



This cover memo lists the budget-related legislation and the supporting material for the budget year 2013. 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 2013 BUDGET ARE INCLUDED IN THIS PACKET WHICH EXCEPT FOR ORD 12-20 (TRANSIT BUDGET), ARE SCHEDULED FOR FIRST READING AT THE REGULAR SESSION ON SEPTEMBER 5th, DISCUSSION AT THE COMMITTEE OF THE WHOLE ON WEDNESDAY, SEPTEMBER 12th, AND SECOND READING AT THE REGULAR SESSION ON WEDNESDAY, SEPTEMBER 19th.

1. Appropriation Ordinance 12-02 An Ordinance for Appropriations and Tax Rates (Establishing 2013 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
 - Memo and Spreadsheet from Mike Trexler, Controller (Indicating Changes in the Budget)
2. Appropriation Ordinance 12-03 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 2013
3. Ordinance 12-17 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2013
 - Memo from Daniel Grundmann, Director of Employee Services (with changes from July)
4. * Ordinance 12-18 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 2013
 - 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 12-19 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2013
 - Memo from Daniel Grundmann, Director of Employee Services
6. * Ordinance 12-20 Appropriations and Tax Rates for Bloomington Transportation Corporation for 2013
 - Transit Memo and Budget
 - Department of Local Government Finance Forms 4, 3, 1, 4B, 2, 4a
 - * *The Public Hearing on this budget will be held during the Committee of the Whole on September 5th*

ANCILLARY LEGISLATION SUBMITTED ALONG WITH FOREGOING BUDGET LEGISLATION

1. Ordinance 12-21 Petition To Appeal For An Increase To The Maximum Levy (A Request for Permission from the Department of Local Government Finance to Impose an Excess Levy as a Result of a Revenue Shortfall)
 - Memo from Margie Rice, Corporation Counsel

SUPPLEMENTAL MATERIAL INCLUDED IN THIS PACKET

1. Compendium of Answers to Questions Raised But Unanswered During Departmental Budget Hearings in July
 - Attachments:
 - #1 Selected Revenue and Expenditure Trends from 2007 – 2016
 - #2 Cost Recovery Chart for Parks and Recreation Programs from 2004 - 2011
 - #3 Visitor Study Report (Economic Impact of Tourism)
 - #4 Information on Events Hosted by the City – Softball and Events at the Twin Lakes Recreational Center
 - #5 Possible Funding Sources for the Greenways Improvement Plan

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 12-02 - above)
 - are available at <http://bloomington.in.gov/budget>; and,
 - will be available in hard copy on Tuesday, September 4th at the Clerk/Council Office for public inspection and to those Council members who requested it.

ORDINANCE 12-02
APPROPRIATIONS AND TAX RATES FOR THE CITY OF BLOOMINGTON FOR 2013

Be it ordained by the **City of Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY**, Indiana for the year ending December 31, **2013** the sum of **\$68,332,954** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the 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 CIVIL CITY**, a total property tax levy of **\$27,006,369** and a total tax rate of **0.9034**, are adopted as shown on Budget Form 4-B and 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. In accordance with I.C. 36-1-5-4, two copies of Form 4-A and 4-B are on file in the Office of the City Clerk for the City of Bloomington inspection by the public.

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

<u>Name of Adopting Entity</u>	<u>Select Type of Fiscal Body</u>	<u>Date of Adoption</u>
Bloomington Common Council	Common Council and Mayor	9/19/2012

<u>Name</u>	<u>(circle one)</u>			<u>Signature</u>
Timothy Mayer, President	Aye	Nay	Abstain	
Susan Sandberg, Vice President	Aye	Nay	Abstain	
Andy Ruff, Parliamentarian	Aye	Nay	Abstain	
Dorothy Granger	Aye	Nay	Abstain	
Darryl Neher	Aye	Nay	Abstain	
Dave Rollo	Aye	Nay	Abstain	
Marty Spechler	Aye	Nay	Abstain	
Chris Sturbaum	Aye	Nay	Abstain	
Steve Volan	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>Circle One</u>	<u>Signature</u>	<u>Date</u>
Mark Kruzan	Approve Veto	_____	_____

NOTICE TO TAXPAYERS

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

Notice is hereby given to taxpayers of **BLOOMINGTON CIVIL CITY, Monroe County, Indiana** that the proper officers of **City of Bloomington at 401 North Morton Street, Bloomington** on **Wednesday, September 12, 2012 at 07:30 PM** will conduct a public hearing on the year **2013** 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 **City of Bloomington** 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 **City of Bloomington** shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the **City of Bloomington** will meet at **401 North Morton Street, Bloomington** on **Wednesday, September 19, 2012 at 07:30 PM** to adopt the following budget:

Public Hearing Date	09/12/2012	Adoption Meeting Date	09/19/2012
Public Hearing Time	07:30 PM	Adoption Meeting Time	07:30 PM
Net Assessed Valuation	\$2,952,888,208		
Estimated Max Levy	\$25,771,013		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$34,794,317	\$19,220,000	\$377,930	\$18,695,063
0104-REPAIR & REPLACEMENT	\$453,000	\$0	\$0	\$0
0107-PROPERTY MAINTENANCE	\$2,681,949	\$0	\$0	\$0
0113-NONREVERTING	\$170,000	\$0	\$0	\$0
0182-BOND #2	\$497,545	\$331,000	\$0	\$433,090
0184-BOND #4	\$625,893	\$0	\$0	\$0
0185-BOND #5	\$189,000	\$0	\$0	\$0
0203-SELF INSURANCE	\$699,866	\$0	\$0	\$0
0341-FIRE PENSION	\$2,112,099	\$0	\$0	\$0
0342-POLICE PENSION	\$1,676,734	\$0	\$0	\$0
0706-LOCAL ROAD & STREET	\$1,551,231	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$3,647,690	\$0	\$0	\$0
0783-STREET BOND	\$1,163,250	\$0	\$0	\$0
1135-POLICE	\$8,000	\$0	\$0	\$0
1146-COMMUNICATIONS CENTER	\$1,125,605	\$0	\$0	\$0

1151-CONTINUING EDUCATION	\$35,000	\$0	\$0	\$0
1156-EMERGENCY TELEPHONE SYSTEM	\$154,852	\$0	\$0	\$0
1301-PARK & RECREATION	\$6,552,193	\$4,910,876	\$0	\$4,777,117
1381-PARK BOND #2	\$255,460	\$0	\$0	\$0
2141-PARKING METER	\$3,314,096	\$0	\$0	\$0
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$182,000	\$0	\$0	\$0
2390-CUMULATIVE CAPITAL IMP (RATE)	\$1,021,250	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,329,688	\$1,640,493	\$0	\$853,057
2482-REDEVELOPMENT BOND	\$259,686	\$0	\$0	\$0
6301-TRANSPORTATION	\$650,000	\$0	\$0	\$0
6380-TRANSPORTATION BOND	\$887,643	\$904,000	\$0	\$833,371
6401-SANITATION	\$2,298,413	\$0	\$0	\$0
Totals	\$68,336,460	\$27,006,369	\$377,930	\$25,591,698

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0040 CONTROLLER			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$474,150	\$474,150
20000	SUPPLIES	\$1,650	\$1,650
30000	SERVICES AND CHARGES	\$121,975	\$121,975
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$597,775	\$597,775

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$171,839	\$171,839
20000	SUPPLIES	\$3,500	\$3,500
30000	SERVICES AND CHARGES	\$3,165	\$3,165
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$178,504	\$178,504

DEPARTMENT: 0044 MAYOR			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$389,960	\$389,960
20000	SUPPLIES	\$2,800	\$2,800
30000	SERVICES AND CHARGES	\$7,880	\$7,880
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$400,640	\$400,640

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$417,468	\$417,468
20000	SUPPLIES	\$5,730	\$5,730
30000	SERVICES AND CHARGES	\$6,320	\$6,320
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$429,518	\$429,518

DEPARTMENT: 0101 PLANNING & ZONING

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$1,158,715	\$1,158,715
20000	SUPPLIES	\$7,251	\$7,251
30000	SERVICES AND CHARGES	\$50,468	\$50,468
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,216,434	\$1,216,434

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$1,379,635	\$1,379,635
20000	SUPPLIES	\$33,749	\$33,749
30000	SERVICES AND CHARGES	\$153,463	\$153,463
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,566,847	\$1,566,847

DEPARTMENT: 0117 PERSONNEL

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$419,269	\$419,269
20000	SUPPLIES	\$9,490	\$9,490
30000	SERVICES AND CHARGES	\$31,520	\$31,520
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$460,279	\$460,279

DEPARTMENT: 0277 LAW DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$700,787	\$700,787
20000	SUPPLIES	\$13,788	\$13,788
30000	SERVICES AND CHARGES	\$44,251	\$44,251
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$758,826	\$758,826

DEPARTMENT: 0300 COMMUNITY SERVICES

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$716,680	\$716,680
20000	SUPPLIES	\$7,500	\$7,500
30000	SERVICES AND CHARGES	\$24,020	\$24,020
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$748,200	\$748,200

DEPARTMENT: 0306 ENGINEER

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$666,356	\$666,356
20000	SUPPLIES	\$15,284	\$15,284
30000	SERVICES AND CHARGES	\$24,055	\$24,055
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$705,695	\$705,695

DEPARTMENT: 0318 CODE ENFORCEMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$905,247	\$905,247
20000	SUPPLIES	\$12,238	\$12,238
30000	SERVICES AND CHARGES	\$349,327	\$349,327
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,266,812	\$1,266,812

DEPARTMENT: 0362 FIRE DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$9,125,677	\$9,125,677
20000	SUPPLIES	\$234,018	\$234,018
30000	SERVICES AND CHARGES	\$290,464	\$290,464
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$9,650,159	\$9,650,159

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$10,152,549	\$10,152,549
20000	SUPPLIES	\$431,225	\$431,225
30000	SERVICES AND CHARGES	\$357,954	\$357,954
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$10,941,728	\$10,941,728

DEPARTMENT: 0500 PUBLIC WORKS SERVICE

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$345,056	\$345,056
20000	SUPPLIES	\$15,511	\$15,511
30000	SERVICES AND CHARGES	\$721,763	\$721,763
40000	CAPITAL OUTLAY	\$250,000	\$250,000
9999	Total	\$1,332,330	\$1,332,330

DEPARTMENT: 0506 SOLID WASTE (REFUSE-GARBAGE-TRASH)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$1,255,029	\$1,255,029
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,255,029	\$1,255,029

DEPARTMENT: 0531 MAINTENANCE & REPAIR

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$208,332	\$208,332
20000	SUPPLIES	\$74,750	\$74,750
30000	SERVICES AND CHARGES	\$1,205,076	\$1,205,076
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,488,158	\$1,488,158

DEPARTMENT: 0626 ANIMAL CONTROL

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$1,046,292	\$1,046,292
20000	SUPPLIES	\$101,482	\$101,482
30000	SERVICES AND CHARGES	\$119,261	\$119,261
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,267,035	\$1,267,035

DEPARTMENT: 0700 ECONOMIC DEVELOPMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$332,869	\$332,869
20000	SUPPLIES	\$2,900	\$2,900
30000	SERVICES AND CHARGES	\$194,579	\$194,579
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$530,348	\$530,348

Totals by Fund

Published Amt.: \$34,794,317

Adopted Amt.: \$34,794,317

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0104 - REPAIR & REPLACEMENT

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$0	\$0
40000	CAPITAL OUTLAY	\$453,000	\$453,000
9999	Total	\$453,000	\$453,000

Totals by Fund	Published Amt.: \$453,000	Adopted Amt.: \$453,000
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0107 - PROPERTY MAINTENANCE

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$767,181	\$767,181
20000	SUPPLIES	\$1,730,440	\$1,730,440
30000	SERVICES AND CHARGES	\$149,328	\$149,328
40000	CAPITAL OUTLAY	\$35,000	\$35,000
9999	Total	\$2,681,949	\$2,681,949

Totals by Fund	Published Amt.: \$2,681,949	Adopted Amt.: \$2,681,949
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0113 - NONREVERTING

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$135,000	\$135,000
40000	CAPITAL OUTLAY	\$35,000	\$35,000
9999	Total	\$170,000	\$170,000

Totals by Fund	Published Amt.: \$170,000	Adopted Amt.: \$170,000
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0182 - BOND #2

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$497,545	\$497,545
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$497,545	\$497,545

Totals by Fund	Published Amt.: \$497,545	Adopted Amt.: \$497,545
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0184 - BOND #4

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$625,893	\$625,893
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$625,893	\$625,893

Totals by Fund	Published Amt.: \$625,893	Adopted Amt.: \$625,893
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0185 - BOND #5

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$189,000	\$189,000
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$189,000	\$189,000

Totals by Fund	Published Amt.: \$189,000	Adopted Amt.: \$189,000
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0203 - SELF INSURANCE

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$263,379	\$263,379
20000	SUPPLIES	\$33,058	\$33,058
30000	SERVICES AND CHARGES	\$403,429	\$403,429
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$699,866	\$699,866

Totals by Fund	Published Amt.: \$699,866	Adopted Amt.: \$699,866
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$3,600	\$3,600
20000	SUPPLIES	\$350	\$350
30000	SERVICES AND CHARGES	\$2,108,149	\$2,108,149
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$2,112,099	\$2,112,099

Totals by Fund	Published Amt.: \$2,112,099	Adopted Amt.: \$2,112,099
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$3,600	\$3,600
20000	SUPPLIES	\$500	\$500
30000	SERVICES AND CHARGES	\$1,672,634	\$1,672,634
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,676,734	\$1,676,734

Totals by Fund	Published Amt.: \$1,676,734	Adopted Amt.: \$1,676,734
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$570,682	\$570,682
30000	SERVICES AND CHARGES	\$830,549	\$830,549
40000	CAPITAL OUTLAY	\$150,000	\$150,000
9999	Total	\$1,551,231	\$1,551,231

Totals by Fund	Published Amt.: \$1,551,231	Adopted Amt.: \$1,551,231
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$2,529,839	\$2,529,839
20000	SUPPLIES	\$575,500	\$575,500
30000	SERVICES AND CHARGES	\$542,351	\$542,351
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$3,647,690	\$3,647,690

Totals by Fund	Published Amt.: \$3,647,690	Adopted Amt.: \$3,647,690
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 0783 - STREET BOND

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$1,163,250	\$1,163,250
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,163,250	\$1,163,250

Totals by Fund	Published Amt.: \$1,163,250	Adopted Amt.: \$1,163,250
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1135 - POLICE

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$8,000	\$8,000
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$8,000	\$8,000

Totals by Fund	Published Amt.: \$8,000	Adopted Amt.: \$8,000
-----------------------	-------------------------	-----------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1146 - COMMUNICATIONS CENTER

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$8,000	\$8,000
30000	SERVICES AND CHARGES	\$711,605	\$711,605
40000	CAPITAL OUTLAY	\$406,000	\$406,000
9999	Total	\$1,125,605	\$1,125,605

Totals by Fund	Published Amt.: \$1,125,605	Adopted Amt.: \$1,125,605
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1151 - CONTINUING EDUCATION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$35,000	\$35,000
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$35,000	\$35,000

Totals by Fund	Published Amt.: \$35,000	Adopted Amt.: \$35,000
-----------------------	--------------------------	------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1156 - EMERGENCY TELEPHONE SYSTEM

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$154,852	\$154,852
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$0	\$0
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$154,852	\$154,852

Totals by Fund	Published Amt.: \$154,852	Adopted Amt.: \$154,852
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1301 - PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$4,506,754	\$4,506,754
20000	SUPPLIES	\$552,547	\$552,547
30000	SERVICES AND CHARGES	\$1,472,892	\$1,472,892
40000	CAPITAL OUTLAY	\$20,000	\$20,000
9999	Total	\$6,552,193	\$6,552,193

Totals by Fund	Published Amt.: \$6,552,193	Adopted Amt.: \$6,552,193
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 1381 - PARK BOND #2

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$255,460	\$255,460
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$255,460	\$255,460

Totals by Fund	Published Amt.: \$255,460	Adopted Amt.: \$255,460
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 2141 - PARKING METER

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$933,244	\$933,244
20000	SUPPLIES	\$61,523	\$61,523
30000	SERVICES AND CHARGES	\$2,319,329	\$2,319,329
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$3,314,096	\$3,314,096

Totals by Fund	Published Amt.: \$3,314,096	Adopted Amt.: \$3,314,096
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$182,000	\$182,000
30000	SERVICES AND CHARGES	\$0	\$0
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$182,000	\$182,000

Totals by Fund	Published Amt.: \$182,000	Adopted Amt.: \$182,000
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 2390 - CUMULATIVE CAPITAL IMP (RATE)

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$20,000	\$20,000
30000	SERVICES AND CHARGES	\$0	\$0
40000	CAPITAL OUTLAY	\$1,001,250	\$1,001,250
9999	Total	\$1,021,250	\$1,021,250

Totals by Fund	Published Amt.: \$1,021,250	Adopted Amt.: \$1,021,250
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$700,000	\$700,000
40000	CAPITAL OUTLAY	\$629,688	\$629,688
9999	Total	\$1,329,688	\$1,329,688

Totals by Fund	Published Amt.: \$1,329,688	Adopted Amt.: \$1,329,688
-----------------------	-----------------------------	---------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 2482 - REDEVELOPMENT BOND

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$256,180	\$256,180
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$256,180	\$256,180

Totals by Fund	Published Amt.: \$256,180	Adopted Amt.: \$256,180
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 6301 - TRANSPORTATION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$90,000	\$90,000
30000	SERVICES AND CHARGES	\$260,000	\$260,000
40000	CAPITAL OUTLAY	\$300,000	\$300,000
9999	Total	\$650,000	\$650,000

Totals by Fund	Published Amt.: \$650,000	Adopted Amt.: \$650,000
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 6380 - TRANSPORTATION BOND

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$887,643	\$887,643
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$887,643	\$887,643

Totals by Fund	Published Amt.: \$887,643	Adopted Amt.: \$887,643
-----------------------	---------------------------	-------------------------

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0113 - BLOOMINGTON CIVIL CITY
Selected Fund: 6401 - SANITATION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$1,515,667	\$1,515,667
20000	SUPPLIES	\$141,850	\$141,850
30000	SERVICES AND CHARGES	\$640,896	\$640,896
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$2,298,413	\$2,298,413

Totals by Fund	Published Amt.: \$2,298,413	Adopted Amt.: \$2,298,413
-----------------------	-----------------------------	---------------------------

Totals by Unit	Published Amt.: \$68,332,954	Adopted Amt.: \$68,332,954
-----------------------	------------------------------	----------------------------

Form Signature

This form was electronically signed by **Mike Trexler, Controller**, on **08/22/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0101 - GENERAL
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$34,794,317	\$34,794,317
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$13,961,043	\$13,961,043
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 1,2,3,4a and 4b)	\$48,755,360	\$48,755,360
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$77,145)	(\$77,145)
7. Taxes to be collected, present year (December settlement)	\$8,357,887	\$8,357,887
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	\$9,345,873	\$9,345,873
b). Total Column B Budget Form 2	\$14,787,126	\$14,787,126
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$32,413,741	\$32,413,741
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$16,341,619	\$16,341,619
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,878,381	\$2,878,381
12. Amount to be raised by tax levy (add lines 10 and 11)	\$19,220,000	\$19,220,000
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)	\$19,220,000	\$19,220,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$19,220,000	\$19,220,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.6509	0.6509

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0104 - REPAIR & REPLACEMENT
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$453,000	\$453,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$229,643	\$229,643
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 1,2,3,4a and 4b)	\$682,643	\$682,643
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$569,103	\$569,103
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	\$165,000	\$165,000
b). Total Column B Budget Form 2	\$300,000	\$300,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,034,103	\$1,034,103
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$351,460)	(\$351,460)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$351,460	\$351,460
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0107 - PROPERTY MAINTENANCE
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,681,949	\$2,681,949
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,590,223	\$1,590,223
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 1,2,3,4a and 4b)	\$4,272,172	\$4,272,172
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$841,969	\$841,969
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	\$1,198,192	\$1,198,192
b). Total Column B Budget Form 2	\$2,665,000	\$2,665,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,705,161	\$4,705,161
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$432,989)	(\$432,989)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$432,989	\$432,989
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0113 - NONREVERTING
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$170,000	\$170,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$94,073	\$94,073
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 1,2,3,4a and 4b)	\$264,073	\$264,073
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$207,436	\$207,436
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	\$142,132	\$142,132
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$349,568	\$349,568
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$85,495)	(\$85,495)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$85,495	\$85,495
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0182 - BOND #2
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$497,545	\$497,545
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$31,732	\$31,732
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 1,2,3,4a and 4b)	\$529,277	\$529,277
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$139,955)	(\$139,955)
7. Taxes to be collected, present year (December settlement)	\$294,484	\$294,484
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	\$15,516	\$15,516
b). Total Column B Budget Form 2	\$28,921	\$28,921
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$198,966	\$198,966
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$330,311	\$330,311

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$689	\$689
12. Amount to be raised by tax levy (add lines 10 and 11)	\$331,000	\$331,000
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)	\$331,000	\$331,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$331,000	\$331,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0112	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0184 - BOND #4
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$625,893	\$625,893
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 1,2,3,4a and 4b)	\$625,893	\$625,893
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$47,312	\$47,312
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	\$616,620	\$616,620
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$663,932	\$663,932
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$38,039)	(\$38,039)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$38,039	\$38,039
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0185 - BOND #5
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$189,000	\$189,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$94,500	\$94,500
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 1,2,3,4a and 4b)	\$283,500	\$283,500
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$85,035	\$85,035
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	\$190,890	\$190,890
b). Total Column B Budget Form 2	\$193,819	\$193,819
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$469,744	\$469,744
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$186,244)	(\$186,244)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$186,244	\$186,244
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0203 - SELF INSURANCE
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$699,866	\$699,866
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$391,684	\$391,684
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 1,2,3,4a and 4b)	\$1,091,550	\$1,091,550
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$252,631	\$252,631
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	\$194,235	\$194,235
b). Total Column B Budget Form 2	\$732,926	\$732,926
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,179,792	\$1,179,792
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$88,242)	(\$88,242)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$88,242	\$88,242
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,112,099	\$2,112,099
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,772,627	\$1,772,627
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 1,2,3,4a and 4b)	\$3,884,726	\$3,884,726
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$213,075	\$213,075
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	\$2,045,460	\$2,045,460
b). Total Column B Budget Form 2	\$2,017,674	\$2,017,674
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,276,209	\$4,276,209
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$391,483)	(\$391,483)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$391,483	\$391,483
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,676,734	\$1,676,734
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,432,598	\$1,432,598
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 1,2,3,4a and 4b)	\$3,109,332	\$3,109,332
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$264,281	\$264,281
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	\$1,603,700	\$1,603,700
b). Total Column B Budget Form 2	\$1,662,634	\$1,662,634
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,530,615	\$3,530,615
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$421,283)	(\$421,283)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$421,283	\$421,283
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,551,231	\$1,551,231
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$753,666	\$753,666
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 1,2,3,4a and 4b)	\$2,304,897	\$2,304,897
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$430,691	\$430,691
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	\$1,186,209	\$1,186,209
b). Total Column B Budget Form 2	\$946,901	\$946,901
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,563,801	\$2,563,801
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$258,904)	(\$258,904)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$258,904	\$258,904
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,647,690	\$3,647,690
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,100,505	\$2,100,505
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 1,2,3,4a and 4b)	\$5,748,195	\$5,748,195
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,163,266	\$1,163,266
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	\$1,375,661	\$1,375,661
b). Total Column B Budget Form 2	\$3,360,000	\$3,360,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,898,927	\$5,898,927
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$150,732)	(\$150,732)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$150,732	\$150,732
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0783 - STREET BOND
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,163,250	\$1,163,250
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 1,2,3,4a and 4b)	\$1,163,250	\$1,163,250
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$1,125,957)	(\$1,125,957)
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	\$1,126,150	\$1,126,150
b). Total Column B Budget Form 2	\$1,163,876	\$1,163,876
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,164,069	\$1,164,069
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$819)	(\$819)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$819	\$819
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1135 - POLICE
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$8,000	\$8,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$5,825	\$5,825
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 1,2,3,4a and 4b)	\$13,825	\$13,825
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$91,431	\$91,431
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	\$7,405	\$7,405
b). Total Column B Budget Form 2	\$10,711	\$10,711
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$109,547	\$109,547
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$95,722)	(\$95,722)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$95,722	\$95,722
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1146 - COMMUNICATIONS CENTER
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,125,605	\$1,125,605
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$674,637	\$674,637
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 1,2,3,4a and 4b)	\$1,800,242	\$1,800,242
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,587,783	\$1,587,783
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	\$499,916	\$499,916
b). Total Column B Budget Form 2	\$883,672	\$883,672
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,971,371	\$2,971,371
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,171,129)	(\$1,171,129)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,171,129	\$1,171,129
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1151 - CONTINUING EDUCATION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$35,000	\$35,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$27,662	\$27,662
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 1,2,3,4a and 4b)	\$62,662	\$62,662
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$149,426	\$149,426
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	\$17,000	\$17,000
b). Total Column B Budget Form 2	\$40,804	\$40,804
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$207,230	\$207,230
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$144,568)	(\$144,568)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$144,568	\$144,568
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1156 - EMERGENCY TELEPHONE SYSTEM
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$154,852	\$154,852
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$91,313	\$91,313
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 1,2,3,4a and 4b)	\$246,165	\$246,165
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$352,949	\$352,949
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	\$37,287	\$37,287
b). Total Column B Budget Form 2	\$193,819	\$193,819
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$584,055	\$584,055
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$337,890)	(\$337,890)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$337,890	\$337,890
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$6,552,193	\$6,552,193
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,848,658	\$2,848,658
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 1,2,3,4a and 4b)	\$9,400,851	\$9,400,851
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$250,851)	(\$250,851)
7. Taxes to be collected, present year (December settlement)	\$2,232,249	\$2,232,249
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	\$881,895	\$881,895
b). Total Column B Budget Form 2	\$1,637,229	\$1,637,229
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,500,522	\$4,500,522
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,900,329	\$4,900,329

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$10,547	\$10,547
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,910,876	\$4,910,876
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)	\$4,910,876	\$4,910,876
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,910,876	\$4,910,876
17. Net Tax Rate on each one hundred dollars of taxable property	0.1663	0.1663

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1381 - PARK BOND #2
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$255,460	\$255,460
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,600	\$1,600
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 1,2,3,4a and 4b)	\$257,060	\$257,060
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,969	\$3,969
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	\$2,738	\$2,738
b). Total Column B Budget Form 2	\$282,343	\$282,343
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$289,050	\$289,050
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$31,990)	(\$31,990)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$31,990	\$31,990
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2141 - PARKING METER
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,314,096	\$3,314,096
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,157,413	\$1,157,413
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 1,2,3,4a and 4b)	\$4,471,509	\$4,471,509
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$268,693)	(\$268,693)
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	\$2,004,283	\$2,004,283
b). Total Column B Budget Form 2	\$2,739,067	\$2,739,067
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,474,657	\$4,474,657
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$3,148)	(\$3,148)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$3,148	\$3,148
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$182,000	\$182,000
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 1,2,3,4a and 4b)	\$182,000	\$182,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$63,309)	(\$63,309)
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	\$83,653	\$83,653
b). Total Column B Budget Form 2	\$185,964	\$185,964
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$206,308	\$206,308
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$24,308)	(\$24,308)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$24,308	\$24,308
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2390 - CUMULATIVE CAPITAL IMP (RATE)
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,021,250	\$1,021,250
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,476,447	\$1,476,447
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 1,2,3,4a and 4b)	\$2,497,697	\$2,497,697
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$716,624	\$716,624
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	\$1,337,795	\$1,337,795
b). Total Column B Budget Form 2	\$561,726	\$561,726
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,616,145	\$2,616,145
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$118,448)	(\$118,448)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$118,448	\$118,448
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,329,688	\$1,329,688
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$257,852	\$257,852
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 1,2,3,4a and 4b)	\$1,587,540	\$1,587,540
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$133,853)	(\$133,853)
7. Taxes to be collected, present year (December settlement)	\$426,173	\$426,173
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	\$67,865	\$67,865
b). Total Column B Budget Form 2	\$52,000	\$52,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$412,185	\$412,185
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,175,355	\$1,175,355
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$465,138	\$465,138
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,640,493	\$1,640,493
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)	\$1,640,493	\$1,640,493
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,640,493	\$1,640,493
17. Net Tax Rate on each one hundred dollars of taxable property	0.0556	0.0556

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2482 - REDEVELOPMENT BOND
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$259,686	\$259,686
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$500	\$500
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 1,2,3,4a and 4b)	\$260,186	\$260,186
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$57,895	\$57,895
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	\$255,810	\$255,810
b). Total Column B Budget Form 2	\$256,935	\$256,935
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$570,640	\$570,640
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$310,454)	(\$310,454)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$310,454	\$310,454
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 6301 - TRANSPORTATION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$650,000	\$650,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$260,582	\$260,582
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 1,2,3,4a and 4b)	\$910,582	\$910,582
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$407,959	\$407,959
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	\$625,000	\$625,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,032,959	\$1,032,959
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$122,377)	(\$122,377)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$122,377	\$122,377
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 6380 - TRANSPORTATION BOND
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$887,643	\$887,643
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$819,656	\$819,656
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 1,2,3,4a and 4b)	\$1,707,299	\$1,707,299
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$396,722	\$396,722
7. Taxes to be collected, present year (December settlement)	\$312,493	\$312,493
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	\$34,883	\$34,883
b). Total Column B Budget Form 2	\$59,941	\$59,941
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$804,039	\$804,039
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$903,260	\$903,260

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$740	\$740
12. Amount to be raised by tax levy (add lines 10 and 11)	\$904,000	\$904,000
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)	\$904,000	\$904,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$904,000	\$904,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0306	0.0306

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 6401 - SANITATION
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$2,952,888,208	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,298,413	\$2,298,413
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$975,812	\$975,812
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 1,2,3,4a and 4b)	\$3,274,225	\$3,274,225
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$559,589	\$559,589
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	\$626,527	\$626,527
b). Total Column B Budget Form 2	\$2,123,700	\$2,123,700
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,309,816	\$3,309,816
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$35,591)	(\$35,591)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$35,591	\$35,591
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Form Signature

This form was electronically signed by **Mike Trexler, Controller**, on **08/22/2012**.

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	101	General Fund				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$18,046,199.68	\$19,018,000.00	\$19,218,525.00	\$200,525.00	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	
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	
42010	Liquor Excise Tax	\$56,361.69	\$53,066.00	\$53,597.00	\$531.00	1%
42020	Liquor Gallonage Tax	\$140,609.22	\$139,986.00	\$141,386.00	\$1,400.00	1%
42030	Cigarette Tax	\$54,269.24	\$50,399.00	\$50,903.00	\$504.00	1%
42220	Financial Institutions Tax	\$175,724.86	\$173,720.00	\$175,457.00	\$1,737.00	1%
42230	License Excise Tax	\$829,803.75	\$757,500.00	\$765,075.00	\$7,575.00	1%
42240	County Option Income Tax	\$6,571,939.05	\$6,666,546.00	\$8,000,000.00	\$1,333,454.00	20%
42270	Commercial Vehicle Excise Tax	\$74,488.66	\$72,053.00	\$72,774.00	\$721.00	1%
<u>Total: Taxes</u>		\$25,949,396.15	\$26,931,270.00	\$28,477,717.00	\$1,546,447.00	6%
<u>Licenses</u>						
41010	Theater License	\$880.00	\$2,634.00	\$2,660.00	\$26.00	1%
41020	Permits	\$111,218.30	\$211,031.00	\$200,738.00	(\$10,293.00)	-5%
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>		\$112,098.30	\$213,665.00	\$203,398.00	(\$10,267.00)	-5%
<u>Intergovernmental</u>						
42080	F.H.W.A. Planning	\$128,040.84	\$222,200.00	\$224,422.00	\$2,222.00	1%
42090	Interlocal Agreement	\$302,266.68	\$317,140.00	\$320,311.00	\$3,171.00	1%
42100	Grants - Local	\$1,500.00	\$0.00	\$0.00	\$0.00	
42110	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	
42120	Grants - Federal	\$333,173.23	\$455,410.00	\$60,000.00	(\$395,410.00)	-87%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	101	General Fund				
42190	Section 9	\$0.00	\$0.00	\$0.00	\$0.00	
42250	Other State Shared Revenue	\$433,625.48	\$437,961.00	\$442,341.00	\$4,380.00	1%
42280	INDOT Pass Through	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,198,606.23	\$1,432,711.00	\$1,047,074.00	(\$385,637.00)	-27%
<u>Charges for Services</u>						
43010	Cost Allocations	\$203,814.17	\$0.00	\$0.00	\$0.00	
43020	In Lieu of Taxes	\$110,179.00	\$1,417,570.00	\$500,000.00	(\$917,570.00)	-65%
43030	In Lieu of Annexation	\$0.00	\$0.00	\$0.00	\$0.00	
43040	Interdepartmental Services Agreement	\$449,349.00	\$472,229.00	\$1,940,795.00	\$1,468,566.00	311%
43050	Fire Protection Contracts	\$846,305.00	\$821,858.00	\$830,000.00	\$8,142.00	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	\$2,075.00	\$10,100.00	\$10,000.00	(\$100.00)	-1%
43150	Lot Permit - Annual	\$3,115.15	\$0.00	\$0.00	\$0.00	
43160	Lot/Garage Leases - Annual	\$123,268.07	\$62,383.00	\$77,383.00	\$15,000.00	24%
43170	Residential Neighborhood Permits	\$0.00	\$0.00	\$0.00	\$0.00	
43180	Private Parking	\$607.00	\$636.00	\$600.00	(\$36.00)	-6%
43190	Employee Parking Permits	\$610.00	\$848.00	\$600.00	(\$248.00)	-29%
43220	Facility Rentals	\$0.00	\$0.00	\$0.00	\$0.00	
43260	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	
43270	Registration Fees	\$22,500.00	\$19,523.00	\$19,718.00	\$195.00	1%
43280	Transaction Fees	\$4,355.00	\$0.00	\$0.00	\$0.00	
43290	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	
43310	Application Fee	\$13,980.85	\$20,604.00	\$20,810.00	\$206.00	1%
43370	Other Sales	\$301.48	\$0.00	\$0.00	\$0.00	
43380	Other Services	\$6,590.37	\$0.00	\$0.00	\$0.00	
43400	Passes	\$0.00	\$0.00	\$0.00	\$0.00	
43420	Animal Impound Fees	\$4,010.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	101	General Fund				
43430	Animal Adoption Fees	\$113,070.50	\$120,108.00	\$110,000.00	(\$10,108.00)	-8%
43440	Deposits	\$461.00	\$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	\$5,856.47	\$5,444.00	\$5,000.00	(\$444.00)	-8%
43460	Medical	\$5,608.76	\$4,373.00	\$4,500.00	\$127.00	3%
43470	Stormwater Review Fee	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Services</u>		\$1,915,976.82	\$2,955,676.00	\$3,519,406.00	\$563,730.00	19%
<u>Fines and Forfeitures</u>						
46010	Court Docket Fees	\$60,798.56	\$65,650.00	\$65,000.00	(\$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	\$23,239.13	\$18,869.00	\$19,058.00	\$189.00	1%
46050	Housing Code Violations	\$0.00	\$541.00	\$546.00	\$5.00	1%
46060	Other Violations	\$11,883.21	\$40,000.00	\$40,300.00	\$300.00	1%
46070	Other Fines and Forfeitures	\$15,727.11	\$40,038.00	\$40,000.00	(\$38.00)	0%
46080	Animal Control Violationis	\$8,040.00	\$8,095.00	\$8,095.00	\$0.00	0%
46090	Failure to Pay Tow	(\$9.85)	\$0.00	\$0.00	\$0.00	
46100	Lake Lemon Violations	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$119,678.16	\$173,193.00	\$172,999.00	(\$194.00)	0%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$28,384.17	\$60,600.00	\$30,000.00	(\$30,600.00)	-50%
47020	Interest Other	\$0.00	\$0.00	\$0.00	\$0.00	
47050	Donations	\$0.00	\$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	\$7,185.77	\$0.00	\$0.00	\$0.00	
47070	Insurance Reimbursements	\$18,867.99	\$2,000.00	\$0.00	(\$2,000.00)	-99%
47080	Other Reimbursements	\$12,053.83	\$142,196.00	\$141,796.00	(\$400.00)	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	101	General Fund				
47090	Employee Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$41,927.57	\$15,630.00	\$13,261.00	(\$2,369.00)	-15%
47120	Sale of Property	\$15,358.24	\$0.00	\$0.00	\$0.00	
47250	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$123,777.57	\$220,426.00	\$185,057.00	(\$35,369.00)	-16%
	<u>Other</u>					
49010	Inter-Fund Transfers	\$168,200.00	\$468,217.00	\$400,000.00	(\$68,217.00)	-15%
49990	Prior Year Voided Checks	\$1,710.59	\$0.00	\$0.00	\$0.00	
49991	Prior Year Replacement Checks	\$0.00	\$0.00	\$0.00	\$0.00	
49993	Indiana Unclamed	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$169,910.59	\$468,217.00	\$400,000.00	(\$68,217.00)	-15%
	Revenue Totals	\$29,589,443.82	\$32,395,158.00	\$34,005,651.00	\$1,610,493.00	5%
	Revenue Totals:	\$29,589,443.82	\$32,395,158.00	\$34,005,651.00	\$1,610,493.00	5%
Fund Total: General Fund		\$29,589,443.82	\$32,395,158.00	\$34,005,651.00	\$1,610,493.00	5%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	200	Parks and Recreation General				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$4,358,208.14	\$4,779,200.00	\$4,910,876.00	\$131,676.00	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	
42220	Financial Institutions Tax	\$42,305.34	\$65,650.00	\$66,307.00	\$657.00	1%
42230	License Excise Tax	\$200,254.28	\$353,500.00	\$357,035.00	\$3,535.00	1%
42270	Commercial Vehicle Excise Tax	\$17,932.96	\$18,997.00	\$19,187.00	\$190.00	1%
<u>Total: Taxes</u>		\$4,618,700.72	\$5,217,347.00	\$5,353,405.00	\$136,058.00	3%
<u>Intergovernmental</u>						
42120	Grants - Federal	\$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>						
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	\$124,554.92	\$129,200.00	\$142,000.00	\$12,800.00	10%
43230	General Admissions	\$316,530.49	\$367,000.00	\$381,000.00	\$14,000.00	4%
43240	Season Passes/Memberships	\$211,835.79	\$224,500.00	\$227,000.00	\$2,500.00	1%
43250	Player Fees	\$108,572.92	\$103,000.00	\$105,000.00	\$2,000.00	2%
43260	Equipment Rentals	\$222,517.29	\$264,500.00	\$271,000.00	\$6,500.00	2%
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	(\$1.44)	\$0.00	\$0.00	\$0.00	
43310	Application Fee	\$454.00	\$200.00	\$200.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	200	Parks and Recreation General				
43320	Skate Sharpening	\$4,613.57	\$4,000.00	\$7,000.00	\$3,000.00	75%
43330	Program Rental	\$0.00	\$0.00	\$0.00	\$0.00	
43350	Cemetary Lot Sales	\$25,620.00	\$4,500.00	\$9,000.00	\$4,500.00	100%
43360	Burial Services	\$1,017.35	\$13,000.00	\$20,000.00	\$7,000.00	54%
43380	Other Services	\$13,662.64	\$15,000.00	\$16,500.00	\$1,500.00	10%
<u>Total: Charges for Services</u>		\$1,029,377.53	\$1,124,900.00	\$1,178,700.00	\$53,800.00	5%
<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	\$1,638.84	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$6,049.74	\$4,000.00	\$1,000.00	(\$3,000.00)	-75%
47100	COBRA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$3,017.07	\$4,000.00	\$4,000.00	\$0.00	0%
47120	Sale of Property	\$200.00	\$0.00	\$1,000.00	\$1,000.00	
47230	Gift Certificate	\$4,456.69	\$19,000.00	\$10,000.00	(\$9,000.00)	-47%
<u>Total: Miscellaneous</u>		\$15,362.34	\$27,000.00	\$16,000.00	(\$11,000.00)	-41%
<u>Other</u>						
49010	Inter-Fund Transfers	\$0.00	\$202,000.00	\$0.00	(\$202,000.00)	-100%
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	\$202,000.00	\$0.00	(\$202,000.00)	-100%
Revenue Totals		\$5,663,440.59	\$6,571,247.00	\$6,548,105.00	(\$23,142.00)	0%
Revenue Totals:		\$5,663,440.59	\$6,571,247.00	\$6,548,105.00	(\$23,142.00)	0%
Fund Total: Parks and Recreation General		\$5,663,440.59	\$6,571,247.00	\$6,548,105.00	(\$23,142.00)	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	350	Police Education				
Revenue						
<u>Taxes</u>						
42010	Liquor 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>						
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	\$29,110.89	\$30,300.00	\$30,603.00	\$303.00	1%
<u>Total: Charges for Services</u>		\$29,110.89	\$30,300.00	\$30,603.00	\$303.00	1%
<u>Fines and Forfeitures</u>						
46010	Court Docket Fees	\$11,000.20	\$10,100.00	\$10,201.00	\$101.00	1%
46070	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$11,000.20	\$10,100.00	\$10,201.00	\$101.00	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	\$178.72	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$178.72	\$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	+++
Revenue Totals		\$40,289.81	\$40,400.00	\$40,804.00	\$404.00	1%
Revenue Totals:		\$40,289.81	\$40,400.00	\$40,804.00	\$404.00	1%
Fund Total: Police Education		\$40,289.81	\$40,400.00	\$40,804.00	\$404.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$11,000.00	\$10,605.00	\$10,711.00	\$106.00	1%
46060	Other Violations	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$11,000.00	\$10,605.00	\$10,711.00	\$106.00	1%
<u>Miscellaneous</u>						
47080	Other Reimbursements	\$20.65	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$20.65	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$11,020.65	\$10,605.00	\$10,711.00	\$106.00	1%
Revenue Totals:		\$11,020.65	\$10,605.00	\$10,711.00	\$106.00	1%
Fund Total: Dispatch Training		\$11,020.65	\$10,605.00	\$10,711.00	\$106.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$233,534.05	\$191,900.00	\$193,819.00	\$1,919.00	1%
<u>Total: Intergovernmental</u>		\$233,534.05	\$191,900.00	\$193,819.00	\$1,919.00	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	+++
Revenue Totals		\$233,534.05	\$191,900.00	\$193,819.00	\$1,919.00	1%
Revenue Totals:		\$233,534.05	\$191,900.00	\$193,819.00	\$1,919.00	1%
Fund Total: Wireless Emergency		\$233,534.05	\$191,900.00	\$193,819.00	\$1,919.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	401	Non-Reverting Telecommunications				
Revenue						
<u>Intergovernmental</u>						
42090	Interlocal Agreement	\$1,817.34	\$3,636.00	\$3,672.00	\$36.00	1%
<u>Total: Intergovernmental</u>		\$1,817.34	\$3,636.00	\$3,672.00	\$36.00	1%
<u>Charges for Services</u>						
43060	Franchise Fees	\$830,037.95	\$903,707.00	\$880,000.00	(\$23,707.00)	-3%
43070	GIS Fees	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Services</u>		\$830,037.95	\$903,707.00	\$880,000.00	(\$23,707.00)	-3%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$5,861.25	\$0.00	\$0.00	\$0.00	
47060	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$101,607.14	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$107,468.39	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$939,323.68	\$907,343.00	\$883,672.00	(\$23,671.00)	-3%
Revenue Totals:		\$939,323.68	\$907,343.00	\$883,672.00	(\$23,671.00)	-3%
Fund Total: Non-Reverting Telecommunications		\$939,323.68	\$907,343.00	\$883,672.00	(\$23,671.00)	-3%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$116,527.00	\$141,000.00	\$0.00	(\$141,000.00)	-100%
<u>Total: Charges for Services</u>		\$116,527.00	\$141,000.00	\$0.00	(\$141,000.00)	-100%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$1,199.23	\$1,616.00	\$0.00	(\$1,616.00)	-100%
47080	Other Reimbursements	\$81.26	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$1,280.49	\$1,616.00	\$0.00	(\$1,616.00)	-100%
Revenue Totals		\$117,807.49	\$142,616.00	\$0.00	(\$142,616.00)	-100%
Revenue Totals:		\$117,807.49	\$142,616.00	\$0.00	(\$142,616.00)	-100%
Fund Total: Non-Reverting Improvement I		\$117,807.49	\$142,616.00	\$0.00	(\$142,616.00)	-100%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	450	Local Road and Street				
Revenue						
<u>Taxes</u>						
42040	Gasoline Taxes	\$489,204.20	\$0.00	\$400,000.00	\$400,000.00	
42050	Local Road and Street	\$0.00	\$541,486.00	\$546,901.00	\$5,415.00	1%
42060	Wheel and Excise Surtax	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$489,204.20	\$541,486.00	\$946,901.00	\$405,415.00	75%
<u>Intergovernmental</u>						
42120	Grants - Federal	\$51,802.25	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$51,802.25	\$0.00	\$0.00	\$0.00	+++
<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	\$2,228.73	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$1,945.46	\$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>		\$4,174.19	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>						
49010	Inter-Fund Transfers	\$340,000.00	\$1,210,000.00	\$0.00	(\$1,210,000.00)	-100%
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>		\$340,000.00	\$1,210,000.00	\$0.00	(\$1,210,000.00)	-100%
Revenue Totals		\$885,180.64	\$1,751,486.00	\$946,901.00	(\$804,585.00)	-46%
Revenue Totals:		\$885,180.64	\$1,751,486.00	\$946,901.00	(\$804,585.00)	-46%
Fund Total: Local Road and Street		\$885,180.64	\$1,751,486.00	\$946,901.00	(\$804,585.00)	-46%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	451	Motor Vehicle Highway				
Revenue						
<u>Taxes</u>						
42040	Gasoline Taxes	\$1,690,182.58	\$1,884,926.00	\$1,600,000.00	(\$284,926.00)	-15%
42060	Wheel and Excise Surtax	\$1,136,219.46	\$1,060,500.00	\$1,050,000.00	(\$10,500.00)	-1%
<u>Total: Taxes</u>		\$2,826,402.04	\$2,945,426.00	\$2,650,000.00	(\$295,426.00)	-10%
<u>Intergovernmental</u>						
42080	F.H.W.A. Planning	\$0.00	\$0.00	\$0.00	\$0.00	
42120	Grants - Federal	\$181,760.44	\$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>		\$181,760.44	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Services</u>						
43210	Showers - CFC	\$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>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>						
47060	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
47070	Insurance Reimbursements	\$1,963.40	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$8,847.96	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
47120	Sale of Property	\$337.76	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$11,149.12	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>						
49010	Inter-Fund Transfers	\$1,227,000.00	\$1,227,000.00	\$710,000.00	(\$517,000.00)	-42%
49990	Prior Year Voided Checks	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	451	Motor Vehicle Highway				
49991	Prior Year Replacement Checks	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$1,227,000.00	\$1,227,000.00	\$710,000.00	(\$517,000.00)	-42%
	Revenue Totals	\$4,246,311.60	\$4,172,426.00	\$3,360,000.00	(\$812,426.00)	-19%
	Revenue Totals:	\$4,246,311.60	\$4,172,426.00	\$3,360,000.00	(\$812,426.00)	-19%
Fund Total: Motor Vehicle Highway		\$4,246,311.60	\$4,172,426.00	\$3,360,000.00	(\$812,426.00)	-19%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	452	Parking Enforcement				
Revenue						
<u>Taxes</u>						
42060	Wheel and Excise Surtax	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</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	\$142,276.39	\$201,023.00	\$150,714.00	(\$50,309.00)	-25%
43150	Lot Permit - Annual	\$8,640.00	\$301,846.00	\$193,640.00	(\$108,206.00)	-36%
43160	Lot/Garage Leases - Annual	\$11,690.00	\$0.00	\$11,000.00	\$11,000.00	
43170	Residential Neighborhood Permits	\$114,823.95	\$116,069.00	\$106,870.00	(\$9,199.00)	-8%
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	\$789,309.75	\$591,063.00	\$560,000.00	(\$31,063.00)	-5%
<u>Total: Charges for Services</u>		\$1,066,740.09	\$1,210,001.00	\$1,022,224.00	(\$187,777.00)	-16%
<u>Fines and Forfeitures</u>						
46040	Neighborhood Violations	\$0.00	\$0.00	\$0.00	\$0.00	
46060	Other Violations	\$941,158.02	\$1,105,024.00	\$960,000.00	(\$145,024.00)	-13%
46070	Other Fines and Forfeitures	\$180.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$941,338.02	\$1,105,024.00	\$960,000.00	(\$145,024.00)	-13%
<u>Miscellaneous</u>						
47060	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
47070	Insurance Reimbursements	\$0.00	\$0.00	\$622.00	\$622.00	
47080	Other Reimbursements	\$11,099.51	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
47120	Sale of Property	\$230.20	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$11,329.71	\$0.00	\$622.00	\$622.00	+++

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	452	Parking Enforcement				
<u>Other</u>						
49010	Inter-Fund Transfers	\$748,734.00	\$756,221.00	\$756,221.00	\$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>		\$748,734.00	\$756,221.00	\$756,221.00	\$0.00	0%
Revenue Totals		\$2,768,141.82	\$3,071,246.00	\$2,739,067.00	(\$332,179.00)	-11%
Revenue Totals:		\$2,768,141.82	\$3,071,246.00	\$2,739,067.00	(\$332,179.00)	-11%
Fund Total: Parking Enforcement		\$2,768,141.82	\$3,071,246.00	\$2,739,067.00	(\$332,179.00)	-11%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	454	Alternative Transportation				
Revenue						
<u>Taxes</u>						
42240	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>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>						
47080	Other Reimbursements	\$180.75	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$180.75	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>						
49010	Inter-Fund Transfers	\$765,000.00	\$765,000.00	\$625,000.00	(\$140,000.00)	-18%
<u>Total: Other</u>		\$765,000.00	\$765,000.00	\$625,000.00	(\$140,000.00)	-18%
Revenue Totals		\$765,180.75	\$765,000.00	\$625,000.00	(\$140,000.00)	-18%
Revenue Totals:		\$765,180.75	\$765,000.00	\$625,000.00	(\$140,000.00)	-18%
Fund Total: Alternative Transportation		\$765,180.75	\$765,000.00	\$625,000.00	(\$140,000.00)	-18%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	508	BMFC - Showers				
Revenue						
<u>Taxes</u>						
40040	County Option Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42240	County Option Income Tax	\$625,000.00	\$609,000.00	\$615,090.00	\$6,090.00	1%
<u>Total: Taxes</u>		\$625,000.00	\$609,000.00	\$615,090.00	\$6,090.00	1%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$941.09	\$1,515.00	\$1,530.00	\$15.00	1%
47080	Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$941.09	\$1,515.00	\$1,530.00	\$15.00	1%
Revenue Totals		\$625,941.09	\$610,515.00	\$616,620.00	\$6,105.00	1%
Revenue Totals:		\$625,941.09	\$610,515.00	\$616,620.00	\$6,105.00	1%
Fund Total: BMFC - Showers		\$625,941.09	\$610,515.00	\$616,620.00	\$6,105.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	511	1998 Street Bond II				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$500,249.34	\$756,446.00	\$538,000.00	(\$218,446.00)	-29%
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	
42220	Financial Institutions Tax	\$292,143.82	\$9,343.00	\$10,000.00	\$657.00	7%
42230	License Excise Tax	\$36,057.99	\$44,440.00	\$44,884.00	\$444.00	1%
42240	County Option Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42270	Commercial Vehicle Excise Tax	\$3,229.82	\$3,391.00	\$3,425.00	\$34.00	1%
<u>Total: Taxes</u>		\$831,680.97	\$813,620.00	\$596,309.00	(\$217,311.00)	-27%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$1,360.46	\$1,616.00	\$1,632.00	\$16.00	1%
<u>Total: Miscellaneous</u>		\$1,360.46	\$1,616.00	\$1,632.00	\$16.00	1%
Revenue Totals		\$833,041.43	\$815,236.00	\$597,941.00	(\$217,295.00)	-27%
Revenue Totals:		\$833,041.43	\$815,236.00	\$597,941.00	(\$217,295.00)	-27%
Fund Total: 1998 Street Bond II		\$833,041.43	\$815,236.00	\$597,941.00	(\$217,295.00)	-27%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	512	Golf Course Bond				
Revenue						
<u>Charges for Services</u>						
43040	Interdepartmental Services Agreement	\$0.00	\$276,518.00	\$0.00	(\$276,518.00)	-100%
<u>Total: Charges for Services</u>		\$0.00	\$276,518.00	\$0.00	(\$276,518.00)	-100%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$990.77	\$3,030.00	\$3,060.00	\$30.00	1%
<u>Total: Miscellaneous</u>		\$990.77	\$3,030.00	\$3,060.00	\$30.00	1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$39,780.00	\$276,518.00	\$279,283.00	\$2,765.00	1%
<u>Total: Other</u>		\$39,780.00	\$276,518.00	\$279,283.00	\$2,765.00	1%
Revenue Totals		\$40,770.77	\$556,066.00	\$282,343.00	(\$273,723.00)	-49%
Revenue Totals:		\$40,770.77	\$556,066.00	\$282,343.00	(\$273,723.00)	-49%
Fund Total: Golf Course Bond		\$40,770.77	\$556,066.00	\$282,343.00	(\$273,723.00)	-49%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	
42240	County Option Income Tax	\$214,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$214,000.00	\$0.00	\$0.00	\$0.00	+++
<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	\$757.93	\$3,838.00	\$3,876.00	\$38.00	1%
47110	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$757.93	\$3,838.00	\$3,876.00	\$38.00	1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$925,000.00	\$1,115,000.00	\$1,126,150.00	\$11,150.00	1%
<u>Total: Other</u>		\$925,000.00	\$1,115,000.00	\$1,126,150.00	\$11,150.00	1%
Revenue Totals		\$1,139,757.93	\$1,118,838.00	\$1,130,026.00	\$11,188.00	1%
Revenue Totals:		\$1,139,757.93	\$1,118,838.00	\$1,130,026.00	\$11,188.00	1%
Fund Total: BMFC - 1998 Street Lease		\$1,139,757.93	\$1,118,838.00	\$1,130,026.00	\$11,188.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$1,378.29	\$3,838.00	\$3,876.00	\$38.00	1%
<u>Total: Miscellaneous</u>		\$1,378.29	\$3,838.00	\$3,876.00	\$38.00	1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$250,769.00	\$253,277.00	\$255,810.00	\$2,533.00	1%
<u>Total: Other</u>		\$250,769.00	\$253,277.00	\$255,810.00	\$2,533.00	1%
Revenue Totals		\$252,147.29	\$257,115.00	\$259,686.00	\$2,571.00	1%
Revenue Totals:		\$252,147.29	\$257,115.00	\$259,686.00	\$2,571.00	1%
Fund Total: Redevelopment District Bond		\$252,147.29	\$257,115.00	\$259,686.00	\$2,571.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$147.41	\$1,010.00	\$1,020.00	\$10.00	1%
<u>Total: Miscellaneous</u>		\$147.41	\$1,010.00	\$1,020.00	\$10.00	1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$189,000.00	\$190,890.00	\$192,799.00	\$1,909.00	1%
<u>Total: Other</u>		\$189,000.00	\$190,890.00	\$192,799.00	\$1,909.00	1%
Revenue Totals		\$189,147.41	\$191,900.00	\$193,819.00	\$1,919.00	1%
Revenue Totals:		\$189,147.41	\$191,900.00	\$193,819.00	\$1,919.00	1%
Fund Total: Fire Station #2 Lease		\$189,147.41	\$191,900.00	\$193,819.00	\$1,919.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	516	2001 Parks Bond				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$524,957.12	\$525,200.00	\$470,000.00	(\$55,200.00)	-11%
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	
42220	Financial Institutions Tax	\$5,100.88	\$5,737.00	\$5,794.00	\$57.00	1%
42230	License Excise Tax	\$24,116.62	\$20,705.00	\$20,912.00	\$207.00	1%
42240	County Option Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42270	Commercial Vehicle Excise Tax	\$2,162.22	\$2,193.00	\$2,215.00	\$22.00	1%
<u>Total: Taxes</u>		\$556,336.84	\$553,835.00	\$498,921.00	(\$54,914.00)	-10%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$2.63	\$0.00	\$0.00	\$0.00	
47040	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$156.05	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$158.68	\$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	+++
Revenue Totals		\$556,495.52	\$553,835.00	\$498,921.00	(\$54,914.00)	-10%
Revenue Totals:		\$556,495.52	\$553,835.00	\$498,921.00	(\$54,914.00)	-10%
Fund Total: 2001 Parks Bond		\$556,495.52	\$553,835.00	\$498,921.00	(\$54,914.00)	-10%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	600	Cum Cap Improvement (CIG)				
Revenue						
<u>Taxes</u>						
42030	Cigarette Tax	\$198,987.21	\$184,123.00	\$185,964.00	\$1,841.00	1%
<u>Total: Taxes</u>		\$198,987.21	\$184,123.00	\$185,964.00	\$1,841.00	1%
<u>Miscellaneous</u>						
47080	Other Reimbursements	\$1,098.55	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$1,098.55	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$200,085.76	\$184,123.00	\$185,964.00	\$1,841.00	1%
Revenue Totals:		\$200,085.76	\$184,123.00	\$185,964.00	\$1,841.00	1%
Fund Total: Cum Cap Improvement (CIG)		\$200,085.76	\$184,123.00	\$185,964.00	\$1,841.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	601	Cum Cap Development				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$885,742.34	\$960,787.00	\$1,640,493.00	\$679,706.00	71%
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	
42220	Financial Institutions Tax	\$8,607.72	\$9,696.00	\$8,500.00	(\$1,196.00)	-12%
42230	License Excise Tax	\$40,684.11	\$65,000.00	\$40,000.00	(\$25,000.00)	-38%
42270	Commercial Vehicle Excise Tax	\$3,648.76	\$3,788.00	\$3,500.00	(\$288.00)	-8%
<u>Total: Taxes</u>		\$938,682.93	\$1,039,271.00	\$1,692,493.00	\$653,222.00	63%
<u>Intergovernmental</u>						
42120	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	
42280	INDOT Pass Through	\$58,048.98	\$15,000.00	\$0.00	(\$15,000.00)	-100%
<u>Total: Intergovernmental</u>		\$58,048.98	\$15,000.00	\$0.00	(\$15,000.00)	-100%
<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	\$719.05	\$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>		\$719.05	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$997,450.96	\$1,054,271.00	\$1,692,493.00	\$638,222.00	61%
Revenue Totals:		\$997,450.96	\$1,054,271.00	\$1,692,493.00	\$638,222.00	61%
Fund Total: Cum Cap Development		\$997,450.96	\$1,054,271.00	\$1,692,493.00	\$638,222.00	61%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	604	Cum Cap Improvement (RATE)				
Revenue						
<u>Taxes</u>						
40010	General Property Tax	\$610,178.05	\$607,150.00	\$0.00	(\$607,150.00)	-100%
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	
42220	Financial Institutions Tax	\$5,929.76	\$6,565.00	\$6,631.00	\$66.00	1%
42230	License Excise Tax	\$28,030.96	\$27,270.00	\$27,543.00	\$273.00	1%
42270	Commercial Vehicle Excise Tax	\$2,513.58	\$2,533.00	\$2,558.00	\$25.00	1%
<u>Total: Taxes</u>		\$646,652.35	\$643,518.00	\$36,732.00	(\$606,786.00)	-94%
<u>Intergovernmental</u>						
42280	INDOT Pass Through	\$221,430.40	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$221,430.40	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>						
47060	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$1,580.49	\$1,306,800.00	\$524,994.00	(\$781,806.00)	-60%
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>		\$1,580.49	\$1,306,800.00	\$524,994.00	(\$781,806.00)	-60%
Revenue Totals		\$869,663.24	\$1,950,318.00	\$561,726.00	(\$1,388,592.00)	-71%
Revenue Totals:		\$869,663.24	\$1,950,318.00	\$561,726.00	(\$1,388,592.00)	-71%
Fund Total: Cum Cap Improvement (RATE)		\$869,663.24	\$1,950,318.00	\$561,726.00	(\$1,388,592.00)	-71%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	610	Vehicle Replacement Fund				
Revenue						
<u>Miscellaneous</u>						
47010	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
47070	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$57.48	\$0.00	\$0.00	\$0.00	
47120	Sale of Property	\$121,310.42	\$50,500.00	\$50,000.00	(\$500.00)	-1%
<u>Total: Miscellaneous</u>		\$121,367.90	\$50,500.00	\$50,000.00	(\$500.00)	-1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$365,329.00	\$365,000.00	\$250,000.00	(\$115,000.00)	-32%
<u>Total: Other</u>		\$365,329.00	\$365,000.00	\$250,000.00	(\$115,000.00)	-32%
Revenue Totals		\$486,696.90	\$415,500.00	\$300,000.00	(\$115,500.00)	-28%
Revenue Totals:		\$486,696.90	\$415,500.00	\$300,000.00	(\$115,500.00)	-28%
Fund Total: Vehicle Replacement Fund		\$486,696.90	\$415,500.00	\$300,000.00	(\$115,500.00)	-28%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	\$840,786.00	\$967,742.00	\$800,000.00	(\$167,742.00)	-17%
43100	Yard Waste	\$66,395.00	\$108,070.00	\$60,000.00	(\$48,070.00)	-44%
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>		\$907,181.00	\$1,075,812.00	\$860,000.00	(\$215,812.00)	-20%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$895.86	\$5,555.00	\$5,611.00	\$56.00	1%
47060	Refunds	\$5,744.09	\$0.00	\$0.00	\$0.00	
47070	Insurance Reimbursements	\$564.39	\$0.00	\$0.00	\$0.00	
47080	Other Reimbursements	\$2,655.86	\$2,020.00	\$2,040.00	\$20.00	1%
47110	Miscellaneous	\$3,502.84	\$1,010.00	\$1,020.00	\$10.00	1%
47120	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$13,363.04	\$8,585.00	\$8,671.00	\$86.00	1%
<u>Other</u>						
49010	Inter-Fund Transfers	\$864,000.00	\$1,255,029.00	\$1,255,029.00	\$0.00	0%
<u>Total: Other</u>		\$864,000.00	\$1,255,029.00	\$1,255,029.00	\$0.00	0%
Revenue Totals		\$1,784,544.04	\$2,339,426.00	\$2,123,700.00	(\$215,726.00)	-9%
Revenue Totals:		\$1,784,544.04	\$2,339,426.00	\$2,123,700.00	(\$215,726.00)	-9%
Fund Total: Solid Waste		\$1,784,544.04	\$2,339,426.00	\$2,123,700.00	(\$215,726.00)	-9%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	800	Risk Management				
Revenue						
<u>Charges for Services</u>						
43040	Interdepartmental Services Agreement	\$717,816.00	\$721,832.00	\$729,050.00	\$7,218.00	1%
<u>Total: Charges for Services</u>		\$717,816.00	\$721,832.00	\$729,050.00	\$7,218.00	1%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$754.59	\$3,838.00	\$3,876.00	\$38.00	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	\$344.43	\$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>		\$1,099.02	\$3,838.00	\$3,876.00	\$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	+++
Revenue Totals		\$718,915.02	\$725,670.00	\$732,926.00	\$7,256.00	1%
Revenue Totals:		\$718,915.02	\$725,670.00	\$732,926.00	\$7,256.00	1%
Fund Total: Risk Management		\$718,915.02	\$725,670.00	\$732,926.00	\$7,256.00	1%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
Fund	802	Fleet Maintenance				
Revenue						
<u>Intergovernmental</u>						
42090	Interlocal Agreement	\$63,248.52	\$100,000.00	\$65,000.00	(\$35,000.00)	-35%
42120	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	
42140	Service	\$1,541.09	\$0.00	\$0.00	\$0.00	
42150	Administration	\$3,630.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$68,419.61	\$100,000.00	\$65,000.00	(\$35,000.00)	-35%
<u>Charges for Services</u>						
43040	Interdepartmental Services Agreement	\$2,157,163.27	\$2,459,997.00	\$2,600,000.00	\$140,003.00	6%
43380	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Services</u>		\$2,157,163.27	\$2,459,997.00	\$2,600,000.00	\$140,003.00	6%
<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	\$2,001.19	\$0.00	\$0.00	\$0.00	
47110	Miscellaneous	\$653.92	\$0.00	\$0.00	\$0.00	
47120	Sale of Property	\$768.90	\$0.00	\$0.00	\$0.00	
47210	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$3,424.01	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$2,229,006.89	\$2,559,997.00	\$2,665,000.00	\$105,003.00	4%
Revenue Totals:		\$2,229,006.89	\$2,559,997.00	\$2,665,000.00	\$105,003.00	4%
Fund Total: Fleet Maintenance		\$2,229,006.89	\$2,559,997.00	\$2,665,000.00	\$105,003.00	4%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	
42030	Cigarette Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42220	Financial Institutions Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42230	License Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42270	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>						
42250	Other State Shared Revenue	\$1,424,490.55	\$1,603,700.00	\$1,662,634.00	\$58,934.00	4%
<u>Total: Intergovernmental</u>		\$1,424,490.55	\$1,603,700.00	\$1,662,634.00	\$58,934.00	4%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$6,491.26	\$22,220.00	\$0.00	(\$22,220.00)	-100%
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	\$640.49	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$7,131.75	\$22,220.00	\$0.00	(\$22,220.00)	-100%
Revenue Totals		\$1,431,622.30	\$1,625,920.00	\$1,662,634.00	\$36,714.00	2%
Revenue Totals:		\$1,431,622.30	\$1,625,920.00	\$1,662,634.00	\$36,714.00	2%
Fund Total: Police Pension		\$1,431,622.30	\$1,625,920.00	\$1,662,634.00	\$36,714.00	2%

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ 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	
42030	Cigarette Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42220	Financial Institutions Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42230	License Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	
42270	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>						
42250	Other State Shared Revenue	\$1,894,791.87	\$2,045,460.00	\$2,017,674.00	(\$27,786.00)	-1%
<u>Total: Intergovernmental</u>		\$1,894,791.87	\$2,045,460.00	\$2,017,674.00	(\$27,786.00)	-1%
<u>Miscellaneous</u>						
47010	Interest on Investments	\$7,750.03	\$25,250.00	\$0.00	(\$25,250.00)	-100%
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>		\$7,750.03	\$25,250.00	\$0.00	(\$25,250.00)	-100%
Revenue Totals		\$1,902,541.90	\$2,070,710.00	\$2,017,674.00	(\$53,036.00)	-3%
Revenue Totals:		\$1,902,541.90	\$2,070,710.00	\$2,017,674.00	(\$53,036.00)	-3%
Fund Total: Fire Pension		\$1,902,541.90	\$2,070,710.00	\$2,017,674.00	(\$53,036.00)	-3%
Revenue Grand Totals:		\$59,517,503.35	\$67,048,867.00	\$64,875,203.00	(\$2,173,664.00)	-3%
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:		\$59,517,503.35	\$67,048,867.00	\$64,875,203.00	(\$2,173,664.00)	-3%



Memorandum

To: Members of the City of Bloomington Common Council
From: Mike Trexler, Controller
Date: August 23, 2012

We are pleased to present the 2013 Budget Proposal for the City of Bloomington.

This Budget Proposal furthers the City's mission to preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life by addressing and strengthening our four strategic initiatives: Commerce, Collaboration, Condition and Character. We ask your support for the numerous ways we intend to further the mission of the City, which you will see detailed as you review the budget document.

The 2013 Budget proposal funds a streamlined, strategic and sustainable city operation. In particular, this budget reflects priorities to enhance our community's livability, safety, infrastructure, human services and sustainability.

Our challenge is that costs continue to outpace revenues. Health insurance costs have continued to rise and finally caught up with us. Without the efforts of the entire organization to be innovative in how we approach efficiencies, this budget would have taken on an unsustainable path.

With this budget, we continue to do everything possible to keep providing the services people in Bloomington have come to expect while maintaining reserves close to the 2012 level. Almost every department will show flat or even decreased spending in every category except personnel. We've been examining the services we provide and the ways we provide them so that we can make thoughtful and strategic adjustments to the way we run city government. You will continue to see those proposals over the coming months.

The City's cash reserve will remain healthy with a General Fund cash balance of \$2,515,443 and a Rainy Day Fund balance of \$4,637,930 projected at the end of 2013.

Operational enhancements and capital investments of which we are particularly pleased include:

- Continued commitment to the Alternative Transportation Fund, Council Sidewalks Program and Jack Hopkins Social Services Fund.
- More than \$1.2 million in savings directly attributable to the Innovation project.
- Sustainable practices that increase our energy efficiencies and reduce our carbon footprint.
- A collaborative, team-oriented approach to innovation and project management.
- Efforts that will further a number of projects that will stimulate economic vitality, including the Switchyard, Downtown 12 Acres, Platinum Bicycle Initiative, and other significant infrastructure investments.

After removing inter-fund transfers, our total appropriation request is \$62,482,651, an increase of \$898,333 or 1.46% more than the 2012 budget including appropriations approved through June 30, 2012. Important to note is that our General Fund and Parks General Fund Category 2, 3, and 4 appropriations have actually decreased 7.45% from the 2012 budget.

I have included a “Summary Statement of General Fund and Fund Balance” in the introductory section to give you a clear picture of the cash flow in the General Fund. The pages that follow are budget comparisons. Please note that on the line item budgets and summaries, the 2012 Budget amounts include appropriation ordinances approved through June 30, 2012.

Once again, I, and my fellow Budget Team members of Maria Katrien Heslin, Mick Renneisen and Daniel Grundmann, convey our gratitude to the individuals who worked so hard to provide you with this budget including many City staff members, Division Heads, Department Heads, and Mayor Kruzan. Council Member priorities as stated in our public Budget Advance session earlier this year were invaluable in formulating this proposal, and I thank each of you for your guidance, input and direction throughout the budget process.

Respectfully,

Mike Trexler

Changes in Proposed 2013 Budget Since July Hearings

Description	Increase (Decrease)
Increase in HAND Grants for JHSS (53960)	<u>7,500</u>
Increase in Police Pension Salary to Correct Error (51120)	<u>3,600</u>
Total Increase (Decrease)	<u><u>11,100</u></u>

APPROPRIATION ORDINANCE 12-03

**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 2013**

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 2013, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 13,147,116
Fire Protection		1,249,620
Other Income		982,797
		<hr/>
Total Projected Income		<u>\$15,379,533</u>

Operation & Maintenance Fund

Personal Services:			
Salaries and Wages	\$ 3,059,177		
Employee Benefits	754,293	\$3,813,470	
Supplies		1,844,955	
Other Services and Charges:			
Insurance	195,000		
Utility Services	1,300,719		
Other Charges	563,412		
Inter-department/In Lieu of Taxes	530,000	2,589,131	
Capital Outlay		0	
		<hr/>	
Total Operation & Maintenance Expense			\$ 8,247,556

Sinking Fund

Debt Service & Existing Obligations		\$ 5,691,155	
Total Appropriations from Sinking Fund		<hr/>	\$ 5,691,155

Extensions and Replacements

Hydrants		\$ 75,000	
Capital Leases Vehicles & Equipment		\$100,000	
Software License – New World		2,800	
Cost of Services Study		60,000	
Annual Working Capital Requirement		400,000	
Capital Projects Contingency		803,022	
		<hr/>	
Total Appropriations from Depreciation Fund			\$ 1,440,822

Total Water Utility Budget		<hr/>	\$15,379,533
----------------------------	--	-------	--------------

Total Projected Water Income	\$15,379,533
Total Water Utility Budget	\$15,379,533
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2013, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$19,155,205	
Storm water Service charges	1,417,832	
Interest Income Stormwater	1,500	
Other Income	610,203	
Total Projected Income		<u>\$21,184,740</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 5,638,237	
Employee Benefits	1,132,014	\$ 6,770,251
Supplies		1,270,580

Other Services and Charges:

Insurance	272,000	
Utility Services	1,406,466	
Other Charges	1,451,376	
Inter-department/In Lieu of Taxes	860,000	3,989,842

Capital Outlay		0
----------------	--	---

Total Operation & Maintenance Expense \$ 12,030,673

Sinking Fund

Debt Service & Existing Obligations - Wastewater	\$6,454,901	
--	-------------	--

Total Appropriations from Sinking Fund \$6,454,901

Extensions and Replacements

Capital Leases Vehicles & Equip.	\$150,000	
Software License	4,200	
Annual Working Capital Requirement	800,000	
Capital Project Contingency	838,566	
Storm water Projects:		
Capital Leases Vehicles & Equipment	50,000	
Design Work-Jordan River-Next Phase	125,000	
Capital Project Contingency	546,400	
Rate Review - Consultant	35,000	
Storm Water Master Plan	100,000	
Neighborhood Open Channel Restoration	50,000	

Total Appropriations from Depreciation Fund \$ 2,699,166

Total Wastewater Utility Budget \$21,184,740

Total Projected Wastewater Income	\$21,184,740
Total Wastewater Utility Budget	\$21,184,740
Balance	<u>\$ 0</u>

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2012.

TIMOTHY MAYER, 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 _____, 2012.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2012 sets the water and wastewater budgets for 2013.

ORDINANCE 12-17
AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA, FOR THE YEAR 2013

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, 2013, 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	64,620
Deputy Chief – Operations	64,620
Fire Prevention Officer	56,109
Battalion Chief	59,831
Captain	54,541
Sergeant	50,665
Firefighter 1 st Class	48,740
Probationary Officer	43,257

* 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, 2013, 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	\$1,400
4	\$600	9	\$900	14	\$1,200	19	\$1,400
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, 2013, 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, 2013, 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	63,970
Captain	61,387
Lieutenant	59,800
Supervisory Sergeant	58,206
Senior Police Officer	51,534
Officer First Class	49,131
Probationary Officer First Class	44,218

* 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, 2013, 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	\$35.00/hour with a two hour minimum
----------------------	--------------------------------------

Clothing Allotment	\$1,600
--------------------	---------

Shift Pay Differential:

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, 2013, 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 _____, 2012.

TIMOTHY MAYER, 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 _____, 2012.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2013 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 23, 2013
Re: 2013 Police and Fire Salary Ordinance (Ordinance 12-17)

Attached to this memo is a copy of the 2013 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 \$48,740, \$50,665, and \$54,541 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. Per the collective bargaining agreement, longevity pay for firefighters with 18 and 19 years increases from \$1,200 to \$1,400. Additionally, in accordance with the collective bargaining agreement, PERF contributions remain 4.0%.

For the F.O.P. collective bargaining agreement, Officer First Class and Senior Police Officers positions will receive a 3.0% increase to the base salary, or \$49,131 and \$51,534 respectively. Remaining positions will also receive a 3.0% 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 rates increases to \$35.00 from \$33.00, and the maximum annual total for Unit Pay remains \$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 12-18

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 2013

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 2013, 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, 2013, 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

Office Manager/Program Assistant (LPT) Latino Outreach 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 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>Fire Department</u>	
Fire Inspection Officer	7
Secretary	3
<u>HAND Department</u>	
Director	12
Assistant Director	9
Program Manager (5)	6
Neighborhood Compliance Officer (6)	5
Program Assistant/Office Manager	5
Secretary (4)	2
<u>Human Resources Department</u>	
Director	12
Assistant Director	9
Benefits Manager & Human Resources Generalist	8
Manager of Worker's Compensation & HR	
Administrative Functions	5
Administrative Assistant	3
<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 – 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
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 (3)	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
Transportation and Traffic Engineer	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 (11)	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 - Finance and Customer Relations	10
Special Projects Manager	6
Accounting Manager	5
Customer Service Representative (3)	3
Accounting Clerk	3
Board Members	

Animal Care and Control

Director	9
Outreach Coordinator	6
Shelter Manager	7
Volunteer Program Director	6
Secretary (4)	2
Animal Control Officer (3)	107
Kennel Worker (9)	103

Engineering

Senior Project Manager	8
Director	10
Assistant Engineering Services Manager	7
Project Manager	7
Engineering Field Specialist (2)	6
Engineering Technician - AutoCad	4
Engineering Technician - Traffic	4

Operations and Facilities

Director	8
Downtown Specialist	3
Maintenance/Custodian	107

Fleet

Fleet Maintenance Manager	8
Fleet Office Clerk/Customer Service Representative	3
Inventory Coordinator	3
Master Mechanic (4)	112
Apprentice Master Mechanic (3)	109

Parking Enforcement

Manager	8
Team Leader	4
Parking Enforcement Officer (11)	3

Sanitation

Director	9
Office Manager	3
Crew Leader (2)	110
Apprentice MEO / Master MEO (16)	104/108
Laborer (4)	104
LPT MEO	

Street Operations

Director	10
Deputy Director	8
Signal Project Specialist	7
Assistant Traffic Control Manager	5
Asset Clerk/Emergency Grants Coordinator	4
Asset Clerk	3
Crew Leader (5)	110
Apprentice MEO / Master MEO (16)	104/108
Laborer (12)	104

Utilities Department

Accounting & Finance

Utilities Assistant Director - Finance	11
Finance Manager	8
Accounting Manager	7
Accounts Receivable Manager	6
Associate Accountant	5
Web/Information Manager	5
Account Collections Specialist	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
Conservation and Energy Resource Manager	8
Public Affairs Specialist	7
Water Quality Coordinator	8
Pretreatment Program Inspector	8
Backflow Prevention Program Manager	6
Environmental Research Technician	6
Administrative Assistant	4
Office Manager	3
Board Member	

Blucher Poole

Plant Manager	8
Apprentice MEO / Master MEO	104/108
Wastewater Plant Operator (9)	106
Laborer	104

Customer Relations

Customer Relations Manager	6
Customer Relations Representative (4)	2

Dillman

Superintendent of Wastewater Treatment	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

Laboratory

Chemist	8
Lab Technician I (3)	109

Meter Services

Assistant Superintendent	7
Meter Services Representative	2
Meter Technician II	107
Meter Serviceman (4)	105
Meter Reader (6)	103

Monroe Plant

Superintendent	9
Plant Service Mechanic	5
Plant Maintenance Apprentice / Mechanic (2)	107/111
Water Plant Operator (10)	106

Purchasing

Purchasing Manager	7
Inventory Coordinator	4
Purchasing Buyer	4
Working Foreman	108
Laborer (2)	104

Transmission & Distribution

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 (10)	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 2013 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	11.85	18.38
Pension Secretaries		3,400
PW Board Members		2,100
PS Board Members		635
USB Board Members		4,279

SECTION II B. Additional compensation for Non-Union Employees. Effective January 1, 2013, a one-time supplemental amount of \$1,000 may be provided to non-union employees in positions below grade 12.

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	16.07	19.58
102	16.19	19.70
103	16.31	19.82
104	16.42	19.94
105	16.55	20.04
106	16.66	20.16
106*	16.66	27.07
107	16.77	20.29
108	16.90	20.39
109	17.01	20.53
110	17.13	20.63
111	17.24	20.74
112	18.47	21.96
113	19.29	22.80

* 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 2013, 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 thirty-five dollars (\$35.00) 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 _____, 2012.

TIMOTHY MAYER, 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 _____, 2012.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2013 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: 8/23/2012
Re: Proposed 2013 Salary Ordinance (Ordinance 12-18)

This 2013 Salary Ordinance proposal reflects numerous changes from the 2012 ordinance. The changes discussed below describe those differences.

Community and Family Resources Department

We would like to eliminate the currently vacant *Health Projects Program Manager* position. Duties included in that position have greatly diminished due to organizational changes. Additionally, we would like to convert a seasonal part-time position to a Limited Part-Time with Benefits (LPT) position, which more accurately reflects the position design. LPT jobs are hourly positions that receive health care benefits but are not eligible for paid time off. There is no fiscal impact as the incumbent's compensation is within the designated range for LPT positions and currently receives health care benefits.

Total estimated fiscal impact: \$65,115 savings

Controller's Office

We would like to eliminate the currently vacant *Accounts Processor* position. The duties of this position have been absorbed by other positions, which was made possible, in large part, by efficiencies gained from implementation of our new ERP/HRI systems.

Total estimated fiscal impact: \$62,911 savings

Housing and Neighborhood Development Department

We would like to eliminate one of the *Program Manager* positions. This position has been vacant for an extended period. Duties have been significantly reduced due to decreased federal funding for projects associated with it. Other staff members have absorbed remaining tasks. Additionally, we would like to add a *Secretary* position. Recent process analysis conducted with HR has determined that the volume of work generated by *Program Managers* and *Neighborhood Compliance Officers* necessitates additional clerical support. We have been operating with a temporary *Secretary* for several months, and have verified the need for that position on a regular basis.

Fiscal impact: No additional funds required.

Human Resources Department

We would like to eliminate the soon-to-be vacant *Manager of Training and Organizational Development* position. Other professional staff will absorb a significant portion of position duties. Recent changes in our benefits administration, and implementation of the new ERP/HRI systems have fostered our ability to restructure our HR department. Additionally, we would like to change the title of *Benefits Manager* to *Benefits Manager & Human Resources Generalist* and the title of *Office Manager and Worker's Compensation Specialist* to *Manager of Worker's Compensation and Human Resources Administrative Functions*. These titles more accurately reflect position descriptions.

Total estimated fiscal impact: \$43,740 savings

Department of Law

We would like to eliminate the vacant *Secretary* position. Other professional staff will absorb a significant portion of position duties. Changes in our program administration and reduced demand for traditional clerical services have fostered our ability to restructure to accommodate this change.

Total estimated fiscal impact: \$56,702 savings

Office of the Mayor

We would like to eliminate the vacant *Assistant Deputy Mayor* position. The *Communications Director*, *Deputy Mayor*, and *Executive Assistant* will absorb the duties of that position. Some of the position responsibilities of both the *Communications Director* and the *Assistant Deputy Mayor* have been reduced due to reprioritization and changing tasks associated with efficiencies in technology.

Total estimated fiscal impact: \$56,000 savings

Planning Department

We would like to add a job titled *Transportation and Traffic Engineer* to oversee and direct the design phase of transportation projects from a planning and sustainability perspective. This position would be responsible for assisting the Planning Department in the conception, prioritization, and design of street improvement projects, intersection safety projects, and bicycle and pedestrian facility projects. Furthermore, the position holder would interpret engineering principles, applications, and codes in the design of transportation projects, while additionally ensuring that projects are consistent with established planning documents such as the Growth Policies Plan, Bicycle and Pedestrian Greenways System Plan, Long Range Transportation Plan, MPO Complete Streets Policy, and Bikeways Implementation Plan. Moving the budget for the eliminated *Project Engineer* in Engineering to the Planning Department would help fund the position. At this time we anticipate some additional funding requirement beyond that.

Total fiscal impact: approximately \$15,000.

Police Department

We would like to eliminate a vacant *Records Clerk* position. Other professional staff will absorb a significant portion of position duties. Changes in program administration and reduced demand for clerical services have fostered our ability to restructure to accommodate this change.

Total estimated fiscal impact: \$49,201 savings

Parks and Recreation Department

We would like to eliminate a currently vacant *Program Specialist* position. Programming included in that position, primarily associated with People's University, has been absorbed by other staff, eliminated due to low participation, or absorbed by Ivy Tech and Indiana University.

Total estimated fiscal impact: \$61,225 savings

Public Works Department

Significant restructuring is underway in the Public Works Department, including the merging of the Street and Traffic Division and the consolidation of customer service and finance related tasks. Many of the following change requests reflect that reorganization, and subsequent Job Evaluation Committee outcomes.

Public Works Administration

We request approval to change the title of the *Deputy Director* position to *Assistant Director - Finance and Customer Relations* to more accurately reflect organizational restructuring and the consolidation of customer service duties throughout the department. The Job Evaluation Committee recently reviewed the revised position description. Increased complexity and responsibility drove an accompanying request to change the job grade from 9 to 10. Similarly, the proposed *Accounting Clerk* position, currently *Secretary*, increased in independent judgment thus we are requesting a change in both title and grade (from 2 to 3). The ordinance reflects that. In a related change, we request the elimination of the currently vacant *Assistant Director* position. Associated job duties have been assigned to the current *Deputy Director* (proposed *Assistant Director, Finance and Customer Relations*), moved to the IT department in the case of telephony and printer-copier responsibilities, or absorbed by the *Director*.

Total estimated fiscal impact: \$100,300 savings

We would like to change the title of the *Office Manager/Service Coordinator* to *Accounting Manager* to more accurately reflect changes in job duties.

We would like to create three *Customer Service Representative* positions by moving the three *Account Clerk* positions from Parking Enforcement and changing the job title, resulting in no net change of positions or budget.

We would like to eliminate the *Receptionist/Communications Specialist* position. Until recently, a temporary employee filled this position. Under the restructuring, City Hall front desk duty will be shared on a rotating basis by the customer service staff.

Total estimated fiscal impact: \$40,953 savings

Animal Care and Control

We would like to eliminate a currently vacant *Animal Control Officer* position. The duties of this position will be absorbed by other ACOs. Additionally, we would like to change the title of the *Behavioral Consultant/Outreach Coordinator* position to *Outreach Coordinator*, and the grade of the *Volunteer Program Director* from 5 to 6 to reflect increased complexity and responsibility.

Total estimated fiscal impact: \$65,000 savings

Engineering

We request a change in job title of *Engineering Services Manager (grade 10)* to *Senior Project Manager (grade 8)*. This job design change reflects a move in management focus from department-wide oversight to capital projects supervision. Division-wide supervision responsibilities will be transferred to the engineer, and the title of *City Engineer* would be changed to *Director* accordingly. As mentioned previously, responsibility for oversight of engineering design moves to the proposed *Transportation and Traffic Engineer* in Planning. Additionally, we request the elimination of the *Project Engineer* position, the funding for which will be used to offset costs associated with the proposed *Transportation and Traffic Engineer* in Planning.

FLEET

We request a change in job title from *Office Manager* to *Fleet Office Clerk/Customer Service Representative* to better reflect changes in the position description.

Parking Enforcement

We would like to move the three *Account Clerk* positions from this section of the ordinance, converting them to *Customer Service Representatives* in the Public Works Administration division as previously indicated.

Sanitation

We would like to delete the “100” designation for the LPT position as a matter of “housekeeping.” The designation means nothing.

Street/Street Operations and Traffic

We have consolidated operations of the Street and Traffic divisions. Given this change, we request a change in division title from *Street* to *Street Operations*, and delete the Traffic Division from the ordinance. Accordingly, we would like to change the *Street Superintendent (grade 9)* to *Director (grade 10)*, and eliminate the *Traffic Control Manager (grade 9)* position.

Total estimated fiscal impact: \$80,336 savings

Given increased job complexity and responsibilities, we would like to change grade and title of the *Assistant Street Superintendent* (grade 7) to *Deputy Director* (grade 8), and eliminate the *Sidewalk Supervisor* position by transferring tasks to the *Deputy Director* and *Crew Leaders*. Additionally, we would like to convert two vacant *Laborer* positions to *Crew Leaders*.

Total estimated fiscal impact: \$57,500 savings

We would like to move the *Signal Project Specialist*, *Assistant Traffic Control Specialist*, and the three *Apprentice MEO/Master MEO* positions into Street Operations from Traffic.

Total estimated fiscal impact: None

We would like to rename the *Account Clerk/Emergency Grants Coordinator* to *Asset Clerk/Emergency Grants Coordinator*, convert *Account Clerk* (grade 2) in Traffic to an *Asset Clerk* (grade 3) in Street Operations, and eliminate the currently vacant *Administrative Assistant* position in Street.

Total estimated fiscal impact: \$52,000 savings

Utilities Department

Accounting and Finance along with Customer Relations

With this ordinance we would like to convert the *Managerial Accountant* (grade 7) position to *Account Collections Specialist* (grade 5). The change reflects changes in the job description to accurately reflect current duties. The incumbent was hired with these changes in place and compensation was set accordingly.

Total estimated fiscal impact: \$25,000 savings

We would like to change the title of *Accounts Receivable Coordinator* to *Accounts Receivable Manager*, and the grade and title of the *Customer Service Coordinator* (grade 5) to *Customer Service Manager* (grade 6) to more accurately reflect organizational design, duties, and provide parallel structure.

Total estimated fiscal impact: TBD

Administration

In order to comply with IURC stipulations concerning rate increases, we would like to add the position *Conservation and Energy Resource Manager* (grade 8). As a condition of the approval the Utilities Department agreed to establish this position, which is funded by the rate increase.

We would also like to create a *Backflow Prevention Program Manager* (grade 6) in order to more effectively address needs of that program. This change would be FTE and budget neutral, as we will eliminate the vacant *Plant Service Mechanic* at Blucher Poole to fund the position. This change reflects reorganization in a changing environment.

Blucher Poole

To accommodate a change in the way we manage our wastewater treatment facilities, we request a change in grade and title of *Superintendent* (grade 9) to *Plant Manager* (grade 8), and the elimination of the *Plant Service Mechanic*, the funding for which we will move to the aforementioned *Backflow Prevention Program Manager* position.

We would also like to move a currently vacant *Apprentice MEO/Master MEO* to the Transmission and Distribution Division.

Dillman

We request a change in title of the *Superintendent* to *Superintendent of Wastewater Treatment*, to reflect the position's oversight of both wastewater facilities as a Class IV operator.

Transmission and Distribution

We would like to add the *Apprentice MEO/Master MEO* removed from Blucher Poole to better address department needs.

Other ordinance differences

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. The increase for 2013 is 3.35%. We also added a provision accounting for one-time, \$1,000 supplemental compensation for non-union employees in pay grades below 12.

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

ORDINANCE 12-19

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2013**

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, 2013, and extending to December 31, 2013, 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 _____, 2012.

TIMOTHY MAYER, 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 _____, 2012.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2013 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: 08/23/12
Re: Proposed Ordinance (Ordinance 12-19) to fix the salaries for elected officials for 2013

This proposed salary ordinance includes no increase for elected officials over salaries set with the 2012 ordinance. This is consistent with compensation budgeted for City department heads.

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 12-20 - APPROPRIATIONS AND TAX RATES FOR BLOOMINGTON TRANSPORTATION CORPORATION FOR 2013

Be it ordained by the BLOOMINGTON TRANSPORTATION unit, Monroe County, Indiana that for the expenses of BLOOMINGTON TRANSPORTATION for the year ending December 31, 2013 the sum of \$8,057,188, 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 \$1,121,400 and a total tax rate of 0.0341 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
 09/19/2012

<u>Name</u>		<u>(circle one)</u>		<u>Signature</u>
Timothy Mayer, President	Aye	Nay	Abstain	_____
Susan Sandberg, Vice President	Aye	Nay	Abstain	_____
Andy Ruff, Parliamentarian	Aye	Nay	Abstain	_____
Dorothy Granger	Aye	Nay	Abstain	_____
Darryl Neher	Aye	Nay	Abstain	_____
Dave Rollo	Aye	Nay	Abstain	_____
Marty Spechler	Aye	Nay	Abstain	_____
Chris Sturbaum	Aye	Nay	Abstain	_____
Steve Volan	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

Complete details of budget estimates by fund and/or department may be seen by visiting 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 Common Council** at **Bloomington City Hall** on **Wednesday, September 05, 2012 at 7:30:00 PM** will conduct a public hearing on the year **2013** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Bloomington Common Council** 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 **Bloomington Common Council** shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the **Bloomington Common Council** will meet at **Bloomington City Hall** on **Wednesday, September 19, 2012 at 7:30:00 PM** to adopt the following budget:

Public Hearing Date	09/05/2012	Adoption Meeting Date	09/19/2012
Public Hearing Time	7:30:00 PM	Adoption Meeting Time	7:30:00 PM
Net Assessed Valuation	\$3,285,521,315		
Estimated Max Levy	\$1,121,400		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
8001-SPECIAL TRANSPORTATION GEN	\$8,057,188	\$1,121,400	\$0	\$1,056,478
Totals	\$8,057,188	\$1,121,400	\$0	\$1,056,478

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0951 - BLOOMINGTON TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services
Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
	Operators Salaries	\$2,420,518	\$2,420,518
	Operations Managers/Supervisors	\$279,965	\$279,965
	Maintenance Salaries	\$649,460	\$649,460
	Administrative Salaries	\$322,469	\$322,469
Totals		\$3,672,412	\$3,672,412

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
	FICA	\$280,939	\$280,939
	PERF	\$292,000	\$292,000
	Employee Insurance	\$656,857	\$656,857
	Unemployment	\$15,000	\$15,000
	Employee Uniforms	\$21,341	\$21,341
	Tool and CDL allowance	\$8,100	\$8,100
Totals		\$1,274,237	\$1,274,237

Personal Services Totals

\$4,946,649 **\$4,946,649**

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
	Office Supplies	\$12,774	\$12,774
Totals		\$12,774	\$12,774

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
	Garage Uniforms/Drug Testing	\$15,000	\$15,000
	Fuel/Oil	\$1,071,925	\$1,071,925
Totals		\$1,086,925	\$1,086,925

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
	Parts	\$330,750	\$330,750
Totals		\$330,750	\$330,750

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
	Other Supplies	\$94,500	\$94,500
Totals		\$94,500	\$94,500

Supplies Totals

\$1,524,949 \$1,524,949

3. Services and Charges**Professional Services**

Line Item Code	Description	Published Amount	Adopted Amount
	Professional Services	\$336,074	\$336,074
Totals		\$336,074	\$336,074

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
	Telephone	\$41,330	\$41,330
Totals		\$41,330	\$41,330

Printing and Advertising

Line Item Code	Description	Published Amount	Adopted Amount
	Printing	\$30,900	\$30,900
	Advertising	\$42,000	\$42,000
Totals		\$72,900	\$72,900

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
	Liability/Risk Insurance	\$309,000	\$309,000
Totals		\$309,000	\$309,000

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
	Electricity	\$36,050	\$36,050
	Water	\$12,000	\$12,000
	Gas	\$27,000	\$27,000
Totals		\$75,050	\$75,050

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
	Building Maintenance	\$5,000	\$5,000
	Vehicle Repair and Labor	\$78,750	\$78,750
Totals		\$83,750	\$83,750

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
	Postage	\$5,162	\$5,162
	Travel	\$3,182	\$3,182
	IU Shared Expenses	\$94,750	\$94,750
	Training/Dues and Subscriptions	\$35,000	\$35,000
Totals		\$138,094	\$138,094
Services and Charges Totals		\$1,056,198	\$1,056,198

4. Capital Outlays**Machinery, Furniture and Equipment**

Line Item Code	Description	Published Amount	Adopted Amount
	Equipment	\$259,099	\$259,099
Totals		\$259,099	\$259,099

Other Capital Outlays

Line Item Code	Description	Published Amount	Adopted Amount
	Tires/ Engine and Transmission Rebuilds	\$90,473	\$90,473
	Motor Equipment - 2 Access Vans and Samll bus	\$179,820	\$179,820
Totals		\$270,293	\$270,293
Capital Outlays Totals		\$529,392	\$529,392
Dept. by Fund Total		\$8,057,188	\$8,057,188

Form 1 Totals

\$8,057,188

\$8,057,188

Totals by Unit

\$8,057,188

\$8,057,188

Form Signature

This form was electronically signed by Mike Trexler, CoB Controller, on 08/17/2012.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0951 - BLOOMINGTON TRANSPORTATION
Fund Name: 8001 - SPECIAL TRANSPORTATION GEN
County: 53 - Monroe County
Year: 2013

Net Assessed Value	\$3,285,521,315	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$8,057,188	\$8,057,188
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$11,414,047	\$11,414,047
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 1,2,3,4a and 4b)	\$19,471,235	\$19,471,235
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,728,091	\$2,728,091
7. Taxes to be collected, present year (December settlement)	\$493,670	\$493,670
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	\$11,030,138	\$11,030,138
b). Total Column B Budget Form 2	\$6,935,788	\$6,935,788
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$21,187,687	\$21,187,687
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,716,452)	(\$1,716,452)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,837,852	\$2,837,851
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,121,400	\$1,121,400
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)	\$1,121,400	\$1,121,400
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,121,400	\$1,121,400
17. Net Tax Rate on each one hundred dollars of taxable property	0.0341	0.0341

Form Signature

This form was electronically signed by **Mike Trexler, CoB Controller**, on **08/17/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0951 - BLOOMINGTON TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)	\$177,733	\$298,665
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R112	Financial Institution Tax distribution	\$5,940	\$10,996
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$22,800	\$45,000
R119	State, Federal, and Local Payments in Lieu of Taxes	\$1,716,544	\$2,633,283
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R128	Inheritance Tax		
R133	Federal and State Grants and Distributions - Public Safety		
R134	Federal and State Grants and Distributions - Other	\$8,220,189	\$2,157,929
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,143	\$4,200
Taxes and Intergovernmental Totals		\$10,145,349	\$5,150,073

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R408	Emergency Medical Services Fees		
R411	Park and Recreation Receipts		
R413	Rental of Property		
R416	Garbage/Trash Collection and Landfill Charges		
R423	Other Charges for Services, Sales, and Fees	\$811,959	\$1,631,715
Charges for Services Totals		\$811,959	\$1,631,715

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R905	Sale of Capital Assets		
R906	Refunds and Reimbursements		
R908	Donations, Gifts, and Bequests		
R912	Interfund Loans - Repayment from Another Fund		
R913	Other Receipts	\$72,830	\$154,000
Other Receipts Totals		\$72,830	\$154,000
9999 Totals Columns A & B		\$11,030,138	\$6,935,788

Totals by Unit

\$1,030,138

\$6,935,788

Form Signature

This form was electronically signed by Mike Trexler, CoB Controller, on 08/17/2012.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 53 - Monroe County
Selected Unit: 0951 - BLOOMINGTON TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$4,946,649	\$4,946,649
20000 SUPPLIES	\$1,524,949	\$1,524,949
30000 SERVICES AND CHARGES	\$1,056,198	\$1,056,198
40000 CAPITAL OUTLAY	\$529,392	\$529,392
9999 Total	\$8,057,188	\$8,057,188

Totals by Fund

Published Amt.: \$8,057,188

Adopted Amt.: \$8,057,188

Totals by Unit

Published Amt.: \$8,057,188

Adopted Amt.: \$8,057,188

Form Signature

This form was electronically signed by **Mike Trexler, CoB Controller**, on **08/17/2012**.



Bloomington Public Transportation Corporation

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



To: Bloomington Common Council Members
From: Lewis May, General Manager
Date: August 17, 2012
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 2013. DLGF has recommended that we revise our budget projection for our 2013 property tax levy in order to receive the maximum tax levy allowed by DLGF as illustrated below:

	Original 2013 Budget	DLGF 2013 Recommendation	Difference
Local Tax Revenue			
Property Tax Levy	\$1,109,301	\$1,121,400	\$12,099

The result of this change is a total of \$12,099 more revenue in the 2013 budget from what was originally budgeted in July 2012. Capital Outlays for equipment was increased by \$12,099.

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

ORDINANCE 12-21

**PETITION TO APPEAL FOR AN INCREASE TO THE MAXIMUM LEVY
(A Request for Permission from the Department of Local Government Finance to Impose
an Excess Levy as a Result of a Revenue Shortfall)**

WHEREAS, various provisions of the Indiana Code, including sections under Title 6, Article 1.1, Chapter 18.5, allow civil taxing units to request permission to impose an ad valorem property tax levy that exceeds the limits imposed by law under certain circumstances; and

WHEREAS, a loss or shortfall of revenue to the City of Bloomington was experienced as a result of the Monroe County Auditor's erroneous inclusion of tax-exempt entities in the certified net assessed valuation provided to the Department of Local Government Finance (DLGF); and

WHEREAS, the erroneous certified net assessed valuation figures were used to determine the property tax rates in Monroe County; and

WHEREAS, the error was not made known to the City of Bloomington until the tax-exempt entities received property tax bills for the spring installment of taxes in 2012, which was after the property tax levy resulting from the total tax rate was finally approved by the DLGF; and

WHEREAS, the City of Bloomington will be unable to carry out the governmental functions committed to it by law unless it is given the authority to impose the excess levy requested;

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

SECTION 1. The City of Bloomington, as a civil taxing unit of the State of Indiana as defined by IC 6-3.5-6-1 or other applicable statute, requests permission to impose an excess levy as allowed by the Indiana Code, including those provisions under Title 6, Article 1.1, Chapter 18.5., because of a shortfall in property tax resulting from erroneous certified net assessed values being provided by the Monroe County Auditor, for taxes assessed in 2011 and payable in 2012.

SECTION 2. The Common Council of the City of Bloomington, as the fiscal and legislative body of the City of Bloomington, in Monroe County, Indiana, has determined to file for an excess levy appeal in the amount of Three Hundred Seventy Seven Thousand Nine Hundred and Thirty Dollars (\$377,930), pursuant to IC 6-1.1-18.5-16.

SECTION 3. The Common Council of the City of Bloomington, as the fiscal and legislative body of the City of Bloomington, hereby resolves to proceed with a petition for an excess levy to the Department of Local Government Finance to increase the taxing unit's maximum levy.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2012.

TIMOTHY MAYER, 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 _____, 2012.

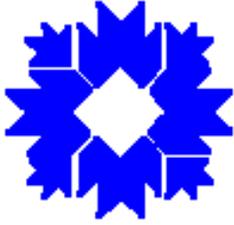
REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

Ordinance 12-21 approves a Petition for Appeal to the Department of Local Government Finance for an increase to the maximum levy, pursuant to IC 6-1.1-18.5-16. The appeal from relief from the levy limitations is necessary in order to carry out the governmental functions committed to the City of Bloomington. The excess levy appeal is in the amount of \$377,930 and is the result of a property tax shortfall due to erroneous certified net assessed valuation figures being provided by the Monroe County Auditor.



**CITY OF BLOOMINGTON
LEGAL DEPARTMENT
MEMORANDUM**

TO: Members of the Common Council of the City of Bloomington

FROM: Margie Rice, Corporation Counsel

**CC: Mark Kruzan, Mayor
Mike Trexler, Controller
Dan Sherman, Council Administrator/Attorney**

RE: Excess Levy Appeal

DATE: August 31, 2012

Soon after tax bills were issued in the spring of 2012, it was made known to City of Bloomington (“City”) officials that non-taxable properties, including churches and the Hospital, were erroneously included in the 2011 certified net assessed value (CNAV) figures prepared by the Monroe County Auditor. The error resulted in an artificially high CNAV and artificially low tax rates. This resulted in a shortfall of revenue to civil taxing units, including the City. The shortfall to the City is estimated to be Three Hundred Seventy Seven Thousand Nine Hundred Thirty Dollars (\$377,930).

The Common Council of the City of Bloomington (“Council”) may petition the Department of Local Government Finance (“DLGF”) and request permission to impose a one-time, temporary levy exceeding the maximum levy in order to recoup the lost revenue. Such a request is commonly referred to an excess levy appeal.

Legislation has been prepared for your consideration which, if passed, would provide evidence to the DLGF that the Council, as the fiscal body, supports the filing of a petition for an excess levy. Upon passage of the legislation, the City Controller would begin compiling the necessary documentation and financial information to support the request. The excess levy appeal and all supporting documentation would then be submitted to the DLGF. Appeals are fact-sensitive and are required to be supported by reasonably detailed statements of fact. The DLGF will consider appeals on a basis of need, and state law requires the civil unit appealing for an excess levy to demonstrate that “it will be unable to carry out the governmental functions committed to it by law unless it is given the authority” to impose the additional levy (IC 6-1.1-18.5-12). The DLGF considers many factors when determining eligibility including the percent increase of the rate and the levy due to the appeal, the unit’s history of appeals, the unit’s rainy day and other fund balances, the effect on the unit if the appeal is denied, the nature of the error necessitating the appeal, and the vote by or support of the fiscal body in consideration of the appeal.

To: Daniel Sherman, Council Administrator/Attorney
From: Mike Trexler, Controller and Maria Heslin, Deputy Mayor
cc: Stacy Jane Rhoads
Re: Answers to Questions Raised During Departmental Budget Hearings
Date: August 22, 2012

Here are the responses provided by City Department Heads for the questions raised during departmental budget hearings.

Note: The questions are paraphrases by Dan Sherman from his notes.

7/23

Human Resources (Grundmann)

Volan: After asking about the effect the Affordable Care Act (ACA) might have on the City down the road, he asked whether the impact of three budget drivers - health insurance, fuel costs, and sanitation – could be provided from 2004 to the present?

Trexler: I've attached a document at the end of this response that was prepared at the beginning of the Innovation project showing the requested information. (Attachment #1)

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

Neher: There appears to be a shift of personnel across Risk and Legal – could you explain the budget shift?

Trexler: This is due to accounting for all of the health insurance costs of Risk in the General Fund rather than the Risk Management Fund. This was done to simplify the accounting, as the Risk Management Fund's source of revenue is the General Fund.

Information & Tech Services (Dietz)

Volan: Noting the number of computers in the room, he asked how much data the ITS department is storing and whether the department needs to add storage capacity?

Dietz: We have roughly 25TB SAN capacity currently. We are using almost 17 TB right now. Outside of our SANs, we have 25 physical servers that average 160 gig of local storage at about 90% utilization. 4TB Total and 3.6 TB used.

Volan: How much of storage is due to storing video?

Dietz: We have very few videos stored on our network. We have some external disks for temporary video storage. Future video will be mostly stored with Google.

Volan: Please provide more data on the flow of printers and copiers and telephones from Public Works to ITS. How much were other budgets reduced?

Trexler: Rick Dietz provided following data:

Line #	Name	Use	Amount Removed from Other Budgets	Amount Added to 2013 ITS Budget
2010	Office Supplies	Copier Paper	\$10,080	\$12,000
3640	Hard/Software Maint	B&W Copiers	\$17,400	\$17,400
3640	Hard/Software Maint	Color Copiers	\$4,200	\$4,200
3640	Hard/Software Maint	Copier Overages		\$2,000
4420	Purchase of Equipment	Copier Leases	\$30,301	\$31,000
		Landline replacement		
2420	Other Supplies	phones	\$1,000	\$1,400
3210	Phone	Centrex/landline	\$67,320	\$66,000
3640	Hard/Software Maint	Voice mail	\$9,400	\$10,000
		TOTAL	\$61,981	\$66,600

Volan: Wants to see the data the City has on usage of E-311 applications?

Dietz: There are nearly 400 downloads of the Bloomington and GeoReporter Apps.

We see nearly 35 issues reported a month through these tools.

Common Council (Sherman)

Spechler: After noting that he would be surprised if IACT did not use the number of individuals employed by the City in its rate calculations, he requested staff find out what information IACT asks of the City to set the amount we pay for health insurance. In particular, he wants to know whether we report the number of employees who actually sign up for the IACT insurance in requesting coverage or the total number of employees who would be eligible?

Grundmann: We receive monthly invoices from IACT that reflect current plan census data including total participants, spouse/dependent information, and health plan selection. Our plan census changes regularly due to hiring, employment termination, and qualifying events (e.g. birth of a child or spouse gains access to a different plan). We audit changes to the data against our own records.

7/24

Police Department (Diekhoff)

Volan: What is the approximate total cost – including things like cars and fuel along with the compensation package - for adding one police officer?

Trexler: The annual cost of one additional officer, including benefits, is roughly \$65,000. There is also a one-time training cost of up to \$34,500 for new officers depending on their previous experience.

Diekhoff: Adding officers does not always translate to increased cost in fuel and vehicles. If we continue to add increased numbers of officers then we will need to look at adding vehicles in the future. As of now, officers share vehicles and the need to add them for one or two officers is not necessary.

Police Pension (Trexler)

Spechler: After hearing that the State reimburses the City for expenditures from this budget, he asked where the State found that money and whether the revenue source was dedicated or non-dedicated.

Trexler: The state derives this revenue from a portion of cigarette and alcohol taxes and investment income earned on them. These revenues are kept in a dedicated fund administered by the Indiana Public Retirement System's (INPRS) Board of Trustees.

7/25

Parks & Recreation (Renneisen)

Volan: After expressing interest in the cost recovery data, he asked for the percentage of program revenues that were derived from fees since 2004?

Trexler: Mick Renneisen provided the document attached to this response entitled "Cost Recovery Chart '04-'11.xls." (Attachment #2)

Volan: After hearing about the community economic impact of the facility, he asked for the link to Convention and Visitors' Bureau report regarding the \$5 million community economic impact from the Twin Lakes Recreation Center so that he could read it.

Trexler: Mick Renneisen provided a copy of the report which has been attached to this response. He also provided further information about the tournaments Bloomington has hosted. (Attachments #3 & #4)

Public Works General (Johnson)

Volan: Was restriping a capital or maintenance expenditure?

Trexler: Restriping is booked as an asset and included as part of the City's total infrastructure assets. However, these expenses may appear in virtually any category of the budget depending on how the work is done. If the restriping is done in-house, the labor will appear in category one and the materials in category two. If it were contracted out, it could appear in category three or four depending on the scale of the project. Or, if the striping is part of a larger named project, it could be included in category four with other aspects of the project. If the striping is new in some way, such as being on a new street or changing the nature of the striping, it would be considered a new asset generating a new listing in the City's infrastructure listing and should be considered capital. If it was simply reapplying the existing striping, this will simply reduce the depreciation calculated on the existing listing and should be considered maintenance.

Volan: Held up the rainbow colored expenditure sheet for bicycle and pedestrian projects and asked for cost breakdown of the blue shaded ones.

Trexler: Susie Johnson added estimated costs to the attached version of the spreadsheet named "Greenways Imp Plan – Possible Funding Sources.xls" (Attachment #5)

Attachment #1

City of Bloomington

Selected Revenue and Expense Trends for Budgeted Funds 2007 - 2016

Note: Payroll Expense includes Health Insurance

2/10/2012

	2007	2008	2009	2010	2011	Total Increase
Property Taxes	24,219,742	24,439,940	24,246,828	25,175,783	25,942,889	
% change	N/A	0.91%	-0.79%	3.83%	3.05%	7.11%
COIT Revenue	9,021,228	9,394,229	8,789,508	9,960,159	7,410,939	
% change	N/A	4.13%	-6.44%	13.32%	-25.59%	-17.85%
Payroll Expense	31,418,227	32,707,765	35,397,698	35,318,457	37,417,564	
% change	N/A	4.10%	8.22%	-0.22%	5.94%	19.10%
Health Insurance	4,978,607	5,787,604	6,565,290	8,281,163	9,165,116	
% change	N/A	16.25%	13.44%	26.14%	10.67%	84.09%
Fuel Expense	685,161	948,934	641,700	757,245	1,019,609	
% change	N/A	38.50%	-32.38%	18.01%	34.65%	48.81%
Total Revenue*	60,256,547	61,775,544	65,247,419	67,375,897	67,170,150	
% change	N/A	2.52%	5.62%	3.26%	-0.31%	11.47%
Total Expense*	60,643,445	64,841,796	69,614,887	66,974,728	71,874,336	
% change	N/A	6.92%	7.36%	-3.79%	7.32%	18.52%

* Figures include transfers between funds which tend to inflate revenue and expense numbers

	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	Total Increase
Property Taxes	26,695,233	27,442,699	28,211,095	29,001,006	29,813,034	
% change	2.90%	2.80%	2.80%	2.80%	2.80%	11.68%
COIT Revenue	7,275,546	7,275,546	7,275,546	7,275,546	7,275,546	
% change	-1.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Payroll Expense	38,741,449	39,903,692	41,100,803	42,333,827	43,603,842	
% change	3.54%	3.00%	3.00%	3.00%	3.00%	12.55%
Health Insurance	9,463,000	10,693,190	12,083,305	13,654,134	15,429,172	
% change	3.25%	13.00%	13.00%	13.00%	13.00%	63.05%
Fuel Expense	1,251,940	1,439,731	1,655,691	1,904,044	2,189,651	
% change	22.79%	15.00%	15.00%	15.00%	15.00%	74.90%

Program Area	Category	Subsidy % associated with this category	2004 Actual Subsidy %	2004 Cost Recovery %	2004 Actual Subsidy \$	2005 Actual Subsidy %	2005 Cost Recovery %	2005 Actual Subsidy \$	2006 Actual Subsidy %	2006 Cost Recovery %	2006 Actual Subsidy \$	2007 Actual Subsidy %	2007 Cost Recovery %
Inclusive Rec - Inclusive	Basic	75 - 100% subsidy	98%	2%	\$ 55,693.00	100%	0%	\$ 80,383.00	100%	0%	\$ 100,771.00	99%	1%
Inclusive Rec - Special O	Basic	75 - 100% subsidy	80%	20%	\$ 34,299.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Adult Sports	Private	0 - 25% subsidy	19%	81%	\$ 114,356.00	30%	70%	\$ 157,666.00	33%	67%	\$ 239,459.00	37%	63%
Adult Services	Merit	26 - 74% subsidy	49%	51%	\$ 43,039.00	52%	48%	\$ 49,776.00	47%	53%	\$ 49,421.00	18%	82%
Aquatics - Bryan Pool	Merit	26 - 74% subsidy	22%	78%	\$ 59,055.00	12%	88%	\$ 30,767.00	17%	83%	\$ 47,177.00	30%	70%
Aquatics - Mills Pool	Basic	75 - 100% subsidy	87%	13%	\$ 87,067.00	78%	22%	\$ 76,043.00	78%	22%	\$ 84,521.00	80%	20%
BBCC	Basic	75 - 100% subsidy	81%	19%	\$ 225,075.00	85%	15%	\$ 255,977.00	85%	15%	\$ 286,236.00	85%	15%
BACC	Merit	26 - 74% subsidy	78%	22%	\$ 168,387.00	86%	14%	\$ 190,428.00	86%	14%	\$ 200,970.00	88%	12%
Golf Services	Private	0 - 25% subsidy	12%	88%	\$ 38,577.00	12%	88%	\$ 103,315.00	19%	81%	\$ 177,988.00	17%	83%
Community Events	Basic	75 - 100% subsidy	64%	36%	\$ 131,714.00	65%	35%	\$ 209,582.00	77%	23%	\$ 216,762.00	73%	27%
Frank Southern Ice Arena	Merit	26 - 74% subsidy	37%	63%	\$ 67,459.00	27%	73%	\$ 85,461.00	33%	67%	\$ 113,342.00	33%	67%
Community Relations	Basic	75 - 100% subsidy	100%	0%	\$ 241,119.00	99%	1%	\$ 240,893.00	98%	2%	\$ 268,237.00	93%	7%
Natural Resources	Basic	75 - 100% subsidy	89%	11%	\$ 178,691.00	90%	10%	\$ 213,930.00	91%	9%	\$ 214,022.00	85%	15%
Youth Services	Merit	26 - 74% subsidy	37%	63%	\$ 161,708.00	55%	45%	\$ 233,200.00	55%	45%	\$ 235,962.00	47%	53%
Youth Sports	Merit	26 - 74% subsidy	72%	28%	\$ 110,874.00	75%	25%	\$ 207,535.00	70%	30%	\$ 269,803.00	62%	38%
Operations	Basic	75 - 100% subsidy	94%	6%	\$ 1,267,491.00	97%	3%	\$ 1,564,023.00	97%	3%	\$ 1,096,024.00	97%	3%
Landscaping/ Cemeteries/ Urban Forestry	Basic	75 - 100% subsidy	96%	4%	\$ 466,295.00	97%	3%	\$ 16,594.00	96%	4%	\$ 502,374.00	96%	4%
Rhino's After School	Basic	75 - 100% subsidy	56%	44%	\$ 101,617.00	69%	31%	\$ 113,227.00	85%	15%	\$ 147,842.00	99%	1%
TLRC	Private	0% subsidy											
Health & Wellness													
DEPARTMENT SUBSIDY LEVELS			64.55%			65.23%			65.33%			65.33%	
DEPARTMENT COST RECOVERY LEVELS			35.45%			34.77%			34.67%			34.67%	

Program Area	2007 Actual Subsidy \$\$	2008 Actual Subsidy %	2008 Cost Recovery %	2008 Actual Subsidy \$\$	2009 Actual Subsidy %	2009 Cost Recovery %	2009 Actual Subsidy \$\$	2010 Actual Subsidy %	2010 Cost Recovery %	2010 Actual Subsidy \$\$	2011 Actual Subsidy %	2011 Cost Recovery %	2011 Actual Subsidy \$\$
Inclusive Rec - Inclusive	\$ 101,426.00	87%	13%	\$ 100,123.00	91%	9%	\$ 114,230.00	95%	5%	\$ 123,435.00	97%	3%	\$ 128,110.00
Inclusive Rec - Special O	n/a	n/a	n/a	n/a									
Adult Sports	\$ 232,733.00	46%	54%	\$ 288,425.00	41%	59%	\$ 255,040.00	38%	62%	\$ 262,742.00	45%	55%	\$ 269,073.00
Adult Services	\$ 271,290.00	40%	60%	\$ 41,595.00	59%	41%	\$ 80,819.00	55%	45%	\$ 71,608.00	55%	45%	\$ 71,608.00
Aquatics - Bryan Pool	\$ 101,922.00	29%	71%	\$ 93,998.00	29%	71%	\$ 86,559.00	17%	83%	\$ 52,094.00	23%	77%	\$ 73,577.00
Aquatics - Mills Pool	\$ 96,041.00	68%	32%	\$ 81,855.00	76%	24%	\$ 84,785.00	73%	27%	\$ 91,916.00	73%	27%	\$ 96,609.00
BBCC	\$ 289,713.00	84%	16%	\$ 325,921.00	84%	16%	\$ 343,928.00	80%	20%	\$ 324,465.00	65%	35%	\$ 269,490.00
BACC	\$ 209,855.00	88%	12%	\$ 176,135.00	86%	14%	\$ 155,725.00	0%	100%	\$ -	0%	100%	\$ -
Golf Services	\$ 163,280.00	18%	82%	\$ 184,884.00	21%	79%	\$ 236,424.00	-2%	102%	\$ (17,099.00)	20%	80%	\$ 171,154.00
Community Events	\$ 206,241.00	64%	36%	\$ 246,352.00	75%	25%	\$ 350,740.00	72%	28%	\$ 328,033.00	63%	37%	\$ 333,422.00
Frank Southern Ice Arena	\$ 126,126.00	31%	69%	\$ 115,474.00	41%	59%	\$ 232,697.00	40%	60%	\$ 164,271.00	32%	68%	\$ 125,451.00
Community Relations	\$ 271,290.00	99%	1%	\$ 528,297.00	98%	2%	\$ 287,419.00	98%	2%	\$ 321,447.00	98%	2%	\$ 285,265.00
Natural Resources	\$ 210,941.00	86%	14%	\$ 244,003.00	81%	19%	\$ 268,303.00	89%	11%	\$ 283,992.00	82%	18%	\$ 270,509.00
Youth Services	\$ 202,829.00	46%	54%	\$ 187,914.00	46%	54%	\$ 163,771.00	50%	50%	\$ 171,588.00	54%	46%	\$ 152,867.00
Youth Sports	\$ 205,399.00	73%	27%	\$ 251,519.00	73%	27%	\$ 251,575.00	73%	27%	\$ 235,454.00	75%	25%	\$ 233,183.00
Operations	\$ 1,163,849.00	94%	6%	\$ 1,264,982.00	97%	3%	\$ 1,296,046.00	95%	5%	\$ 1,248,682.00	97%	3%	\$ 1,331,280.00
Landscaping/Cemeteries/Urban Forestry	\$ 508,563.00	95%	5%	\$ 489,571.00	96%	4%	\$ 594,846.00	97%	3%	\$ 669,363.00	93%	7%	\$ 592,507.00
Rhino's After School	\$ 120,529.00	100%	0%	\$ 118,587.00	100%	0%	\$ 103,547.00	100%	0%	\$ 95,824.00	100%	0%	\$ 90,900.00
TLRC		0%		\$ -				-30%	130%	\$ (204,857.00)	-66%	166%	\$ (358,262.00)
Health & Wellness											52%	48%	\$ 6,243.00
DEPARTMENT SUBSIDY LEVELS		61.00%			61.30%			56.01%			56.60%		
DEPARTMENT COST RECOVERY LEVELS		39.00%			38.70%			43.99%			43.40%		

Note: Subsidy declined in 2009 when TLRC was purchased due to excess revenue generated by the facility. This revenue is reserved for debt service payment. Hence the goal of 40% cost recovery is a more realistic number.

Economic Impact of Tourism to Monroe County, Indiana

Submitted to

Bloomington Convention & Visitors Bureau

Department of Recreation, Park & Tourism Studies

June 2010



INDIANA UNIVERSITY
BLOOMINGTON

Executive Summary

- In 2008, over 8,000 employees worked in Monroe County tourism/hospitality-related businesses. These businesses generated over \$125 million in income and \$450 million in sales transactions.
- In 2009, Monroe County generated approximately 3.15 million visitor-days.
- The 3.15 million visitor-days generated over \$185 million in sales in tourism/hospitality businesses, and stimulated another \$94 million in supporting businesses. This resulted in a total impact of more than \$279 million in sales.
- The visitor expenditure also generated a total of \$89 million in wages, and over \$37 million in federal and state taxes in 2009.
- The visitor expenditure supported 3,844 jobs in the county.
- Visitors to Monroe County in general spent an average of \$175.06 per person per trip in 2009, which translates to an expenditure of \$70.03 per person per day.
- Each visitor spent an average of \$104.25 on lodging, \$52.12 on food & beverages, and \$10.43 on retail in a trip.
- Business visitors had higher per person per trip (\$233.37) and per day (\$74.46) expenditures than leisure visitors and sporting-event participants.
- Six out of ten respondents (57.5%) were female and seven out of ten had completed at least a four-year degree.
- The majority of respondents were employed full-time (64.0%), with an average age of 45.3 years.

- 56.1% stated their trip was for pleasure, 33.4% for business, and 10.5% for both pleasure and business.
- The average group size of visitors was 5.3 people.
- Leisure visitors were most likely to travel alone (54.8%), with a spouse (47.5%), and with friends (47.4%), while visitors participated in sporting events were most likely to travel with children (83.7%) and relatives (68.9%).
- Six out of ten visitors (61.4%) have visited the area in the past.
- Eight out of ten visitors (79.2%) stayed overnight during their trip to Monroe County, and the average length of stay was 2.5 nights. Majority of the overnights (70.4%) stayed in hotels and motels.
- The most popular activities visitors participated in during their trip were shopping and eating out.

Table of Content

Contents

Table of Content	4
List of Tables	5
List of Figures	6
Introduction	7
Methods	7
Economic Impact of Tourism in Monroe County	10
Introduction	10
Profile of tourism/hospitality-related businesses in Monroe County	10
Impact Analysis	11
Rationale:.....	11
Annual Visitation Estimation:	12
Visitor Expenditure	13
Economic Impact:.....	14
Cautions for interpretation of impact analysis results.....	15
Visitors' Demographic Profile	16
Gender and education	16
Employment and Household Income	16
Age	17
Visitor origin by state.....	18
Visitor origin by county.....	18
International visitors.....	19
Trip Characteristics	20
Travel party size.....	20
Purpose of Trip	20
Type of companions.....	21
First-time and repeat visitors.....	22
Length of stay	23
Type of lodging	23
Activities	25
Information sources	27
Appendix: Questionnaire	29

List of Tables

Table 1.	Locations, dates, and number of surveys collected at each event	8
Table 2.	Description of events/organizations where data was collected	9
Table 3.	2008 Profile of Monroe County tourism/hospitality businesses.....	11
Table 4.	Per person per trip expenditure by category.....	13
Table 5.	Trip expenditure by visitor types.....	14
Table 6.	Economic impacts of tourism in Monroe County	14
Table 7.	Gender and education level of respondents	16
Table 8.	Employment status and 2008 household income of respondents	17
Table 9.	Age groups of respondents	17
Table 10.	Overall visitor origin by state with more than five respondents	18
Table 11.	Frequency of in-state visitors by county with five or more respondents	19
Table 12.	Group size	20
Table 13.	Travel companions.....	21
Table 14.	Travel companions by types of visitors.....	22
Table 15.	Numeric responses of previous visits	23
Table 16.	Number of nights stayed in the Bloomington/Monroe County area.....	23
Table 17.	Names of lodging facilities cited by respondents	24
Table 18.	All activities participated in during trip	25
Table 19.	Information sources used during travel planning.....	27

List of Figures

Figure 1. Percent of respondents who stayed overnight 13
Figure 2. Purpose of trip 20
Figure 3. First-time vs. repeat visitors 22
Figure 4. Types of lodging 24

Introduction

This report highlights important results which will assist the CVB in future tourism planning and marketing endeavors. Specifically, the goals of the study were to:

- Estimate the economic impact of visitor expenditures to Monroe County, Indiana;
- Discover demographic profiles and trip characteristics of visitors to Monroe County.

Methods

This study was conducted among visitors to eight leisure, sports, and business events in the Bloomington/Monroe County area between the dates of June 20th, 2009 and November 13th, 2009. The primary method of gathering information was through intercepts (on-site interviews) in order to gain the most “real time” information as opposed to memory recall or reflection. A total of 536 completed questionnaires were usable for final analyses.

Table 1 provides the dates and locations of data collection as well as the total number of surveys collected at each of the eight locations.

Table 1. Locations, dates, and number of surveys collected at each event

Event	Data collection dates	Number of usable surveys
Art Fair on the Square	June 20th, 2009	52
Taste of Bloomington	June 20th, 2009	64
Knights of Columbus (Bloomington Convention Center)	July 12th, 2009	11
Adidas May Classic (IU Assembly Hall)	July 13th & 14th, 2009	95
ASA National Softball Tournament (Twin Lakes Sports Park)	July 30th, 2009	103
Lotus World Music and Art Festival	September 25th & 26th, 2009	69
ISSOTL Conference (IU Alumni Hall)	October 23rd & 24th, 2009	106
Men and Women of Color Leadership Conference (IU Kelley School of Business)	November 13th, 2009	36
Total Number of Collection Dates	11	
Total Number of Usable Surveys		536

Furthermore, 607 people were approached but reported being locals and therefore ineligible to participate in the survey; another 199 people who stated being visitors opted to not take the survey; and finally 193 people did not state whether they were residents or visitors and choose not to participate in the survey. In addition, there were 12 incomplete or unusable surveys collected. In sum, a total of 1547 people were approached, yielding 536 usable surveys and a 34.6% response rate. For clarification on the location and events where data collection took place, see Table 2.

Table 2. Description of events/organizations where data was collected

Event/Organization	Description
Art Fair on the Square	An all-day event held annually in June in conjunction with the Taste of Bloomington. It is sponsored by the Bloomington Area Arts Council and works to bring in visual artists and craftspeople from the local and regional community. http://www.artlives.org/
Taste of Bloomington	An annual celebration of Bloomington's wide variety of unique dining experiences as well as music and other festivities. It is held in the downtown area in conjunction with the Art Fair on the Square. www.tasteofbloomington.com/
Knights of Columbus	An Indiana chapter of the Knights of Columbus held a two-day summer meeting in Bloomington. KOC is a Catholic fraternal service organization. http://indianakofc.org/
Adidas May Classic	The Adidas May Classic is a national youth basketball prep and scouting event that brings in individuals and teams from all over the country.
ASA National Softball Tournament	The Amateur Softball Association of America (ASA) held the 2009 Girls B 10-under Fast-pitch Northern National Softball Tournament and is to host the USA/ASA Girls 12-U Class A Fast Pitch National Championship in 2010 that is expected to attract approximately 80 teams and more than 2000 visitors to the community
Lotus World Music and Art Festival	An annual fall event that is organized and sponsored by the Lotus Education and Arts Foundation (LEAF) that brings in international musicians and artists. http://www.lotusfest.org/
ISSOTL Conference	The <i>International Society for the Scholarship of Teaching and Learning</i> held their 2009 conference at the Indiana University Alumni Hall. The goal of the organization is to foster inquiry and disseminate findings about what improves and articulates post-secondary learning and teaching.
M&WOCL Conference	The 1 st annual <i>Men and Women of Color Leadership Conference</i> held at the Indiana University Kelley School of Business. Their mission is to promote African American, Asian American, Latino/a and Native American men and women by empowering them with the skills and knowledge needed to foster academic success, establish a support network, support the goal of graduation, and improve personal achievement by influencing leadership through representing unity and a commitment to collective betterment of humankind.

Economic Impact of Tourism in Monroe County

Introduction

The main use of economic impact analysis is to estimate the change to the economy of a defined region as a result of the introduction of an establishment or activity. In tourism, private and public funds are often invested to provide services intended to attract visitors to the region. These efforts need to be quantified as benefits in income and employment to stakeholders in the region. Thus, an economic impact study of tourism in Monroe County demonstrates the significance of visitor expenditures and the economic activities stimulated by these expenditures.

The economic impact of tourism in Monroe County was estimated using the IMPLAN 3.0 (IMpact analysis of PLANing) software and databases. IMPLAN was first developed by the USDA Forest Service in the 1970's. The IMPLAN software and databases are now owned and maintained by Minnesota IMPLAN Group (MIG, Inc.). IMPLAN uses an input-output (IO) model to estimate the economic impacts. This model describes the inter-relationships of all industries in the economy. It shows how one industry's output can be another industry's input. The IO model is well-respected and widely used by government agencies and other organizations when conducting economic impact analysis at the local, regional, state and national levels. The program is versatile in terms of generating different types of impact reports, such as income, sales, employment, and taxes.

Profile of tourism/hospitality-related businesses in Monroe County

The most recent economic data available through the IMPLAN group is the 2008 database, which serves as the basis of this impact analysis. According to this database, in

2008, over 8,000 employees worked in Monroe County tourism/hospitality-related businesses such as food services & drinking places, wineries, transportation, travel services, lodging & accommodations, performing arts, sports, museums, historical sites, parks, and other recreational services (see Table 3). These businesses generated over \$125 million in income and \$450 million in sales transactions. These numbers are derived by IMPLAN from national data such as Bureau of Economic Analysis' Regional Economic Accounts, Bureau of Labor Statistics Covered Employment and Wages and Bureau of Census County Business Patterns. It should be noted that the above numbers are economic data that profile the employment, sales and employee income of tourism/hospitality-related businesses, however they do not describe the economic impact of the tourism/hospitality industry.

**Table 3. 2008 Profile of Monroe County tourism/hospitality businesses
(Copyright 2010 Minnesota IMPLAN Group, Inc.)**

Sectors	Employment	Sales	Employee Compensation
Restaurants, Wineries, & Drinking Places	6,220 ¹	\$322,656,940	\$93,380,720
Transportation, Tours, Travel Services	410	\$39,644,990	\$12,249,140
Attractions, Arts, & Recreation	748	\$43,442,120	\$7,573,060
Lodging & Accommodations	658 ²	\$44,396,540	\$11,961,700
Total	8,036	\$450,140,630	\$125,164,610

^{1,2}: All eating and food services in hotels and other attractions are counted in the Restaurants category.

²: Meeting space rental and conference centers are not included.

Impact Analysis

Rationale: In order to understand the extent of the tourism/hospitality industry's impact on the county's economy, it is crucial to comprehend the ripple effect of tourist expenditures. When tourists spend money at a tourist business, the money does not stop there. The tourist business will spend that money to pay its employees and other

businesses in the area, which in turn will purchase products/services from other businesses. The initial tourist expenditure will be spent and re-spent until it leaks out of the area. This ripple effect is not reflected in the economic data by IMPLAN presented above, and can only be captured in an economic impact analysis.

The economic impact analysis of the tourism/hospitality industry includes not only the initial tourist expenditures at tourist businesses, but also sales/employment/taxes generated while that money is spent and re-spent in the area. For example, if 10,000 tourists spend a total of \$1 million at a resort, the resort will use some of that money to buy food from a local grocer, who in turn will purchase its produce from a local farm. As a result, the \$1 million spent by tourists at the resort supports not only five staff at the resort, but also two in the grocery store and one on the farm. IMPLAN's economic data only account for the five staff at the resort, without considering the other three in the supporting businesses. Thus, the economic impact analysis is necessary because it describes employment, sales and income generated by all economic activities stimulated by the tourist expenditure, including tourist businesses and businesses impacted by the tourist businesses.

Annual Visitation Estimation: To estimate the total economic impact of the tourism/hospitality industry to Monroe County, we must know the total amount spent by tourists to the area. According to the 2004 economic impact study done by Certec Inc., Monroe County had approximately 3.2 million participant-days (a participant-day is calculated per visitor per day) in 2004. However, according to the reports produced by Smith Travel Research (2010), the 2009 occupancy rates at over 80% of the hotels/motels

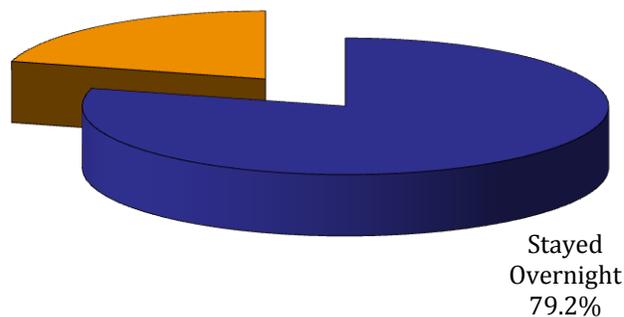
in the county declined an average of 1.6% from the 2004 occupancy rates. Therefore, visitor days in Monroe County in 2009 were approximately 3.15 million.

Visitor Expenditure: In 2009, visitors to Monroe County in general spent an average of \$175.06 per person per trip. Table 4 lists the average expenditure in each category. Out of the 530 respondents who reported expenditure data, almost 80% stayed overnight during their trip to Monroe County (Figure 1). The average length of stay was 2.5 nights, the average group size 5.3 people, and each visitor spent an average of \$70.03 per day. Per trip, each person spent \$104.25 on lodging, \$52.12 on food and beverages, and \$10.42 on general retail merchandising. Respondents also reported spending totals on gas (\$3.82 per person per trip) and recreation & transportation (\$4.44 per person per trip) such as entry fees, concert tickets, shuttle/taxi, and parking).

Table 4. Per person per trip expenditure by category

Category	Amount/per trip	Amount/per day
Lodging	\$104.25	\$41.70
Food & beverage	\$52.12	\$20.85
Retail	\$10.43	\$4.17
Gas	\$3.82	\$1.53
Recreation & transportation	\$4.44	\$1.78
Total	\$175.06	\$70.03

Figure 1. Percent of respondents who stayed overnight



Further analysis of expenditures revealed differences among leisure, sports, and business visitors. As Table 5 shows, business visitors had the highest per person per trip (\$233.37) and per day (\$74.46) expenditures.

Table 5. Trip expenditure by visitor types

Visitor type	Group size	Length of stay	Total trip \$/person	Per day \$/person
Leisure	2.3	1.7	\$97.33	\$57.25
Sports	4.9	3	\$179.82	\$60.75
Conference	2.8	3	\$233.37	\$74.46

Economic Impact: As illustrated in Table 6, in 2009, the 3.15 million visitor-days generated over \$185 million in sales in tourist/hospitality businesses, and stimulated another \$94 million in supporting businesses. Thus, the total impact of tourists' expenditures in sales was over \$279 million.

Table 6. Economic impacts of tourism in Monroe County

	2004	2009
Sales transactions	\$258,490,734	\$279,311,360
Direct expenditures	\$178,799,705	\$185,362,944
Indirect expenditures	\$79,691,029	\$93,948,800
Total wages	\$57,681,140	\$89,431,808
Wages in tourism businesses	-	\$58,950,272
Wages in supporting businesses	-	\$30,481,536
Total taxes	\$61,764,190	\$37,143,622
State & local	-	\$20,135,302
Federal	-	\$17,008,320
Total employment	3,925	3,844
Jobs in tourism businesses	3,013	2,993
Jobs in supporting businesses	912	851

A total of \$89 million in wages were generated as the result of tourist expenditures in the area. Sixty-six percent (\$58.9 million) of these wages were distributed to

employees in the tourism and hospitality businesses, while the rest were distributed to those in supporting businesses.

Table 6 also shows that tourist expenditures supported almost 2,993 jobs in tourism and hospitality businesses and another 851 jobs in supporting businesses. Tourism's total impact on employment of the county was 3,844 jobs. The spending by tourists also produced over \$37 million in taxes, including \$20 million in state and local taxes and \$17 million in federal taxes.

Cautions for interpretation of impact analysis results

Although economic impacts reported in this study clearly demonstrate the significance of visitors to Monroe County, there are limitations to survey-based studies. While sound scientific methods of sample size and sample periods were followed, the accuracy of actual expenditures is subject to the respondents' recollection and projection of actual amounts spent. In other words, reported expenditures by respondents may not reflect the exact amount of money they actually spent in the county during the trip. As a result, it is recommended that the impacts reported here only be used as a gauge for understanding the scope of the tourism/hospitality industry, rather than as an exact science of measuring tourism's impact on the local economy.

Realizing the dynamics in the data collection and analysis processes, the researchers were conservative in making assumptions during the study. For example, only half of visitors' reported expenses on gasoline were included in the analysis since it was assumed that part of their transportation costs could also occur in their home county outside of Monroe County.

Visitors' Demographic Profile

Gender and education

Slightly over half of the respondents (57.5%) indicated that they were female and 70.5% reported that they had completed at least a four-year degree or higher level of education (see Table 7).

Table 7. Gender and education level of respondents

Variable	Response options	Frequency	Percentage
Gender			
	Female	302	57.5%
	Male	223	42.5%
	Total (N)	525	100.0%
Education			
	Grade school/ some HS	7	1.3%
	High school or GED	42	8.1%
	Technical/Vocational/ or Trade school	15	2.9%
	Some college/ Junior college	90	17.2%
	4-year degree	177	33.9%
	Graduate school	171	32.8%
	Professional school	20	3.8%
	Total (N)	522	100.0%

Employment and Household Income

The majority of respondents were employed full-time (64.0%), while another 11.3% stated being retired, and 9.8% classified themselves as students. The responses show that just over half the visitors (52.6%) had a 2008 household income between \$30,000 and \$99,999 (see Table 8).

Table 8. Employment status and 2008 household income of respondents

Variable	Response options	Frequency	Percentage
Employment			
	Retired	59	11.3%
	Unemployed	10	1.9%
	Homemaker	18	3.4%
	Student	51	9.8%
	Employed Full-Time	335	64.0%
	Employed Part-Time	33	6.3%
	Other	17	3.3%
	Total (N)	523	100.0%
Household income			
	29,999 and under	48	10.7%
	30,000 -59,999	101	22.6%
	60,000- 99,999	137	30.6%
	100,000- 129,999	77	17.2%
	130,000- 159,999	36	8.1%
	160,000- 199,999	24	5.4%
	200,000 and over	24	5.4%
	Total (N)	447	100.0%

The visitors that reported “other” employment offered responses such as self-employed, free-lance, and in-between jobs.

Age

The average age of visitors was 45.3, ranging between 18 and 81 years of age.

Table 9 shows the age of respondents broken into age groups.

Table 9. Age groups of respondents

Age group	Frequency	Percentage
25 years old or under	55	10.7%
26 < 35 years old	61	11.9%
36 < 45 years old	121	23.6%
46 < 55 years old	163	31.8%
56 < 65 years old	78	15.2%
66 years old or over	35	6.8%
Total (N)	513	100.0%

Visitor origin by state

Including Indiana, visitors to the Bloomington/Monroe County area came from 31 different states or territories (i.e. Washington D.C.). Most visitors were from within Indiana (43.0%), followed by Illinois (14.0%), Ohio (4.3%), and Texas (3.7%) as the next most common states of origin. Table 10 shows the breakdown of visitor origin by states that had five or more visitors to the area.

Table 10. Overall visitor origin by state with more than five respondents

State of Origin	Frequency	Percentage
Indiana	230	43.0%
Illinois	75	14.0%
Ohio	23	4.3%
Texas	20	3.7%
Kentucky	16	3.0%
Michigan	16	3.0%
California	15	2.8%
Wisconsin	15	2.8%
South Carolina	10	1.9%
Kansas	9	1.7%
Missouri	9	1.7%
Washington	8	1.5%
Alabama	6	1.1%
Minnesota	6	1.1%
Pennsylvania	6	1.1%
Florida	5	.9%

Other states with fewer than four respondents reported coming from include Arkansas, Georgia, Iowa, Maryland, Mississippi, North Carolina, New York, Oregon, Tennessee, Vermont, Virginia, West Virginia, Washington D.C., and Wyoming.

Visitor origin by county

Table 11 categorizes the respondents who indicated they were residents of Indiana. Marion County (Indianapolis), not surprisingly, produced the most visitors to the area (20.1%).

Table 11. Frequency of in-state visitors by county with five or more respondents

Indiana counties	Frequency	Percent
Marion	46	20.1%
Lake	16	7.0%
Hamilton	13	5.7%
Allen	10	4.4%
Brown	10	4.4%
Hendricks	10	4.4%
Johnson	10	4.4%
St. Joseph	10	4.4%
Vigo	9	3.9%
Greene	8	3.5%
Tippecanoe	8	3.5%
Morgan	5	2.2%
Owen	5	2.2%
Sullivan	5	2.2%

Other Indiana counties from which visitors to the Bloomington/Monroe County area originated (with four or less respondents from each) include: Adams, Benton, Clark, Daviess, Dearborn, Fayette, Floyd, Fountain, Gibson, Grant, Harrison, Henry, Jackson, Jay, Jefferson, Jennings, Knox, Martin, Miami, Newton, Parke, Putnam, Randolph, Steuben, and Warrick.

International visitors

International visitors accounted for a total of 6.5% of the respondents and originated out of six different countries (excluding the U.S.). Canada (2.6%), United Kingdom (2.1%), and Japan (1.0%) were the most popular. However, it is important to note that of the 35 respondents that reported being from outside the U.S., 34 of them were attending the ISSOTL international conference (the other international visitor was attending the Lotus World Music and Art Festival).

Trip Characteristics

Travel party size

Two ways of calculating the average group size were used: the first method comprised of counting the number of people in a respondent’s immediate group, including residents of Monroe County as well as visitors; the other method comprised of counting only the visitors in a respondent’s immediate group. This was necessary because residents are often a part of activities with visitors. The overall average group size, including both residents and visitors was 5.5, while the average group size including visitors only was 5.3 (see Table 12). However, because impact analysis is about “new” money brought in by visitors, average group size of visitors only was used in all analyses of the study.

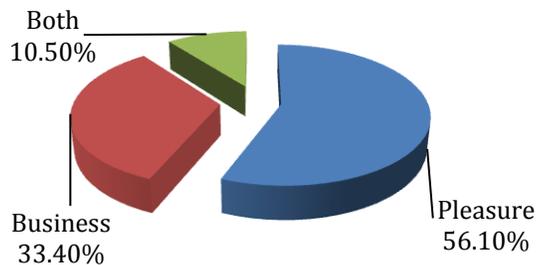
Table 12. Group size

Group type	Average size
Both residents & visitors in a group	5.5
Only visitors in the group	5.3

Purpose of Trip

Visitors were initially asked to indicate whether this trip was for *business*, *pleasure*, or *both*. Overall, 56.1% stated this trip was for *pleasure*, 33.4% for *business*, and 10.5% for *both pleasure and business* (Figure 2).

Figure 2. Purpose of trip



Type of companions

Most visitors (82.6%) were traveling with other people, while only 17.4% were traveling alone. The most common travel companion was a spouse (33.8%), followed by children (24.1%), and then business associates (15.3%). Furthermore, only 13.6% of the respondents were traveling with both spouse and children (as an intermediate family unit). Table 13 shows the total frequency and percentage of each type of companion listed on the instrument.

Table 13. Travel companions

Companion	Frequency	Percentage
Spouse	181	33.8%
Children	129	24.1%
Alone	93	17.4%
Business Associates	82	15.3%
Friends	78	14.6%
Relatives	45	8.4%
Partner	10	1.9%
Tour Group	5	0.9%
Other	62	11.6%

Table 14 illustrates the travel companions by the three types of visitors. Leisure visitors were most likely to travel alone (54.8%), with a spouse (47.5%), and with friends (47.4%). Visitors participating in sporting events were most likely to travel with children (83.7%) and relatives (68.9%). As expected, conference attendees mostly traveled with their business associates (92.7%).

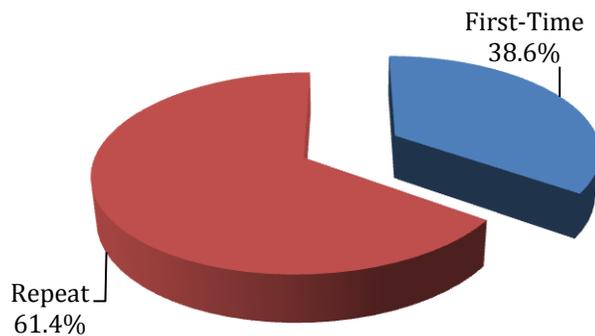
Table 14. Travel companions by types of visitors

Trend	Leisure		Sports		Business		Total
	Frequency	Percent (%)	Frequency	Percent (%)	Frequency	Percent (%)	
Spouse	86	47.5%	79	43.6%	16	8.8%	181 (100%)
Children	21	16.3%	108	83.7%	0	0	129 (100%)
Alone	51	54.8%	8	8.6%	34	36.6%	93 (100%)
Business Associates	1	1.2%	5	6.1%	76	92.7%	82 (100%)
Friends	37	47.4%	20	25.6%	21	26.9%	78 (100%)
Relatives	12	26.7%	31	68.9%	2	4.4%	45 (100%)

First-time and repeat visitors

Overall, 38.6% of the respondents (186) were first time visitors to the Bloomington/Monroe County area (Figure 3).

Figure 3. First-time vs. repeat visitors



Among repeat visitors, 23% had visited just one time before, 12.5% had visited twice before, and 16.9% had visited three to five times. The aggregate number of previous visits is summarized in Table 15.

Table 15. Numeric responses of previous visits

Number of previous visits	Frequency	Percentage
1	68	23.0%
2	37	12.5%
3-5	50	16.9%
6- 10	29	9.8%
11-50	72	24.3%
50+	40	13.5%
Total	296	100%

Length of stay

Overall, 79.2% of the visitors surveyed were staying overnight in the Bloomington/Monroe County area and 20.8% were day trippers. Of those staying overnight, the most common length was two nights (17.7%), followed by three nights (16.8%), and four nights (16.8%). Table 16 shows the full breakdown of nights stayed.

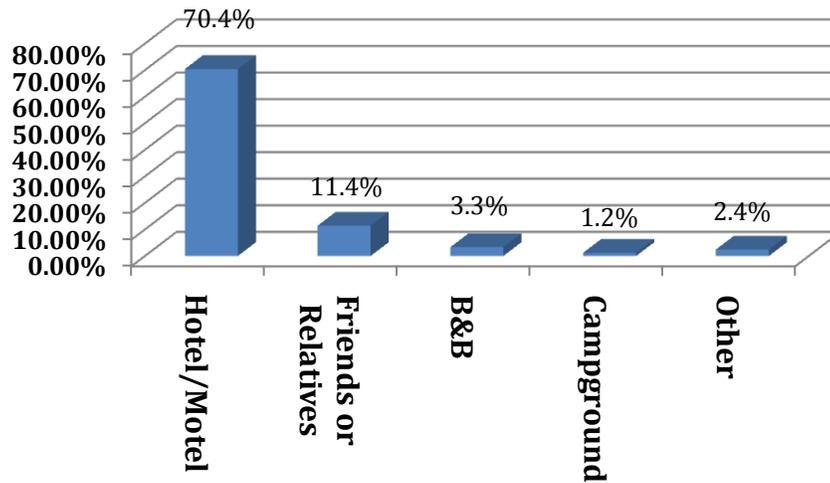
Table 16. Number of nights stayed in the Bloomington/Monroe County area

Number of Nights Stayed	Frequency	Percentage
0 night (daytrip)	110	20.8%
1 night	65	12.3%
2 nights	94	17.7%
3 nights	89	16.8%
4 nights	89	16.8%
5 nights	52	9.8%
6 nights	14	2.6%
7 nights	8	1.5%
Total	530	100%

Type of lodging

Overnight visitors to the Bloomington/Monroe County area (N=420), overwhelmingly stayed in a hotel or motel (70.4%), followed by 11.4% staying with friends or family, and 3.3% who stayed at a Bed and Breakfast or small inn (see Figure 4).

Figure 4. Types of lodging



Other lodging options reported by visitors included cabin rentals, condo rentals, RV or Van, or staying at their second home. Approximately one fourth of the respondents (132) included specific names to their lodging accommodations (see Table 17).

Table 17. Names of lodging facilities cited by respondents

Lodging Facility	Frequency
Indiana Memorial Union	27
Courtyard by Marriott	17
Hilton Garden Inn	13
Crowne Plaza	11
Fairfield Inn by Marriott	9
Hampton Inn	8
Fourwinds Resort and Marina	6
Comfort Inn	5
Towneplace Suites by Marriott	5
Travel Lodge	5
A Summerhouse Inn	4
Holiday Inn Express & Suites	4
Homewood Suites by Hilton	4
Motel 6	4
Quality Inn	3
Scottish Inn	3
Grant Street Inn	2
Super 8	2

Other accommodations mentioned only once include Cedar Ridge Campground, Metal Creek Condominiums, Country Hearth Inn & Suites, Showers, Inn, Southern Comfort Bed & Breakfast, and Vista University Inn.

Furthermore, an overwhelming 96.3% of respondents who indicated they were staying overnight in the area were staying in Bloomington; this was followed by Martinsville (1.9%), Nashville (1.2%), Columbus (0.3%), and French Lick (0.3%).

Activities

Visitors were asked to list the activities they had or would be participating in while in the Monroe County/Bloomington area on this trip. This list excludes activities pertaining to the event they were attending (ex. festival, softball tournament, or conference). Eating out was by far the most common activity, followed by shopping, attending conferences, and visiting the Indiana University campus (see Table 18).

Table 18. All activities participated in during trip

Activity	Frequency
Eating out	289
Shopping	170
Concert/Performance/ Opera	26
IU Campus/ Campus Tours	24
Bars/ Nightlife	17
Sightseeing	16
Movies	14
Hiking	14
VFR	14
Farmers Market	12
Walking/Strolling/ Running	9
Downtown Area	7
Bowling	7

Activity	Frequency
Wineries	7
None	7
Golf	6
Lake	5
Swimming	5
Biking/ Bike rental	4
Pacer's Game (Assembly Hall)	4
Visiting other towns (i.e. Nashville)	4
Visiting Parks	3
IU Art Museum	3
Wonderlab Science Museum	3
Wedding	2
Business-related	2
Fishing	2
Mini Golf	2
Art Gallery/ Show	2
Cooking School	2
Monroe County Fair	2
Museums	2
Buddhist Cultural Center	1
Gardens	1
Public Library	1
Canoeing	1
Tennis	1
High School Football Game	1
IU Sports Event	1
Camping	1
Sportsplex	1
Monroe County Historical Museum	1

Information sources

Visitors were asked to indicate the information sources they used when making decisions about traveling to the area. Of the sources provided to the respondents, recommendations from other people (32.0%) was the most common source of trip planning, followed by the Internet (28.9%), and then previous experiences in the area (24.9%). Table 19 shows the breakdown of sources of information.

Table 19. Information sources used during travel planning

Information source	Frequency	Percentage
Recommendation from other people	153	32.0%
Internet	138	28.9%
Previous experience	119	24.9%
Ad on print media	18	3.8%
Brochures	15	3.1%
Guidebooks	7	1.5%
Travel agency	6	1.3%
Ad on TV	5	1.0%
CVB	5	1.0%
Billboards	5	1.0%
Other	167	34.9%
Total	478	100%

Of the other information sources provided by the respondents, the most popular was receiving the information through an organization involved in their travel plans (19.7%). For example, many visitors received travel information through the ASA, or the ISSOTL conference committee. In addition, some visitors gathered information from the radio (WFIU), had lived in the area before, or called local motels/hotels.

Moreover, the most common website visited was visitbloomington.com. Other websites specified include event websites (i.e. Taste of Bloomington webpage, Lotus

Festival), travel wholesale websites (i.e. Hotwire, Travelocity), hotel websites, Google Maps or MapQuest, and conference information websites.

Appendix: Questionnaire

Monroe County Visitor Survey 2009

The Recreation, Park, & Tourism Studies Department at Indiana University is inviting you to participate in a research study regarding your travel experience on this trip. The purpose of this study is to better understand tourists to Monroe County, Indiana. This information will be used by Indiana University researchers, local tourist officials & businesses in their quest to provide better products & services to visitors.

If you agree to participate in this study it will take approximately 10 minutes to complete this questionnaire. Your participation in this study is completely voluntary; you can stop at any time for any reason. All collected information will be kept confidential, secure and will be used only after being compiled. No information will be identified with any individual. If you have any questions at any time about the study or the procedures you may ask the interviewer at any time.

You must be 18 or over to participate and we are looking for visitors who are NOT current residents of Monroe County, Indiana. The questions will pertain to visiting Monroe County/Bloomington area.

If you feel you have not been treated according to the descriptions in this statement you may contact the Office for the Human Subjects Committee, Indiana University, Carmichael Center 203, 530 E, Kirkwood Ave., Bloomington, IN 47408, 812/855-3067, iub_hsc@indiana.edu. Reference 0906000243. Thank you.

Travel Information

1. Where do you live? Town _____ County, _____ State _____ Zip Code _____
2. Is this a trip for: _____ **Business**, _____ **Pleasure** or _____ **Both**
3. If the trip is for Pleasure or Both, how would you define this trip?

_____ Annual vacation	_____ Anniversary/Honeymoon	_____ Visiting friends and family
_____ Weekend getaway	_____ Special event	_____ Other _____
4. How many times have you visited the Monroe County/Bloomington area before? _____ times.
5. In this trip, how many nights are you staying in the Monroe County/Bloomington area? _____ (nights in region)
6. Who are your traveling companions on this trip? (Check all that apply.)

_____ Alone	_____ Spouse	_____ Partner	_____ Business associates	_____ Relatives
_____ Friends	_____ Tour Group	_____ Children	_____ Other (specify) _____	
7. How many people are in your **immediate group** (including yourself) on this trip? _____ person(s)
(if you know how much they spend on lodging, food and retail, then they are in your immediate group.)
 - 7a. How many of your immediate group are NOT from Monroe County? _____ person(s)
8. How many members in your immediate group are in each of the following age categories?

_____ < 21	_____ 21-40	_____ 41 – 65	_____ over 65
------------	-------------	---------------	---------------

9. For this trip, what are the approximate **TOTAL** travel expenditures for those of your group who are **NOT** from Monroe County?

Lodging: # _____ rooms @ \$ _____ **PER NIGHT/ROOM** (before tax)
Food & Beverage: \$ _____ **PER DAY** on food & beverages
Retail: \$ _____ **TOTAL** during the trip
Other expenses: \$ _____ **TOTAL** during the trip → *specify:* _____

10. How many people do these expenditures represent? (i.e, the above expenditures are for how many people?) _____

11. What activities have you or will you participate in while in the Monroe County/Bloomington area on this trip? (e.g., shopping, eating out, concerts, hiking, etc)

12. Would you visit Monroe County if not for this attraction you are visiting today? ____ **Yes** ____ **No**

Why or Why Not? _____

13. What new activities, attractions, services, and festivals/events in the Monroe County/Bloomington area would encourage you to visit more often?

14. Which other destinations did you consider visiting before making the decision to visit here? _____

15. Why did you choose to visit this destination over the other destinations? _____

16. What information sources did you use in making the travel decision to visit? (Check all that apply)

____ **Previous experience** ____ **Ad. on TV** ____ **Recommendations from other people**
 ____ **Brochures** ____ **Guidebooks** ____ **Internet (site)** _____
 ____ **Travel agency** ____ **CVB** ____ **Other** _____
 ____ **Ad on print media** ____ **Billboards**

17. On a scale of 1 (very satisfied) to 5 (definitely not satisfied) how **SATISFIED** is your immediate group with the following aspects of the area? (Circle Responses)

	Very Satisfied	Mostly Satisfied	Somewhat	Not Really	Definitely not Satisfied
Accommodations	1	2	3	4	5
Attractions	1	2	3	4	5
Restaurants	1	2	3	4	5
Shopping	1	2	3	4	5
Overall value	1	2	3	4	5
Overall experience	1	2	3	4	5

Comments:

Travel patterns

18. What date did you leave home for this trip? _____

19. What date will you return home from this trip? _____

20. Did you, or do you plan to, visit multiple attractions for this trip? _____ Yes _____ No

21. If Yes, what are those destinations? Preferably in order – home, attractions(s), home

Attractions	City	State	Date visited
-------------	------	-------	--------------

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

If more space is needed use the back of this sheet.

22. What type of lodging are you using on this trip (where are you sleeping- Campground, with Family/Friends, Motel, B&B, Inns, etc.)

Type	City	State	Date stayed
------	------	-------	-------------

1. _____

2. _____

3. _____

4. _____

DEMOGRAPHICS

23. What is your gender? **Female** _____ **Male** _____

24. Your age? _____

25. What is the highest level of education you have completed. (Check response)

- Grade school or some high school** **Four year college degree (B.A., B.S., B.F.A.)**
- High school diploma or GED** **Graduate School (M.S., M.A., Ph.D.)**
- Technical, vocational or trade school** **Professional school (J.D., M.B.A., M.D., D.D.S., D.V.M.)**
- Some college (includes junior college)**

26. What category best describes your current employment? (Circle Response)

- Retired** **Unemployed** **Homemaker** **Student**
- Employed Full Time** **Employed Part Time** **Other** _____

27. What was your 2008 household income before taxes?

- 0-29,999** **30,000-59,000** **60,000-99,999** **100,000-129,000**
- 130,000-159,999** **160,000-199,999** **200,000 and up**

	Year	Tournament	Teams	Economic Impact	Direct Spending	Bid Fee
1	1993	Women's C Slowpitch	72	\$ 648,000		\$ 10,500
2	1994	Men's D Slowpitch	97	\$ 846,000		\$ 12,000
3	1995	Men's 35+ Slowpitch	41	\$ 360,000		\$ 10,000
4	1996	Coed Class A	62	\$ 566,000		\$ 10,000
5	1997	Women's D Slowpitch	62	\$ 500,000		\$ 10,500
6	1998	Women's B Slowpitch	38	\$ 333,000		\$ 11,000
7	1999	Girl's 12 Under Slowpitch	38	\$ 331,335		\$ 12,000
8	2000	USA/ASA Girl's 12 Under Fastpitch A	78	\$ 1,708,200		\$ 25,000
9	2001	Girl's 14 Under Slowpitch	25	\$ 547,500		\$ 11,000
10	2002	Men's 40+ Slowpitch	41	\$ 378,000		\$ 8,000
11	2003	Girl's 14 Under Fastpitch "B" East	33	\$ 678,900		\$ 6,000
12	2004	USA/ASA Girl's 16 Under Fastpitch A	118	\$ 2,582,773		\$ 27,500
	2005	None				
13	2006	USA/ASA Girl's 12 Under Fastpitch A	76	\$ 1,664,400		\$ 32,500
14	2007	Girl's 14 Under Fastpitch A Northern	40	\$ 876,000		\$ 4,000
15		Girl's 14 Under Fastpitch B Northern	20	\$ 438,000		\$ 2,000
16	2008	USA/ASA Girl's 10 and Under Fastpitch A	35	\$ 770,000		\$ 25,000
17	2009	ASA 10 Under B Girl's Fastpitch Northern	16	\$ 406,416	\$ 271,000	\$ 3,200
18	2009	ASA 18 Under A Girl's Fastpitch Northern	45	\$ 1,143,000	\$ 762,000	\$ 9,000
19	2010	USA/ASA Girls 12 Under A National Championship	101	\$ 2,550,000	\$ 1,700,000	\$ 40,400
20	2011	ASA 16 Under B Girl's Fastpitch Northern	27	\$ 600,000	\$ 400,000	\$ 5,400
21	2011	ASA 18 Under Gold Girl's Fastpitch Northern	8	\$ 91,500	\$ 61,000	\$ 1,600
22	2012	USA/ASA Girl's 10 and Under Fastpitch A	47	\$ 975,000	\$ 650,000	\$ 18,800
23	2013	ASA 12 Under A Girl's Fastpitch Northern				
24	2013	ASA 12 Under B Girl's Fastpitch Northern				
25	2013	ASA 18 Under A Girl's Fastpitch Northern				
Total			1,120	\$ 18,994,024	\$ 3,844,000	\$ 295,400

	Year	Tournament	Teams	Economic Impact	Direct Spending
1	2009	May Classic AAU Basketball		\$ 1,200,000	\$ 800,000
2	2009	Hoosier Hardwood Basketball		\$ 1,185,000	\$ 790,000
3	2009	AAU Basketball		\$ 109,500	\$ 73,000
4	2009	Gymnastics Invitational		\$ 219,000	\$ 146,000
5	2009	Hoosier Elite Wrestling		\$ 136,500	\$ 91,000
		Year Total		\$ 2,850,000	\$ 1,900,000
5	2010	May Classic AAU Basketball		\$ 1,504,500	\$ 1,003,000
6	2010	Hoosier Hardwood Basketball		\$ 711,000	\$ 474,000
7	2010	AAU Basketball		\$ 273,000	\$ 182,000
8	2010	Michael White Showtime Basketball		\$ 861,000	\$ 574,000
		Year Total		\$ 3,349,500	\$ 2,233,000
5	2011	Bloomington Shootout Basketball		\$ 36,000	\$ 24,000
6	2011	May Classic AAU Basketball		\$ 1,093,500	\$ 729,000
7	2011	Hoosier Hardwood Basketball		\$ 2,241,000	\$ 1,494,000
8	2011	AAU		\$ 409,500	\$ 273,000
9	2011	Roller Derby Tournament		\$ 28,500	\$ 19,000
10	2011	Michael White Showtime Basketball		\$ 1,145,500	\$ 765,000
11	2011	USA Gymnastics/Trampoline		\$ 409,500	\$ 273,000
		Year Total		\$ 5,363,500	\$ 3,577,000
12	2012	Bloomington Shootout Basketball		\$ 36,000	\$ 24,000
13	2012	May Classic AAU Basketball		\$ 1,093,500	\$ 729,000
14	2012	Michael White Showtime Basketball		\$ 1,435,500	\$ 957,000
15	2012	Midwest Youth March Mania Basketball		\$ 163,500	\$ 109,000
16	2012	Midwest Youth Play Hard Basketball		\$ 163,500	\$ 109,000
		Year Total		\$ 2,892,000	\$ 1,928,000

Project	Terminii/Route	Bike Facility Type	Possible Funding Source	Construction Cost Estimate
PERIOD 1, FUNDING YEAR 2012 and 2013				
Allen Street - Covenant Drive	Patterson Drive to College Mall Road	Neighborhood Greenway	Thomson/Winslow TIF	\$110,293.00
Highland Ave. - Hawthorne St.	Miller at Highland Aven, West to Olive St, Weatherstone, Path, Highland, Sounddowns/Sheridan, Hawthorne Dr. to 3rd Street	Neighborhood Greenway	CCD	\$73,760.00
7th Street/Longview Ave	7th Street - Adams St to Smith Road	Shared Lane markings & Bike Lanes	CCD	\$59,039.00
South Adams	W. 3rd Street to W. 6th Street	Bike Lanes	CCD	\$16,641.00
3rd Street	Landmark Ave. to S. Adams St	Bike Lanes	Adams Crossing TIF	\$21,816.00
19th Street	Walnut to Dunn (Rogers St to Indiana)	Shared Lane markings & Bike Lanes	CCD	\$6,583.00
Clifton Ave. - Union Street	Maxwell Lane to Law Lane	Neighborhood Greenway	CCD	\$37,662.00
College Avenue	Old SR 37 (Miller Showers Park) to SR 45/46	Bike Lanes	CCD	\$10,443.00
12th Street	Walnut Street to Indiana Avenue	Shared Lane Markings	CCD	\$5,940.00
11th St./Cottage Grove	Cottage Grove: N. Walnut to N. Lincoln; 11th: N. Washington to N. Lincoln and Walnut Grove Street to N. Fee	Shared Lane Markings	CCD	\$7,158.00
PERIOD 2, FUNDING YEAR 2014				
4th Street	Rogers to Indiana	Shared Lane markings & Bike Lanes	Downtown TIF	\$42,326.00
East 3rd Street	Dunn St. to High Street	Buffered Bike Lanes/Bike Lanes	CCD	\$44,164.00
2nd Street	S. Adams to College Avenue	Bike Lanes	Downtown TIF	\$54,470.00
Arlington Road	Monroe Street to SR 37	Bike Lanes	CCD	\$70,408.00
Rogers Street	2nd Street to Kirkwood Avenue; 11th Street to 17th Street	Shared Lane Markings	Downtown TIF	\$13,306.00
PERIOD 3, FUNDING YEAR 2015				
Indiana Avenue	10th Street to 17th Street	Markings	CCD	\$9,924.00
Dunn Street	3rd Street to 12th Street; 13th Street to 17th Street	Bike Lane - One way roadway/ & Shared Lane Markings	CCD	\$29,027.00
Fess Bike Boulevard	Walnut Street to Dunn Street	Markings	CCD	\$19,300.00
Liberty Drive	SR45 to SR 48	Bike Lanes	CCD	\$86,710.00
10th Street	Morton Street to Union Street	Bike Lane/Shared Lane Markings		\$75,245.00
Law Lane	Fee Lane to Union Street	Shared Lane Markings		\$4,954.00
Fee lane	17th Street to SR 45/46; 11th Street to 13th Street	Widen Road to Add Bike Lanes		\$632,110.00
PERIOD 4, 2016 and Beyond				
South Highland Ave.	Winslow to Miller via Path and Maxwell Street to Highland Avenue	Shared use path or buffered bike lanes		TBD
East 3rd Street	Jefferson to SR46	Road Diet/Buffered Bike Lanes		\$56,386.00
North Walnut Street	SR 45/46 to Old SR 37	Buffered Bike Lanes		\$123,226.00
Walnut Street	Winslow Road to 1st	Widen Road to Add Bike Lanes		\$2,565,691.00
College Avenue	Walnut Street to 2nd Street	Bike Lanes ro Buffered Bike Lanes	Downtown TIF	\$19,815.00
W. 3rd Street	Liberty Drive to Franklin Road	Bike Lanes		\$43,358.00
High Street	Winslow Street to E 3rd Street	Widen Road to Add Bike Lanes		\$2,276,096.00