



City of Bloomington Common Council

Informational Packet

Containing materials related to:

Wednesday, 24 September 2025
Committee of the Whole at 6:45pm



CITY OF BLOOMINGTON COMMON COUNCIL

AGENDA AND NOTICE:
COMMITTEE OF THE WHOLE
WEDNESDAY | 6:45 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/89187673737?pwd=a0mgZa3tNEEsQhQi4LE0zp6VrJbXn5.1>

Chair: Councilmember Zulich

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 2026

Asked to attend: Katherine Zaiger, Director, Utilities Department

2. Appropriation Ordinance 2025-12 – An Ordinance for Appropriations and Tax Rates for Bloomington Transportation Corporation for 2026

Asked to attend: John Connell, General Manager, Bloomington Transit

Note: The public comment portion of the deliberation on this item will constitute the statutorily-required public hearing on the Transit Budget for 2026.

3. Appropriation Ordinance 2025-11 – An Ordinance for Appropriations and Tax Rates (Establishing 2026 Civil City Budget for the City of Bloomington)

Asked to attend: Jessica McClellan, City Controller

Note: The public comment portion of the deliberation on this item will constitute the statutorily-required public hearing on the City Budget for 2026.

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

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 | | <u>0</u> | |
| Total Operation & Maintenance Expense | | | <u>\$17,135,927</u> |
| Sinking Fund | | | |
| Debt Service & Existing Obligations | | <u>\$ 6,587,032</u> | |
| Total Appropriations from Sinking Fund | | | \$ 6,587,032 |
| Extensions and Replacements | | <u>- \$ 603,959</u> | |
| Total Appropriations from Depreciation Fund | | | <u>- \$ 603,959</u> |
| Total Water Utility Budget | | | <u>\$ 23,119,000</u> |
| 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.

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: 2025-12

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 |
| Public Hearing Time | 6:30 PM |
| Public Hearing Location | 401 North Morton Street, Bloomington, IN |

| | |
|---------------------------|--|
| Adoption Meeting Date | Wednesday, October 8, 2025 |
| Adoption Meeting Time | 6:30 PM |
| 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: | <p>Sept 24 6:30 Join Zoom Meeting https://bloomington.zoom.us/j/84701834145?pwd=UpXL4VQpWopR2bRyvWbjY5nuPKQTqm.1 Meeting ID: 847 0183 4145 Passcode: 043552</p> <p>Oct 8 6:30 Join Zoom Meeting https://bloomington.zoom.us/j/89818609698?pwd=w9lj5DFsxRFgCgUUIMWoqO4bmz3h5n.1 Meeting ID: 898 1860 9698 Passcode: 95277</p> |
|----------------|--|

| 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 Subcriptions | \$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 |

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
Generated 9/15/2025 4:12:21 PM

| 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
Generated 9/15/2025 4:12:21 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"/> | |

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 issuse 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 |
| Public Hearing Time | 6:30 PM |
| Public Hearing Location | 401 N Morton St, Bloomington IN 47404 |

| | |
|---------------------------|--|
| Adoption Meeting Date | Wednesday, October 8, 2025 |
| Adoption Meeting Time | 6:30 PM |
| 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 |

OFFICE OF THE MAYOR

2026 BUDGET
CHANGES MEMO

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 |

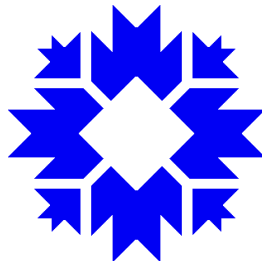
| | 2026 Proposed | 2026 Public Hearing | Difference | Reason |
|-----------------------------|----------------|---------------------|---------------|--------------------------------------|
| Other Services (CIB) | | 12,367,767.00 | 12,367,767.00 | + CIB budget |
| Capital Outlays | 14,858,772.00 | 14,574,416.00 | -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 Maintenan | 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 Developmer | Public Works Admin | Other Capital Outlays | Pavement Marking Contract | 200,000.00 |
| Cumulative Capital Developmer | Public Works Admin | Other Capital Outlays | Sidewalk Grinding Repairs | 200,250.00 |
| Cumulative Capital Developmer | Engineering | Improvements Other Than Buildir | SS4A Ph1 / Safety Improvement Opportunities | 500,000.00 |
| Cumulative Capital Developmer | 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 |



City of Bloomington Common Council

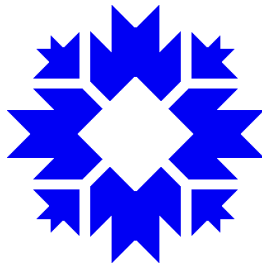
Post-Meeting Council Questions with Staff Responses

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,

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| 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. |
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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

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:
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- (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 Streeter 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.
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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.
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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-focussed

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.

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](#)

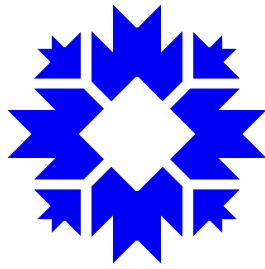
- **2025 Facilities Maintenance capital projects**
 - Digital City Hall HVAC control integration to a web based system (\$55,000)
 - Repair woodwork, remove wall coverings and paint City Hall interior (\$75,000)
 - Repairs to the Bloomfield Road storage facility (\$10,000)
 - Repairs to brick paved surfaces 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 |
| <p>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.</p> <ul style="list-style-type: none">• 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 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 |
| Personnel Services Totals | | \$11,358,486.80 | \$12,159,025.08 | \$15,275,013.40 | \$16,742,062.67 | \$1,467,049.27 | 110% |
| Supplies | | | | | | | |
| 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) | |
| Supplies Totals | | \$220,496.00 | \$301,029.54 | \$637,740.00 | \$0.00 | (\$637,740.00) | 0% |
| Other Services and Charges | | | | | | | |
| 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) | |

Run by Jessica McClellan on 09/09/2025 16:16:18 PM

Page 1 of 7



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 | | | | | | | |
| Other Services and Charges | | | | | | | |
| 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) | |
| Other Services and Charges Totals | | \$860,909.15 | \$889,386.50 | \$1,335,041.00 | \$0.00 | (\$1,335,041.00) | 0% |
| Capital Outlays | | | | | | | |
| 54440 | Motor Equipment | .00 | 63,585.88 | .00 | .00 | .00 | |
| 54510 | Other Capital Outlays | 239,927.79 | .00 | .00 | .00 | .00 | |
| Capital Outlays Totals | | \$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 | | | | | | | |
| Supplies | | | | | | | |
| 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 |
| Supplies Totals | | \$8,747.64 | \$6,723.79 | \$16,173.00 | \$16,867.00 | \$694.00 | 104% |
| Other Services and Charges | | | | | | | |
| 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 |
| Other Services and Charges Totals | | \$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 | | | | | | | |
| Supplies | | | | | | | |
| 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 |
| Supplies Totals | | \$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 | | | | | | | |
| Other Services and Charges | | | | | | | |
| 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 |
| Other Services and Charges Totals | | \$2,712.71 | \$0.00 | \$23,380.00 | \$3,880.00 | (\$19,500.00) | 17% |
| 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 | | | | | | | |
| Supplies | | | | | | | |
| 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 |
| Supplies Totals | | \$8,475.45 | \$9,742.68 | \$7,187.00 | \$7,954.00 | \$767.00 | 111% |
| Other Services and Charges | | | | | | | |
| 53650 Other Repairs | | 1,000.00 | .00 | 1,100.00 | 1,133.00 | 33.00 | 103 |
| Other Services and Charges Totals | | \$1,000.00 | \$0.00 | \$1,100.00 | \$1,133.00 | \$33.00 | 103% |
| Program 080003 - Station #3 Totals | | \$9,475.45 | \$9,742.68 | \$8,287.00 | \$9,087.00 | \$800.00 | 110% |
| Program 080004 - Station #4 | | | | | | | |
| Supplies | | | | | | | |
| 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 |
| Supplies Totals | | \$12,481.08 | \$25,228.97 | \$22,168.00 | \$37,408.00 | \$15,240.00 | 169% |
| Other Services and Charges | | | | | | | |
| 53650 Other Repairs | | 1,478.40 | .00 | 9,580.00 | 1,080.00 | (8,500.00) | 11 |
| Other Services and Charges Totals | | \$1,478.40 | \$0.00 | \$9,580.00 | \$1,080.00 | (\$8,500.00) | 11% |
| 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 | | | | | | | |
| Supplies | | | | | | | |
| 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 | | | | | | | |
| Supplies | | | | | | | |
| 52420 Other Supplies | | 449.95 | 5,378.59 | 8,000.00 | 7,100.00 | (900.00) | 89 |
| Supplies Totals | | \$6,418.93 | \$12,745.91 | \$17,086.00 | \$17,144.00 | \$58.00 | 100% |
| Other Services and Charges | | | | | | | |
| 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 |
| Other Services and Charges Totals | | \$1,063.95 | \$0.00 | \$22,180.00 | \$2,180.00 | (\$20,000.00) | 10% |
| 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 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 | |
| Personnel Services Totals | | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Program G23017 - Next Level Jobs-Employer Train Totals | | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Program G23018 - Mobile Integrated Healthcare | | | | | | | |
| Supplies | | | | | | | |
| 52420 Other Supplies | | .00 | 14,013.28 | .00 | .00 | .00 | |
| Supplies Totals | | \$0.00 | \$14,013.28 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Program G23018 - Mobile Integrated Healthcare Totals | | \$0.00 | \$14,013.28 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Program G23019 - Baby Box Grant | | | | | | | |
| Other Services and Charges | | | | | | | |
| 53650 Other Repairs | | .00 | 10,000.00 | .00 | .00 | .00 | |
| Other Services and Charges Totals | | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 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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Expense Budget Worksheet Report

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> |
| <i>Program 080000 - Main Totals</i> | | <i>\$1,340,441.31</i> | <i>\$1,654,552.12</i> | <i>\$423,015.87</i> | <i>\$375,550.29</i> | <i>(\$47,465.58)</i> | <i>89%</i> |
| <i>Department 08 - Fire Totals</i> | | <i>\$1,340,441.31</i> | <i>\$1,654,552.12</i> | <i>\$423,015.87</i> | <i>\$375,550.29</i> | <i>(\$47,465.58)</i> | <i>89%</i> |
| <i>Fund 2209 - LIT – Economic Development Totals</i> | | <i>\$1,340,441.31</i> | <i>\$1,654,552.12</i> | <i>\$423,015.87</i> | <i>\$375,550.29</i> | <i>(\$47,465.58)</i> | <i>89%</i> |
| 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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Expense Budget Worksheet Report

Budget Year 2026

| 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> |
| <i>Program 080000 - Main Totals</i> | | <i>\$1,304,220.03</i> | <i>\$1,614,812.51</i> | <i>\$2,744,070.00</i> | <i>\$4,278,899.00</i> | <i>\$1,534,829.00</i> | <i>156%</i> |
| <i>Department 08 - Fire Totals</i> | | <i>\$1,304,220.03</i> | <i>\$1,614,812.51</i> | <i>\$2,744,070.00</i> | <i>\$4,278,899.00</i> | <i>\$1,534,829.00</i> | <i>156%</i> |
| <i>Fund 2240 - LIT – Public Safety Totals</i> | | <i>\$1,304,220.03</i> | <i>\$1,614,812.51</i> | <i>\$2,744,070.00</i> | <i>\$4,278,899.00</i> | <i>\$1,534,829.00</i> | <i>156%</i> |
| 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 |
| | Personnel Services Totals | \$4,055.13 | \$4,054.45 | \$4,058.10 | \$5,072.56 | \$1,014.46 | 125% |
| Supplies | | | | | | | |
| 52110 Office Supplies | | .00 | .00 | 350.00 | 350.00 | .00 | 100 |
| | Supplies Totals | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | 100% |
| Other Services and Charges | | | | | | | |
| 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 |
| | Other Services and Charges Totals | \$1,719,786.44 | \$1,717,556.86 | \$2,146,329.00 | \$2,146,329.00 | \$0.00 | 100% |
| | Program 080000 - Main Totals | \$1,723,841.57 | \$1,721,611.31 | \$2,150,737.10 | \$2,151,751.56 | \$1,014.46 | 100% |
| | Department 08 - Fire Totals | \$1,723,841.57 | \$1,721,611.31 | \$2,150,737.10 | \$2,151,751.56 | \$1,014.46 | 100% |
| | Fund 8801 - Fire Pension Totals | \$1,723,841.57 | \$1,721,611.31 | \$2,150,737.10 | \$2,151,751.56 | \$1,014.46 | 100% |
| | Net Grand Totals | \$17,110,933.21 | \$18,559,500.93 | \$22,722,398.37 | \$23,667,846.52 | \$945,448.15 | 104% |

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

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

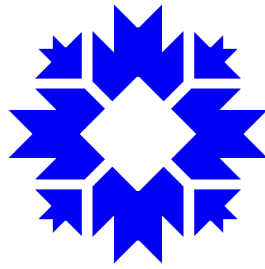
1. According to the budget book, Fire has a "firefighter wellness and fitness program." Is there something similar in the Police Dept?

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

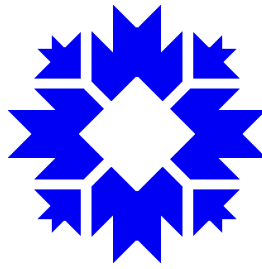
Date of Hearing: 8/25/25

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.

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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.

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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

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.

- • 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.
-
- **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
-
- 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.