



This cover memo lists the budget-related legislation and the supporting material for the budget year 2011. It also tells you whether the legislation and material are in this packet, the weekly Council packet, or will come later. Please keep this material throughout the remainder of the hearings.

2011 BUDGET RELATED ORDINANCES INCLUDED IN THIS PACKET AND SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 1st AND FINAL ACTION ON WEDNESDAY, SEPTEMBER 15th:

1. Appropriation Ordinance 10-02 An Ordinance for Appropriations and Tax Rates (Establishing 2011 Civil City Budget for the City of Bloomington)
 - State Form 4, Form 3 (Advertised Budget Estimate); Form 4-A; Form 4-B; and Form 2
 - Spreadsheet from Mike Trexler, Controller (Indicating Changes in the Budget)
2. Appropriation Ordinance 10-03 An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2011
3. Ordinance 10-09 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2011
 - Memo from Daniel Grundmann, Director of Employee Services
4. * Ordinance 10-10 An Ordinance Fixing the Salaries of Appointed Officers, Non-Union and A.F.S.C.M.E. Employees for All the Departments of the City of Bloomington, Monroe County, Indiana, for the Year 2011
 - Memo from Daniel Grundmann, Director of Employee Services
 - * *This ordinance includes salaries for Utilities and Civil City and covers all appointed officials, non-union employees, and AFSCME employees for the entire City.*
5. Ordinance 10-11 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2011
 - Memo from Daniel Grundmann, Director of Employee Services
6. Ordinance 10-12 An Ordinance Reviewing and Adopting the Budget of the Bloomington Public Transportation Corporation for the Year 2011
 - Transit Memo and Budget
 - Department of Local Government Finance Forms 3, 4A, 4B & 2

ANCILLARY LEGISLATION SUBMITTED ALONG WITH FOREGOING BUDGET LEGISLATION

1. Ordinance 10-13 To Amend Title 2 Entitled "Administration and Personnel" (Changing the Name of Chapter 2.22 from "Employee Services Department" to "Human Resources Department" and Reflecting this Change in Various Other Sections of that Title)
 - Memo to the Council

SUPPLEMENTAL MATERIAL INCLUDED IN THIS PACKET

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

Note: The Council Office:

- *Modified the form to identify the Council member who asked the question; and*
- *Provided an Addendum to address three questions not included in the Administration's response (which is located immediately after the response).*

OTHER SUPPLEMENTAL BUDGET MATERIAL PROVIDED BY THE CONTROLLER'S OFFICE (TO REPLACE WHAT IS IN THE JULY BUDGET BINDER).

1. September Budget Materials (including a revised Introduction and changes identified in the memo attached to App Ord 10-02 - above)
 - *will be available online on Friday, August 27, 2010 at <http://bloomington.in.gov/budget>; and*
 - *will be available in hard copy on Monday, August 31, at the Clerk/Council Office for public inspection and to those Council members who requested it.*

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

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

Date

Mark Kruzan, Mayor

Attest: _____
Regina Moore, City Clerk

Advertise Sunday, August 21 and Sunday, August 28

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 8, 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	-		-
Susan Sandberg, Council Member	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, 2009 /s/ Mike Trexler
 2 of 46
 City Controller

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:
				10000 PERSONAL SERVICES	944,168	0		
				20000 SUPPLIES	107,420	0		
				30000 OTHER SERVICES AND CHARGES	117,367	0		
				40000 CAPITAL OUTLAY	1,600	0		
				9999 TOTAL	1,170,555	0		

0101			0041	FUND: GENERAL			DEPARTMENT: CITY CLERK	FUNCTION:
				10000 PERSONAL SERVICES	156,072	0		
				20000 SUPPLIES	4,000	0		
				30000 OTHER SERVICES AND CHARGES	4,850	0		
				40000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	164,922	0		

0101			0069	FUND: GENERAL			DEPARTMENT: CITY COUNCIL	FUNCTION:
				10000 PERSONAL SERVICES	358,654	0		
				20000 SUPPLIES	4,750	0		
				30000 OTHER SERVICES AND CHARGES	6,420	0		
				40000 CAPITAL OUTLAY	-	0		
				9999 TOTAL	369,824	0		

FUND: _____
 (ONLY IF DEPARTMENTALIZED)

TOTAL: _____

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MONROE
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	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: _____

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MONROE
 COUNTY

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	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101			0277	FUND: GENERAL				DEPARTMENT: LEGAL	FUNCTION:
				10000 PERSONAL SERVICES	642,067		0		
				20000 SUPPLIES	17,050		0		
				30000 OTHER SERVICES AND CHARGES	42,222		0		
				40000 CAPITAL OUTLAY	-		0		
				9999 TOTAL	701,339		0		

0101			0044	FUND: GENERAL				DEPARTMENT: MAYOR	FUNCTION:
				10000 PERSONAL SERVICES	420,435		0		
				20000 SUPPLIES	4,350		0		
				30000 OTHER SERVICES AND CHARGES	14,430		0		
				40000 CAPITAL OUTLAY	-		0		
				9999 TOTAL	439,215		0		

0101			0117	FUND: GENERAL				DEPARTMENT: EMPLOYEE SERVICES	FUNCTION:
				10000 PERSONAL SERVICES	418,532		0		
				20000 SUPPLIES	9,680		0		
				30000 OTHER SERVICES AND CHARGES	39,232		0		
				40000 CAPITAL OUTLAY	-		0		
				9999 TOTAL	467,444		0		

FUND: _____ TOTAL: _____
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MONROE
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	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: _____
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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)

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	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

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

100000 PERSONAL SERVICES	25,990,821	0	
200000 SUPPLIES	820,014	0	
300000 OTHER SERVICES AND CHARGES	4,967,061	0	
400000 CAPITAL OUTLAY	378,241	0	
9999 TOTAL	32,156,137	0	

FUND: ALL GENERAL FUND TOTAL: 32,156,137

1301 | | | | FUND: PARKS & RECREATION | | | DEPARTMENT: _____ | FUNCTION: _____

100000 PERSONAL SERVICES	4,400,519	0	
200000 SUPPLIES	614,194	0	
300000 OTHER SERVICES AND CHARGES	1,508,320	0	
400000 CAPITAL OUTLAY	204,133	0	
9999 TOTAL	6,727,166	0	

1151 | | | | FUND: POLICE EDUCATION | | | DEPARTMENT: _____ | FUNCTION: _____

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

FUND: _____ TOTAL: _____
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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)

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MONROE
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	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: _____
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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: _____
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	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

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

0783				FUND: <u>2000 REDEV. BOND (WHITEHALL)</u>				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: <u>BMFC LEASE (FIRE #2)</u>				DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES	-		0		
				200000 SUPPLIES	-		0		
				300000 OTHER SERVICES AND CHARGES	189,000		0		
				400000 CAPITAL OUTLAY	-		0		
				9999 TOTAL	189,000		0		

FUND: _____ TOTAL: _____
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MONROE
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2011 53 3 0113
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	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: _____
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<u>2391</u> <u> </u> <u> </u> <u> </u> FUND: <u>CUM CAP IMP (RATE)</u> <u> </u> <u> </u> 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	

<u> </u> <u> </u> <u> </u> <u> </u> FUND: <u>VEHICLE REPLACEMENT</u> <u> </u> <u> </u> 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: _____

<u>2390</u> <u> </u> <u> </u> <u> </u> FUND: <u>SANITATION</u> <u> </u> <u> </u> 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: _____
				10000 PERSONAL SERVICES	274,195		0		
				20000 SUPPLIES	44,028		0		
				30000 OTHER SERVICES AND CHARGES	411,726		0		
				40000 CAPITAL OUTLAY	-		0		
				9999 TOTAL	729,949		0		

0203				FUND: FLEET MAINTENANCE				DEPARTMENT: _____	FUNCTION: _____
				10000 PERSONAL SERVICES	585,320		0		
				20000 SUPPLIES	1,218,300		0		
				30000 OTHER SERVICES AND CHARGES	148,915		0		
				40000 CAPITAL OUTLAY	31,000		0		
				9999 TOTAL	1,983,535		0		

0107				FUND: POLICE PENSION				DEPARTMENT: _____	FUNCTION: _____
				10000 PERSONAL SERVICES	3,708		0		
				20000 SUPPLIES	550		0		
				30000 OTHER SERVICES AND CHARGES	1,590,217		0		
				40000 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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0101 - GENERAL

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	101	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		32,156,137	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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1151 - POLICE EDUCATION

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
350				
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 KEY 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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1156 - WIRELESS ENHANCED 911

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	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 KEY 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	405	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		170,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		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	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
450				
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 KEY 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	451	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6301 - ALTERNATIVE TRANS.

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	454	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		765,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0283 - BMFC LEASE FUND (SHOWERS)

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	508	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		625,250	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		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
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 KEY 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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0783 - BMFC LEASE FUND (STREET)

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2483- 2000 REDEV. BOND (WHITEHALL)

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	514	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0185 - BMFC LEASE FIRE STATION #2

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	515	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		189,000	0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		94,500	0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0	0		
b. Not repaid by December 31 of present year		0	0		
5. TOTAL FUNDS required (add lines 1, 2, 3, and 4)		283,500	0		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year (including cash investments)		103,664	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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0182 - 2001 PARK BOND

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
516				
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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2379 - CUM CAP IMP (CIG)

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	600	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY 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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2390 - CUM CAP IMP (RATE)

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	604	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0203 - RISK MANAGEMENT

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	800	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0107 - FLEET MAINTENANCE

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

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	802	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		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 KEY 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		

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

506 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
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
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.

506 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
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
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 - 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		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 - 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	
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.
 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 - 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.

Analysis of Changes in Proposed 2011 Budget Compared to Final Budget

Description	Increase (Decrease)
Increase to Other Personal Services Line 131	<u>41,154</u>
Adjustments to SPEA Service Corps placements \$150 increase per placement, -1 Controller's Office placement	<u>150</u>
Adjustments to HAND GF Personnel Distributions	<u>(27,763)</u>
Personnel adjustment to Public Works GF	<u>21,352</u>
Reduced new Police Officers from 3 to 2	<u>(61,821)</u>
1.5% Non-Union salary increase to 0% (includes Elected Officials)	<u>(194,795)</u>
Reductions to categories 2, 3, and 4	<u>(75,000)</u>
Total Increase (Decrease)	<u><u>(296,723)</u></u>

APPROPRIATION ORDINANCE 10-03

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2011**

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

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2011, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 11,796,548	
Other Income	1,821,197	
		<hr/>
Total Projected Income		<u>\$13,617,745</u>

Operation & Maintenance Fund

Personal Services:			
Salaries and Wages	\$ 2,643,689		
Employee Benefits	850,435	\$ 3,494,124	
Supplies		1,462,300	
Other Services and Charges:			
Insurance	221,967		
Utility Services	1,303,700		
Other Charges	342,264		
Inter-department/In Lieu of Taxes	481,510	2,349,441	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$ 7,305,865</u>

Sinking Fund

Debt Service & Existing Obligations	\$ 2,920,260	
Total Appropriations from Sinking Fund		<u>\$ 2,920,260</u>

Extensions and Replacements

Hydrants	\$ 50,000	
Operating Fund Balance Funding	750,000	
Debt Service Reserve Funding	1,200,000	
Capital Project Contingency	1,391,620	
Total Appropriations from Depreciation Fund		<u>\$ 3,391,620</u>

Total Water Utility Budget		<u>\$13,617,745</u>
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Total Projected Water Income	\$13,617,745
Total Water Utility Budget	\$13,617,745
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2011, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$13,144,500	
Storm water Service charges	1,405,940	
Interest Income Sewer	300,000	
Interest Income Stormwater	70,000	
Other Income	1,065,000	
Total Projected Income		<u>\$15,985,440</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,870,842	
Employee Benefits	1,566,192	\$ 6,437,034
Supplies		1,018,520

Other Services and Charges:

Insurance	284,872	
Utility Services	1,262,885	
Other Charges	682,796	
Inter-department/In Lieu of Taxes	774,463	3,005,016

Capital Outlay

		0
Total Operation & Maintenance Expense		<u>\$ 10,460,570</u>

Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,986,700
Debt Service & Existing Obligations - Stormwater		244,392
Total Appropriations from Sinking Fund		<u>\$ 5,231,092</u>

Extensions and Replacements

Meters \$ 50,000

Capital Project Contingency 96,889

Storm water Projects:

Capital Project Contingency 146,889

Total Appropriations from Depreciation Fund		<u>\$ 293,778</u>
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Total Wastewater Utility Budget		<u>\$15,985,440</u>
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Total Projected Wastewater Income	\$15,985,440
Total Wastewater Utility Budget	\$15,985,440
Balance	<u>\$ 0</u>

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

ISABEL PIEDMONT-SMITH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2010 sets the water and wastewater budgets for 2011.

ORDINANCE 10-09
AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND
FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA,
FOR THE YEAR 2011

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

SECTION I A. From and after January 1, 2011, pursuant to Indiana Code § 36-8-3-3 (d), the salary and pay schedule for the officers of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

FIRE DEPARTMENT

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

<u>Job Title</u>	<u>Base Salary</u>
Deputy Chief – Administration	60,911
Deputy Chief – Operations	60,911
Fire Prevention Officer	52,888
Battalion Chief	56,396
Captain	51,411
Sergeant	47,757
Firefighter 1 st Class	45,943
Probationary Officer	40,774

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

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

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

Effective January 1, 2011, increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below. The maximum annual total for longevity, professional assignment, certification, and education pay under Section I B. is \$4,800.00.

Longevity:

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

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

Certification:

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

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

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

Professional & Command Classifications:

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

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

Education:

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

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

Other:

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

SECTION I C. Salary Increase for Chief

Effective January 1, 2011, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION II A. From and after January 1, 2011, pursuant to I.C. § 36-8-3-3 (d), the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

POLICE DEPARTMENT

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

<u>Job Title</u>	<u>Base Salary</u>
Deputy Chief	60,285
Captain	57,850
Lieutenant	56,355
Supervisory Sergeant	54,853
Senior Police Officer	48,566
Officer First Class	46,300

Probationary Officer First Class 41,670

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

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

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

Effective January 1, 2011 a Unit Pay Plan shall provide increases to the base salary described above on the basis of longevity, professional assignment, certification, and education as reflected below. The maximum annual total for Unit Pay under Section II B. is \$4,800.00.

1 unit = \$100.00

Longevity:

1 year = 1 unit.

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

Maximum of 30 units.

Training:

20 hours per year = 1 unit.

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

Professional & Command Classifications:

Professional pay is divided into two levels:

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

Category 2 = Detective, Field Training Officer

Value of each level:

Category 1 = 5 units

Category 2 = 7 units

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

Education:

Education pay divided into three levels:

2 year degree = 6 units

4 year degree = 12 units

Masters, Law, or Doctorate degree = 16 units

Other:

Unscheduled Duty Pay	\$33.00/hour with a one & one half hour minimum
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Clothing Allotment	\$1,600
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Shift Pay Differential:

Afternoon Shift	\$16/week
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Night Shift and High Intensity Patrol \$20/week
Senior Shift Assignment \$30/week

SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2011, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

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

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

ISABEL PIEDMONT-SMITH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2011 in accordance with Council-approved collective bargaining agreements.

Memorandum

To: City Council members
From: Daniel Grundmann, Employee Services Director
CC: Dan Sherman, Council Attorney
Mayor Kruzan; Deputy Mayor Maria Heslin; Mike Diekhoff, Police Chief;
Roger Kerr, Fire Chief; Kevin Robling, Corporation Counsel; Mike Trexler, Controller
Date: August 20, 2010
Re: 2011 Police and Fire Salary Ordinance (Ordinance 10-09)

Attached to this memo is a copy of the 2011 Police and Fire Salary Ordinance. The contents are the result of negotiations between the City of Bloomington and both the Bloomington Metropolitan Firefighters Local 586 and the Fraternal Order of Police (FOP) Lodge 88.

While the four-year FOP collective bargaining agreement (CBA) applies from 2007-2010, collective bargaining is currently in process for 2011 and beyond. Though we fully anticipate successfully completing negotiations in the near future, a new collective bargaining agreement has not been reached at the time the salary ordinance is scheduled for submission. Any resulting, relevant changes to the ordinance will be made by amendment in the future. Hence, no changes are reflected in the Police Department portion of this ordinance.

For the firefighters, Firefighter 1st Class, Sergeant, and Captains will receive a 3.0% increase and the rates will be \$45,943, \$47,757, and \$51,411 respectively. As is consistent with past practice and in order to avoid exacerbating issues of wage compression, remaining positions will also receive a 3.0% increase with the exception of the Fire Chief, who is compensated according to the non-union compensation plan. Additionally, in accordance with the collective bargaining agreement, PERF contributions remain 4.0%.

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

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

ORDINANCE 10-10

AN ORDINANCE FIXING THE SALARIES OF APPOINTED OFFICERS, NON-UNION AND A.F.S.C.M.E. EMPLOYEES FOR ALL THE DEPARTMENTS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2011

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

SECTION I. From and after the first day of January 2011, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

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

I, Mark Kruzan, Mayor of the City of Bloomington, Indiana as required by Indiana Code § 36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2011, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

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

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

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

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

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

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

Department of Law

Legal

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

Risk Management

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

Office of the Mayor

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

Parks Department

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

Crew Leader	110
Apprentice MEO / Master MEO (3)	104/108
Equipment Maintenance Mechanic	108
Equipment Maintenance Mechanic (Facilities)	108
Working Foreman (5)	108
Laborer (6)	104
Custodian	101

Planning Department

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

Police Department

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

Public Works Department

Public Works Administration

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

Animal Care and Control

Director	9
Behavioral Consultant/Outreach Coordinator	6
Shelter Manager	7
Volunteer Program Director	5

Secretary (4)	2
Animal Control Officer (4)	107
Kennel Worker (9)	103

Engineering

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

Facilities

Facilities Management Coordinator	8
Downtown Specialist	3
Maintenance/Custodian	107

Fleet

Fleet Maintenance Manager	8
Office Manager	3
Inventory Coordinator	3
Master Mechanic (4)	112
Apprentice Master Mechanic (3)	109

Parking Enforcement

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

Sanitation

Director	9
Office Manager	3
Crew Leader (2)	110
Apprentice MEO / Master MEO (16)	104/108
Laborer (4)	104
LPT MEO	100

Street

Street Superintendent	9
Assistant Street Superintendent	7
Sidewalk Supervisor	6
Account Clerk/Emergency Grants Coordinator	4
Administrative Assistant	2
Crew Leader (3)	110
Apprentice MEO / Master MEO (13)	104/108
Laborer (14)	104

Traffic

Traffic Control Manager	9
Assistant Traffic Control Manager	5
Signal Project Specialist	7
Account Clerk	2
Apprentice MEO / Master MEO (3)	104/108

Utilities Department

Accounting & Finance

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

Administration

Director	12
Deputy Director	11
Assistant City Attorney – Utilities	10
Water Quality Coordinator	8
Pretreatment Program Inspector	8
Public Affairs Specialist	7
Environmental Research Technician	6
Administrative Assistant	4
Office Manager	3
Board Member	

Blucher Poole

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

Customer Relations

Customer Relations Coordinator	5
Customer Relations Representative (4)	2

Dillman

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

Engineering

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

Utilities Inspector (3)	6
Utilities Technician (3)	5
Administrative & Project Coordinator	4

Laboratory

Chemist	8
Lab Technician I (3)	109

Meter Services

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

Monroe Plant

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

Purchasing

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

Transmission & Distribution

Utilities Assistant Director T&D	11
Assistant Superintendent (5)	7
Engineering Field Technician (4)	5
T&D/Meter Operations Coordinator	4
Secretary	3
Communications Operator (7)	1
Plant Maintenance Apprentice / Mechanic (4)	107/111
Lineman (8)	110
Apprentice MEO / Master MEO (9)	104/108
Laborer (16)	104

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

SECTION II A. Non-Union Positions. The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees. Employees whose 2011 salary is higher than the maximum of the salary range due to past merit/market increases shall nonetheless receive their total salary, provided their job resides in Grade 1 through 7.

NON-UNION

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

9	37,790	70,182
10	39,639	76,947
11	47,135	91,497
12	50,376	102,282
LPT 100	15.10	18.38
Pension Secretaries		3,400
PW Board Members		2,100
PS Board Members		635
USB Board Members		4,279

SECTION II B. Salary Increases for Non-Union Employees. Effective January 1, 2011, subject to the maximum salaries set by this ordinance, an increase may be included in non-union employees' base salaries. Any increase may include some combination of market and merit components.

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

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

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

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

LABOR, TRADES AND CRAFTS (LTC)

<u>GRADE</u>	<u>Minimum</u>	<u>Maximum</u>
101	15.10	18.38
102	15.21	18.49
103	15.32	18.60
104	15.43	18.71
105	15.54	18.82
106	15.65	18.93
106*	15.65	25.43
107	15.76	19.03
108	15.87	19.14
109	15.98	19.25
110	16.09	19.36
111	16.20	19.47
112	17.34	20.62
113	18.12	21.40

* Wage set for one position in accordance with Memorandum of Understanding in Regard to the

Elimination of the Position of "Chief Operator."

Section II E. Gainsharing. This section applies to Labor, Trades and Crafts (LTC) positions. Effective January 2011, management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington. In the event that a gainsharing program is implemented, the terms and application of such program shall be approved by Ordinance of the Bloomington Common Council.

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

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

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

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

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

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

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

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

shall be thirty cents (\$.30) an hour.

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

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

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

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

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

COMMON LAW POSITIONS

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

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

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2010.

ISABEL PIEDMONT-SMITH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2011 salary for all appointed officers, non-union and A.F.S.C.M.E. employees for all the departments of the City of Bloomington.

Memorandum

To: City Council members
From: Daniel Grundmann, ES Director
CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Kevin Robling, Mike Trexler
Date: 8/20/2010
Re: Proposed 2011 Salary Ordinance (Ordinance 10-10)

This 2011 Salary Ordinance proposal reflects few substantive differences from the 2010 ordinance as amended. The changes discussed below describe those differences. Any budgetary impact has been discussed and accounted for in budget presentations and is included in the 2011 budget proposal.

Employee Services Department

We are requesting a change in department name from “Employee Services” to “Human Resources.” This change reflects current, standard professional nomenclature and will foster better understanding for community members outside of the organization.

Prior to 1996 the department now known as “Community and Family Resources” was called “Human Resources.” That moniker was changed presumably because “Human Resources” had become the common name for the profession formerly known as “Personnel.” At that time the decision was also made to change the name of the Personnel Department to “Employee Services.” Clearly, making the Personnel Department’s name “Human Resources” at that time would have confused members of the public who associated the name with what had become the Community and Family Resources Department.

In addition to the change in the salary ordinance, we are proposing a change to the Municipal Code with other legislation in this cycle.

Planning Department

We would like to change the titles of two positions in the Planning Department to better reflect existing job content. Those proposed changes include changing the *Long Range Planner* to *Zoning and Long Range Planner* and the *Transportation Planner* to *Bicycle and Pedestrian Coordinator*.

Salary Range Tables

We have also included a proposed change for the salary range table that sets minimum and maximum levels for non-union pay grades 1-12. While we routinely review these ranges for market consistency by benchmarking selected positions against salary surveys, we have not altered the ranges since 2007. We have reviewed U.S. Department of Labor Bureau of Labor Statistics CPI data for Midwest b/c cities and have determined that a 5% shift in ranges will better reflect our market-based structure. There is no fiscal impact from this change for 2011. In any future years, potential fiscal impact is minimal.

There would be no fiscal impact in the event of a flat increase, no matter the size. The change in grade ranges will only impact total compensation expenditures if and when we employ the merit-market matrix. In that case only the positions that move from one third of a given grade range to another would be affected. To illustrate, in the grid we used in 2008 (see below) moving from one third to the next had an impact of 0.5% per position that moved. That 0.5% variation has been consistent throughout the past several grids we've employed. The vast majority of annual salaries will not move from one third to another. If we assume that the change in ranges alters category-within-grade for 30 positions, and the average wage of those positions is \$40,000, then the cumulative impact of the change at 0.5% is \$6,000 -- with PERF and FICA about \$7,100.

2008 salary adjustment grid	<i>Lower third</i>	<i>Middle third</i>	<i>Upper third</i>	<i>Above range</i>
Consistently Outstanding	5.0%	4.5%	4.0%	3.5%
Excellent	4.0%	3.5%	3.0%	2.5%
Good	3.0%	2.5%	2.0%	1.5%
Improvement Required	0%	0%	0%	0%

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

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

ORDINANCE 10-11

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2011**

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

SECTION I. Pursuant to I.C. § 36-4-7-2, the annual salaries of elected officials of the City of
Bloomington for the year beginning January 1, 2011 and extending to December 31, 2011 shall be:

Mayor	\$92,663
Clerk	\$48,316
Council Members	\$13,900

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County,
Indiana, upon this _____ day of _____, 2010.

ISABEL PIEDMONT-SMTH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this
_____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2011 salary rate for all elected city officials for the City of
Bloomington.

Memorandum

To: City Council members
From: Daniel Grundmann, Director, Employee Services
CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Kevin Robling, Mike Trexler
Date: 08/20/10
Re: Proposed Ordinance (Ordinance 10-11) to fix the salaries for elected officials for 2011

This proposed salary ordinance reflects no increase for elected officials over salaries set with the 2010 ordinance. This is consistent with compensation budgeted for our non-union employees.

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

ORDINANCE 10-12
AN ORDINANCE REVIEWING AND ADOPTING THE BUDGET OF
THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
FOR THE YEAR 2011

WHEREAS, the Bloomington Public Transportation Corporation (BPTC) has forwarded a proposed budget and tax levy to the Common Council for the year 2011; and

WHEREAS, the Bloomington Common Council is charged with the authority to review and modify said budget pursuant to I.C. 36-9-4-51; and

WHEREAS, because of the percentage increase in the proposed budget for 2011 is higher than the assessed value growth quotient minus one, the Common Council is also charged with review and adoption of said budget and tax levy pursuant to I.C. 6-1.1-17-20;

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

SECTION I. The Common Council of the City of Bloomington has reviewed and, hereby, adopts the budget and tax levy for the Bloomington Public Transportation Corporation for 2011, which is attached and made a part of this ordinance, and makes no modification of said budget.

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

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

ISABEL PIEDMONT-SMITH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

Indiana law calls for the Common Council to review and adopt the budget and tax levy for the Public Transportation Corporation (PTC). This ordinance constitutes the Council's review and modifications, if any, of the PTC budget and tax levy for 2011.



Bloomington Public Transportation Corporation

130 West Grimes Lane, Bloomington, Indiana 47403

812.332.5688 Fax 812.332.3660



To: Bloomington Common Council

From: Lew May, General Manager

Date: August 4, 2010

Re: Proposed 2011 Bloomington Transit Budget

Since the Council budget meeting in July, there has been no changes made to the proposed 2011 budget for Bloomington Transit. A summary of the proposed 2011 budget is shown below.

Budget Category	2011	2010	% Change
Total Operating Expense	\$6,849,198	\$6,630,241	3.30
Total Capital Expense	\$130,646	\$134,520	(2.88)
Total Budgeted Expense	\$6,979,844	\$6,764,761	3.18

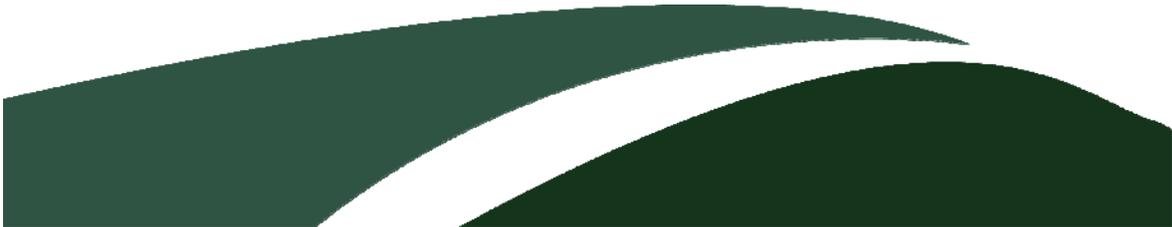
I'm glad to entertain any questions you may have. Feel free to contact me at mayl@bloomingtontransit.com or at 332-5688.

Thank you for your support and advocacy for public transportation and especially for Bloomington Transit.

2011 Budget



Bloomington Transit



OPERATING EXPENSES

Budget Class I	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries; and BT Access part-time dispatcher	\$ 2,303,176	\$ 2,240,179	2.81%
Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T dispatcher	260,677	255,781	1.91%
Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries	618,198	567,802	8.88%
Salaries (Other) Administrative staff	307,444	296,366	3.74%
FICA	266,946	257,050	3.85%
PERF	225,000	225,000	0.00%
Health/Dental/Disability/Life Insurance	610,793	469,517	30.09%
Unemployment	17,000	15,000	13.33%
Employee Uniforms	20,117	19,344	4.00%
Tool and CDL Allowance	<u>8,000</u>	<u>4,265</u>	87.57%
Subtotal Budget Class I	<u>\$ 4,637,351</u>	<u>\$ 4,350,304</u>	6.60%

Budget Class II	<u>2011 Proposed</u>	<u>2010 Budget</u>	<u>Percent Change</u>
Office Supplies	\$ 12,041	\$ 11,468	5.00%
Garage Uniforms/Drug Testing	20,000	24,964	-19.88%
Fuel/Oil	787,732	810,982	-2.87%
Parts	325,000	399,866	-18.72%
Other Supplies	<u>80,000</u>	<u>70,100</u>	14.12%
Subtotal Budget Class II	<u><u>\$1,224,773</u></u>	<u><u>\$1,317,380</u></u>	-7.03%

Budget Class III	<u>2011 Proposed</u>	<u>2010 Budget</u>	<u>Percent Change</u>
Professional Services	\$292,029	\$283,524	3.00%

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

Telephone	12,125	11,551	4.97%
Postage	4,866	4,725	2.98%

Budget Class III (continued)	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Travel	3,090	3,000	3.00%
Printing	31,364	30,450	3.00%
Advertising	40,000	47,250	-15.34%
Insurance/Risk Management	315,191	300,182	5.00%
Electricity	36,628	34,883	5.00%
Water	14,383	9,760	47.37%
Gas	38,161	37,050	3.00%
IU Shared Expenses	85,000	86,500	-1.73%
Building Maintenance	5,000	8,500	-41.18%
Repairs and Labor	61,987	60,182	3.00%
Training, Dues, and Subscriptions	<u>47,250</u>	<u>45,000</u>	5.00%
Subtotal Budget Class III	<u><u>\$987,074</u></u>	<u><u>\$962,557</u></u>	2.55%
Total Operating Expenses	<u><u>\$6,849,198</u></u>	<u><u>\$6,630,241</u></u>	3.30%

Budget Class IV - Capital	<u>2011 Proposed</u>	<u>2010 Budget</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$83,646	\$90,520	-7.59%
Equipment Includes computer hardware and software, passenger shelters, GFI farebox software update and other equipment	47,000	44,000	6.82%
Subtotal Budget Class IV	<u>\$130,646</u>	<u>\$134,520</u>	-2.88%
TOTAL EXPENDITURES	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%

Revenues

	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Property Tax Levy	\$1,047,587	\$1,036,302	1.09%
Financial Institution Tax	11,900	11,900	0.00%
License Excise Tax	58,000	58,000	0.00%
County Option Income Tax	335,265	319,300	5.00%
Commercial Vehicle Excise Tax	4,500	4,500	0.00%
Passenger Fares	480,000	450,000	6.67%
Advertising Sales	36,000	36,000	0.00%
State PMTF	2,000,132	2,111,281	-5.26%
Federal JARC	100,000	120,000	-16.67%
Federal New Freedom	0	1,000	-100.00%
Federal 5307/5309	1,604,267	1,327,456	20.85%
Federal Planning	36,000	36,000	0.00%
IU Contract Revenue	1,141,193	1,111,522	2.67%
Interest	15,000	30,000	-50.00%
IU Reimbursements	85,000	86,500	-1.73%
Miscellaneous	<u>25,000</u>	<u>25,000</u>	0.00%
TOTAL REVENUE	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%

Notice is hereby given the taxpayers of the City of Bloomington, Indiana, that the Common Council of Bloomington, Indiana, in the Council Chambers of Showers City Hall, 401 North Morton, Bloomington on September 1, 2010 at 7:30 p.m. will conduct a public hearing on the budget of the Bloomington Public Transportation Corporation of Bloomington, Indiana. Following this meeting, any ten 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 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. The Bloomington Common Council will meet in the Council Chambers of Showers City Hall, 401 North Morton Bloomington, Indiana, at 7:30 p.m. on September 15, 2010 to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Valuation \$2,905,926,958

Complete details of budget estimates by fund and/or department may be seen at BPTC 130 West Grimes Lane, Bloomington.

Fund Name	Budget Estimate	Maximum Estimated Funds To Be Raised (Including appeals and levies exempt from maximum levy limitations)	Current Tax Levy
Transit Operating	\$ 6,979,844	\$ 1,047,587	\$ 997,702
TOTAL	\$ 6,979,844	\$ 1,047,587	\$ 997,702

The 2011 estimated maximum levy limitation for this unit is \$1,047,587

The Property Tax Replacement Credit used to reduce the rate for this unit is -0-

Taxpayers appearing at the hearing shall have an opportunity to be heard.

Date August 20, 2010

BPTC Controller

BUDGET REPORT FOR

BLOOMINGTON PUBLIC TRANSPORTATION
TAXING UNIT

MONROE
COUNTY

503
 ID YEAR CO TYPE KEY

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

[][][][] FUND: <u>TRANSIT OPERATING</u> [][][]	DEPARTMENT: _____	FUNCTION: _____	
100000 PERSONAL SERVICES	4,637,351	4,637,351	
200000 SUPPLIES	1,224,773	1,224,773	
300000 OTHER SERVICES AND CHARGES	987,074	987,074	
400000 CAPITAL OUTLAY	130,646	130,646	
9999 TOTAL	6,979,844	6,979,844	

[][][][] FUND: _____ [][][]	DEPARTMENT: _____	FUNCTION: _____	
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			

[][][][] FUND: _____ [][][]	DEPARTMENT: _____	FUNCTION: _____	
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION COUNTY MONROE
 FUND TRANSIT OPERATING NET ASSESSED VALUATION \$2,905,926,958 | 5 |

503 (This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 ID YEAR CO TYPE KEY FUND (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	6,979,844	6,979,844		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	9,668,122	9,668,122		
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans to be paid not included in lines 2 or 3				
5. Total funds required (add lines 1, 2, 3, and 4)	16,647,966	16,647,966		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	2,166,401	2,166,401		
7. Taxes to be collected, present year (December settlement)	463,240	463,240		
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	7,928,670	7,928,670		
b. Total Column B Budget Form 2	5,932,257	5,932,257		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	16,490,568	16,490,568		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	157,398	157,398		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	890,189	890,189		
12. Amount to be raised by tax levy (add lines 10 and 11)	1,047,587	1,047,587		
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,047,587	1,047,587		
15. Levy Excess Fund Applied to Current Budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
16. Net Amount to be Raised	1,047,587	1,047,587		
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0361	0.0361		

506 3
 ID YEAR CO TYPE KEY

BLOOMINGTON TRANSIT

MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - TRANSIT OPERATING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A Jul. 1, 2010 to Dec. 31, 2010	X Department of Local Government Finance	B Jan. 1, 2011 to Dec. 31, 2011	X Department of Local Government Finance
OTHER TAXES:				
201 Financial Institutions Tax	5,497		11,900	
202 License Excise Tax	21,104		58,000	
203 CAGIT Certified Shares				
204 CAGIT Property Tax Replacement Credit				
212 County Option Income Tax (COIT)	181,155		335,265	
217 CVET Commercial Vehicle Excise Tax	2,104		4,500	
207 Wheeltax				
206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds	4,941,891		1,740,267	
1300 Federal Payments in Lieu of Taxes				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Dist				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes	1,356,639		2,000,132	
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
3903 Fare Revenue	774,568		1,621,193	
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	7,500		15,000	
6200 Rental of Property				
6500 Miscellaneous Revenue	84,052		146,000	
OTHER FINANCING SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From Transit Capital	554,160			
5205 Transfer From Utility				
9999 Total Columns A and B	7,928,670		5,932,257	

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 the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

**ANCILLARY LEGISLATION SUBMITTED
ALONG WITH FOREGOING BUDGET
LEGISLATION**

**Ordinance 10-13 To Amend Title 2 Entitled
“Administration and Personnel” (Changing the
Name of Chapter 2.22 from “Employee Services
Department” to “Human Resources Department”
and Reflecting this Change in Various Other
Sections of that Title)**

- **Memo to the Council**

ORDINANCE 10-13

**TO AMEND TITLE 2 ENTITLED “ADMINISTRATION AND PERSONNEL”
(Changing the Name of Chapter 2.22 from “Employee Services Department” to
“Human Resources Department” and Reflecting this Change in Various Other
Sections of that Title)**

WHEREAS, the City of Bloomington deems it desirable to rename its “Employee Services Department” in order to make the Department’s purpose and functions more clear and transparent to audiences outside of city-government; and,

WHEREAS, the title “Human Resources Department” is a common and widely-recognized professional name and will facilitate that goal; and,

WHEREAS, the change is not substantive and will not alter the purpose or any functions of the Department.

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

SECTION 1. Title 2 of the Bloomington Municipal Code entitled “Administration and Personnel” shall be amended to change the title of Chapter 2.22 “Employee Services Department” to “Human Resources Department.” The new title of this Chapter shall appear in the table of contents for Title 2 as well as for Chapter 2.22.

SECTION 2. Section 2.22.000 Establishment shall be amended by deleting the words “Employee Services” and replacing them with the words “human resources” wherever they appear in the section, so that it shall now read:

2.22.000 Establishment

The human resources department shall have responsibility for establishment and administration of a comprehensive employee development, assistance, and training system applicable to all city departments, boards, commission, and councils. The department shall promulgate rules and regulations for all aspects of employee administration. The department shall also provide for employee development and training, benefits and compensation management, labor relations, implement the city's equal employment and affirmative action programs and maintain the human resource information system.

SECTION 3. Section 2.22.010 Appointment of Director shall be amended by deleting the words “Employee Services” and replacing them with the words “human resources” wherever they appear in the section, so that it shall now read:

2.22.010 Appointment of Director

The human resources department shall be administered by the director of human resources, who shall, with the approval of the mayor, establish job descriptions, classifications, and administrative regulations governing all aspects of human resources administration.

SECTION 4. Section 2.22.020 Employee Services Policies shall be renamed “Human Resource Policies” and this new title shall also appear in the table of contents for that chapter. In addition, the section shall be amended by deleting the words “Employee Services” and replacing them with the words “human resources” wherever they appear in the section, so that it shall now read:

2.22.020 Human resources policies

The human resources department shall maintain policies and practices that allow the strategic management of the city's human resources, allow the city to recruit and develop the highest quality individuals from a diversity of backgrounds, motivate employees to achieve their fullest potential in performing the public's business, and help employees to lead healthy, complete lives.

SECTION 5. Section 2.22.030 Employee Policies shall be amended by deleting the words "Employee Services" and replacing them with the words "human resources" wherever they appear in the section. In particular, those changes shall be made to the:

- (a) First sentence of the section;
- (b) Second paragraph of part (1) regarding Mileage and Travel Allowance;
- (c) First sentence of sub-part (c) of part (2) regarding Vacations – Union-Eligible Employees;
- (d) The second full sentence as well as the last sentence in sub-part (b) of part (3) regarding Sick Leave and Sick Bank;
- (e) one full sentence in sub-part (d) of part (4) regarding Paid Time Off – Non-Union Eligible Employees – where the change must be made twice; and
- (f) First full sentence in part (5) regarding Other Paid Benefit Time.

SECTION 6. Chapter 2.21 Department of Law, Section 2.21.110 Establishment -- Risk Management Committee shall be amended by deleting the words "director of employee services" and replacing them with "director of human resources."

SECTION 7. Chapter 2.24 Utilities, Section 2.24.110 Employee -- Rules shall be amended by deleting the words "director of employee services and replacing them with "director of human resources."

SECTION 8. Chapter 2.32 Police Collective Bargaining, Section 2.32.060 – Representatives shall be amended by deleting the words "director of employee services" and replacing them with "director of human resources."

SECTION 9. Chapter 2.34 Firefighters Collective Bargaining, Section 2.34.060 – Representatives shall be amended by deleting the words "director of employee services" and replacing them with "director of human resources."

SECTION 10. If any section, sentence, or provision of this ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 11. This ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington, and approval of the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2010.

ISABEL PIEDMONT-SMITH, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana,
upon this _____ day of _____, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of
_____, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends Title 2 of the Bloomington Municipal Code entitled “Administration and Personnel” by changing the name of Chapter 2.22 from the “Employee Services Department” to the “Human Resources Department.” This change is being made in order to make the department’s purpose and functions more clear to audiences outside of city-government. Along with amending Chapter 2.22 and the Table of Contents for Title 2, this ordinance also makes changes to a few other sections of this title where references to the director of this department are made.

Memorandum

To: City Council members
From: Daniel Grundmann, ES Director
CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Kevin Robling, Mike Trexler
Date: 8/20/2010
Re: Proposed Ordinance to amend Title 2 of the BMC (Ordinance 10-13)

This ordinance proposal amends Title 2 of the Bloomington Municipal Code. We are requesting a change in department name from “Employee Services” to “Human Resources.” This change reflects current, standard professional nomenclature and will foster better understanding for community members outside of the organization.

Prior to 1996 the department now known as “Community and Family Resources” was called “Human Resources.” That moniker was changed presumably because “Human Resources” had become the common name for the profession formerly known as “Personnel.” At that time the decision was also made to change the name of the Personnel Department to “Employee Services.” Clearly, making the Personnel Department’s name “Human Resources” at that time would have confused members of the public who associated the name with what had become the Community and Family Resources Department.

Thank you for your consideration and, as always, please feel free to contact me at 349-3578 with any questions you might have.

**SUPPLEMENTAL MATERIAL
INCLUDED IN THIS PACKET**

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

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

Addendum *(Provided by the Council Office)*

To: Daniel Sherman, Council Administrator/Attorney
From: Mike Trexler, Controller
cc: Stacy Jane Rhoads, Assistant Administrator/Researcher
Re: Questions Raised During Departmental Budget Hearings
Date: August 20, 2010

Dan –

Here is the information you requested in response to the questions raised by Council members during the departmental budget hearings.

Thank you,

Mike

7/19

Controller's Overview

Q (Wisler): Since, at this point in the process, you are dealing with estimates and not actual amounts, could you send me the same information you sent me last year regarding the change in Levy, Tax Rate, Assessed Valuation (AV), and Net Assessed Valuation (NAV) for the last three years?

A:

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET
Levy	\$ 23,826,402	\$ 24,246,828	\$ 22,924,090	\$ 24,383,957	\$ 25,942,897
Net AV	\$ 3,315,845,230	\$ 3,495,794,247	\$ 3,163,688,753	\$ 3,228,807,732	\$ 3,228,807,732
Tax Rate	0.7186%	0.6936%	0.7246%	0.7552%	0.8035%

Q (Satterfield): I'm not entirely clear why you characterize this section (Introduction) as just a snapshot driven. This particular section lists the major differences between non-GAAP (Generally Accepted Accounting Practices) and GAAP basis with respect to revenue and expenditures.

A: You are correct; I misspoke when discussing this issue. This section is identifying a portion of our property tax payment that is being reflected in this report but is not actually received in this period and not reflected in the City's accounting records during that period. The reconciliation is necessary because the City operates on a cash basis, which recognizes revenues when they are received where this report uses a modified accrual basis, which recognizes revenues when they are due and payable.

Controller (Trexler)

Q (Wisler): Line 312 (Special Legal Services) of the Westside Fund includes \$119,000 for 2011. Could you provide a breakdown of expenditures for that line over the last three years, indicating the firms who received funds, how much they received, and what projects they worked on?

A:

2007 Special Legal Services Expenses (Fund 405)

Baker & Daniels	Leonard Case	\$82,059.85
Bingham McHale	Legislative	\$8,326.51
Bose Public Affairs	Legislative	\$22,000.00
City of Bloomington Utilities	Legal Services Related to PCB	\$11,969.46

2008 Special Legal Services Expenses (Fund 405)

Bingham McHale	Legislative	\$425.60
Bose Public Affairs	Legislative	\$24,000.00
Gass, Weber, Mullings LLC	Leonard Case	\$50,000.00
Mallor & Clendening	Legal Services Related to PCB	\$5,072.08

2009 Special Legal Services Expenses (Fund 405)

Bingham McHale	Legislative	\$29,888.20
Bose Public Affairs	Legislative	\$30,000.00
Ice Miller	Legal Services CSX Purchase	\$11,605.10
Financial Solutions Group, INC.	Financial Consulting	\$13,215.00

Q (Wisler): Some of the bond payments are decreasing and could you provide a copy of the amortization tables for City bonds in order to provide a better picture of the City's debt service in the future and the split between payments of interest and principal?

A: These are included at the end of the document.

Q (Piedmont-Smith): Could you elaborate on how the 1998 GO Street Bond funds were used? What projects were paid for by that bond?

A: These were referred to as the T2000 Economic Development Bonds. The proceeds were used for many street & sidewalk improvements including College Mall Road widening and the Winslow/High/Rogers intersection realignment (roundabout).

7/20

Fire Pension (Trexler)

Q (Piedmont-Smith): How many individuals currently receive pensions under this fund?

A: 76

Public Transit (May)

Q (Volan): What is the total IU Transit budget and does its contribution to Bloomington Transit adequately account for usage by IU students and employees?

A: Per Lew May: I understand the IU Campus Bus budget for 2011 is \$4.5 million. I do feel that IU's contribution to Bloomington Transit adequately accounts for usage by IU students and employees. In our negotiations with IU we advocate for a continuing strong financial commitment on behalf of the University to Bloomington Transit. I do believe that IU's contribution is fair and reasonable given the current fiscal climate for both IU and Bloomington Transit.

Planning (Micuda)

Q (Volan): Are there any preliminary census counts?

A: No data is available at this time. In fact, the enumeration phase of the 2010 Census has not yet been completed. Tabulation of data will not be completed until December 2010. In the meantime, no 2010 Census information will be released. Detailed data for state and local legislative district boundaries won't be released until March 31, 2011.

Economic and Sustainable Development (Alano)

Q (Volan): What was the Promotion of Business line was used for?

A: 2009 Promotion of Business Expenses

BAM! (Bloomington Area Music)

Cardinal Stage

Lotus World Music and Arts Festival Free Family Event

"IU Conferences" CVB - GLBTA Conference Downtown Shuttle

4th Street Festival of the Arts & Crafts

People's Art Fair

Your Art Here - Billboard Generation VI - Arts AND Sustainability

WFHB - Musical Variety Extravaganza

DBI - First Friday Street Dances

B-Line Ribbon Cutting - Musicians

Women Inspire - Musician Sponsorship

BAAC Photography Workshop

2010 Black History Month Exhibit

Joel Washington project gallery supplies

CVB Breakaway Advertising

BEAD Rack Card

IU Athletics - football partnership

American Heart Association Gala - 4/18/09

"Cultural Corridor" Indiana Foodways Alliance

DBI Partnership Agreement (downtown promo, business inventory, etc)

Green Dove Network - Simply Healthy Fair

350.org (SIREN)

DBI I Buy Local Campaign support

I Buy Bloomington Press Conference

Locals First IN (via Center for Sustainable Living)

Chamber Legislative Preview Seats

Ivy Tech - 2009 O'Bannon Institute

Chamber: Federal Focus (Sen. Lugar)

Chamber: Gov luncheon

Fuse Awards 2009 Luncheon Table Sponsorship

New Tech High School (Year 3) (FMCCS)

Greater Bloomington Chamber of Commerce

DBI/Convention Center Management Company/F&B research/lobby

Business Expo 2009 Booth Rental

BEDC: BTP & BLSP Partnership Agreement

Chamber - Business Outlook - MEMBERS ONLY

BIRA Restaurant Week 2009

Ivy Tech Community College - SBDC - for incubator upkeep

Chamber Annual Meeting

Public Works General (Johnson)

Q (Piedmont-Smith): What are the sources of revenues and balances for the Cumulative Capital Development Fund and the Cumulative Capital Improvement Fund?

A: The Cumulative Capital Improvement (CCI) Fund receives revenue from the State Cigarette Tax, Financial Institutions Tax, Auto and Aircraft Excise Tax, and Commercial Vehicle Excise Tax. It can be used for the purchase of land, easements, right-of-way, buildings, information technology equipment and services related to information technology such as application development and employee training. It may be used to retire general obligation bonds. Surpluses in this fund do not revert to the General Fund but may be transferred to the General Fund by resolution or ordinance. The projected balance for 12/31/2011 is \$21,764.

The Cumulative Capital Development (CCD) Fund receives revenue from the Financial Institutions Tax, Auto and Aircraft Excise Tax, Commercial Vehicle Excise Tax, federal grants and property taxes. It can be used to acquire land and rights of way; to purchase, construct, equip and maintain buildings for municipal purposes; to demolish improvements on municipally owned property; to purchase or lease motor vehicles and equipment for police and firefighting purposes; to construct, repair, improve and maintain storm sewers, streets, alleys, sidewalks, curbs and gutters; to build, remodel and repair park facilities, and to acquire land for park purposes. Surpluses in this fund do not revert to the General Fund. The projected balance for 12/31/2011 is \$4,538.

Facilities (Johnson)

Q (Satterfield): What is the City's cost for cleaning up graffiti and gum?

A: The City spends approximately \$500 per year in materials and labor to remove graffiti and gum from City-owned property.

Bond Amortization Schedules

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

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

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

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

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

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

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

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

Fund 514 - Redevelopment Bond 2000
2,430,000

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

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

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

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

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

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



Memorandum

To: Council Members
From: Daniel Sherman, Attorney/Administrator, Common Council
Re: Addendum to Responses to Questions Raised But Unanswered During the Departmental Budget Presentations
Date: August 27, 2010

This memo accompanies the Administration's response to answers raised but unanswered during the July Departmental Budget presentations. There were a few answers that were not included in the response, which are addressed below:

Police Department

Councilmember Piedmont-Smith wanted to know what training police officers received, especially in regard to persons with mental disabilities. Chief Diekhoff responded that week with two emails. Here is the substance of those emails provided by Sgt. Mick Williams, Training Coordinator for the Bloomington Police Department:

Here is an overview and breakdown of our training program as you requested. As you know all officers are required to complete 24 hours of training per year to maintain state certification. Within that 24 hours there are certain state statutory requirements that we provide training in particular subjects; some of these have a particular hour requirement for a topic, others do not. The breakdown is as follows:

Yearly topics to be covered: understanding autism, mental illness, addiction, disabilities, human trafficking, and theft of precious metals (the theft of metals requirement is only through 2011). The state does not have a specific annual hour requirement for the above topics; we do a 30 minute refresher annually on these topics now. Additionally we have to annually provide 2 hours of training in firearms (this can include the qualification), emergency vehicle operations, and physical tactics/use of force. These topics are "psycho-motor skills" and can be covered in a combination of both lecture and practical skills training.

Topics that require we show up-to-date training on: Domestic Violence, SIDS, and CPR. The state doesn't mandate annual training on these areas but that we provide up-to-date training. We however now do domestic violence and SIDS training annually and do CPR training bi-annually based on when officers' certification expires.

Federal mandated training: NIMS (Incident Command), Bloodborne Pathogens, and Hazmat training. We do Bloodborne Pathogens and Hazmat yearly. We ensure all of our personnel are trained to the proper level of NIMS for their position in the organization; however that doesn't require yearly training.

These are the "have-tos" that are done on a regular basis. Once the above topics are covered, the state does not mandate what the remaining hours of that 24 hours of training contains. However the reminder of our training goes beyond that. We will have conducted 10 firearms ranges (that is a

combination of simunitions, longgun, and handgun qualifications and tactical course of fire), 2 driving tracks, 3 hours physical tactics for every officer, a 24 hour CIT class and training in almost every roll call on general orders, criminal law, and new tactics by the end of 2010. This doesn't include the all of the outside training we send officers to. Through the end of June our officers have averaged 55 training hours in 2010. In 2009 we averaged 92 hours for every officer for the entire year.

CIT

To date we have 78 officers training in CIT. The structure of the 24 hour CIT class is the following:

- Understanding self-mutilation
- suicide/lethality issues
- emergency vs. immediate detention
- Biology of mental illness
- bipolar disorder
- personality disorders
- understanding addiction and its cycle
- developmental disorders and autism
- PTSD and delirium
- the Neuroanatomy mental illness
- Excited Delirium
- Contact Exercises
- Engagement
- Crisis De-escalation
- Community Resources

These topics are covered by a group of subject matter experts from a variety of disciplines. We have instructors from BPD, Centerstone, Options Inc, Behavioral Health Services, Indiana University, and the National Association of Mental Illness lead the class through exercises, panel discussions, and lectures.

Transit

Councilmember Volan wanted to know in what years Transit placed second in the recent award from the American Public Transportation Association so that he could see who were the competitors. I am following up with Lew May and will have that answer by Wednesday night.

Parks and Recreation

Councilmember Volan wanted a copy of the Twin Lakes Recreation Center Report in an Excel format. I am following up with Mick Renneisen on that request for him. (Please let me know if this something any of the other Council members want as well.)