700,000.00 | 4,750,000.00 | 84,031.25 | 784,031.25 | 868,062.50 |
| 7/1/2011 | | 4,750,000.00 | 73,531.25 | 73,531.25 | |
| 1/1/2012 | 715,000.00 | 4,035,000.00 | 73,531.25 | 788,531.25 | 862,062.50 |
| 7/1/2012 | | 4,035,000.00 | 62,806.25 | 62,806.25 | |
| 1/1/2013 | 755,000.00 | 3,280,000.00 | 62,806.25 | 817,806.25 | 880,612.50 |
| 7/1/2013 | | 3,280,000.00 | 52,696.25 | 52,696.25 | |
| 1/1/2014 | 780,000.00 | 2,500,000.00 | 52,696.25 | 832,696.25 | 885,392.50 |
| 7/1/2014 | | 2,500,000.00 | 41,792.50 | 41,792.50 | |
| 1/1/2015 | 805,000.00 | 1,695,000.00 | 41,792.50 | 846,792.50 | 888,585.00 |
| 7/1/2015 | | 1,695,000.00 | 28,467.50 | 28,467.50 | |
| 1/1/2016 | 830,000.00 | 865,000.00 | 28,467.50 | 858,467.50 | 886,935.00 |
| 7/1/2016 | | 865,000.00 | 15,137.50 | 15,137.50 | |
| 1/1/2017 | 865,000.00 | - | 15,137.50 | 880,137.50 | 895,275.00 |
| | 6,200,000.00 | | 830,203.82 | 7,030,203.82 | 7,030,203.82 |

**BMFC - T2000 Projects - Patterson Drive, 5th/3rd/Adams, & West 3rd
Fund 513 - 1998 Street Lease
\$8,245,000 Economic Development Lease Rental Refunding Bonds, Series 2009**

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|---------------------|--------------------------|------------------------------|-------------------------|----------------------|--------------------------|
| | | 8,245,000.00 | | | |
| 8/1/2009 | 530,000.00 | 7,715,000.00 | 40,549.17 | 570,549.17 | |
| 2/1/2010 | 445,000.00 | 7,270,000.00 | 120,100.00 | 565,100.00 | 1,135,649.17 |
| 8/1/2010 | 460,000.00 | 6,810,000.00 | 113,425.00 | 573,425.00 | |
| 2/1/2011 | 460,000.00 | 6,350,000.00 | 106,525.00 | 566,525.00 | 1,139,950.00 |
| 8/1/2011 | 480,000.00 | 5,870,000.00 | 99,625.00 | 579,625.00 | |
| 2/1/2012 | 480,000.00 | 5,390,000.00 | 92,425.00 | 572,425.00 | 1,152,050.00 |
| 8/1/2012 | 490,000.00 | 4,900,000.00 | 85,225.00 | 575,225.00 | |
| 2/1/2013 | 500,000.00 | 4,400,000.00 | 77,875.00 | 577,875.00 | 1,153,100.00 |
| 8/1/2013 | 515,000.00 | 3,885,000.00 | 69,125.00 | 584,125.00 | |
| 2/1/2014 | 525,000.00 | 3,360,000.00 | 60,112.50 | 585,112.50 | 1,169,237.50 |
| 8/1/2014 | 535,000.00 | 2,825,000.00 | 53,156.25 | 588,156.25 | |
| 2/1/2015 | 545,000.00 | 2,280,000.00 | 45,800.00 | 590,800.00 | 1,178,956.25 |
| 8/1/2015 | 550,000.00 | 1,730,000.00 | 37,897.50 | 587,897.50 | |
| 2/1/2016 | 565,000.00 | 1,165,000.00 | 28,272.50 | 593,272.50 | 1,181,170.00 |
| 8/1/2016 | 575,000.00 | 590,000.00 | 19,373.75 | 594,373.75 | |
| 2/1/2017 | 590,000.00 | - | 10,030.00 | 600,030.00 | 1,194,403.75 |
| | 8,245,000.00 | | 1,059,516.67 | 9,304,516.67 | 9,304,516.67 |

**Fund 512 - Parks Golf Course Bonds of 1999
\$2,295,000 Park District Refunding Revenue Bonds, Series 2009**

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|---------------------|--------------------------|------------------------------|-------------------------|----------------------|--------------------------|
| | | 2,295,000.00 | | | |
| 8/1/2009 | | 2,295,000.00 | 13,400.89 | 13,400.89 | |
| 2/1/2010 | 220,000.00 | 2,075,000.00 | 37,690.00 | 257,690.00 | 271,090.89 |
| 8/1/2010 | | 2,075,000.00 | 34,390.00 | 34,390.00 | |
| 2/1/2011 | 205,000.00 | 1,870,000.00 | 34,390.00 | 239,390.00 | 273,780.00 |
| 8/1/2011 | | 1,870,000.00 | 31,315.00 | 31,315.00 | |
| 2/1/2012 | 210,000.00 | 1,660,000.00 | 31,315.00 | 241,315.00 | 272,630.00 |
| 8/1/2012 | | 1,660,000.00 | 28,165.00 | 28,165.00 | |
| 2/1/2013 | 215,000.00 | 1,445,000.00 | 28,165.00 | 243,165.00 | 271,330.00 |
| 8/1/2013 | | 1,445,000.00 | 24,940.00 | 24,940.00 | |
| 2/1/2014 | 225,000.00 | 1,220,000.00 | 24,940.00 | 249,940.00 | 274,880.00 |
| 8/1/2014 | | 1,220,000.00 | 21,565.00 | 21,565.00 | |
| 2/1/2015 | 230,000.00 | 990,000.00 | 21,565.00 | 251,565.00 | 273,130.00 |
| 8/1/2015 | | 990,000.00 | 18,115.00 | 18,115.00 | |
| 2/1/2016 | 235,000.00 | 755,000.00 | 18,115.00 | 253,115.00 | 271,230.00 |
| 8/1/2016 | | 755,000.00 | 14,296.25 | 14,296.25 | |
| 2/1/2017 | 245,000.00 | 510,000.00 | 14,296.25 | 259,296.25 | 273,592.50 |
| 8/1/2017 | | 510,000.00 | 9,947.50 | 9,947.50 | |
| 2/1/2018 | 250,000.00 | 260,000.00 | 9,947.50 | 259,947.50 | 269,895.00 |
| 8/1/2018 | | 260,000.00 | 5,135.00 | 5,135.00 | |
| 2/1/2019 | 260,000.00 | - | 5,135.00 | 265,135.00 | 270,270.00 |
| | 2,295,000.00 | | 426,828.39 | 2,721,828.39 | 2,721,828.39 |

Fund 514 - Redevelopment Bond 2000
2,430,000

Bond Reserve: **State # - 2483**
 243,000.00 **Line 11 - Yes**

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|---------------------|--------------------------|------------------------------|-------------------------|----------------------|--------------------------|
| 8/1/2000 | | 2,430,000.00 | 84,598.33 | 84,598.33 | 84,598.33 |
| 2/1/2001 | | 2,430,000.00 | 63,448.75 | 63,448.75 | |
| 8/1/2001 | | 2,430,000.00 | 63,448.75 | 63,448.75 | 126,897.50 |
| 2/1/2002 | 65,000.00 | 2,365,000.00 | 63,448.75 | 128,448.75 | |
| 8/1/2002 | | 2,365,000.00 | 61,970.00 | 61,970.00 | 190,418.75 |
| 2/1/2003 | 130,000.00 | 2,235,000.00 | 61,970.00 | 191,970.00 | |
| 8/1/2003 | | 2,235,000.00 | 58,947.50 | 58,947.50 | 250,917.50 |
| 2/1/2004 | 135,000.00 | 2,100,000.00 | 58,947.50 | 193,947.50 | |
| 8/1/2004 | | 2,100,000.00 | 55,741.25 | 55,741.25 | 249,688.75 |
| 2/1/2005 | 145,000.00 | 1,955,000.00 | 55,741.25 | 200,741.25 | |
| 8/1/2005 | | 1,955,000.00 | 52,225.00 | 52,225.00 | 252,966.25 |
| 2/1/2006 | 150,000.00 | 1,805,000.00 | 52,225.00 | 202,225.00 | |
| 8/1/2006 | | 1,805,000.00 | 48,512.50 | 48,512.50 | 250,737.50 |
| 2/1/2007 | 160,000.00 | 1,645,000.00 | 48,512.50 | 208,512.50 | |
| 8/1/2007 | | 1,645,000.00 | 44,472.50 | 44,472.50 | 252,985.00 |
| 2/1/2008 | 170,000.00 | 1,475,000.00 | 44,472.50 | 214,472.50 | |
| 8/1/2008 | | 1,475,000.00 | 40,137.50 | 40,137.50 | 254,610.00 |
| 2/1/2009 | 175,000.00 | 1,300,000.00 | 40,137.50 | 215,137.50 | |
| 8/1/2009 | | 1,300,000.00 | 35,631.25 | 35,631.25 | 250,768.75 |
| 2/1/2010 | 185,000.00 | 1,115,000.00 | 35,631.25 | 220,631.25 | |
| 8/1/2010 | | 1,115,000.00 | 30,775.00 | 30,775.00 | 251,406.25 |
| 2/1/2011 | 200,000.00 | 915,000.00 | 30,775.00 | 230,775.00 | |
| 8/1/2011 | | 915,000.00 | 25,425.00 | 25,425.00 | 256,200.00 |
| 2/1/2012 | 210,000.00 | 705,000.00 | 25,425.00 | 235,425.00 | |
| 8/1/2012 | | 705,000.00 | 19,755.00 | 19,755.00 | 255,180.00 |
| 2/1/2013 | 220,000.00 | 485,000.00 | 19,755.00 | 239,755.00 | |
| 8/1/2013 | | 485,000.00 | 13,705.00 | 13,705.00 | 253,460.00 |
| 2/1/2014 | 235,000.00 | 250,000.00 | 13,705.00 | 248,705.00 | |
| 8/1/2014 | | 250,000.00 | 7,125.00 | 7,125.00 | 255,830.00 |
| 2/1/2015 | 250,000.00 | - | 7,125.00 | 257,125.00 | 257,125.00 |
| | 2,430,000.00 | | 1,263,789.58 | 3,693,789.58 | 3,693,789.58 |

BMFC - Fire Station #2
\$1,755,000 Lease Rental Bonds of 2000

| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Payment | Budget Year Total |
|---------------------|--------------------------|------------------------------|-------------------------|----------------------|--------------------------|
| 2/15/2001 | - | 1,755,000.00 | 28,965.00 | - | |
| 8/15/2001 | - | 1,755,000.00 | 43,447.50 | - | - |
| 2/15/2002 | 50,000.00 | 1,705,000.00 | 43,447.50 | 93,447.50 | |
| 8/15/2002 | 50,000.00 | 1,655,000.00 | 42,335.00 | 92,335.00 | 185,782.50 |
| 2/15/2003 | 50,000.00 | 1,605,000.00 | 41,222.50 | 91,222.50 | |
| 8/15/2003 | 50,000.00 | 1,555,000.00 | 40,097.50 | 90,097.50 | 181,320.00 |
| 2/15/2004 | 50,000.00 | 1,505,000.00 | 38,972.50 | 88,972.50 | |
| 8/15/2004 | 50,000.00 | 1,455,000.00 | 37,847.50 | 87,847.50 | 176,820.00 |
| 2/15/2005 | 55,000.00 | 1,400,000.00 | 36,722.50 | 91,722.50 | |
| 8/15/2005 | 55,000.00 | 1,345,000.00 | 35,457.50 | 90,457.50 | 182,180.00 |
| 2/15/2006 | 55,000.00 | 1,290,000.00 | 34,192.50 | 89,192.50 | |
| 8/15/2006 | 55,000.00 | 1,235,000.00 | 32,900.00 | 87,900.00 | 177,092.50 |
| 2/15/2007 | 60,000.00 | 1,175,000.00 | 31,607.50 | 91,607.50 | |
| 8/15/2007 | 60,000.00 | 1,115,000.00 | 30,167.50 | 90,167.50 | 181,775.00 |
| 2/15/2008 | 65,000.00 | 1,050,000.00 | 28,727.50 | 93,727.50 | |
| 8/15/2008 | 65,000.00 | 985,000.00 | 27,135.00 | 92,135.00 | 185,862.50 |
| 2/15/2009 | 65,000.00 | 920,000.00 | 25,542.50 | 90,542.50 | |
| 8/15/2009 | 65,000.00 | 855,000.00 | 23,950.00 | 88,950.00 | 179,492.50 |
| 2/15/2010 | 70,000.00 | 785,000.00 | 22,357.50 | 92,357.50 | |
| 8/15/2010 | 70,000.00 | 715,000.00 | 20,607.50 | 90,607.50 | 182,965.00 |
| 2/15/2011 | 70,000.00 | 645,000.00 | 18,857.50 | 88,857.50 | |
| 8/15/2011 | 75,000.00 | 570,000.00 | 17,072.50 | 92,072.50 | 180,930.00 |
| 2/15/2012 | 75,000.00 | 495,000.00 | 15,160.00 | 90,160.00 | |
| 8/15/2012 | 75,000.00 | 420,000.00 | 13,210.00 | 88,210.00 | 178,370.00 |
| 2/15/2013 | 80,000.00 | 340,000.00 | 11,260.00 | 91,260.00 | |
| 8/15/2013 | 80,000.00 | 260,000.00 | 9,140.00 | 89,140.00 | 180,400.00 |
| 2/15/2014 | 85,000.00 | 175,000.00 | 7,020.00 | 92,020.00 | |
| 8/15/2014 | 85,000.00 | 90,000.00 | 4,725.00 | 89,725.00 | 181,745.00 |
| 2/15/2015 | 90,000.00 | - | 2,430.00 | 92,430.00 | 92,430.00 |
| | 1,755,000.00 | | 764,577.50 | 2,447,165.00 | 2,447,165.00 |

Fund 516 - Park Bond of 2001
6,200,000 Park District Bonds of 2001

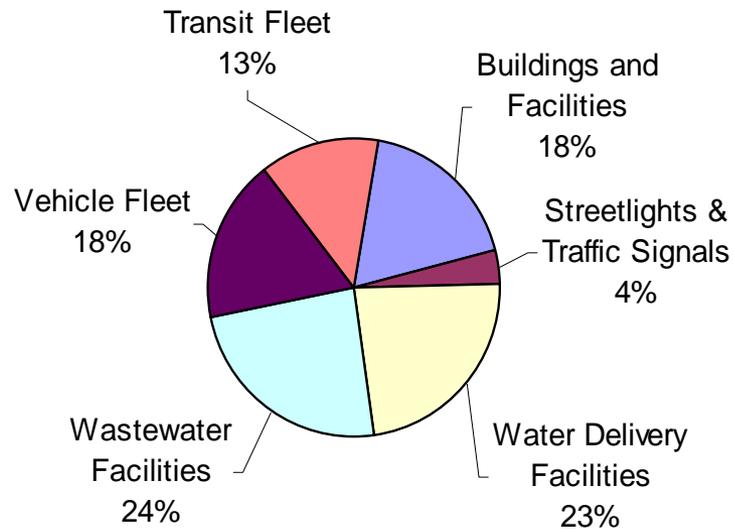
| Payment Date | Principal Payment | Principal Outstanding | Interest Payment | Total Total Payment | Budget Year Total |
|---------------------|--------------------------|------------------------------|-------------------------|----------------------------|--------------------------|
| 1/15/2002 | | 6,200,000 | 77,077.00 | 77,077.00 | |
| 7/15/2002 | | 6,200,000 | 133,402.50 | 133,402.50 | 210,479.50 |
| 1/15/2003 | 410,000 | 5,790,000 | 133,402.50 | 543,402.50 | |
| 7/15/2003 | | 5,790,000 | 124,792.50 | 124,792.50 | 668,195.00 |
| 1/15/2004 | 410,000 | 5,380,000 | 124,792.50 | 534,792.50 | |
| 7/15/2004 | | 5,380,000 | 116,182.50 | 116,182.50 | 650,975.00 |
| 1/15/2005 | 410,000 | 4,970,000 | 116,182.50 | 526,182.50 | |
| 7/15/2005 | | 4,970,000 | 107,572.50 | 107,572.50 | 633,755.00 |
| 1/15/2006 | 410,000 | 4,560,000 | 107,572.50 | 517,572.50 | |
| 7/15/2006 | | 4,560,000 | 98,962.50 | 98,962.50 | 616,535.00 |
| 1/15/2007 | 410,000 | 4,150,000 | 98,962.50 | 508,962.50 | |
| 7/15/2007 | | 4,150,000 | 90,352.50 | 90,352.50 | 599,315.00 |
| 1/15/2008 | 410,000 | 3,740,000 | 90,352.50 | 500,352.50 | |
| 7/15/2008 | | 3,740,000 | 81,742.50 | 81,742.50 | 582,095.00 |
| 1/15/2009 | 410,000 | 3,330,000 | 81,742.50 | 491,742.50 | |
| 7/15/2009 | | 3,330,000 | 73,132.50 | 73,132.50 | 564,875.00 |
| 1/15/2010 | 410,000 | 2,920,000 | 73,132.50 | 483,132.50 | |
| 7/15/2010 | | 2,920,000 | 64,522.50 | 64,522.50 | 547,655.00 |
| 1/15/2011 | 410,000 | 2,510,000 | 64,522.50 | 474,522.50 | |
| 7/15/2011 | | 2,510,000 | 55,912.50 | 55,912.50 | 530,435.00 |
| 1/15/2012 | 410,000 | 2,100,000 | 55,912.50 | 465,912.50 | |
| 7/15/2012 | | 2,100,000 | 47,302.50 | 47,302.50 | 513,215.00 |
| 1/15/2013 | 420,000 | 1,680,000 | 47,302.50 | 467,302.50 | |
| 7/15/2013 | | 1,680,000 | 38,272.50 | 38,272.50 | 505,575.00 |
| 1/15/2014 | 420,000 | 1,260,000 | 38,272.50 | 458,272.50 | |
| 7/15/2014 | | 1,260,000 | 29,032.50 | 29,032.50 | 487,305.00 |
| 1/15/2015 | 420,000 | 840,000 | 29,032.50 | 449,032.50 | |
| 7/15/2015 | | 840,000 | 19,582.50 | 19,582.50 | 468,615.00 |
| 1/15/2016 | 420,000 | 420,000 | 19,582.50 | 439,582.50 | |
| 7/15/2016 | | 420,000 | 9,870.00 | 9,870.00 | 449,452.50 |
| 1/15/2017 | 420,000 | - | 9,870.00 | 429,870.00 | 429,870.00 |
| | 6,200,000 | | 2,258,347.00 | 8,458,347.00 | 8,458,347.00 |

Summary Statement of General Fund and Fund Balance

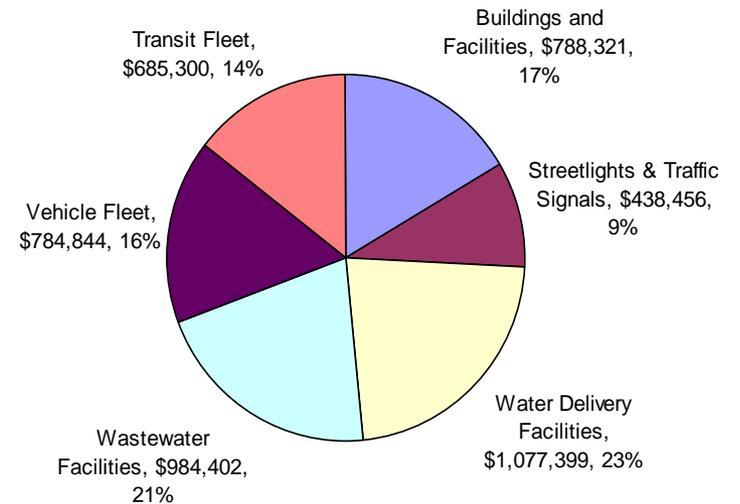
| | Final 2010 | Budget 2011 | Proposal 2012 | Forecast 2013 | Forecast 2014 | Forecast 2015 | Forecast 2016 |
|--|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Beginning <u>Cash</u> Balance at January 1 | 967,880 | 2,156,579 | 1,725,626 | 1,320,986 | - | - | (1,144,599) |
| Revenue: | | | | | | | |
| Misc. Revenue | 14,826,682 | 13,972,835 | 13,377,158 | 13,492,557 | 13,606,004 | 13,717,341 | 13,826,403 |
| Property Taxes | 16,382,430 | 18,500,000 | 19,018,000 | 19,550,504 | 20,097,918 | 20,660,660 | 21,239,158 |
| Total Revenue | 31,209,113 | 32,472,835 | 32,395,158 | 33,043,061 | 33,703,922 | 34,378,001 | 35,065,561 |
| Expenditures: | | | | | | | |
| Budgeted Expenditures | 29,141,299 | 32,472,418 | 32,799,798 | 34,971,746 | 36,147,963 | 37,309,813 | 38,484,982 |
| Prior Year Encumbrances | 861,497 | 509,570 | - | - | - | - | - |
| Additional Appropriations | 17,617 | - | - | - | - | - | - |
| Net Projected Expenditures | 30,020,413 | 32,981,988 | 32,799,798 | 34,971,746 | 36,147,963 | 37,309,813 | 38,484,982 |
| Revenues Minus Expenditures | 1,188,699 | (509,153) | (404,640) | (1,928,685) | (2,444,041) | (2,931,812) | (3,419,421) |
| Rainy Day Transfer | | 78,200 | | 607,698 | 2,444,041 | 1,787,213 | - |
| Projected Year End Balance | 2,156,579 | 1,725,626 | 1,320,986 | - | - | (1,144,599) | (4,564,020) |
| Rainy Day Fund Balance | 5,939,823 | 4,647,996 | 4,706,096 | 4,157,225 | 1,765,149 | - | - |
| Total All Balances | 8,096,402 | 6,373,622 | 6,027,082 | 4,157,225 | 1,765,149 | (1,144,599) | (4,564,020) |
| Reserve Percentage | 26.97% | 19.32% | 18.38% | 11.89% | 4.88% | -3.07% | -11.86% |

Energy use by City government

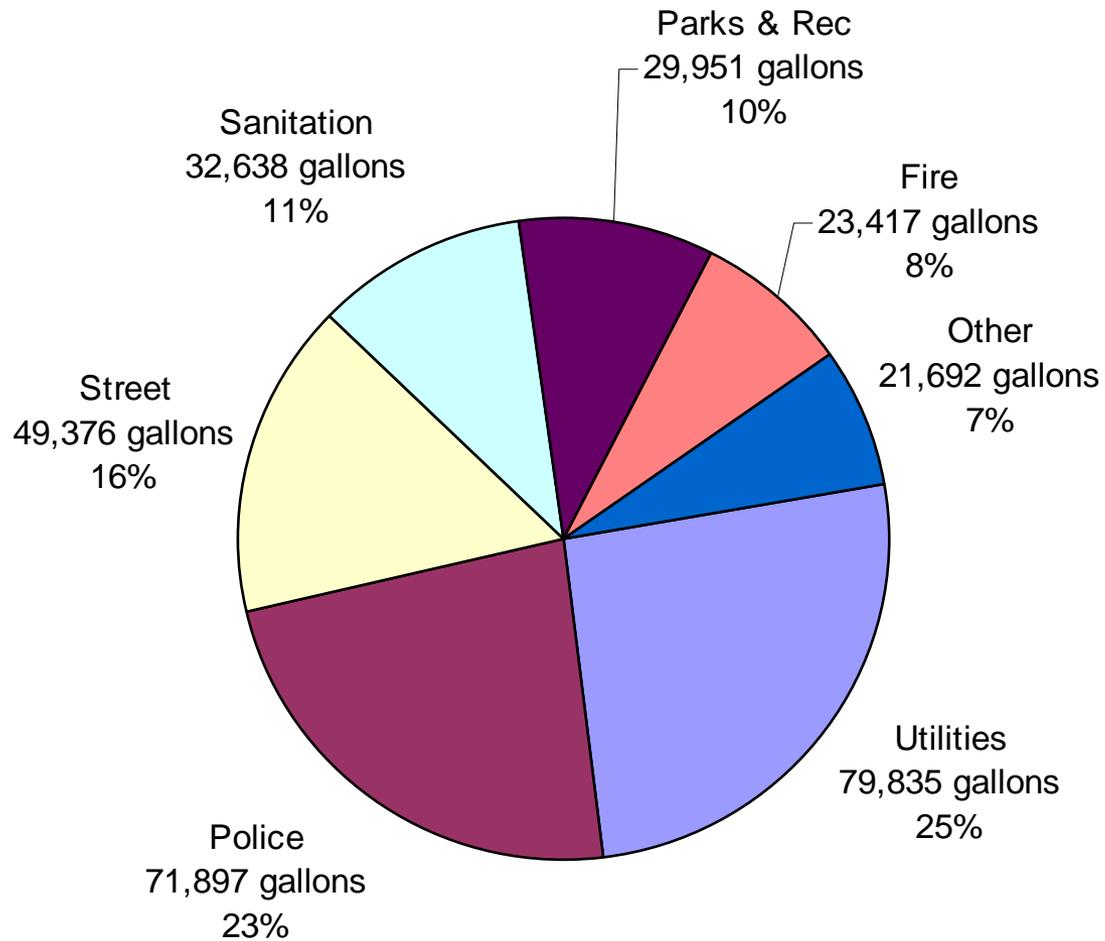
Energy consumption by City government sector (2010)



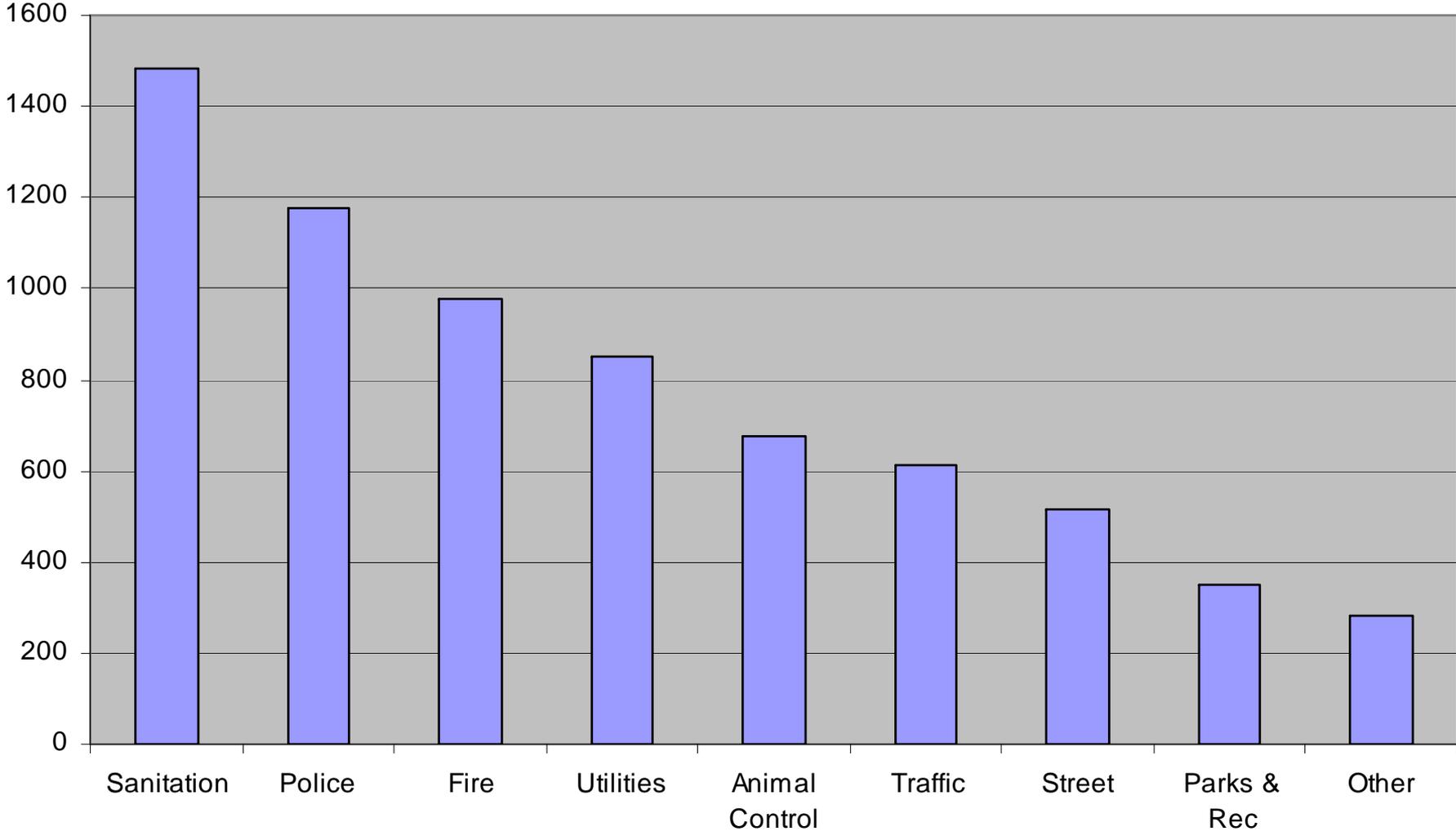
Cost of energy by City government sector (2010)



Total fuel consumption by department (gallons, 2010)



Average fuel consumption per vehicle (gallons, 2010)



Total fuel consumption (2010)

| Department | Total fuel consumption (gallons) | Avg gallons per vehicle |
|------------------------|---|--------------------------------|
| Utilities | 79,835 | 849 |
| Police | 71,897 | 1,179 |
| Street | 49,376 | 514 |
| Sanitation | 32,638 | 1,484 |
| Parks & Rec | 29,951 | 348 |
| Fire | 23,417 | 976 |
| Other | 21,692 | 374 |
| Total | 308,806 | -- |

| | Budget: | Tipping Fees | Tipping as a percentage of the Budget | Beginning Fund Balance | General Fund Transfer | Sticker Revenue | Ending Fund Balance |
|------|--------------|--------------|---------------------------------------|------------------------|-----------------------|-----------------|---------------------|
| 2005 | 1,679,410.00 | 259,341.00 | 15% | 4,130.91 | 430,000.00 | 1,119,867.50 | 63,759.79 |
| 2006 | 1,791,993.00 | 301,698.00 | 17% | 63,759.79 | 585,000.00 | 1,032,815.50 | 8,038.91 |
| 2007 | 1,936,786.00 | 298,492.00 | 15% | 8,038.91 | 820,000.00 | 996,239.77 | 17,220.61 |
| 2008 | 1,950,088.00 | 311,786.00 | 16% | 17,220.61 | 960,000.00 | 964,958.00 | 60,344.22 |
| 2009 | 2,076,238.00 | 293,338.00 | 14% | 60,344.22 | 960,000.00 | 929,161.00 | 186,961.42 |
| 2010 | 2,029,976.00 | 277,995.96 | 14% | 186,961.42 | 864,000.00 | 944,381.00 | 93,970.38 |
| 2011 | 2,046,951.00 | | | 93,970.38 | 864,000.00 | 918,745.00 | (20,000.00) |
| 2012 | 2,142,332.00 | | | (20,000.00) | 1,255,029.00 | 907,303.00 | - |

| | Budget: | Refuse | Refuse Tipping as a percentage of the Budget | Recycle | Recycle Tipping as a percentage of the Budget | Yard Waste | Yard Waste Tipping as a percentage of the Budget |
|------|--------------|------------|--|-----------|---|------------|--|
| 2005 | 1,679,410.00 | 219,969.00 | 13.10% | 36,812.00 | 2.19% | 2,560.00 | 0.15% |
| 2006 | 1,791,993.00 | 263,122.00 | 14.68% | 37,016.00 | 2.07% | 1,560.00 | 0.09% |
| 2007 | 1,936,786.00 | 255,008.00 | 13.17% | 40,334.00 | 2.08% | 3,150.00 | 0.16% |
| 2008 | 1,950,088.00 | 259,827.00 | 13.32% | 45,734.00 | 2.35% | 6,225.00 | 0.32% |
| 2009 | 2,076,238.00 | 244,400.00 | 11.77% | 44,363.00 | 2.14% | 4,575.00 | 0.22% |
| 2010 | 2,029,976.00 | 225,320.00 | 11.10% | 52,676.00 | 2.59% | 6,150.00 | 0.30% |
| 2011 | 2,046,951.00 | | | | | | |
| 2012 | 2,142,332.00 | | | | | | |

| 2010 | Refuse | Recycle | YW/load |
|-----------------|---------|---------|---------|
| Tons | 5667 | 1325 | 82 |
| Cost/Ton | 39.76 | 39.76 | 75 |
| Total | 225,320 | 52,682 | 6,150 |



Susie Johnson, Director of Public Works
City of Bloomington
401 N. Morton St.
Bloomington, IN 47404

August 22, 2011

Dear Susie,

Recently, the Bloomington Commission on Sustainability heard from a representative of BTOP who presented, on behalf of that organization, a critique of the City's plan to install traffic circles at the intersections of Arlington and 17th Street and Rogers and Sare Road. It was the presenter's contention that the projects, which will come up for budget approval in September, are inconsistent with the City's stated intentions relative to climate change agreement goals and being a walkable and bicycle-friendly city.

The commissioners viewed projections and overlays which appeared to support the presenter's belief that the roundabouts, as designed, are over-large and not conducive to alternative modes of transportation. If this objection and the presenter's contention that the cost of the roundabouts will limit the City's capacity to spend on other transportation projects more in keeping with sustainability goals are correct, the commissioners would likely share in BTOP's opposition to the planned traffic circles.

Budget deliberations will start very soon. Rather than lodge an objection to the plans at this time, the Commission urges the Public Works Department to consider the concerns raised and respond with whatever information it deems supportive of its position on the proposed roundabouts. The Commission, of course, stands committed to Bloomington being an ever more sustainable community and believes that plans presented today should be evaluated in that light.

We have identified several commissioners who are interested in meeting with you and others in your department in order to learn more. We look forward to hearing from you before the start of budget deliberations.

Sincerely,

A handwritten signature in black ink, appearing to read "Maggie Sullivan". The signature is written in a cursive, flowing style.

Maggie Sullivan, Chair
City of Bloomington Commission on Sustainability

cc: Mayor Kruzan, City Council