

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 9/28/2020 6:22:25 PM

Ordinance / Resolution Number: 20-04

Be it ordained/resolved by the **Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Bloomington Common Council	Common Council and Mayor	10/14/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$2,000,000	\$0	0.0000
0101	GENERAL	\$47,807,312	\$24,292,466	0.8997
0104	REPAIR & REPLACEMENT	\$400,000	\$0	0.0000
0113	NONREVERTING	\$9,750	\$0	0.0000
0182	BOND #2	\$789,101	\$824,229	0.0305
0183	BOND #3	\$503,131	\$575,432	0.0213
0184	BOND #4	\$316,500	\$0	0.0000
0203	SELF INSURANCE	\$875,731	\$0	0.0000
0341	FIRE PENSION	\$2,150,986	\$0	0.0000
0342	POLICE PENSION	\$1,452,526	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,106,378	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,312,455	\$0	0.0000
1146	COMMUNICATIONS CENTER	\$965,174	\$0	0.0000
1151	CONTINUING EDUCATION	\$79,100	\$0	0.0000
1301	PARK & RECREATION	\$8,419,208	\$6,981,437	0.2586
1380	PARK BOND	\$731,830	\$984,600	0.0365
2141	PARKING METER	\$2,790,170	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$163,626	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,841,764	\$1,860,633	0.0689
6301	TRANSPORTATION	\$1,049,395	\$0	0.0000
6401	SANITATION	\$2,994,124	\$0	0.0000
		\$79,758,261	\$35,518,797	1.3155

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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Fleet Maintenance	\$3,665,376
9501	Dispatch Training	\$10,000
9502	Parking Facilities	\$2,638,665
9503	Investment Incentive	\$11,285
9504	Electronic Map Generation	\$3,750
9505	Public Safety Local Income Tax	\$6,719,015
9506	Housing Trust (F905)(Ord17-03)	\$1,200,000
9507	Enhanced Access F410	\$3,760
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$511,000
9509	Food & Beverage Tax (F152)	\$0
9510	Motor Vehicle Highway Restricted (456)	\$1,826,838
		\$16,589,689

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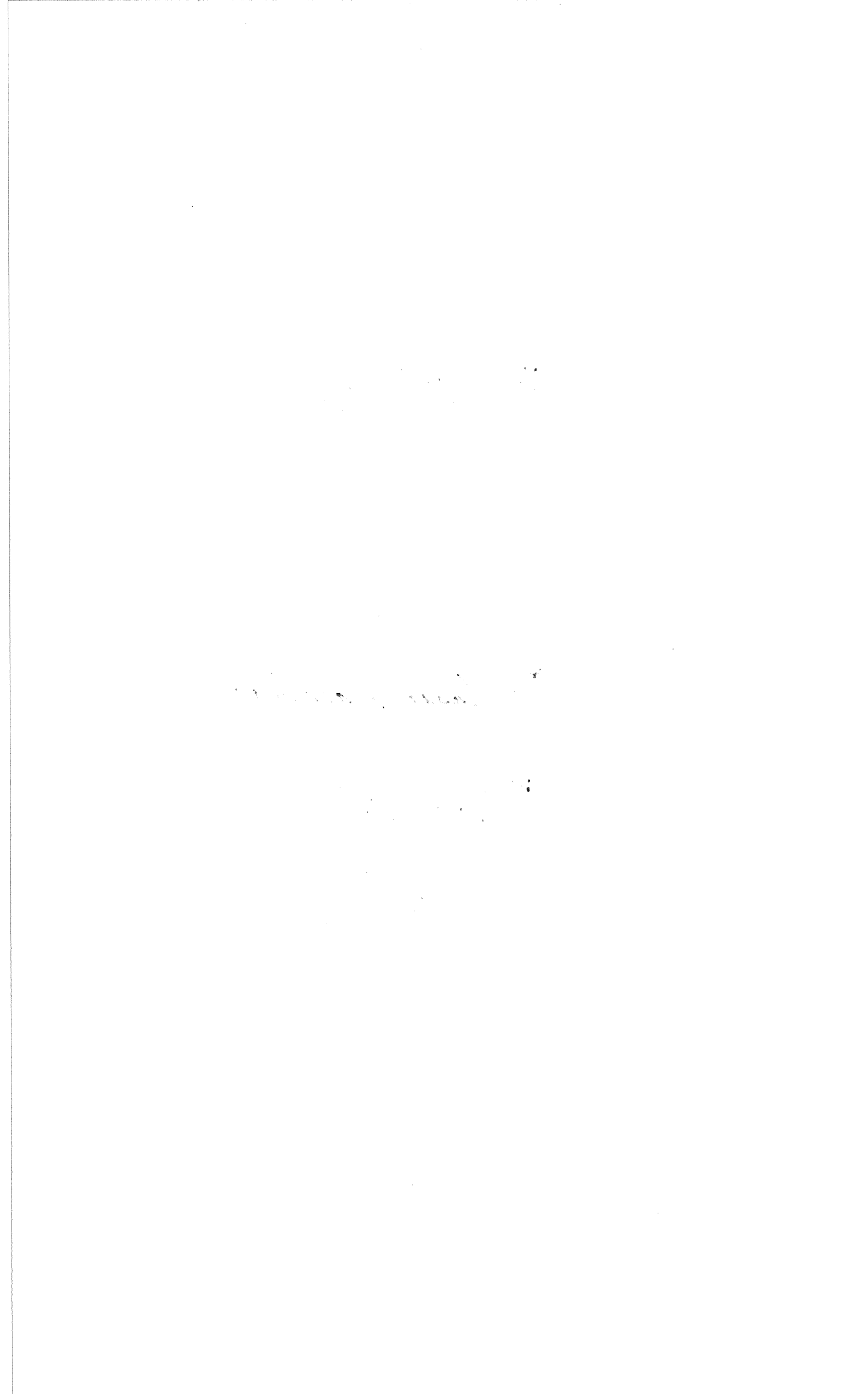
Name		Signature
Stephen Volan, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	ABSENT
Jim Sims, Vice President	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Jim Sims
Matt Flaherty	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	Matt Flaherty
Isabel Piedmont-Smith	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Isabel Piedmont-Smith
Dave Rollo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Kate Rosenbarger
Susan Sandberg	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Susan Sandberg
Susan Sgambelluri	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Sue Sgambelluri
Ron Smith	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Ron Smith

ATTEST		
Name	Title	Signature
Nicole Bolden	Clerk	Nicole Bolden

MAYOR ACTION (For City use only)			
Name		Signature	Date
John Hamilton	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>	John Hamilton	Oct. 16, 2020

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes No



NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **401 N Morton St, Bloomington, IN 47402.**

Notice is hereby given to taxpayers of **BLOOMINGTON CIVIL CITY, Monroe County**, Indiana that the proper officers of **Bloomington Civil City** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Bloomington Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Bloomington Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Bloomington Civil City** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 30, 2020
Public Hearing Time	6:30 PM
Public Hearing Location	401 N Morton Street, Bloomington, IN
Estimated Civil Max Levy	\$33,270,110
Property Tax Cap Credit Estimate	\$745,020

Adoption Meeting Date	Wednesday, October 14, 2020
Adoption Meeting Time	6:30 PM
Adoption Meeting Location	401 N Morton Street, Bloomington, IN

Special Notes: At the date of this advertisement both the public hearing and adoption meetings will be held virtually at <https://bloomington.zoom.us/j/93014802118?pwd=dG84aFBZNTBGUld4WCtrcGh5ZnB2Zz09>
 This is allowed by Executive Order issued by the Governor of the State.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$2,000,000	\$0	\$0	\$0	
0101-GENERAL	\$47,807,312	\$24,292,466	\$0	\$23,384,350	3.88%
0104-REPAIR & REPLACEMENT	\$400,000	\$0	\$0	\$0	
0113-NONREVERTING	\$9,750	\$0	\$0	\$0	
0182-BOND #2	\$789,101	\$824,229	\$0	\$728,402	13.16%
0183-BOND #3	\$503,131	\$575,432	\$0	\$464,215	23.96%
0184-BOND #4	\$316,500	\$0	\$0	\$0	
0203-SELF INSURANCE	\$875,731	\$0	\$0	\$0	
0341-FIRE PENSION	\$2,150,986	\$0	\$0	\$0	

0342-POLICE PENSION	\$1,452,526	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,106,378	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$3,312,455	\$0	\$0	\$0	
1146-COMMUNICATIONS CENTER	\$965,174	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$79,100	\$0	\$0	\$0	
1301-PARK & RECREATION	\$8,419,208	\$6,981,437	\$0	\$6,751,873	3.40%
1380-PARK BOND	\$731,830	\$984,600	\$0	\$694,435	41.78%
2141-PARKING METER	\$2,790,170	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$163,626	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,841,764	\$1,860,633	\$0	\$1,860,633	0.00%
6301-TRANSPORTATION	\$1,049,395	\$0	\$0	\$0	
6401-SANITATION	\$2,994,124	\$0	\$0	\$0	
9500-Fleet Maintenance	\$3,665,376	\$0	\$0	\$0	
9501-Dispatch Training	\$10,000	\$0	\$0	\$0	
9502-Parking Facilities	\$2,638,665	\$0	\$0	\$0	
9503-Investment Incentive	\$11,285	\$0	\$0	\$0	
9504-Electronic Map Generation	\$3,750	\$0	\$0	\$0	
9505-Public Safety Local Income Tax	\$6,719,015	\$0	\$0	\$0	
9506-Housing Trust (F905) (Ord17-03)	\$1,200,000	\$0	\$0	\$0	
9507-Enhanced Access F410	\$3,760	\$0	\$0	\$0	
9508-Cc Jack Hopkins Social Services NR (F270) 17-42	\$511,000	\$0	\$0	\$0	
9509-Food & Beverage Tax (F152)	\$0	\$0	\$0	\$0	
9510-Motor Vehicle Highway Restricted (456)	\$1,826,838	\$0	\$0	\$0	
Totals	\$96,347,950	\$35,518,797	\$0	\$33,883,908	

Budget Form 1 - Budget Estimate

Year: 2021 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$2,000,000	\$2,000,000
0061 - RAINY DAY Total						\$2,000,000	\$2,000,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,169,159	\$1,169,159
0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	52000	Supplies	\$10,550	\$10,550
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$824,157	\$824,157
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$0	\$0
0101 - GENERAL	CONTROLLER	PROPERTY TAX CAP	Property Tax Cap Impact		Tax Caps	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$249,074	\$249,074
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$5,600	\$5,600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$37,320	\$37,320
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$872,031	\$872,031
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$3,463	\$3,463
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$108,966	\$108,966
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$583,853	\$583,853
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$5,189	\$5,189
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$287,565	\$287,565

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,415	\$3,415
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,273,027	\$1,273,027
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$9,362	\$9,362
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$96,100	\$96,100
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,844,346	\$1,844,346
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$26,912	\$26,912
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$700,489	\$700,489
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		equipment	\$50,000	\$50,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$619,700	\$619,700
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$2,360	\$2,360
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$124,762	\$124,762
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,018,172	\$1,018,172
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$18,103	\$18,103
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$175,478	\$175,478
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$764,353	\$764,353
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$7,900	\$7,900
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$96,820	\$96,820
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Personal Services	\$910,767	\$910,767
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies		Supplies	\$9,594	\$9,594
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services		Other Services and Charges	\$61,696	\$61,696

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Improvements Other Than Building		capital	\$318,000	\$318,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$9,972,477	\$9,972,477
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$390,660	\$390,660
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$580,076	\$580,076
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$12,362,318	\$12,362,318
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	52000	Supplies	\$301,999	\$301,999
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$439,152	\$439,152
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$514,626	\$514,626
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$142,962	\$142,962
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,376,306	\$2,376,306
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land		capital	\$337,500	\$337,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges		101-Sanitation-Other Serv Total	\$0	\$0
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$1,619,146	\$1,619,146
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$304,777	\$304,777
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$48,487	\$48,487
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$560,833	\$560,833
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Land		capital	\$124,000	\$124,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,338,527	\$1,338,527
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$145,741	\$145,741
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$257,167	\$257,167
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$658,968	\$658,968

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$37,050	\$37,050
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,465,548	\$1,465,548
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,086,410	\$1,086,410
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$11,819	\$11,819
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$442,480	\$442,480
0101 - GENERAL Total						\$47,807,312	\$47,807,312
0104 - REPAIR & REPLACEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$400,000	\$400,000
0104 - REPAIR & REPLACEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0104 - REPAIR & REPLACEMENT Total						\$400,000	\$400,000
0113 - NONREVERTING	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$9,750	\$9,750
0113 - NONREVERTING	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0113 - NONREVERTING Total						\$9,750	\$9,750
0182 - BOND #2	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	538000	debt	\$789,101	\$789,101
0182 - BOND #2 Total						\$789,101	\$789,101
0183 - BOND #3	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Principial	\$503,131	\$503,131

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53820	Interest	\$0	\$0
0183 - BOND #3 Total						\$503,131	\$503,131
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53830	Bank Fees	\$0	\$0
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53800	debt	\$316,500	\$316,500
0184 - BOND #4 Total						\$316,500	\$316,500
0203 - SELF INSURANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$254,828	\$254,828
0203 - SELF INSURANCE	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$41,896	\$41,896
0203 - SELF INSURANCE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$579,007	\$579,007
0203 - SELF INSURANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0203 - SELF INSURANCE Total						\$875,731	\$875,731
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,307	\$4,307
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$350	\$350
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,146,329	\$2,146,329
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION Total						\$2,150,986	\$2,150,986
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,306	\$4,306

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$600	\$600
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$1,447,620	\$1,447,620
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0342 - POLICE PENSION Total						\$1,452,526	\$1,452,526
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	52420	Supplies	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$756,378	\$756,378
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Other Capital	\$350,000	\$350,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$1,106,378	\$1,106,378
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,805,249	\$1,805,249
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$195,606	\$195,606
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,311,600	\$1,311,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$3,312,455	\$3,312,455
1146 - COMMUNICATIONS CENTER	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Office Supplies	52000	Supplies	\$9,900	\$9,900
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$643,774	\$643,774
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment	\$311,500	\$311,500
1146 - COMMUNICATIONS CENTER Total						\$965,174	\$965,174
1151 - CONTINUING EDUCATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53160	Instruction	\$79,100	\$79,100
1151 - CONTINUING EDUCATION Total						\$79,100	\$79,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$5,778,727	\$5,778,727
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$543,278	\$543,278
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$2,097,203	\$2,097,203
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1301 - PARK & RECREATION Total						\$8,419,208	\$8,419,208
1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53810	Banks Fees	\$0	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53810	Principal	\$731,830	\$731,830

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53820	Interest	\$0	\$0
1380 - PARK BOND Total						\$731,830	\$731,830
2141 - PARKING METER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$892,882	\$892,882
2141 - PARKING METER	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$446,759	\$446,759
2141 - PARKING METER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,323,299	\$1,323,299
2141 - PARKING METER	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		capital	\$127,230	\$127,230
2141 - PARKING METER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2141 - PARKING METER Total						\$2,790,170	\$2,790,170
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$68,000	\$68,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services		600-Public Works-Other Serv Total	\$95,626	\$95,626
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Inter-Fund Transfers	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$163,626	\$163,626
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$1,141,764	\$1,141,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Planning	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Public Works	\$320,000	\$320,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Land		Capital	\$380,000	\$380,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,841,764	\$1,841,764
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$129,833	\$129,833
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$11,102	\$11,102
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Parking	\$253,460	\$253,460
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Planning	\$0	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$655,000	\$655,000
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6301 - TRANSPORTATION Total						\$1,049,395	\$1,049,395
6401 - SANITATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,824,409	\$1,824,409
6401 - SANITATION	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$172,049	\$172,049
6401 - SANITATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services & Charges	\$997,666	\$997,666

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6401 - SANITATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6401 - SANITATION Total						\$2,994,124	\$2,994,124
9500 - Fleet Maintenance	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$812,551	\$812,551
9500 - Fleet Maintenance	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$1,981,342	\$1,981,342
9500 - Fleet Maintenance	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$451,483	\$451,483
9500 - Fleet Maintenance	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$420,000	\$420,000
9500 - Fleet Maintenance Total						\$3,665,376	\$3,665,376
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$10,000	\$10,000
9501 - Dispatch Training Total						\$10,000	\$10,000
9502 - Parking Facilities	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$805,324	\$805,324
9502 - Parking Facilities	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$230,000	\$230,000
9502 - Parking Facilities	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$1,603,341	\$1,603,341
9502 - Parking Facilities Total						\$2,638,665	\$2,638,665
9503 - Investment Incentive	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$11,285	\$11,285
9503 - Investment Incentive Total						\$11,285	\$11,285
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$3,750	\$3,750
9504 - Electronic Map Generation Total						\$3,750	\$3,750

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9505 - Public Safety Local Income Tax	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$2,933,339	\$2,933,339
9505 - Public Safety Local Income Tax	NO DEPARTMENT	SUPPLIES	Office Supplies	52000	Dispatch	\$312,182	\$312,182
9505 - Public Safety Local Income Tax	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$1,805,193	\$1,805,193
9505 - Public Safety Local Income Tax	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Capital	\$1,668,301	\$1,668,301
9505 - Public Safety Local Income Tax Total						\$6,719,015	\$6,719,015
9506 - Housing Trust (F905)(Ord17-03)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53990	Other Services	\$1,200,000	\$1,200,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$1,200,000	\$1,200,000
9507 - Enhanced Access F410	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	53170	Services	\$3,760	\$3,760
9507 - Enhanced Access F410 Total						\$3,760	\$3,760
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53960	Grants	\$511,000	\$511,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$511,000	\$511,000
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salaries	\$1,196,142	\$1,196,142
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	SUPPLIES	Office Supplies		Supplies	\$278,696	\$278,696
9510 - Motor Vehicle Highway Restricted (456)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Services	\$352,000	\$352,000
9510 - Motor Vehicle Highway Restricted (456) Total						\$1,826,838	\$1,826,838
UNIT TOTAL						\$96,347,950	\$96,347,950

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$55,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$476,313	\$476,313
0101 - GENERAL	R111	Cigarette Tax Distribution	\$24,564	\$49,129
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$52,949	\$193,158
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$520,352	\$1,065,083
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$600,000
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$196,285	\$277,500
0101 - GENERAL	R131	Federal and State Grants and Distributions - Economic Development	\$0	\$0
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$2,500	\$2,500
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$25,875	\$68,791
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$80,932	\$182,412
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$4,773,648	\$12,141,498
0101 - GENERAL	R209	Other Licenses and Permits	\$250,595	\$333,500
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$1,651,733	\$1,651,733
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$971,323	\$2,357,327
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$611	\$162,890
0101 - GENERAL	R503	Other Fines and Forfeitures	\$500,038	\$633,500
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$0	\$5,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$0	\$85,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$3,182	\$2,672,583
0101 - GENERAL	R913	Other Receipts	\$0	\$400
		GENERAL	\$9,530,900	\$23,013,567
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500
		REPAIR & REPLACEMENT	\$0	\$202,500
0113 - NONREVERTING	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$0
0113 - NONREVERTING	R423	Other Charges for Services, Sales, and Fees	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0113 - NONREVERTING	R910	Transfers In - Transferred from Another Fund	\$0	\$11,285
NONREVERTING			\$0	\$11,285
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$1,890	\$6,017
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$17,557	\$33,176
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$887	\$2,143
BOND #2			\$20,334	\$41,336
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$1,174	\$3,834
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,019	\$21,144
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$555	\$1,366
BOND #3			\$12,748	\$26,344
0184 - BOND #4	R112	Financial Institution Tax distribution	\$0	\$0
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
0184 - BOND #4	R138	Local Income Tax (LIT) Certified Shares	\$316,500	\$316,500
BOND #4			\$316,500	\$316,500
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$146,921	\$785,791
SELF INSURANCE			\$146,921	\$785,791
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,306,666	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,306,666	\$2,155,000
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$939,257	\$1,500,000
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$939,257	\$1,500,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$348,343	\$841,760
LOCAL ROAD & STREET			\$348,343	\$841,760
0708 - MOTOR VEHICLE HIGHWAY	R113	Local Road and Street Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$485,939	\$826,412
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$845,033	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$1,095,626
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$17,878	\$53,825
MOTOR VEHICLE HIGHWAY			\$1,348,850	\$3,407,689
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$409,908	\$750,000
COMMUNICATIONS CENTER			\$409,908	\$750,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$11,738	\$30,000
CONTINUING EDUCATION			\$11,738	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$12,213	\$55,771
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$133,063	\$307,526
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,451	\$19,862
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$725,185	\$1,118,550
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$50,000	\$0
1301 - PARK & RECREATION	R913	Other Receipts	\$10,233	\$0
PARK & RECREATION			\$937,145	\$1,501,709

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$0	\$5,737
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$4,916	\$31,629
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$143	\$2,043
PARK BOND			\$5,059	\$39,409
2141 - PARKING METER	R209	Other Licenses and Permits	\$67,260	\$75,000
2141 - PARKING METER	R412	Parking Receipts	\$1,621,715	\$2,370,472
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
PARKING METER			\$1,688,975	\$2,445,472
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$90,069	\$180,138
CUMULATIVE CAPITAL IMP (CIG TAX)			\$90,069	\$180,138
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$4,196	\$15,369
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$41,309	\$84,746
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,053	\$5,474
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$47,558	\$105,589
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
6301 - TRANSPORTATION	R412	Parking Receipts	\$473,458	\$210,000
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$0	\$360,000
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$0	\$300,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
TRANSPORTATION			\$473,458	\$870,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$783,208	\$1,588,797
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$743,293	\$1,406,978
6401 - SANITATION	R913	Other Receipts	\$338	\$1,500
SANITATION			\$1,526,839	\$2,997,275
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,196,626	\$2,307,719
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$633,523	\$919,742
9500 - Fleet Maintenance	R913	Other Receipts	\$0	\$1,060
Fleet Maintenance			\$1,830,149	\$3,228,521
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
Dispatch Training			\$10,000	\$10,000
9502 - Parking Facilities	R412	Parking Receipts	\$751,026	\$1,624,100
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$340,777	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$0	\$0
Parking Facilities			\$1,091,803	\$2,305,652
9503 - Investment Incentive	R913	Other Receipts	\$0	\$0
Investment Incentive			\$0	\$0
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$136	\$200
Electronic Map Generation			\$136	\$200
9505 - Public Safety Local Income Tax	R134	Federal and State Grants and Distributions - Other	\$0	\$0
9505 - Public Safety Local Income Tax	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
9505 - Public Safety Local Income Tax	R139	Local Income Tax (LIT) for Public Safety	\$1,311,222	\$3,072,414
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,131,618	\$2,263,237
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$0	\$0
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$1,365,188	\$928,000
Public Safety Local Income Tax			\$3,808,028	\$6,263,651
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$0	\$0
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$1,183,892	\$1,200,000
Housing Trust (F905)(Ord17-03)			\$1,183,892	\$1,200,000
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$55	\$50
Enhanced Access F410			\$55	\$50

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R902	Earnings on Investments and Deposits	\$0	\$0
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$200,000	\$511,000
Cc Jack Hopkins Social Services NR (F270) 17-42			\$200,000	\$511,000
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$0	\$0
Food & Beverage Tax (F152)			\$0	\$0
9510 - Motor Vehicle Highway Restricted (456)	R113	Local Road and Street Distribution	\$840,687	\$1,826,838
Motor Vehicle Highway Restricted (456)			\$840,687	\$1,826,838
0113 - BLOOMINGTON CIVIL CITY Total			\$28,126,018	\$56,567,276

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,876,176
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$4,876,176
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$4,876,176

Budget Year - 2021		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,000,000	\$2,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,000,000	\$2,000,000

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,876,176	\$2,876,176
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	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0101 - GENERAL
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$18,789,464
2. Property Taxes To be Collected	\$11,431,379
3. Miscellaneous Revenue	\$9,530,900
4. Total Cash and Revenues	\$39,751,743
Expenses	
5. Necessary Expenditures	\$26,197,065
6. Additional Appropriations	\$1,924,250
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$28,121,315
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$11,630,428

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$24,292,466	\$24,292,466
12. Property Tax Cap Impact	\$745,020	\$745,020
13. Miscellaneous	\$23,013,567	\$23,013,567
14. Budget Year Total Revenues	\$46,561,013	\$46,561,013

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$47,807,312	\$47,807,312
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$47,807,312	\$47,807,312
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$10,384,129	\$10,384,129

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.8997	0.8997

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0104 - REPAIR & REPLACEMENT
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$758,554
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$758,554
Expenses	
5. Necessary Expenditures	\$560,065
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$560,065
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$198,489

Budget Year - 2021		

Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$202,500	\$202,500
14. Budget Year Total Revenues	\$202,500	\$202,500
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$400,000	\$400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$400,000	\$400,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$989	\$989

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0113 - NONREVERTING
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$209,000
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$209,000
Expenses	
5. Necessary Expenditures	\$3,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$3,000
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$206,000

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$11,285	\$11,285
14. Budget Year Total Revenues	\$11,285	\$11,285
Expenses		
15. 2021 Budget Estimate	\$9,750	\$9,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$9,750	\$9,750
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$207,535	\$207,535

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0182 - BOND #2
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$141,526
2. Property Taxes To be Collected	\$554,914
3. Miscellaneous Revenue	\$20,334

4. Total Cash and Revenues	\$716,774
Expenses	
5. Necessary Expenditures	\$393,238
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$393,238
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$323,536

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$824,229	\$824,229
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$41,336	\$41,336
14. Budget Year Total Revenues	\$865,565	\$865,565
Expenses		
15. 2021 Budget Estimate	\$789,101	\$789,101
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$789,101	\$789,101
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$400,000	\$400,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0305	0.0305

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0183 - BOND #3

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$86,582
2. Property Taxes To be Collected	\$352,872
3. Miscellaneous Revenue	\$12,748
4. Total Cash and Revenues	\$452,202
Expenses	
5. Necessary Expenditures	\$250,847
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$250,847
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$201,355

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$575,432	\$575,432
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$26,344	\$26,344
14. Budget Year Total Revenues	\$601,776	\$601,776
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$503,131	\$503,131
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$503,131	\$503,131
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$300,000	\$300,000

	Advertised Amount	Adopted Amount

Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0213	0.0213

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0184 - BOND #4
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$316,500
4. Total Cash and Revenues	\$316,500
Expenses	
5. Necessary Expenditures	\$316,500
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$316,500
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$316,500	\$316,500
14. Budget Year Total Revenues	\$316,500	\$316,500
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$316,500	\$316,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$316,500	\$316,500
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0203 - SELF INSURANCE
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$316,147
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$146,921
4. Total Cash and Revenues	\$463,068
Expenses	
5. Necessary Expenditures	\$348,261
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$348,261
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$114,807

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$785,791	\$785,791

14. Budget Year Total Revenues	\$785,791	\$785,791
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$875,731	\$875,731
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$875,731	\$875,731
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$24,867	\$24,867

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,524,799
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,306,666
4. Total Cash and Revenues	\$2,831,465
Expenses	
5. Necessary Expenditures	\$1,288,339
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,288,339
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,543,126

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,155,000	\$2,155,000
14. Budget Year Total Revenues	\$2,155,000	\$2,155,000
Expenses		
15. 2021 Budget Estimate	\$2,150,986	\$2,150,986
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$2,150,986	\$2,150,986
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,547,140	\$1,547,140

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,183,838
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$939,257
4. Total Cash and Revenues	\$2,123,095
Expenses	
5. Necessary Expenditures	\$851,343
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$851,343
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,271,752

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,500,000	\$1,500,000
14. Budget Year Total Revenues	\$1,500,000	\$1,500,000
Expenses		
15. 2021 Budget Estimate	\$1,452,526	\$1,452,526
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,452,526	\$1,452,526
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,319,226	\$1,319,226

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,579,787
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$348,343

4. Total Cash and Revenues	\$1,928,130
Expenses	
5. Necessary Expenditures	\$1,343,338
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,343,338
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$584,792

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$841,760	\$841,760
14. Budget Year Total Revenues	\$841,760	\$841,760
Expenses		
15. 2021 Budget Estimate	\$1,106,378	\$1,106,378
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,106,378	\$1,106,378
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$320,174	\$320,174

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY

CoWeb: 2021 Monroe County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$817,005
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,348,850
4. Total Cash and Revenues	\$2,165,855
Expenses	
5. Necessary Expenditures	\$2,261,089
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$2,261,089
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$95,234)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,407,689	\$3,407,689
14. Budget Year Total Revenues	\$3,407,689	\$3,407,689
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,312,455	\$3,312,455
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$3,312,455	\$3,312,455
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1146 - COMMUNICATIONS CENTER
County: 53 - Monroe County
Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$725,330
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$409,908
4. Total Cash and Revenues		\$1,135,238
Expenses		
5. Necessary Expenditures		\$920,052
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		
8. Total Expenses required		\$920,052
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$215,186

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$750,000	\$750,000
14. Budget Year Total Revenues	\$750,000	\$750,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$965,174	\$965,174
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$965,174	\$965,174
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$12	\$12

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1151 - CONTINUING EDUCATION
County: 53 - Monroe County
Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$122,157
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$11,738
4. Total Cash and Revenues		\$133,895
Expenses		
5. Necessary Expenditures		\$84,300
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		
8. Total Expenses required		\$84,300
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$49,595

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$30,000	\$30,000

14. Budget Year Total Revenues	\$30,000	\$30,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$79,100	\$79,100
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$79,100	\$79,100
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$495	\$495

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,454,991
2. Property Taxes To be Collected	\$2,829,521
3. Miscellaneous Revenue	\$937,145
4. Total Cash and Revenues	\$5,221,657
Expenses	
5. Necessary Expenditures	\$5,115,769
6. Additional Appropriations	\$50,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,165,769
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$55,888

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,981,437	\$6,981,437
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,501,709	\$1,501,709
14. Budget Year Total Revenues	\$8,483,146	\$8,483,146
Expenses		
15. 2021 Budget Estimate	\$8,419,208	\$8,419,208
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$8,419,208	\$8,419,208
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$119,826	\$119,826

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.2586	0.2586

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$121,841
2. Property Taxes To be Collected	\$450,786
3. Miscellaneous Revenue	\$5,059
4. Total Cash and Revenues	\$577,686
Expenses	
5. Necessary Expenditures	\$369,865
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$369,865
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$207,821

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$984,600	\$984,600
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$39,409	\$39,409
14. Budget Year Total Revenues	\$1,024,009	\$1,024,009
Expenses		
15. 2021 Budget Estimate	\$731,830	\$731,830
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$731,830	\$731,830
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$500,000	\$500,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0365	0.0365

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2141 - PARKING METER
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,030,126
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,688,975

4. Total Cash and Revenues	\$5,719,101
Expenses	
5. Necessary Expenditures	\$1,678,905
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,678,905
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$4,040,196

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,445,472	\$2,445,472
14. Budget Year Total Revenues	\$2,445,472	\$2,445,472
Expenses		
	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,790,170	\$2,790,170
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$2,790,170	\$2,790,170
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$3,695,498	\$3,695,498

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

County: 2021 Monroe County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$21,220
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$90,069
4. Total Cash and Revenues	\$111,289
Expenses	
5. Necessary Expenditures	\$64,180
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$64,180
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$47,109

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$180,138	\$180,138
14. Budget Year Total Revenues	\$180,138	\$180,138
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$163,626	\$163,626
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$163,626	\$163,626
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$63,621	\$63,621

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,295,048
2. Property Taxes To be Collected	\$780,299
3. Miscellaneous Revenue	\$47,558
4. Total Cash and Revenues	\$3,122,905
Expenses	
5. Necessary Expenditures	\$3,226,568
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,226,568
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$103,663)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,860,633	\$1,860,633
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$105,589	\$105,589
14. Budget Year Total Revenues	\$1,966,222	\$1,966,222
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,841,764	\$1,841,764
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,841,764	\$1,841,764
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$20,795	\$20,795

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,700,000,000	\$2,700,000,000
Property Tax Rate	0.0689	0.0689

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 6301 - TRANSPORTATION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$862,526
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$473,458
4. Total Cash and Revenues	\$1,335,984
Expenses	
5. Necessary Expenditures	\$1,151,161
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,151,161
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$184,823

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$870,000	\$870,000

14. Budget Year Total Revenues	\$870,000	\$870,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,049,395	\$1,049,395
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,049,395	\$1,049,395
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$5,428	\$5,428

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 6401 - SANITATION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,526,839
4. Total Cash and Revenues	\$1,526,839
Expenses	
5. Necessary Expenditures	\$1,529,990
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,529,990
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$3,151)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,997,275	\$2,997,275
14. Budget Year Total Revenues	\$2,997,275	\$2,997,275
Expenses		
15. 2021 Budget Estimate	\$2,994,124	\$2,994,124
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$2,994,124	\$2,994,124
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9500 - Fleet Maintenance
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,050,741
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,830,149
4. Total Cash and Revenues	\$2,880,890
Expenses	
5. Necessary Expenditures	\$2,442,086
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$2,442,086
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$438,804

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,228,521	\$3,228,521
14. Budget Year Total Revenues	\$3,228,521	\$3,228,521
Expenses		
15. 2021 Budget Estimate	\$3,665,376	\$3,665,376
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$3,665,376	\$3,665,376
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,949	\$1,949

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9501 - Dispatch Training
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$64,222
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000

4. Total Cash and Revenues	\$74,222
Expenses	
5. Necessary Expenditures	\$4,028
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$4,028
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$70,194

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses		
15. 2021 Budget Estimate	\$10,000	\$10,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$10,000	\$10,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$70,194	\$70,194

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9502 - Parking Facilities

County: 3021 Monroe County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$673,802
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,091,803
4. Total Cash and Revenues	\$1,765,605
Expenses	
5. Necessary Expenditures	\$1,432,592
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,432,592
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$333,013

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,305,652	\$2,305,652
14. Budget Year Total Revenues	\$2,305,652	\$2,305,652
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,638,665	\$2,638,665
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$2,638,665	\$2,638,665
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9503 - Investment Incentive
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$11,285
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$11,285
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$11,285

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses		
15. 2021 Budget Estimate	\$11,285	\$11,285
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$11,285	\$11,285
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9504 - Electronic Map Generation
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,161
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$136
4. Total Cash and Revenues	\$6,297
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$6,297

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$200	\$200

14. Budget Year Total Revenues	\$200	\$200
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,750	\$3,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$3,750	\$3,750
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,747	\$2,747

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9505 - Public Safety Local Income Tax
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,591,333
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,808,028
4. Total Cash and Revenues	\$7,399,361
Expenses	
5. Necessary Expenditures	\$5,728,751
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$5,728,751
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,670,610

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,263,651	\$6,263,651
14. Budget Year Total Revenues	\$6,263,651	\$6,263,651
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$6,719,015	\$6,719,015
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$6,719,015	\$6,719,015
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,215,246	\$1,215,246

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9506 - Housing Trust (F905)(Ord17-03)
County: 53 - Monroe County
Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$908,235
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$1,183,892
4. Total Cash and Revenues		\$2,092,127
Expenses		
5. Necessary Expenditures		\$1,285,421
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,285,421
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$806,706

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,200,000	\$1,200,000
14. Budget Year Total Revenues	\$1,200,000	\$1,200,000
Expenses		
15. 2021 Budget Estimate	\$1,200,000	\$1,200,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,200,000	\$1,200,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 ÷ 14 - 17)	\$806,706	\$806,706

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9507 - Enhanced Access F410
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,298
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$55

4. Total Cash and Revenues	\$6,353
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$6,353

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$50	\$50
14. Budget Year Total Revenues	\$50	\$50
Expenses		
	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,760	\$3,760
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$3,760	\$3,760
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,543	\$2,643

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$339,815
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$200,000
4. Total Cash and Revenues	\$539,815
Expenses	
5. Necessary Expenditures	\$318,620
6. Additional Appropriations	\$200,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$518,620
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$21,195

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$511,000	\$511,000
14. Budget Year Total Revenues	\$511,000	\$511,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$511,000	\$511,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$511,000	\$511,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$21,195	\$21,195

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9509 - Food & Beverage Tax (F152)
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,189,254
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$5,189,254
Expenses	
5. Necessary Expenditures	\$12,163,031
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$12,163,031
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$6,973,777)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses		
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$6,973,777)	(\$6,973,777)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9510 - Motor Vehicle Highway Restricted (456)
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$518,899
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$840,687
4. Total Cash and Revenues	\$1,359,586
Expenses	
5. Necessary Expenditures	\$1,359,586
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,359,586
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,826,838	\$1,826,838

14. Budget Year Total Revenues	\$1,826,838	\$1,826,838
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,826,838	\$1,826,838
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,826,838	\$1,826,838
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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

Fire Department	Item	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future Projects	Grand Total
	100 Ft Aerial Platform (T1)						1,700,000						
	75-100 Ft Aerial Ladder (T2)								1,575,000				
	Automatic External Defibrillators	73,700											
	Add New Engine 2 (After Station 2 Remodel)											600,000	
	Add New Engine 6 (With Station 6)											600,000	
	Add New Engine 7 (With Station 7)											600,000	
	Brush Truck		150,000										
	Confined Space Rescue Truck		100,000										
	Engine/Pumper (E1)									790,000			
	Engine/Pumper (E3)							730,000					
	Engine/Pumper (E4)					670,000							
	Engine/Pumper (E5)				650,000								
	Fire Fighting Gear	85,000	10,500	175,000	190,000	12,200	12,800	13,400	14,100	14,900	200,000		
	Medium Rescue Truck (R2)			450,000									
	Full Sized Pick-Up (SQ1)									78,000			
	Full Sized Pick-Up (P3)							68,000					
	Full Sized Pick-Up (CH1)							68,000					
	Full Sized Pick-Up (SUPP1)							68,000					
	Full Sized SUV (B1)				62,000								
	Full Sized SUV (B2)					64,000							
	Full Sized SUV (CH2)				62,000								
	Full Sized SUV (P2)					64,000							
	Full Sized SUV (P1)								72,000				
	New Hybrid SUV (AC OPS)	63,000									65,000		
	New Hybrid SUV (AC ADMIN)	63,000									65,000		
	New Hybrid SUV (Training Officer)	41,350									45,000		
	Fire Gear Washer	17,345		40,000						60,000			
	New Fire Station (6, Southeast)											5,500,000	
	New Fire Station (7, Southwest)											6,000,000	
	Physical Fitness Equipment				75,000								
	Radios		500,000					620,000					
	Relocate Station 3-IU*											5,500,000	
	Sedan (Pool)									50,000			
	Self Contained Breathing Apparatus/Compressor	110,000				850,000							
	Station 1 Repairs (urgent)	150,000	300,000										
	Station 1 Repairs (projected)											600,000	
	Station 2 Repairs (urgent)	150,000	300,000										
	Station 2 Repairs (projected)											815,000	
	Station 2 Addition											500,000	
	Station 3 Repairs (urgent)											310,000	
	Station 4 Repairs (urgent)											640,000	
	Station 4 Replacement											5,500,000	
	Station 5 Repairs (urgent)											400,000	
	Station 5 Replacement											5,500,000	
	Storage/Training Facility	55,000	56,100	57,222	58,366	59,534	60,724	61,939	63,178	64,441	65,730	1,000,000	
	Training Tower											1,000,000	
Total - Fire		808,395	1,416,600	722,222	1,097,366	1,719,734	1,773,524	1,629,339	1,724,278	1,057,341	440,730	35,065,000	47,454,529

Police Department	Item	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future Projects	Grand Total
	Hand Guns	6,000		3,000	3,000	3,000	4,000	4,000	4,000	4,500	4,500		
	Rifles	2,500	3,000	3,000	4,000	4,000	4,000	7,500	5,500	5,500	5,500		
	Less Lethal Rounds (Ex: Bean Bags/Sponge)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,000	7,000		
	Radios	60,000	50,000	50,000	50,000	50,000	50,000	50,000	65,000	65,000	65,000		
	Exterior Security Cameras	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000				
	Body Worn Cameras	100,000	350,000	75,000	75,000	355,000	75,000	75,000	360,000	75,000	75,000		
	Automatic External Defibrillators	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				
	Enhanced Technology (License Plate Reader & Other)	55,000	55,000										
	K9 (Dog and Equipment minus vehicle)					20,000					20,000		
	Patrol Body Armor	15,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	15,000	25,000		
	Critical Incident Response Team Body Armor	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	15,000		
	Air Purifying Respirators / Gas Masks	15,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	10,000	10,000		
	Vehicles - Patrol & Administration	538,000	535,000	550,000	650,000	605,000	650,000	525,000	540,000	540,000	565,000		
	Alternative Transportation (Electric, ATV, Motorcycle)	15,000		15,000				15,000					
	Large Evidence Storage/Training/Range Complex				200,000								
	Training Simulator												
	Headquarters Replacement											6,500,000	
Total - Police		833,500	1,040,000	743,000	1,029,000	1,084,000	830,000	723,500	1,021,500	736,000	792,000	6,500,000	15,332,500
Grand Total - Police & Fire		1,641,895	2,456,600	1,465,222	2,126,366	2,803,734	2,603,524	2,352,839	2,745,778	1,793,341	1,232,730	41,565,000	62,787,029

PS LIT Distribution		PS LIT Distribution			2021 Requests					
Amount Available	1,618,301	Police		Fire	Fire		Police			
		Item	Amount	Item	Item	Amount	Item	Amount	Item	Amount
Allocated	<u>(1,618,301)</u>	Hand Guns	6,000	Automatic External Defibrillators	73,700	Automatic External Defibrillators	73,700	Hand Guns	6,000	
Net	<u>0</u>	Rifles	2,500	Fire Fighting Gear	85,000	Fire Fighting Gear	85,000	Rifles	2,500	
		Less Lethal Rounds (Ex: Bean Bags/Sponge)	6,000	New Hybrid SUV (AC OPS)	63,000	New Hybrid SUV (AC OPS)	63,000	Less Lethal Rounds (Ex: Bean Bags/Sponge)	6,000	
		Radios	60,000	New Hybrid SUV (AC ADMIN)	63,000	New Hybrid SUV (AC ADMIN)	63,000	Radios	60,000	
		Exterior Security Cameras	4,000	New Hybrid SUV (Training Offi	41,350	New Hybrid SUV (Training Offi	41,350	Exterior Security Cameras	4,000	
		Body Worn Cameras	100,000	Fire Gear Washer	17,345	Fire Gear Washer	17,345	Body Worn Cameras	100,000	
		Automatic External Defibrillators	5,000	Self Contained Breathing Appa	110,000	Self Contained Breathing Appa	110,000	Automatic External Defibrillators	5,000	
		Enhanced Technology (License Plate Reader & Other)	55,000	Station 1 Repairs (urgent)	150,000	Station 1 Repairs (urgent)	150,000	Enhanced Technology (License Plate Reader & Other)	55,000	
		Patrol Body Armor	15,000	Station 2 Repairs (urgent)	150,000	Station 2 Repairs (urgent)	150,000	Patrol Body Armor	15,000	
		Critical Incident Response Team Body Armor	12,000	Storage/Training Facility	46,576	Storage/Training Facility	55,000	Critical Incident Response Team Body Armor	12,000	
		Air Purifying Respirators / Gas Masks	14,830					Air Purifying Respirators / Gas Masks	15,000	
		Vehicles - Patrol & Administration	538,000		799,971			Vehicles - Patrol & Administration	538,000	
							808,395			
		Total	818,330					Total	818,500	

City of Bloomington Annual Capital Replacement Plans

Fund	Department	Transaction	Amount	Fund Total
General Fund	Public Works	Capital and land acquisition costs	337,500	
	Engineering	Street, Intersection & Sidewalk projects	318,000	
	Facilities	City Hall HVAC Replacements	75,000	
		City Hall Safety Bollards at parking lot entrances	24,000	
		Public Works Facilities Digital Communication System	25,000	
	ITS	AV and IT improvements for City meeting rooms.	50,000	829,500
Telecom	ITS	Server Room improvements	10,000	
		Capital Replacement - Laptops/Scanners/Printers	153,500	
		Ethernet Network Update	50,000	
		Nutanix Node for Redundancy	98,000	311,500
Alternative Transportation	Common Council	City Council Sidewalk	330,000	
	Engineering	Alt Trans Maintenance	110,000	
		Greenways	215,000	655,000
Parking Meter	Parking	Repair Kirkwood Intersections (Lincoln, Washington, Dunn)	126,000	
		Computer Capital Replacement	1,230	127,230
Cumulative Capital Development	Street Engineering	Pavement Marking Contract	150,000	
		Downtown Curb Ramps	100,000	
		Greenway Design and Construction	80,000	
		Guardrail Improvements	50,000	
		Traffic Calming	0	380,000
Vehicle Replacement Fund	Various	Equipment & Vehicle Leases/Purchases	191,000	
		Backhoe	90,000	
		Turf Sprayer	15,000	
		Turf Roller (used)	10,000	
		Utility Pickup Truck	58,000	
		Hybrid Vehicle (Parks Patrol Staff)	36,000	400,000
Fleet Maintenance	Fleet Maintenance	Fueling Site Facility Improvements	190,000	
		Air Jacks	230,000	420,000
Grand Total			3,123,230	3,123,230