

City of Bloomington Common Council

Legislative Packet

Containing legislative materials related to:

Wednesday, 24 September 2025

Special Session at 6:30pm



CITY OF BLOOMINGTON COMMON COUNCIL

AGENDA AND NOTICE:
SPECIAL SESSION
WEDNESDAY | 6:30 PM
24 SEPTEMBER 2025

*Council Chambers (#115), Showers Building, 401 N. Morton Street
The meeting may also be accessed at the following link:*

<https://bloomington.zoom.us/j/84701834145?pwd=UpxL4VQpWopR2bRyvWbjY5nuPKQTqm.1>

1. ROLL CALL

2. AGENDA SUMMATION

3. LEGISLATION FOR FIRST READING

- A. Appropriation Ordinance 2025-11 – An Ordinance for Appropriations and Tax Rates (Establishing 2026 Civil City Budget for the City of Bloomington)
- B. Appropriation Ordinance 2025-12 – An Ordinance for Appropriations and Tax Rates for Bloomington Transportation Corporation for 2026
- C. Appropriation Ordinance 2025-13 – An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service, and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2026

4. ADJOURNMENT

Bloomington City Council meetings can be watched on the following websites:

- Community Action Television Services (CATS) – <https://catvstv.net>
- YouTube – <https://youtube.com/@citybloomington>

Background materials and packets are available at <https://bloomington.in.gov/council>

Posted: 19 September 2025



MEMO FROM COUNCIL OFFICE ON BUDGET AND RELATED LEGISLATION:

To: Members of the Common Council

From: Lisa Lehner, Council Administrator/Attorney

Date: September 19, 2025

Re: Three appropriation ordinances pertaining to the 2026 Budget for the City of Bloomington

Relevant Materials

- Appropriation Ordinance 2025-11 – An Ordinance for Appropriations and Tax Rates (Establishing 2026 Civil City Budget for the City of Bloomington)
 - Budget Ordinance: Form 4
 - Notice to Taxpayers: Form 3
 - City Fund Financial Statement: Form 4B
 - City Revenue Estimates: Form 2
 - City Budget Estimate: Form 1
 - Mayor Kerry Thomson’s Closing Memo on the budget
 - List of Capital Expenditures Exceeding \$100,000
- Appropriation Ordinance 2025-12 – Appropriations and Tax Rates for Bloomington Transportation Corporation for 2026
 - Transit Budget Ordinance: Form 4
 - Transit Notice to Taxpayers: Form 3
 - Transit Fund Financial Statement: Form 4B
 - Transit Revenue Estimates: Form 2
 - Transit Budget Estimate: Form 1
- Appropriation Ordinance 2025-13 – An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service, and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2026¹
- Responses to Written Questions/Comments from the City Council submitted to Department Heads
 - Monday, August 18
 - Wednesday, August 20
 - Monday, August 25
 - Wednesday, August 27

The [City Budget webpage](#) hosts additional budget information, materials, and resources, including approved budgets from previous years, materials and presentations from

¹ The Utilities Budget is not subject to IC 6-1.1-17 *et seq.* and therefore is prepared as a regular ordinance rather than using the forms required by the Indiana Department of Local Government Finance.



departmental budget hearings held in August, 2024, and links to more information related to the financial health of the City.

Schedule and Process for Council Consideration of 2025 Budget Legislation

Previously (as it has done since 2013), the Council:

- held four nights of Departmental Budget Hearings beginning in late August.

Now the Council will:

- formally consider three appropriation ordinances for 2026 (“2026 budget legislation”) at a:
 - Special Session for First Readings of the budget ordinances beginning at 6:30pm on Wednesday, September 24, 2025
 - Special Session for Committee of the Whole to discuss the budget ordinances beginning at 6:45pm on Wednesday, September 24, 2025 (which serves as the statutorily-required public hearings on the budget ordinances for the City and Transit²); and
 - Special Session on Wednesday, October 8th (which serves as the State-designated “Adoption Hearing”).

2025 Budget Legislation

For those members of the Council or the public interested in a detailed description of the budgeting process beyond what is described here, one available resource is a [2026 Budget Bulletin](#) published annually by Accelerate Indiana Municipalities (Aim). Please note that this guide to municipal budgeting is not limited to information relevant to second class cities (such as Bloomington). It contains a detailed narrative that discusses the Indiana municipal budgeting process, including how to determine expenses and revenues and how to balance the budget. Supplements in the bulletin describe specific components of a municipal budget.

The budgeting process begins long before the Council’s formal consideration of the budget legislation. State law ([IC 36-4-7 et seq.](#)) provides that, before the submission of the notice of budget estimates required by [IC 6-1.1-17-3](#) (which contains information about the proposed budget, tax rates and levies), each city shall formulate a budget estimate for the ensuing budget year in the following manner, according to [IC 36-4-7-6](#):

- (1) Each department head prepares for their department an estimate of the amount of money required for the ensuing budget year, stating in detail each category and item of expenditure the department head anticipates.
- (2) The city fiscal officer prepares an itemized estimate of a) revenues available for the ensuing budget year and b) expenditures for other purposes above the money proposed to be used by the departments.

² Unlike most ordinances, which receive public comment during second reading, budget ordinances adopted under IC 6-1.1-17 *et seq.* must receive public hearing at least 10 days prior to the adoption hearing.



(3) The city executive meets with the department heads and the fiscal officer to review and revise their various estimates.

(4) After the executive's review and revision, the fiscal officer prepares for the executive a report of the estimated department budgets, miscellaneous expenses, and revenues necessary or available to finance the estimates.

Appropriation Ordinances 2025-11, 2025-12, and 2025-13

The Appropriation Ordinances for 2025 set forth the Civil City Budget (2025-11), Transit Budget (2025-12), and Utilities Budget (2025-13).

[IC 36-4-7-7](#) provides that, after the steps listed above, the Controller as fiscal officer presents the report of budget estimates to the Council. After reviewing the report, and following the required public hearings, the Council may adopt an ordinance making appropriations for the estimated department budgets and other municipal purposes during the ensuing budget year, which fixes the budgets, levies, and rate of taxation for raising revenue to meet the expenses for the budget year. State law also states that the Council shall promptly act on the appropriation ordinance(s).

State law provides that the Council may reduce any estimated item from the figure submitted in the report of the budget estimates and it may increase an item only if the Mayor also recommends an increase ([IC 36-4-7-7\(a\)](#)). An exception to this rule is the compensation for police and firefighters ([IC 36-8-3-3](#)), but please note that the City has local regulations that apply to collective bargaining with the police and fire unions (Fraternal Order of Police Lodge 88 and Bloomington Metropolitan Firefighters Local 586). The City has entered into contracts pursuant to these local provisions.

If the Council does not pass an ordinance by November 1 fixing the rate of taxation and making appropriations for the estimated department budgets and other city purposes for the ensuing budget year, the most recent annual appropriations and annual tax levy are continued for the ensuing budget year ([IC 36-4-7-11](#)).

The approval of the Transit Budget, tax levy, and tax rates rests with the Council. Specifically, state law provides that the Council "shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy." ([IC 6-1.1-17-20](#)). For that reason, the budget materials relevant to this review are included.

2025 Salary Ordinances

The salary ordinances will be coming to council along the following schedule:

- First Reading on September 30, 2025 and Second Reading on October 22, 2025
 - Appointed Officers, Non-Union, and A.F.S.C.M.E. Employee Salaries
 - Police and Fire Department Salaries
 - Appointed Deputies and Employees of the City Clerk



- First Reading on November 5, 2025 and Second Reading on November 19, 2025
 - Elected Officials Salaries

State law details how salaries for elected city officers ([IC 36-4-7-2](#)); appointive officers, deputies, and other employees ([IC 36-4-7-3](#)); and all members of the police and fire departments and other appointees ([IC 36-8-3-3](#)) should be fixed.

Pursuant to these statutes, compensation for appointive officers, deputies, and other city employees must be fixed by the city executive, subject to the approval of the legislative body, not later than November 1 of each year for the ensuing budget year. The Council may reduce but may not increase any compensation fixed by the executive. The city clerk may, with the approval of the legislative body, fix the salaries of deputies and employees appointed under [IC 36-4-11-4](#). [IC 36-4-7-3\(d\)](#).

The annual compensation for all members of the police and fire departments and other appointees must be fixed by the legislative body not later than November 1 of each year for the ensuing budget year.

Compensation for elected officials (Mayor, Clerk, and Councilmembers) must be fixed by the legislative body before the end of the year. Compensation for elected officials cannot be changed during the year for which it is fixed, nor may it be reduced below the amount fixed for the previous year.

2026 Capital Expenditures Exceeding \$100,000

Pursuant to [BMC 2.26.205](#), the attached spreadsheet identifies a list of 2026 capital expenditures over \$100,000 which are planned for 2026. This submission to Council results from [Ordinance 18-10](#), which amended Title 2 of the Bloomington Municipal Code (BMC) requiring additional Council oversight of intra-category transfers of \$100,000 or more and requiring submittal and approval of capital plans as part of the annual budget process, among other things. These BMC provisions are based upon Council's authority to manage the finances of the City pursuant to Section [36-4-4-4](#) of the Indiana Code. These additional BMC provisions were added as a prudent measure to assure that such capital expenditures are in accord with the understandings reached during budget deliberations and to help the Council fulfill its role as a responsible steward of the City's finances and property.

Contacts

Kerry Thomson, Mayor, 812-349-3406, mayor@bloomington.in.gov

Gretchen Knapp, Deputy Mayor, 812-349-3406, gretchen.knapp@bloomington.in.gov

Jessica McClellan, City Controller, 812-349-3412, jessica.mcclellan@bloomington.in.gov

Katherine Zaiger, Director, Utilities, 812-339-1444, katherine.zaiger@bloomington.in.gov

John Connell, General Manager, 812-332-5688, john.connell@bloomingtontransit.com

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
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Ordinance / Resolution Number: 2025-11

Be it ordained/resolved by the **Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2026** 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	10/08/2025

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$65,108,729	\$27,559,297	0.8106
0104	REPAIR & REPLACEMENT	\$500,000	\$0	0.0000
0182	BOND #2	\$788,938	\$793,069	0.0233
0183	BOND #3	\$501,893	\$502,854	0.0148
0184	BOND #4	\$1,120,923	\$1,123,704	0.0331
0185	BOND #5	\$596,202	\$483,358	0.0142
0203	SELF INSURANCE	\$1,011,915	\$0	0.0000
0341	FIRE PENSION	\$2,151,752	\$0	0.0000
0342	POLICE PENSION	\$1,453,602	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,838,847	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$6,469,546	\$1,200,000	0.0353
1146	COMMUNICATIONS CENTER	\$610,078	\$0	0.0000
1151	CONTINUING EDUCATION	\$50,300	\$0	0.0000
1301	PARK & RECREATION	\$13,164,028	\$9,933,876	0.2922
1380	PARK BOND	\$733,132	\$735,610	0.0216
1381	PARK BOND #2	\$1,120,923	\$1,123,930	0.0331
2141	PARKING METER	\$4,665,448	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,900	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$3,186,151	\$2,890,000	0.0850
6301	TRANSPORTATION	\$981,402	\$0	0.0000
6401	SANITATION	\$4,014,399	\$0	0.0000
		\$110,184,108	\$46,345,698	1.3632

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
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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Fleet Maintenance	\$4,521,690
9501	Dispatch Training	\$17,000
9502	Parking Facilities	\$2,378,553
9503	PSAP Fund	\$4,507,201
9505	Public Safety Local Income Tax	\$7,924,631
9506	Housing Trust (F905)(Ord17-03)	\$1,000,000
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$500,000
9509	Food & Beverage Tax (F152)	\$12,368,767
9513	LIT – Economic Development	\$18,612,885
9514	Digital Opportunity Fund	\$130,650
9515	Opioid Settlement Unrestricted	\$50,000
9516	Opioid Settlement Restricted	\$350,000
9517	LOIT Special Distribution	\$357,072
9518	Fiber Connectivity Fund	\$250,000
		\$52,968,449

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
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Name		Signature
Hopi Stosberg, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isabel Piedmont-Smith, Vice President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isak Nti Asare	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Courtney Daily	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Flaherty	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dave Rollo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Andy Ruff	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sydney Zulich	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Nicole Bolden	City Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
Kerry Thomson	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

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 Street, Bloomington IN.**

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 **2026** 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 24, 2025	Adoption Meeting Date	Wednesday, October 8, 2025
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	401 N Morton St, Bloomington IN 47404	Adoption Meeting Location	401 N Morton St, Bloomington IN 47404
Estimated Civil Max Levy	\$41,454,017		
Property Tax Cap Credit Estimate	\$1,589,700		

Special Notes: Public Hearing and Adoption Meeting will take place in Council Chambers, Suite #11.

Sept 24 6:30
 Join Zoom Meeting
<https://bloomington.zoom.us/j/84701834145?pwd=UpXL4VQpWopR2bRyvWbjY5nuPKQTqm.1>
 Meeting ID: 847 0183 4145
 Passcode: 043552

Oct 8 6:30
 Join Zoom Meeting
<https://bloomington.zoom.us/j/89818609698?pwd=w9lj5DFsxRFgCgUUiMwoqO4bmz3h5n.1>
 Meeting ID: 898 1860 9698
 Passcode: 952777

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	\$0	\$0	\$0	\$0	
0101-GENERAL	\$65,108,729	\$27,559,297	\$0	\$28,304,176	-2.63%
0104-REPAIR & REPLACEMENT	\$500,000	\$0	\$0	\$0	

0182-BOND #2	\$788,938	\$793,069	\$0	\$745,428	6.39%
0183-BOND #3	\$501,893	\$502,854	\$0	\$474,865	5.89%
0184-BOND #4	\$1,120,923	\$1,123,704	\$0	\$1,038,077	8.25%
0185-BOND #5	\$596,202	\$483,358	\$0	\$3,821,009	-87.35%
0203-SELF INSURANCE	\$1,011,915	\$0	\$0	\$0	
0341-FIRE PENSION	\$2,151,752	\$0	\$0	\$0	
0342-POLICE PENSION	\$1,453,602	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,838,847	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$6,469,546	\$1,200,000	\$0	\$0	
1146-COMMUNICATIONS CENTER	\$610,078	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$50,300	\$0	\$0	\$0	
1301-PARK & RECREATION	\$13,164,028	\$9,933,876	\$0	\$8,895,440	11.67%
1380-PARK BOND	\$733,132	\$735,610	\$0	\$684,689	7.44%
1381-PARK BOND #2	\$1,120,923	\$1,123,930	\$0	\$1,038,077	8.27%
2141-PARKING METER	\$4,665,448	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,900	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$3,186,151	\$2,890,000	\$0	\$2,633,845	9.73%
6301-TRANSPORTATION	\$981,402	\$0	\$0	\$0	
6401-SANITATION	\$4,014,399	\$0	\$0	\$0	
9500-Fleet Maintenance	\$4,521,690	\$0	\$0	\$0	
9501-Dispatch Training	\$17,000	\$0	\$0	\$0	
9502-Parking Facilities	\$2,378,553	\$0	\$0	\$0	
9503-PSAP Fund	\$4,507,201	\$0	\$0	\$0	
9505-Public Safety Local Income Tax	\$7,924,631	\$0	\$0	\$0	
9506-Housing Trust (F905) (Ord17-03)	\$1,000,000	\$0	\$0	\$0	
9508-Cc Jack Hopkins Social Services NR (F270) 17-42	\$500,000	\$0	\$0	\$0	

9509-Food & Beverage Tax (F152)	\$12,368,767	\$0	\$0	\$0	
9513- LIT – Economic Development	\$18,612,885	\$0	\$0	\$0	
9514-Digital Opportunity Fund	\$130,650	\$0	\$0	\$0	
9515-Opioid Settlement Unrestricted	\$50,000	\$0	\$0	\$0	
9516-Opioid Settlement Restricted	\$350,000	\$0	\$0	\$0	
9517-LOIT Special Distribution	\$357,072	\$0	\$0	\$0	
9518-Fiber Connectivity Fund	\$250,000	\$0	\$0	\$0	
Totals	\$163,152,557	\$46,345,698	\$0	\$47,635,606	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,279,452
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$88,000
4. Total Cash and Revenues	\$3,367,452
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 2025 Cash Balance (Line 4 - 8)	\$3,367,452

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$175,000	\$175,000
14. Budget Year Total Revenues	\$175,000	\$175,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 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	\$0	\$0
17. Total 2026 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$3,542,452	\$3,542,452

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0101 - GENERAL

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$54,416,789
2. Property Taxes To be Collected	\$12,413,192
3. Miscellaneous Revenue	\$11,911,081
4. Total Cash and Revenues	\$78,741,062
Expenses	
5. Necessary Expenditures	\$43,098,481
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	\$43,098,481
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$35,642,581

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$27,559,297	\$27,559,297
12. Property Tax Cap Impact	\$1,056,858	\$1,056,858
13. Miscellaneous	\$29,124,924	\$29,124,924
14. Budget Year Total Revenues	\$55,627,363	\$55,627,363
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$65,108,729	\$65,108,729
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 2026 Expenses	\$65,108,729	\$65,108,729
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$26,161,215	\$26,161,215

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.8106	0.8106

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0104 - REPAIR & REPLACEMENT

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$709,923
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$146,300
4. Total Cash and Revenues	\$856,223
Expenses	
5. Necessary Expenditures	\$436,000
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	\$0
8. Total Expenses required	\$436,000
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$420,223

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$250,000	\$250,000
14. Budget Year Total Revenues	\$250,000	\$250,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$500,000	\$500,000
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 2026 Expenses	\$500,000	\$500,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$170,223	\$170,223

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0182 - BOND #2

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$153,268
2. Property Taxes To be Collected	\$326,818
3. Miscellaneous Revenue	\$13,135
4. Total Cash and Revenues	\$493,221
Expenses	
5. Necessary Expenditures	\$397,888
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	\$397,888
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$95,333

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$793,069	\$793,069
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$20,116	\$20,116
14. Budget Year Total Revenues	\$813,185	\$813,185
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$788,938	\$788,938
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 2026 Expenses	\$788,938	\$788,938
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$119,580	\$119,580

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0233	0.0233

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0183 - BOND #3

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$100,465
2. Property Taxes To be Collected	\$208,195
3. Miscellaneous Revenue	\$8,367
4. Total Cash and Revenues	\$317,027
Expenses	
5. Necessary Expenditures	\$253,809
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	\$253,809
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$63,218

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$502,854	\$502,854
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$12,815	\$12,815
14. Budget Year Total Revenues	\$515,669	\$515,669
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$501,893	\$501,893
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 2026 Expenses	\$501,893	\$501,893
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$76,994	\$76,994

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0148	0.0148

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0184 - BOND #4

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$222,169
2. Property Taxes To be Collected	\$455,102
3. Miscellaneous Revenue	\$18,291
4. Total Cash and Revenues	\$695,562
Expenses	
5. Necessary Expenditures	\$558,880
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	\$558,880
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$136,682

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,123,704	\$1,123,704
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,014	\$28,014
14. Budget Year Total Revenues	\$1,151,718	\$1,151,718
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,120,923	\$1,120,923
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 2026 Expenses	\$1,120,923	\$1,120,923
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$167,477	\$167,477

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0331	0.0331

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0185 - BOND #5

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$289,562
2. Property Taxes To be Collected	\$1,671,476
3. Miscellaneous Revenue	\$67,327
4. Total Cash and Revenues	\$2,028,365
Expenses	
5. Necessary Expenditures	\$1,931,610
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	\$1,931,610
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$96,755

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$483,358	\$483,358
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,089	\$16,089
14. Budget Year Total Revenues	\$499,447	\$499,447
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$596,202	\$596,202
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 2026 Expenses	\$596,202	\$596,202
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0142	0.0142

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0203 - SELF INSURANCE

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$27,255)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$787,538
4. Total Cash and Revenues	\$760,283
Expenses	
5. Necessary Expenditures	\$502,023
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	\$502,023
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$258,260

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$932,201	\$932,201
14. Budget Year Total Revenues	\$932,201	\$932,201
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,011,915	\$1,011,915
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 2026 Expenses	\$1,011,915	\$1,011,915
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$178,546	\$178,546

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,540,986
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,319,508
4. Total Cash and Revenues	\$2,860,494
Expenses	
5. Necessary Expenditures	\$1,138,906
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	\$1,138,906
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$1,721,588

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,195,000	\$2,195,000
14. Budget Year Total Revenues	\$2,195,000	\$2,195,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$2,151,752	\$2,151,752
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 2026 Expenses	\$2,151,752	\$2,151,752
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$1,764,836	\$1,764,836

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,121,166
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$901,844
4. Total Cash and Revenues	\$2,023,010
Expenses	
5. Necessary Expenditures	\$752,464
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	\$752,464
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$1,270,546

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,540,000	\$1,540,000
14. Budget Year Total Revenues	\$1,540,000	\$1,540,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,453,602	\$1,453,602
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 2026 Expenses	\$1,453,602	\$1,453,602
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$1,356,944	\$1,356,944

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0706 - LOCAL ROAD & STREET

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,387,268
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$557,477
4. Total Cash and Revenues	\$1,944,745
Expenses	
5. Necessary Expenditures	\$1,220,850
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	\$1,220,850
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$723,895

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,114,953	\$1,114,953
14. Budget Year Total Revenues	\$1,114,953	\$1,114,953
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,838,847	\$1,838,847
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 2026 Expenses	\$1,838,847	\$1,838,847
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$1	\$1

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 53 - Monroe County
Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,930,142
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,702,304
4. Total Cash and Revenues	\$4,632,446
Expenses	
5. Necessary Expenditures	\$3,290,875
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	\$3,290,875
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$1,341,571

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,200,000	\$1,200,000
12. Property Tax Cap Impact	\$46,018	\$46,018
13. Miscellaneous	\$4,779,382	\$4,779,382
14. Budget Year Total Revenues	\$5,933,364	\$5,933,364
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$6,469,546	\$6,469,546
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 2026 Expenses	\$6,469,546	\$6,469,546
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$805,389	\$805,389

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0353	0.0353

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1146 - COMMUNICATIONS CENTER
County: 53 - Monroe County
Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$736,166
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$265,618
4. Total Cash and Revenues	\$1,001,784
Expenses	
5. Necessary Expenditures	\$260,668
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	\$260,668
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$741,116

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$398,765	\$398,765
14. Budget Year Total Revenues	\$398,765	\$398,765
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$610,078	\$610,078
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 2026 Expenses	\$610,078	\$610,078
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$529,803	\$529,803

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1151 - CONTINUING EDUCATION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$65,061
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$13,708
4. Total Cash and Revenues	\$78,769
Expenses	
5. Necessary Expenditures	\$13,547
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	\$13,547
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$65,222

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$30,000	\$30,000
14. Budget Year Total Revenues	\$30,000	\$30,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$50,300	\$50,300
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 2026 Expenses	\$50,300	\$50,300
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$44,922	\$44,922

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,313,860
2. Property Taxes To be Collected	\$3,900,050
3. Miscellaneous Revenue	\$1,106,740
4. Total Cash and Revenues	\$10,320,650
Expenses	
5. Necessary Expenditures	\$7,169,427
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	\$7,169,427
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$3,151,223

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$9,933,876	\$9,933,876
12. Property Tax Cap Impact	\$380,949	\$380,949
13. Miscellaneous	\$1,775,487	\$1,775,487
14. Budget Year Total Revenues	\$11,328,414	\$11,328,414
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$13,164,028	\$13,164,028
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 2026 Expenses	\$13,164,028	\$13,164,028
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$1,315,609	\$1,315,609

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.2922	0.2922

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$145,919
2. Property Taxes To be Collected	\$300,188
3. Miscellaneous Revenue	\$12,064
4. Total Cash and Revenues	\$458,171
Expenses	
5. Necessary Expenditures	\$369,066
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	\$369,066
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$89,105

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$735,610	\$735,610
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$18,477	\$18,477
14. Budget Year Total Revenues	\$754,087	\$754,087
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$733,132	\$733,132
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 2026 Expenses	\$733,132	\$733,132
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$110,060	\$110,060

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0216	0.0216

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$221,943
2. Property Taxes To be Collected	\$455,102
3. Miscellaneous Revenue	\$18,291
4. Total Cash and Revenues	\$695,336
Expenses	
5. Necessary Expenditures	\$558,880
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	\$558,880
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$136,456

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,123,930	\$1,123,930
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,014	\$28,014
14. Budget Year Total Revenues	\$1,151,944	\$1,151,944
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,120,923	\$1,120,923
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 2026 Expenses	\$1,120,923	\$1,120,923
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$167,477	\$167,477

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0331	0.0331

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,546,447
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,410,000
4. Total Cash and Revenues	\$8,956,447
Expenses	
5. Necessary Expenditures	\$3,458,688
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	\$3,458,688
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$5,497,759

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,125,000	\$3,125,000
14. Budget Year Total Revenues	\$3,125,000	\$3,125,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$4,665,448	\$4,665,448
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 2026 Expenses	\$4,665,448	\$4,665,448
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$3,957,311	\$3,957,311

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)**County:** 53 - Monroe County**Year:** 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,501
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$66,687
4. Total Cash and Revenues	\$69,188
Expenses	
5. Necessary Expenditures	\$55,486
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	\$55,486
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$13,702

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$133,374	\$133,374
14. Budget Year Total Revenues	\$133,374	\$133,374
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$115,900	\$115,900
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 2026 Expenses	\$115,900	\$115,900
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$31,176	\$31,176

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 53 - Monroe County
Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,688,363
2. Property Taxes To be Collected	\$1,154,756
3. Miscellaneous Revenue	\$46,410
4. Total Cash and Revenues	\$4,889,529
Expenses	
5. Necessary Expenditures	\$4,403,370
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	\$4,403,370
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$486,159

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,890,000	\$2,890,000
12. Property Tax Cap Impact	\$105,874	\$105,874
13. Miscellaneous	\$71,226	\$71,226
14. Budget Year Total Revenues	\$2,855,352	\$2,855,352
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$3,186,151	\$3,186,151
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 2026 Expenses	\$3,186,151	\$3,186,151
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$155,360	\$155,360

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0850	0.0850

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$727,683
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$726,970
4. Total Cash and Revenues	\$1,454,653
Expenses	
5. Necessary Expenditures	\$639,636
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	\$639,636
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$815,017

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$920,000	\$920,000
14. Budget Year Total Revenues	\$920,000	\$920,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$981,402	\$981,402
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 2026 Expenses	\$981,402	\$981,402
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$753,615	\$753,615

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6401 - SANITATION

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$178,752
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,846,014
4. Total Cash and Revenues	\$2,024,766
Expenses	
5. Necessary Expenditures	\$2,024,766
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	\$2,024,766
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,014,399	\$4,014,399
14. Budget Year Total Revenues	\$4,014,399	\$4,014,399
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$4,014,399	\$4,014,399
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 2026 Expenses	\$4,014,399	\$4,014,399
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9500 - Fleet Maintenance

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,196,328
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,286,006
4. Total Cash and Revenues	\$5,482,334
Expenses	
5. Necessary Expenditures	\$2,369,912
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	\$2,369,912
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$3,112,422

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,344,634	\$4,344,634
14. Budget Year Total Revenues	\$4,344,634	\$4,344,634
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$4,521,690	\$4,521,690
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 2026 Expenses	\$4,521,690	\$4,521,690
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$2,935,366	\$2,935,366

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9501 - Dispatch Training

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$42,886
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$52,886
Expenses	
5. Necessary Expenditures	\$12,229
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	\$12,229
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$40,657

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$17,000	\$17,000
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 2026 Expenses	\$17,000	\$17,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$33,657	\$33,657

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9502 - Parking Facilities

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$467,969
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,101,920
4. Total Cash and Revenues	\$1,569,889
Expenses	
5. Necessary Expenditures	\$1,569,880
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	\$1,569,880
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$9

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,378,553	\$2,378,553
14. Budget Year Total Revenues	\$2,378,553	\$2,378,553
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$2,378,553	\$2,378,553
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 2026 Expenses	\$2,378,553	\$2,378,553
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$9	\$9

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9503 - PSAP Fund

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,841,466
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,292,500
4. Total Cash and Revenues	\$4,133,966
Expenses	
5. Necessary Expenditures	\$2,529,995
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	\$2,529,995
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$1,603,971

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,938,069	\$2,938,069
14. Budget Year Total Revenues	\$2,938,069	\$2,938,069
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$4,507,201	\$4,507,201
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 2026 Expenses	\$4,507,201	\$4,507,201
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$34,839	\$34,839

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,567,345
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,446,982
4. Total Cash and Revenues	\$10,014,327
Expenses	
5. Necessary Expenditures	\$1,220,464
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	\$1,220,464
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$8,793,863

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,875,567	\$4,875,567
14. Budget Year Total Revenues	\$4,875,567	\$4,875,567
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$7,924,631	\$7,924,631
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 2026 Expenses	\$7,924,631	\$7,924,631
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$5,744,799	\$5,744,799

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,871,465
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$75,140
4. Total Cash and Revenues	\$4,946,605
Expenses	
5. Necessary Expenditures	\$1,126,744
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	\$1,126,744
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$3,819,861

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$21,000	\$21,000
14. Budget Year Total Revenues	\$21,000	\$21,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$1,000,000	\$1,000,000
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 2026 Expenses	\$1,000,000	\$1,000,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$2,840,861	\$2,840,861

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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**County:** 53 - Monroe County**Year:** 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$551,449
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$551,449
Expenses	
5. Necessary Expenditures	\$521,101
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	\$521,101
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$30,348

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$500,000	\$500,000
14. Budget Year Total Revenues	\$500,000	\$500,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$500,000	\$500,000
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 2026 Expenses	\$500,000	\$500,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$30,348	\$30,348

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$19,730,070
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,280,000
4. Total Cash and Revenues	\$22,010,070
Expenses	
5. Necessary Expenditures	\$199,849
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	\$199,849
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$21,810,221

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,560,000	\$4,560,000
14. Budget Year Total Revenues	\$4,560,000	\$4,560,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$12,368,767	\$12,368,767
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 2026 Expenses	\$12,368,767	\$12,368,767
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$14,001,454	\$14,001,454

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9513 - LIT – Economic Development
County: 53 - Monroe County
Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$8,174,920
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,617,082
4. Total Cash and Revenues	\$16,792,002
Expenses	
5. Necessary Expenditures	\$10,186,119
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	\$10,186,119
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$6,605,883

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$18,204,514	\$18,204,514
14. Budget Year Total Revenues	\$18,204,514	\$18,204,514
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$18,612,885	\$18,612,885
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 2026 Expenses	\$18,612,885	\$18,612,885
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$6,197,512	\$6,197,512

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9514 - Digital Opportunity Fund

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$154,487
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,000
4. Total Cash and Revenues	\$239,487
Expenses	
5. Necessary Expenditures	\$83,193
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	\$83,193
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$156,294

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$85,000	\$85,000
14. Budget Year Total Revenues	\$85,000	\$85,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$130,650	\$130,650
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 2026 Expenses	\$130,650	\$130,650
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$110,644	\$110,644

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9515 - Opioid Settlement Unrestricted
County: 53 - Monroe County
Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$130,344
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,940
4. Total Cash and Revenues	\$152,284
Expenses	
5. Necessary Expenditures	\$50,000
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	\$0
8. Total Expenses required	\$50,000
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$102,284

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$29,237	\$29,237
14. Budget Year Total Revenues	\$29,237	\$29,237
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$50,000	\$50,000
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 2026 Expenses	\$50,000	\$50,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$81,521	\$81,521

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9516 - Opioid Settlement Restricted

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$876,320
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$158,952
4. Total Cash and Revenues	\$1,035,272
Expenses	
5. Necessary Expenditures	\$200,000
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	\$0
8. Total Expenses required	\$200,000
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$835,272

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$320,251	\$320,251
14. Budget Year Total Revenues	\$320,251	\$320,251
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$350,000	\$350,000
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 2026 Expenses	\$350,000	\$350,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$805,523	\$805,523

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9517 - LOIT Special Distribution

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,345,253
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,345,253
Expenses	
5. Necessary Expenditures	\$988,181
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	\$988,181
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$357,072

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$357,072	\$357,072
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 2026 Expenses	\$357,072	\$357,072
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9518 - Fiber Connectivity Fund

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$250,000
4. Total Cash and Revenues	\$250,000
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 2025 Cash Balance (Line 4 - 8)	\$250,000

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$250,000	\$250,000
14. Budget Year Total Revenues	\$250,000	\$250,000
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$250,000	\$250,000
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 2026 Expenses	\$250,000	\$250,000
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$250,000	\$250,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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.

Budget Form 1 - Budget Estimate

Year: 2026 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Interfund Transfers	\$1,452,500	\$1,452,500
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	Personnel Services	\$548,226	\$548,226
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$46,435	\$46,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,240,506	\$1,240,506
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$6,000	\$6,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$79,109	\$79,109
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$741,985	\$741,985
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$5,150	\$5,150
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$70,877	\$70,877
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,418	\$3,418
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,296,753	\$2,296,753
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$17,440	\$17,440

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$663,037	\$663,037
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,831,283	\$2,831,283
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$28,205	\$28,205
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,446,073	\$1,446,073
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$35,000	\$35,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,439,861	\$1,439,861
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$5,359	\$5,359
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$858,394	\$858,394
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,196,482	\$1,196,482
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$25,650	\$25,650
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$320,860	\$320,860
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,224,709	\$2,224,709
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$31,395	\$31,395
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$134,715	\$134,715
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,900,000	\$1,900,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$16,748,296	\$16,748,296
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$108,160	\$108,160
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$11,423	\$11,423
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$18,103,096	\$18,103,096
0101 - GENERAL	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$134,000	\$134,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$944,494	\$944,494

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$183,046	\$183,046
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,077,037	\$1,077,037
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$1,583,699	\$1,583,699
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$621,086	\$621,086
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$55,575	\$55,575
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$615,850	\$615,850
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$175,000	\$175,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,012,256	\$2,012,256
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$136,145	\$136,145
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$357,005	\$357,005
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,422,276	\$2,422,276
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$15,720	\$15,720
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Other Services & Charges	\$147,643	\$147,643
0101 - GENERAL Total						\$65,108,729	\$65,108,729
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
0104 - REPAIR & REPLACEMENT Total						\$500,000	\$500,000
0182 - BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$4,000	\$4,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service P&I	\$784,938	\$784,938
0182 - BOND #2 Total						\$788,938	\$788,938
0183 - BOND #3	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$498,893	\$498,893
0183 - BOND #3 Total						\$501,893	\$501,893
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,000	\$1,000
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,119,923	\$1,119,923
0184 - BOND #4 Total						\$1,120,923	\$1,120,923
0185 - BOND #5	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	530000	Debt Service Principle and Interest	\$596,202	\$596,202
0185 - BOND #5 Total						\$596,202	\$596,202
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$333,651	\$333,651
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Operating Supplies	52000	Supplies	\$84,763	\$84,763
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$593,501	\$593,501
0203 - SELF INSURANCE Total						\$1,011,915	\$1,011,915
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$5,073	\$5,073
0341 - FIRE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$350	\$350
0341 - FIRE PENSION	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,146,329	\$2,146,329
0341 - FIRE PENSION Total						\$2,151,752	\$2,151,752
0342 - POLICE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$5,382	\$5,382

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$600	\$600
0342 - POLICE PENSION	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,447,620	\$1,447,620
0342 - POLICE PENSION Total						\$1,453,602	\$1,453,602
0706 - LOCAL ROAD & STREET	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$336,318	\$336,318
0706 - LOCAL ROAD & STREET	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$696,529	\$696,529
0706 - LOCAL ROAD & STREET	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$806,000	\$806,000
0706 - LOCAL ROAD & STREET Total						\$1,838,847	\$1,838,847
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,419,546	\$4,419,546
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$355,250	\$355,250
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$694,750	\$694,750
0708 - MOTOR VEHICLE HIGHWAY	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,000,000	\$1,000,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$6,469,546	\$6,469,546
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Operating Supplies	52000	Supplies	\$12,490	\$12,490
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$376,560	\$376,560
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$221,028	\$221,028
1146 - COMMUNICATIONS CENTER Total						\$610,078	\$610,078

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$50,300	\$50,300
1151 - CONTINUING EDUCATION Total						\$50,300	\$50,300
1301 - PARK & RECREATION	Parks & Recreation	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$8,694,680	\$8,694,680
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Operating Supplies	52000	Supplies	\$864,490	\$864,490
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$3,344,858	\$3,344,858
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$260,000	\$260,000
1301 - PARK & RECREATION Total						\$13,164,028	\$13,164,028
1380 - PARK BOND	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$730,132	\$730,132
1380 - PARK BOND Total						\$733,132	\$733,132
1381 - PARK BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,119,923	\$1,119,923
1381 - PARK BOND #2 Total						\$1,120,923	\$1,120,923
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,145,035	\$1,145,035
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$104,206	\$104,206

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$685,309	\$685,309
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$160,000	\$160,000
2141 - PARKING METER	Street	SUPPLIES	Operating Supplies	52000	Supplies	\$276,902	\$276,902
2141 - PARKING METER	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,293,996	\$2,293,996
2141 - PARKING METER Total						\$4,665,448	\$4,665,448
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Other Supplies	\$25,900	\$25,900
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$90,000	\$90,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$115,900	\$115,900
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,279,387	\$1,279,387
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Supplies	\$1,081,764	\$1,081,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$325,000	\$325,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,186,151	\$3,186,151
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
6301 - TRANSPORTATION	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$198,644	\$198,644

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$241,008	\$241,008
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$6,600	\$6,600
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$35,150	\$35,150
6301 - TRANSPORTATION Total						\$981,402	\$981,402
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$2,318,281	\$2,318,281
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	52000	Supplies	\$257,915	\$257,915
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,438,203	\$1,438,203
6401 - SANITATION Total						\$4,014,399	\$4,014,399
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,303,331	\$1,303,331
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Operating Supplies	52000	Supplies	\$2,670,809	\$2,670,809
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$547,550	\$547,550
9500 - Fleet Maintenance Total						\$4,521,690	\$4,521,690
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$17,000	\$17,000
9501 - Dispatch Training Total						\$17,000	\$17,000
9502 - Parking Facilities	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,133,292	\$1,133,292
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Other Supplies	52000	Supplies	\$61,197	\$61,197
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,184,064	\$1,184,064
9502 - Parking Facilities Total						\$2,378,553	\$2,378,553

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,264,341	\$4,264,341
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	52000	Supplies	\$40,010	\$40,010
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$152,850	\$152,850
9503 - PSAP Fund	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$50,000	\$50,000
9503 - PSAP Fund Total						\$4,507,201	\$4,507,201
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$752,094	\$752,094
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,452,802	\$1,452,802
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Other Capital Outlays	\$2,074,003	\$2,074,003
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	52000	Supplies	\$724,624	\$724,624
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,228,939	\$1,228,939
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,692,169	\$1,692,169
9505 - Public Safety Local Income Tax Total						\$7,924,631	\$7,924,631
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$1,000,000	\$1,000,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$1,000,000	\$1,000,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$500,000	\$500,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$500,000	\$500,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SUPPLIES	Office Supplies	52000	Supplies	\$1,000	\$1,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$12,367,767	\$12,367,767
9509 - Food & Beverage Tax (F152) Total						\$12,368,767	\$12,368,767

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,538,876	\$1,538,876
9513 - LIT – Economic Development	CONTROLLER	SUPPLIES	Other Supplies	52000	Supplies	\$5,450	\$5,450
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$2,483,817	\$2,483,817
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$474,315	\$474,315
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$720,500	\$720,500
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel Services	\$1,188,722	\$1,188,722
9513 - LIT – Economic Development	PERSONNEL	SUPPLIES	Other Supplies	52000	Supplies	\$15,150	\$15,150
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$472,224	\$472,224
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$109,870	\$109,870
9513 - LIT – Economic Development	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$275,000	\$275,000
9513 - LIT – Economic Development	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$1,775,613	\$1,775,613
9513 - LIT – Economic Development	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$377,255	\$377,255
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$403,476	\$403,476
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$12,800	\$12,800
9513 - LIT – Economic Development	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$135,000	\$135,000
9513 - LIT – Economic Development	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$562,445	\$562,445
9513 - LIT – Economic Development	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$40,000	\$40,000
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$1,229,457	\$1,229,457
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$15,100	\$15,100
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$5,772,815	\$5,772,815
9513 - LIT – Economic Development	ECONOMIC DEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$230,000	\$230,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$775,000	\$775,000
9513 - LIT – Economic Development Total						\$18,612,885	\$18,612,885
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$101,250	\$101,250
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	SUPPLIES	Other Supplies	52000	Supplies	\$14,400	\$14,400
9514 - Digital Opportunity Fund	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$15,000	\$15,000
9514 - Digital Opportunity Fund Total						\$130,650	\$130,650
9515 - Opioid Settlement Unrestricted	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$50,000	\$50,000
9515 - Opioid Settlement Unrestricted Total						\$50,000	\$50,000
9516 - Opioid Settlement Restricted	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$350,000	\$350,000
9516 - Opioid Settlement Restricted Total						\$350,000	\$350,000
9517 - LOIT Special Distribution	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$357,072	\$357,072
9517 - LOIT Special Distribution Total						\$357,072	\$357,072
9518 - Fiber Connectivity Fund	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services & Charges	\$250,000	\$250,000
9518 - Fiber Connectivity Fund Total						\$250,000	\$250,000
UNIT TOTAL						\$163,152,557	\$163,152,557

Memorandum

TO: Members of the City of Bloomington Common Council
FROM: Kerry Thomson, Mayor
Date: September 15, 2025

The Office of the Mayor (OOTM) is pleased to submit the revised 2026 Budget for the City of Bloomington. The revised budget reflects changes made 1) in response to feedback from Council and 2) to correct any errors that have come to light. This budget memo summarizes those changes, which I recommend, including the increase in cost of living adjustment (COLA) from 2% to 2.7%. Thank you for your partnership and collaboration.

The total budget is now \$162,556,352.69, a change of \$15,406,274.69 from the draft budget. The majority of this change, as seen in the table below, is from the inclusion of the CIB budget from Food & Beverage Tax.

	2026 Proposed	2026 Public Hearing	Difference	Reason
Personnel	82,079,248.00	82,222,253.69	143,005.69	+ COLA increases - corrections and offsets
Supplies	8,463,204.00	8,332,727.00	-130,477.00	- COLA offsets
Other Services (non-CIB)	41,748,854.00	45,059,189.00	3,310,335.00	+ Parks port-a-lets Sanitation Fund transfer, export corrections

	2026 Proposed	2026 Public Hearing	Difference	Reason
Other Services (CIB)		12,367,767.00	12,367,767.00	+ CIB budget
Capital Outlays	14,858,772.00	14,574,416.00	-284,356.00	- Reductions for PS LIT Fund balance
TOTAL	147,150,078.00	162,556,352.69	15,406,274.69	See notes above

2026 Budget Changes

- The COLA was increased from 2% to 2.7%. The Controller reduced 14 account lines across 9 funds to offset the increase. Salary lines containing extra health insurance, DC match, and temporary positions were cleaned up as well.
- \$87,600 was added to the Parks budget for port-o-let and other cleaning related to homelessness impacts.
- \$883,699 was added to the Sanitation Fund support. Sanitation already was receiving \$700,000 in support from the General Fund, for a total transfer of \$1,583,699. Public Works has been tasked with creating a revenue plan that will eliminate the need for General Fund subsidy.
- This chart corrects errors in the original Proposed Budget chart (page 17 of the budget packet). The CIB budget has been added, and errors of \$2,339,036 were corrected. These were errors in the printed chart rather than the actual budget.
- The General Fund 2026 budget exceeds revenues for a \$9,481,366 deficit. General Fund Reserves at the end of 2026 will be \$26,161,215. This reserve equals 40% of the 2026 General Fund budget, which is a very healthy financial position.

Thank you for your consideration!

Fund	Department	Account Line	Description	Amount
General	Engineering	Improvements Other Than Buildir	Design & right of way acquisition Walnut/College	#####
General	Facilities Maintenanc	Other Capital Outlays	Replace roof on WHFB portion of Waldron Center	130,000.00
ED LIT	Public Works Admin	Other Capital Outlays	Motor & Equipment Replacement costs	135,000.00
ED LIT	Engineering	Improvements Other Than Buildir	Design & right of way acquisition Walnut/College	#####
ED LIT	Engineering	Improvements Other Than Buildir	Project Coordination and Change Orders	500,000.00
ED LIT	Engineering	Improvements Other Than Buildir	Traffic Signal Modernization	#####
ED LIT	ESD	Motor Equipment	Fleet and Equipment Electrification	200,000.00
ED LIT	ITS	Purchase of Equipment	Capital Plan HRIS System Replacement	300,000.00
ED LIT	ITS	Purchase of Equipment	Capital Plan Copier Replacement	100,000.00
Local Road and Street	Street	Motor Equipment	Bucket Truck for Signs	200,000.00
Local Road and Street	Street	Motor Equipment	2 Single Axel Dump Truck w/ Snow Equipment	600,000.00
Motor Vehicle Highway Restrict	Street	Other Capital Outlays	Community Crossings Matching Grant 50/50	#####
Parking Meter	Parking	Improvements Other Than Buildir	General street maintenance geographic parking area	100,000.00
Public Safety LIT	Fire	Motor Equipment	2026 Brush Truck	500,000.00
Public Safety LIT	Fire	Motor Equipment	Fire Station 3, Operations Facility Soft Costs	100,000.00
Public Safety LIT	Fire	Other Capital Outlays	Radio Equipment Replacement	#####
Public Safety LIT	Fire	Other Capital Outlays	Station 4 Generator Replacement	130,000.00
Public Safety LIT	Fire	Other Capital Outlays	Station 5 Generator Replacement	130,000.00
Public Safety LIT	Fire	Other Capital Outlays	Training Grounds Improvements And Repairs	145,000.00
Public Safety LIT	Police	Other Capital Outlays	Body worn cameras contract	306,000.00
Public Safety LIT	Police	Motor Equipment	Capital Plan Vehicles	800,000.00
Public Safety LIT	Police	Other Capital Outlays	Computer Capital Replacement	108,969.00
Non-Reverting Telecom	ITS	Equipment	Capital Replacement CoB PC/Laptops/Scanners/Printers	196,028.00
Alternative Transportation	Council	Improvements Other Than Buildir	Sidewalk Committee	500,000.00
Alternative Transportation	Engineering	Improvements Other Than Buildir	Curb Ramps Phase 4 Local Match	150,000.00
Cumulative Capital Developer	Public Works Admin	Other Capital Outlays	Pavement Marking Contract	200,000.00
Cumulative Capital Developer	Public Works Admin	Other Capital Outlays	Sidewalk Grinding Repairs	200,250.00
Cumulative Capital Developer	Engineering	Improvements Other Than Buildir	SS4A Ph1 / Safety Improvement Opportunities	500,000.00
Cumulative Capital Developer	Engineering	Improvements Other Than Buildir	Pedestrian Network Safety Improvements	500,000.00
Vehicle Replacement Fund	Controller	Equipment	Fleet Capital Replacement Plan Vehicles	333,000.00

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 9/15/2025 4:19:45 PM

Ordinance / Resolution Number: 2025-12

Be it ordained/resolved by the **Bloomington Common Council** that for the expenses of **BLOOMINGTON TRANSPORTATION** for the year ending December 31, **2026** 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 TRANSPORTATION**, 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	10/08/2025

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$19,383,402	\$1,741,821	0.0371
		\$19,383,402	\$1,741,821	0.0371

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 9/15/2025 4:19:45 PM

Name		Signature
Hopi Stosberg, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isabel Piedmont-Smith, Vice President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isak Nti Asare	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Courtney Daily	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Flaherty	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dave Rollo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Andy Ruff	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sydney Zulich	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kerry Thomson, Mayor	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Nicole Bolden	City Clerk	

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 **Bloomington Transportation, Monroe County**.

Notice is hereby given to taxpayers of **BLOOMINGTON TRANSPORTATION, Monroe County**, Indiana that the proper officers of **Bloomington Common Council** will conduct a public hearing on the year **2026** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Bloomington Common Council** 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 Common Council** 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 Common Council** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 24, 2025	Adoption Meeting Date	Wednesday, October 8, 2025
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	401 North Morton Street, Bloomington, IN	Adoption Meeting Location	401 North Morton Street, Bloomington, IN
Estimated Civil Max Levy	\$1,741,821		
Property Tax Cap Credit Estimate	\$56,600		

Special Notes: Sept 24 6:30
 Join Zoom Meeting
<https://bloomington.zoom.us/j/84701834145?pwd=UpXL4VQpWopR2bRyvWbjY5nuPKQTqm.1>
 Meeting ID: 847 0183 4145
 Passcode: 043552

Oct 8 6:30
 Join Zoom Meeting
<https://bloomington.zoom.us/j/89818609698?pwd=w9lj5DFsxRFgCgUUiMwoqO4bmz3h5n.1>
 Meeting ID: 898 1860 9698
 Passcode: 95277

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)
8001-SPECIAL TRANSPORTATION GEN	\$19,383,402	\$1,741,821	\$0	\$1,673,072	4.11%
Totals	\$19,383,402	\$1,741,821	\$0	\$1,673,072	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0951 - BLOOMINGTON TRANSPORTATION

Fund Name: 8001 - SPECIAL TRANSPORTATION GEN

County: 53 - Monroe County

Year: 2026

July to December - 2025	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$18,924,699
2. Property Taxes To be Collected	\$733,525
3. Miscellaneous Revenue	\$16,874,797
4. Total Cash and Revenues	\$36,533,021
Expenses	
5. Necessary Expenditures	\$29,534,812
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	\$29,534,812
9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)	\$6,998,209

Budget Year - 2026		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,741,821	\$1,741,821
12. Property Tax Cap Impact	\$56,600	\$56,600
13. Miscellaneous	\$17,641,581	\$17,641,581
14. Budget Year Total Revenues	\$19,326,802	\$19,326,802
Expenses	Advertised Amount	Adopted Amount
15. 2026 Budget Estimate	\$19,383,402	\$19,383,402
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 2026 Expenses	\$19,383,402	\$19,383,402
18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)	\$6,941,609	\$6,941,609

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,693,435,372	\$4,693,435,372
Property Tax Rate	0.0371	0.0371

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.

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2026 County: Monroe Unit: 0951 - Bloomington Transportation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2025	January 1 - December 31, 2026
8001 - SPECIAL TRANSPORTATION GEN	R112	Financial Institution Tax distribution	\$4,941	\$9,388
8001 - SPECIAL TRANSPORTATION GEN	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$23,555	\$43,514
8001 - SPECIAL TRANSPORTATION GEN	R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$6,413,980
8001 - SPECIAL TRANSPORTATION GEN	R134	Federal and State Grants and Distributions - Other	\$14,701,434	\$6,404,891
8001 - SPECIAL TRANSPORTATION GEN	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,331	\$4,662
8001 - SPECIAL TRANSPORTATION GEN	R138	Local Income Tax (LIT) Certified Shares	\$325,003	\$650,007
8001 - SPECIAL TRANSPORTATION GEN	R423	Other Charges for Services, Sales, and Fees	\$1,452,533	\$2,575,269
8001 - SPECIAL TRANSPORTATION GEN	R913	Other Receipts	\$365,000	\$1,539,870
SPECIAL TRANSPORTATION GEN			\$16,874,797	\$17,641,581
0951 - BLOOMINGTON TRANSPORTATION Total			\$16,874,797	\$17,641,581

Budget Form 1 - Budget Estimate

Year: 2026 County: Monroe Unit: Bloomington Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Administrative Salaries	\$640,047	\$640,047
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Maintenance Salaries	\$1,014,459	\$1,014,459
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Operations Managers/Supervisors	\$772,015	\$772,015
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Operators Salaries	\$4,144,792	\$4,144,792
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employee Insurance	\$1,213,566	\$1,213,566
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employee Uniforms	\$31,555	\$31,555
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		FICA	\$502,705	\$502,705
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		PERF	\$726,216	\$726,216
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Tool and CDL allowance	\$19,600	\$19,600
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment	\$10,000	\$10,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies	\$25,750	\$25,750
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Operating Supplies		Fuel/Oil	\$870,250	\$870,250
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Operating Supplies		Garage Uniforms/Drug Testing	\$35,000	\$35,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Parts	\$525,000	\$525,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Other Supplies		Other Supplies	\$128,750	\$128,750
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Professional Services	\$1,807,446	\$1,807,446
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone	\$27,170	\$27,170
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising	\$150,000	\$150,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Printing	\$20,000	\$20,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Liability/Risk Insurance	\$723,709	\$723,709
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Electricity	\$250,000	\$250,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Gas	\$12,600	\$12,600
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Water	\$17,399	\$17,399
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Building Maintenance	\$100,000	\$100,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Vehicle Repair and Labor	\$131,240	\$131,240
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		IU Shared Expenses	\$80,000	\$80,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Postage	\$4,780	\$4,780
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Safety/Promotional	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Training/Dues and Subscriptions	\$101,509	\$101,509
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Travel	\$20,000	\$20,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Machinery, Equipment and Vehicles	\$4,742,844	\$4,742,844
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Bus Stops	\$260,000	\$260,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Tires and Engine/Transmission/Batteries	\$250,000	\$250,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8001 - SPECIAL TRANSPORTATION GEN Total						\$19,383,402	\$19,383,402
UNIT TOTAL						\$19,383,402	\$19,383,402

APPROPRIATION ORDINANCE 2025-13

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2026**

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

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2026, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 19,268,446	
Fire Protection		\$ 2,054,929	
Other Income		\$ 1,795,625	
Total Projected Income			<u>\$ 23,119,000</u>

Operation & Maintenance Fund

Personnel Services:

Salaries and Wages	\$ 5,518,144	
Employee Benefits	<u>\$1,775,030</u>	\$ 7,293,174

Supplies \$ 3,599,235

Other Services and Charges:

Insurance	\$ 273,500	
Utility Services	\$ 1,897,448	
Other Charges	\$ 1,647,223	
Inter-department/In Lieu of Taxes	<u>\$ 2,425,347</u>	\$ 6,243,518

Capital Outlay 0

Total Operation & Maintenance Expense \$17,135,927

Sinking Fund

Debt Service & Existing Obligations \$ 6,587,032

Total Appropriations from Sinking Fund \$ 6,587,032

Extensions and Replacements - \$ 603,959

Total Appropriations from Depreciation Fund - \$ 603,959

Total Water Utility Budget \$ 23,119,000

Total Projected Water Income \$ 23,119,000

Total Water Utility Budget \$ 23,119,000

Balance \$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2026, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 27,624,760	
Stormwater Service charges	\$ 4,310,403	
Interest Income Stormwater	\$ 66,129	
Other Income	\$ 2,588,708	
Total Projected Income		\$ 34,590,000

Operation & Maintenance Fund

Personnel Services:

Salaries and Wages	\$ 10,098,029	
Employee Benefits	\$ 3,134,449	\$ 13,232,478

Supplies \$ 2,084,300

Other Services and Charges:

Insurance	\$ 410,500	
Utility Services	\$ 1,562,042	
Other Charges	\$ 2,800,096	
Inter-department/In Lieu of Taxes	\$ 3,638,021	\$ 8,410,659

Capital Outlay 0

Total Operation & Maintenance Expense \$ 23,727,437

Sinking Fund

Debt Service & Existing Obligations – Wastewater	\$ 7,646,345	
--	--------------	--

Total Appropriations from Sinking Fund \$ 7,646,345

Extensions and Replacements

Wastewater projects	\$ 907,190	
Stormwater projects	\$ 2,309,028	

Total Appropriations from Depreciation Fund \$ 3,216,218

Total Wastewater Utility Budget \$ 34,590,000

Total Projected Wastewater Income \$ 34,590,000

Total Wastewater Utility Budget \$ 34,590,000

Balance \$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2025.

HOPI STOSBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2025.

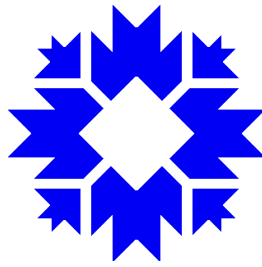
NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2025.

KERRY THOMSON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2025, sets the water and wastewater budgets for 2026.



City of Bloomington Common Council

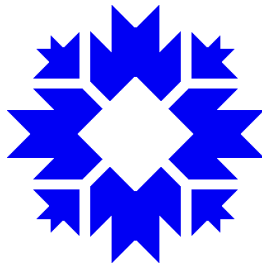
*Post-Meeting Council Questions
with Staff Responses*

Monday, 18 August – Wednesday, 27 August
Departmental Budget Hearings on the 2026 Budget

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Monday, 18 August – Day 1

Questions and Answers from:

Office of the City Clerk

Office of the Common Council

Office of the Mayor

Office of the Controller

Legal Department

Human Resources Department

Information and Technology Services

Department (ITS)

Department of Public Works –

Administration

Department of Public Works – Facilities

Maintenance Division

Department of Public Works – Fleet

Maintenance Division

Questions regarding the Office of the City Clerk

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions

1. Is there documentation somewhere for which meetings the clerk's office is responsible for distributing agendas and meeting documents and which council office is responsible for? (also asked in council area)
 - Yes. While many of the duties of the City Clerk are defined in state and local code, there is one section of the Bloomington Municipal Code (BMC 2.04.270) that explicitly delineates the responsibility of the council staff to prepare the agendas and packets for regular meetings. This language was added in February 2021.

1. Part of the council budget increase is due to establishing independent office space from the clerk's office, so should there be supply decreases on the clerk's side since some of the expenses (like printing) is moving into Council budget? (also asked in council area)
 - Most of the office supplies that the council staff used were limited to smaller items such as pens, post-it notes, and other such items that are purchased in packs. Some of the printing expenses are covered through vendor contracts with the ITS budget (for the large printer), but the remainder of the costs are directly related to work done by the office of the City Clerk. Over the last year, the Clerk's office has paid for council expenses such as nameplates for council staff.

Questions regarding the Office of the Common Council

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions

1. Is there documentation somewhere for which meetings the clerk's office is responsible for distributing agendas and meeting documents and which council office is responsible for? (also asked clerk)

There are some references in the Bloomington Municipal Code, but I think that the practice deviates from this. The Clerk's Office does not prepare Agenda for Council or Council Committee meetings. The Clerk's Office prepares Notices for Council meetings and for some Council Committee meetings. The Clerk's Office prepares Minutes and Meeting Memos for Council and Committee meetings except CAPS. Council staff prepare meeting Memorandum, notices and agenda for CAPS.

1. Part of the council budget increase is due to establishing independent office space from the clerk's office, so should there be supply decreases on the clerk's side since some of the expenses (like printing) is moving into Council budget? (also asked clerk)

I would need to check the Supplies expenditures last year. The "Supplies" category is broad, so it depends upon the type of Supply. The Clerk's Office paid for certain things without reimbursement - to my knowledge - from Council's Office. This predates my arrival, so I'm basing this on what has been told to me. I was told that the Clerk bought office chairs for Council staff without payment from Council. Furniture would no longer be needed for Council from her budget. When we moved, those chairs stayed in the Clerk's Office.

For clarification the increases in 2026 Council Supplies are for 1) Equipment: ITS recommended that annually Council budget for replacement computer equipment, which hasn't been done; 2) Furniture: replacement furniture as items degrade from wear and tear or, in our case, to acquire furniture as we lack it. (As an aside, I've purchased 2 desks from Goodwill with my money and my office chair, in order to conserve funds.) These two items total \$3,000. The Controller originally included the key card system within "Supplies" for a total of \$6,000, but later separated the installation of the key card system at \$3,000 under "Other Services and Charges" within the (\$19,691).

As a follow up, I (cm Stosberg) think it's highly problematic that the Council Attorney has needed to self-fund equipment for office space. I appreciate that it was done to make the space more usable and welcoming for staff, but it is a systematic problem.

2. Does line 53170 include continuing education workshops for staff and cm's as well as outside consultants? Does it really make sense for those things to be in the same category since they are rather different?

This might warrant discussion with the Controller. This issue evolved with ultimately the Controller putting this \$30,000 budget in 53170. My original intention was for funds to be utilized for the reasons we discussed in the Fiscal Committee - workshops,

Council Member Hopi Stosberg's questions

contract services, etc. - whether divided among separate accounts or combined into one account. I wasn't sure if the Administration would be amenable to this, so the specifics of the account weren't discussed in the Fiscal Committee meetings.

Questions regarding the Office of the Mayor

Date of Hearing: 8/18/25

Council Member Isabel Piedmont-Smith's questions

1. Under the program area of "lobbying," the description includes local as well as state and national govts. In what way does OOTM lobby other local-level govt. entities?
 - I believe this is a question for the Legal department, whose program for "Advocacy and Lobbying" includes that language on page 90. The OOTM's program (page 67) focuses on state and federal advocacy. However, I suspect "local" may have been included in Legal's description simply to cover the bases should that ever become necessary.

Council Member Sydney Zulich's questions

1. How will the Director of Communication expand knowledge of existing programs both digitally and physically? Can we utilize our social media more to inform of useful programs and crucial updates and resources in environmental emergencies?
 - Our primary effort for 2026 is to launch a new website for the City of Bloomington, which would serve as the one-stop shop for information and be the foundation upon which all other materials would be built, whether print or digital. It will be structured around users and their needs rather than departments (though that information will be there as well). The new website will also allow people to find information without having to establish social media accounts and/or determine which social accounts to follow. This has been requested by residents and is good practice. The City currently has over 60 social accounts spread across various departments, and many departmental or programmatic newsletters as well, and once we've laid the foundation with the new website, we'll turn to the other forms of communication to streamline and make it easier for residents to find information--in emergencies and in everyday life.
2. What is the \$13,500 under "Sponsorships" for on page 72 under supplies?
 - The Office of the Mayor has historically been a sponsor for community events hosted by outside organizations as well as some internal events hosted by other departments. This year, we moved the internal sponsorship dollars to those City departments to fund the events directly. The remaining dollars include sponsorships for relevant Chamber or BEDC events (such as BWIL, for example, or discussions with state legislators); the New Hope for Families annual gala; a Humane Society event; and \$2,500 set aside for future requests from community partners.

Questions regarding the Office of the Controller

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions

1. Please document our estimated reserves at the end of 2025 and 2026 based on the budget presented. Also include what % of our annual expenditures those reserves would be. Thanks!

- General Fund 2025 estimated reserves (operating balance) - \$36,881,294. 2026 estimated reserves- \$26,886,721. 2026 reserves are about 41% of 2026 budget.

2. In 2025 our adopted budget was ~\$12 million deficit. Based on how far we are through the year and our current actual expenses/revenues, do you think that 2025 will actually be a deficit? If so, by how much?

- In 2024, we spent 90% of the general fund budget. \$7,173,996 was unspent and unencumbered. In 2025, we are on pace to spend 85%-90% of our budget based on a straight-line projection method. 90% spending would leave about \$8,000,000 unspent/unencumbered.

3. Similar to above, in 2022, 2023, and 2024 the City has come out spending less than projected and having greater revenue than expected. Is there value in reassessing how we project revenue and expenses to try to get estimated and actual closer? Is there an industry "best practice" in terms of those estimates? Are we actually within that best practice? (because it's certainly better to assume lower revenues and expenses than have the opposite problem!)

- In 2022, 2023 and 2024 the bank interest revenue was under estimated by 4-5 million. We don't know the rationale behind this decision, but we assume that is out of an abundance of caution. 2017 bank interest was just over .50%, so there may be a good reason to underestimate bank interest. In 2025 and 2026 we included estimated bank revenue at about 80% of what we expect to receive, since interest rates can fluctuate. In 2022, 2023, 2024 and 2025 the supplemental LIT revenue was also not included in the revenue estimates. We still do not include the supplemental LIT revenue in the estimate because that has varied widely year to year. In 2024 it was \$3.7 million. In 2025 it was \$2.8 million. Property tax caps also affect our revenues. The state is very conservative on the estimates that they supply for our budget, meaning that the estimates are higher than the actuals. We use the state estimates to reduce our property tax revenue in the budget. However, our property taxes are usually not affected by property tax caps that much, so our revenues are a little higher than budgeted. But with the homestead credit and other property tax credits increasing in 2026, and phasing in until 2031, our property tax caps will start to actually reduce our property tax collections. Other than those three revenue sources, we attempt to estimate revenues as close to actual as we can. We should consider changing practice for the estimated supplemental LIT

Council Member Hopi Stosberg's questions

revenue. We don't know if we will continue to receive that revenue after the LIT changes go into effect in 2027/2028.

4. You list several revenue categories in a chart on page 15 of the budget book. Which of these categories disappears with SEA1? Are some of these dictated by the state and we just get some of the money in our local systems, but we don't actually have control over their percentage? Are those limited in how we can spend them? How have they changed over time? (I'm specifically looking at Gasoline & Excise Tax when considering these questions, but figure they all might have some limitations).

- SEA 1 only affects property tax and LIT. Gasoline tax and excise tax are not changing. Many revenue sources are limited in how they can be spent. Revenues and their use are listed on page 370.
- Wheeltax and Surtax can be controlled by the city council. Those taxes are used by the street department for road maintenance. We have the ability to increase that funding.
- The city council does not have any control or effect on the other funding sources, except for the city enacted revenues such as parking fees, sanitation charges, parks fees and all the various other costs for city services.

5. On page 20 of the Budget Book there is a chart related to priority areas-do those totals include salaries and staffing related to administering the programs?

- Page 20 is about grants. The city gives away \$9,340,983 in actual dollars to other agencies and individuals. Grants are competitive applications open to anyone who is eligible. Support is an agreement between the city and one agency, for mutual benefit, such as our agreement with the Stride Center, and sponsorships are support with no specific agreement, such as a table sponsorship for the New Hope Gala. Personnel costs are not included, but they are definitely a real cost of administering grants. Staff time is considerable, and should probably be included in the true cost of the grant program. The other priority areas (High Performing Government page 31, etc) DO include personnel costs.

6. Do we still have reserves in Fund 2201-Motor Vehicle Highway? It looks like there has been a lot of actual deficit spending from that fund.

We do not have reserves in Fund 2201 Motor Vehicle Highway. That fund is funded by gas tax revenues, wheel tax/surtax and property tax revenue. That fund needs to find a way to increase revenues. The street department salaries continue to outpace revenue sources. The City Council has control over the wheel tax/surtax. The body could raise taxes to support paving and maintaining roads.

7. In the Revenue Source List in Appendix B, which of those funds do we have rate control over vs. what does the state control? Which will change with the implementation of SEA1? Maybe it would be easiest to add a column or two to this chart?

City Council has control over:

Council Member Hopi Stosberg's questions

Wheel tax & Surtax

City Council used to have control over ED LIT. SEA 1 is changing that control to a municipal LIT rate, capped at 1.2%.

City Council doesn't have control over the other state distributed revenues. We don't have much control over property tax. The only way to get more property tax is to bond. SEA 1 changes bonding a little bit with the cooling off period, but it doesn't take that control away completely.

8. How much longer do we get opioid settlement money?

Until 2038. Amounts vary every year, but average is about \$180,000 per year.

9. I love that all the grants were spelled out, but I thought I heard Director Wason talking about homeowner sidewalk repair grants and don't see those listed. Was that an oversight or is that program not up and running yet?

That program has been in existence for a while. Not sure how long but Adam would know. That isn't considered a grant. The city does the work, I believe. The homeowner just notifies us that they would like it done and PW has some kind of system for checking out the severity and fitting it in their schedule. PW knows how this works. I don't know much about it.

10. I would love to see a redo of the "support by priority" pie chart on page 387 without Bloomington Transit included.

Page 386 says that total support without Transit is \$1,028,333. I don't have the spreadsheet that created the pie chart, but it looks like Community Health & Vitality and Economic Development are a little less than 50% each, with Public Safety and Housing/Homelessness making up a small amount of the balance. Organizational support is funding that is not part of a competitive grant application process. 56.5% of competitive grants are in the Housing/Homelessness category, on page 385.

Council Member Isabel Piedmont-Smith's questions

1. How did you arrive at your estimate of the city's revenues from property taxes for 2026? Given the changes from SEA 1, I would like to see how this estimate was calculated. Related to this, what impacts (if any) can you predict for property tax revenues in 2027 and 2028?

- Our revenue from property taxes is called the levy. Our levy is set by the state. Our levy is the amount of property taxes we are allowed to collect. That amount is \$38,693,173. This comes from the Estimated Max Levy Report, on the DLGF's website, under County Specific Information. We divide that levy between the General Fund, Parks Fund, and MVH. First we fund Parks, then MVH, and the remainder goes to the General Fund. Then we calculate the circuit breaker losses. The state provides the circuit breaker loss estimate. Our

total circuit breaker loss estimate is \$1,589,700. This comes from the 2026 Estimated Property Tax Credit Apportionment Workbook provided by the DLGF on the website, under County Specific Information. These funds will have circuit breaker losses: General, Parks, Motor Vehicle Highway and Cumulative Capital Development. GO bonds funds are exempt from circuit breaker losses. GO Bond funds will receive the property taxes needed to pay the debt service. Actual circuit breaker losses will be calculated in March 2026 by the county after the auditor certifies the abstract and the property taxes bills are finalized. Estimated circuit breaker losses are conservative. Actual losses may be less than the estimates. The property taxes will only be reduced by the *actual* circuit breaker losses.

2. Please detail how the 2024 GO bonds have been spent so far, and any encumbrances (or plans) for spending the rest of the funds. Also, what is the timeline for repayment? NOTE: On page 23 of the budget book, in the list of bonds, there appears "2025 GO Bond", but I assume that should read 2024.

- The final payment for the 2024 GO Bonds is in 2026. The debt service in 2026 is \$596,202. This will pay off the bonds in 2026. Parks and Facilities projects are complete. Engineering projects are listed in the engineering section of the budget book. Engineering would know what projects they are using bond funds for. The GO Bond project list states:
 -
 - (1) Parks and Recreation Department projects, in a total amount not to exceed \$333,500, consisting of the following:
 - a. Sound system upgrades to the mobile sound system
 - b. Fence replacement at Willie Streefer Community Garden
 - c. Roof replacement at Woodlawn Bryan Park Shelter
 - d. Liner replacement at Bryan Park Pool
 - e. Acquisition of a seven-passenger van as replacement to the Banneker van
 - f. Acquisition of a ¾ ton truck as replacement for the Parks operations truck
 - (2) Engineering Department projects, in a total amount not to exceed \$3,751,500, consisting of the following:
 - a. Community traffic calming projects
 - b. Crosswalk safety improvements
 - c. Curb ramps
 - d. Traffic signal modernization, including at the intersection of: (i) Rogers Street and West Kirkwood Avenue and (ii) South Walnut Street and Grimes Lane
 - e. Projects included in the Bloomington Transportation Plan/Safe Streets for All Plan
 - (3) Facilities maintenance and improvement projects, in a total amount not to exceed \$215,000, consisting of work on the City Hall parking lot and the adjacent BLine Plaza, plus associated curb and ramp improvements.
 -

3. When Mayor Thomson took office, it was announced to the Council and to the public that there would be extensive audits of city finances. I know the 2023 audit was completed and released in July, but there has been little publicity about it. What can your office do to publicize the positive audit, and in general to make the city's finances more transparent?

- We are very behind schedule on our audits. The 2023 audit was due Sept 30 2024. We are working on completing 2024 by the end of the year. The 2024 audit was due Sept 30 2025. The audits are published on the city's website and the SBOA website.
- Late audits are significant because it affects reporting quality, it increases risk for investors, and it reflects badly on the credibility of the unit. A late audit results in an audit finding. We have this finding for all of our audits since 2019, I believe.
- The Controller must double their efforts to come into compliance on audit releases. The city can improve financial transparency by increasing the regular reporting that it does to the city council, at the fiscal committee, and the public on city finances.

4. Please provide a record of payments on the ED-LIT 2022 Public Safety Bond (principal and interest) as well as the schedule of payments.

- All payments have been made as of the due date. This chart can be copied into a word document to see all the columns. The formatting of this document shifts the chart off of the page.
-

5. How does the administration decide what to fund from ED-LIT and what to fund from the General Fund? When the ED-LIT was adopted in 2022, there was an agreement between the City Council and the prior Mayor as to how the funds should be spent. This is not legally binding on the current Mayor and Council, but I wonder if it is considered still at all, or whether other considerations have superseded the old agreement.

- The City added some capital expenditures to the ED LIT fund in 2026. The maintenance of our capital assets is essential to the quality of life in the city, and Indiana Code specifically mentions using the money for capital projects, specifically for paying off bonds and leases related to capital projects. The City adheres to the categories the council discussed for the use of the ED LIT funding - Quality of Life, Public Safety, City Services and Climate Action. The mayor's office can speak to the city's mission in supporting these core goals and values. The staff that provide the services funded by the ED LIT fund are also included in this fund because their work drives the completion of the city's mission to support the four goals/priorities discussed by council. The statutory uses of ED LIT funding, in IC 6-3.6-10.2, includes "For any lawful purpose for which money in any of its other funds may be used", and "Operating expenses

Council Member Isabel Piedmont-Smith's questions

of a governmental entity that plans or implements economic development projects”.

- According to Indiana Code, an "Economic development project" is broadly defined across different sections of the law and generally refers to projects involving land acquisition, site improvements, infrastructure, buildings, machinery, or equipment that serve public purposes like creating or retaining jobs, expanding businesses, or improving the economic well-being of the state or local community. Quality of Life, Public Safety, City Services and Climate Action are also broad categories.

2026 Capital Expenditures over \$100,000

[2026 Capital over \\$100,000](#)

Questions regarding the Legal Department

Date of Hearing: 8/18/25

Council Member Isabel Piedmont-Smith's questions

1. In late 2022, the Common Council adopted legislation approving a public safety bond issuance of up to \$27.5 million, and in January 2023, the Council adopted legislation approving the purchase, with these bond funds, of Showers West with the purpose of a new police headquarters as well as fire administration offices in that location. Mayor Thomson did not move forward with the police department move into Showers West, so the space is only minimally being used for public safety (fire admin offices). How does this square, legally, with the purposes of the initial bond issue?

The bond documents were written broadly enough to allow for flexibility in the use of bond proceeds, which have been utilized in a manner consistent with the bond issuance. Bond counsel has examined this issue and indicated the Fire Department's use of Showers West for their Headquarters, even without the Police Department's relocation, is legally sufficient. The remainder of Showers West will be used for public purposes, as we are currently working to end the leases with private tenants.

2. How much of the "Special Legal Services" budget for 2025 has been spent so far? There was a substantial increase in this line between 2024 and 2025, so I would like to know whether the \$917,800 is actually being spent down this year, and why it's needed for next year.

As of September 8, 2025, we have spent \$229,298.15 of our Special Legal Services budget so far this year. Anything we do not spend, will revert. I would like to budget the same amount in 2026, to safely have enough money to cover annexation litigation and pay other outside legal expenses that may arise. We use outside counsel for various unique issues including ARPA compliance, continuing bond compliance, and negotiations related to other economic development negotiations.

Council Member Sydney Zulich's questions

1. Moving forward, how does the legal department plan on keeping the council informed on the annexation lawsuit as named defendants?

We have had executive sessions in the past about this particular litigation, and we can do so again if the Mayor and a majority of the Council so desires. The executive sessions on annexation litigation have included the Clerk of the City Council, given the Council's legislation that was passed and is relevant to the matter. Keep in mind that the Legal Department shares information about litigation cautiously, recognizing that the Department's client is the City of Bloomington, itself, as an organization and ethically must share information in a way that makes legal sense and is in the organization's best interest. Council legal staff and City Legal staff also have a good working relationship, which helps facilitate the sharing of necessary information.

2. Has the Legal Department looked into using AI to increase its productivity?

Other than the AI feature built into our legal research tool from Thomson Reuters, the Legal Department is not formally using AI. Individual members are free to use AI as they deem appropriate; however, we are mindful of the American Bar Association's ethics guidance in that regard. More can be read [here](#) about the guidance, which took the form of Formal Opinion 512. The Legal Department is open to using helpful tools to increase productivity, as long as we may do so in a legal and ethical manner.

Questions regarding the Human Resources Department

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions

1. What type of hourly employment in the city falls into the "living wage" category?
 - [Bloomington City Ordinance 2.28 establishes a minimum living wage for certain city employees and contractors. Detailed in [Chapter 2.28](#) of the Bloomington Municipal Code, it ensures covered employees receive wages that meet basic needs. Amendments have expanded its scope, such as removing exclusions for some seasonal city workers. A "covered employee" includes part-time, seasonal, temporary, and full-time employees who meet specific employment conditions with the city or its contractors. As outlined in the salary ordinance, all positions that are filled on an ad hoc basis and are of temporary or seasonal nature are considered temporary positions.]

2. Do any of the training opportunities or continuing education we support (in any department) for our staff come with any kind of expectation that employees will stay a minimum amount of time after the training?

- [At this time, the only HR-managed professional development requiring repayment is the Educational Reimbursement Program, which provides up to \$2,500 per year after an employee's first year of service and must be repaid if the employee leaves within one year. For CDL requirements, Legal-Risk may cover \$100–\$125 in fees, and employees in CBU and Public Works – Street receive reimbursement for CDL training, which must be repaid if they leave within 24 months of completion due to resignation, performance termination, or violation of law or City policy; CDL coursework paid directly by the City also requires repayment if the employee leaves within one year. Department Heads may fund other training or development through their budgets, but those programs do not require repayment.]

Council Member Isabel Piedmont-Smith's questions

1. The proposed salary for the new Deputy Director of Public Works is \$113,558, which seems very high. Could you please provide a comparison with the Director of Public Works' salary and let me know the pay grade of the new position?
 - [Our current practice is to place Deputy Directors two grades below the Director, reflecting the level of responsibilities, including serving as the primary contact to oversee departmental operations in the Director's absence. The Director of Public Works is currently at Grade 14, Step 3 (\$151,410). The Grade 14 range is \$131,661 – \$171,159. Based on tenure and prior experience, the Director should be at Step 5 (\$171,159). However, OOTM limited tenure-based Step placement for long-term department heads to Step 3 and did not grant advanced placement for other department heads based on

Council Member Isabel Piedmont-Smith's questions

prior experience. This approach was taken to ensure that highly compensated employees did not receive additional pay until all employee groups, including AFSCME, had been evaluated. The Deputy Director is a Grade 12, with a range of \$98,745 – \$128,370. The position is budgeted at the midpoint of Grade 12 (\$113,558) plus additional costs for PERF (14.2% = 16,125.24), FICA (7.65% = 8,687.19), Benefits (14,274) and Deferred Comp (\$780)]

Council Member Sydney Zulich's questions

1. What is the utilization rate of the Marathon Health Clinic? How many people are eligible?

- [As of the end of July 2025, there are 1,415 eligible lives for the Marathon clinic. (705 employees, 272 spouses, 435 dependents). We have had engagement from 357, which makes utilization at 25.2%. Everyone enrolled in medical is eligible. 705 employees are enrolled. Engagement by grouping: employees: 40.4%, spouses: 14.7%, dependents 7.4%]

Questions regarding the Information and Technology Services Department (ITS)

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions

1. Is there a staff member focused solely on cybersecurity? Do you follow a specific security protocol?

On Staff Member:

There is not a dedicated Chief Information Security Officer (CISO) position within the City's Information & Technology Services (ITS). That being said, the following existing roles have partial cybersecurity responsibilities:

- IT Director and CIO
- Assistant Director for Operations
- Assistant Director for Applications
- Senior Systems Administrator
- Senior Network Administrator
- Assistant System and Network Administrator
- Accounts and Training Specialist

Many other positions within ITS have smaller cybersecurity components. The position with elements most closely aligned with a CIS-type position is the Assistant Director for Operations, but that is a partial overlap. The City's cybersecurity program is supported by a collaborative team that balances strategic planning, operational implementation, and alignment with leadership. Department leadership provides guidance on priorities, risk management, and strategic initiatives, while the technical team implements and maintains security controls, infrastructure, and day-to-day protections. The team works closely together and stays connected with leadership to make sure decisions, day-to-day practices, and risk management are coordinated and effective.

On Cybersecurity Protocol

The City's cybersecurity program is built on a combination of trusted national standards and state-supported tools and programs. We use an assessment based on the Center for Internet Security (CIS) Controls to measure our readiness, track progress, and set priorities for improvement. This assessment is conducted in collaboration with the Indiana Office of Technology, Purdue University, and Indiana University. To guide our policies and other actions, we follow national best practices published by the National Institute of Standards and Technology (NIST), the same standards used by federal agencies and many state and local governments. We also reference the NIST Cybersecurity Framework (CSF), a widely recognized model for protecting, detecting, responding to, and recovering from cyber threats.

We have a long term partnership with IU Center for Applied Cybersecurity Research (CACR) which this year supported 5 cybersecurity summer interns working on projects within ITS. Projects we have worked on with CACR over several years include Utilities incident response planning, Zero Trust recommendations, Identity & Access Management (IAM) strategy, security awareness training review, security policy review, Indiana SEA 471 compliance review, and more.

In terms of training and awareness for City staff we operate a continuous security program featuring mandatory and discretionary training, phishing testing, and weekly security-focused

newsletters utilizing the KnowBe4 platform. We promote cybersecurity and survey executive leadership at the City on cybersecurity awareness and buy-in annually.

2. RE: Consultants (line 53170), in 2023 there was large use of this \$, much less in 2024, budgeted high in 2025 and again in 2026. What has been used this year from that line and for what purpose? What is the plan next year for consultant spending?

2025 uses of **Mgt Fee, Consultants and Workshops (line 53170)** to date (9/4/25) include the following

- Traduality Language Solutions \$1903 for a language translation pilot project
- Knowbility \$7200 for Digital Document Accessibility Strategic Planning.
- Info-tech Research Group \$30080 Cybersecurity (zero trust, identity and access management strategy, etc) and other topics.
- JDH Contracting \$6,113 for City BDU conduit/fiber physical plant design services.

Of these, additional expenses are planned for translation services and most significantly for the completion of the digital document accessibility plan. Given our remaining planned and unplanned expenses in 2025, we will fully utilise funding in this budget line.

For 2026 we have proposed use of consulting services for...

- Accessibility Consulting for ADA compliance, assistance with digital document accessibility plan implementation, information design, accessible visual design;
- GIS geospatial imagery classification supporting ITS, ESD, Planning, & Engineering; and
- Cybersecurity & general IT consulting, strategic planning, contingency

3. Line 53210 (Telephone) had a very large cut after 2 years of higher actual expenditures (2023, 2024). Why do we not need as much telephone money this year?

The decrease in the ITS 53210 Telephone line is due to reduction in AT&T expenses, elimination of duplicative yellow pages advertising, and shifting to regular maintenance/operations for Zoom VOIP phones from the more support intensive installation and configuration phase.

Council Member Isabel Piedmont-Smith's questions

1. After the fiasco of AEG/Trueline installations of the Hoosier Fiber Networks infrastructure in Bloomington caused a halt in operations this past spring, what steps have you taken to ensure that the next contractors will be more careful in their installation work and not destroy public and/or private property along the way?

There are many lessons learned on all sides from the dissolution of AEG/Y-Com/Trueline, the design-build contractor for Meridiam/mStreet Fiber Indiana's network. The purchase of AEG early in the project by private equity firm, Grain Management, led to significant and recurring management turnover, performance gaps and ultimately the collapse of Trueline's business. As mStreet Fiber Indiana moves forward with a new construction partner, we are considering a number of changes in our permitting process. These include...

- Reduction in the number of simultaneously permitted areas with active construction.
- Requiring completion of incomplete areas before new areas are permitted.
- Including mStreet Fiber as a party to the permits filed by any new construction contractor.
- Higher bond funding requirements (greater than current \$1MM)

Beyond this we will continue to monitor and track complaints and seek quick repairs and restoration.

Council Member Sydney Zulich's questions

1. How can the ITS department improve the file system past a single PDF for meeting support? How can we expand our file labeling system to clarify meeting documents?

Many boards and even the Common Council produce meeting packets which combine many dozens of separate documents into a single packet for the members of the board to step-through during meetings, and for public use. If there is demand for separating out dozens of documents from a packet format into individual files, it seems limited. At the moment there is not a plan to move in this direction. That being said, we are in the middle of a strategic planning process around digital document accessibility which will inform our work in this area in the coming months and years. We will raise this as a suggestion for consideration.

2. What are some of the new updates to Onboard? What improvements are being made to enhance the application process?

The City's onBoard system manages board and commission information, stores and presents public meeting-related documents, and facilitates the public board application process.

onBoard updates that are in progress or forthcoming include...

- General user interface and accessibility improvements;
- User accounts for managing board application and notification settings;
- Improvements to the application process for community members;
- More comprehensive and flexible notifications for system users;
- Board and commission member meeting attendance tracking; and
- Underlying architecture improvements (and synchronization) between onBoard, Google Calendar, and Zoom meeting systems.

Several improvements to the application process are being made including...

- General applicant user interface and accessibility improvements;
- Custom board/commission application questions;
- Increased email notifications to applicants and staff;
- Improvements to application search and sorting to assist staff review; and
- Applicant information automatically transferred to board member profile upon appointment.

Questions regarding the Department of Public Works - Administration

Date of Hearing: 8/18/25

Council Member Hopi Stosberg's questions - **Administration**

1. Please describe your plans for using consultants this year (line 53170).

- Utilizing an outside consultant to provide architectural services, civil engineering and professional design capabilities (as well as municipal finance and bonding strategy options) for the planned City of Bloomington Public Works Department operations center.

2. What's the deal with \$36,000 in "Bank Charges" (line 53830)?

- This line is used to cover the merchant fees (credit card fees) that the City must pay when there is a transaction with a member of the public that uses a credit card as their means of payment.
-

3. What about "Other Services and Charges" (line 53990)? What is that used for?

- Software support, state license fees, land surveys, title work and other small miscellaneous projects. For 2026, major expenses will include Gateway/High Traffic Area beautification efforts and contract snow removal for the High Priority Pedestrian Network.

Council Member Isabel Piedmont-Smith's questions - **Administration**

1. I'm following up on your note in the budget memo regarding the \$2,154,651 in the Transportation category under PW-Admin. It says that "The high number for Transportation reflects dollars for sidewalks that "live" in the PW Admin budget." If the money is for sidewalks, why isn't it in the PW-Streets budget? I'd also like to see where this amount is listed on funding sheets, since I do not see this at all in this section of the budget book. Adam said he would provide comparison figures from 2025 and previous years as well.

This amount is not for actual Public Works Administrative Division sidewalk spending, but instead reflects the Priority Based Budget approach. New for the 2026 budget is the process of implementing Priority Based Budgeting. This requires creating new categories for spending, extensive data input, and cross-departmental alignment.

The City of Bloomington is still working through this process. As a result, it must be noted that for the 2026 budget year these numbers should be understood as *approximations only*, presented to show general trends and inform further implementation of Priorities-Based Budgeting.

The total Public Works Administrative Division 2026 budget request is \$2,996,283. Of that amount, an approximate amount of \$2,154,651 of the overall 2026 budget request is allocated (from Categories 1-4 combined) towards the Transportation budget priority category, which heavily consists of sidewalks and sidewalk related activities (project planning, fiscal management, condition assessments, Board of Public Works contract administration, etc.). The remaining \$841,632 of the 2026 Public Works Administrative Division budget request is allocated towards the High-Performing Government budget priority category.

As Priority Based Budgeting is a new process for the 2026 budget, there is not a comparison to prior year budget priority allocations. Again, it should be noted that these are approximations and the intent is alignment with the new Priority Based Budget process.

2. The budget sheets for the General Fund in this section are confusing. Categories 3 and 4 seem to be repeated. In Category 1, the 47% increase seems very high since we are only talking about 1 new position and 5 positions subject to the salary study implementation increases (I believe the dept head did not get those increases). Please clarify and explain.

The Category 1 percentage total change for 2026 is an increase of \$272,751, or 43%. This reflects the implementation of the salary study increases for those staff members that were identified, as well as the new Deputy Director position that is being proposed for 2026.

The Public Works Administrative Division's General Fund allocations for Category 3 and Category 4 are highlighted for reference, please see the table on the next page.

Follow-up from Isabel: Category 1 on the budget sheets (p. 123-125 in the budget book) shows an increase of almost \$300K or 46.65%. That seems high to me even with the new position and the salary increases. [Sharr Pechac](#) [Jessica McClellan](#)

- The Deputy Director is a Grade 12, with a range of \$98,745 to \$128,370. The position is budgeted at the midpoint of Grade 12 (\$113,558), plus additional costs for PERF (14.2% = \$16,125.24), FICA (7.65% = \$8,687.19), Benefits (\$14,274) and Deferred Comp (\$780), for a total fiscal impact of \$153,424.42.
- \$235,043 increase in salaries. \$115,829.22 for the Deputy Director. \$119,213 for the grades changes and COLA increase to the other positions. FICA, PERF, Health Insurance and DC Match make up the rest of the increase, at \$63,621 combined.

2026 Budget Overview by Category

Council Member Isabel Piedmont-Smith's questions - Administration

Summary Budget Allocation	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Change (\$)	Change (%)
100 - Personnel Services	585,386	610,352	640,249	913,000	272,751	43%
200 - Supplies	139,054	169,542	174,532	183,046	8,514	5%
300 - Other Services	852,861	2,106,233	1,561,416	1,765,237	203,821	13%
400 - Capital Outlays	283,923	531,695	337,500	135,000	(202,500)	-60%
Total	1,861,224	3,417,821	2,713,697	2,996,283	282,586	10%

Additional conversation in comment section:

Hi Sharr,

I'm not sure if you were highlighted on this or not, so just wanted to make sure that you had a chance to see Councilmember Piedmont-Smith's question for you regarding the DPW Administrative Division's 2026 Category 1 budget request.

Outside of the salary study increases for the staff that were identified, the Deputy Director position would be the only other personnel impact for next year on our end.

Thanks,
Nate

Sharr Pechac
5:41 PM Sep 3

The Deputy Director is a Grade 12, with a range of \$98,745 – \$128,370. The position is budgeted at the midpoint of Grade 12 (\$113,558) plus additional costs for PERF (14.2% = 16,125.24), FICA (7.65% = 8,687.19), Benefits (14,274) and Deferred Comp (\$780) for total fiscal impact of 153,424.42. Similarly, the budgeted cost for the Downtown Specialist includes base pay, taxes, and benefits for a total fiscal impact of 83,650.68. I hope this helps. Jessica will have to chime in to explain additional increases related to Category 1.

Questions regarding the Department of Public Works – Facilities Maintenance Division

Date of Hearing: 8/18/25

Council Member Isabel Piedmont-Smith's questions – **Facilities Maintenance Division**

1. When reporting on 2025 goals, you mention that some projects were put on hold due to budgetary concerns. Were these funded from specific funds that can only be used for facilities expenses, and revenues in those funds were lower than expected? If we are talking about the General Fund, how was it decided which projects would be put on hold vs. which would go forward?

- We will be proceeding with all the projects listed in the Facilities capital line, except the one labeled “Repairs to Brick Paved Surfaces and concrete at City Hall”. The Controllers Office and Bond Council have determined that this work can be completed using GO bond funds that were allocated for repaving the City Hall parking lot and repairing the surrounding areas. We intend to have the three remaining projects completed this year, or encumbered into next year from 2025 budgeted funds.

Follow-up from Isabel: I don't have a list of Facilities capital projects - can you please provide this? I actually asked Jessica for a list of ALL city capital projects, so this could just go into the big list. [Nate Nickel](#)

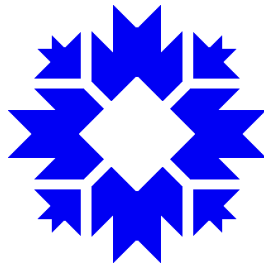
- **2025 Facilities Maintenance capital projects**
 - Digital City Hall HVAC control integration to a web based system (\$55,000)
 - Repair woodwork, remove wall coverings and paint City Hall interior (\$75,000)
 - Repairs to the Bloomfield Road storage facility (\$10,000)
 - Repairs to brick paved surfaces and concrete at City Hall (\$75,000)
- **2026 Facilities Maintenance capital projects**
 - Rebuild wooden generator enclosure at City Hall (\$20,000)
 - Replace roof on WHFB portion of the Waldron Center (\$130,000)
 - Replace upstairs carpet of City Hall (\$25,000)
 -

Questions regarding the Department of Public Works – Fleet Maintenance Division

Date of Hearing: 8/18/25

Council Member Sydney Zulich's questions – Fleet Maintenance Division

1. How are we preparing for potential weather emergencies with this budget? ie. snow storms, thunderstorms, tornadoes?
 - For snow control and snow events, staff start in early September by rotating in all of the snow control trucks that have salt spreaders and plow attachments. They go through every truck to make sure they are in good running condition and that the salt spreaders and plows all function correctly for the upcoming snow season. In March staff bring in all the bucket trucks and heavy equipment for service to ensure they are completely operational and ready to respond for the upcoming spring and summer weather season.



Wednesday, 20 August – Day 2

Questions and Answers from:

Housing and Neighborhood Development

(HAND)

Economic and Sustainable Development

Fire Department

Police Department/Dispatch

Questions regarding Housing and Neighborhood Development (HAND)

Date of Hearing: 8/20/25

Council Member Hopi Stosberg's questions

1. There are a lot of great programs that HAND administers. Please provide data related to the number of residents who have participated in the various programs and what kind of "success" metrics you have in terms of follow up and residents/families able to maintain their homes, successfully buy homes and pay their mortgages, etc. Ex. Housing Development Assistance, HOME partnership, Homebuyer Assistance and education, Tenant Education, tenant based rental assistance, rapid rehousing, case management, eviction prevention and diversion.

- Please see numbers below. Please note these are not exhaustive. HAND has a lot of programs. We require home buyer education prior to receiving down payment and closing cost assistance. This proactive measure really helps homebuyer keep housing. We are named on the mortgage so if a home buyer were to default we are notified. Right now we only have one homeowner in default. When a homebuyer is in default we then address with default counseling to see if there is anything we can do. Other than that, we do not follow up with every single homebuyer or renter.
- At the very end of 2024 United Way/Heading Home voted to return unused, unimplemented ARPA funds to have HAND serve as the fiscal agent. HAND then has been implementing ARPA Heading Home contracts including Rapid Rehousing, Case Management, Diversion, et cetera. These programs have just been funded and are not part of HAND regular programming. These programs will be providing quarterly reports until program closeout to track metrics/success.

2. How are the 2025 pilot programs related to the Housing Development Fund going?

- Eviction Prevention, TBRA & Interest rate buy down programs are just getting off the ground. More info to come as available.

Program	# of residents impacted
Neighborhood Improvement Grant	
Bentley Court	41
Prospect Hill	895
Blue Ridge	231
Total	1167
Neighborhood Cleanup Grant	
Waterman	135

Council Member Hopi Stosberg's questions

Sherwood Oaks	537
Total	672
Small & Simple Grant	
Near West Side	493
Winslow Farm	380
Prospect Hill	895
Maple Heights	754
Arden Place	57
Green Acres	507
Crescent Bend	738
Peppergrass	168
Woodlands Winding Brook	69
Hyde Park Village	44
Total	4105
Blooming Neighborhoods	50-100
Residents Academy	
2024	26
2025	28
Total	54
Front Porch Trailer	
Pridefest	500-1000
Park Ridge East	467
R101: Renting in Bloomington	42
Renter education (magnets distributed to landlords)	3365

Council Member Hopi Stosberg's questions

HAND Update monthly distribution	984
Housing Counseling	93
Down Payment and Closing Cost Assistance	13
Predatory Lending Class	50
CDBG Social Services	12,977
CDBG Physical Improvements	89,019
HOME Investment Partnership	
Construction Funding for SFR	9
Construction Funding for Multifamily	41
Workforce Housing	95
Rehabs	5

Questions regarding Economic and Sustainable Development

Date of Hearing: 8/20/25

Council Member Hopi Stosberg's questions

1. Your slideshow included \$20,000 for Kirkwood Activation. Can you share what the plan is for those funds?

- With 2025 funds, we have just hired a consultant who will help activate Kirkwood for the remaining 2025 season and prep for 2026. I anticipate that if this goes well, the KW activation funds would extend this contract. Alternatively, if there are specific expenses related to activation (purchase of equipment, furniture, lighting, etc) this could also fund something like that.

2. The TDM manager was doing a lot with Go Bloomington. With that initiative closed, what shifts are going to occur in that position and their responsibilities?

- TDM retains the following areas of TDM activity:
 - Formal update to TDM plan based on new funding limitations.
 - Scooter e-bike licensing program
 - E-bike voucher program
 - Supporting Transportation Commission, including Parking Study input (request from Andrew C.)
 - Direct business TDM outreach (i.e. working to understand employer needs and address gaps as possible)
 - 2026 bus stop shelter installs
 - Work with BT on Stadium to Convention Center fixed route expansion for special events
 - Consider re-deployment of 2025 funds toward brand-neutral marketing campaign for TDM behaviors
 - Educational rather than promoting GoBloomington platform
- I would like to add responsibilities that touch on TDM related to Kirkwood and small business support if there is remaining capacity given this employee's deep marketing, events, and capital projects experience.

3. Why is TDM in the ESD department? What is the relationship between TDM and the Planning department? TDM seems like it should be more linked to transportation planning than the economic sector.

- TDM was placed in ESD because it was anticipated that the TDM would be working closely to build relationships with private employers in order to support reduction in SOV travel among the 16,000+ workers who come into the Bloomington MSA daily. Given that TDM is behavior change and relies heavily on marketing, it was decided that it would be placed in ESD, which was a better cultural fit than a department focused on regulation. Incidentally, since Novo has taken over the Catalent Site, they have been in touch with TDM

4. What has community participation looked like for the Stay Cool initiatives this year?
Ex. number of people taking advantage of the AC unit program, # of people at the pool on hot days, etc.

- We've received 28 applications and installed 6 AC units this year. Many applicants either didn't live within the city limits or we had success in having landlords fix existing AC systems.
-
- The total number of free admissions to our pools this year was:
 - Bryan Park: 11,178
 - Mills Pool: 3,899
 - Total: 15,077
-
- In 2025, Parks awarded a total of 529 Pool Fee Waivers to children 4-17 yrs and an additional 213 Pool Fee Waivers to adults in those households. Fee waivers are available only to residents of Bloomington.
-
- Note: the Stay Cool Bloomington budget for 2026 will pay for free movie screenings at the Buskirk Chumley Theater during heatwaves and/or power outages after the solar, battery energy storage system, and HVAC upgrades are completed as part of the EPIC grant from IOED. And Parks will focus on marketing their low income voucher program.

5. I would really appreciate a more consolidated budget comparison between 2025 and 2026. Since ESD moved funding from general fund to EDLIT and also separated out programs, it is very hard to compare year over year for things like consultants and instruction. Hopefully a new printout from the controller will help with that clarity.

- The following programs were cut/reduced. These cuts were offset by a significant increase in personnel costs; some required increases to software subscriptions and training; targeted program additions to Ec Dev (including wayfinding update and gateway cleanup); and the addition of \$55,000 from the Council budget of Waldron support.

Fund	Category	Reductio	Program
General	Arts	\$13,000	Festival Sponsortships (Granfalloon)
General	Arts	\$2,000	Arts Supply Inventory
General	Arts	\$2,500	Arts Advertising
General	Arts	\$10,000	Waldron Arts Center Building Envelope (moved to
General	Ec Dev	\$5,000	Small biz communications
General	Ec Dev	\$10,000	EZID & Abatement consulting
General	Ec Dev	\$45,750	BEDC support
General	Ec Dev	\$10,000	SBDC support
General	Ec Dev	\$5,000	Combine [event] support
General	Ec Dev	\$5,000	Small business DEI support
EDLIT	Ec Dev	\$38,150	Hoosier Hills Career Center support (Will still part
General	Main	\$5,860	Dues & subscriptions (software etc)
General	Sus	\$20,000	Susatinability Grants (reduced from \$50k to \$30k
EDLIT	Sus	\$25,000	Low Income AC Installation Grant (Reduced from
EDLIT	Sus	\$8,000	ZeroIn Group Challenge (Reduced from \$10k)
EDLIT	Sus	\$12,000	Urban Forestry Green Jobs
EDLIT	Sus	\$25,000	Tree Trimming / Removal Grant (Reduced from \$1
EDLIT	Sus	\$75,000	Stay Cool reduced from \$100k to \$25k
EDLIT	Sus	\$25,000	Tree Canopy to create Cool Corridors Reduced to
EDLIT	Sus	\$17,500	Bus Stop Improvements–Reduced to \$30k
EDLIT	Sus	\$25,000	Lake Monroe Water Fund
EDLIT	Sus	\$50,000	Weatherization
General	Trans	\$30,000	Ride matching software
EDLIT	Transp...	\$232,500	TDM program budget (remaining \$150k unspent t
		\$697,260	

6. Line 53965 “organizational support” has a proposed \$3.8 million dollar budget attached to it. What is this for?

- This is the transfer of ED LIT funds to Bloomington Transit. These funds support increased service. See below for an update based on the broad categories of funding.

1. East-West Express:

- *Feasibility and Implementation Studies have been completed. The City plans on adopting the Green Line Corridor Study as an official*

Council Member Hopi Stosberg's questions

component of the Transportation Plan. That will likely happen after the completion of the College/Walnut Corridor Study in late 2025 or early 2026

- *Three sixty foot articulated buses have been ordered with delivery anticipated in 2nd quarter 2026.*
- *BPTC has committed to funding the design and construction of passenger shelters in the Hopewell neighborhood as part of phasing in service/components of the Green Line.*
-
- **2. Sunday Service:**
- *Sunday Service kicked off in 2023. Sunday service was the most frequent request from the passenger's survey. Sunday ridership is consistent with Saturday levels.*
- *EDLIT funds have been used to cover the operational expenses for Sunday service.*
-
- **3. Enhancement of Paratransit and Microtransit**
- *On Demand ADA paratransit service has been enhanced with same day scheduling opportunities. EDLIT funds have been used for paratransit and the BLink micro transit vehicles and for the scheduling and dispatch operating software platform.*
-
- **4. Enhancement of weekday service (frequency)**
- *Full implementation will require additional buses and bus operators. In order to expand services, a new facility is needed to accommodate a larger fleet as well additional employees.*
- *2025 & 2026 ED LIT funds earmarked as local matching funds for property acquisition, design and construction of a new facility. Total project cost \$45 million.*
-
- **5. Subsidization of ridership for workforce and low income**
- *Over 40 nonprofits are enrolled with BPTC to receive discounted fare media for distribution to people in need.*

Council Member Sydney Zulich's questions

1. On Page 180, there is a \$6 million reduction in grants. I see that there is a reduction in Stay Cool Bloomington, SEEL, Tree Trimming / Tree Canopy, and Sustainability Grants. Am I correct in assuming those are connected? How will that impact our ability to reach our climate goals?
 - Great question. Re: \$6m, the majority of ESD's previous budget was housed under "grants." This was both inaccurate and difficult to manage. For 2026, Controller McLellan rearranged the ESD budget by categories: Main, Economic Development, Sustainability, Arts, Transportation. We also moved funding over to ED LIT. So it reads like a net increase in ED LIT funding, although it's an

Council Member Sydney Zulich's questions

overall reduction in ESD's budget by \$354,568. And although we would rather have the additional funding, we do believe that we can successfully execute on our mission with the budget that we have proposed.

- Re: Climate reductions. Yes—we do believe that we can remain on track with our 2030 CAP goal of reducing greenhouse gas emissions to below 2018 levels. We have retained enough funding in those categories that we can still get the work done.

Questions regarding the Fire Department

Date of Hearing: 8/20/25

Council Member Hopi Stosberg's questions

1. In your budget memo under "capital outlays" you indicated lower needs due to a focus on facility and equipment instead of apparatus replacement. When should we expect an increase due to a need to update or replace apparatus?

In the 2027 budget we will be asking for the replacement of our aerial platform truck that has an expected cost of approximately \$2.3 million.

2. What does the Rescue Company do that is different or additional to regular duties?

The Rescue Company focuses most of their time and training on rescues such as auto extrication, rope rescue, confined space, ice and still water. They also respond to fires to help with safety and accountability. They also help keep all the personnel on their shift trained to participate in any of the mentioned rescues if one should occur.

3. On page 198 in the budget book (under the fire department budgets) there are personnel expenses related to "Police" category. Why are there police salaries within the BFD budget area?

- This is a mistake in the reports that were run for the fire department. The Controller added a report to the "Fire" folder of council members' questions. This is a link to that file.
- [2026 Fire Budget.pdf](#)

2026 Fire Budget Expense Worksheet was uploaded as a PDF. Screenshots of that document are included below:



Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 1101 - General							
Department 08 - Fire							
Program 080000 - Main							
<i>Personnel Services</i>							
51110	Salaries and Wages - Regular	7,523,349.50	8,053,809.12	10,261,304.30	11,055,669.30	794,365.00	108
51130	Salaries and Wages- Overtime	433,748.51	383,144.08	499,972.46	644,946.64	144,974.18	129
51210	FICA	133,505.06	145,483.40	199,544.68	216,762.71	17,218.03	109
51220	PERF	57,662.24	62,500.85	89,626.16	105,846.52	16,220.36	118
51230	Health and Life Insurance	1,551,815.48	1,604,869.00	1,739,702.64	1,769,976.00	30,273.36	102
51260	Clothing Allowance	36,500.00	36,500.00	44,550.22	49,500.10	4,949.88	111
51280	Fire PERF	1,502,104.89	1,671,813.56	2,095,241.98	2,552,646.20	457,404.22	122
51310	Other Personal Services	59,731.12	133,945.07	249,995.20	249,995.20	.00	100
51320	Other Personal Services -DC Match	60,070.00	66,960.00	95,075.76	96,720.00	1,644.24	102
<i>Personnel Services Totals</i>		\$11,358,486.80	\$12,159,025.08	\$15,275,013.40	\$16,742,062.67	\$1,467,049.27	110%
<i>Supplies</i>							
52110	Office Supplies	4,427.80	11,270.65	5,698.00	.00	(5,698.00)	
52210	Institutional Supplies	355.87	2,001.00	3,993.00	.00	(3,993.00)	
52230	Garage and Motor Supplies	.00	.00	7,985.00	.00	(7,985.00)	
52240	Fuel and Oil	89,251.64	91,897.62	63,457.00	.00	(63,457.00)	
52250	EV Charges	.00	.00	.00	.00	.00	
52310	Building Materials and Supplies	1,476.00	1,573.00	22,812.00	.00	(22,812.00)	
52340	Other Repairs and Maintenance	4,584.27	1,663.24	14,357.00	.00	(14,357.00)	
52420	Other Supplies	52,532.36	99,417.81	297,358.00	.00	(297,358.00)	
52430	Uniforms and Tools	67,868.06	93,206.22	222,080.00	.00	(222,080.00)	
<i>Supplies Totals</i>		\$220,496.00	\$301,029.54	\$637,740.00	\$0.00	(\$637,740.00)	0%
<i>Other Services and Charges</i>							
53130	Medical	159,311.67	113,849.91	244,591.00	.00	(244,591.00)	
53140	Exterminator Services	2,135.00	2,800.00	3,000.00	.00	(3,000.00)	
53150	Communications Contract	47,252.08	12,041.38	10,990.00	.00	(10,990.00)	
53160	Instruction	34,864.02	46,654.84	97,580.00	.00	(97,580.00)	
53170	Mgt. Fee, Consultants, and Workshops	8,625.00	10,047.00	.00	.00	.00	
53210	Telephone	23,258.00	28,013.83	32,480.00	.00	(32,480.00)	
53220	Postage	1,690.72	634.14	1,667.00	.00	(1,667.00)	
53230	Travel	7,820.84	17,682.19	54,740.00	.00	(54,740.00)	
53310	Printing	1,662.60	1,353.25	4,022.00	.00	(4,022.00)	
53320	Advertising	751.84	.00	1,000.00	.00	(1,000.00)	
53510	Electrical Services	34,337.71	51,196.15	54,120.00	.00	(54,120.00)	
53530	Water and Sewer	26,936.79	25,239.69	29,040.00	.00	(29,040.00)	
53540	Natural Gas	10,472.10	9,712.62	31,548.00	.00	(31,548.00)	
53610	Building Repairs	26,307.32	41,841.13	106,950.00	.00	(106,950.00)	
53620	Motor Repairs	207,298.21	265,763.90	308,525.00	.00	(308,525.00)	

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Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 1101 - General							
Department 08 - Fire							
Program 080000 - Main							
<i>Other Services and Charges</i>							
53630	Machinery and Equipment Repairs	20,838.57	12,665.24	40,363.00	.00	(40,363.00)	
53640	Hardware and Software Maintenance	89,438.24	79,578.78	123,165.00	.00	(123,165.00)	
53650	Other Repairs	38,279.70	48,401.34	108,486.00	.00	(108,486.00)	
53720	Building Rental	113,100.81	113,615.66	59,832.00	.00	(59,832.00)	
53730	Machinery and Equipment Rental	3,284.93	.00	.00	.00	.00	
53840	Lease Payments	.00	900.00	.00	.00	.00	
53910	Dues and Subscriptions	3,243.00	7,395.45	17,942.00	.00	(17,942.00)	
53990	Other Services and Charges	.00	.00	5,000.00	.00	(5,000.00)	
<i>Other Services and Charges Totals</i>		\$860,909.15	\$889,386.50	\$1,335,041.00	\$0.00	(\$1,335,041.00)	0%
<i>Capital Outlays</i>							
54440	Motor Equipment	.00	63,585.88	.00	.00	.00	
54510	Other Capital Outlays	239,927.79	.00	.00	.00	.00	
<i>Capital Outlays Totals</i>		\$239,927.79	\$63,585.88	\$0.00	\$0.00	\$0.00	+++
Program 080000 - Main Totals		\$12,679,819.74	\$13,413,027.00	\$17,247,794.40	\$16,742,062.67	(\$505,731.73)	97%
Program 080001 - Station #1							
<i>Supplies</i>							
52110	Office Supplies	121.43	217.59	2,711.00	2,743.00	32.00	101
52210	Institutional Supplies	3,675.95	6,496.71	10,020.00	10,521.00	501.00	105
52230	Garage and Motor Supplies	367.40	.00	2,065.00	2,176.00	111.00	105
52310	Building Materials and Supplies	.00	.00	377.00	377.00	.00	100
52420	Other Supplies	4,582.86	9.49	1,000.00	1,050.00	50.00	105
<i>Supplies Totals</i>		\$8,747.64	\$6,723.79	\$16,173.00	\$16,867.00	\$694.00	104%
<i>Other Services and Charges</i>							
53610	Building Repairs	371.96	.00	1,750.00	1,750.00	.00	100
53650	Other Repairs	1,007.85	.00	1,400.00	1,400.00	.00	100
<i>Other Services and Charges Totals</i>		\$1,379.81	\$0.00	\$3,150.00	\$3,150.00	\$0.00	100%
Program 080001 - Station #1 Totals		\$10,127.45	\$6,723.79	\$19,323.00	\$20,017.00	\$694.00	104%
Program 080002 - Station #2							
<i>Supplies</i>							
52110	Office Supplies	.00	1,999.84	1,066.00	1,099.00	33.00	103
52210	Institutional Supplies	7,437.62	4,209.68	9,012.00	8,070.00	(942.00)	90
52230	Garage and Motor Supplies	1,849.78	1,775.96	7,239.00	5,160.00	(2,079.00)	71
52310	Building Materials and Supplies	.00	953.24	660.00	660.00	.00	100
52420	Other Supplies	9,565.19	18,104.64	16,800.00	13,798.00	(3,002.00)	82
<i>Supplies Totals</i>		\$18,852.59	\$27,043.36	\$34,777.00	\$28,787.00	(\$5,990.00)	83%

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Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 1101	General						
Department 08	Fire						
Program 080002	Station #2						
	<i>Other Services and Charges</i>						
53610	Building Repairs	.00	.00	21,500.00	2,000.00	(19,500.00)	9
53650	Other Repairs	2,712.71	.00	1,880.00	1,880.00	.00	100
	<i>Other Services and Charges Totals</i>	<u>\$2,712.71</u>	<u>\$0.00</u>	<u>\$23,380.00</u>	<u>\$3,880.00</u>	<u>(\$19,500.00)</u>	<u>17%</u>
	Program 080002 - Station #2 Totals	\$21,565.30	\$27,043.36	\$58,157.00	\$32,667.00	(\$25,490.00)	56%
	Program 080003 - Station #3						
	<i>Supplies</i>						
52110	Office Supplies	.00	.00	535.00	1,068.00	533.00	200
52210	Institutional Supplies	2,571.49	2,095.26	4,894.00	5,054.00	160.00	103
52230	Garage and Motor Supplies	308.70	737.45	910.00	957.00	47.00	105
52310	Building Materials and Supplies	.00	.00	348.00	360.00	12.00	103
52420	Other Supplies	5,595.26	6,909.97	500.00	515.00	15.00	103
	<i>Supplies Totals</i>	<u>\$8,475.45</u>	<u>\$9,742.68</u>	<u>\$7,187.00</u>	<u>\$7,954.00</u>	<u>\$767.00</u>	<u>111%</u>
	<i>Other Services and Charges</i>						
53650	Other Repairs	1,000.00	.00	1,100.00	1,133.00	33.00	103
	<i>Other Services and Charges Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,133.00</u>	<u>\$33.00</u>	<u>103%</u>
	Program 080003 - Station #3 Totals	\$9,475.45	\$9,742.68	\$8,287.00	\$9,087.00	\$800.00	110%
	Program 080004 - Station #4						
	<i>Supplies</i>						
52110	Office Supplies	.00	652.94	372.00	903.00	531.00	243
52210	Institutional Supplies	5,609.03	6,259.21	9,600.00	8,709.00	(891.00)	91
52230	Garage and Motor Supplies	662.22	1,644.20	1,800.00	1,800.00	.00	100
52310	Building Materials and Supplies	56.26	387.30	996.00	996.00	.00	100
52420	Other Supplies	6,153.57	16,285.32	9,400.00	25,000.00	15,600.00	266
	<i>Supplies Totals</i>	<u>\$12,481.08</u>	<u>\$25,228.97</u>	<u>\$22,168.00</u>	<u>\$37,408.00</u>	<u>\$15,240.00</u>	<u>169%</u>
	<i>Other Services and Charges</i>						
53650	Other Repairs	1,478.40	.00	9,580.00	1,080.00	(8,500.00)	11
	<i>Other Services and Charges Totals</i>	<u>\$1,478.40</u>	<u>\$0.00</u>	<u>\$9,580.00</u>	<u>\$1,080.00</u>	<u>(\$8,500.00)</u>	<u>11%</u>
	Program 080004 - Station #4 Totals	\$13,959.48	\$25,228.97	\$31,748.00	\$38,488.00	\$6,740.00	121%
	Program 080005 - Station #5						
	<i>Supplies</i>						
52110	Office Supplies	139.89	568.46	396.00	816.00	420.00	206
52210	Institutional Supplies	4,167.23	5,112.68	6,580.00	7,118.00	538.00	108
52230	Garage and Motor Supplies	1,049.23	1,380.99	1,550.00	1,550.00	.00	100
52310	Building Materials and Supplies	612.63	305.19	560.00	560.00	.00	100

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Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 1101	General						
Department 08	Fire						
Program 080005	Station #5						
	<i>Supplies</i>						
52420	Other Supplies	449.95	5,378.59	8,000.00	7,100.00	(900.00)	89
	<i>Supplies Totals</i>	<u>\$6,418.93</u>	<u>\$12,745.91</u>	<u>\$17,086.00</u>	<u>\$17,144.00</u>	<u>\$58.00</u>	<u>100%</u>
	<i>Other Services and Charges</i>						
53610	Building Repairs	165.00	.00	1,100.00	1,100.00	.00	100
53650	Other Repairs	898.95	.00	21,080.00	1,080.00	(20,000.00)	5
	<i>Other Services and Charges Totals</i>	<u>\$1,063.95</u>	<u>\$0.00</u>	<u>\$22,180.00</u>	<u>\$2,180.00</u>	<u>(\$20,000.00)</u>	<u>10%</u>
	Program 080005 - Station #5 Totals	\$7,482.88	\$12,745.91	\$39,266.00	\$19,324.00	(\$19,942.00)	49%
	Program G23017 - Next Level Jobs-Employer Train						
	<i>Personnel Services</i>						
51110	Salaries and Wages - Regular	.00	41,196.00	.00	.00	.00	
51210	FICA	.00	2,956.00	.00	.00	.00	
51220	PERF	.00	5,848.00	.00	.00	.00	
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Program G23017 - Next Level Jobs-Employer Train Totals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	+++
	Program G23018 - Mobile Integrated Healthcare						
	<i>Supplies</i>						
52420	Other Supplies	.00	14,013.28	.00	.00	.00	
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$14,013.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Program G23018 - Mobile Integrated Healthcare Totals	\$0.00	\$14,013.28	\$0.00	\$0.00	\$0.00	+++
	Program G23019 - Baby Box Grant						
	<i>Other Services and Charges</i>						
53650	Other Repairs	.00	10,000.00	.00	.00	.00	
	<i>Other Services and Charges Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Program G23019 - Baby Box Grant Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	+++
	Department 08 - Fire Totals	\$12,742,430.30	\$13,568,524.99	\$17,404,575.40	\$16,861,645.67	(\$542,929.73)	97%
	Fund 1101 - General Totals	\$12,742,430.30	\$13,568,524.99	\$17,404,575.40	\$16,861,645.67	(\$542,929.73)	97%
Fund 2209	LIT - Economic Development						
Department 08	Fire						
Program 080000	Main						
	<i>Personnel Services</i>						
51110	Salaries and Wages - Regular	96,260.52	319,919.22	170,727.44	229,495.24	58,767.80	134

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Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 2209	LIT – Economic Development						
Department	08 - Fire						
Program	080000 - Main						
<i>Personnel Services</i>							
51130	Salaries and Wages- Overtime	632.92	28,726.80	175,027.58	100,053.46	(74,974.12)	57
51210	FICA	6,873.88	17,778.16	15,599.55	17,048.77	1,449.22	109
51220	PERF	13,758.77	31,505.95	24,243.70	28,952.82	4,709.12	119
51230	Health and Life Insurance	26,982.56	27,905.00	30,273.36	.00	(30,273.36)	
51280	Fire PERF	.00	23,791.42	.00	.00	.00	
51310	Other Personal Services	.00	1,500.00	.00	.00	.00	
51320	Other Personal Services -DC Match	.00	960.00	1,644.24	.00	(1,644.24)	
<i>Personnel Services Totals</i>		<i>\$144,508.65</i>	<i>\$452,086.55</i>	<i>\$417,515.87</i>	<i>\$375,550.29</i>	<i>(\$41,965.58)</i>	<i>90%</i>
<i>Other Services and Charges</i>							
53840	Lease Payments	1,195,932.66	1,202,465.57	.00	.00	.00	
53990	Other Services and Charges	.00	.00	5,500.00	.00	(5,500.00)	
<i>Other Services and Charges Totals</i>		<i>\$1,195,932.66</i>	<i>\$1,202,465.57</i>	<i>\$5,500.00</i>	<i>\$0.00</i>	<i>(\$5,500.00)</i>	<i>0%</i>
Program 080000 - Main Totals		\$1,340,441.31	\$1,654,552.12	\$423,015.87	\$375,550.29	(\$47,465.58)	89%
Department 08 - Fire Totals		\$1,340,441.31	\$1,654,552.12	\$423,015.87	\$375,550.29	(\$47,465.58)	89%
Fund 2209 - LIT – Economic Development Totals		\$1,340,441.31	\$1,654,552.12	\$423,015.87	\$375,550.29	(\$47,465.58)	89%
Fund 2240	LIT – Public Safety						
Department	08 - Fire						
Program	080000 - Main						
<i>Supplies</i>							
52110	Office Supplies	.00	.00	.00	5,975.00	5,975.00	
52210	Institutional Supplies	.00	.00	.00	6,763.00	6,763.00	
52230	Garage and Motor Supplies	.00	.00	.00	17,985.00	17,985.00	
52240	Fuel and Oil	.00	.00	.00	70,299.00	70,299.00	
52250	EV Charges	.00	.00	.00	240.00	240.00	
52310	Building Materials and Supplies	.00	.00	.00	27,552.00	27,552.00	
52340	Other Repairs and Maintenance	.00	.00	.00	23,504.00	23,504.00	
52420	Other Supplies	4,222.85	252,986.04	344,070.00	431,321.00	87,251.00	125
52430	Uniforms and Tools	6,503.12	.00	.00	168,455.00	168,455.00	
<i>Supplies Totals</i>		<i>\$10,725.97</i>	<i>\$252,986.04</i>	<i>\$344,070.00</i>	<i>\$752,094.00</i>	<i>\$408,024.00</i>	<i>219%</i>
<i>Other Services and Charges</i>							
53130	Medical	.00	.00	.00	256,601.00	256,601.00	
53140	Exterminator Services	.00	.00	.00	6,000.00	6,000.00	
53150	Communications Contract	.00	.00	.00	26,474.00	26,474.00	
53160	Instruction	1,050.00	.00	.00	112,580.00	112,580.00	
53210	Telephone	.00	.00	.00	35,852.00	35,852.00	

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 2240	LIT – Public Safety						
Department	08 - Fire						
Program	080000 - Main						
<i>Other Services and Charges</i>							
53220	Postage	.00	.00	.00	1,667.00	1,667.00	
53230	Travel	.00	.00	.00	59,840.00	59,840.00	
53310	Printing	.00	.00	.00	4,150.00	4,150.00	
53320	Advertising	.00	.00	.00	1,000.00	1,000.00	
53510	Electrical Services	.00	.00	.00	64,800.00	64,800.00	
53530	Water and Sewer	.00	.00	.00	29,916.00	29,916.00	
53540	Natural Gas	.00	.00	.00	31,548.00	31,548.00	
53610	Building Repairs	.00	.00	.00	96,931.00	96,931.00	
53620	Motor Repairs	.00	.00	.00	329,822.00	329,822.00	
53630	Machinery and Equipment Repairs	.00	.00	.00	51,986.00	51,986.00	
53640	Hardware and Software Maintenance	50,342.20	.00	.00	126,866.00	126,866.00	
53650	Other Repairs	.00	.00	.00	130,099.00	130,099.00	
53720	Building Rental	.00	.00	.00	58,500.00	58,500.00	
53910	Dues and Subscriptions	.00	.00	.00	21,570.00	21,570.00	
53990	Other Services and Charges	.00	.00	.00	6,600.00	6,600.00	
<i>Other Services and Charges Totals</i>		<i>\$51,392.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,452,802.00</i>	<i>\$1,452,802.00</i>	<i>+++</i>
<i>Capital Outlays</i>							
54420	Purchase of Equipment	145,749.78	11,484.00	.00	.00	.00	
54440	Motor Equipment	262,261.90	954,452.32	1,950,000.00	500,000.00	(1,450,000.00)	26
54450	Equipment	91,625.41	148,842.71	.00	.00	.00	
54510	Other Capital Outlays	742,464.77	247,047.44	450,000.00	1,574,003.00	1,124,003.00	350
<i>Capital Outlays Totals</i>		<i>\$1,242,101.86</i>	<i>\$1,361,826.47</i>	<i>\$2,400,000.00</i>	<i>\$2,074,003.00</i>	<i>(\$325,997.00)</i>	<i>86%</i>
Program 080000 - Main Totals		\$1,304,220.03	\$1,614,812.51	\$2,744,070.00	\$4,278,899.00	\$1,534,829.00	156%
Department 08 - Fire Totals		\$1,304,220.03	\$1,614,812.51	\$2,744,070.00	\$4,278,899.00	\$1,534,829.00	156%
Fund 2240 - LIT – Public Safety Totals		\$1,304,220.03	\$1,614,812.51	\$2,744,070.00	\$4,278,899.00	\$1,534,829.00	156%
Fund 8801	Fire Pension						
Department	08 - Fire						
Program	080000 - Main						
<i>Personnel Services</i>							
51110	Salaries and Wages - Regular	4,000.00	4,000.00	4,000.10	5,000.06	999.96	125

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Expense Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed Budget	\$ +/-	% +/-
Fund 8801	Fire Pension						
Department 08	Fire						
Program 080000	Main						
Personnel Services							
51210	FICA	55.13	54.45	58.00	72.50	14.50	125
	<i>Personnel Services Totals</i>	<u>\$4,055.13</u>	<u>\$4,054.45</u>	<u>\$4,058.10</u>	<u>\$5,072.56</u>	<u>\$1,014.46</u>	<u>125%</u>
	<i>Supplies</i>						
52110	Office Supplies	.00	.00	350.00	350.00	.00	100
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>100%</u>
	<i>Other Services and Charges</i>						
53220	Postage	.00	.00	960.00	960.00	.00	100
53990	Other Services and Charges	1,719,786.44	1,717,556.86	2,145,369.00	2,145,369.00	.00	100
	<i>Other Services and Charges Totals</i>	<u>\$1,719,786.44</u>	<u>\$1,717,556.86</u>	<u>\$2,146,329.00</u>	<u>\$2,146,329.00</u>	<u>\$0.00</u>	<u>100%</u>
	Program 080000 - Main Totals	<u>\$1,723,841.57</u>	<u>\$1,721,611.31</u>	<u>\$2,150,737.10</u>	<u>\$2,151,751.56</u>	<u>\$1,014.46</u>	<u>100%</u>
	Department 08 - Fire Totals	<u>\$1,723,841.57</u>	<u>\$1,721,611.31</u>	<u>\$2,150,737.10</u>	<u>\$2,151,751.56</u>	<u>\$1,014.46</u>	<u>100%</u>
Fund 8801	Fire Pension Totals	<u>\$1,723,841.57</u>	<u>\$1,721,611.31</u>	<u>\$2,150,737.10</u>	<u>\$2,151,751.56</u>	<u>\$1,014.46</u>	<u>100%</u>
	Net Grand Totals	<u>\$17,110,933.21</u>	<u>\$18,559,500.93</u>	<u>\$22,722,398.37</u>	<u>\$23,667,846.52</u>	<u>\$945,448.15</u>	<u>104%</u>

Questions regarding the Police Department/Dispatch

Date of Hearing: 8/20/25

Council Member Hopi Stosberg's questions

1. The police department chose not to have a special Police Merit Commission. Is that still a position supported by the department (officers and admin)?

- Yes

2. On the slideshow you referred to budget money related to reunification. How much money is allocated to that? Who makes the decisions related to those expenditures and what is that process? How many years has this been included in the BPD budget and how has it been utilized over time?

- This is the first year that specific monies have been set aside for 'reunification' (\$25,000) however in years past there was substantial 'pass-through' grant money which was awarded to local not for profit organizations for both reunification and job training expenses just as this fund will be used. Decisions on use will be at the discretion of the Chief or his designee. At current, the policy governing the use and distribution of these funds is being written.

3. To follow up on my question at the presentation, with more sworn officers hired/patrolling, what kind of direct community impact do you expect that to have? What difference will residents notice?

- More officers will allow for us to return to a broader use of the community based policing model that has been so successful over the years, rather than simply, as we are now, responding call to call. Additionally with more officers on the street response time to calls for service will begin to decrease. Officers will have an increased ability to proactively address problems such as traffic violations which remain one of the largest (category of) complaints that the Department receives (speeding, reckless driving, etc.). With the community seeing more officers on patrol will lead to an increased sense of safety.

4. What kind of plan is in place to address the severe staffing shortages in dispatch? I'm interested in both recruitment and retainment. Compared to last year, the org chart has 2 fewer positions and one additional vacancy, which means we have lost telecommunicators over the last year instead of gaining.

- A consultant was hired last year (2024) to examine the Center and look at how it is operating. Recent changes such as moving to a twelve hour shift were at the request of the employees who were seeking a better work/life balance. The City continues to evaluate pay and benefits to be sure that the Center is in line with other facilities. While the org chart looks as though there are fewer

Council Member Hopi Stosberg's questions

employees that is due to promotions to supervisory positions (within the Center) taking place. Training has now been broken off into its own position leaving the assistant manager to focus on supervision and employee needs. After the departure of the former manager the Department is currently in the process of seeking a new manager for the Center.

5. Your budget memo cited a decrease in the capital expense category, but the table shows an increase. Please clarify.

- This is an error. The budget memo was written prior to final budgetary, and thus category, allocations being made by the Controllers office.
-

6. Line 53160 ("Instruction") indicates that actual expenses in 2023-2024 were between \$10,000-\$14,000, but there is almost \$50,000 budgeted this year in 2025 and the same amount budgeted for next year. Has that line been spent this year (or are there plans to spend it)? What are the plans to spend that in 2026? Similarly, there is a "Police Education" fund whose dollars have actually been cut for 2026 even though actual amounts in 2023 and 2024 show this was well utilized. Can you explain these inconsistencies? (Caveat: I'm assuming that "Police Education" and "Instruction" both have to do with continuing education or training for officers. If I'm incorrect with that assumption, please explain. Thanks!)

- There is no change in the actual amount, instead the line item has been split into two lines by the Controller's Office, one for 'instruction or training' and the other for 'travel' in order to provide a more comprehensive look at overall training expenditures.
-

7. Similarly, Dispatch training was also cut, to significantly lower than the 2023 and 2024 actual expenditures. It feels essential to give dispatch personnel every opportunity for success. Please explain the rationale for cutting dispatch training and still doing everything possible to set our dispatchers up for long term success.

- Similarly there is no change in the actual amount appropriated, instead the line item has been split into two lines by the Controller's Office, one for 'instruction or training' and the other for 'travel' in order to provide a more comprehensive look at overall training expenditures. In this case dispatch 'training or instruction' is paid for by Monroe County and travel expenses are paid for by the City since this is a joint City/County facility.

Council Member Isabel Piedmont-Smith's questions

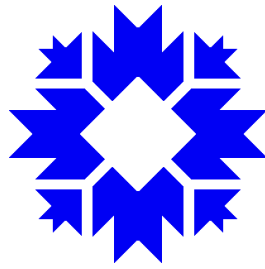
1. According to the budget book, Fire has a "firefighter wellness and fitness program." Is there something similar in the Police Dept?

We are working on a joint police/fire athletic trainer to service both departments.

Council Member Sydney Zulich's questions

1. Can you please describe the plan for financing the police headquarters at 714 S Rogers in the context of the constraints placed on us by SEA 1?

- This is probably better answered by the Controller's office.
- Deputy Mayor note: It would require a bond and like all bonds, would come before Council in a different context than annual budget hearings.
- Controller: We are still evaluating all funding options. No final decision yet.



Monday, 25 August – Day 3

Questions and Answers from:

Community and Family Resources

Department

Parks and Recreation Department

*Department of Public Works – Animal Care
& Control Division*

*Department of Public Works – Sanitation
Division*

City of Bloomington Utilities

Questions regarding the Community and Family Resources Department

Date of Hearing: 8/25/25

Council Member Hopi Stosberg's questions

1. Can you provide data regarding attendance and success of the various events and programs run by the department? Thanks!

- Yes. Below I have provided 2024 attendance data compared with 2025. Please note that some programs and events have not yet taken place in 2025 and are therefore listed as "0." Attendance is reported as a cumulative total, but it's important to note that programs track participation differently—some by primary audience, others by vendors, volunteers, or community partners.
- As for measuring success, each program and event is designed with specific objectives in mind. Success is evaluated using three simplified tags: Goal Met, Goal Partially Met, or Goal Not Met. Because every program has a unique purpose, success can look different depending on its intended outcomes. Ultimately, we assess whether the program met or exceeded its objectives, the impact it had on participants and the community, and whether those impacts can be meaningfully measured.
-

Event	2024	2025
ADA Celebration	316	268
AsianFest	621	624
Be More Awards	129	159
Black History Month Essay Contest and Reception	77	75
Black History Month Gala	230	335
Black History Month Kickoff	60	100
Black Male Summit	65	0
Black Market	125	130
Black y Brown Arts Festival	128	0
Display Case Program	48	49
Dr. MLK Day Community Celebration	254	305
Gather 'round the Table	52	0
Health Forum (CHLA)	8	16
HRC Arts Contest	20	54
Human Rights Awards	7	6
Juneteenth	145	2641
la Fiesta del Otoño	630	0
Latino Programs Holiday Assistance Program	226	0
Meet the Funders	20	0
Meet the Media	28	22
Million Father March	117	108

Council Member Hopi Stosberg's questions

Read for the Record	620	0
S.W.A.G.G.E.R. Awards	43	187
Snow Buddies	65	0
Substance Use Disorder 101 & NARCAN Training	105	42
VITA United Way Tax Program	0	0
Volunteer Fair	529	333
Winter Wonderland	275	0
Women's History Month Luncheon	284	282
Women's Market	588	593
Young Women's Leadership Summit	94	0

- I introduced an after-action online report to better capture attendance and impact. It was launched at the end of last year, and since then we've gained stronger data points and improved how we collect and use feedback.

Council Member Isabel Piedmont-Smith's questions

1. How was it decided that the Black y Brown Arts Festival and the Latino Holiday Gift Program, among the many programs run by CFRD, would be discontinued?

- Each year, CFRD conducts an audit of our programs and events, assessing several key factors:
 1. The original purpose of the program and whether it is still needed
 2. Whether similar programs already exist in the community
 3. Opportunities for collaboration, restructuring, or improvement
 4. Community input and engagement levels
 5. The overall cost and staff capacity required
- Black y Brown Arts Festival
 - When reviewing the Black y Brown Arts Festival, we compared it with two similar City events: Fiesta del Otoño (produced by CFRD) and Jaripeo (produced by Parks). We held cross-department conversations to understand what made each event unique and what might be lost if one were discontinued.
 - Phasing out Black y Brown was ultimately justified for four main reasons:
 - Fiesta del Otoño and Jaripeo already exist, attract consistently high engagement, and achieve many of the same goals.
 - Fiesta del Otoño and Black y Brown were historically scheduled only one to two weeks apart, which placed significant strain on CFRD's small team. Unlike larger departments, we do not have dedicated staff for marketing, contracting, safety, or logistics—these duties fall on program staff in addition to their regular work.
 - The core purpose of Black y Brown—celebrating black and brown artists, culture, community, and diverse voices—is already embedded across other CFRD events. The only unique piece was the gallery space for artists, which we've since worked with ESD to continue offering.

- After COVID, it became difficult to regain the same momentum for the festival. At the same time, Indianapolis launched the Butter Art Show, which quickly drew regional attention and community energy, making it harder to sustain Black y Brown's impact locally.
- Through this process, we ensured that the spirit and opportunities Black y Brown created remain available to artists and community members, while aligning our department's resources more sustainably.
- Holiday Assistance Program
 - The Holiday Assistance Program's primary purpose has been to connect community sponsors with Latino/Hispanic children so families in need could receive holiday gifts. At the direction of the Office of the Mayor and Legal, the City will not be hosting the program due to increased federal scrutiny.
 - With this in mind, CFRD is working closely with community partners to transition the program, review its structure, and ensure that it can continue in a sustainable and effective way outside of direct City management.

2. It seems that CFRD is the only department where opioid settlement funds are budgeted. Have there been any conversations with the County government to pool opioid settlement funds in order to make more strategic investments to reduce substance use disorders in our community? If yes, how have those conversations gone? If no, why not? [Gretchen Knapp](#)

- CFRD is the only City department that budgets opioid settlement funds, since our mission centers on prevention and supporting people where they are. The settlement dollars allocated to us are distributed through our grantmaking process to local organizations that provide direct prevention and education around substance use. It's also important to note that these funds are restricted in scope—they can only be used for the specific remediation purposes outlined in the settlement agreement.
- Regarding pooling funds with the County: I have not had direct conversations about aligning or combining our settlement dollars. Both the City and County have established processes for awarding funds to agencies, and those agencies are already able to access resources from both entities.
- Deputy Mayor note: We are working to align the City's various grant applications and awards for greater transparency within the City on which organizations are receiving funding through different departments and awards programs. That work is the first priority before examining external funding source alignment.

Questions regarding the Parks and Recreation Department

Date of Hearing: 8/25/25

Council Member Hopi Stosberg's questions

1. How much are we spending on the printed park catalogs? Are these still mailed to all households? What do we think the ROI is on the printed books?

- We print 32,000 program guides in the Winter/Spring and Fall/Winter seasons, and 36,000 in the Summer - arguably our biggest season although Fall/Winter is a close second. Average cost for printing each season is \$24,725. The guides are not mailed to "all households"; rather, they are sent each season to a combination of addresses that are gleaned from the City of Bloomington Utilities addresses (last updated three years ago); program participants whose addresses are captured in our RecTrac database; and to people who call us and asked to be added to the mailing list. We add an average of 20 addresses per season to the mailing list, and remove 5 or 6 addresses when people tell us they don't want the guide any longer. Guides are mailed third class at the most economical rates possible and cost about 37 cents each to mail.

ROI is a little trickier, but what we do know from our last Master Plan survey is that 22% of survey respondents found out about Parks programs via the seasonal program guide; that number seems small but of those, 20% prefer to find out about parks programs through the guide, compared to the next highest preference of 15% from social media. While this info is from our most recent survey, at this point that survey is five years old and we plan to re-explore this further in our master plan efforts this fall.

Deputy Mayor added: In marketing, a direct mail response of 5% would be considered excellent.

2. Please share the specific Bannaker Center improvements planned for 2026. Thanks!

- We don't have a specific scope built yet, but we are planning to take the \$50k of capital funds combined with ~\$22k of Black Historic Preservation Grant funds to make repairs to the roofing and guttering system to prevent water penetration into the building (especially the gym).

3. In terms of possible revenue generation, has the Parks Department considered organized runs? Like 5K events?

- We've held a Veterans 5k the past couple years at Switchyard Park but it wasn't a big revenue driver. We're trying a 1-mile "color run" as part of glow week coming up later this month.

4. How is SEA1 going to affect our Park's funding?

- I know it will negatively affect the amount of revenue we are able to depend on from general fund property tax revenues, but the exact amount that we'll be seeing isn't yet clear. As the actual tax payments arrive in 2026 and we get more data from the Controller's office we will be able to make better predictions. As it stands, we are already planning to find ways to save out of our approved 2026 expense budget in anticipation of these effects.

5. What is the "Other Services" line item 53990 in the top section of page 269 of the budget book? 2026 proposed is \$104,700. The actual expenditures and budget out of that line vary widely.

- I know you talked to the Controller about getting a better report with headers, which would clear up which budgets go with which programs (we have about 28 GF budgets). It appears this is budget line 9000, which is our Operations budget – the biggest individual budget area in Parks and Rec. The amount of change here (~\$160k) was for the Operations portion of security services, which is being paid with ARPA funds through 2026 (it is also being paid for by ARPA in 2025, but we didn't know that at the time we put together and approved the 2025 budget).

Questions regarding the Public Works – Animal Care & Control Division

Date of Hearing: 8/25/25

Council Member Isabel Piedmont-Smith's questions – **Animal Care & Control Division**

1. In your 2025 Goals Status Update, it says you will contract the services of a local veterinarian for the Animal Shelter. I am surprised that, by implication, this is not already done. Do you not have regular vet visits to the shelter now? Thanks for clarifying.
 - We are looking to find a veterinarian that can provide routine services at the shelter. Currently we have only one volunteer veterinarian that can provide an hour or less of time at the shelter one to two weeks a month. This requires us to transport our animals to veterinarians in the community for services.
 -
 - The contract would allow us to do more screening and treatment in-house. We should see savings on staff time due to the transports, as well as cost savings associated with office visits. We hope the regular hours also increases the number of animals seen by a licensed veterinarian during their stay at the shelter.

Questions regarding the Public Works – Sanitation Division

Date of Hearing: 8/25/25

Council Member Hopi Stosberg's questions – Sanitation Division

1. You referenced the goal of a diversion rate lower than the EPA benchmark, but I didn't hear whether we were meeting that goal or what that goal is. Please share how close we are to that target.

The EPA diversion rate goal is set at 32%. The current diversion rate for the City of Bloomington in 2025 (average from January to July) is approximately 28%.

2. You mentioned moving to in-house management of routing and keeping track of carts because service providers have all failed to actually deliver on the services they said they could. Did the City end up ever getting any money back on those contracts that didn't deliver as promised?

The annual contract for the software was not renewed. We received several credits for Routeware based on issues with the system over the past several years. The most recent one was for \$2,366.95 and was applied to Recollect, an affiliate company of Routeware that is still in active use by the Sanitation Division for outreach to residents for scheduling notices and recycling information.

3. Going back to the diversion rate, is the city only tracking diversion in terms of the trash/recycling we pick up or also considering city-wide diversion in terms of carbon footprint of the city?

Yes, the diversion rate measures the percentage of material collected by the Sanitation Division that is diverted from the landfill through materials recycling, appliance pick-ups and yard waste collection. There really is no way to track city-wide diversion in terms of the carbon footprint, so any guess would unfortunately be speculation at best.

Council Member Isabel Piedmont-Smith's questions – Sanitation Division

1. I was glad to hear that route efficiency has been improved through an in-house software program after two external programs did not meet promised functionality goals. Does the in-house system allow for the degree of tracking required for a "pay as you throw" program, or could that be developed in the future? If yes, how could we implement such a system, so that people who only put out their trash, say, once a month, could pay less than those who require a pick up every week?

- The routing software developed in-house through the City's ITS Department that the Sanitation Division utilizes is optimized for route management efficiency and as a customer service platform.

- Automated pay-as-you-throw programs are very rare in municipal sanitation operations. Prior software customer service representatives have told us that there is only one midwestern community that currently has a pay-as-you-throw program. This community is seriously eliminating their pay-as-throw program entirely and moving to a traditional monthly billing system due to serious logistical problems in administering it.

Questions regarding the City of Bloomington Utilities

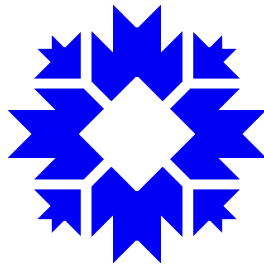
Date of Hearing: 8/25/25

Council Member Hopi Stosberg's questions

1. Your Water Expense Summary chart on page 300 of the budget book has a -\$508,000 budgeted. How are we budgeting in the negative?
 - Extensions and Replacements (E&R) is the mechanism we use to balance our budget, ensuring it nets to zero. Because both revenue and expenses are based on estimates, E&R accounts for any variance between the two. A positive E&R balance can be allocated to unanticipated repairs, capital projects, and other expenses. Conversely, a negative E&R indicates a projected shortfall that must be mitigated over the course of the fiscal year. Our current strategy for addressing this shortfall is the temporary use of Sewer Fund resources, to be repaid after we secure a water bond, and diligent cost management.

Council Member Isabel Piedmont-Smith's questions

1. In the three budgets (Water, Sewer, Stormwater), why is *300-Other Services* a separate category than *300-Extensions & Replacements*? It seems like the accounting is different than in past years, when the E&R category was zero or close to zero.
 - Extensions and Replacements (E&R) are \$0 or close to \$0 in actuals reporting because we do not usually charge expenses to E&R as this is essentially a budget line for unanticipated expenses. When funds from this budget line are used they are charged to the appropriate category (Other Services for example). Please see the answer for your second question on details regarding what the budgeted E&R amounts represent.
2. In the Water fund budget overview on pg. 300 of the budget book: How can a negative amount be budgeted for category *300-Extensions & Replacements*? This is still a table of budgeted **expenditures**, right? Please explain.
 - Extensions and Replacements (E&R) is the mechanism we use to balance our budget, ensuring it nets to zero. Because both revenue and expenses are based on estimates, E&R accounts for any variance between the two. A positive E&R balance can be allocated to unanticipated repairs, capital projects, and other expenses. Conversely, a negative E&R indicates a projected shortfall that must be mitigated over the course of the fiscal year. Our current strategy for addressing this shortfall is the temporary use of Sewer Fund resources, to be repaid after we secure a water bond, and diligent cost management.



Wednesday, 27 August – Day 4

Questions and Answers from:

Planning & Transportation Department

Engineering Department

Department of Public Works – Street &

Traffic Division

Department of Public Works – Parking

Services Division

Questions regarding the Planning & Transportation Department

Date of Hearing: 8/27/25

Council Member Hopi Stosberg's questions

1. Under the "Zoning Administration" program description, "protecting property values" is listed. Is it really a responsibility of the city to protect property values of individuals?

- In the UDO, the protection (or "conservation" or "enhancement") of property values is listed among other decision criteria for proposed zoning map and text amendments, and as a purpose for the establishment of subdivision standards.

2. I want to hear more about the Kinser-Madison-Rogers corridor study. What stage is it in?

- It is just beginning, as there has been some back-and-forth between City Legal and Toole Legal about contract specifics. That's all expected to be cleared up imminently, and we'll begin with internal meetings and a public steering meeting at the October or November Transportation Commission meeting.
-

3. What kinds of safe routes to school projects were done around University Elementary? What is planned for the Tri-North area on 2026?

We're not yet in the project-doing stage... we're more so in the project-identification stage. A steering committee has been formed for the University SRTS project, and there's been virtual and live public outreach. We're shooting for a formal plan by the end of 2025. That plan will identify specific projects.

-

4. What about the college-walnut corridor study moves to the design phase this year?

Still in the planning stage, we'll identify a final preferred alternative yet this year. That final alternative will then be moved to Engineering for design. The design will be started and likely completed in 2026. Phase I construction, then, is scheduled in the Transportation Improvement Plan to begin in 2028.

-

5. On the program inventory under "street maintenance and repair" and "traffic sign maintenance", "vehicles and pedestrians" and "motorists and pedestrians" are listed as impacted populations. IMO, it would be more inclusive to say "street users" to make sure that

Council Member Hopi Stosberg's questions

bicycles, scooters, etc. are also included since street maintenance and traffic signals affect all users, not just those walking or driving cars.

- Good point. We do intentionally use the phrase "roadway user" wherever possible as it's fully inclusive.

6. Your summary budget sheet on page 321 of the budget book evenly splits the department budget between high performing government, community health and vitality, and transportation. How did you reach the conclusion that the department splits evenly over those three areas? That seems unlikely.

- OOTM recommended the 33/33/33 split for the department. That made good sense, as these 2026 numbers should be understood as approximations only, presented to show general trends and inform further implementation of Priorities-Based Budgeting. As the city evolves a uniform methodology for aligning a given department's activities, outputs and outcomes with the three priority categories, we'll gain a better understanding for how to label the things we do. From this initial and high level, though, the 33/33/33 split actually feels relatively accurate.

Council Member Isabel Piedmont-Smith's questions

1. As you heard during the hearings, I am concerned that we are funding corridor studies at a higher rate than we can actually implement them, and that the studies will go stale before we can fund implementation. The project table (p. 311-12 of the budget book) says one corridor study will be done in 2026, but this will be two studies if you get the additional staff you are seeking. If you put the breaks on corridor studies and do zero new studies next year (since you have 3 ongoing), do you need the additional two staff members? If you do one new corridor study next year, would you need both additional staff members? Please describe how the budget request for more staff is related to the corridor studies.

- Corridor studies do not go stale as quickly as engineered designs. They act as mini-Transportation Plans, providing well-researched and publicly-vetted guidance for future projects. While corridor studies may not always lead to immediate major changes, they can allow for and guide multiple incremental improvements over time, and prepare us to take advantage of funding and coordination opportunities that might be missed in the absence of a clear plan. Because Public Works and Engineering projects operate on tight timelines, a lack of prior research and engagement, in the form of a completed plan, often limits safety improvements to the bare minimum. Without producing corridor studies at the rate identified in the SS4A Safety Action Plan, we risk continuing to miss these opportunities.

We currently have two active corridor studies (College/Walnut and Kinser/Madison/Rogers), with the next study set to begin as K/M/R wraps up. Projects like Indiana Ave. and 10th St. are *not* full corridor studies but illustrate the benefits of doing corridor studies in advance of implementation projects. The 10th St. safety project project is attempting to utilize multiple funding sources that call for projects along the corridor, in this case an upcoming repaving project and a grant awarded to IU and the City. The timing for these funds allows us to do research and outreach, essentially doing a study and design at the same time, but this is often not the case. We have missed out on a number of funding opportunities for want of the direction a full corridor study would have provided. The benefit of corridor studies is that they are comprehensive and ready to use when funding opportunities arise. For example, we were not able to seek federal grants for College/Walnut because we did not have a plan ready to proceed. Our goal with corridor studies is to always be prepared to take advantage of opportunities to make our streets safer.

- It is also important to note that not all corridor studies will have the same scope as College/Walnut and K/M/R. The additional staff will reduce our reliance on consultants and enable us to take on more smaller-scale transportation planning activities, as well as additional Safe Routes to School plans. Also, bear in mind that the two new staffpersons' value extends well beyond their ability to work on corridor studies, as noted in the response to Question #2 below.

2. Please describe what each of the two new proposed staff members will do and why they are necessary. Is one more important than the other?

- The two positions serve different functions. The Long Range Planner will focus on future planning activities, both in transportation and land use. Because of the Department's present need to prioritize transportation planning, there has been limited capacity for other planning activities, particularly land-use planning. The Comprehensive Plan identifies eight focus areas that require more detailed and analytical planning than the citywide Comprehensive Plan currently provides. Rapidly developing areas such as Gateway North and Gateway South would benefit from sub-area planning to ensure that their growth aligns with the City's best interests. The recently-designated Stadium District may benefit from the same treatment. The primary responsibility of the Long Range Planner will be to assist in developing these plans. This position would also be responsible for developing a core Community Engagement Plan.
- The Alternative Transportation Planner would assist the Safe Streets Coordinator with the planning and development of all transportation capital projects, as well as with the creation and adoption of Corridor Studies. This position would also provide support for community engagement for capital projects. Currently, P&T staff and Engineering staff share engagement responsibilities, which places additional burden on Engineering, but P&T lacks

Council Member Isabel Piedmont-Smith's questions

the capacity to take the lead on projects where it could be more appropriate for us to do so. This position would also take on responsibilities that the Safe Streets Coordinator (formerly the Bicycle Pedestrian Coordinator) has outgrown as that role has expanded. Those responsibilities include administering the Traffic Calming and Greenways Program, the Local Motion Grant Program, and the Sidewalk Committee. This position would also investigate and respond to connectivity concerns, and requests reported by transportation facility users. The new position would also allow us to restart programs P&T has been unable to maintain over the past 15 years, such as hosting League of American Bicyclists classes, and organizing active transportation events.

3. In your budget memo, you say that there are no significant changes in Category 2, but the budget overview chart shows a 58% increase. Please explain this increased request.

- This increase accounts for technology and furnishings needed for the two new staffpersons... that's primarily computers, monitors, chairs, desks, and accessory supplies.

Questions regarding the Engineering Department

Date of Hearing: 8/27/25

Council Member Hopi Stosberg's questions

1. The budget for "dues and subscriptions" line 53910 is way up this year. Is there a specific subscription being pursued?
 - No significant new subscriptions are being pursued. The change is the result of shifting software subscription fee expenditures from 53990 to 53910 in 2026. We failed to implement this change as software programs gradually migrated to annual subscriptions over the years and the Controller flagged this as a positive change to make.

Council Member Isabel Piedmont-Smith's questions

1. Are you close to filling the long-vacant traffic engineer position? Why has it been so difficult to fill this position?
 - This position remains vacant despite being advertised since December 2023 and having a recruiter under contract to assist. A recent promising candidate declined the City's offer due to the salary. Factors making this position hard to fill include a limited number of qualified engineers within the industry, a limited local pool of engineers, higher advertised salaries with other organizations, and some traffic engineers do not have values that align with the City's adopted goals and priorities.
2. Please describe what each of the two new proposed staff members will do and why they are necessary. Is one more important than the other?
 - A brief summary of what each position will do is listed below:
 - Project Engineer - Assists in the design and operation of transportation infrastructure while regularly coordinating with the Public Works and Planning & Transportation Departments. Manages capital transportation projects, provides development review input, and supports Engineering Department staff.
 - Construction Inspector - Monitor and document on-site construction activities for capital infrastructure projects. Ensure all work and materials are in accordance with the plans, specifications, and special provisions of the construction contract or approved permit. Coordinate between contractors, designers, utilities, local residents, and other stakeholders.
 - A brief summary of why each position is necessary:
 - Project Engineer - In recent years the Department has struggled to move forward capital initiatives and left approved budget funds unused

due to insufficient staff capacity. Further, due to capacity constraints we have been unable to make desired progress on standardization exercises and told other Departments that we were unable to assist in desired ways. We are proposing to add this new position to address existing capacity limitations and to make incremental progress on initiatives like those laid out in the Safe Streets For All plan.

- Construction Inspector - This added capacity would enable the City to keep a closer eye on projects reducing the risk of expensive change orders, reducing risk of work being done incorrectly the first time which impacts construction timelines, and to improve our ability to identify risks that may otherwise be missed until years down the road when facilities may prematurely start to fail and need costly repairs. Further - this, and our other proposed changes, are expected to enhance morale by reducing strain on other positions and enabling staff to feel more comfortable doing basic things like taking PTO during the summer when their kids are on vacation but construction season is in full swing.
- Both positions are critical to the City's success and are expected to save the City money by decreasing reliance on expensive consultant contracts (e.g., the City has a contract for engineering services that pays \$185/hour and another contract for inspection services that pays \$107.68/hour). The Department has interest in staffing beyond those presented in the budget, but these two new positions were identified as top priorities and represent significant incremental progress and ultimate cost savings for the City. If pressed, the Department would prioritize the additional Project Engineer position over the new Construction Inspector position.

3. In looking at the joint transportation project list in the Deputy Mayor's overview memo, are the categories "Design/ROW" and "Construction" the domain of Engineering? If so, please provide a little more detail on each of these bullet points. If not, please refer this question to the right department. For example, "CCMG and resurfacing projects" might be for PW?

- Engineering is typically the lead department when it comes to managing the design, right-of-way acquisition, and construction phases of city-led capital transportation projects. Engineering also plays a role (typically support) for efforts in the 'planning' and 'maintenance' phases. Some of the projects listed below are maintenance-focused, but are led by Engineering through design and construction.
-
- **2025 Cross-Departmental Project List**
- Design/ROW
- • CCMG and resurfacing projects - INDOT's Community Crossings Matching Grant Program (CCMG) projects. A recent example of this type of project is the resurfacing, curb ramp and crosswalk installations, and roundabout improvements on Winslow between Allendale and Sare.
- • Hopewell West - new street and other improvements supporting development in the western block of Hopewell.
- • W 2nd Street modernization - street reconstruction including protected bicycle lanes and signal modernizations on 2nd Street between Walker and College.

Council Member Isabel Piedmont-Smith's questions

- • High Street multiuse path & intersection improvements - Multiuse path and intersection improvements on High Street between Arden Drive and Hunter Avenue.
- • Curb ramp & crosswalk improvements - multiple projects including federally funded projects to improve safety and accessibility at crosswalks.
- • Kirkwood (Pine-Rogers) - resurfacing and signal replacement project that also incorporates safety and accessibility improvements.
- • Signalized intersection modernizations - multiple projects replacing existing traffic signal equipment while updating to improve safety and align with current best practices.
- • Jefferson sidewalk - Council Sidewalk Committee project installing new sidewalk on Jefferson between 8th and 10th.
- • Dunn St multiuse path - project will install multiuse path on Dunn Street between the Bypass and Clover Lane.
- • Resident-led traffic calming - annual program to install traffic calming based on the prioritization of project applications.
-
- Construction
- • N Dunn sidewalk - Council Sidewalk Committee project installing sidewalk on the east side of Dunn between 17th and 18th.
- • B-Line north connection - B-Line extension connecting from its existing terminus at Adams Street along the railroad tracks to Fountain Drive and then along Fountain Drive and Crescent Road to 17th Street.
- • Hopewell East - new streets, park, and other improvements supporting development in the eastern block of Hopewell.
- • 1st Street reconstruction - full reconstruction between Fairview and College to address maintenance needs while constructing infrastructure to support Hopewell development and improve safety and accessibility.
- • Greenways & resident-led traffic calming - multiple projects to improve safety and reduce speeding. A recent example of this type of project is the neighborhood greenway improvements on Longview Ave between Pete Ellis and Smith Road.
- • Crosswalk improvements - multiple projects including federally funded projects to improve safety and accessibility at crosswalks.
- • Hopewell West - Jackson St - new street and other improvements supporting development in the western block of Hopewell.
- • W 2nd Street modernization - street reconstruction including protected bicycle lanes and signal modernizations on 2nd Street between Walker and College.
- • E 3rd protected bike lane - installation of physical protection for the existing bicycle lanes on E 3rd Street adjacent to IU campus.
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- **2026 Cross-Departmental Project List**
- Design/ROW
- • CCMG and Resurfacing Projects - INDOT's Community Crossings Matching Grant Program (CCMG) projects. A recent example of this type of project is the resurfacing, curb ramp and crosswalk installations, and roundabout
- • College/Walnut - detailed scope of this project is pending the ongoing corridor study. Design phase needs to be initiated given some programmed federal construction funding and its associated timeline

Council Member Isabel Piedmont-Smith's questions

- • Signalized Intersection & Roadway Safety Improvements - projects replacing existing traffic signal equipment while updating to improve safety and align with current best practices.
- • Safety Action Plan and Pedestrian Network Safety Improvements - design phase of safety improvements. The City has a pending application for federal funds that will impact the scale and scope of this work.
- • 2025 Corridor Study (e.g., Indiana) - scope of project(s) pending ongoing planning efforts (e.g., Indiana, 10th Street).
- • Curb Ramp & Crosswalk Improvements - multiple projects including federally funded projects to improve safety and accessibility at crosswalks.
- • Dunn St Multiuse Path - project will install multiuse path on Dunn Street between the Bypass and Clover Lane.
- • Small structure/city bridge Inspection - inspection service contract of structures within the City's inventory
- • Resident Led Traffic Calming - annual program to install traffic calming based on the prioritization of project applications.
- • Council Sidewalk Project(s) - design of projects to be prioritized by Council sidewalk committee.
- • Development Support (e.g., Hopewell, Summit) - review and possibly manage transportation projects that support development opportunities
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- Construction
- • Resident Led Traffic Calming - annual program to install traffic calming based on the prioritization of project applications.
- • Curb Ramps - multiple projects including federally funded projects to improve safety and accessibility at crosswalks.
- • Signalized Intersection Modernizations - projects replacing existing traffic signal equipment while updating to improve safety and align with current best practices.
- • High Street Multiuse Path & Intersection Improvements - Multiuse path and intersection improvements on High Street between Arden Drive and Hunter Avenue.
- • Kirkwood (Pine-Rogers) - resurfacing and signal replacement project that also incorporates safety and accessibility improvements.
- • Council Sidewalk Project(s) - construct projects prioritized by Council sidewalk committee (e.g., Jefferson)
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Questions regarding the Public Works – Street & Traffic Division

Date of Hearing: 8/27/25

Council Member Hopi Stosberg's questions - **Street & Traffic Division**

1. What is the LOIT fund?

- It is the Local Income Tax (LOIT) fund, often referred to as “LIT” as well. LOIT is a county imposed tax that is applied to taxpayers’ taxable income and distributed to local government units within the county.

Council Member Isabel Piedmont-Smith's questions – **Street & Traffic Division**

1. The budget sheet for the Cum Cap Dev fund seems to be missing from the budget book. [Jessica McClellan](#)

- The Street Department doesn’t have a budget in the Cum Cap Dev Fund. It hasn’t had one in the previous years. If it used to have a budget in that fund, I don’t know what year that was. PW Admin does have a budget in the CCD Fund. I added those budgets to the Public Works folder of council questions. The link to those two budgets are here:
 - [2026 Street Budget.pdf](#)
 - [2026 PW Admin Budget.pdf](#)

2. How much of your capital budget goes toward sidewalks and side paths?

- For Fiscal Year 2026, the Public Works Street Division is requesting approximately \$300,000 in direct capital project spending (Category 4 budget line) for sidewalks and sidepaths. Additional funding of \$714,750 will be allocated via supply purchases and contracted services with outside vendors towards sidewalk and sidepath work (Category 2 and Category 3 budget lines).

Questions regarding the Public Works – Parking Services Division

Date of Hearing: 8/27/25

Council Member Hopi Stosberg's questions - Parking Services Division

1. Line 53990 “other services and charges” was substantially cut, but still has a lot more budgeted than was spent in 2023 or 2024. What is that line for?
 - The Parking Services Division actually has 3 standing annual budget funds: Parking Facilities (2520), Parking Meter (2207) and Alternative Transportation (2521).
 -
 - The 53990 budget line in these 3 funds are used for dues and subscriptions, office cleaning, neighborhood parking signage, insurance claims, repairs, maintenance and supplies, BMV fees for towing, car washes for Parking Services Division vehicles and snow removal of lots/garages.

Council Member Isabel Piedmont-Smith's questions – Parking Services Division

1. The purpose of the Alternative Transportation Fund is to reduce our community’s dependence on the automobile (per a fund table provided this spring to the Special Fiscal Committee of the Council by the Controller). However, \$281,402 in this fund is budgeted for Parking Services. How does this further the purpose of the fund? [Jessica McClellan](#)

- The Alternative Transportation Fund was created in 1992. The revenue source of the funds is parking receipts collected from the Neighborhood Parking Program (residential parking permits). This revenue supports parking operations for the Neighborhood Parking Program and pays for 2 full-time Parking Enforcement Officers, uniforms, training, body cameras, cell phones, vehicle fleet set rates, software fees, permit printing, signage and other related costs for administering the Neighborhood Parking Program.

The revenues are usually about equal to the cost of operation. The "alternative transportation" purpose of the fund is paid by a transfer from the General Fund. This involves sidewalk construction, maintenance and repair, an activity that is also funded by the General Fund in the Engineering and Public Works Departments.

2. Please provide a report of e-scooter violations so far in 2025 vs. 2024. During the hearing, Adam said there are still problems with e-scooter parking in residential neighborhoods. What, if anything, is being done to address these problems?

January 1, 2024 to September 2, 2024:

- Bird citations written: total of 319
- Lime citations written: total of 294

- Total citations written: 613 citations given in downtown and residential neighborhoods

January 1, 2025 to September 2, 2025:

- Bird citations written: total of 361 (these were issued both downtown and in residential neighborhoods)
- Lime is no longer a vendor in 2025.
- Less scooters deployed means less improperly parked scooters for officers to cite.

There is currently no geofencing in the neighborhood residential zones like those installed downtown. Most occurrences happen in the zones closest to the Indiana University campus. The assigned neighborhood officer daily enforces any scooters when they are found illegally parked.