

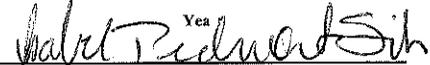
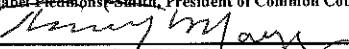
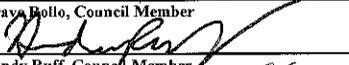
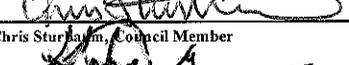
APPROPRIATION ORDINANCE 10-02
ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the City of Bloomington, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2011, the sums of money shown on Budget Form 4 - A are hereby appropriated and ordered set apart out of the several funds herein named for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purposes of raising revenue to meet the necessary expense of city government, tax rates are shown on Budget Form 4 - B and included herein. Two (2) copies of Budget Forms 4 - A and 4 - B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:
COMMON COUNCIL

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

Adopted by the following vote on September 15, 2011.

Yea	Nay
	
Isabel Piedmonst-Smith, President of Common Council	Isabel Piedmonst-Smith, President of Common Council
	
Timothy Mayer, Council Member	Timothy Mayer, Council Member
	
Dave Rollo, Council Member	Dave Rollo, Council Member
	
Andy Ruff, Council Member	Andy Ruff, Council Member
	
Susan Sandberg, Council Member	Susan Sandberg, Council Member
	
Michael Satterfield, Council Member	Michael Satterfield, Council Member
	
Chris Sturbaum, Council Member	Chris Sturbaum, Council Member
	
Stephen Volan, Council Member	Stephen Volan, Council Member
	
Brad Wisler, Council Member	Brad Wisler, Council Member

September 15, 2010
Date


Mark Kouzan, Mayor

Attest: 
Regina Moore, City Clerk

Advertise Sunday, August 22 and Sunday, August 29

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 3 (Rev 2005)

Notice is hereby given to the taxpayers of the City of Bloomington, of Monroe Indiana, that the Common Council of the City of Bloomington at 401 North Morton Street, Bloomington on Wednesday, September 1, 2010, at 7:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten (10) or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven (7) days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 401 North Morton Street, Bloomington on Wednesday, September 15, 2010, at 7:30 p.m. to adopt the following budget.

BUDGET ESTIMATE Net Assessed Valuation \$3,228,807,732

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

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy
General	32,156,137	18,500,000		17,083,622
Parks & Recreation	6,727,166	4,640,000		4,504,187
Police Continuing Education	35,000			
Police Dispatch Training	20,859			
Wireless Enhanced 911	174,577			
Telecommunications	944,561			
Special NR Improvement	170,000			
Local Road & Street	832,900			
Vehicle Replacement	3,939,850			
Parking Meter	3,261,149			
Alternative Transportation	765,000			
BMFC Showers Lease	625,250			
1998 Street Bond	859,813	748,956		803,973
1999 Park Bond	272,705			
BMFC 1998 Street Lease	1,152,750			
2000 Redevelopment Bond	257,200			
BMFC Fire Station #2 Lease	189,000			
2001 Park Bond	517,033	520,000		519,838
Cum. Capital Improvement (Cig)	202,000			
Cum. Capital Development	1,377,128	932,803		871,778
Cum. Cap. Improvement (Rate)	992,255	601,139		600,558
Vehicle Replacement	1,000,000			
Sanitation	2,046,458			
Risk Management	729,949			
Fleet Maintenance	1,983,535			
Police Pension	1,594,475			
Fire Pension	2,019,856			
Tax Increment Replacement				
TOTAL	64,846,604	25,942,897	-	24,383,956

The 2011 estimated maximum levy limitation for this unit is 23,730,324

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

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

Date: August 20, 2010

/s/ Mike Trexler
 City Controller

REVISED 9/1/10

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101		0626	FUND: GENERAL			DEPARTMENT: ANIMAL CONTROL	FUNCTION:
			100000 PERSONAL SERVICES	944,168	0		
			200000 SUPPLIES	107,420	0		
			300000 OTHER SERVICES AND CHARGES	117,367	0		
			400000 CAPITAL OUTLAY	1,600	0		
			9999 TOTAL	1,170,555	0		

0101		0041	FUND: GENERAL			DEPARTMENT: CITY CLERK	FUNCTION:
			100000 PERSONAL SERVICES	156,072	0		
			200000 SUPPLIES	4,000	0		
			300000 OTHER SERVICES AND CHARGES	4,850	0		
			400000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	164,922	0		

0101		0069	FUND: GENERAL			DEPARTMENT: CITY COUNCIL	FUNCTION:
			100000 PERSONAL SERVICES	358,654	0		
			200000 SUPPLIES	4,750	0		
			300000 OTHER SERVICES AND CHARGES	6,420	0		
			400000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	369,824	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

REVISED 9/1/10

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101			0040	FUND: GENERAL			DEPARTMENT: CONTROLLER	FUNCTION:
				100000 PERSONAL SERVICES	490,578	0		
				200000 SUPPLIES	1,650	0		
				300000 OTHER SERVICES AND CHARGES	163,725	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	655,953	0		

0101				FUND: GENERAL			DEPARTMENT: ECON DEVELOPMENT	FUNCTION:
				100000 PERSONAL SERVICES	300,145	0		
				200000 SUPPLIES	3,425	0		
				300000 OTHER SERVICES AND CHARGES	285,945	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	589,515	0		

0101			0306	FUND: GENERAL			DEPARTMENT: ENGINEERING	FUNCTION:
				100000 PERSONAL SERVICES	568,377	0		
				200000 SUPPLIES	12,735	0		
				300000 OTHER SERVICES AND CHARGES	25,805	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	606,917	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

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

100000 PERSONAL SERVICES	118,201	0	
200000 SUPPLIES	104,478	0	
300000 OTHER SERVICES AND CHARGES	1,244,069	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	1,466,748	0	

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

100000 PERSONAL SERVICES	8,074,435	0	
200000 SUPPLIES	192,568	0	
300000 OTHER SERVICES AND CHARGES	251,495	0	
400000 CAPITAL OUTLAY	61,641	0	
9999 TOTAL	8,580,139	0	

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

100000 PERSONAL SERVICES	666,021	0	
200000 SUPPLIES	8,723	0	
300000 OTHER SERVICES AND CHARGES	29,805	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	704,549	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101		0277	FUND: GENERAL			DEPARTMENT: LEGAL	FUNCTION:
			10000 PERSONAL SERVICES	642,067	0		
			200000 SUPPLIES	17,050	0		
			300000 OTHER SERVICES AND CHARGES	42,222	0		
			400000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	701,339	0		

0101		0044	FUND: GENERAL			DEPARTMENT: MAYOR	FUNCTION:
			10000 PERSONAL SERVICES	420,435	0		
			200000 SUPPLIES	4,350	0		
			300000 OTHER SERVICES AND CHARGES	14,430	0		
			400000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	439,215	0		

0101		0117	FUND: GENERAL			DEPARTMENT: EMPLOYEE SERVICES	FUNCTION:
			10000 PERSONAL SERVICES	418,532	0		
			200000 SUPPLIES	9,680	0		
			300000 OTHER SERVICES AND CHARGES	39,232	0		
			400000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	467,444	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101			0101	FUND: GENERAL				DEPARTMENT: PLANNING		FUNCTION:
				100000 PERSONAL SERVICES	997,695		0			
				200000 SUPPLIES	9,237		0			
				300000 OTHER SERVICES AND CHARGES	34,968		0			
				400000 CAPITAL OUTLAY	-		0			
				9999 TOTAL	1,041,900		0			

0101			0370	FUND: GENERAL				DEPARTMENT: POLICE		FUNCTION:
				100000 PERSONAL SERVICES	9,312,301		0			
				200000 SUPPLIES	291,125		0			
				300000 OTHER SERVICES AND CHARGES	409,453		0			
				400000 CAPITAL OUTLAY	-		0			
				9999 TOTAL	10,012,879		0			

0101			0505	FUND: GENERAL				DEPARTMENT: SANITATION		FUNCTION:
				100000 PERSONAL SERVICES	-		0			
				200000 SUPPLIES	-		0			
				300000 OTHER SERVICES AND CHARGES	864,000		0			
				400000 CAPITAL OUTLAY	-		0			
				9999 TOTAL	864,000		0			

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101		0318	FUND: GENERAL			DEPARTMENT: HAND	FUNCTION:
			10000 PERSONAL SERVICES	777,314	0		
			20000 SUPPLIES	9,283	0		
			30000 OTHER SERVICES AND CHARGES	324,128	0		
			40000 CAPITAL OUTLAY	65,000	0		
			9999 TOTAL	1,175,725	0		

0101		0500	FUND: GENERAL			DEPARTMENT: PUBLIC WORKS	FUNCTION:
			10000 PERSONAL SERVICES	491,284	0		
			20000 SUPPLIES	20,240	0		
			30000 OTHER SERVICES AND CHARGES	981,802	0		
			40000 CAPITAL OUTLAY	250,000	0		
			9999 TOTAL	1,743,326	0		

0101		0106	FUND: GENERAL			DEPARTMENT: ITS	FUNCTION:
			10000 PERSONAL SERVICES	1,254,543	0		
			20000 SUPPLIES	19,300	0		
			30000 OTHER SERVICES AND CHARGES	127,345	0		
			40000 CAPITAL OUTLAY	-	0		
			9999 TOTAL	1,401,188	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0101 | | | Total | FUND: GENERAL | | |

DEPARTMENT: GENERAL FUND TOTAL

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

25,990,821	0		
820,014	0		
4,967,061	0		
378,241	0		
32,156,137	0		

FUND: ALL GENERAL FUND

TOTAL: 32,156,137

1301 | | | FUND: PARKS & RECREATION | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

4,400,519	0		
614,194	0		
1,508,320	0		
204,133	0		
6,727,166	0		

1151 | | | FUND: POLICE EDUCATION | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

-	0		
-	0		
35,000	0		
-	0		
35,000	0		

FUND: _____

TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

1131				FUND: POLICE DISPATCH TRNG.			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	-	0		
				300000 OTHER SERVICES AND CHARGES	20,859	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	20,859	0		

1156				FUND: WIRELESS ENHANCED 911			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	174,577	0		
				200000 SUPPLIES	-	0		
				300000 OTHER SERVICES AND CHARGES	-	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	174,577	0		

1146				FUND: TELECOMMUNICATIONS			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	5,000	0		
				300000 OTHER SERVICES AND CHARGES	614,961	0		
				400000 CAPITAL OUTLAY	324,600	0		
				9999 TOTAL	944,561	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0113 | | | | FUND: SPECIAL NON-REVERTING | | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	135,000	0	
400000 CAPITAL OUTLAY	35,000	0	
9999 TOTAL	170,000	0	

0706 | | | | FUND: LOCAL ROAD & STREET | | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	473,500	0	
300000 OTHER SERVICES AND CHARGES	359,400	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	832,900	0	

0708 | | | | FUND: MOTOR VEHICLE HIGHWAY | | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	2,329,755	0	
200000 SUPPLIES	703,172	0	
300000 OTHER SERVICES AND CHARGES	906,923	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	3,939,850	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

2141				FUND: PARKING ENFORCEMENT			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	856,315	0		
				200000 SUPPLIES	47,572	0		
				300000 OTHER SERVICES AND CHARGES	2,357,262	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	3,261,149	0		

6301				FUND: ALTERNATIVE TRANSPORTATION			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	90,000	0		
				300000 OTHER SERVICES AND CHARGES	297,000	0		
				400000 CAPITAL OUTLAY	378,000	0		
				9999 TOTAL	765,000	0		

0283				FUND: BMFC LEASE (SHOWERS)			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	-	0		
				300000 OTHER SERVICES AND CHARGES	625,250	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	625,250	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0184 | | | | FUND: BMFC LEASE (POLICE) | | | | DEPARTMENT: _____ FUNCTION: _____

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

1185 | | | | FUND: 1998 STREET BOND | | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	859,813	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	859,813	0	

6380 | | | | FUND: 1999 PARK BOND - GOLF | | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	272,705	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	272,705	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

1381				FUND: BMFC LEASE (98 STREET)			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	-	0		
				300000 OTHER SERVICES AND CHARGES	1,152,750	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	1,152,750	0		

0783				FUND: 2000 REDEV. BOND (WHITEHALL)			DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-	0		
				200000 SUPPLIES	-	0		
				300000 OTHER SERVICES AND CHARGES	257,200	0		
				400000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	257,200	0		

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

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0185 | | | FUND: 2001 PARK BOND | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	517,033	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	517,033	0	

0182 | | | FUND: CUM CAP IMP (CIG) | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	202,000	0	
300000 OTHER SERVICES AND CHARGES	-	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	202,000	0	

2379 | | | FUND: CUM. CAPITAL DEVELOPMENT | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	1,217,128	0	
400000 CAPITAL OUTLAY	160,000	0	
9999 TOTAL	1,377,128	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

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

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	576,755	0	
400000 CAPITAL OUTLAY	415,500	0	
9999 TOTAL	992,255	0	

| | | FUND: VEHICLE REPLACEMENT | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	12,500	0	
300000 OTHER SERVICES AND CHARGES	-	0	
400000 CAPITAL OUTLAY	987,500	0	
9999 TOTAL	1,000,000	0	

FUND: _____ TOTAL: _____

2390 | | | FUND: SANITATION | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	1,326,671	0	
200000 SUPPLIES	87,572	0	
300000 OTHER SERVICES AND CHARGES	632,215	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	2,046,458	0	

FUND: _____ TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

6401 | | | FUND: RISK MANAGEMENT | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	274,195	0	
200000 SUPPLIES	44,028	0	
300000 OTHER SERVICES AND CHARGES	411,726	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	729,949	0	

0203 | | | FUND: FLEET MAINTENANCE | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	585,320	0	
200000 SUPPLIES	1,218,300	0	
300000 OTHER SERVICES AND CHARGES	148,915	0	
400000 CAPITAL OUTLAY	31,000	0	
9999 TOTAL	1,983,535	0	

0107 | | | FUND: POLICE PENSION | | | DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	3,708	0	
200000 SUPPLIES	550	0	
300000 OTHER SERVICES AND CHARGES	1,590,217	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	1,594,475	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
 TAXING UNIT

MONROE
 COUNTY

2011 53 3 0113
 ID YEAR CO TYPE KEY

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

0342 | | | | FUND: FIRE PENSION | | | | DEPARTMENT: | | | | FUNCTION: | | | |

100000 PERSONAL SERVICES	3,600	0	
200000 SUPPLIES	350	0	
300000 OTHER SERVICES AND CHARGES	2,015,906	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	2,019,856	0	

| | | | FUND: GRAND TOTALS | | | | DEPARTMENT: ALL FUNDS | | | | FUNCTION: | | | |

100000 PERSONAL SERVICES	35,945,481	0	
200000 SUPPLIES	4,318,752	0	
300000 OTHER SERVICES AND CHARGES	21,668,397	0	
400000 CAPITAL OUTLAY	2,913,974	0	
9999 TOTAL	64,846,604	0	

FUND: | | | | TOTAL: | | | |
 (ONLY IF DEPARTMENTALIZED)

2011	53	3	0113	0101
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0101 - GENERAL NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	101	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		32,156,137	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		15,670,240	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		47,826,377	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		1,163,761	0		
7. Taxes to be collected, present year (December Settlement)		7,956,444	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		7,528,564	0		
b. Total Column B Budget Form 2		13,972,835	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		30,621,604	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		17,204,773	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		1,295,227	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		18,500,000	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		18,500,000	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		18,500,000	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.5730	0.0000		

2011 53 3 0113 1301
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1301 - PARK GENERAL

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	200	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		6,727,166	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		3,429,300	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		10,156,466	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		1,500,369	0		
7. Taxes to be collected, present year (December Settlement)		2,091,322	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		841,194	0		
b. Total Column B Budget Form 2		1,765,809	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		6,198,694	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		3,957,772	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		682,228	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		4,640,000	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		4,640,000	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		4,640,000	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.1437	0.0000		

2011	53	3	0113	1151
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1151 - POLICE EDUCATION

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	350	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		35,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		8,405	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		43,405	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		110,196	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		9,693	0		
b. Total Column B Budget Form 2		40,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		159,889	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(116,484)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		116,484	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	1131
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1131 - POLICE DISPATCH TRAINING

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

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	356	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		20,859	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		16,966	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		37,825	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		78,520	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		0	0		
b. Total Column B Budget Form 2		10,500	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		89,020	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(51,195)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		51,195	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	1156
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 1156 - WIRELESS ENHANCED 911 NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	357	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		174,577	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		78,697	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		253,274	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		256,861	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		80,000	0		
b. Total Column B Budget Form 2		190,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		526,861	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(273,587)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		273,587	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	1146
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1146 - TELECOMMUNICATIONS

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

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	401	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		944,561	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,182,464	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		2,127,025	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		1,645,182	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		240,314	0		
b. Total Column B Budget Form 2		653,600	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		2,539,096	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(412,071)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		412,071	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0113
ID	YEAR	CO	TYPE	KEY
				FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0113 - SPECIAL NON-REVERTING NET ASSESSED VALUATION \$3,228,807,732

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
405				
1. Total budget estimate for incoming year	170,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	136,101	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	306,101	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	179,890	0		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	88,696	0		
b. Total Column B Budget Form 2	142,600	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	411,186	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(105,085)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	105,085	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	0	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000		

2011	53	3	0113	0706	
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0706 - LOCAL ROAD & STREET NET ASSESSED VALUATION \$3,228,807,732

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	450	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		832,900	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		290,718	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		1,123,618	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		(306,187)	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		263,353	0		
b. Total Column B Budget Form 2		876,125	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		833,291	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		290,327	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		(290,327)	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0708
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0708 - MOTOR VEHICLE HIGHWAY NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
451				
1. Total budget estimate for incoming year	3,939,850	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,356,144	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	6,295,994	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	586,241	0		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,572,147	0		
b. Total Column B Budget Form 2	4,143,263	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	6,301,651	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(5,657)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	5,657	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	0	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000		

2011 53 3 0113 2141
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2141 - PARKING ENFORCEMENT

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

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	452	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		3,261,149	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,115,276	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		4,376,425	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		993,584	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		1,424,122	0		
b. Total Column B Budget Form 2		3,041,017	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		5,458,723	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(1,082,298)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		1,082,298	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	6301
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY

MONROE

FUND 6301 - ALTERNATIVE TRANS.

NET ASSESSED VALUATION

\$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	454	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		765,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		315,782	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		1,080,782	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		340,608	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		0	0		
b. Total Column B Budget Form 2		765,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		1,105,608	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(24,826)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		24,826	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0184
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0283 - BMFC LEASE FUND (SHOWERS) NET ASSESSED VALUATION \$3,228,807,732

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	508	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		625,250	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		307,625	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		932,875	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		378,614	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		0	0		
b. Total Column B Budget Form 2		626,500	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		1,005,114	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(72,239)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		72,239	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011 53 3 0113 6380
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 6380 - 1998 STREET BOND NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
511				
1. Total budget estimate for incoming year	859,813	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	783,598	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	1,643,411	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	460,138	0		
7. Taxes to be collected, present year (December Settlement)	373,290	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	7,820	0		
b. Total Column B Budget Form 2	58,207	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	899,455	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	743,956	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	5,000	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	748,956	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	748,956	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	748,956	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0232	0.0000		

2011	53	3	0113	1381
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1381 - 1999 PARK BOND - GOLF

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	512	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		272,705	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		22,722	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		295,427	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		201,871	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		3,555	0		
b. Total Column B Budget Form 2		276,780	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		482,206	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(186,779)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		186,779	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0783
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0783 - BMFC LEASE FUND (STREET) NET ASSESSED VALUATION \$3,228,807,732

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	513	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		1,152,750	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		570,000	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		1,722,750	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		614,522	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		0	0		
b. Total Column B Budget Form 2		1,142,800	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		1,757,322	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(34,572)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		34,572	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	2483
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2483- 2000 REDEV. BOND (WHITEHALL)

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

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year 514	257,200	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	31,276	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	288,476	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	346,710	0		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	7,115	0		
b. Total Column B Budget Form 2	254,569	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	608,394	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(319,918)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	319,918	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	0	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000		

2011	53	3	0113	0185
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0185 - BMFC LEASE FIRE STATION #2 NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
515				
1. Total budget estimate for incoming year	189,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	94,500	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	283,500	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	103,664	0		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	573	0		
b. Total Column B Budget Form 2	190,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	294,237	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(10,737)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	10,737	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	0	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000		

2011	53	3	0113	0182
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0182 - 2001 PARK BOND

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	516	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		517,033	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		37,936	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		554,969	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		(152,935)	0		
7. Taxes to be collected, present year (December Settlement)		241,364	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		4,272	0		
b. Total Column B Budget Form 2		28,351	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		121,052	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		433,917	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		86,084	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		520,000	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		520,000	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		520,000	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0161	0.0000		

2011	53	3	0113	2379
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 2379 - CUM CAP IMP (CIG) NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	600	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		202,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		174,069	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		376,069	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		88,674	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		118,143	0		
b. Total Column B Budget Form 2		182,300	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		389,117	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(13,048)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		13,048	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	2391
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2391 - CUM. CAP. DEVELOPMENT

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	601	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		1,377,128	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		996,126	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		2,373,254	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		981,272	0		
7. Taxes to be collected, present year (December Settlement)		404,772	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		5,595	0		
b. Total Column B Budget Form 2		53,350	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		1,444,989	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		928,265	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		4,538	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		932,803	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		932,803	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		932,803	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0289	0.0000		

2011	53	3	0113	2390
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT	<u>CITY OF BLOOMINGTON</u>	COUNTY	<u>MONROE</u>
FUND	<u>2390 - CUM CAP IMP (RATE)</u>	NET ASSESSED VALUATION	<u>\$3,228,807,732</u>

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
604				
1. Total budget estimate for incoming year	992,255	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,855,990	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	2,848,245	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	1,935,677	0		
7. Taxes to be collected, present year (December Settlement)	278,843	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	5,293	0		
b. Total Column B Budget Form 2	36,008	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,255,821	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	592,424	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	8,715	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	601,139	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	601,139	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	601,139	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0186	0.0000		

2011 53 3 0113 6401
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND - VEHICLE REPLACEMENT

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	604	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		1,000,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,938,080	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		2,938,080	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		2,652,104	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		0	0		
b. Total Column B Budget Form 2		300,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		2,952,104	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(14,024)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		14,024	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011 53 3 0113
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 6401 - SANITATION NET ASSESSED VALUATION \$3,228,807,732

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	730	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		2,046,458	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,000,309	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		3,046,767	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		471,681	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		650,087	0		
b. Total Column B Budget Form 2		1,937,660	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		3,059,428	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(12,661)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		12,661	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0203
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0203 - RISK MANAGEMENT

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	800	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		729,949	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		383,935	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		1,113,884	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		249,272	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		194,112	0		
b. Total Column B Budget Form 2		718,485	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		1,161,869	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(47,985)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		47,985	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0107
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT	<u>CITY OF BLOOMINGTON</u>	COUNTY	<u>MONROE</u>
FUND	<u>0107 - FLEET MAINTENANCE</u>	NET ASSESSED VALUATION	<u>\$3,228,807,732</u>

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	802	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		1,983,535	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,089,448	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		3,072,983	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		569,477	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		517,750	0		
b. Total Column B Budget Form 2		2,018,880	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		3,106,107	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(33,124)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		33,124	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011	53	3	0113	0342
ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0342 - POLICE PENSION NET ASSESSED VALUATION \$3,228,807,732

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	900	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		1,594,475	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		951,832	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		2,546,307	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		1,543,798	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		1,571,312	0		
b. Total Column B Budget Form 2		1,603,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		4,718,110	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(2,171,803)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		2,171,803	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

2011 53 3 0113 0341
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0341 - FIRE PENSION

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	901	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		2,019,856	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		636,258	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		2,656,114	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		1,875,766	0		
7. Taxes to be collected, present year (December Settlement)		0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		2,207,295	0		
b. Total Column B Budget Form 2		2,255,000	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		6,338,061	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(3,681,947)	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		3,681,947	0		
12. Amount to be raised by tax levy (add lines 10 and 11)		0	0		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0	0		
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised		0	0		
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000		

ID	2011 YEAR	53 CO	3 TYPE	0113 KEY	TOTAL FUND
----	--------------	----------	-----------	-------------	---------------

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND TOTAL

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	64,846,604	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	35,473,797	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0	0		
b. Not repaid by December 31 of present year	0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)	100,320,401	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year (including cash investments)	18,869,330	0		
7. Taxes to be collected, present year (December Settlement)	11,346,035	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	17,341,005	0		
b. Total Column B Budget Form 2	37,282,639	0		
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	84,839,009	0		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	15,481,392	0		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	10,461,505	0		
12. Amount to be raised by tax levy (add lines 10 and 11)	25,942,897	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	25,942,897	0		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	25,942,897.48	0		
17. Net Tax Rate on each one hundred dollars of taxable property	0.8035			

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0101

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	75,892		172,000	
0202 Auto and Aircraft Excise Tax	338,571		750,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	4,063,134		6,666,546	0
0217 Commercial Vehicle Excise Tax (CVET)	42,151		71,340	
	4,519,748	0	7,659,886	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants	252,117		671,000	
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	26,448		52,541	
1502 Alcoholic Beverage Gallonage Tax Dist	70,544		138,600	
1503 Cigarette Tax Distributions - General	32,346		49,900	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1500 State Revenue Sharing	431,125		433,625	
	812,581	0	1,345,666	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	708,552		813,721	
2301 Parking Receipts	30,082		63,235	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	66,704		168,368	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	149,543		314,000	
2711 Reimbursements	15,459		60,343	
2715 Utilities - In Lieu of Taxes	680,334		2,654,581	
3102 Cable Television Receipts	0		0	
	1,650,674	0	4,074,249	0
LICENSES AND PERMITS:				
3100 Licenses	0		2,608	
3200 Permits	98,166		207,060	
	98,166	0	209,668	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		65,000	
4104 Ordinance Violations	108,439		81,784	
	108,439	0	146,784	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	78,950		60,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	1,441		13,000	
	80,392	0	73,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers	215,566		463,581	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Dispatch Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	43,000		0	
	258,566	0	463,581	0
9999 Total Columns A and B	7,528,564	0	13,972,835	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - PARK GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1301

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	37,350		65,000	
0202 Auto and Aircraft Excise Tax	0		350,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	18,148		18,809	
	55,498	0	433,809	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	578,934		1,112,000	
2702 Sale of Graves	6,762		20,000	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	585,696	0	1,132,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4200 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	200,000		200,000	
	200,000	0	200,000	0
9999 Total Columns A and B	841,194	0	1,765,809	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF

BLOOMINGTON

MONROE

COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - POLICE EDUCATION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1151

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	4,456		30,000	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	4,456	0	30,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	5,236		10,000	
4104 Ordinance Violations	0		0	
	5,236	0	10,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	9,693	0	40,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - POLICE DISPATCH TRAINING
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

1131

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		10,500	
	0	0	10,500	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	0	0	10,500	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - WIRELESS ENHANCED EMERGENCY
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1156

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	80,000		190,000	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	80,000	0	190,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	80,000	0	190,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

508 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - TELECOMMUNICATIONS NON-REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

1146

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	0
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		3,600	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	238,684		640,000	
	238,684	0	643,600	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	1,630		10,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	1,630	0	10,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	240,314	0	653,600	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - SPECIAL NON-REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

113

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	87,579		141,000	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	87,579	0	141,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	1,117		1,600	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	1,117	0	1,600	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Capital Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	88,696	0	142,600	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - LOCAL ROAD & STREET FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0706

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	263,353		536,125	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	263,353	0	536,125	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0	0	0	0
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4450 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (General)	0		340,000	
5201 Transfer From	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (% for the Arts)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0		0	
9999 Total Columns A and B	263,353	0	536,125	0

ERROR

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - MOTOR VEHICLE HIGHWAY FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

0708

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	614,555		1,050,000	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	614,555	0	1,050,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	957,592		1,866,263	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	957,592	0	1,866,263	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (General)	0		1,227,000	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	1,227,000	0
9999 Total Columns A and B	1,572,147	0	4,143,263	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

508 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - PARKING ENFORCEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2141

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	1,141,163		1,198,200	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	1,141,163	0	1,198,200	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	282,958		1,094,083	
	282,958	0	1,094,083	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		748,734	
5203 Transfer from Dormant Fund	0		0	
	0	0	748,734	0
9999 Total Columns A and B	1,424,122	0	3,041,017	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - ALTERNATIVE TRANSPORTATION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6301

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		765,000	
5206 Transfer from General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	765,000	0
9999 Total Columns A and B	0	0	765,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (SHOWERS)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0184

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	625,000	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	625,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		1,500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	1,500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	0	0	626,500	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 1998 STREET BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6380

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	5,121		9,250	
0202 Auto and Aircraft Excise Tax	0		44,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	2,513		3,357	
	7,634	0	56,607	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	187		1,600	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	187	0	1,600	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	7,820	0	58,207	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 1999 PARK BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1381

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0	0	0	0
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	3,555		3,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	3,555	0	3,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		273,780	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	273,780	0
9999 Total Columns A and B	3,555	0	276,780	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (STREET)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0783

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		214,000	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	214,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		3,800	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	3,800	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		925,000	
5203 Transfer from Dormant Fund	0		0	
	0	0	925,000	0
9999 Total Columns A and B	0	0	1,142,800	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - REDEVELOPMENT BOND 2000 (WHITEHALL)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

2483

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	7,115		3,800	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	7,115	0	3,800	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		250,769	
5203 Transfer from Dormant Fund	0		0	
	0	0	250,769	0
9999 Total Columns A and B	7,115	0	254,569	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (FIRE #2)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

#0185

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	573		1,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	573	0	1,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		189,000	
5203 Transfer from Dormant Fund	0		0	
	0	0	189,000	0
9999 Total Columns A and B	573	0	190,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - 2001 PARK BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

#0182

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,963		5,680	
0202 Auto and Aircraft Excise Tax	0		20,500	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,309		2,171	
	4,272	0	28,351	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	0
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses			0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	4,272	0	28,351	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (CIG) FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

2379

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	118,143		182,300	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	118,143	0	182,300	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	118,143	0	182,300	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL DEVELOPMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

2391

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	5,178		9,600	
0202 Auto and Aircraft Excise Tax	0		40,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	418		3,750	
	5,595	0	53,350	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4601 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	5,595	0	53,350	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

2390

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	3,553		6,500	
0202 Auto and Aircraft Excise Tax	0		27,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,740		2,508	
	5,293	0	36,008	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	0
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	5,293	0	36,008	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - VEHICLE REPLACEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

#

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A -	- X -	- B -	- X -
	Jan. 1, 2010 to Dec. 31, 2010	Dept. of Local Govt. Finance	Jan. 1, 2011 to Dec. 31, 2011	Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		50,000	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	50,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		250,000	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	0
5203 Transfer from Dormant Fund	0		0	
	0	0	250,000	0
9999 Total Columns A and B	0	0	300,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - SOLID WASTE FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6401

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	640,120		1,065,160	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		2,000	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	640,120	0	1,067,160	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	6,671		5,500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	3,296		1,000	
	9,967	0	6,500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (General)	0		864,000	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	864,000	0
9999 Total Columns A and B	650,087	0	1,937,660	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - RISK MANAGEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0203

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A -	- X -	- B -	- X -
	Jan. 1, 2010 to Dec. 31, 2010	Dept. of Local Govt. Finance	Jan. 1, 2011 to Dec. 31, 2011	Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	7,024		3,800	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	7,024	0	3,800	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	187,088		714,685	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	187,088	0	714,685	0
9999 Total Columns A and B	194,112	0	718,485	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cois. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - FLEET MAINTENANCE FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

0107

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	37,665		97,000	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	37,665	0	97,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	30,000		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	30,000	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	450,086		1,921,880	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	450,086	0	1,921,880	0
9999 Total Columns A and B	517,750	0	2,018,880	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - POLICE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0342

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1506 Cigarette Tax - Police Pension	1,554,464		1,581,000	
1701 Riverboat Revenue Sharing	0		0	
	1,554,464	0	1,581,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	13,948		22,000	
6300 Special Assessments	2,900		0	
6500 Non-Identified Revenue	0		0	
	16,848	0	22,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	1,571,312	0	1,603,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - FIRE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0341

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jan. 1, 2010 to Dec. 31, 2010	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2011 to Dec. 31, 2011	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Shared Revenue	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire Pension	2,192,476		2,230,000	
1701 Riverboat Revenue Sharing	0		0	
	2,192,476	0	2,230,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	14,819		25,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	14,819	0	25,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	2,207,295	0	2,255,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.