Fiscal Committee Meeting Agenda
City of Bloomington Common Council
Friday, July 24, 2026 at 8:30 a.m.
Allison Conference Room, Room 225, City Hall
401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed remotely[1].

Chair: Hopi Stosberg

Topics to be Discussed:

1. Agenda Review and Approval
2. Second Quarter Reports
   A. Presentation from the Controller
   B. Questions/Comments
   C. Public Comment
3. Reedy Presentation
   A. Financial Plan and 2027 Budget
   B. Bonding & Debt
   C. Updates RE: 2029 Local Income Tax changes
   D. Public Comment
4. Adjournment

Pursuant to applicable law and policy, the following details are provided regarding the officers serving on this committee. Committee Members:

- Hopi Stosberg (Chair), Appointed by Council President, Term: 01/07/2026-01/06/2027
- Matt Flaherty, Appointed by Council President, Term: 01/07/2026-01/06/2027
- Isabel Piedmont-Smith, Appointed by Council President, Term: 01/07/2026-01/06/2027
- Dave Rollo, Appointed by Council President, Term: 01/07/2026-01/06/2027

Fiscal Committee meetings can be watched on the following websites:

- Community Action Television Services[2] (CATS)
- City's YouTube Channel[3]

Materials for meetings[4] are available on the committee website.

Posted Date: July 20, 2026

[1] https://bloomington.zoom.us/j/82252165279?pwd=a3c4cT4fwpFVFRMsmrwU4FtkRFdKTu.1
Meeting ID: 822 5216 5279 Passcode: 586390
[2] https://catstv.net/
[3] https://youtube.com/@citybloomington
[4] https://bloomington.in.gov/council/fiscal-committee

2026 Council Revenue Summary Report

Fiscal Year 2026 Quarter 2

Fund	Department	Category	Budgeted Amount	Actual Amount	Remaining Amount
Alternative Transport(S6301)	Engineering	Intergovernmental	-	$14,590	($14,590)
	Engineering Total		-	$14,590	($14,590)
	Public Works	Charges for Services	$210,000	$54,189	$155,811
		Fines and Forfeitures	$360,000	$118,910	$241,090
		Other	$500,000	$500,000	-
	Public Works Total		$1,070,000	$673,099	$396,901
Alternative Transport(S6301) Total			$1,070,000	$687,689	$382,311
Cumulative Capital Development	Public Works	Intergovernmental	-	$83,206	($83,206)
		Miscellaneous	-	$20,188	($20,188)
		Taxes	$2,699,994	$1,613,143	$1,086,851
	Public Works Total		$2,699,994	$1,716,537	$983,457
Cumulative Capital Development Total			$2,699,994	$1,716,537	$983,457
General	Animal Shelter	Charges for Services	$119,720	$58,154	$61,567
		Fines and Forfeitures	$7,500	$1,775	$5,725
		Intergovernmental	$518,326	-	$518,326
		Licenses	$3,000	$3,325	($325)
		Miscellaneous	-	$28,160	($28,160)
		Other	-	$355	($355)
	Animal Shelter Total		$648,546	$91,768	$556,778
	Controller's Office	Charges for Services	$1,722,019	($32,407)	$1,754,426
		Intergovernmental	$513,313	-	$513,313
		Miscellaneous	$4,430,000	$1,613,937	$2,816,063
		Taxes	$44,490,619	$26,414,804	$18,075,815
	Controller's Office Total		$51,155,951	$27,996,334	$23,159,617
	Economic & Sustainable Dev	Charges for Services	$5,000	$6,027	($1,027)
		Fines and Forfeitures	-	$1,250	($1,250)
		Licenses	$81,000	$7,100	$73,900
		Miscellaneous	$50,000	$92,917	($42,917)
		Other	-	$350	($350)
	Economic & Sustainable Dev Total		$136,000	$107,644	$28,356
	Engineering	Charges for Services	$500	-	$500
		Fines and Forfeitures	$15,000	$24,500	($9,500)
		Licenses	$144,000	$72,102	$71,898
		Miscellaneous	-	$95,600	($95,600)
	Engineering Total		$159,500	$192,202	($32,702)

	Fire	Charges for Services	$1,574,239	$1,574,239	-
		Intergovernmental	$102,500	$6,430	$96,070
		Miscellaneous	-	$7,588	($7,588)
		Other	-	$201	($201)
	Fire Total		$1,676,739	$1,588,458	$88,281
	HAND	Charges for Services	$2,350	-	$2,350
		Fines and Forfeitures	$15,500	$8,400	$7,100
		Miscellaneous	-	$290	($290)
	HAND Total		$17,850	$8,690	$9,160
	ITS	Intergovernmental	$11,590	$9,786	$1,804
	ITS Total		$11,590	$9,786	$1,804
	Legal	Fines and Forfeitures	$1,000	$1,623	($623)
		Miscellaneous	-	($352)	$352
	Legal Total		$1,000	$1,271	($271)
	Planning	Charges for Services	$47,200	$14,827	$32,373
		Fines and Forfeitures	$19,200	$2,850	$16,350
		Intergovernmental	$450,000	$211,132	$238,868
		Licenses	$120,000	$10,150	$109,850
		Miscellaneous	$650	$15	$635
	Planning Total		$637,050	$238,974	$398,076
	Police	Charges for Services	$10,000	$9,629	$371
		Fines and Forfeitures	$4,500	$10,125	($5,625)
		Intergovernmental	$100,000	-	$100,000
		Miscellaneous	$50,000	$36,999	$13,001
		Other	-	$67	($67)
	Police Total		$164,500	$56,820	$107,680
	Public Works	Charges for Services	$1,450	$725	$725
		Fines and Forfeitures	$1,018,000	$482,049	$535,951
		Licenses	-	$2,703	($2,703)
		Miscellaneous	-	$4,202	($4,202)
		Other	-	$78	($78)
	Public Works Total		$1,019,450	$489,757	$529,693
General Total			$55,628,176	$30,781,705	$24,846,471
Housing Develp (Ord16-41)(S9506)	HAND	Miscellaneous	$21,000	$85,316	($64,316)
	HAND Total		$21,000	$85,316	($64,316)
Housing Develp (Ord16-41)(S9506) Total			$21,000	$85,316	($64,316)
LIT - Economic Development	Controller's Office	Taxes	$18,204,514	$10,938,254	$7,266,260
	Controller's Office Total		$18,204,514	$10,938,254	$7,266,260
LIT - Economic Development Total			$18,204,514	$10,938,254	$7,266,260
LIT - Public Safety	Controller's Office	Taxes	$4,875,567	$1,411,111	$3,464,456

	Controller's Office Total		$4,875,567	$1,411,111	$3,464,456
LIT - Public Safety Total			$4,875,567	$1,411,111	$3,464,456
Park and Recreation - Operating	Parks & Recreation	Charges for Services	$1,498,682	$988,039	$510,643
		Miscellaneous	$27,000	$49,503	($22,503)
		Other	-	$469	($469)
		Taxes	$9,802,732	$5,844,137	$3,958,595
	Parks & Recreation Total		$11,328,414	$6,882,148	$4,446,266
Park and Recreation - Operating Total			$11,328,414	$6,882,148	$4,446,266
Parking Meter	Parking	Charges for Services	$3,033,737	$1,424,172	$1,609,565
		Licenses	$75,000	$36,452	$38,548
		Other	-	$20	($20)
	Parking Total		$3,108,737	$1,460,644	$1,648,093
Parking Meter Total			$3,108,737	$1,460,644	$1,648,093
Sanitation	Sanitation	Charges for Services	$2,429,200	$1,321,319	$1,107,881
		Miscellaneous	$1,500	$1,629	($129)
		Other	$1,583,699	$1,583,699	-
	Sanitation Total		$4,014,399	$2,906,647	$1,107,752
Sanitation Total			$4,014,399	$2,906,647	$1,107,752
Grand Total			$100,950,801	$56,870,050	$44,080,751

2026 Council Revenue Detail Report

Fiscal Year 2026 Quarter 2						
Fund	**Department**	**Category**	**Line Description**	**Budgeted Amount**	**Actual Amount**	**Remaining Amount**
Alternative Transport(S6301)	Engineering	Intergovernmental	Grants - Federal	-	$14,590	($14,590)
		Intergovernmental Total		-	$14,590	($14,590)
	Engineering Total			-	$14,590	($14,590)
	Public Works	Charges for Services	Residential Neighborhood Permits All Zones Sevice F	-	$41,390	($41,390)
			Residential Neighborhood Permits Zone # 1	$210,000	$4,839	$205,161
			Residential Neighborhood Permits Zone # 10	-	$257	($257)
			Residential Neighborhood Permits Zone # 2	-	$1,383	($1,383)
			Residential Neighborhood Permits Zone # 3	-	$888	($888)
			Residential Neighborhood Permits Zone # 4	-	$2,225	($2,225)
			Residential Neighborhood Permits Zone # 5	-	$1,623	($1,623)
			Residential Neighborhood Permits Zone # 6	-	$538	($538)
			Residential Neighborhood Permits Zone # 9	-	$1,036	($1,036)
			Residential Neighborhood Permits Zone #11	-	$10	($10)
		Charges for Services Total		$210,000	$54,189	$155,811
		Fines and Forfeitures	Other Violations	$360,000	$118,910	$241,090
		Fines and Forfeitures Total		$360,000	$118,910	$241,090
		Other	Inter-Fund Transfers	$500,000	$500,000	-
		Other Total		$500,000	$500,000	-
	Public Works Total			$1,070,000	$673,099	$396,901
Alternative Transport(S6301) Total				$1,070,000	$687,689	$382,311
Cumulative Capital Development	Public Works	Intergovernmental	Grants - Federal	-	$83,206	($83,206)
		Intergovernmental Total		-	$83,206	($83,206)
		Miscellaneous	Other Reimbursements	-	$20,188	($20,188)
		Miscellaneous Total		-	$20,188	($20,188)
		Taxes	General Property Tax	$2,628,768	$1,574,293	$1,054,475
			License Excise Tax	$71,226	$38,850	$32,376
		Taxes Total		$2,699,994	$1,613,143	$1,086,851
	Public Works Total			$2,699,994	$1,716,537	$983,457
Cumulative Capital Development Total				$2,699,994	$1,716,537	$983,457
General	Animal Shelter	Charges for Services	Animal Adoption Fees	$100,000	$49,353	$50,647
			Animal Impound Fees	$3,400	$1,394	$2,006
			Boarding Fees	$5,000	$1,966	$3,034
			Equipment Deposits	-	$70	($70)
			Medical	$6,000	$1,035	$4,965
			Other Sales	$500	$213	$287
			Other Services	$320	$8	$313
			Transaction Fees	$4,500	$4,115	$385
		Charges for Services Total		$119,720	$58,154	$61,567
		Fines and Forfeitures	Animal Control Violations	$7,500	$1,775	$5,725
		Fines and Forfeitures Total		$7,500	$1,775	$5,725
		Intergovernmental	Interlocal Agreement	$518,326	-	$518,326
		Intergovernmental Total		$518,326	-	$518,326
		Licenses	Permits	$3,000	$3,325	($325)
		Licenses Total		$3,000	$3,325	($325)
		Miscellaneous	Donations	-	$28,160	($28,160)
		Miscellaneous Total		-	$28,160	($28,160)
		Other	Prior Year Voided Checks	-	$355	($355)
		Other Total		-	$355	($355)
	Animal Shelter Total			$648,546	$91,768	$556,778
	Controller's Office	Charges for Services	In Lieu of Annexation	$100,000	$100,000	-

			In Lieu of Taxes	-	($132,407)	$132,407
			Interdepartmental Services Agreement	$1,622,019	-	$1,622,019
		Charges for Services Total		$1,722,019	($32,407)	$1,754,426
		Intergovernmental	Interlocal Agreement	$35,000	-	$35,000
			Other State Shared Revenue	$478,313	-	$478,313
		Intergovernmental Total		$513,313	-	$513,313
		Miscellaneous	Interest on Investments	$4,430,000	$1,552,747	$2,877,253
			Refunds	-	$61,190	($61,190)
		Miscellaneous Total		$4,430,000	$1,613,937	$2,816,063
		Taxes	Cigarette Tax	$36,375	$14,773	$21,602
			Commercial Vehicle Excise Tax	$113,382	-	$113,382
			Financial Institutions Tax	$212,837	$130,521	$82,316
			General Property Tax	$26,502,439	$15,751,041	$10,751,398
			License Excise Tax	$794,371	$445,496	$348,875
			Liquor Excise Tax	$66,643	$58,262	$8,382
			Liquor Gallonage Tax	$187,093	$83,676	$103,417
			Local Income Tax (LIT) Certified Shares	$16,577,479	$9,931,035	$6,646,444
		Taxes Total		$44,490,619	$26,414,804	$18,075,815
	Controller's Office Total			$51,155,951	$27,996,334	$23,159,617
	Economic & Sustainable Dev	Charges for Services	Registration Fees	$5,000	$6,027	($1,027)
		Charges for Services Total		$5,000	$6,027	($1,027)
		Fines and Forfeitures	Other Violations	-	$1,250	($1,250)
		Fines and Forfeitures Total		-	$1,250	($1,250)
		Licenses	Permits	$81,000	$7,100	$73,900
		Licenses Total		$81,000	$7,100	$73,900
		Miscellaneous	Other Reimbursements	$50,000	$91,617	($41,617)
			Refunds	-	$1,300	($1,300)
		Miscellaneous Total		$50,000	$92,917	($42,917)
		Other	Prior Year Voided Checks	-	$350	($350)
		Other Total		-	$350	($350)
	Economic & Sustainable Dev Total			$136,000	$107,644	$28,356
	Engineering	Charges for Services	Permits- Parklets	$500	-	$500
		Charges for Services Total		$500	-	$500
		Fines and Forfeitures	Other Fines and Forfeitures	$15,000	$24,500	($9,500)
		Fines and Forfeitures Total		$15,000	$24,500	($9,500)
		Licenses	Permits	$144,000	$72,102	$71,898
		Licenses Total		$144,000	$72,102	$71,898
		Miscellaneous	Insurance Reimbursements	-	$95,600	($95,600)
		Miscellaneous Total		-	$95,600	($95,600)
	Engineering Total			$159,500	$192,202	($32,702)
	Fire	Charges for Services	Fire Protection Contracts	$1,574,239	$1,574,239	-
		Charges for Services Total		$1,574,239	$1,574,239	-
		Intergovernmental	Grants - State	$100,000	-	$100,000
			Other State Shared Revenue	$2,500	$6,430	($3,930)
		Intergovernmental Total		$102,500	$6,430	$96,070
		Miscellaneous	Insurance Reimbursements	-	$7,588	($7,588)
		Miscellaneous Total		-	$7,588	($7,588)
		Other	Prior Year Voided Checks	-	$201	($201)
		Other Total		-	$201	($201)
	Fire Total			$1,676,739	$1,588,458	$88,281
	HAND	Charges for Services	Application Fee	$1,000	-	$1,000
			Inspection Fees	$1,350	-	$1,350
		Charges for Services Total		$2,350	-	$2,350
		Fines and Forfeitures	Neighborhood Violations	$13,000	-	$13,000
			Neighborhood Violations Can at the Curb	-	$300	($300)

			Neighborhood Violations Snow Ticket	-	$2,700	($2,700)
			Neighborhood Violations Trash Ticket	-	$3,650	($3,650)
			Neighborhood Violations Weed ticket	-	$1,750	($1,750)
			Other Fines and Forfeitures	$2,500	-	$2,500
		Fines and Forfeitures Total		$15,500	$8,400	$7,100
		Miscellaneous	Sale of Scrap	-	$290	($290)
		Miscellaneous Total		-	$290	($290)
	HAND Total			$17,850	$8,690	$9,160
	ITS	Intergovernmental	Interlocal Agreement	$11,590	$9,786	$1,804
		Intergovernmental Total		$11,590	$9,786	$1,804
	ITS Total			$11,590	$9,786	$1,804
	Legal	Fines and Forfeitures	Other Fines and Forfeitures	$1,000	$1,623	($623)
		Fines and Forfeitures Total		$1,000	$1,623	($623)
		Miscellaneous	Other Reimbursements	-	($352)	$352
		Miscellaneous Total		-	($352)	$352
	Legal Total			$1,000	$1,271	($271)
	Planning	Charges for Services	Application Fee	$41,000	$10,527	$30,473
			Inspection Fees	$4,200	$2,100	$2,100
			Other Services	$2,000	$2,200	($200)
		Charges for Services Total		$47,200	$14,827	$32,373
		Fines and Forfeitures	Neighborhood Violations	$4,200	$750	$3,450
			Title 20 Violations	$15,000	$2,100	$12,900
		Fines and Forfeitures Total		$19,200	$2,850	$16,350
		Intergovernmental	F.H.W.A. Planning	$300,000	$147,665	$152,335
			Interlocal Agreement	$150,000	$63,467	$86,533
		Intergovernmental Total		$450,000	$211,132	$238,868
		Licenses	Permits	$120,000	$10,150	$109,850
		Licenses Total		$120,000	$10,150	$109,850
		Miscellaneous	Miscellaneous	$400	$15	$385
			Refunds	$250	-	$250
		Miscellaneous Total		$650	$15	$635
	Planning Total			$637,050	$238,974	$398,076
	Police	Charges for Services	Law Enforcement Recordings	-	$1,037	($1,037)
			Other Services	$10,000	$2,992	$7,008
			Registration Fees	-	$5,600	($5,600)
		Charges for Services Total		$10,000	$9,629	$371
		Fines and Forfeitures	Other Fines and Forfeitures	$4,500	$10,125	($5,625)
		Fines and Forfeitures Total		$4,500	$10,125	($5,625)
		Intergovernmental	Interlocal Agreement	$100,000	-	$100,000
		Intergovernmental Total		$100,000	-	$100,000
		Miscellaneous	Insurance Reimbursements	-	$15,099	($15,099)
			Other Reimbursements	$50,000	$16,926	$33,074
			Sale of Scrap	-	$1,573	($1,573)
			Tow Fee Admin	-	$3,400	($3,400)
		Miscellaneous Total		$50,000	$36,999	$13,001
		Other	Prior Year Voided Checks	-	$67	($67)
		Other Total		-	$67	($67)
	Police Total			$164,500	$56,820	$107,680
	Public Works	Charges for Services	Private Parking	$1,450	$725	$725
		Charges for Services Total		$1,450	$725	$725
		Fines and Forfeitures	Other Violations	$1,000,000	$479,529	$520,471
			Other Violations - Scooters	$18,000	$2,520	$15,480
		Fines and Forfeitures Total		$1,018,000	$482,049	$535,951
		Licenses	Permits	-	$2,703	($2,703)
		Licenses Total		-	$2,703	($2,703)

		Miscellaneous	Miscellaneous	-	$900	($900)
			Refunds	-	$277	($277)
			Sale of Property	-	$3,025	($3,025)
		Miscellaneous Total		-	$4,202	($4,202)
		Other	Prior Year Voided Checks	-	$78	($78)
		Other Total		-	$78	($78)
	Public Works Total			$1,019,450	$489,757	$529,693
General Total				$55,628,176	$30,781,705	$24,846,471
Housing Develp (Ord16-41)(S9506)	HAND	Miscellaneous	Interest on Investments	-	$65,458	($65,458)
			Principal Repayments	$21,000	$19,858	$1,142
		Miscellaneous Total		$21,000	$85,316	($64,316)
	HAND Total			$21,000	$85,316	($64,316)
Housing Develp (Ord16-41)(S9506) Total				$21,000	$85,316	($64,316)
LIT - Economic Development	Controller's Office	Taxes	Economic Development LIT Local Income Tax	$18,204,514	$10,938,254	$7,266,260
		Taxes Total		$18,204,514	$10,938,254	$7,266,260
	Controller's Office Total			$18,204,514	$10,938,254	$7,266,260
LIT - Economic Development Total				$18,204,514	$10,938,254	$7,266,260
LIT - Public Safety	Controller's Office	Taxes	Public Safety LIT	$4,875,567	$1,411,111	$3,464,456
		Taxes Total		$4,875,567	$1,411,111	$3,464,456
	Controller's Office Total			$4,875,567	$1,411,111	$3,464,456
LIT - Public Safety Total				$4,875,567	$1,411,111	$3,464,456
Park and Recreation - Operating	Parks & Recreation	Charges for Services	Burial Services	$21,900	$11,225	$10,675
			Cemetary Lot Sales	$10,300	$5,600	$4,700
			Equipment Rentals	$330,000	$194,510	$135,490
			Facility Rentals	$152,032	$111,622	$40,410
			General Admissions	$674,500	$433,220	$241,280
			Other Services	$75,450	$39,603	$35,847
			Registration Fees	$16,000	$12,615	$3,385
			Season Passes/Memberships	$216,000	$178,534	$37,466
			Skate Sharpening	$2,500	$1,110	$1,390
		Charges for Services Total		$1,498,682	$988,039	$510,643
		Miscellaneous	Gift Certificate	$25,000	$34,833	($9,833)
			Insurance Reimbursements	-	$113	($113)
			Miscellaneous	$2,000	$1,124	$877
			Sale of Property	-	$13,225	($13,225)
			Sale of Scrap	-	$209	($209)
		Miscellaneous Total		$27,000	$49,503	($22,503)
		Other	Prior Year Voided Checks	-	$469	($469)
		Other Total		-	$469	($469)
		Taxes	General Property Tax	$9,552,927	$5,703,421	$3,849,506
			License Excise Tax	$249,805	$140,716	$109,089
		Taxes Total		$9,802,732	$5,844,137	$3,958,595
	Parks & Recreation Total			$11,328,414	$6,882,148	$4,446,266
Park and Recreation - Operating Total				$11,328,414	$6,882,148	$4,446,266
Parking Meter	Parking	Charges for Services	Credit Card Convenience Fee	$113,737	-	$113,737
			Hourly Parking	$2,900,000	$1,420,672	$1,479,328
			Permits- Parklets	$20,000	$3,500	$16,500
		Charges for Services Total		$3,033,737	$1,424,172	$1,609,565
		Licenses	Permits	$75,000	$36,452	$38,548
		Licenses Total		$75,000	$36,452	$38,548
		Other	Prior Year Voided Checks	-	$20	($20)
		Other Total		-	$20	($20)
	Parking Total			$3,108,737	$1,460,644	$1,648,093
Parking Meter Total				$3,108,737	$1,460,644	$1,648,093
Sanitation	Sanitation	Charges for Services	Other Sales	-	($264)	$264

			Solid Waste	$2,429,200	$1,321,583	$1,107,617
		Charges for Services Total		$2,429,200	$1,321,319	$1,107,881
		Miscellaneous	Sale of Scrap	$1,500	$1,629	($129)
		Miscellaneous Total		$1,500	$1,629	($129)
		Other	Inter-Fund Transfers	$1,583,699	$1,583,699	-
		Other Total		$1,583,699	$1,583,699	-
	Sanitation Total			$4,014,399	$2,906,647	$1,107,752
Sanitation Total				$4,014,399	$2,906,647	$1,107,752
Grand Total				$100,950,801	$56,870,050	$44,080,751

2026 Council Expense Summary Report

Fiscal Year 2026 Quarter 2

Fund	Department	Category	Budgeted Amount	Actual Amount	Remaining Amount
Alternative Transport(S6301)	Common Council	(4) Capital Outlays	$500,000	$45,508	$454,492
	Common Council Total		$500,000	$45,508	$454,492
	Engineering	(3) Other Services and Charges	-	-	-
		(4) Capital Outlays	$198,644	$4,869	$193,775
	Engineering Total		$198,644	$4,869	$193,775
	Parking	(1) Personnel Services	$241,008	$129,749	$111,258
		(2) Supplies	$6,600	$1,772	$4,828
		(3) Other Services and Charges	$35,150	$12,762	$22,388
	Parking Total		$282,758	$144,283	$138,474
	Public Works	(4) Capital Outlays	-	$40,000	($40,000)
	Public Works Total		-	$40,000	($40,000)
Alternative Transport(S6301) Total			$981,402	$234,660	$746,742
Cumulative Capital Development	Engineering	(4) Capital Outlays	$1,279,387	$224,310	$1,055,077
	Engineering Total		$1,279,387	$224,310	$1,055,077
	Planning	(4) Capital Outlays	-	-	-
	Planning Total		-	-	-
	Public Works	(2) Supplies	$1,081,764	$373,091	$708,673
		(3) Other Services and Charges	$325,000	$244,531	$80,469
		(4) Capital Outlays	$500,000	$63,201	$436,799
	Public Works Total		$1,906,764	$680,823	$1,225,941
Cumulative Capital Development Total			$3,186,151	$905,133	$2,281,018
General	Animal Shelter	(1) Personnel Services	$2,009,072	$929,783	$1,079,290
		(2) Supplies	$136,145	$77,960	$58,185
		(3) Other Services and Charges	$357,005	$178,878	$178,127
		(4) Capital Outlays	-	$7,500	($7,500)
	Animal Shelter Total		$2,502,222	$1,194,120	$1,308,102
	Board of Public Safety	(1) Personnel Services	$3,418	$1,393	$2,024
	Board of Public Safety Total		$3,418	$1,393	$2,024
	CFRD	(1) Personnel Services	$1,196,482	$518,596	$677,886
		(2) Supplies	$25,650	$1,423	$24,227
		(3) Other Services and Charges	$320,860	$15,115	$305,745
	CFRD Total		$1,542,992	$535,134	$1,007,858
	City Clerk	(1) Personnel Services	$548,226	$265,761	$282,465
		(2) Supplies	$7,500	$2,429	$5,071
		(3) Other Services and Charges	$46,435	$17,837	$28,598
	City Clerk Total		$602,161	$286,027	$316,134
	Common Council	(1) Personnel Services	$741,985	$291,462	$450,523
		(2) Supplies	$5,150	$33	$5,117
		(3) Other Services and Charges	$70,877	$6,438	$64,439
	Common Council Total		$818,012	$297,933	$520,079
	Controller's Office	(2) Supplies	-	$1,225	($1,225)
		(3) Other Services and Charges	$1,452,500	$1,453,180	($680)

	Controller's Office Total		$1,452,500	$1,454,405	($1,905)
	Economic & Sustainable Dev	(2) Supplies	-	$7,058	($7,058)
		(3) Other Services and Charges	-	$116,696	($116,696)
	Economic & Sustainable Dev Total		-	$123,753	($123,753)
	Engineering	(1) Personnel Services	$2,224,709	$1,049,576	$1,175,133
		(2) Supplies	$31,395	$14,002	$17,393
		(3) Other Services and Charges	$134,715	$65,627	$69,088
		(4) Capital Outlays	$1,900,000	$714,986	$1,185,014
	Engineering Total		$4,290,819	$1,844,191	$2,446,628
	Facilities Maintenance	(1) Personnel Services	$620,524	$282,302	$338,222
		(2) Supplies	$55,575	$26,613	$28,962
		(3) Other Services and Charges	$615,850	$256,357	$359,493
		(4) Capital Outlays	$175,000	$89,698	$85,302
	Facilities Maintenance Total		$1,466,949	$654,970	$811,979
	Fire	(1) Personnel Services	$16,748,296	$8,283,129	$8,465,167
		(2) Supplies	$108,160	$152,666	($44,506)
		(3) Other Services and Charges	$11,423	$112,555	($101,132)
	Fire Total		$16,867,879	$8,548,349	$8,319,529
	HAND	(1) Personnel Services	$2,422,276	$1,084,343	$1,337,933
		(2) Supplies	$15,720	$7,372	$8,348
		(3) Other Services and Charges	$147,643	$32,009	$115,634
	HAND Total		$2,585,639	$1,123,724	$1,461,915
	Human Resources	(1) Personnel Services	$35,000	$9,152	$25,848
		(3) Other Services and Charges	-	$102,706	($102,706)
	Human Resources Total		$35,000	$111,859	($76,858)
	ITS	(1) Personnel Services	$2,831,283	$1,355,162	$1,476,121
		(2) Supplies	$28,205	$13,518	$14,687
		(3) Other Services and Charges	$1,446,073	$869,596	$576,477
		(4) Capital Outlays	-	$12,015	($12,015)
	ITS Total		$4,305,561	$2,250,291	$2,055,270
	Legal	(1) Personnel Services	$1,439,861	$710,517	$729,344
		(2) Supplies	$5,359	$511	$4,848
		(3) Other Services and Charges	$858,393	$121,993	$736,400
	Legal Total		$2,303,613	$833,020	$1,470,593
	Mayor's Office	(1) Personnel Services	$1,240,506	$527,569	$712,937
		(2) Supplies	$6,000	$1,729	$4,271
		(3) Other Services and Charges	$79,109	$65,851	$13,258
	Mayor's Office Total		$1,325,615	$595,149	$730,466
	Parking	(3) Other Services and Charges	$134,000	$60,123	$73,877
		(4) Capital Outlays	-	$425,863	($425,863)
	Parking Total		$134,000	$485,986	($351,986)
	Planning	(1) Personnel Services	$2,296,753	$1,068,055	$1,228,698
		(2) Supplies	$17,440	$2,390	$15,050
		(3) Other Services and Charges	$663,037	$206,448	$456,589
	Planning Total		$2,977,230	$1,276,893	$1,700,337
	Police	(1) Personnel Services	$18,103,096	$8,846,152	$9,256,944

		(2) Supplies	-	$78,658	($78,658)
		(3) Other Services and Charges	-	$16,771	($16,771)
	Police Total		$18,103,096	$8,941,581	$9,161,515
	Public Works	(1) Personnel Services	$944,494	$471,229	$473,265
		(2) Supplies	$183,046	$142,447	$40,599
		(3) Other Services and Charges	$2,473,797	$1,230,792	$1,243,005
	Public Works Total		$3,601,337	$1,844,469	$1,756,869
	Sanitation	(3) Other Services and Charges	$1,583,699	$1,583,699	-
	Sanitation Total		$1,583,699	$1,583,699	-
	Street	(4) Capital Outlays	-	$58,095	($58,095)
	Street Total		-	$58,095	($58,095)
General Total			$66,501,741	$34,045,041	$32,456,700
Housing Develp (Ord16-41)(S9506)	HAND	(3) Other Services and Charges	$1,000,000	$3,870	$996,130
	HAND Total		$1,000,000	$3,870	$996,130
Housing Develp (Ord16-41)(S9506) Total			$1,000,000	$3,870	$996,130
LIT - Economic Development	Animal Shelter	(4) Capital Outlays	$40,000	-	$40,000
	Animal Shelter Total		$40,000	-	$40,000
	CFRD	(1) Personnel Services	$109,870	$55,167	$54,704
		(3) Other Services and Charges	$275,000	-	$275,000
	CFRD Total		$384,870	$55,167	$329,704
	Controller's Office	(1) Personnel Services	$1,538,876	$732,671	$806,206
		(2) Supplies	$5,450	$1,540	$3,910
		(3) Other Services and Charges	$2,483,815	$1,374,153	$1,109,662
	Controller's Office Total		$4,028,141	$2,108,364	$1,919,777
	Economic & Sustainable Dev	(1) Personnel Services	$1,229,457	$516,887	$712,570
		(2) Supplies	$15,100	$9,411	$5,689
		(3) Other Services and Charges	$5,772,815	$5,023,406	$749,409
		(4) Capital Outlays	$230,000	$52,485	$177,515
	Economic & Sustainable Dev Total		$7,247,372	$5,602,189	$1,645,184
	Engineering	(4) Capital Outlays	$1,775,613	$17,800	$1,757,813
	Engineering Total		$1,775,613	$17,800	$1,757,813
	Facilities Maintenance	(3) Other Services and Charges	$562,445	$114,647	$447,798
	Facilities Maintenance Total		$562,445	$114,647	$447,798
	Fire	(1) Personnel Services	$377,255	$130,255	$247,000
	Fire Total		$377,255	$130,255	$247,000
	HAND	(3) Other Services and Charges	$775,000	$162,197	$612,803
	HAND Total		$775,000	$162,197	$612,803
	Human Resources	(1) Personnel Services	$1,188,722	$581,019	$607,703
		(2) Supplies	$15,150	$2,358	$12,792
		(3) Other Services and Charges	$472,224	$37,986	$434,238
	Human Resources Total		$1,676,096	$621,363	$1,054,733
	ITS	(3) Other Services and Charges	$474,315	$237,158	$237,158
		(4) Capital Outlays	$720,500	$377,053	$343,447
	ITS Total		$1,194,815	$614,211	$580,604
	Police	(1) Personnel Services	$403,476	$145,550	$257,926
		(3) Other Services and Charges	$12,800	$9,666	$3,134

	Police Total		$416,276	$155,216	$261,061
	Public Works	(4) Capital Outlays	$135,000	-	$135,000
	Public Works Total		$135,000	-	$135,000
LIT - Economic Development Total			$18,612,885	$9,581,408	$9,031,477
LIT - Public Safety	Fire	(2) Supplies	$752,094	$292,475	$459,619
		(3) Other Services and Charges	$1,452,802	$246,538	$1,206,264
		(4) Capital Outlays	$2,074,003	$2,489,085	($415,082)
	Fire Total		$4,278,899	$3,028,098	$1,250,801
	Police	(2) Supplies	$724,624	$310,952	$413,672
		(3) Other Services and Charges	$1,228,939	$370,683	$858,256
		(4) Capital Outlays	$1,692,169	$1,212,095	$480,074
	Police Total		$3,645,732	$1,893,729	$1,752,003
LIT - Public Safety Total			$7,924,631	$4,921,827	$3,002,804
Park and Recreation - Operating	Parks & Recreation	(1) Personnel Services	$8,688,197	$3,847,908	$4,840,289
		(2) Supplies	$864,490	$362,582	$501,908
		(3) Other Services and Charges	$3,344,858	$1,166,935	$2,177,923
		(4) Capital Outlays	$260,000	$262,328	($2,328)
	Parks & Recreation Total		$13,157,545	$5,639,753	$7,517,792
Park and Recreation - Operating Total			$13,157,545	$5,639,753	$7,517,792
Parking Meter	Parking	(1) Personnel Services	$1,145,035	$483,883	$661,152
		(2) Supplies	$104,206	$51,570	$52,636
		(3) Other Services and Charges	$685,309	$356,721	$328,588
		(4) Capital Outlays	$160,000	$44,447	$115,553
	Parking Total		$2,094,550	$936,621	$1,157,929
	Street	(2) Supplies	$276,902	$64,031	$212,871
		(3) Other Services and Charges	$2,293,996	$385,262	$1,908,734
	Street Total		$2,570,898	$449,293	$2,121,605
Parking Meter Total			$4,665,448	$1,385,914	$3,279,534
Sanitation	Sanitation	(1) Personnel Services	$2,311,251	$1,137,141	$1,174,110
		(2) Supplies	$257,915	$109,605	$148,310
		(3) Other Services and Charges	$1,438,203	$372,300	$1,065,903
	Sanitation Total		$4,007,369	$1,619,046	$2,388,323
Sanitation Total			$4,007,369	$1,619,046	$2,388,323
Grand Total			$120,037,172	$58,336,652	$61,700,520

2026 Council Expense Detail Report

Fiscal Year 2026 Quarter 2

Fund	Department	Category	Line Description	Budgeted Amount	Actual Amount	Remaining Amount
Alternative Transport(S6301)	Common Council	(4) Capital Outlays	Improvements Other Than Building	$500,000	$45,508	$454,492
		(4) Capital Outlays Total		$500,000	$45,508	$454,492
	Common Council Total			$500,000	$45,508	$454,492
	Engineering	(3) Other Services and Charges	Engineering and Architectural	-	-	-
		(3) Other Services and Charges Total		-	-	-
		(4) Capital Outlays	Improvements Other Than Building	$198,644	$4,869	$193,775
		(4) Capital Outlays Total		$198,644	$4,869	$193,775
	Engineering Total			$198,644	$4,869	$193,775
	Parking	(1) Personnel Services	FICA	$12,514	$6,539	$5,976
			Health and Life Insurance	$38,540	$19,270	$19,270
			Other Personal Services -DC Match	$3,143	$1,002	$2,141
			PERF	$23,230	$12,741	$10,489
			Salaries and Wages - Regular	$163,580	$90,198	$73,382
		(1) Personnel Services Total		$241,008	$129,749	$111,258
		(2) Supplies	Fuel and Oil	$4,700	$1,374	$3,326
			Office Supplies	$300	$8	$292
			Other Supplies	$200	-	$200
			Uniforms and Tools	$1,400	$390	$1,010
		(2) Supplies Total		$6,600	$1,772	$4,828
		(3) Other Services and Charges	Bank Charges	$2,500	$565	$1,935
			Dues and Subscriptions	$200	-	$200
			Hardware and Software Maintenance	$5,364	-	$5,364
			Instruction	$250	-	$250
			Motor Repairs	$6,516	-	$6,516
			Other Services and Charges	$8,000	$697	$7,303
			Printing	$10,500	$10,271	$230
			Telephone	$1,820	$1,229	$591
		(3) Other Services and Charges Total		$35,150	$12,762	$22,388
	Parking Total			$282,758	$144,283	$138,474
	Public Works	(4) Capital Outlays	Improvements Other Than Building	-	$40,000	($40,000)
		(4) Capital Outlays Total		-	$40,000	($40,000)
	Public Works Total			-	$40,000	($40,000)
Alternative Transport(S6301) Total				$981,402	$234,660	$746,742
Cumulative Capital Development	Engineering	(4) Capital Outlays	Improvements Other Than Building	$1,279,387	$224,310	$1,055,077
		(4) Capital Outlays Total		$1,279,387	$224,310	$1,055,077
	Engineering Total			$1,279,387	$224,310	$1,055,077
	Planning	(4) Capital Outlays	Improvements Other Than Building	-	-	-
		(4) Capital Outlays Total		-	-	-
	Planning Total			-	-	-
	Public Works	(2) Supplies	Other Supplies	$120,000	$33,046	$86,954
			Street , Alley, and Sewer Material	$961,764	$340,045	$621,719
		(2) Supplies Total		$1,081,764	$373,091	$708,673
		(3) Other Services and Charges	Other Services and Charges	$325,000	$244,531	$80,469
		(3) Other Services and Charges Total		$325,000	$244,531	$80,469
		(4) Capital Outlays	Other Capital Outlays	$500,000	$63,201	$436,799
		(4) Capital Outlays Total		$500,000	$63,201	$436,799
	Public Works Total			$1,906,764	$680,823	$1,225,941
Cumulative Capital Development Total				$3,186,151	$905,133	$2,281,018

General	Animal Shelter	(1) Personnel Services	FICA	$106,564	$47,030	$59,535
			Health and Life Insurance	$299,754	$149,877	$149,877
			Other Personal Services	$46,871	-	$46,871
			Other Personal Services -DC Match	$16,380	$1,950	$14,430
			PERF	$193,376	$89,341	$104,035
			Salaries and Wages - Regular	$1,262,054	$604,430	$657,624
			Salaries and Wages - Temporary	$31,200	$12,421	$18,779
			Salaries and Wages- Overtime	$52,873	$24,734	$28,139
		(1) Personnel Services Total		$2,009,072	$929,783	$1,079,290
		(2) Supplies	Books	$300	-	$300
			Building Materials and Supplies	$2,000	$1,379	$621
			Fuel and Oil	$9,695	$3,689	$6,006
			Institutional Supplies	$110,000	$66,043	$43,957
			Office Supplies	$2,000	$249	$1,751
			Other Repairs and Maintenance	$5,300	$405	$4,895
			Other Supplies	$2,850	$1,396	$1,454
			Uniforms and Tools	$4,000	$4,799	($799)
		(2) Supplies Total		$136,145	$77,960	$58,185
		(3) Other Services and Charges	Advertising	$4,000	-	$4,000
			Bank Charges	$3,200	$1,402	$1,798
			Building Repairs	$29,500	$29,319	$181
			Dues and Subscriptions	$725	$475	$250
			Electrical Services	$31,580	$9,431	$22,149
			Exterminator Services	$1,500	-	$1,500
			Hardware and Software Maintenance	$8,372	$2,379	$5,993
			Instruction	$3,270	$275	$2,995
			Machinery and Equipment Repairs	$1,000	-	$1,000
			Medical	$187,400	$108,786	$78,614
			Motor Repairs	$20,523	-	$20,523
			Natural Gas	$20,000	$10,846	$9,154
			Other Repairs	$10,000	$4,043	$5,957
			Other Services and Charges	$3,105	$2,027	$1,078
			Postage	$950	$182	$768
			Printing	$1,250	$687	$563
			Sponsorships	$3,900	-	$3,900
			Telephone	$4,500	$1,025	$3,475
			Temporary Contractual Employee	$12,000	$3,150	$8,850
			Travel	$3,230	$653	$2,577
			Water and Sewer	$7,000	$4,198	$2,802
		(3) Other Services and Charges Total		$357,005	$178,878	$178,127
		(4) Capital Outlays	Other Capital Outlays	-	$7,500	($7,500)
		(4) Capital Outlays Total		-	$7,500	($7,500)
	Animal Shelter Total			$2,502,222	$1,194,120	$1,308,102
	Board of Public Safety	(1) Personnel Services	FICA	$243	$99	$144
			Salaries and Wages - Temporary	$3,175	$1,294	$1,880
		(1) Personnel Services Total		$3,418	$1,393	$2,024
	Board of Public Safety Total			$3,418	$1,393	$2,024
	CFRD	(1) Personnel Services	FICA	$63,332	$27,175	$36,157
			Health and Life Insurance	$157,014	$78,507	$78,507
			Other Personal Services -DC Match	$8,580	$2,730	$5,850
			PERF	$115,689	$50,585	$65,104
			Salaries and Wages - Regular	$838,711	$359,599	$479,112
			Salaries and Wages - Temporary	$13,156	-	$13,156

		(1) Personnel Services Total		$1,196,482	$518,596	$677,886
		(2) Supplies	Office Supplies	$2,700	$755	$1,945
			Other Supplies	$22,950	$668	$22,282
		(2) Supplies Total		$25,650	$1,423	$24,227
		(3) Other Services and Charges	Advertising	$500	-	$500
			Dues and Subscriptions	$19,925	$1,830	$18,095
			Grants	$250,000	$5,019	$244,981
			Hardware and Software Maintenance	$1,050	-	$1,050
			Instruction	$5,000	$478	$4,522
			Mgt. Fee, Consultants, and Workshops	$11,500	-	$11,500
			Other Services and Charges	$2,500	$5,290	($2,790)
			Printing	$7,000	$1,451	$5,549
			Sponsorships	$5,600	-	$5,600
			Telephone	$5,000	$1,047	$3,953
			Temporary Contractual Employee	$6,785	-	$6,785
			Travel	$6,000	-	$6,000
		(3) Other Services and Charges Total		$320,860	$15,115	$305,745
	CFRD Total			$1,542,992	$535,134	$1,007,858
	City Clerk	(1) Personnel Services	FICA	$29,827	$13,467	$16,360
			Health and Life Insurance	$71,370	$35,685	$35,685
			Other Personal Services -DC Match	$3,900	$1,560	$2,340
			PERF	$53,234	$26,718	$26,517
			Salaries and Wages - Regular	$374,895	$188,155	$186,739
			Salaries and Wages - Temporary	$15,000	$176	$14,824
		(1) Personnel Services Total		$548,226	$265,761	$282,465
		(2) Supplies	Books	$2,400	-	$2,400
			Office Supplies	$1,800	$97	$1,703
			Other Supplies	$3,300	$2,331	$969
		(2) Supplies Total		$7,500	$2,429	$5,071
		(3) Other Services and Charges	Advertising	$4,000	$2,000	$2,000
			Dues and Subscriptions	$1,910	$1,311	$599
			Instruction	$5,000	$500	$4,500
			Mgt. Fee, Consultants, and Workshops	$1,000	$3,150	($2,150)
			Other Services and Charges	$100	-	$100
			Postage	$25	-	$25
			Printing	$18,000	$8,351	$9,649
			Special Legal Services	$5,000	-	$5,000
			Telephone	$1,900	$484	$1,416
			Travel	$9,500	$2,040	$7,460
		(3) Other Services and Charges Total		$46,435	$17,837	$28,598
	City Clerk Total			$602,161	$286,027	$316,134
	Common Council	(1) Personnel Services	FICA	$37,339	$13,330	$24,009
			Health and Life Insurance	$171,288	$85,644	$85,644
			Other Personal Services -DC Match	$9,360	$620	$8,740
			PERF	$35,905	$6,933	$28,973
			Salaries and Wages - Regular	$486,292	$177,912	$308,380
			Salaries and Wages - Temporary	$1,800	$7,024	($5,224)
		(1) Personnel Services Total		$741,985	$291,462	$450,523
		(2) Supplies	Books	$700	-	$700
			Office Supplies	$1,450	$33	$1,417
			Other Supplies	$3,000	-	$3,000
		(2) Supplies Total		$5,150	$33	$5,117
		(3) Other Services and Charges	Dues and Subscriptions	$7,320	$6,223	$1,097

			Instruction	$3,090	-	$3,090
			Machinery and Equipment Repairs	$250	-	$250
			Mgt. Fee, Consultants, and Workshops	$32,250	-	$32,250
			Other Services and Charges	$19,005	-	$19,005
			Postage	$120	-	$120
			Telephone	$492	$215	$277
			Temporary Contractual Employee	$3,250	-	$3,250
			Travel	$5,100	-	$5,100
		(3) Other Services and Charges Total		$70,877	$6,438	$64,439
	Common Council Total			$818,012	$297,933	$520,079
	Controller's Office	(2) Supplies	Office Supplies	-	$91	($91)
			Other Supplies	-	$1,134	($1,134)
		(2) Supplies Total		-	$1,225	($1,225)
		(3) Other Services and Charges	Inter-Fund Transfers	$1,452,500	$1,452,500	-
			Mgt. Fee, Consultants, and Workshops	-	$680	($680)
			Other Services and Charges	-	-	-
			Printing	-	-	-
		(3) Other Services and Charges Total		$1,452,500	$1,453,180	($680)
	Controller's Office Total			$1,452,500	$1,454,405	($1,905)
	Economic & Sustainable Dev	(2) Supplies	Other Supplies	-	$7,058	($7,058)
		(2) Supplies Total		-	$7,058	($7,058)
		(3) Other Services and Charges	Advertising	-	-	-
			Bank Charges	-	($2)	$2
			Dues and Subscriptions	-	$300	($300)
			Grants	-	$84,876	($84,876)
			Mayor's Promotion of Business	-	$12,431	($12,431)
			Other Services and Charges	-	$19,091	($19,091)
		(3) Other Services and Charges Total		-	$116,696	($116,696)
	Economic & Sustainable Dev Total			-	$123,753	($123,753)
	Engineering	(1) Personnel Services	FICA	$124,001	$55,789	$68,212
			Health and Life Insurance	$242,658	$121,329	$121,329
			Other Personal Services -DC Match	$13,260	$3,390	$9,870
			PERF	$222,362	$106,952	$115,410
			Salaries and Wages - Regular	$1,567,428	$760,261	$807,166
			Salaries and Wages - Temporary	$55,000	$1,854	$53,146
		(1) Personnel Services Total		$2,224,709	$1,049,576	$1,175,133
		(2) Supplies	Books	$1,075	$275	$800
			Fuel and Oil	$1,637	$1,292	$345
			Office Supplies	$1,826	$363	$1,463
			Other Supplies	$24,857	$10,581	$14,276
			Uniforms and Tools	$2,000	$1,492	$508
		(2) Supplies Total		$31,395	$14,002	$17,393
		(3) Other Services and Charges	Advertising	$4,000	$206	$3,794
			Bank Charges	$1,680	$1,039	$641
			Dues and Subscriptions	$38,920	$9,006	$29,914
			Freight / Other	$400	-	$400
			Instruction	$5,750	$3,735	$2,015
			Motor Repairs	$32,145	$3,245	$28,900
			Other Services and Charges	$35,150	$37,583	($2,433)
			Postage	$200	$97	$103
			Printing	$500	$355	$145
			Telephone	$11,870	$4,911	$6,959
			Travel	$4,100	$5,449	($1,349)

		(3) Other Services and Charges Total		$134,715	$65,627	$69,088
		(4) Capital Outlays	Improvements Other Than Building	-	$554,029	($554,029)
			Other Capital Outlays	$1,900,000	$160,957	$1,739,043
		(4) Capital Outlays Total		$1,900,000	$714,986	$1,185,014
	Engineering Total			$4,290,819	$1,844,191	$2,446,628
	Facilities Maintenance	(1) Personnel Services	FICA	$33,042	$14,516	$18,526
			Health and Life Insurance	$85,644	$42,822	$42,822
			Other Personal Services	$10,288	-	$10,288
			Other Personal Services -DC Match	$4,680	$1,560	$3,120
			PERF	$61,333	$27,779	$33,554
			Salaries and Wages - Regular	$420,196	$193,866	$226,330
			Salaries and Wages- Overtime	$5,341	$1,759	$3,582
		(1) Personnel Services Total		$620,524	$282,302	$338,222
		(2) Supplies	Building Materials and Supplies	$30,000	$21,824	$8,176
			Fuel and Oil	$3,575	$1,451	$2,124
			Institutional Supplies	$2,500	$494	$2,006
			Other Repairs and Maintenance	$3,000	-	$3,000
			Other Supplies	$8,500	$1,297	$7,203
			Uniforms and Tools	$8,000	$1,547	$6,453
		(2) Supplies Total		$55,575	$26,613	$28,962
		(3) Other Services and Charges	Building Repairs	$377,700	$168,486	$209,214
			Electrical Services	$172,050	$76,062	$95,988
			Exterminator Services	$1,000	$715	$285
			Instruction	$2,000	-	$2,000
			Machinery and Equipment Rental	$1,500	-	$1,500
			Machinery and Equipment Repairs	$10,000	$3,392	$6,608
			Mgt. Fee, Consultants, and Workshops	$10,000	-	$10,000
			Motor Repairs	$19,860	-	$19,860
			Other Services and Charges	-	$428	($428)
			Telephone	$3,240	$1,271	$1,969
			Travel	$2,000	-	$2,000
			Water and Sewer	$16,500	$6,003	$10,497
		(3) Other Services and Charges Total		$615,850	$256,357	$359,493
		(4) Capital Outlays	Other Capital Outlays	$175,000	$89,698	$85,302
		(4) Capital Outlays Total		$175,000	$89,698	$85,302
	Facilities Maintenance Total			$1,466,949	$654,970	$811,979
	Fire	(1) Personnel Services	Clothing Allowance	$49,500	$48,000	$1,500
			FICA	$217,154	$102,631	$114,523
			Fire PERF	$2,552,646	$1,399,373	$1,153,273
			Health and Life Insurance	$1,769,976	$884,988	$884,988
			Other Personal Services	$249,995	$67,500	$182,495
			Other Personal Services -DC Match	$96,720	$39,510	$57,210
			PERF	$106,573	$49,377	$57,196
			Salaries and Wages - Regular	$11,060,784	$5,490,647	$5,570,137
			Salaries and Wages- Overtime	$644,947	$201,103	$443,844
		(1) Personnel Services Total		$16,748,296	$8,283,129	$8,465,167
		(2) Supplies	Building Materials and Supplies	$2,953	$7,501	($4,548)
			Garage and Motor Supplies	$11,643	$2,137	$9,506
			Institutional Supplies	$39,472	$7,585	$31,887
			Office Supplies	$6,629	$1,379	$5,250
			Other Repairs and Maintenance	-	$185	($185)
			Other Supplies	$47,463	$67,651	($20,188)
			Uniforms and Tools	-	$66,228	($66,228)

		(2) Supplies Total		$108,160	$152,666	($44,506)
		(3) Other Services and Charges	Building Rental	-	$19,500	($19,500)
			Building Repairs	$4,850	$27,490	($22,640)
			Communications Contract	-	-	-
			Instruction	-	$1,590	($1,590)
			Medical	-	$36,000	($36,000)
			Motor Repairs	-	$25,690	($25,690)
			Other Repairs	$6,573	$2,248	$4,325
			Postage	-	$38	($38)
		(3) Other Services and Charges Total		$11,423	$112,555	($101,132)
	Fire Total			$16,867,879	$8,548,349	$8,319,529
	HAND	(1) Personnel Services	FICA	$131,808	$56,434	$75,374
			Health and Life Insurance	$299,754	$149,877	$149,877
			Other Personal Services -DC Match	$16,380	$5,285	$11,095
			PERF	$239,150	$106,472	$132,677
			Salaries and Wages - Regular	$1,696,350	$751,077	$945,274
			Salaries and Wages - Temporary	$38,834	$15,198	$23,636
		(1) Personnel Services Total		$2,422,276	$1,084,343	$1,337,933
		(2) Supplies	Books	$650	-	$650
			Fuel and Oil	$5,950	$3,097	$2,853
			Office Supplies	$2,500	$1,012	$1,488
			Other Supplies	$6,620	$3,263	$3,357
		(2) Supplies Total		$15,720	$7,372	$8,348
		(3) Other Services and Charges	Advertising	$3,625	$1,076	$2,549
			Bank Charges	$2,000	$1,037	$963
			Dues and Subscriptions	$4,537	$1,062	$3,475
			Grants	$50,200	$8,163	$42,037
			Instruction	$4,900	$3,271	$1,629
			Mgt. Fee, Consultants, and Workshops	$2,500	-	$2,500
			Motor Repairs	$11,401	-	$11,401
			Other Services and Charges	$53,500	$15,094	$38,406
			Postage	$530	-	$530
			Printing	$5,300	$874	$4,426
			Telephone	$3,150	$1,432	$1,718
			Travel	$6,000	-	$6,000
		(3) Other Services and Charges Total		$147,643	$32,009	$115,634
	HAND Total			$2,585,639	$1,123,724	$1,461,915
	Human Resources	(1) Personnel Services	FICA	-	$632	($632)
			Other Personal Services	$35,000	$8,520	$26,480
		(1) Personnel Services Total		$35,000	$9,152	$25,848
		(3) Other Services and Charges	Instruction	-	$1,877	($1,877)
			Other Services and Charges	-	$100,829	($100,829)
		(3) Other Services and Charges Total		-	$102,706	($102,706)
	Human Resources Total			$35,000	$111,859	($76,858)
	ITS	(1) Personnel Services	FICA	$156,770	$72,847	$83,923
			Health and Life Insurance	$314,022	$157,011	$157,011
			Other Personal Services -DC Match	$17,940	$6,330	$11,610
			PERF	$288,869	$138,071	$150,797
			Salaries and Wages - Regular	$2,038,682	$972,334	$1,066,349
			Salaries and Wages - Temporary	$15,000	$8,569	$6,431
		(1) Personnel Services Total		$2,831,283	$1,355,162	$1,476,121
		(2) Supplies	Fuel and Oil	$130	-	$130
			Office Supplies	$7,275	$2,701	$4,574

			Other Supplies	$20,800	$10,817	$9,983
		(2) Supplies Total		$28,205	$13,518	$14,687
		(3) Other Services and Charges	Advertising	$500	-	$500
			Dues and Subscriptions	$372,124	$280,092	$92,032
			Grants	$55,000	-	$55,000
			Hardware and Software Maintenance	$780,885	$505,249	$275,636
			Instruction	$11,000	$7,494	$3,506
			Landfill	$200	-	$200
			Mgt. Fee, Consultants, and Workshops	$125,000	$45,444	$79,556
			Motor Repairs	$1,904	-	$1,904
			Other Services and Charges	$10,000	-	$10,000
			Postage	$150	-	$150
			Printing	$200	-	$200
			Telephone	$68,910	$26,623	$42,287
			Temporary Contractual Employee	$5,200	-	$5,200
			Travel	$15,000	$4,694	$10,306
		(3) Other Services and Charges Total		$1,446,073	$869,596	$576,477
		(4) Capital Outlays	Other Capital Outlays	-	$4,293	($4,293)
			Purchase of Equipment	-	$7,722	($7,722)
		(4) Capital Outlays Total		-	$12,015	($12,015)
	ITS Total			$4,305,561	$2,250,291	$2,055,270
	Legal	(1) Personnel Services	FICA	$80,463	$39,307	$41,156
			Health and Life Insurance	$142,740	$71,370	$71,370
			Other Personal Services -DC Match	$7,800	$3,450	$4,350
			PERF	$149,356	$74,157	$75,199
			Salaries and Wages - Regular	$1,059,502	$522,233	$537,269
		(1) Personnel Services Total		$1,439,861	$710,517	$729,344
		(2) Supplies	Books	$1,000	-	$1,000
			Office Supplies	$2,359	$402	$1,957
			Other Supplies	$2,000	$109	$1,891
		(2) Supplies Total		$5,359	$511	$4,848
		(3) Other Services and Charges	Advertising	$1,375	-	$1,375
			Dues and Subscriptions	$45,510	$25,088	$20,422
			Instruction	$10,800	$2,324	$8,476
			Mgt. Fee, Consultants, and Workshops	$400	-	$400
			Other Services and Charges	$3,000	$1,543	$1,457
			Postage	$475	$78	$397
			Printing	$825	-	$825
			Special Legal Services	$790,328	$92,832	$697,496
			Travel	$5,680	$128	$5,552
		(3) Other Services and Charges Total		$858,393	$121,993	$736,400
	Legal Total			$2,303,613	$833,020	$1,470,593
	Mayor's Office	(1) Personnel Services	FICA	$69,801	$28,255	$41,546
			Health and Life Insurance	$128,466	$64,233	$64,233
			Other Personal Services -DC Match	$7,020	$1,080	$5,940
			PERF	$122,785	$53,824	$68,961
			Salaries and Wages - Regular	$864,682	$379,044	$485,638
			Salaries and Wages - Temporary	$47,752	$1,133	$46,619
		(1) Personnel Services Total		$1,240,506	$527,569	$712,937
		(2) Supplies	Office Supplies	$2,000	$103	$1,897
			Other Supplies	$4,000	$1,627	$2,373
		(2) Supplies Total		$6,000	$1,729	$4,271
		(3) Other Services and Charges	Advertising	$10,700	$3,250	$7,450

			Dues and Subscriptions	$19,301	$6,429	$12,872
			Instruction	$5,000	$2,489	$2,511
			Mayor's Promotion of Business	-	$2,512	($2,512)
			Mgt. Fee, Consultants, and Workshops	$4,201	$35,267	($31,066)
			Motor Repairs	$1,112	-	$1,112
			Other Services and Charges	$1,010	$322	$688
			Postage	$200	-	$200
			Printing	$5,220	$650	$4,570
			Sponsorships	$13,500	$10,000	$3,500
			Telephone	$2,240	$699	$1,541
			Temporary Contractual Employee	$1,625	-	$1,625
			Travel	$15,000	$4,233	$10,767
		(3) Other Services and Charges Total		$79,109	$65,851	$13,258
	Mayor's Office Total			$1,325,615	$595,149	$730,466
	Parking	(3) Other Services and Charges	Building Repairs	$134,000	$60,123	$73,877
		(3) Other Services and Charges Total		$134,000	$60,123	$73,877
		(4) Capital Outlays	Other Capital Outlays	-	$425,863	($425,863)
		(4) Capital Outlays Total		-	$425,863	($425,863)
	Parking Total			$134,000	$485,986	($351,986)
	Planning	(1) Personnel Services	FICA	$125,082	$56,287	$68,795
			Health and Life Insurance	$271,206	$135,603	$135,603
			Other Personal Services -DC Match	$15,600	$6,810	$8,790
			PERF	$230,901	$108,098	$122,803
			Salaries and Wages - Regular	$1,644,963	$761,256	$883,707
			Salaries and Wages - Temporary	$9,000	-	$9,000
		(1) Personnel Services Total		$2,296,753	$1,068,055	$1,228,698
		(2) Supplies	Books	$500	-	$500
			EV Charges	$750	$81	$669
			Fuel and Oil	$2,328	$67	$2,262
			Office Supplies	$2,425	$1,137	$1,288
			Other Supplies	$10,957	$1,105	$9,852
			Uniforms and Tools	$480	-	$480
		(2) Supplies Total		$17,440	$2,390	$15,050
		(3) Other Services and Charges	Advertising	$5,825	$2,593	$3,232
			Bank Charges	$5,000	$461	$4,539
			Dues and Subscriptions	$7,050	$3,284	$3,766
			Freight / Other	$75	-	$75
			Grants	$7,500	$8,000	($500)
			Instruction	$12,150	$540	$11,610
			Machinery and Equipment Repairs	$2,500	-	$2,500
			Mayor's Promotion of Business	$500	-	$500
			Mgt. Fee, Consultants, and Workshops	-	$12,000	($12,000)
			Motor Repairs	$1,137	-	$1,137
			Other Services and Charges	$595,500	$173,785	$421,715
			Printing	$2,000	-	$2,000
			Telephone	$6,850	$2,225	$4,625
			Temporary Contractual Employee	$3,850	$1,494	$2,356
			Travel	$13,100	$2,066	$11,034
		(3) Other Services and Charges Total		$663,037	$206,448	$456,589
	Planning Total			$2,977,230	$1,276,893	$1,700,337
	Police	(1) Personnel Services	Clothing Allowance	$52,520	$44,500	$8,020
			FICA	$339,779	$157,862	$181,917
			Health and Life Insurance	$2,026,912	$1,013,456	$1,013,456

			Other Personal Services	$350,000	$78,239	$271,761
			Other Personal Services -DC Match	$110,760	$29,040	$81,720
			PERF	$345,098	$161,667	$183,431
			Police PERF	$2,279,615	$1,119,184	$1,160,431
			Salaries and Wages - Regular	$12,346,682	$5,549,579	$6,797,103
			Salaries and Wages - Temporary	$9,500	$16,289	($6,789)
			Salaries and Wages- Overtime	$242,230	$676,336	($434,106)
		(1) Personnel Services Total		$18,103,096	$8,846,152	$9,256,944
		(2) Supplies	Motor Vehicle Repair	-	-	-
			Other Supplies	-	$53,481	($53,481)
			Uniforms and Tools	-	$25,177	($25,177)
		(2) Supplies Total		-	$78,658	($78,658)
		(3) Other Services and Charges	Bank Charges	-	$16	($16)
			Building Repairs	-	-	-
			Communications Contract	-	$5,129	($5,129)
			Instruction	-	$1,560	($1,560)
			Machinery and Equipment Rental	-	-	-
			Machinery and Equipment Repairs	-	$2,033	($2,033)
			Medical	-	$3,169	($3,169)
			Other Services and Charges	-	$1,730	($1,730)
			Postage	-	$21	($21)
			Telephone	-	($104)	$104
			Travel	-	$3,218	($3,218)
		(3) Other Services and Charges Total		-	$16,771	($16,771)
	Police Total			$18,103,096	$8,941,581	$9,161,515
	Public Works	(1) Personnel Services	FICA	$52,849	$25,709	$27,140
			Health and Life Insurance	$99,918	$49,959	$49,959
			Other Personal Services -DC Match	$5,460	$2,616	$2,844
			PERF	$95,432	$48,149	$47,282
			Salaries and Wages - Regular	$678,356	$342,230	$336,126
			Salaries and Wages - Temporary	$12,480	$2,566	$9,914
		(1) Personnel Services Total		$944,494	$471,229	$473,265
		(2) Supplies	EV Charges	$8,000	$781	$7,219
			Fuel and Oil	$4,359	$1,109	$3,250
			Office Supplies	$2,800	$372	$2,428
			Other Supplies	$35,000	$7,298	$27,702
			Street , Alley, and Sewer Material	$132,887	$132,887	-
		(2) Supplies Total		$183,046	$142,447	$40,599
		(3) Other Services and Charges	Advertising	$1,800	-	$1,800
			Bank Charges	$36,000	$94	$35,906
			Dues and Subscriptions	$3,100	$149	$2,951
			Instruction	$20,000	$150	$19,850
			Land Rental	$3,500	$2,076	$1,424
			Liability / Casualty Premiums	$1,534,400	$1,181,209	$353,191
			Machinery and Equipment Repairs	$500	-	$500
			Mgt. Fee, Consultants, and Workshops	$150,000	-	$150,000
			Motor Repairs	$14,721	-	$14,721
			Other Repairs	$10,000	-	$10,000
			Other Services and Charges	$218,000	$42,302	$175,698
			Printing	-	$175	($175)
			Telephone	$4,420	$3,000	$1,420
			Temporary Contractual Employee	$1,625	$1,638	($13)
			Travel	$7,500	-	$7,500

			Worker's Comp & Risk	$468,231	-	$468,231
		(3) Other Services and Charges Total		$2,473,797	$1,230,792	$1,243,005
	Public Works Total			$3,601,337	$1,844,469	$1,756,869
	Sanitation	(3) Other Services and Charges	Inter-Fund Transfers	$1,583,699	$1,583,699	-
		(3) Other Services and Charges Total		$1,583,699	$1,583,699	-
	Sanitation Total			$1,583,699	$1,583,699	-
	Street	(4) Capital Outlays	Other Capital Outlays	-	$58,095	($58,095)
		(4) Capital Outlays Total		-	$58,095	($58,095)
	Street Total			-	$58,095	($58,095)
General Total				$66,501,741	$34,045,041	$32,456,700
Housing Develp (Ord16-41)(S9506)	HAND	(3) Other Services and Charges	Grants	$500,000	-	$500,000
			Other Services and Charges	$500,000	$3,870	$496,130
		(3) Other Services and Charges Total		$1,000,000	$3,870	$996,130
	HAND Total			$1,000,000	$3,870	$996,130
Housing Develp (Ord16-41)(S9506) Total				$1,000,000	$3,870	$996,130
LIT - Economic Development	Animal Shelter	(4) Capital Outlays	Other Capital Outlays	$40,000	-	$40,000
		(4) Capital Outlays Total		$40,000	-	$40,000
	Animal Shelter Total			$40,000	-	$40,000
	CFRD	(1) Personnel Services	FICA	$6,898	$3,373	$3,524
			Other Personal Services -DC Match	-	$390	($390)
			PERF	$12,804	$6,392	$6,412
			Salaries and Wages - Regular	$90,169	$45,011	$45,157
		(1) Personnel Services Total		$109,870	$55,167	$54,704
		(3) Other Services and Charges	Organizational Support	$275,000	-	$275,000
		(3) Other Services and Charges Total		$275,000	-	$275,000
	CFRD Total			$384,870	$55,167	$329,704
	Controller's Office	(1) Personnel Services	FICA	$85,074	$38,330	$46,744
			Health and Life Insurance	$171,288	$85,644	$85,644
			Other Personal Services -DC Match	$9,360	$3,620	$5,740
			PERF	$153,278	$75,001	$78,276
			Salaries and Wages - Regular	$1,087,221	$528,177	$559,043
			Salaries and Wages - Temporary	$32,656	$1,898	$30,758
		(1) Personnel Services Total		$1,538,876	$732,671	$806,206
		(2) Supplies	Office Supplies	$700	$91	$609
			Other Supplies	$4,750	$1,449	$3,301
		(2) Supplies Total		$5,450	$1,540	$3,910
		(3) Other Services and Charges	Advertising	$2,288	-	$2,288
			Bank Charges	$14,350	$37	$14,313
			Dues and Subscriptions	$20,890	$23,172	($2,282)
			Hardware and Software Maintenance	$1,275	-	$1,275
			Instruction	$6,500	$3,863	$2,637
			Interest	$1,044,307	$516,403	$527,904
			Machinery and Equipment Rental	$2,830	$1,730	$1,100
			Machinery and Equipment Repairs	$1,000	-	$1,000
			Mgt. Fee, Consultants, and Workshops	$200,000	$49,466	$150,534
			Other Services and Charges	$220,000	$303,348	($83,348)
			Postage	$32,250	-	$32,250
			Principal	$930,000	$470,000	$460,000
			Temporary Contractual Employee	$1,625	$1,619	$6
			Travel	$6,500	$4,514	$1,986
		(3) Other Services and Charges Total		$2,483,815	$1,374,153	$1,109,662
	Controller's Office Total			$4,028,141	$2,108,364	$1,919,777
	Economic & Sustainable Dev	(1) Personnel Services	FICA	$68,819	$27,183	$41,636

			Health and Life Insurance	$128,466	$64,233	$64,233
			Other Personal Services -DC Match	$7,020	$3,014	$4,006
			PERF	$124,357	$52,530	$71,828
			Salaries and Wages - Regular	$876,956	$369,928	$507,028
			Salaries and Wages - Temporary	$23,839	-	$23,839
		(1) Personnel Services Total		$1,229,457	$516,887	$712,570
		(2) Supplies	Office Supplies	$600	$205	$395
			Other Supplies	$14,500	$9,206	$5,294
		(2) Supplies Total		$15,100	$9,411	$5,689
		(3) Other Services and Charges	Advertising	$4,500	$360	$4,140
			Bank Charges	-	$118	($118)
			Dues and Subscriptions	$135,190	$90,883	$44,307
			Grants	$746,050	$827,036	($80,986)
			Instruction	$10,500	$5,270	$5,230
			Mayor's Promotion of Business	$54,750	$15,130	$39,620
			Mgt. Fee, Consultants, and Workshops	$8,000	$3,000	$5,000
			Organizational Support	$4,453,850	$4,019,288	$434,562
			Other Services and Charges	$323,000	$44,015	$278,985
			Postage	$300	$300	-
			Printing	$1,300	$471	$829
			Sponsorships	$15,000	$5,000	$10,000
			Telephone	$1,000	$397	$603
			Temporary Contractual Employee	$8,875	$3,918	$4,957
			Travel	$10,500	$8,219	$2,281
		(3) Other Services and Charges Total		$5,772,815	$5,023,406	$749,409
		(4) Capital Outlays	Equipment	$30,000	$1,476	$28,524
			Motor Equipment	$200,000	$51,009	$148,991
		(4) Capital Outlays Total		$230,000	$52,485	$177,515
	Economic & Sustainable Dev Total			$7,247,372	$5,602,189	$1,645,184
	Engineering	(4) Capital Outlays	Improvements Other Than Building	$1,775,613	$17,800	$1,757,813
		(4) Capital Outlays Total		$1,775,613	$17,800	$1,757,813
	Engineering Total			$1,775,613	$17,800	$1,757,813
	Facilities Maintenance	(3) Other Services and Charges	Building Repairs	$73,590	$18,239	$55,351
			Electrical Services	$89,200	-	$89,200
			Other Services and Charges	$391,000	$96,407	$294,593
			Water and Sewer	$8,655	-	$8,655
		(3) Other Services and Charges Total		$562,445	$114,647	$447,798
	Facilities Maintenance Total			$562,445	$114,647	$447,798
	Fire	(1) Personnel Services	FICA	$17,156	$7,727	$9,429
			Other Personal Services -DC Match	-	$360	($360)
			PERF	$29,151	$15,091	$14,060
			Salaries and Wages - Regular	$230,895	$101,190	$129,704
			Salaries and Wages- Overtime	$100,053	$5,887	$94,167
		(1) Personnel Services Total		$377,255	$130,255	$247,000
	Fire Total			$377,255	$130,255	$247,000
	HAND	(3) Other Services and Charges	Grants	$700,000	$152,775	$547,225
			Instruction	$10,000	$2,229	$7,771
			Other Services and Charges	$55,000	$5,321	$49,679
			Travel	$10,000	$1,871	$8,129
		(3) Other Services and Charges Total		$775,000	$162,197	$612,803
	HAND Total			$775,000	$162,197	$612,803
	Human Resources	(1) Personnel Services	FICA	$64,653	$30,555	$34,098
			Health and Life Insurance	$142,740	$71,370	$71,370

			Other Personal Services -DC Match	$7,800	$3,525	$4,275
			PERF	$118,589	$58,070	$60,519
			Salaries and Wages - Regular	$844,939	$411,501	$433,438
			Salaries and Wages - Temporary	$10,000	$5,997	$4,003
		(1) Personnel Services Total		$1,188,722	$581,019	$607,703
		(2) Supplies	Office Supplies	$1,250	$770	$480
			Other Supplies	$13,900	$1,588	$12,312
		(2) Supplies Total		$15,150	$2,358	$12,792
		(3) Other Services and Charges	Advertising	$15,000	-	$15,000
			Dues and Subscriptions	$60,359	$477	$59,882
			Instruction	$43,400	$1,365	$42,035
			Other Services and Charges	$333,540	$27,622	$305,918
			Postage	$100	-	$100
			Printing	$3,000	$396	$2,604
			Telephone	$1,200	$461	$739
			Temporary Contractual Employee	$1,625	-	$1,625
			Travel	$14,000	$7,665	$6,335
		(3) Other Services and Charges Total		$472,224	$37,986	$434,238
	Human Resources Total			$1,676,096	$621,363	$1,054,733
	ITS	(3) Other Services and Charges	Community Access TV/Radio	$474,315	$237,158	$237,158
		(3) Other Services and Charges Total		$474,315	$237,158	$237,158
		(4) Capital Outlays	Other Capital Outlays	$70,000	$8,100	$61,900
			Purchase of Equipment	$650,500	$368,953	$281,547
		(4) Capital Outlays Total		$720,500	$377,053	$343,447
	ITS Total			$1,194,815	$614,211	$580,604
	Police	(1) Personnel Services	FICA	$17,133	$6,512	$10,621
			Health and Life Insurance	$71,943	$35,972	$35,972
			Other Personal Services -DC Match	$3,120	$390	$2,730
			PERF	$31,802	$12,767	$19,035
			Salaries and Wages - Regular	$279,478	$89,491	$189,987
			Salaries and Wages- Overtime	-	$418	($418)
		(1) Personnel Services Total		$403,476	$145,550	$257,926
		(3) Other Services and Charges	Other Services and Charges	$12,800	$9,666	$3,134
		(3) Other Services and Charges Total		$12,800	$9,666	$3,134
	Police Total			$416,276	$155,216	$261,061
	Public Works	(4) Capital Outlays	Other Capital Outlays	$135,000	-	$135,000
		(4) Capital Outlays Total		$135,000	-	$135,000
	Public Works Total			$135,000	-	$135,000
LIT - Economic Development Total				$18,612,885	$9,581,408	$9,031,477
LIT - Public Safety	Fire	(2) Supplies	Building Materials and Supplies	$27,552	$959	$26,593
			EV Charges	$240	$40	$200
			Fuel and Oil	$70,299	$47,549	$22,750
			Garage and Motor Supplies	$17,985	$2,475	$15,510
			Institutional Supplies	$6,763	$366	$6,397
			Office Supplies	$5,975	$3,886	$2,089
			Other Repairs and Maintenance	$23,504	$11,042	$12,462
			Other Supplies	$431,321	$208,374	$222,947
			Uniforms and Tools	$168,455	$17,784	$150,671
		(2) Supplies Total		$752,094	$292,475	$459,619
		(3) Other Services and Charges	Advertising	$1,000	-	$1,000
			Building Rental	$58,500	$13,000	$45,500
			Building Repairs	$96,931	$32,890	$64,041
			Communications Contract	$26,474	$1,394	$25,080

			Dues and Subscriptions	$21,570	$7,174	$14,396
			Electrical Services	$64,800	$43,118	$21,682
			Exterminator Services	$6,000	$1,255	$4,745
			Hardware and Software Maintenance	$126,866	$18,568	$108,298
			Instruction	$112,580	$15,740	$96,840
			Machinery and Equipment Repairs	$51,986	$7,893	$44,093
			Medical	$256,601	$11,902	$244,699
			Motor Repairs	$329,822	$7,353	$322,469
			Natural Gas	$31,548	$12,124	$19,424
			Other Repairs	$130,099	$28,041	$102,058
			Other Services and Charges	$6,600	$529	$6,071
			Postage	$1,667	$191	$1,476
			Printing	$4,150	$518	$3,632
			Telephone	$35,852	$18,430	$17,422
			Travel	$59,840	$14,376	$45,464
			Water and Sewer	$29,916	$12,042	$17,874
		(3) Other Services and Charges Total		$1,452,802	$246,538	$1,206,264
		(4) Capital Outlays	Motor Equipment	$500,000	$1,585,288	($1,085,288)
			Other Capital Outlays	$1,574,003	$903,797	$670,206
		(4) Capital Outlays Total		$2,074,003	$2,489,085	($415,082)
	Fire Total			$4,278,899	$3,028,098	$1,250,801
	Police	(2) Supplies	Building Materials and Supplies	$6,250	$1,308	$4,942
			Fuel and Oil	$335,000	$205,193	$129,808
			Institutional Supplies	$32,077	$6,498	$25,579
			Motor Vehicle Repair	$46,000	$34,640	$11,360
			Office Supplies	$13,764	$2,147	$11,617
			Other Repairs and Maintenance	$9,290	$139	$9,151
			Other Supplies	$157,743	$32,344	$125,399
			Uniforms and Tools	$124,500	$28,684	$95,816
		(2) Supplies Total		$724,624	$310,952	$413,672
		(3) Other Services and Charges	Advertising	$2,000	-	$2,000
			Bank Charges	$1,092	$339	$753
			Building Repairs	$37,500	$19,679	$17,821
			Communications Contract	$154,673	$58,053	$96,621
			Crime Control	$25,000	-	$25,000
			Dues and Subscriptions	$3,500	$2,265	$1,235
			Electrical Services	$75,751	$31,376	$44,375
			Engineering and Architectural	$50,000	-	$50,000
			Exterminator Services	$4,680	$1,805	$2,875
			Hardware and Software Maintenance	$184,779	$91,517	$93,262
			Instruction	$49,900	$6,802	$43,098
			Machinery and Equipment Rental	$42,000	$20,151	$21,849
			Machinery and Equipment Repairs	$19,000	$1,119	$17,881
			Medical	$80,250	$41,326	$38,924
			Motor Repairs	$257,551	-	$257,551
			Natural Gas	$11,500	$3,471	$8,029
			Other Services and Charges	$99,657	$55,121	$44,536
			Postage	-	$205	($205)
			Printing	$4,416	$902	$3,514
			Telephone	$72,740	$25,424	$47,316
			Temporary Contractual Employee	$2,200	-	$2,200
			Travel	$43,250	$8,002	$35,248
			Water and Sewer	$7,500	$3,127	$4,373

		(3) Other Services and Charges Total		$1,228,939	$370,683	$858,256
		(4) Capital Outlays	Motor Equipment	$1,067,200	$674,816	$392,384
			Other Capital Outlays	$624,969	$537,278	$87,691
		(4) Capital Outlays Total		$1,692,169	$1,212,095	$480,074
	Police Total			$3,645,732	$1,893,729	$1,752,003
LIT - Public Safety Total				$7,924,631	$4,921,827	$3,002,804
Park and Recreation - Operating	Parks & Recreation	(1) Personnel Services	FICA	$494,770	$213,705	$281,065
			Health and Life Insurance	$903,768	$451,884	$451,884
			Other Personal Services	$104,912	-	$104,912
			Other Personal Services -DC Match	$49,537	$14,232	$35,305
			PERF	$626,783	$299,146	$327,637
			Salaries and Wages - Regular	$4,334,632	$2,104,713	$2,229,919
			Salaries and Wages - Temporary	$2,168,794	$754,774	$1,414,020
			Salaries and Wages- Overtime	$5,000	$9,454	($4,454)
		(1) Personnel Services Total		$8,688,197	$3,847,908	$4,840,289
		(2) Supplies	Agricultural Supplies	$200,981	$111,469	$89,512
			Books	$400	-	$400
			Building Materials and Supplies	$108,770	$35,906	$72,864
			Fuel and Oil	$157,530	$46,630	$110,900
			Garage and Motor Supplies	$13,850	$10,188	$3,662
			Institutional Supplies	$74,310	$32,248	$42,062
			Motor Vehicle Repair	$2,250	-	$2,250
			Office Supplies	$5,700	$772	$4,928
			Other Repairs and Maintenance	$82,999	$32,886	$50,113
			Other Supplies	$206,005	$84,064	$121,941
			Uniforms and Tools	$11,695	$8,420	$3,275
		(2) Supplies Total		$864,490	$362,582	$501,908
		(3) Other Services and Charges	Advertising	$36,550	$11,836	$24,714
			Bank Charges	$69,635	$27,675	$41,960
			Building Repairs	$171,817	$46,747	$125,070
			Dues and Subscriptions	$63,945	$28,195	$35,750
			Electrical Services	$262,077	$116,098	$145,979
			Engineering and Architectural	$23,000	$850	$22,150
			Exterminator Services	$4,155	$549	$3,606
			Hardware and Software Maintenance	$2,000	-	$2,000
			Instruction	$17,195	$3,907	$13,288
			Landfill	$44,189	$24,584	$19,605
			Laundry and Other Sanitation Services	$30,860	$11,911	$18,949
			Lease Payments	$245,230	$73,540	$171,690
			Liability / Casualty Premiums	$221,990	$235,330	($13,340)
			Machinery and Equipment Rental	$51,925	$17,322	$34,603
			Machinery and Equipment Repairs	$80,200	$30,691	$49,509
			Medical	$6,900	$1,558	$5,342
			Mgt. Fee, Consultants, and Workshops	$8,275	$1,000	$7,275
			Motor Repairs	$292,539	-	$292,539
			Natural Gas	$71,043	$34,342	$36,701
			Organizational Support	$20,000	-	$20,000
			Other Repairs	$44,400	$10,921	$33,479
			Other Services and Charges	$793,943	$295,552	$498,391
			Postage	$55,885	$2,699	$53,186
			Printing	$118,620	$34,065	$84,555
			Rentals - Other	$525	-	$525
			Telephone	$58,620	$16,092	$42,528

			Temporary Contractual Employee	$5,625	$2,190	$3,435
			Travel	$13,250	$1,601	$11,649
			Water and Sewer	$465,465	$137,680	$327,785
			Worker's Comp & Risk	$65,000	-	$65,000
		(3) Other Services and Charges Total		$3,344,858	$1,166,935	$2,177,923
		(4) Capital Outlays	Improvements Other Than Building	$5,000	$137,002	($132,002)
			Motor Equipment	$45,000	-	$45,000
			Other Capital Outlays	$100,000	$48,550	$51,450
			Purchase of Equipment	$110,000	$76,775	$33,225
		(4) Capital Outlays Total		$260,000	$262,328	($2,328)
	Parks & Recreation Total			$13,157,545	$5,639,753	$7,517,792
Park and Recreation - Operating Total				$13,157,545	$5,639,753	$7,517,792
Parking Meter	Parking	(1) Personnel Services	FICA	$60,767	$23,964	$36,802
			Health and Life Insurance	$184,135	$92,067	$92,067
			Other Personal Services -DC Match	$9,992	$1,334	$8,658
			PERF	$91,727	$42,295	$49,432
			Salaries and Wages - Regular	$650,056	$299,998	$350,058
			Salaries and Wages - Temporary	$148,359	$24,225	$124,134
		(1) Personnel Services Total		$1,145,035	$483,883	$661,152
		(2) Supplies	Fuel and Oil	$11,116	$3,531	$7,585
			Office Supplies	$3,750	$551	$3,199
			Other Repairs and Maintenance	$64,540	$45,218	$19,322
			Other Supplies	$17,000	$1,162	$15,838
			Uniforms and Tools	$7,800	$1,107	$6,693
		(2) Supplies Total		$104,206	$51,570	$52,636
		(3) Other Services and Charges	Bank Charges	$140,000	$69,557	$70,443
			Communications Contract	$110,000	$57,576	$52,424
			Dues and Subscriptions	$400	-	$400
			Freight / Other	$6,000	$561	$5,439
			Hardware and Software Maintenance	$150,506	$74,072	$76,434
			Instruction	$2,000	-	$2,000
			Liability / Casualty Premiums	$21,080	$29,478	($8,398)
			Machinery and Equipment Repairs	$800	$981	($181)
			Mgt. Fee, Consultants, and Workshops	-	-	-
			Motor Repairs	$23,355	-	$23,355
			Other Services and Charges	$155,400	$102,837	$52,563
			Postage	$15,000	$12,217	$2,783
			Printing	$23,100	$5,120	$17,980
			Telephone	$15,000	$4,322	$10,678
			Travel	$4,500	-	$4,500
			Worker's Comp & Risk	$18,168	-	$18,168
		(3) Other Services and Charges Total		$685,309	$356,721	$328,588
		(4) Capital Outlays	Improvements Other Than Building	$100,000	$44,447	$55,553
			Motor Equipment	$60,000	-	$60,000
			Other Capital Outlays	-	-	-
		(4) Capital Outlays Total		$160,000	$44,447	$115,553
	Parking Total			$2,094,550	$936,621	$1,157,929
	Street	(2) Supplies	Building Materials and Supplies	-	-	-
			Fuel and Oil	-	-	-
			Institutional Supplies	-	$5,287	($5,287)
			Office Supplies	-	$778	($778)
			Operating Supplies	$276,902	-	$276,902
			Other Repairs and Maintenance	-	$43,833	($43,833)

			Other Supplies	-	$14,133	($14,133)
		(2) Supplies Total		$276,902	$64,031	$212,871
		(3) Other Services and Charges	Advertising	-	$295	($295)
			Building Repairs	-	$11,044	($11,044)
			Communications Contract	-	$13,928	($13,928)
			Dues and Subscriptions	-	$718	($718)
			Electrical Services	-	$3,990	($3,990)
			Exterminator Services	-	$250	($250)
			Instruction	-	$2,175	($2,175)
			Landfill	-	$9,305	($9,305)
			Laundry and Other Sanitation Services	-	$870	($870)
			Liability / Casualty Premiums	-	$167,104	($167,104)
			Machinery and Equipment Repairs	-	-	-
			Medical	-	$1,864	($1,864)
			Natural Gas	-	$4,830	($4,830)
			Other Repairs	-	-	-
			Other Services and Charges	$1,723,098	$165,747	$1,557,351
			Printing	-	$289	($289)
			Street Lights / Traffic Signals	$570,898	-	$570,898
			Telephone	-	$544	($544)
			Travel	-	-	-
			Water and Sewer	-	$2,310	($2,310)
			Worker's Comp & Risk	-	-	-
		(3) Other Services and Charges Total		$2,293,996	$385,262	$1,908,734
	Street Total			$2,570,898	$449,293	$2,121,605
Parking Meter Total				$4,665,448	$1,385,914	$3,279,534
Sanitation	Sanitation	(1) Personnel Services	FICA	$122,690	$58,821	$63,869
			Health and Life Insurance	$342,576	$171,288	$171,288
			Other Personal Services	$99,951	-	$99,951
			Other Personal Services -DC Match	$18,720	$3,060	$15,660
			PERF	$223,478	$111,051	$112,427
			Salaries and Wages - Regular	$1,403,827	$717,389	$686,438
			Salaries and Wages - Temporary	$30,000	$10,873	$19,127
			Salaries and Wages- Overtime	$70,011	$64,659	$5,351
		(1) Personnel Services Total		$2,311,251	$1,137,141	$1,174,110
		(2) Supplies	Building Materials and Supplies	$2,500	$1,742	$758
			Fuel and Oil	$184,855	$85,068	$99,787
			Garage and Motor Supplies	$350	$146	$204
			Institutional Supplies	$3,100	-	$3,100
			Office Supplies	$400	-	$400
			Other Supplies	$52,150	$19,875	$32,275
			Uniforms and Tools	$14,560	$2,773	$11,787
		(2) Supplies Total		$257,915	$109,605	$148,310
		(3) Other Services and Charges	Building Repairs	$22,000	$3,486	$18,514
			Communications Contract	$11,550	$4,982	$6,568
			Electrical Services	$6,460	$641	$5,819
			Exterminator Services	$4,000	$875	$3,125
			Freight / Other	$3,000	$1,443	$1,557
			Hardware and Software Maintenance	$12,000	-	$12,000
			Instruction	$1,000	-	$1,000
			Landfill	$523,450	$189,964	$333,486
			Laundry and Other Sanitation Services	$4,950	$1,012	$3,938
			Liability / Casualty Premiums	$130,000	$142,152	($12,152)

			Medical	$1,400	$495	$905
			Motor Repairs	$566,920	-	$566,920
			Natural Gas	$4,500	$3,945	$555
			Other Repairs	$10,500	-	$10,500
			Other Services and Charges	$23,850	-	$23,850
			Postage	$5,700	$5,666	$34
			Printing	$19,000	$13,579	$5,421
			Telephone	$17,000	$2,711	$14,289
			Travel	$1,000	-	$1,000
			Water and Sewer	$2,000	$1,349	$651
			Worker's Comp & Risk	$67,923	-	$67,923
		(3) Other Services and Charges Total		$1,438,203	$372,300	$1,065,903
	Sanitation Total			$4,007,369	$1,619,046	$2,388,323
Sanitation Total				$4,007,369	$1,619,046	$2,388,323
Grand Total				$120,037,172	$58,336,652	$61,700,520

Fund Balances			
Fund Number	Fund Name	Starting Balance	Year to Date Balance
0	Conversion Account	$0	$0
1101	General	$44,863,589	$41,600,252
2201	Motor Vehicle Highway	$343,393	$386,587
2202	Local Road and Street	$1,337,958	$1,414,613
2203	MVH Restricted (subfund of Motor Vehicle Highway)	$1,675,353	$1,980,509
2204	Park and Recreation - Operating	$4,468,062	$5,710,457
2207	Parking Meter	$7,966,403	$8,041,133
2209	LIT - Economic Development	$11,380,096	$12,736,942
2211	Park Nonreverting Operating	$1,644,269	$1,951,632
2222	Crime Control	$530,683	$562,567
2231	Enhanced Access Fund	$4,604	$4,604
2232	Electronic Map Generation Fund	$373	$423
2234	Unsafe Building	$647,109	$700,000
2236	Rainy Day	$3,341,294	$3,385,355
2240	LIT - Public Safety	$8,758,026	$5,247,310
2248	LOIT Special Distribution	$941,959	$387,042
2256	Opioid Settlement Unrestricted	$112,676	$112,676
2257	Opioid Settlement Restricted	$860,665	$860,665
2258	PSAP LIT - Dispatch	$285,434	$1,422,227
2300	Donations (restricted; not used for capital items)	$251,232	$266,884
2400	CARES Provider Relief	$0	$0
2401	CDBG -COVID(B20-MW-180013)	$2,682	$2,682
2402	ARP COVID Local Fiscal Recovery	$6,375,560	$4,902,365
2403	CDBG	$1,918	$2,294
2404	HOME	$102,049	$49
2405	Escrow	$0	$0
2406	Special Grants	$127,242	$127,242
2407	Grants Non Approp	$688,619	$546,027
2415	College & Comm Collaboration-CCC	$338	-$1,055
2416	Zero Starts Here: Safer Streets	$0	$0
2417	CCMG 2026-1	$0	$1,000,000
2501	Bloomington Invest Incent(S9503)	$0	$0
2502	Affordable Housing - Amethyst	$2,833	$2,833
2503	Rental Rehab	$2,610	$2,610
2504	IU RR Woodlawn Escrow	$0	$0
2505	CC Jack Hopkins NR17-42 (S0011)	$167,291	$544,307
2506	Community Services	$133,080	$115,401
2507	Police Education (S1151)	$79,809	$64,276
2508	Police Gift	$0	$0
2509	Dispatch Training(S9501)	$31,392	$30,172
2510	Wireless Emergency	$0	$0
2511	B-Line Phase 2 DNR Grant	$67	$67
2512	Non-Reverting Telecom (S1146)	$578,066	$368,398
2513	Municipal Arts (S9512)	$61,636	$61,636
2514	Arts Commission Oper >5K(S9511)	$4,282	$4,282
2515	Non-Reverting Economic Develop	$16,600	$16,600
2516	Non-Reverting Improve I(S0113)	$68,284	$68,284
2517	Rental Inspection Program(S0012)	$962,084	$1,164,039
2518	Certified Technology Park Dwntwn	$25,673	$785,770
2519	RDC	$1,427,038	$1,467,438

2520	Parking Facilities(S9502)	$786,214	$1,044,525
2521	Alternative Transport(S6301)	$984,036	$1,437,066
2525	Total Monies on Deposit	$0	$0
2529	Housing Develp (Ord16-41)(S9506)	$4,961,614	$5,043,060
2534	HOME-ARP(M-21-MP18-0200)	$0	$0
2535	Digital Opportunity Fund	$105,385	$98,245
2536	Fiber Connectivity	$208,771	$454,571
2537	Affordable Housing PILOT Fund	$0	$173,009
2538	Surety Bond Proceeds Fund	$1,000,000	$1,000,000
3327	BMFC - Showers Bond #4(S0184)	$0	$0
3329	Police Station Lease	$44,717	$44,717
3330	1998 Street Bond II (S6380)	$25,522	$25,522
3331	Golf Course Bond (02/19) (S1381)	$0	$0
3332	BMFC - 1998 Street Lease(S0783)	$0	$0
3333	Redevelopment Dist Bond(S2482)	$62,089	$62,089
3334	Fire Station #2 Lease (S0185)	$0	$0
3335	2001 Parks Bond (S1380)	$8,319	$8,319
3336	2011 Downtown Redevelopment Bond	$0	$0
3337	Red Dist Tax Increment Bond2015	$0	$0
3338	2016 GO Bonds Bond #2 (S0182)	$101,497	$179,498
3339	2016 Parks GO Bond #3 (S0183)	$67,645	$115,650
3340	2017 Refund 517 2011 DT Red Bond	$140	$450,990
3341	2018 Parks Bicentennial (S1380)	$96,268	$172,660
3342	2019 4th St Garage (S)	$0	$644,189
3343	2019 4th St Garage Tax (S)	$0	$0
3344	2019 Trades Garage (S)	-$825	$536,739
3345	Debt Service Reserve For 440 TIF	$0	$0
3346	Debt Service Reserve for 518	$2,802,108	$2,802,108
3347	2019 4th St Garage Debt Res F523	$1,232,991	$1,232,991
3348	2019 4th St Tax Debt Res F524	$461,608	$467,695
3349	2019 Trades Garage Debt Rec F525	$969,914	$969,914
3350	2022 Parks GO Bond(Park Bond #2)	$146,080	$261,888
3351	2022 GO Bonds (Bond #4)	$146,306	$262,114
3352	2024 GO Bonds (Bond #5)	$135,208	$138,037
4401	Cumulative Capital Improvement - Cigarette Tax	$7,564	$49,440
4402	Cumulative Capital Development	$2,717,603	$3,529,007
4425	Cumulative Fire	$8,908	$8,908
4439	Food and Beverage Tax	$19,258,286	$10,978,014
4445	Consolidated TIF	$32,499,416	$39,759,778
4446	TIF-Downtown	$0	$0
4451	TIF - Prow	$767,065	$831,691
4455	Bloomington Meridiam TIF	$0	$0
4650	Surplus CTP Bond	$150,848	$150,848
4651	Consolidated TIF Bond Proceeds	$379,377	$379,377
4652	Parks 2016 GO Bond Proceeds	$612	$620
4653	City 2016 GO Bond Proceeds	$730,279	$630,423
4654	Parks 2017 Refnd Bnd Procd (9507	$20,688	$20,688
4655	2018 BicentennialBnd Prcd900030	$2,487,359	$2,346,348
4656	2019 4th St Bond Proceeds	$0	$0
4657	2019 4th St Bnd Proceeds Taxable	$439,565	$445,362
4658	2019 Trades Garage Bond Proceeds	$16,179	$16,179
4659	2021 Solar Bonds Refund Proceeds	$0	$0
4660	Parks Land Acquisition(S9510)	$1,533	$1,533
4665	Parks GO Bonds 2022	$2,768,181	$2,495,669

4666	GO Bonds 2022	$5,378,625	$5,142,776
4667	Econ Dev LIT Bonds of 2022	$6,479,038	$2,660,887
4668	Industrial DevelopmentCREDThomsn	$0	$0
4669	Downtown CRED	$0	$0
4670	2001 Parks Construction	$0	$0
4671	Vehicle Replacement Fund(S0012)	$339,999	$528,432
4672	Bloomington Technology	$63,404	$63,404
4674	2024 GO Bonds Proceeds	$3,895,725	$3,895,081
5502	Rosehill Trust	$68,048	$68,945
6604	Sanitation	$113,584	$1,401,184
7006	Health Insurance Trust	$5,726,333	$4,955,280
7008	Insurance Voluntary Trust	$606,753	$658,432
7010	Unemployment Comp Non-Reverting	$114,168	$108,135
7702	Fleet Maintenance	$2,158,086	$343,199
7704	Self-Insurance	$307,774	-$33,097
8801	Fire Pension	$1,442,280	$1,573,645
8802	Police Pension	$1,064,619	$1,121,148
8901	Payroll	$462,453	$461,176
8902	Utilities Payroll	$0	$0

Bloomington Civil City

Senate Enrolled Act 1 & House Enrolled Act 1210
Impact Projections (Max LIT Rate) - by Local Government Unit
July 16, 2026

2026 County-Wide LIT Certified Shares:	$ 44,150,196
Divided by: LIT Certified Shares Rate:	0.9482%
Equals: 2026 Total County Adjusted Gross Income:	$ 4,656,211,348
Times: 1% Annual Growth = 2029 Adjusted Gross Income Projection:	$ 4,797,299,208
Times: 1.2% = Max 2029 County Services or Municipal Services LIT Projection (1):	$ 57,567,590
2029 County-Wide LIT Generated Per 0.1% of Rate (2):	$ 4,797,299

Local Government Unit	County Services	Plus: Non-	Plus: Municipal	Equals: Max LIT	Less: Operating	Less: Lost Debt	Less: 2026 Total	Equals Surplus/	Plus: 2029	**Equals: 2029 Max**
Monroe County	$ 57,567,590	$ -	$ 4,400,036	$ 61,967,626	$ (3,925,925)	$ (389,385)	$ (41,226,093)	$ 16,426,223	$ -	**$ 16,426,223**
Bloomington Civil City	**$ -**	**$ -**	**$ 48,929,032**	**$ 48,929,032**	**$ (1,143,428)**	**$ (2,875,934)**	**$ (43,886,319)**	**$ 1,023,351**	**$ 9,503,768**	**$ 10,527,119**
Ellettsville Civil Town	$ -	$ -	$ 4,113,060	$ 4,113,060	$ (413,824)	$ (63,552)	$ (3,043,812)	$ 591,872	$ 799,294	**$ 1,391,166**
Stinesville Civil Town	$ -	$ -	$ 125,462	$ 125,462	$ (1,535)	$ -	$ (55,404)	$ 68,523	$ -	**$ 68,523**
Monroe Fire Protection District	$ -	$ -	$ -	$ -	$ (934,389)	$ -	$ (4,710,186)	$ (5,644,575)	$ 6,487,485	**$ 842,910**
Bloomington Transportation	$ -	$ 2,398,650	$ -	$ 2,398,650	$ (9,540)	$ -	$ (718,581)	$ 1,670,529	$ -	**$ 1,670,529**
Monroe County Community School	$ -	$ -	$ -	$ -	$ (7,073,801)	$ (10,889,329)	$ -	$ (17,963,130)	$ -	**$ (17,963,130)**
Richland-Bean Blossom Community	$ -	$ -	$ -	$ -	$ (1,520,270)	$ (3,000,159)	$ -	$ (4,520,429)	$ -	**$ (4,520,429)**
Bean Blossom Township	$ -	$ 50,492	$ -	$ 50,492	$ (33,107)	$ -	$ (72,881)	$ (55,496)	$ -	**$ (55,496)**
Benton Township	$ -	$ 55,906	$ -	$ 55,906	$ (1,068)	$ -	$ (17,097)	$ 37,741	$ -	**$ 37,741**
Bloomington Township	$ -	$ 723,903	$ -	$ 723,903	$ (7,127)	$ -	$ (220,469)	$ 496,307	$ -	**$ 496,307**
Clear Creek Township	$ -	$ 91,446	$ -	$ 91,446	$ (8,925)	$ -	$ (114,276)	$ (31,755)	$ -	**$ (31,755)**
Indian Creek Township	$ -	$ 26,535	$ -	$ 26,535	$ (1,186)	$ -	$ (13,181)	$ 12,168	$ -	**$ 12,168**
Perry Township	$ -	$ 907,053	$ -	$ 907,053	$ (10,118)	$ -	$ (346,546)	$ 550,389	$ -	**$ 550,389**
Polk Township	$ -	$ 4,812	$ -	$ 4,812	$ (2,094)	$ -	$ (28,738)	$ (26,020)	$ -	**$ (26,020)**
Richland Township	$ -	$ 259,524	$ -	$ 259,524	$ (127,847)	$ -	$ (529,695)	$ (398,018)	$ -	**$ (398,018)**
Salt Creek Township	$ -	$ 24,971	$ -	$ 24,971	$ (6,748)	$ -	$ (111,029)	$ (92,806)	$ -	**$ (92,806)**
Van Buren Township	$ -	$ 220,082	$ -	$ 220,082	$ (20,229)	$ -	$ (224,536)	$ (24,683)	$ -	**$ (24,683)**
Washington Township	$ -	$ 33,925	$ -	$ 33,925	$ (940)	$ -	$ (12,820)	$ 20,165	$ -	**$ 20,165**
Monroe County Public Library	$ -	$ 2,398,650	$ -	$ 2,398,650	$ (463,787)	$ (48,302)	$ (3,406,347)	$ (1,519,786)	$ -	**$ (1,519,786)**
Monroe County Solid Waste	$ -	$ -	$ -	$ -	$ (148,970)	$ (19,214)	$ -	$ (168,184)	$ -	**$ (168,184)**
Total	**$ 57,567,590**	**$ 7,195,949**	**$ 57,567,590**	**$ 122,331,129**	**$ (15,854,858)**	**$ (17,285,875)**	**$ (98,738,010)**	**$ (9,547,614)**	**$ 16,790,547**	**$ 7,242,933**

(1) - The County Services LIT & Municipal Services LIT are two distinct rates, each with a max rate of 1.2% (max combined is 2.4% - meaning total Combined LIT Projection is $115,135,180

(2) - Applies to County Services, Municipal Services, Fire/EMS, and Non-Municipal LIT; all distinct rates which are paid by all taxpayers residing in the County

(3) - At a LIT Rate of 0.05% the total LIT available per unit type is projected at $2,398,650 (rounded to nearest dollar)(three different unit types, thus a total rate of 0.15%, are shown above)

(4) - Based on Parcel-by-Parcel Analysis for every parcel in Monroe County; assumes 4% annual max levy growth and level debt/cumulative fund rates based on 2025 Certified Amounts

(5) - 2026 Certified LIT Source: https://www.in.gov/dlgf/files/2026-reports/251204-2026-Certified-Local-Income-Tax-Report.pdf

(6) - Bloomington City Projection includes PSAP; this expires in 2029 and will have to be covered within the SEA1/HEA 1210 LIT Structure

(7) - Max Fire/EMS LIT Rate is 0.4%, however, with County Services and Municipal Services maxed + 0.15% for Non-Municipal, as shown, Fire/EMS cannot exceed 0.35%; Max Total LIT = 2.9%

(8) - Based on percent of total State Comptroller Population Estimates + estimated fire service area for units shown; subject to County Council discretion

(8) - Units must certify fire and ems service areas via ordinance submission to County Council; HEA 1210 allows County Council to determine allocation percentages at its discretion

(9) - Units with "Deficits" could potentially be made whole through interlocal agreements with overlapping units (see "Interlocal Agreements" Excel Worksheet)

General Note: Unless specified otherwise, all projections rounded to nearest whole dollar

General Note: "Special Purpose" LIT Rate of 0.03% will remain until it expires (usually 20 years) or is rescinded by the County Council; SEA 1/HEA 1210 Max LIT Rate = 2.9% + 0.03% = 2.93%

General Note: Any non-referendum debt rate changes, particularly those for schools since their losses are substantial, could result in material changes to Property Tax Loss Projections

034

Bloomington Civil City

Senate Enrolled Act 1 & House Enrolled Act 1210
Break Even Impact Projections - by Local Government Unit
July 16, 2026

2026 County-Wide LIT Certified Shares:	$ 44,150,196
Divided by: LIT Certified Shares Rate:	0.9482%
Equals: 2026 Total County Adjusted Gross Income:	$ 4,656,211,348
Times: 1% Annual Growth = 2029 Adjusted Gross Income Projection:	$ 4,797,299,208
Times: 1.2% = Max 2029 County Services or Municipal Services LIT Projection (1):	$ 57,567,590
2029 County-Wide LIT Generated Per 0.1% of Rate (2):	$ 4,797,299

2026 Total Certified LIT Rate:	2.1400%
Total "Break Even" LIT Rate:	2.4512%
LIT Rate Inc/(Dec):	0.3112%

Local Government Unit	County	Plus: Non-	Plus:	Equals: Total	Less: Operating	Less: Lost Debt	Less: 2026 Total	Equals Surplus/	Plus: 2029	**Equals: 2029**
Monroe County	$ 41,764,705	$ -	$ 3,776,698	$ 45,541,403	$ (3,925,925)	$ (389,385)	$ (41,226,093)	$ -	$ -	$ -
Bloomington Civil City	**$ -**	**$ -**	**$ 41,997,419**	**$ 41,997,419**	**$ (1,143,428)**	**$ (2,875,934)**	**$ (43,886,319)**	**$ (5,908,262)**	**$ 5,908,262**	**$ -**
Ellettsville Civil Town	$ -	$ -	$ 3,530,376	$ 3,530,376	$ (413,824)	$ (63,552)	$ (3,043,812)	$ 9,188	$ -	**$ 9,188**
Stinesville Civil Town	$ -	$ -	$ 107,688	$ 107,688	$ (1,535)	$ -	$ (55,404)	$ 50,749	$ -	**$ 50,749**
Monroe Fire Protection District	$ -	$ -	$ -	$ -	$ (934,389)	$ -	$ (4,710,186)	$ (5,644,575)	$ 5,644,575	**$ -**
Bloomington Transportation	$ -	$ 728,121	$ -	$ 728,121	$ (9,540)	$ -	$ (718,581)	$ -	$ -	**$ -**
Monroe County Community School	$ -	$ -	$ -	$ -	$ (7,073,801)	$ (10,889,329)	$ -	$ (17,963,130)	$ -	**$ (17,963,130)**
Richland-Bean Blossom Community	$ -	$ -	$ -	$ -	$ (1,520,270)	$ (3,000,159)	$ -	$ (4,520,429)	$ -	**$ (4,520,429)**
Bean Blossom Township	$ -	$ -	$ -	$ -	$ (33,107)	$ -	$ (72,881)	$ (105,988)	$ 105,988	**$ -**
Benton Township	$ -	$ -	$ -	$ -	$ (1,068)	$ -	$ (17,097)	$ (18,165)	$ 18,165	**$ -**
Bloomington Township	$ -	$ -	$ -	$ -	$ (7,127)	$ -	$ (220,469)	$ (227,596)	$ 227,596	**$ -**
Clear Creek Township	$ -	$ -	$ -	$ -	$ (8,925)	$ -	$ (114,276)	$ (123,201)	$ 123,201	**$ -**
Indian Creek Township	$ -	$ -	$ -	$ -	$ (1,186)	$ -	$ (13,181)	$ (14,367)	$ 14,367	**$ -**
Perry Township	$ -	$ -	$ -	$ -	$ (10,118)	$ -	$ (346,546)	$ (356,664)	$ 356,664	**$ -**
Polk Township	$ -	$ -	$ -	$ -	$ (2,094)	$ -	$ (28,738)	$ (30,832)	$ 30,832	**$ -**
Richland Township	$ -	$ -	$ -	$ -	$ (127,847)	$ -	$ (529,695)	$ (657,542)	$ 657,542	**$ -**
Salt Creek Township	$ -	$ -	$ -	$ -	$ (6,748)	$ -	$ (111,029)	$ (117,777)	$ 117,777	**$ -**
Van Buren Township	$ -	$ -	$ -	$ -	$ (20,229)	$ -	$ (224,536)	$ (244,765)	$ 244,765	**$ -**
Washington Township	$ -	$ -	$ -	$ -	$ (940)	$ -	$ (12,820)	$ (13,760)	$ 13,760	**$ -**
Monroe County Public Library	$ -	$ 1,740,196	$ -	$ 1,740,196	$ (463,787)	$ (48,302)	$ (3,406,347)	$ (2,178,240)	$ -	**$ (2,178,240)**
Monroe County Solid Waste	$ -	$ -	$ -	$ -	$ (148,970)	$ (19,214)	$ -	$ (168,184)	$ -	**$ (168,184)**
Total	**$ 41,764,705**	**$ 2,468,317**	**$ 49,412,181**	**$ 93,645,203**	**$ (15,854,858)**	**$ (17,285,875)**	**$ (98,738,010)**	**$ (38,233,540)**	**$ 13,463,494**	**$ (24,770,045)**

(1) - The County Services LIT & Municipal Services LIT are two distinct rates, each with a max rate of 1.2% (max combined is 2.4% - meaning total Combined LIT Projection is $115,135,180

(2) - Applies to County Services, Municipal Services, Fire/EMS, and Non-Municipal LIT; all distinct rates which are paid by all taxpayers residing in the County

(3) - At a LIT Rate of 0.05% the total LIT available per unit type is projected at $1,740,196 (rounded to nearest dollar)(three different unit types, thus a total rate of 0.15%, are shown above)

(4) - Based on Parcel-by-Parcel Analysis for every parcel in Monroe County; assumes 4% annual max levy growth and level debt/cumulative fund rates based on 2025 Certified Amounts

(5) - 2026 Certified LIT Source: https://www.in.gov/dlgf/files/2026-reports/251204-2026-Certified-Local-Income-Tax-Report.pdf

(6) - Bloomington City Projection includes PSAP; this expires in 2029 and will have to be covered within the SEA1/HEA 1210 LIT Structure

(7) - Max Fire/EMS LIT Rate is 0.4%, however, with County Services and Municipal Services maxed + 0.15% for Non-Municipal, as shown, Fire/EMS cannot exceed 0.35%; Max Total LIT = 2.9%

(8) - Based on percent of total State Comptroller Population Estimates + estimated fire service area for units shown; subject to County Council discretion

(8) - Units must certify fire and ems service areas via ordinance submission to County Council; HEA 1210 allows County Council to determine allocation percentages at its discretion

(9) - Units with "Deficits" could potentially be made whole through interlocal agreements with overlapping units (see "Interlocal Agreements" Excel Worksheet)

General Note: Unless specified otherwise, all projections rounded to nearest whole dollar

General Note: "Special Purpose" LIT Rate of 0.03% will remain until it expires (usually 20 years) or is rescinded by the County Council; SEA 1/HEA 1210 Max LIT Rate = 2.9% + 0.03% = 2.93%

General Note: Schools do not receive any direct LIT under SEA 1/HEA 1210; only way to receive LIT is interlocal agreements with County or other Overlapping Units

General Note: Any non-referendum debt rate changes, particularly those for schools since their losses are substantial, could result in material changes to Property Tax Loss Projections

General Note: The "Break Even" LIT Rate only applies to the County, Municipalities, and Townships; the other Local Government Units cannot be directly made whole (as shown).

Bloomington Civil City

Senate Enrolled Act 1 & House Enrolled Act 1210

Primary Homestead Impact Projections - by Tax District

July 16, 2026

Tax District	District #	2029 Projection:	Less: 2029	SEA 1 Mean	2029	Times: 2029	Less: Total	Equals: Mean	**Mean**
Bean Blossom Township	1	$ 2,366.12	$ (2,993.36)	$ (627.24)	$ 105,063	$ 2,575.30	$ (2,248.35)	$ 326.96	**$ (300.28)**
Stinesville Town	2	$ 758.12	$ (782.87)	$ (24.74)	$ 76,581	$ 1,877.15	$ (1,638.83)	$ 238.32	**$ 213.58**
Benton Township	3	$ 2,957.32	$ (3,726.40)	$ (769.08)	$ 117,294	$ 2,875.11	$ (2,510.09)	$ 365.02	**$ (404.06)**
Bloomington Township	4	$ 2,844.57	$ (3,564.78)	$ (720.20)	$ 77,728	$ 1,905.27	$ (1,663.38)	$ 241.89	**$ (478.31)**
Bloomington City Bloomington Twp	5	$ 3,207.22	$ (3,845.01)	$ (637.79)	$ 85,258	$ 2,089.84	$ (1,824.52)	$ 265.32	**$ (372.47)**
Clear Creek Township	6	$ 2,675.64	$ (3,351.67)	$ (676.03)	$ 106,149	$ 2,601.92	$ (2,271.59)	$ 330.34	**$ (345.70)**
Indian Creek Township	7	$ 2,673.84	$ (3,294.23)	$ (620.38)	$ 85,944	$ 2,106.66	$ (1,839.20)	$ 267.46	**$ (352.92)**
Perry Township	8	$ 2,830.68	$ (3,592.73)	$ (762.05)	$ 99,908	$ 2,448.94	$ (2,138.03)	$ 310.91	**$ (451.14)**
Bloomington City Perry Township	9	$ 3,995.79	$ (4,767.17)	$ (771.39)	$ 85,258	$ 2,089.84	$ (1,824.52)	$ 265.32	**$ (506.06)**
Polk Township	10	$ 1,703.85	$ (2,032.61)	$ (328.76)	$ 78,730	$ 1,929.83	$ (1,684.82)	$ 245.01	**$ (83.75)**
Richland Township	11	$ 2,547.26	$ (3,230.09)	$ (682.84)	$ 120,309	$ 2,949.01	$ (2,574.61)	$ 374.40	**$ (308.44)**
Bloomington City Richland Township	12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Elletsville Town	13	$ 3,401.69	$ (4,411.26)	$ (1,009.57)	$ 109,975	$ 2,695.71	$ (2,353.47)	$ 342.24	**$ (667.33)**
Salt Creek Township	14	$ 3,270.17	$ (4,274.13)	$ (1,003.95)	$ 122,226	$ 2,996.00	$ (2,615.64)	$ 380.37	**$ (623.59)**
Van Buren Township	15	$ 2,230.61	$ (2,751.19)	$ (520.57)	$ 88,744	$ 2,175.29	$ (1,899.12)	$ 276.17	**$ (244.40)**
Bloomington City Van Buren Township	16	$ 1,870.25	$ (2,252.83)	$ (382.58)	$ 85,258	$ 2,089.84	$ (1,824.52)	$ 265.32	**$ (117.25)**
Washington Township	17	$ 2,702.37	$ (3,312.78)	$ (610.41)	$ 104,410	$ 2,559.30	$ (2,234.37)	$ 324.92	**$ (285.48)**
Ellettsville-Bean Blossom	18	$ 4,029.62	$ (5,058.83)	$ (1,029.21)	$ 109,975	$ 2,695.71	$ (2,353.47)	$ 342.24	**$ (686.97)**
Average (excludes $0 values)		**$ 2,709.71**	**$ (3,367.17)**	**$ (657.46)**	**$ 97,577**	**$ 2,391.81**	**$ (2,088.15)**	**$ 303.66**	$ (353.80)
								Average If Increase	$ 213.58
								Average If Decrease	$ (389.26)

(1) - For Primary Homesteads only (has gross assessed value subject to 1% property tax cap) - $0 indicates no primary homesteads in District

(1) - Based on Parcel-by-Parcel Analysis for every Monroe County Parcel; assumes 4% max levy growth annually and level debt & cumulative fund rates

(2) - Based on 2024: ACS 5-Year Estimates Subject Tables x 1% Annual Growth (rounded to nearest whole dollar)

(2) - Townships URL: https://data.census.gov/table/ACSST5Y2024.S1902?g=050XX00US18105$0600000

(2) - Cities/Towns URL: https://data.census.gov/table/ACSST5Y2024.S1901?g=040XX00US18$1600000

(3) - Source: https://www.in.gov/sba/files/2026-Certification-Calculations-November-Release.pdf

General Note: - The "Break Even" LIT Rate of 2.4512% is 0.3112% higher than the current LIT Rate of 2.1400%

City of Bloomington

Table of Contents

Update Thru April 30, 2026

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

2023 ACTUAL										
Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 47,504,833	$ 28,109,300	$ 50,361,902	387	106%	46%	50%	$ 23,752,417	$ 26,609,486	55%
Motor Vehicle Highway	$ 2,517,781	$ 583,237	$ 2,127,202	308	84%	2%	50%	$ 1,258,891	$ 868,312	3%
MVH Restricted	$ 1,673,975	$ 30,783	$ 729,740	159	44%	2%	0%	$ -	$ 729,740	0%
MVH COMBINED	$ 4,191,756	$ 614,019	$ 2,856,942	249	68%	6%	30%	$ 1,258,891	$ 1	0%
Local Road And Street	$ 1,714,442	$ (573,630)	$ 1,115,821	238	65%	2%	50%	$ 857,221	$ 258,600	2%
Parks & Rec General	$ 9,809,658	$ (253,188)	$ 3,172,738	118	32%	9%	50%	$ 4,904,829	$ (1,732,091)	11%
Parks Non Reverting Operating	$ 2,822,718	$ 253,826	$ 1,438,185	186	51%	3%	50%	$ 1,411,359	$ 26,826	3%
Publi Safety LIT (9505)	$ 5,804,355	$ 820,745	$ 8,219,653	517	142%	6%	50%	$ 2,902,177	$ 5,317,476	7%
Subtotal - Major Op. Funds:	**$ 71,847,762**	**$ 28,971,072**	**$ 67,165,241**	**341**	**93%**	**69%**	**49%**	**$ 35,086,893**	**$ 32,078,348**	**82%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 1,914,323	$ 555,074	$ 2,823,209	538	147%	2%	25%	$ 478,581	$ 2,344,628	1%
Cumulative Improvement (Cig)	$ 159,196	$ (15,491)	$ 75,601	173	47%	0%	25%	$ 39,799	$ 35,802	0%
Subtotal - Cap Imp. Funds:	**$ 2,073,519**	**$ 539,584**	**$ 2,898,809**	**510**	**140%**	**2%**	**25%**	**$ 518,380**	**$ 2,380,429**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 797,750	$ (34,956)	$ 127,645	58	16%	1%	15%	$ 119,663	$ 7,982	0%
2016 Parks GO Bond #3(S0183)	$ 516,769	$ (19,379)	$ 79,584	56	15%	0%	15%	$ 77,515	$ 2,069	0%
2022 GO Bond #4	$ 559,937	$ 128,741	$ 128,741	84	23%	1%	15%	$ 83,991	$ 44,751	0%
2024 GO Bond #5	$ -	$ 138,825	$ 138,825			0%	15%	$ -	$ 138,825	0%
2018 Bicnetennial Bond #3	$ 732,631	$ (33,443)	$ 109,116	54	15%	1%	15%	$ 109,895	$ (779)	0%
2022 Parks GO Bond #2	$ 559,937	$ 138,825	$ 138,825	90	25%	1%	15%	$ 83,991	$ 54,834	0%
Subtotal - Debt-Service Funds:	**$ 3,167,024**	**$ 318,613**	**$ 722,735**	**83**	**23%**	**3%**	**15%**	**$ 475,054**	**$ 247,682**	**1%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ 194,547	$ (123,697)	$ 730,985	1,371	376%	0%	0%	$ -	$ 730,985	0%
Parks 2016 GO Bond Proceeds	$ 9,292	$ (8,954)	$ 5,818	229	63%	0%	0%	$ -	$ 5,818	0%
GO Bonds Proceeds 2022	$ 132,360	$ 74,400	$ 5,136,352	14,164	3881%	0%	0%	$ -	$ 5,136,352	0%
2018 Bicentennial Bond Proceeds	$ 796,389	$ (627,247)	$ 3,928,473	1,800	493%	1%	0%	$ -	$ 3,928,473	0%
Parks GO Bonds Proceeds 2022	$ 479,466	$ (281,680)	$ 4,780,236	3,639	997%	0%	0%	$ -	$ 4,780,236	0%
Subtotal - Debt Op. Funds:	**$ 1,612,054**	**$ (967,177)**	**$ 14,581,863**	**3,302**	**904.55%**	**2%**	**0%**	**$ -**	**$ 14,581,863**	**0%**
Pension Funds										
Fire Pension	$ 1,723,842	$ 87,774	$ 1,653,599	350	96%	2%	50%	$ 861,921	$ 791,678	2%
Police Pension	$ 1,182,333	$ (73,978)	$ 1,072,467	331	91%	1%	50%	$ 591,166	$ 481,301	1%
Subtotal - Pension Funds:	**$ 2,906,174**	**$ 13,796**	**$ 2,726,067**	**342**	**94%**	**3%**	**50%**	**$ 1,453,087**	**$ 1,272,979**	**3%**
Other Funds										
Solid Waste	$ 3,171,357	$ (305,843)	$ (300,787)	-35	-9%	3%	50%	$ 1,585,679	$ (1,886,465)	4%
Alternative Transportation	$ 676,824	$ 92,903	$ 711,859	384	105%	1%	50%	$ 338,412	$ 373,447	1%

Parking Meter	$ 1,692,282	$ 1,043,920	$ 5,825,345	1,256	344%	2%	50%	$ 846,141	$ 4,979,204	2%
Non Reverting Telecom	$ 190,578	$ 437,409	$ 668,632	1,281	351%	0%	50%	$ 95,289	$ 573,343	0%
Fleet Maintenance	$ 3,323,268	$ 169,945	$ 2,621,951	288	79%	3%	50%	$ 1,661,634	$ 960,317	4%
Parking Facilities	$ 1,810,304	$ 283,473	$ 523,770	106	29%	2%	50%	$ 905,152	$ (381,382)	2%
LIT Economic Development	$ 11,722,539	$ 4,282,205	$ 4,282,205	0	0%	0%	0%	$ -	$ 4,282,205	0%
Food and Beverage Tax	$ -	$ 4,360,722	$ 17,457,361	0	0%	0%	0%	$ -	$ 17,457,361	0%
Rainy Day	$ -	$ 119,998	$ 3,045,259	0	0%	0%	0%	$ -	$ 3,045,259	0%
Subtotal - Other Funds:	**$ 22,587,152**	**$ 10,484,732**	**$ 34,835,594**	**563**	**154%**	**22%**	**24%**	**$ 5,432,307**	**$ 29,403,288**	**13%**
Grand Total - All Plan Funds:	**$ 104,193,685**	**$ 39,360,619**	**$ 122,930,309**	**431**	**118%**	**100%**	**41%**	**$ 42,965,720**	**$ 79,964,589**	**100%**

2024 ACTUAL

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 57,437,987	$ 4,987,726	$ 55,349,628	352	96%	47%	50%	$ 28,718,994	$ 26,630,635	58%
Motor Vehicle Highway	$ 4,461,812	$ (1,473,688)	$ 653,514	53	15%	4%	50%	$ 2,230,906	$ (1,577,392)	5%
MVH Restricted	$ 845,956	$ 809,725	$ 1,539,465	664	182%	1%	0%	$ -	$ 1,539,465	0%
MVH COMBINED	$ 5,307,768	$ (663,963)	$ 2,192,979	151	41%	6%	42%	$ 2,230,906	$ 0	0%
Local Road And Street	$ 937,741	$ 213,230	$ 1,329,051	517	142%	1%	50%	$ 468,871	$ 860,180	1%
Parks & Rec General	$ 10,539,478	$ 708,407	$ 3,881,146	134	37%	9%	50%	$ 5,269,739	$ (1,388,594)	11%
Parks Non Reverting Operating	$ 2,283,262	$ (17,187)	$ 1,420,998	227	62%	2%	50%	$ 1,141,631	$ 279,367	2%
Publi Safety LIT (9505)	$ 6,048,705	$ 1,698,560	$ 9,918,213	598	164%	5%	50%	$ 3,024,353	$ 6,893,860	6%
Subtotal - Major Op. Funds:	**$ 82,554,942**	**$ 6,926,773**	**$ 74,092,014**	**328**	**90%**	**68%**	**49%**	**$ 40,854,493**	**$ 33,237,521**	**83%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 2,336,143	$ 189,266	$ 3,012,474	471	129%	2%	25%	$ 584,036	$ 2,428,438	1%
Cumulative Improvement (Cig)	$ 198,985	$ (70,920)	$ 4,681	9	2%	0%	25%	$ 49,746	$ (45,066)	0%
Subtotal - Cap Imp. Funds:	**$ 2,535,129**	**$ 118,346**	**$ 3,017,155**	**434**	**119%**	**2%**	**25%**	**$ 633,782**	**$ 2,383,373**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 792,656	$ 1,163	$ 128,808	59	16%	1%	15%	$ 118,898	$ 9,910	0%
2016 Parks GO Bond #3(S0183)	$ 516,869	$ (1,428)	$ 78,156	55	15%	0%	15%	$ 77,530	$ 625	0%
2022 GO Bond #4	$ 1,119,595	$ 50,496	$ 179,237	58	16%	1%	15%	$ 167,939	$ 11,298	0%
2024 GO Bond #5	$ -	$ 40,187	$ 179,012			0%	15%	$ -	$ 179,012	0%
2018 Bicnetennial Bond #3	$ 732,906	$ 9,369	$ 118,485	59	16%	1%	15%	$ 109,936	$ 8,549	0%
2022 Parks GO Bond #2	$ 1,119,595	$ 40,187	$ 179,012	58	16%	1%	15%	$ 167,939	$ 11,072	0%
Subtotal - Debt-Service Funds:	**$ 4,281,621**	**$ 139,974**	**$ 862,709**	**74**	**20%**	**4%**	**15%**	**$ 642,243**	**$ 220,466**	**1%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ 91,546	$ (21,644)	$ 709,341	2,828	775%	0%	0%	$ -	$ 709,341	0%
Parks 2016 GO Bond Proceeds	$ 57	$ 263	$ 6,081	38,838	10641%	0%	0%	$ -	$ 6,081	0%
GO Bonds Proceeds 2022	$ 478,952	$ 185,050	$ 5,321,401	4,055	1111%	0%	0%	$ -	$ 5,321,401	0%
GO Bonds Proceeds 2024	$ 92,542	$ 4,217,612	$ 4,217,612	16,635	4558%	0%	0%	$ -	$ 4,217,612	0%
2018 Bicentennial Bond Proceeds	$ 1,436,788	$ (1,236,623)	$ 2,691,849	684	187%	1%	0%	$ -	$ 2,691,849	0%
Parks GO Bonds Proceeds 2022	$ 602,062	$ (359,633)	$ 4,420,603	2,680	734%	0%	0%	$ -	$ 4,420,603	0%
Subtotal - Debt Op. Funds:	**$ 2,701,947**	**$ 2,785,024**	**$ 17,366,887**	**2,346**	**642.75%**	**2%**	**0%**	**$ -**	**$ 17,366,887**	**0%**

Pension Funds

Fire Pension	$ 1,721,611	$ 44,339	$ 1,697,938	360	99%	1%	50%	$ 860,806	$ 837,133	2%
Police Pension	$ 1,195,416	$ 123,926	$ 1,196,394	365	100%	1%	50%	$ 597,708	$ 598,686	1%
Subtotal - Pension Funds:	**$ 2,917,027**	**$ 168,265**	**$ 2,894,332**	**362**	**99%**	**2%**	**50%**	**$ 1,458,513**	**$ 1,435,818**	**3%**
Other Funds										
Solid Waste	$ 3,264,195	$ 84,490	$ (216,297)	-24	-7%	3%	50%	$ 1,632,098	$ (1,848,395)	3%
Alternative Transportation	$ 778,210	$ 9,628	$ 721,486	338	93%	1%	50%	$ 389,105	$ 332,381	1%
Parking Meter	$ 1,740,772	$ 1,147,772	$ 6,973,117	1,462	401%	1%	50%	$ 870,386	$ 6,102,731	2%
Non Reverting Telecom	$ 392,448	$ 56,962	$ 725,594	675	185%	0%	50%	$ 196,224	$ 529,370	0%
Fleet Maintenance	$ 3,525,099	$ 188,244	$ 2,810,195	291	80%	3%	50%	$ 1,762,550	$ 1,047,645	4%
Parking Facilities	$ 1,890,856	$ 85,913	$ 609,683	118	32%	2%	50%	$ 945,428	$ (335,745)	2%
LIT Economic Development	$ 14,611,801	$ 1,975,605	$ 6,257,809	0	0%	0%	0%	$ -	$ 6,257,809	0%
Food and Beverage Tax	$ 985,102	$ 3,280,676	$ 20,738,037	0	0%	0%	0%	$ -	$ 20,738,037	0%
Rainy Day	$ -	$ 168,541	$ 3,213,800	0	0%	0%	0%	$ -	$ 3,213,800	0%
Subtotal - Other Funds:	**$ 27,188,483**	**$ 6,997,831**	**$ 41,833,426**	**562**	**154%**	**22%**	**21%**	**$ 5,795,790**	**$ 36,037,635**	**12%**
Grand Total - All Plan Funds:	**$ 122,179,149**	**$ 17,136,214**	**$ 140,066,523**	**418**	**115%**	**100%**	**40%**	**$ 49,384,822**	**$ 90,681,701**	**100%**

2025 ACTUAL

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 69,590,242	$ (10,484,839)	$ 44,864,789	235	64%	47%	50%	$ 34,795,121	$ 10,069,668	60%
Motor Vehicle Highway	$ 4,117,618	$ (310,121)	$ 343,393	30	8%	3%	50%	$ 2,058,809	$ (1,715,416)	4%
MVH Restricted	$ 1,567,134	$ 135,888	$ 1,675,353	390	107%	1%	0%	$ -	$ 1,675,353	0%
MVH COMBINED	$ 5,684,753	$ (174,233)	$ 2,018,746	130	36%	6%	36%	$ 2,058,809	$ 1	0%
Local Road And Street	$ 1,176,663	$ 8,907	$ 1,337,958	415	114%	1%	50%	$ 588,331	$ 749,627	1%
Parks & Rec General	$ 11,268,255	$ 586,916	$ 4,468,062	145	40%	8%	50%	$ 5,634,127	$ (1,166,066)	10%
Parks Non Reverting Operating	$ 2,099,754	$ 235,871	$ 1,656,869	288	79%	1%	50%	$ 1,049,877	$ 606,992	2%
Publi Safety LIT (9505)	$ 4,815,941	$ (1,160,186)	$ 8,758,026	664	182%	3%	50%	$ 2,407,971	$ 6,350,056	4%
PSAP Fund	$ 3,495,998	$ 285,434	$ 285,434	30	8%	2%	50%	$ 1,747,999	$ (1,462,565)	3%
Subtotal - Major Op. Funds:	**$ 98,131,606**	**$ (10,702,130)**	**$ 63,389,884**	**236**	**65%**	**67%**	**49%**	**$ 48,282,236**	**$ 15,107,649**	**84%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 3,210,796	$ (294,872)	$ 2,717,603	309	85%	2%	25%	$ 802,699	$ 1,914,904	1%
Cumulative Improvement (Cig)	$ 114,793	$ 2,883	$ 7,564	24	7%	0%	25%	$ 28,698	$ (21,134)	0%
Subtotal - Cap Imp. Funds:	**$ 3,325,589**	**$ (291,989)**	**$ 2,725,166**	**299**	**82%**	**2%**	**25%**	**$ 831,397**	**$ 1,893,769**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 806,163	$ (27,311)	$ 101,497	46	13%	1%	15%	$ 120,924	$ (19,427)	0%
2016 Parks GO Bond #3(S0183)	$ 506,669	$ (10,511)	$ 67,645	49	13%	0%	15%	$ 76,000	$ (8,356)	0%
2022 GO Bond #4	$ 1,117,594	$ (32,931)	$ 146,306	48	13%	1%	15%	$ 167,639	$ (21,333)	0%
2024 GO Bond #5	$ 3,863,986	$ (32,931)	$ 146,080	14	4%	3%	15%	$ 579,598	$ (433,517)	1%
2018 Bicnetennial Bond #3	$ 737,606	$ (22,216)	$ 96,268	48	13%	1%	15%	$ 110,641	$ (14,373)	0%
2022 Parks GO Bond #2	$ 1,117,594	$ (32,931)	$ 146,080	48	13%	1%	15%	$ 167,639	$ (21,559)	0%
Subtotal - Debt-Service Funds:	**$ 8,149,611**	**$ (158,832)**	**$ 703,877**	**32**	**9%**	**6%**	**15%**	**$ 1,222,442**	**$ (518,564)**	**2%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ 12,058	$ 20,938	$ 730,279	22,106	6057%	0%	0%	$ -	$ 730,279	0%

Parks 2016 GO Bond Proceeds	$ 5,644	$ (5,469)	$ 612	40	11%	0%	0%	$ -	$ 612	0%
GO Bonds Proceeds 2022	$ 450,809	$ 57,224	$ 5,378,625	4,355	1193%	0%	0%	$ -	$ 5,378,625	0%
GO Bonds Proceeds 2024	$ 476,889	$ (321,888)	$ 3,895,725	2,982	817%	0%	0%	$ -	$ 3,895,725	0%
2018 Bicentennial Bond Proceeds	$ 307,689	$ (204,490)	$ 2,487,359	2,951	808%	0%	0%	$ -	$ 2,487,359	0%
Parks GO Bonds Proceeds 2022	$ 1,963,796	$ (1,652,422)	$ 2,768,181	515	141%	1%	0%	$ -	$ 2,768,181	0%
Subtotal - Debt Op. Funds:	**$ 3,216,884**	**$ (2,106,107)**	**$ 15,260,780**	**1,732**	**474.40%**	**2%**	**0%**	**$ -**	**$ 15,260,780**	**0%**
Pension Funds										
Fire Pension	$ 1,965,604	$ (255,658)	$ 1,442,280	268	73%	1%	50%	$ 982,802	$ 459,478	2%
Police Pension	$ 1,368,504	$ (131,775)	$ 1,064,619	284	78%	1%	50%	$ 684,252	$ 380,367	1%
Subtotal - Pension Funds:	**$ 3,334,108**	**$ (387,433)**	**$ 2,506,899**	**274**	**75%**	**2%**	**50%**	**$ 1,667,054**	**$ 839,845**	**3%**
Other Funds										
Solid Waste	$ 2,989,064	$ 329,881	$ 113,584	14	4%	2%	50%	$ 1,494,532	$ (1,380,948)	3%
Alternative Transportation	$ 559,911	$ 262,550	$ 984,036	641	176%	0%	50%	$ 279,955	$ 704,081	0%
Parking Meter	$ 1,867,880	$ 993,286	$ 7,966,403	1,557	426%	1%	50%	$ 933,940	$ 7,032,463	2%
Non Reverting Telecom	$ 532,288	$ (147,528)	$ 578,066	396	109%	0%	50%	$ 266,144	$ 311,922	0%
Fleet Maintenance	$ 3,531,850	$ (652,109)	$ 2,158,086	223	61%	2%	50%	$ 1,765,925	$ 392,161	3%
Parking Facilities	$ 2,092,362	$ 182,211	$ 791,894	138	38%	1%	50%	$ 1,046,181	$ (254,287)	2%
LIT Economic Development	$ 13,938,491	$ 5,122,287	$ 11,380,096	0	0%	0%	0%	$ -	$ 11,380,096	0%
Food and Beverage Tax	$ 5,518,920	$ (1,479,751)	$ 19,258,286	0	0%	0%	0%	$ -	$ 19,258,286	0%
Rainy Day	$ -	$ 127,493	$ 3,341,294	0	0%	0%	0%	$ -	$ 3,341,294	0%
Subtotal - Other Funds:	**$ 31,030,766**	**$ 4,738,319**	**$ 46,571,745**	**548**	**150%**	**21%**	**19%**	**$ 5,786,677**	**$ 40,785,068**	**10%**
Grand Total - All Plan Funds:	**$ 147,188,563**	**$ (8,908,171)**	**$ 131,158,352**	**325**	**89%**	**100%**	**39%**	**$ 57,789,806**	**$ 73,368,546**	**100%**

2026 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 64,554,714	$ (8,307,121)	$ 36,557,668	207	57%	39%	50%	$ 32,277,357	$ 4,280,311	55%
Motor Vehicle Highway	$ 4,303,785	$ 44,210	$ 387,603	33	9%	3%	50%	$ 2,151,893	$ (1,764,290)	4%
MVH Restricted	$ 2,197,086	$ (533,396)	$ 1,141,956	190	52%	1%	0%	$ -	$ 1,141,956	0%
MVH COMBINED	$ 6,500,872	$ (489,187)	$ 1,529,560	86	24%	7%	33%	$ 2,151,893	$ 0	0%
Local Road And Street	$ 1,459,859	$ (234,962)	$ 1,102,996	276	76%	1%	50%	$ 729,930	$ 373,067	1%
Parks & Rec General	$ 11,821,692	$ 98,309	$ 4,566,371	141	39%	7%	50%	$ 5,910,846	$ (1,344,475)	10%
Parks Non Reverting Operating	$ 2,135,169	$ 214,299	$ 1,871,167	320	88%	1%	50%	$ 1,067,584	$ 803,583	2%
Publi Safety LIT (9505)	$ 7,669,683	$ (4,514,046)	$ 4,243,980	202	55%	5%	50%	$ 3,834,842	$ 409,139	7%
PSAP Fund	$ 4,453,965	$ (34,791)	$ 250,643	21	6%	3%	50%	$ 2,226,983	$ (1,976,340)	4%
Subtotal - Major Op. Funds:	**$ 98,595,954**	**$ (13,267,500)**	**$ 50,122,384**	**186**	**51%**	**60%**	**49%**	**$ 48,199,434**	**$ 1,922,951**	**83%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 2,937,760	$ 147,392	$ 2,864,995	356	98%	2%	25%	$ 734,440	$ 2,130,555	1%
Cumulative Improvement (Cig)	$ 109,038	$ 8,638	$ 16,201	54	15%	0%	25%	$ 27,260	$ (11,058)	0%
Subtotal - Cap Imp. Funds:	**$ 3,046,798**	**$ 156,030**	**$ 2,881,196**	**345**	**95%**	**2%**	**25%**	**$ 761,700**	**$ 2,119,497**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 788,938	$ 26,069	$ 127,566	59	16%	0%	15%	$ 118,341	$ 9,226	0%
2016 Parks 94 GO Bond #3(S0183)	$ 501,893	$ 13,146	$ 80,790	59	16%	0%	15%	$ 75,284	$ 5,507	0%

2022 GO Bond #4	$ 1,120,923	$ 33,670	$ 179,976	59	16%	1%	15%	$ 168,138	$ 11,838	0%
2024 GO Bond #5	$ 596,202	$ 33,670	$ 179,751	110	30%	0%	15%	$ 89,430	$ 90,320	0%
2018 Bicnetennial Bond #3	$ 733,132	$ 25,278	$ 121,546	61	17%	0%	15%	$ 109,970	$ 11,576	0%
2022 Parks GO Bond #2	$ 1,120,923	$ 33,670	$ 179,751	59	16%	1%	15%	$ 168,138	$ 11,612	0%
Subtotal - Debt-Service Funds:	**$ 4,862,011**	**$ 165,503**	**$ 869,381**	**65**	**18%**	**3%**	**15%**	**$ 729,302**	**$ 140,079**	**1%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ 618,718	$ (598,964)	$ 131,315	77	21%	0%	0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ 393	$ (374)	$ 238	221	61%	0%	0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ 5,251,595	$ (4,786,457)	$ 592,168	41	11%	3%	0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ 3,068,261	$ (2,942,884)	$ 952,841	113	31%	2%	0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ 1,296,545	$ (1,220,419)	$ 1,266,940	357	98%	1%	0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ 1,304,856	$ (1,064,819)	$ 1,703,362	476	131%	1%	0%	$ -	$ 1,703,362	0%
Subtotal - Debt Op. Funds:	**$ 11,540,369**	**$ (10,613,917)**	**$ 4,646,863**	**147**	**40.27%**	**7%**	**0%**	**$ -**	**$ 4,646,863**	**0%**
Pension Funds										
Fire Pension	$ 1,936,556	$ -	$ 1,442,280	272	74%	1%	50%	$ 968,278	$ 474,002	2%
Police Pension	$ 1,271,273	$ -	$ 1,064,619	306	84%	1%	50%	$ 635,636	$ 428,982	1%
Subtotal - Pension Funds:	**$ 3,207,829**	**$ -**	**$ 2,506,899**	**285**	**78%**	**2%**	**50%**	**$ 1,603,915**	**$ 902,984**	**3%**
Other Funds										
Solid Waste	$ 3,500,055	$ 634,127	$ 747,711	78	21%	2%	50%	$ 1,750,028	$ (1,002,317)	3%
Alternative Transportation	$ 974,873	$ (200,339)	$ 783,697	293	80%	1%	50%	$ 487,437	$ 296,261	1%
Parking Meter	$ 3,747,546	$ (950,872)	$ 7,015,532	683	187%	2%	50%	$ 1,873,773	$ 5,141,759	3%
Non Reverting Telecom	$ 385,521	$ (857)	$ 577,209	546	150%	0%	50%	$ 192,761	$ 384,448	0%
Fleet Maintenance	$ 3,706,310	$ (861,783)	$ 1,296,303	128	35%	2%	50%	$ 1,853,155	$ (556,852)	3%
Parking Facilities	$ 1,719,452	$ 479,046	$ 1,270,940	270	74%	1%	50%	$ 859,726	$ 411,214	1%
LIT Economic Development	$ 16,781,273	$ 1,789,291	$ 13,169,387	0	0%	0%	0%	$ -	$ 13,169,387	0%
Food and Beverage Tax	$ 12,475,097	$ (8,018,441)	$ 11,239,845	0	0%	0%	0%	$ -	$ 11,239,845	0%
Rainy Day	$ -	$ 105,482	$ 3,446,776	0	0%	0%	0%	$ -	$ 3,446,776	0%
Subtotal - Other Funds:	**$ 43,290,128**	**$ (7,024,346)**	**$ 39,547,399**	**333**	**91%**	**26%**	**16%**	**$ 7,016,879**	**$ 32,530,520**	**12%**
Grand Total - All Plan Funds:	**$ 164,543,089**	**$ (30,584,230)**	**$ 100,574,122**	**223**	**61%**	**100%**	**35%**	**$ 58,311,228**	**$ 42,262,894**	**100%**

2027 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 67,950,520	$ (9,478,133)	$ 27,079,535	145	40%	41%	50%	$ 33,975,260	$ (6,895,725)	55%
Motor Vehicle Highway	$ 4,308,528	$ 1,062	$ 388,665	33	9%	3%	50%	$ 2,154,264	$ (1,765,599)	3%
MVH Restricted	$ 1,775,139	$ (94,812)	$ 1,047,145	215	59%	1%	0%	$ -	$ 1,047,145	0%
MVH COMBINED	$ 6,083,667	$ (93,749)	$ 1,435,810	86	24%	6%	35%	$ 2,154,264	$ 1	0%
Local Road And Street	$ 1,215,525	$ 21,622	$ 1,124,618	338	93%	1%	50%	$ 607,762	$ 516,856	1%
Parks & Rec General	$ 12,292,991	$ 514	$ 4,566,884	136	37%	7%	50%	$ 6,146,496	$ (1,579,611)	10%
Parks Non Reverting Operating	$ 3,722,346	$ (1,380,943)	$ 490,225	48	13%	2%	50%	$ 1,861,173	$ (1,370,948)	3%
Publi Safety LIT (9505)	$ 6,691,538	$ (1,208,116)	$ 3,035,864	166	45%	4%	50%	$ 3,345,769	$ (309,905)	5%
PSAP Fund	$ 4,589,322	$ (1,563,111)	$ 1,570,729	125	34%	3%	50%	$ 2,294,661	$ (723,932)	4%
042 **Subtotal - Major Op. Funds:**	**$ 102,545,908**	**$ (13,701,916)**	**$ 39,303,665**	**140**	**38%**	**62%**	**49%**	**$ 50,385,384**	**$ (11,081,719)**	**81%**

Capital Improvement Funds										
Cumulative Cap Develop	$ 3,419,759	$ (335,787)	$ 2,529,208	270	74%	2%	25%	$ 854,940	$ 1,674,268	1%
Cumulative Improvement (Cig)	$ 114,443	$ 3,233	$ 19,435	62	17%	0%	25%	$ 28,611	$ (9,176)	0%
Subtotal - Cap Imp. Funds:	**$ 3,534,201**	**$ (332,554)**	**$ 2,548,643**	**263**	**72%**	**2%**	**25%**	**$ 883,550**	**$ 1,665,092**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 801,200	$ 734	$ 128,301	58	16%	0%	15%	$ 120,180	$ 8,121	0%
2016 Parks GO Bond #3(S0183)	$ 515,793	$ 252	$ 81,043	57	16%	0%	15%	$ 77,369	$ 3,674	0%
2022 GO Bond #4	$ 1,116,515	$ 207	$ 180,183	59	16%	1%	15%	$ 167,477	$ 12,706	0%
2024 GO Bond #5	$ -	$ 39,523	$ 219,274			0%	15%	$ -	$ 219,274	0%
2018 Bicnetennial Bond #3	$ 736,732	$ 181	$ 121,727	60	17%	0%	15%	$ 110,510	$ 11,217	0%
2022 Parks GO Bond #2	$ 1,119,515	$ 39,523	$ 219,274	71	20%	1%	15%	$ 167,927	$ 51,346	0%
Subtotal - Debt-Service Funds:	**$ 4,289,755**	**$ 80,420**	**$ 949,801**	**81**	**22%**	**3%**	**15%**	**$ 643,463**	**$ 306,338**	**1%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ -	$ -	$ 131,315			0%	0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ -	$ -	$ 238			0%	0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ -	$ -	$ 592,168			0%	0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ -	$ -	$ 952,841			0%	0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ -	$ -	$ 1,266,940			0%	0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ 1,775,000	$ (1,625,000)	$ 78,362	16	4%	1%	0%	$ -	$ 78,362	0%
Subtotal - Debt Op. Funds:	**$ 1,775,000**	**$ (1)**	**$ 3,021,863**	**621**	**170.25%**	**1%**	**0%**	**$ -**	**$ 3,021,863**	**0%**
Pension Funds										
Fire Pension	$ 1,994,672	$ -	$ 1,442,280	264	72%	1%	50%	$ 997,336	$ 444,944	2%
Police Pension	$ 1,342,274	$ -	$ 1,064,619	289	79%	1%	50%	$ 671,137	$ 393,482	1%
Subtotal - Pension Funds:	**$ 3,336,946**	**$ -**	**$ 2,506,899**	**274**	**75%**	**2%**	**50%**	**$ 1,668,473**	**$ 838,426**	**3%**
Other Funds										
Solid Waste	$ 3,854,895	$ (747,711)	$ -	0	0%	2%	50%	$ 1,927,448	$ (1,927,448)	3%
Alternative Transportation	$ 743,464	$ 31,070	$ 814,767	400	110%	0%	50%	$ 371,732	$ 443,035	1%
Parking Meter	$ 4,647,721	$ (1,851,067)	$ 5,164,464	406	111%	3%	50%	$ 2,323,861	$ 2,840,604	4%
Non Reverting Telecom	$ 860,417	$ (475,754)	$ 101,455	43	12%	1%	50%	$ 430,209	$ (328,754)	1%
Fleet Maintenance	$ 3,451,581	$ (593,095)	$ 703,208	74	20%	2%	50%	$ 1,725,791	$ (1,022,583)	3%
Parking Facilities	$ 3,126,481	$ (924,060)	$ 346,880	40	11%	2%	50%	$ 1,563,240	$ (1,216,360)	3%
LIT Economic Development	$ 21,124,185	$ (463,816)	$ 12,705,571	0	0%	0%	0%	$ -	$ 12,705,571	0%
Food and Beverage Tax	$ 13,217,900	$ (8,761,244)	$ 2,478,600	0	0%	0%	0%	$ -	$ 2,478,600	0%
Rainy Day	$ -	$ 105,482	$ 3,552,259	0	0%	0%	0%	$ -	$ 3,552,259	0%
Subtotal - Other Funds:	**$ 51,026,646**	**$ (13,680,195)**	**$ 25,867,204**	**185**	**51%**	**31%**	**16%**	**$ 8,342,280**	**$ 17,524,924**	**13%**
Grand Total - All Plan Funds:	**$ 166,508,455**	**$ (27,634,245)**	**$ 74,198,075**	**163**	**45%**	**100%**	**37%**	**$ 61,923,151**	**$ 12,274,924**	**100%**

2028 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 66,224,969	$ (3,817,951)	$ 23,261,583	128	35%	46%	50%	$ 33,112,485	$ (9,850,901)	58%
Motor Vehicle Highway	$ 4,355,375	$ 1,064	$ 389,729	33	9%	3%	50%	$ 2,177,687	$ (1,787,958)	4%
MVH Restricted	$ 2,084,450	$ (387,320)	$ 659,825	116	32%	1%	0%	$ -	$ 659,825	0%

MVH COMBINED	$ 6,439,825	$ (386,256)	$ 1,049,554	59	16%	7%	34%	$ 2,177,687	$ 0	0%
Local Road And Street	$ 1,339,445	$ (89,927)	$ 1,034,691	282	77%	1%	50%	$ 669,722	$ 364,969	1%
Parks & Rec General	$ 12,200,824	$ 1,039	$ 4,567,923	137	37%	8%	50%	$ 6,100,412	$ (1,532,489)	11%
Parks Non Reverting Operating	$ 2,177,787	$ 163,616	$ 653,841	110	30%	2%	50%	$ 1,088,893	$ (435,053)	2%
Publi Safety LIT (9505)	$ 4,129,908	$ 891,926	$ 3,927,790	347	95%	3%	50%	$ 2,064,954	$ 1,862,836	4%
PSAP Fund	$ 4,672,171	$ (1,555,174)	$ 15,556	1	0%	3%	50%	$ 2,336,086	$ (2,320,530)	4%
Subtotal - Major Op. Funds:	**$ 97,184,929**	**$ (4,792,727)**	**$ 34,510,938**	**130**	**36%**	**67%**	**49%**	**$ 47,550,239**	**$ (13,039,301)**	**83%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 3,221,645	$ (109,444)	$ 2,419,764	274	75%	2%	25%	$ 805,411	$ 1,614,353	1%
Cumulative Improvement (Cig)	$ 115,679	$ 1,997	$ 21,431	68	19%	0%	25%	$ 28,920	$ (7,488)	0%
Subtotal - Cap Imp. Funds:	**$ 3,337,325**	**$ (107,447)**	**$ 2,441,195**	**267**	**73%**	**2%**	**25%**	**$ 834,331**	**$ 1,606,864**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 796,526	$ 248	$ 128,549	59	16%	1%	15%	$ 119,479	$ 9,070	0%
2016 Parks GO Bond #3(S0183)	$ 514,593	$ 420	$ 81,463	58	16%	0%	15%	$ 77,189	$ 4,274	0%
2022 GO Bond #4	$ 557,370	$ (179,625)	$ 558	0	0%	0%	15%	$ 83,606	$ (83,047)	0%
2024 GO Bond #5	$ -	$ (218,748)	$ 526			0%	15%	$ -	$ 526	0%
2018 Bicnetennial Bond #3	$ 734,632	$ 217	$ 121,943	61	17%	1%	15%	$ 110,195	$ 11,748	0%
2022 Parks GO Bond #2	$ 560,370	$ (218,748)	$ 526	0	0%	0%	15%	$ 84,056	$ (83,530)	0%
Subtotal - Debt-Service Funds:	**$ 3,163,491**	**$ (616,236)**	**$ 333,565**	**38**	**11%**	**2%**	**15%**	**$ 474,524**	**$ (140,959)**	**1%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ -	$ -	$ 131,315			0%	0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ -	$ -	$ 238			0%	0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ -	$ -	$ 592,168			0%	0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ -	$ -	$ 952,841			0%	0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ -	$ -	$ 1,266,940			0%	0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ -	$ 150,000	$ 228,362			0%	0%	$ -	$ 228,362	0%
Subtotal - Debt Op. Funds:	**$ -**	**$ 150,000**	**$ 3,171,863**	**0**	**0.00%**	**0%**	**0%**	**$ -**	**$ 3,171,863**	**0%**
Pension Funds										
Fire Pension	$ 2,054,494	$ -	$ 1,442,280	256	70%	1%	50%	$ 1,027,247	$ 415,033	2%
Police Pension	$ 1,348,697	$ -	$ 1,064,619	288	79%	1%	50%	$ 674,348	$ 390,271	1%
Subtotal - Pension Funds:	**$ 3,403,191**	**$ -**	**$ 2,506,899**	**269**	**74%**	**2%**	**50%**	**$ 1,701,595**	**$ 805,304**	**3%**
Other Funds										
Solid Waste	$ 3,713,212	$ -	$ -	0	0%	3%	50%	$ 1,856,606	$ (1,856,606)	3%
Alternative Transportation	$ 727,558	$ 46,976	$ 861,744	432	118%	1%	50%	$ 363,779	$ 497,965	1%
Parking Meter	$ 3,839,978	$ (1,043,323)	$ 4,121,141	392	107%	3%	50%	$ 1,919,989	$ 2,201,152	3%
Non Reverting Telecom	$ 341,488	$ 43,176	$ 144,631	155	42%	0%	50%	$ 170,744	$ (26,113)	0%
Fleet Maintenance	$ 2,873,434	$ 3,350	$ 706,558	90	25%	2%	50%	$ 1,436,717	$ (730,159)	3%
Parking Facilities	$ 2,239,770	$ (33,118)	$ 313,762	51	14%	2%	50%	$ 1,119,885	$ (806,122)	2%
LIT Economic Development	$ 18,768,643	$ (17,993)	$ 12,687,578	0	0%	0%	0%	$ -	$ 12,687,578	0%
Food and Beverage Tax	$ 5,076,305	$ (619,650)	$ 1,858,950	0	0%	0%	0%	$ -	$ 1,858,950	0%
Rainy Day	$ -	$ 105,482	$ 3,657,741	0	0%	0%	0%	$ -	$ 3,657,741	0%
Subtotal - Other Funds:	**$ 37,580,386**	**$ (1,515,099)**	**$ 24,352,105**	**237**	**65%**	**26%**	**18%**	**$ 6,867,719**	**$ 17,484,386**	**12%**
Grand Total - All Plan Funds:	**$ 144,669,321**	**$ (6,881,510)**	**$ 67,316,565**	**170**	**47%**	**100%**	**40%**	**$ 57,428,409**	**$ 9,888,156**	**100%**

044

2029 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 97,143,058	$ 16,141,665	$ 39,403,248	148	41%	59%	50%	$ 48,571,529	$ (9,168,281)	69%
Motor Vehicle Highway	$ 4,486,038	$ 1,160	$ 390,889	32	9%	3%	50%	$ 2,243,019	$ (1,852,130)	3%
MVH Restricted	$ 2,116,985	$ (402,884)	$ 256,941	44	12%	1%	0%	$ -	$ 256,941	0%
MVH COMBINED	$ 6,603,023	$ (401,723)	$ 647,831	36	10%	5%	34%	$ 2,243,019	$ 0	0%
Local Road And Street	$ 1,324,529	$ (62,516)	$ 972,175	268	73%	1%	50%	$ 662,264	$ 309,911	1%
Parks & Rec General	$ 12,566,850	$ 936	$ 4,568,860	133	36%	8%	50%	$ 6,283,425	$ (1,714,566)	9%
Parks Non Reverting Operating	$ 2,243,121	$ 98,281	$ 752,122	122	34%	1%	50%	$ 1,121,561	$ (369,439)	2%
Subtotal - Major Op. Funds:	**$ 123,823,927**	**$ 11,833,297**	**$ 46,344,236**	**137**	**37%**	**75%**	**49%**	**$ 60,853,471**	**$ (14,509,236)**	**86%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 3,091,897	$ 48,816	$ 2,468,580	291	80%	2%	25%	$ 772,974	$ 1,695,606	1%
Cumulative Improvement (Cig)	$ 119,150	$ (1,475)	$ 19,957	61	17%	0%	25%	$ 29,788	$ (9,831)	0%
Subtotal - Cap Imp. Funds:	**$ 3,211,048**	**$ 47,341**	**$ 2,488,537**	**283**	**77%**	**2%**	**25%**	**$ 802,762**	**$ 1,685,775**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 791,119	$ 495	$ 129,043	60	16%	0%	15%	$ 118,668	$ 10,376	0%
2016 Parks GO Bond #3(S0183)	$ 512,718	$ 231	$ 81,694	58	16%	0%	15%	$ 76,908	$ 4,786	0%
2022 GO Bond #4	$ -	$ -	$ 558			0%	15%	$ -	$ 558	0%
2024 GO Bond #5	$ -	$ -	$ 526			0%	15%	$ -	$ 526	0%
2018 Bicnetennial Bond #3	$ 731,907	$ 877	$ 122,821	61	17%	0%	15%	$ 109,786	$ 13,035	0%
2022 Parks GO Bond #2	$ -	$ -	$ 526			0%	15%	$ -	$ 526	0%
Subtotal - Debt-Service Funds:	**$ 2,035,744**	**$ 1,603**	**$ 335,168**	**60**	**16%**	**1%**	**15%**	**$ 305,362**	**$ 29,806**	**0%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ -	$ -	$ 131,315			0%	0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ -	$ -	$ 238			0%	0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ -	$ -	$ 592,168			0%	0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ -	$ -	$ 952,841			0%	0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ -	$ -	$ 1,266,940			0%	0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ -	$ 150,000	$ 378,362			0%	0%	$ -	$ 378,362	0%
Subtotal - Debt Op. Funds:	**$ -**	**$ 150,000**	**$ 3,321,863**	**0**	**0.00%**	**0%**	**0%**	**$ -**	**$ 3,321,863**	**0%**
Pension Funds										
Fire Pension	$ 2,116,130	$ -	$ 1,442,280	249	68%	1%	50%	$ 1,058,065	$ 384,215	1%
Police Pension	$ 1,389,160	$ -	$ 1,064,619	280	77%	1%	50%	$ 694,580	$ 370,039	1%
Subtotal - Pension Funds:	**$ 3,505,290**	**$ -**	**$ 2,506,899**	**261**	**72%**	**2%**	**50%**	**$ 1,752,645**	**$ 754,254**	**2%**
Other Funds										
Solid Waste	$ 3,824,609	$ -	$ -	0	0%	2%	50%	$ 1,912,305	$ (1,912,305)	3%
Alternative Transportation	$ 735,511	$ 39,023	$ 900,767	447	122%	0%	50%	$ 367,755	$ 533,012	1%
Parking Meter	$ 3,955,178	$ (1,158,524)	$ 2,962,617	273	75%	2%	50%	$ 1,977,589	$ 985,028	3%
Non Reverting Telecom	$ 351,733	$ 32,931	$ 177,562	184	50%	0%	50%	$ 175,867	$ 1,695	0%
Fleet Maintenance	$ 2,891,148	$ 4,116	$ 710,674	90	25%	2%	50%	$ 1,445,574	$ (734,901)	2%
Parking Facilities	$ 2,145,990	$ 64,936	$ 378,698	64	18%	1%	50%	$ 1,072,995	$ (694,297)	2%
Food and Beverage Tax	$ 5,076,305	$ (619,650)	$ 1,239,300	0	0%	0%	0%	$ -	$ 1,239,300	0%

Rainy Day	$ -	$ 105,482	$ 3,763,224	0	0%	0%	0%	$ -	$ 3,763,224	0%
Subtotal - Other Funds:	**$ 31,668,052**	**$ (14,219,264)**	**$ 10,132,841**	**117**	**32%**	**19%**	**22%**	**$ 6,952,085**	**$ 3,180,756**	**10%**
Grand Total - All Plan Funds:	**$ 164,244,062**	**$ (2,187,022)**	**$ 65,129,543**	**145**	**40%**	**100%**	**43%**	**$ 70,666,325**	**$ (5,536,781)**	**100%**

2030 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 99,078,078	$ 415,796	$ 39,819,044	147	40%		50%	$ 49,539,039	$ (9,719,995)	71%
Motor Vehicle Highway	$ 4,620,620	$ 1,456	$ 392,345	31	8%		50%	$ 2,310,310	$ (1,917,965)	3%
MVH Restricted	$ 1,731,242	$ -	$ 256,941	54	15%		0%	$ -	$ 256,941	0%
MVH COMBINED	$ 6,351,863	$ 1,456	$ 649,286	37	10%	5%	36%	$ 2,310,310	$ 0	0%
Local Road And Street	$ 1,272,306	$ 2,328	$ 974,503	280	77%		50%	$ 636,153	$ 338,350	1%
Parks & Rec General	$ 12,943,857	$ 841	$ 4,569,701	129	35%		50%	$ 6,471,929	$ (1,902,228)	9%
Parks Non Reverting Operating	$ 2,310,416	$ 30,987	$ 783,109	124	34%		50%	$ 1,155,208	$ (372,099)	2%
Subtotal - Major Op. Funds:	**$ 121,956,520**	**$ 451,407**	**$ 46,795,643**	**140**	**38%**	**81%**	**49%**	**$ 60,112,639**	**$ (13,316,996)**	**86%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 3,059,772	$ 109,738	$ 2,578,318	308	84%		25%	$ 764,943	$ 1,813,375	1%
Cumulative Improvement (Cig)	$ 122,726	$ (5,051)	$ 14,906	44	12%		25%	$ 30,682	$ (15,776)	0%
Subtotal - Cap Imp. Funds:	**$ 3,182,499**	**$ 104,687**	**$ 2,593,224**	**297**	**81%**	**2%**	**25%**	**$ 795,625**	**$ 1,797,599**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 764,875	$ 936	$ 129,980	62	17%		15%	$ 114,731	$ 15,248	0%
2016 Parks GO Bond #3(S0183)	$ 514,963	$ 50	$ 81,744	58	16%		15%	$ 77,244	$ 4,500	0%
2022 GO Bond #4	$ -	$ -	$ 558				15%	$ -	$ 558	0%
2024 GO Bond #5	$ -	$ -	$ 526				15%	$ -	$ 526	0%
2018 Bicnetennial Bond #3	$ 738,560	$ 417	$ 123,238	61	17%		15%	$ 110,784	$ 12,454	0%
2022 Parks GO Bond #2	$ -	$ -	$ 526				15%	$ -	$ 526	0%
Subtotal - Debt-Service Funds:	**$ 2,018,398**	**$ 1,403**	**$ 336,571**	**61**	**17%**	**1%**	**15%**	**$ 302,760**	**$ 33,812**	**0%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ -	$ -	$ 131,315				0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ -	$ -	$ 238				0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ -	$ -	$ 592,168				0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ -	$ -	$ 952,841				0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ -	$ -	$ 1,266,940				0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ -	$ 150,000	$ 528,362				0%	$ -	$ 528,362	0%
Subtotal - Debt Op. Funds:	**$ -**	**$ 150,000**	**$ 3,471,863**	**0**	**0.00%**	**0%**	**0%**	**$ -**	**$ 3,471,863**	**0%**
Pension Funds										
Fire Pension	$ 2,179,616	$ -	$ 1,442,280	242	66%		50%	$ 1,089,808	$ 352,472	2%
Police Pension	$ 1,430,836	$ -	$ 1,064,619	272	74%		50%	$ 715,418	$ 349,201	1%
Subtotal - Pension Funds:	**$ 3,610,452**	**$ -**	**$ 2,506,899**	**253**	**69%**	**2%**	**50%**	**$ 1,805,226**	**$ 701,673**	**3%**
Other Funds										
Solid Waste	$ 3,939,349	$ -	$ -	0	0%		50%	$ 1,969,675	$ (1,969,675)	3%
Alternative Transportation	$ 743,703	$ 30,831	$ 931,599	457	125%		50%	$ 371,851	$ 559,747	1%
Parking Meter	$ 4,073,835	$ (1,277,181)	$ 1,685,436	151	41%		50%	$ 2,036,918	$ (351,482)	3%

Non Reverting Telecom	$ 362,286	$ 22,378	$ 199,940	201	55%		50%	$ 181,143	$ 18,797	0%
Fleet Maintenance	$ 2,913,265	$ 665	$ 711,338	89	24%		50%	$ 1,456,632	$ (745,294)	2%
Parking Facilities	$ 2,148,351	$ 66,890	$ 445,588	76	21%		50%	$ 1,074,176	$ (628,588)	2%
Food and Beverage Tax	$ 5,076,305	$ (619,650)	$ 619,650	0	0%	0%	0%	$ -	$ 619,650	0%
Rainy Day	$ -	$ 105,482	$ 3,868,706	0	0%	0%	0%	$ -	$ 3,868,706	0%
Subtotal - Other Funds:	**$ 19,257,095**	**$ (1,670,584)**	**$ 8,462,257**	**160**	**44%**	**13%**	**37%**	**$ 7,090,395**	**$ 1,371,862**	**10%**
Grand Total - All Plan Funds:	**$ 150,024,963**	**$ (963,086)**	**$ 64,166,457**	**156**	**43%**	**100%**	**47%**	**$ 70,106,644**	**$ (5,940,187)**	**100%**

2031 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	$ 102,189,135	$ 407,608	$ 40,226,652	144	39%		50%	$ 51,094,567	$ (10,867,915)	71%
Motor Vehicle Highway	$ 4,759,241	$ 1,701	$ 394,045	30	8%		50%	$ 2,379,620	$ (1,985,575)	3%
MVH Restricted	$ 1,748,555	$ -	$ 256,941	54	15%		0%	$ -	$ 256,941	0%
MVH COMBINED	$ 6,507,796	$ 1,701	$ 650,987	37	10%	5%	37%	$ 2,379,620	$ 0	0%
Local Road And Street	$ 1,296,796	$ (9,416)	$ 965,087	272	74%		50%	$ 648,398	$ 316,689	1%
Parks & Rec General	$ 13,332,175	$ 220	$ 4,569,920	125	34%		50%	$ 6,666,087	$ (2,096,167)	9%
Parks Non Reverting Operating	$ 2,379,730	$ (38,327)	$ 744,782	114	31%		50%	$ 1,189,865	$ (445,083)	2%
Subtotal - Major Op. Funds:	**$ 125,705,630**	**$ 361,785**	**$ 47,157,428**	**137**	**38%**	**81%**	**49%**	**$ 61,978,538**	**$ (14,821,110)**	**86%**
Capital Improvement Funds										
Cumulative Cap Develop	$ 3,124,044	$ 74,551	$ 2,652,869	310	85%		25%	$ 781,011	$ 1,871,858	1%
Cumulative Improvement (Cig)	$ 126,409	$ (8,733)	$ 6,173	18	5%		25%	$ 31,602	$ (25,430)	0%
Subtotal - Cap Imp. Funds:	**$ 3,250,453**	**$ 65,818**	**$ 2,659,042**	**299**	**82%**	**2%**	**25%**	**$ 812,613**	**$ 1,846,429**	**1%**
Debt-Service Funds										
2016 GO Bond #2 (S0182)	$ 817,425	$ 1,023	$ 131,003	58	16%		15%	$ 122,614	$ 8,389	0%
2016 Parks GO Bond #3(S0183)	$ 511,572	$ 345	$ 82,089	59	16%		15%	$ 76,736	$ 5,354	0%
2022 GO Bond #4	$ -	$ -	$ 558				15%	$ -	$ 558	0%
2024 GO Bond #5	$ -	$ -	$ 526				15%	$ -	$ 526	0%
2018 Bicnetennial Bond #3	$ 729,188	$ 500	$ 123,738	62	17%		15%	$ 109,378	$ 14,360	0%
2022 Parks GO Bond #2	$ -	$ -	$ 526				15%	$ -	$ 526	0%
Subtotal - Debt-Service Funds:	**$ 2,058,185**	**$ 1,868**	**$ 338,439**	**60**	**16%**	**1%**	**15%**	**$ 308,728**	**$ 29,712**	**0%**
Debt Operating Funds										
City 2016 GO Bond Proceeds	$ -	$ -	$ 131,315				0%	$ -	$ 131,315	0%
Parks 2016 GO Bond Proceeds	$ -	$ -	$ 238				0%	$ -	$ 238	0%
GO Bonds Proceeds 2022	$ -	$ -	$ 592,168				0%	$ -	$ 592,168	0%
GO Bonds Proceeds 2024	$ -	$ -	$ 952,841				0%	$ -	$ 952,841	0%
2018 Bicentennial Bond Proceeds	$ -	$ -	$ 1,266,940				0%	$ -	$ 1,266,940	0%
Parks GO Bonds Proceeds 2022	$ -	$ 150,000	$ 678,362				0%	$ -	$ 678,362	0%
Subtotal - Debt Op. Funds:	**$ -**	**$ 150,000**	**$ 3,621,863**	**0**	**0.00%**	**0%**	**0%**	**$ -**	**$ 3,621,863**	**0%**
Pension Funds										
Fire Pension	$ 2,245,005	$ -	$ 1,442,280	234	64%		50%	$ 1,122,503	$ 319,777	2%
Police Pension	$ 1,473,763	$ -	$ 1,064,619	264	72%		50%	$ 736,881	$ 327,738	1%
Subtotal - Pension Funds:	**$ 3,718,768**	**$ -**	**$ 2,506,899**	**246**	**67%**	**2%**	**50%**	**$ 1,859,384**	**$ 647,515**	**3%**

Other Funds

Solid Waste	$ 4,057,532	$ -	$ -	0	0%		50%	$ 2,028,766	$ (2,028,766)	3%
Alternative Transportation	$ 752,140	$ 22,395	$ 953,993	463	127%		50%	$ 376,070	$ 577,923	1%
Parking Meter	$ 4,196,051	$ (1,399,397)	$ 286,039	25	7%		50%	$ 2,098,026	$ (1,811,987)	3%
Non Reverting Telecom	$ 373,156	$ 11,508	$ 211,447	207	57%		50%	$ 186,578	$ 24,869	0%
Fleet Maintenance	$ 2,931,787	$ 995	$ 712,333	89	24%		50%	$ 1,465,893	$ (753,560)	2%
Parking Facilities	$ 2,206,404	$ 13,196	$ 458,784	76	21%		50%	$ 1,103,202	$ (644,418)	2%
Food and Beverage Tax	$ 5,076,305	$ (619,650)	$ -	0	0%	0%	0%	$ -	$ -	0%
Rainy Day	$ -	$ 105,482	$ 3,974,189	0	0%	0%	0%	$ -	$ 3,974,189	0%
Subtotal - Other Funds:	**$ 19,593,375**	**$ (1,865,471)**	**$ 6,596,786**	**123**	**34%**	**13%**	**37%**	**$ 7,258,535**	**$ (661,749)**	**10%**
Grand Total - All Plan Funds:	**$ 154,326,411**	**$ (1,286,000)**	**$ 62,880,457**	**149**	**41%**	**100%**	**47%**	**$ 72,217,797**	**$ (9,337,340)**	**100%**

048

City of Bloomington

Property Tax Rates

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
Net Assessed Value	**$ 4,850,387,524**	**$ 4,894,584,325**	**$ 5,521,688,674**	**$ 5,482,618,249**	**$ 5,482,618,249**	**$ 5,537,444,431**	**$ 5,592,818,876**	**$ 5,648,747,065**	**$ 5,705,234,535**
Levy Controlled Funds:									
GENERAL	$ 0.5515	$ 0.5686	$ 0.5126	$ 0.5026	$ 0.5400	$ 0.5795	$ 0.6107	$ 0.6442	$ 0.6802
PARK & RECREATION	$ 0.1574	$ 0.1622	$ 0.1611	$ 0.1811	$ 0.1863	$ 0.1834	$ 0.1890	$ 0.1942	$ 0.1990
MVH	$ -	$ -	$ -	$ -	$ 0.0217	$ 0.0221	$ 0.0242	$ 0.0262	$ 0.0282
Total Levy Controlled Funds:	**$ 0.7089**	**$ 0.7308**	**$ 0.6737**	**$ 0.6837**	**$ 0.7479**	**$ 0.7850**	**$ 0.8238**	**$ 0.8646**	**$ 0.9074**
Rate-Controlled Funds:									
CUMULATIVE CAPITAL DEVELOPMI	$ 0.0477	$ 0.0477	$ 0.0477	$ 0.0500	$ 0.0500	$ 0.0500	$ 0.0500	$ 0.0500	$ 0.0500
Total Rate Controlled Funds:	**$ 0.0477**	**$ 0.0477**	**$ 0.0477**	**$ 0.0500**	**$ 0.0500**	**$ 0.0500**	**$ 0.0500**	**$ 0.0500**	**$ 0.0500**
Debt-Service Funds:									
BOND #2	$ 0.0150	$ 0.0154	$ 0.0135	$ 0.0144	$ 0.0142	$ 0.0139	$ 0.0137	$ 0.0131	$ 0.0139
BOND #3	$ 0.0098	$ 0.0100	$ 0.0086	$ 0.0091	$ 0.0091	$ 0.0090	$ 0.0089	$ 0.0088	$ 0.0087
BOND #4	$ 0.0136	$ 0.0227	$ 0.0188	$ 0.0204	$ 0.0197	$ 0.0066	$ -	$ -	$ -
BOND #5	$ -	$ -	$ 0.0692	$ 0.0091	$ -	$ -	$ -	$ -	$ -
PARK BOND	$ 0.0138	$ 0.0144	$ 0.0124	$ 0.0134	$ 0.0130	$ 0.0129	$ 0.0127	$ 0.0127	$ 0.0124
PARK BOND #2	$ 0.0138	$ 0.0225	$ 0.0188	$ 0.0204	$ 0.0205	$ 0.0060	$ -	$ -	$ -
Park GO 2026	$ -	$ -	$ -	$ -	$ 0.0238	$ 0.0236	$ 0.0233	$ 0.0231	$ 0.0229
City GO 2026	$ -	$ -	$ -	$ -	$ 0.0238	$ 0.0236	$ 0.0233	$ 0.0231	$ 0.0229
TBD Bond 2026	$ -	$ -	$ -	$ -	$ 0.0288	$ 0.0285	$ 0.0283	$ 0.0280	$ 0.0277
Total Debt-Service Funds:	**$ 0.0660**	**$ 0.0850**	**$ 0.1413**	**$ 0.0868**	**$ 0.1530**	**$ 0.1241**	**$ 0.1102**	**$ 0.1088**	**$ 0.1084**
Total All Funds:	**$ 0.8226**	**$ 0.8635**	**$ 0.8627**	**$ 0.8205**	**$ 0.9509**	**$ 0.9590**	**$ 0.9840**	**$ 1.0234**	**$ 1.0658**

City of Bloomington

Comparative Data - by Unit (Based on Similar Population)

Update Thru April 30, 2026

2026 Property Tax Rate Comparison

Rank	City	County	Property Tax Rate	Population
1	Gary	Lake	$3.8027	80,294
2	South Bend	St. Joseph	$2.6802	101,168
3	Anderson	Madison	$2.2616	56,129
4	Terre Haute	Vigo	$2.0957	60,785
5	Muncie	Delaware	$2.0183	70,085
6	Mishawaka	St. Joseph	$1.8856	48,252
7	Kokomo	Howard	$1.8748	45,468
8	Elkhart	Elkhart	$1.7798	50,949
9	Hammond	Lake	$1.6815	80,830
10	Evansville	Vanderburgh	$1.5883	117,429
11	Jeffersonville	Clark	$1.3012	44,953
12	Fort Wayne	Allen	$1.2103	253,691
13	Columbus	Bartholomew	$1.0745	44,061
14	Lafayette	Tippecanoe	$1.0459	67,140
15	Noblesville	Hamilton	$0.9758	51,969
16	Bloomington	Monroe	$0.8423	80,405
17	Carmel	Hamilton	$0.7783	79,191
18	Fishers	Hamilton	$0.7065	76,794
19	Lawrence	Marion	$0.7002	46,001
20	Greenwood	Johnson	$0.6676	49,791

2026 Net Assessed Value Comparison

Rank	City	County	Net Assessed Value	Population
1	Fort Wayne	Allen	$15,543,908,452	253,691
2	Carmel	Hamilton	$12,404,236,797	79,191
3	Fishers	Hamilton	$10,164,074,982	76,794
4	Evansville	Vanderburgh	$5,975,735,544	117,429
5	Noblesville	Hamilton	$5,778,334,466	51,969
6	Bloomington	Monroe	$5,482,618,249	80,405
7	Lafayette	Tippecanoe	$4,769,093,971	67,140
8	Greenwood	Johnson	$4,728,135,464	49,791
9	South Bend	St. Joseph	$4,396,041,441	101,168
10	Columbus	Bartholomew	$3,932,047,172	44,061
11	Hammond	Lake	$3,825,604,422	80,830
12	Elkhart	Elkhart	$3,746,345,774	50,949
13	Kokomo	Howard	$3,649,368,511	45,468
14	Jeffersonville	Clark	$3,153,756,444	44,953
15	Gary	Lake	$2,693,924,977	80,294
16	Lawrence	Marion	$2,515,177,297	46,001
17	Muncie	Delaware	$2,454,588,750	70,085
18	Terre Haute	Vigo	$2,292,016,315	60,785
19	Mishawaka	St. Joseph	$2,126,759,474	48,252
20	Anderson	Madison	$1,848,894,097	56,129

2026 Property Tax Levy Comparison

Rank	City	County	Property Tax Levy	Population
1	Fort Wayne	Allen	$ 187,809,266	253,691
2	South Bend	St. Joseph	$ 117,822,703	101,168
3	Gary	Lake	$ 102,441,886	80,294
4	Evansville	Vanderburgh	$ 101,393,779	117,429
5	Carmel	Hamilton	$ 96,542,175	79,191
6	Fishers	Hamilton	$ 71,809,189	76,794
7	Kokomo	Howard	$ 68,418,362	45,468
8	Elkhart	Elkhart	$ 66,677,462	50,949
9	Hammond	Lake	$ 64,327,538	80,830
10	Noblesville	Hamilton	$ 56,384,989	51,969
11	Lafayette	Tippecanoe	$ 49,879,953	67,140

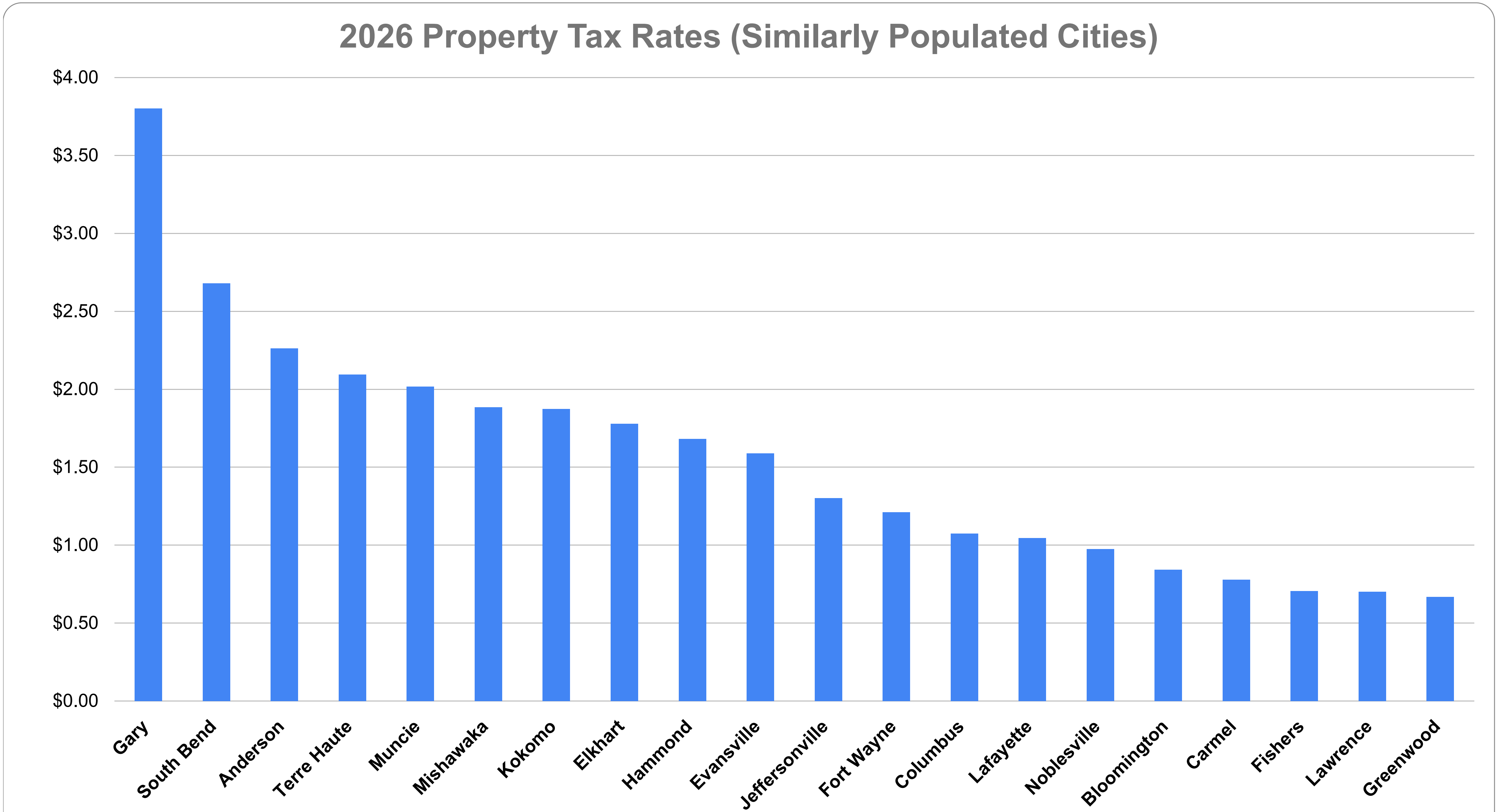
2026 Certified Budget Comparison

Rank	City	County	Budget	Population
1	Fort Wayne	Allen	$ 285,509,633	253,691
2	Carmel	Hamilton	$ 201,485,301	79,191
3	Evansville	Vanderburgh	$ 182,364,241	117,429
4	South Bend	St. Joseph	$ 164,696,951	101,168
5	Fishers	Hamilton	$ 146,071,638	76,794
6	Hammond	Lake	$ 117,645,930	80,830
7	Noblesville	Hamilton	$ 114,860,419	51,969
8	Elkhart	Elkhart	$ 100,732,042	50,949
9	Bloomington	Monroe	$ 98,349,722	80,405
10	Kokomo	Howard	$ 87,308,533	45,468
11	Columbus	Bartholomew	$ 86,360,263	44,061

050

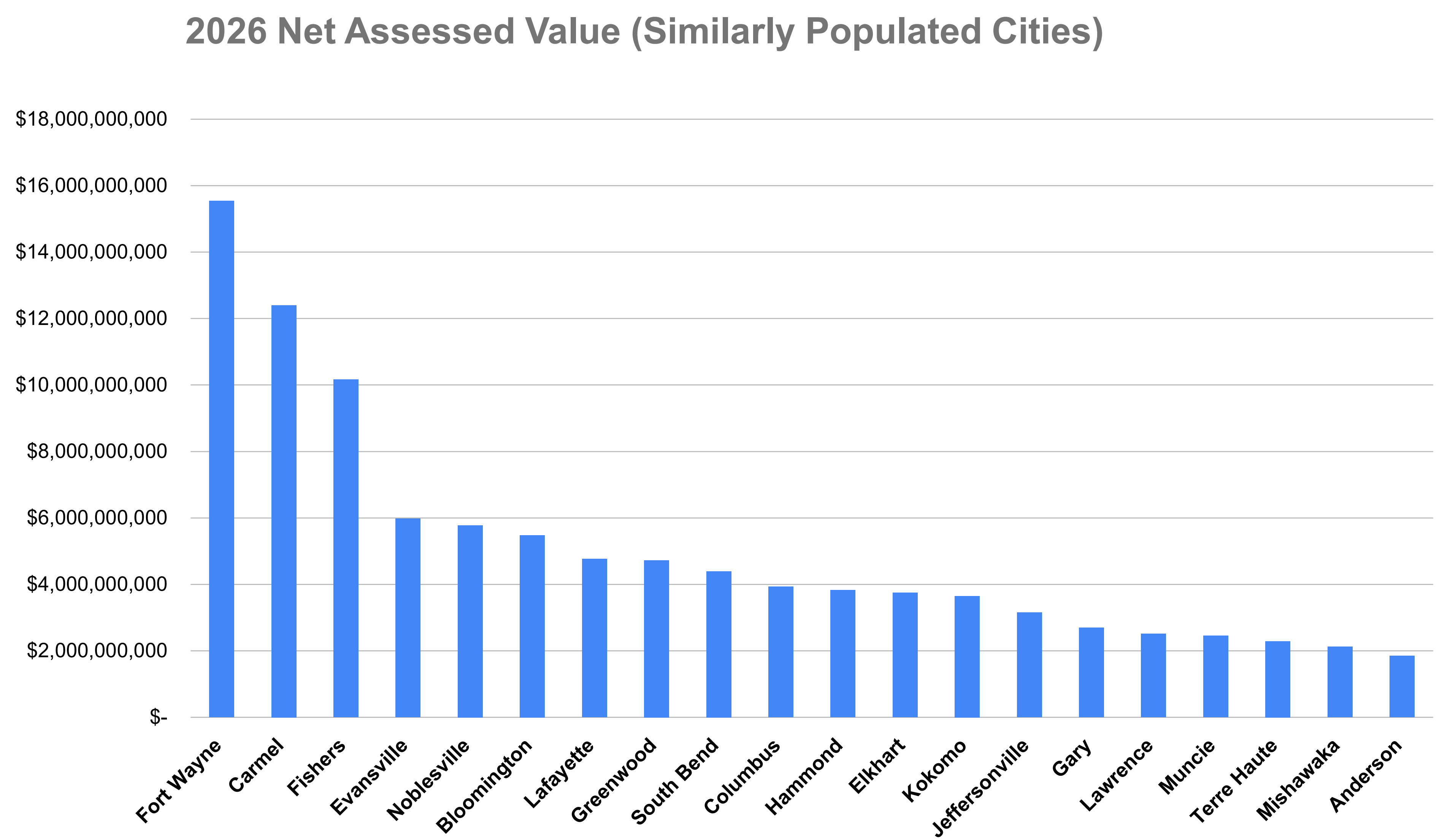
12	Muncie	Delaware	$ 49,540,966	70,085		12	Lafayette	Tippecanoe	$ 84,345,187	67,140
13	Terre Haute	Vigo	$ 48,033,785	60,785		13	Gary	Lake	$ 84,139,420	80,294
14	Bloomington	Monroe	$ 46,180,093	80,405		14	Mishawaka	St. Joseph	$ 66,191,652	48,252
15	Columbus	Bartholomew	$ 42,249,848	44,061		15	Greenwood	Johnson	$ 64,644,418	49,791
16	Anderson	Madison	$ 41,814,589	56,129		16	Anderson	Madison	$ 63,484,265	56,129
17	Jeffersonville	Clark	$ 41,036,679	44,953		17	Jeffersonville	Clark	$ 59,550,135	44,953
18	Mishawaka	St. Joseph	$ 40,102,177	48,252		18	Terre Haute	Vigo	$ 59,539,927	60,785
19	Greenwood	Johnson	$ 30,507,043	49,791		19	Muncie	Delaware	$ 46,639,578	70,085
20	Lawrence	Marion	$ 17,611,273	46,001		20	Lawrence	Marion	$ 43,356,583	46,001

2026 Property Tax Rates (High to Low - Based on Similarly Populated Cities)



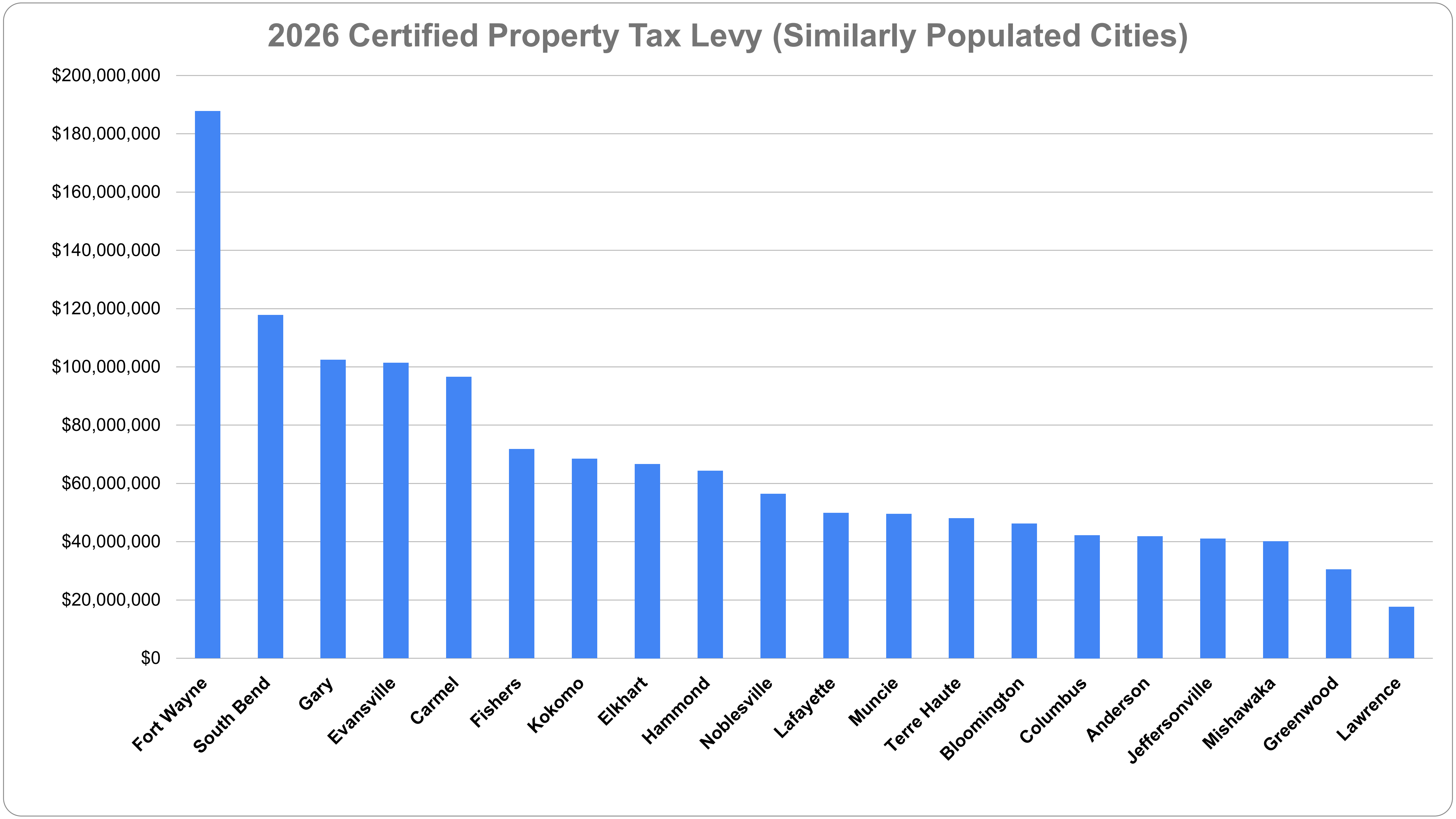
051

2026 Net Assessed Value (High to Low - Based on Similarly Populated Cities)

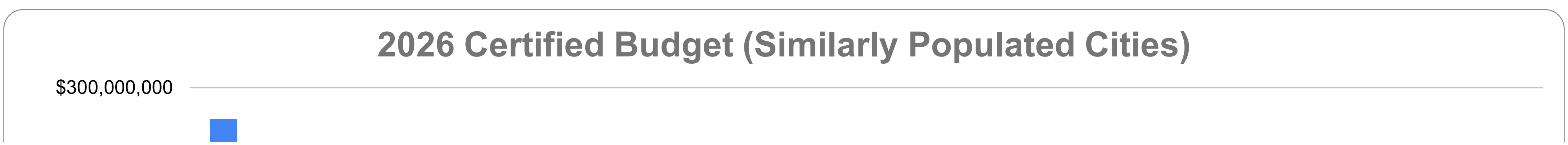


2026 Property Tax Levy (High to Low - Based on Similarly Populated Cities)

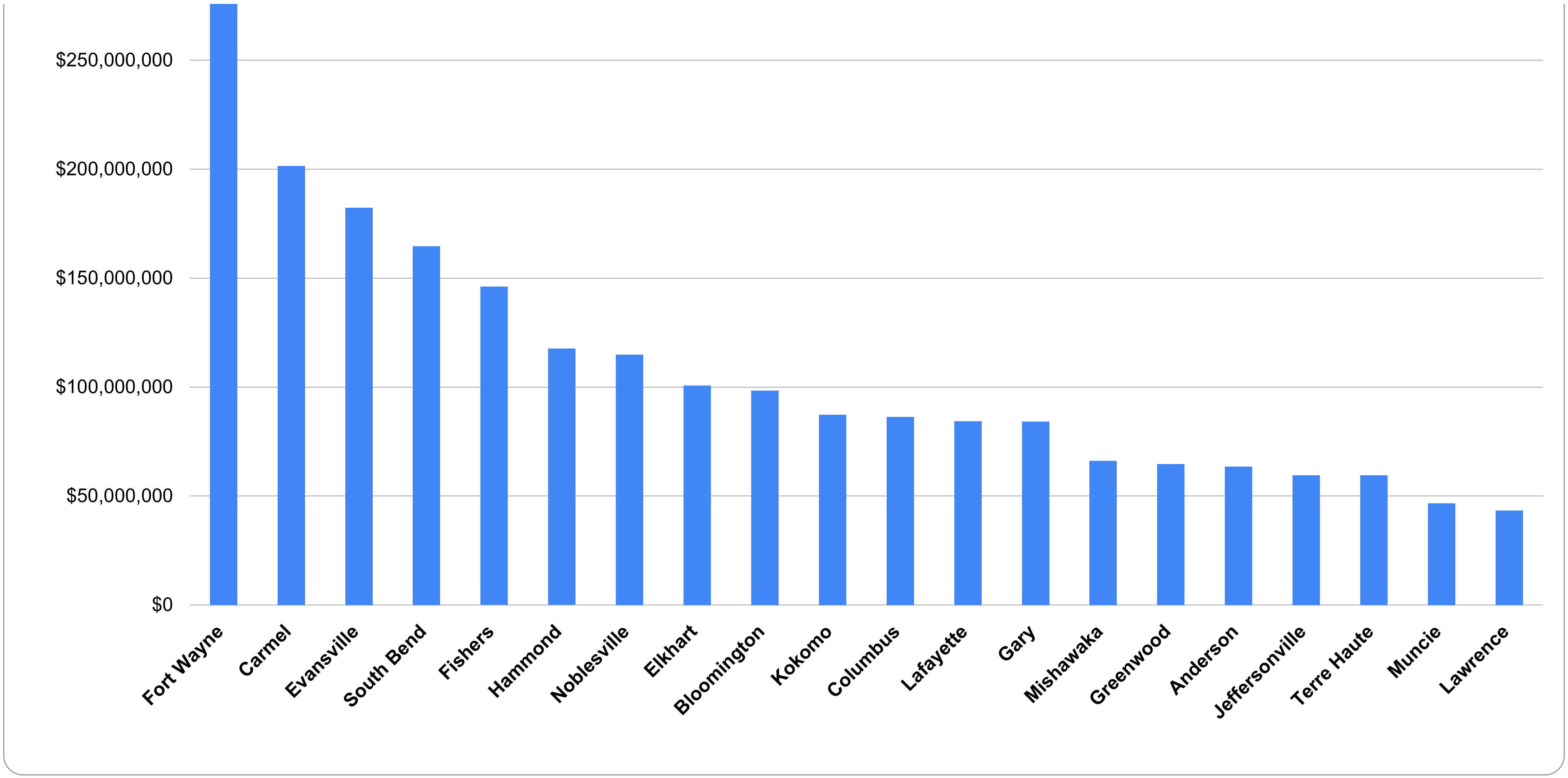
052



2026 Certified Budget (High to Low - Based on Similarly Populated Cities)



053


$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
Fort Wayne
Carmel
Evansville
South Bend
Fishers
Hammond
Noblesville
Elkhart
Bloomington
Kokomo
Columbus
Lafayette
Gary
Mishawaka
Greenwood
Anderson
Jeffersonville
Terre Haute
Muncie
Lawrence

054

City of Bloomington

Preliminary calculation based on 2027 State Estimate

Maximum Levy Calculation

Update Thru April 30, 2026

		2023	2024	2025	2026	2027	2028	2029	2030	2031
Prior Year Maximum Levy		$ 32,753,476	$ 34,384,397	$ 35,769,622	$ 37,199,616	$ 38,679,872	$ 41,006,488	$ 43,466,877	$ 46,074,890	$ 48,839,383
Plus:										
	Prior Year Under Max	$ -	$ 6,753	$ (2,826)	$ (2,148)	$ 5,494	$ -	$ -	$ -	$ -
	Prior year PTRC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Year levy excess	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Minus:										
	Prior Year FIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Year Mental Health and Disabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals:	Sub-Total	$ 32,753,476	$ 34,391,150	$ 35,766,796	$ 37,197,468	$ 38,685,366	$ 41,006,488	$ 43,466,877	$ 46,074,890	$ 48,839,383
Times:	6 year non farm income factor	1.050	1.040	1.040	1.040	**1.060**	**1.060**	**1.060**	**1.060**	**1.060**
Equals:	Sub-Total	$ 34,391,150	$ 35,766,796	$ 37,197,468	$ 38,685,366	$ 41,006,488	$ 43,466,877	$ 46,074,890	$ 48,839,383	$ 51,769,746
Plus:										
	Ensuing Year FIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Ensuing Year Mental Health and Disabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Automatic 15% Annexation Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Ensuing Year Property Tax Levy Appeal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less:										
	Ensuing Year PTRC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Ensuing Year Levy Excess	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals:	Ensuing Year Maximum Property Tax Levy	$ 34,391,150	$ 35,766,796	$ 37,197,468	$ 38,685,366	$ 41,006,488	$ 43,466,877	$ 46,074,890	$ 48,839,383	$ 51,769,746
	Under the Maximum Property Tax Levy	$ 6,753	$ (2,826)	$ (2,148)	$ 5,494	$ -	$ -	$ -	$ -	$ -
	Maximum Property Tax Levy	**$ 34,384,397**	**$ 35,769,622**	**$ 37,199,616**	**$ 38,679,872**	**$ 41,006,488**	**$ 43,466,877**	**$ 46,074,890**	**$ 48,839,383**	**$ 51,769,746**

055

City of Bloomington

Circuit Breaker Allocation

Update Thru April 30, 2026

PAY 2027

Fund Name - Gateway	Fund Name - Ledger	Cert/Est Levy	Circuit	Circuit	Breaker
GENERAL	General Fund (S0101)	$ 29,605,488	$ 72,012	$ 68,222	$ 140,234
BOND #2	2016 GO Bonds Bond #2 (S0182)	$ 777,000	$ 1,890	$ -	$ 1,890
BOND #3	2016 Parks GO Bond #3 (S0183)	$ 500,000	$ 1,216	$ -	$ 1,216
BOND #4	2022 GO Bonds (Bond #4)	$ 1,082,000	$ 2,632	$ -	$ 2,632
BOND #5	Fund 3352 - 2024 GO Bonds (Bond #	$ -	$ -	$ -	$ -
PARK & RECREATION	Parks and Recreation Gen (S1301)	$ 10,214,000	$ 24,844	$ 23,537	$ 48,381
PARK BOND	2018 Parks Bicentennial (S1380)	$ 714,000	$ 1,737	$ -	$ 1,737
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	$ 1,123,000	$ 2,732	$ -	$ 2,732
CUMULATIVE CAPITAL DEVELOPMEN	Cumulative Capital Devlp(S2391)	$ 2,741,309	$ 6,668	$ 6,317	$ 12,985
MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway(S0708)	$ 1,187,000	$ 2,887	$ 2,735	$ 5,623
	TOTAL:	**$ 47,943,797**	**$ 116,618**	**$ 100,811**	**$ 217,428**
	% Reduction in Property Taxes due to the Tax Caps				**0.5%**

PAY 2026

Fund Name - Gateway	Fund Name	Certified Levy	Circuit	Circuit	Breaker
GENERAL	General Fund (S0101)	$ 27,555,639	$ 60,933	$ 57,726	$ 118,658
BOND #2	2016 GO Bonds Bond #2 (S0182)	$ 789,497	$ 1,746	$ -	$ 1,746
BOND #3	2016 Parks GO Bond #3 (S0183)	$ 498,918	$ 1,103	$ -	$ 1,103
BOND #4	2022 GO Bonds (Bond #4)	$ 1,118,454	$ 2,473	$ -	$ 2,473
BOND #5	Fund 3352 - 2024 GO Bonds (Bond #	$ 498,918	$ 7,681	$ 1,045	$ 8,726
PARK & RECREATION	Parks and Recreation Gen (S1301)	$ 9,929,022	$ 21,956	$ 20,800	$ 42,756
PARK BOND	2018 Parks Bicentennial (S1380)	$ 734,671	$ 1,625	$ -	$ 1,625
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	$ 1,118,454	$ 2,473	$ -	$ 2,473
CUMULATIVE CAPITAL DEVELOPMEN	Cumulative Capital Devlp(S2391)	$ 2,741,309	$ 6,062	$ 5,743	$ 11,804
	TOTAL:	**$ 44,984,882**	**$ 106,051**	**$ 85,314**	**$ 191,364**
	% Reduction in Property Taxes due to the Tax Caps				**0.4%**

PAY 2025

Fund Name - Gateway	Fund Name	Certified Levy	Circuit	Circuit	Breaker
GENERAL	General Fund (S0101)	$ 28,304,176	$ 56,898	$ 53,903	$ 110,801
BOND #2	2016 GO Bonds Bond #2 (S0182)	$ 745,428	$ 1,498	$ -	$ 1,498
BOND #3	2016 Parks GO Bond #3 (S0183)	$ 474,865	$ 955	$ -	$ 955
BOND #4	2022 GO Bonds (Bond #4)	$ 1,038,077	$ 2,087	$ -	$ 2,087
PARK & RECREATION	Parks and Recreation Gen (S1301)	$ 8,895,440	$ 17,882	$ 16,941	$ 34,823
PARK BOND	2018 Parks Bicentennial (S1380)	$ 684,689	$ 1,376	$ -	$ 1,376
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	$ 1,038,077	$ 2,087	$ -	$ 2,087

056

CUMULATIVE CAPITAL DEVELOPMEN	Cumulative Capital Devlp(S2391)	$ 2,633,845	$ 5,295	$ 5,016	$ 10,311
	TOTAL:	**$ 43,814,597**	**$ 88,077**	**$ 75,860**	**$ 163,938**
	% Reduction in Property Taxes due to the Tax Caps				**0.4%**

PAY 2024

Fund Name - Gateway	Fund Name	Certified Levy	Circuit	Circuit	Breaker
GENERAL	General Fund (S0101)	$ 27,830,606	$ 60,247	$ 37,012	$ 97,259
BOND #2	2016 GO Bonds Bond #2 (S0182)	$ 753,766	$ 1,634	$ -	$ 1,634
BOND #3	2016 Parks GO Bond #3 (S0183)	$ 489,458	$ 1,061	$ -	$ 1,061
BOND #4	2022 GO Bonds (Bond #4)	$ 1,111,071	$ 2,409	$ -	$ 2,409
PARK & RECREATION	Parks and Recreation Gen (S1301)	$ 7,939,016	$ 17,215	$ 10,558	$ 27,773
PARK BOND	2018 Parks Bicentennial (S1380)	$ 704,820	$ 1,528	$ -	$ 1,528
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	$ 1,101,281	$ 2,388	$ -	$ 2,388
CUMULATIVE CAPITAL DEVELOPMEN	Cumulative Capital Devlp(S2391)	$ 2,334,717	$ 5,063	$ 3,105	$ 8,167
	TOTAL:	**$ 42,264,735**	**$ 91,546**	**$ 50,674**	**$ 142,220**
	% Reduction in Property Taxes due to the Tax Caps				**0.3%**

PAY 2023

Fund Name - Gateway	Fund Name	Certified Levy	Circuit	Circuit	Breaker
GENERAL	General Fund (S0101)	$ 26,749,887	$ 55,294	$ 201,405	$ 256,699
BOND #2	2016 GO Bonds Bond #2 (S0182)	$ 727,558	$ 1,504	$ -	$ 1,504
BOND #3	2016 Parks GO Bond #3 (S0183)	$ 475,338	$ 983	$ -	$ 983
BOND #4	2022 GO Bonds (Bond #4)	$ 659,653	$ 1,364	$ -	$ 1,364
PARK & RECREATION	Parks and Recreation Gen (S1301)	$ 7,634,510	$ 15,781	$ 57,482	$ 73,263
PARK BOND	2018 Parks Bicentennial (S1380)	$ 669,353	$ 1,384	$ -	$ 1,384
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	$ 669,353	$ 1,384	$ -	$ 1,384
CUMULATIVE CAPITAL DEVELOPMEN	Cumulative Capital Devlp(S2391)	$ 2,313,635	$ 4,782	$ 17,420	$ 22,202
	TOTAL:	**$ 39,899,287**	**$ 82,475**	**$ 276,307**	**$ 358,781**
	% Reduction in Property Taxes due to the Tax Caps				**0.9%**

057

City of Bloomington
Fund 1101 - General
Projected Revenues and Expenditures
Update Thru April 30, 2026

Assumes decreasing FED Rate - going assumption = will decrease
SEA 1/HEA 1210 Impact Projections
Bloomington Transportation Interlocal Agreement ends Jan 1, 2028 - $3.8 Million stays with City
Fleet Maintenance Budget not sustainable; recommend shifting budget to General Fund or intrafund transfer

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 22,252,602	$ 50,361,902	$ 55,349,628	$ 44,864,789	$ 44,864,789	$ 36,557,668	$ 27,079,535	$ 23,261,583	$ 39,403,248	$ 39,819,044
Plus: Revenues										
Property Taxes	$ 26,749,887	$ 27,830,606	$ 28,304,176	$ 27,555,639	$ 27,555,639	$ 29,605,488	$ 32,087,877	$ 34,152,890	$ 36,390,383	$ 38,804,746
SEA 1 Property Tax Impact	$ -	$ -	$ -	**$ (502,224)**	$ -	**$ (195,205)**	**$ (307,169)**	**$ (515,891)**	**$ (642,382)**	**$ (698,651)**
Circuit Breaker	$ (256,699)	$ (97,259)	$ (110,801)	$ (118,658)	$ (118,658)	$ (140,234)	$ (151,992)	$ (161,773)	$ (172,372)	$ (183,808)
General Property Tax	$ 26,391,039	$ 28,040,905	$ 28,497,991	$ 26,934,757	$ -	$ 29,270,050	$ 31,628,716	$ 33,475,225	$ 35,575,629	$ 37,922,287
License Excise Tax	$ 941,700	$ 897,508	$ 916,953	$ 892,703	$ -	$ 959,111	$ 1,039,531	$ 1,106,430	$ 1,178,917	$ 1,257,133
Commercial Vehicle Excise Tax	$ 78,540	$ 76,050	$ 33,685	$ 32,794	$ -	$ 35,233	$ 38,188	$ 40,645	$ 43,308	$ 46,181
Financial Institutions Tax	$ 284,879	$ 231,252	$ 213,722	$ 208,070	$ -	$ 223,548	$ 242,292	$ 257,885	$ 274,780	$ 293,011
Local Income Tax (LIT) Certified Shares	$ 13,436,300	$ 18,537,817	$ 12,877,055	$ 15,383,282	$ 4,331,639	$ 16,577,479	$ 16,743,254	$ -	$ -	$ -
HEA 1210 - Municipal Services LIT @ 1.2%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 41,997,419**	**$ 42,417,393**	**$ 42,841,567**
HEA 1210 - Fire/EMS LIT @ 0.2806%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,908,262**	**$ 5,967,345**	**$ 6,027,018**
Transfer of PSAP LIT Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,556**	$ -	$ -
Transfer of LIT Public Safety Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,927,790**	$ -	$ -
Transfer of LIT ED Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,687,578**	$ -	$ -
Supplemental LIT Distribution	$ 1,302,322	$ -	$ 3,700,414	$ 1,194,187	$ 1,194,187	$ 1,642,296	$ -	$ -	$ -	$ -
Cigarette Tax	$ 39,192	$ 34,927	$ 32,093	$ 32,093	$ -	$ 32,093	$ 32,093	$ 32,093	$ 32,093	$ 32,093
Liquor Excise Tax	$ 52,388	$ 66,644	$ 61,991	$ 61,991	$ 29,304	$ 61,991	$ 61,991	$ 61,991	$ 61,991	$ 61,991
Liquor Gallonage Tax	$ 192,370	$ 184,894	$ 178,864	$ 178,864	$ 83,676	$ 178,864	$ 178,864	$ 178,864	$ 178,864	$ 178,864
Advertising	$ 3,350	$ (50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Animal Adoption Fees	$ 97,090	$ 107,580	$ 114,279	$ 105,705	$ 35,235	$ 105,705	$ 105,705	$ 105,705	$ 105,705	$ 105,705
Animal Control Violations	$ 7,154	$ 4,515	$ 5,728	$ 5,728	$ 700	$ 5,728	$ 5,728	$ 5,728	$ 5,728	$ 5,728
Animal Impound Fees	$ 3,323	$ 2,980	$ 2,991	$ 2,697	$ 899	$ 2,697	$ 2,697	$ 2,697	$ 2,697	$ 2,697
Application Fee	$ 36,606	$ 34,164	$ 26,400	$ 26,400	$ 7,005	$ 26,400	$ 26,400	$ 26,400	$ 26,400	$ 26,400
Boarding Fees	$ 7,836	$ 4,805	$ 6,450	$ 6,450	$ 1,075	$ 6,450	$ 6,450	$ 6,450	$ 6,450	$ 6,450
Court Docket Fees	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CRED	$ 1,478,667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Donations	$ 55,235	$ 66,606	$ 108,032	$ 28,160	$ 28,160	$ -	$ -	$ -	$ -	$ -
Equipment Deposits	$ (195)	$ 80	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F.H.W.A. Planning	$ 223,796	$ 306,950	$ 252,122	$ 260,956	$ 78,436	$ 263,566	$ 266,201	$ 268,863	$ 271,552	$ 274,268
Fire Protection Contracts	$ 1,440,651	$ 1,483,871	$ 1,528,387	$ 1,574,239	$ -	$ 1,621,466	$ 1,670,110	$ 1,720,213	$ 1,771,819	$ 1,824,974

Grants - Federal	$ 12,120	$ 159,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants - State	$ -	$ 90,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In Lieu of Annexation	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
In Lieu of Taxes	$ 1,495,290	$ 844,470	$ 844,472	$ 844,472	$ -	$ 869,806	$ 895,900	$ 922,777	$ 950,460	$ 978,974
Inspection Fees	$ 5,700	$ 5,696	$ 5,200	$ 3,000	$ 1,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Insurance Reimbursements	$ 298,911	$ 102,302	$ 66,870	$ 99,713	$ 99,713	$ 99,713	$ 99,713	$ 99,713	$ 99,713	$ 99,713
Interdepartmental Services Agreement	$ 2,951,786	$ 1,622,019	$ 1,807,079	$ 1,825,150	$ -	$ 1,843,401	$ 1,861,835	$ 1,880,454	$ 1,899,258	$ 1,918,251
Interest on Investments	$ 4,263,096	$ 6,832,863	$ 4,953,398	**$ 3,812,298**	$ 1,270,766	**$ 1,906,149**	**$ 953,074**	**$ 2,000,000**	**$ 2,060,000**	**$ 2,121,800**
Inter-Fund Transfers	$ 17,576,633	$ (250,000)	$ (250,000)	$ (250,000)	$ -	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)
Interlocal Agreement	$ 391,887	$ 530,619	$ 748,312	$ 755,796	$ 54,573	$ 763,353	$ 770,987	$ 778,697	$ 786,484	$ 794,349
Law Enforcement Recordings	$ 2,807	$ 2,366	$ 2,479	$ 2,438	$ 813	$ 2,438	$ 2,438	$ 2,438	$ 2,438	$ 2,438
Medical	$ 10,348	$ 2,728	$ 3,192	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
Miscellaneous	$ 12,030	$ 10,837	$ 284	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Neighborhood Violations	$ 4,215	$ 23,168	$ 3,982	$ 4,990	$ 4,990	$ 4,990	$ 4,990	$ 4,990	$ 4,990	$ 4,990
Neighborhood Violations Can at the Curb	$ 1,380	$ -	$ 495	$ 495	$ -	$ 495	$ 495	$ 495	$ 495	$ 495
Neighborhood Violations Snow Ticket	$ -	$ -	$ 350	$ 350	$ -	$ 350	$ 350	$ 350	$ 350	$ 350
Neighborhood Violations Trash Ticket	$ 3,600	$ -	$ 5,650	$ 5,650	$ -	$ 5,650	$ 5,650	$ 5,650	$ 5,650	$ 5,650
Neighborhood Violations Weed ticket	$ 2,300	$ -	$ 2,750	$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -
NSF Fees on Returns Checks	$ 20	$ 40	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Fines and Forfeitures	$ 27,500	$ 225,700	$ 38,860	$ 94,644	$ 31,548	$ 94,644	$ 94,644	$ 94,644	$ 94,644	$ 94,644
Other Reimbursements	$ 151,076	$ 104,509	$ 288,230	$ 308,584	$ 102,861	$ 308,584	$ 308,584	$ 308,584	$ 308,584	$ 308,584
Other Sales	$ 728	$ 881	$ 526	$ 414	$ 138	$ 414	$ 414	$ 414	$ 414	$ 414
Other Services	$ 9,775	$ 11,220	$ 12,095	$ 9,665	$ 3,222	$ 9,665	$ 9,665	$ 9,665	$ 9,665	$ 9,665
Other State Shared Revenue	$ 445,189	$ 453,390	$ 453,390	$ 453,390	$ -	$ 453,390	$ 453,390	$ 453,390	$ 453,390	$ 453,390
Other Violations	$ 1,090,038	$ 1,128,377	$ 1,057,820	$ 945,632	$ 315,211	$ 945,632	$ 945,632	$ 945,632	$ 945,632	$ 945,632
Other Violations - Scooters	$ -	$ 25,860	$ 24,270	$ 4,950	$ 1,650	$ 4,950	$ 4,950	$ 4,950	$ 4,950	$ 4,950
Permits	$ 415,096	$ 244,197	$ 168,226	$ 147,427	$ 49,142	$ 147,427	$ 147,427	$ 147,427	$ 147,427	$ 147,427
Permits- Parklets	$ 600	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ 320	$ 75	$ -	$ 1,052	$ 1,052	$ -	$ -	$ -	$ -	$ -
Private Parking	$ 1,815	$ 1,740	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725
Refunds	$ 2,470	$ 19,063	$ 78,895	$ 78,895	$ 61,666	$ 78,895	$ 78,895	$ 78,895	$ 78,895	$ 78,895
Registration Fees	$ 94,790	$ 61,715	$ 46,475	$ 46,475	$ 4,913	$ 46,475	$ 46,475	$ 46,475	$ 46,475	$ 46,475
Sale of Property	$ -	$ (34,314)	$ 47	$ -	$ 3,025	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 2,545	$ 2,415	$ 5,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Title 20 Violations	$ 7,600	$ 11,250	$ 5,510	$ 5,510	$ 300	$ 5,510	$ 5,510	$ 5,510	$ 5,510	$ 5,510
Tow Fee Admin	$ 5,950	$ 4,825	$ 5,600	$ 5,600	$ 2,550	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,600
Transaction Fees	$ 4,225	$ 6,520	$ 7,785	$ 7,605	$ 2,535	$ 7,605	$ 7,605	$ 7,605	$ 7,605	$ 7,605
End of Bloomington Transit Interlocal	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,800,000**	**$ 3,800,000**	**$ 3,800,000**	**$ 3,800,000**
Voluntary Contributions	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 75,614,133	$ 62,425,713	$ 59,105,403	$ 56,247,593	$ 7,803,558	$ 58,472,387	$ 62,407,018	$ 113,284,723	$ 99,493,874	$ 102,596,742

Less: Expenditures

Certified Budget	$ 49,779,402	$ 66,511,568	$ 70,178,488	$ 66,501,741	$ 66,501,741	$ 71,745,966	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Plus: Adjustments	$ 8,652,120	$ 7,789,920	$ 9,754,818	$ 5,612,879	$ 5,612,879	$ 4,162,963	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 8,111,398	$ 9,689,504	$ 5,624,182	$ 4,162,963	$ 4,162,963	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 50,320,125	$ 64,611,984	$ 74,309,124	$ 67,951,657	$ 67,951,657	$ 75,908,929	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Personal Services	$ 35,972,202	$ 38,442,255	$ 49,138,560	$ 53,405,980	$ 13,875,548	$ 55,008,160	$ 56,658,405	$ 58,358,158	$ 60,108,903	$ 61,912,171
Supplies	$ 1,393,555	$ 1,892,796	$ 1,817,780	$ 660,192	$ 321,188	$ 679,998	$ 700,398	$ 721,410	$ 743,053	$ 765,345
Services and Charges	$ 8,623,690	$ 13,298,918	$ 11,990,024	$ 10,577,519	$ 5,800,944	$ 10,894,845	$ 11,221,691	$ 11,558,342	$ 11,905,093	$ 12,262,246
Capital Outlays	$ 1,515,386	$ 3,805,095	$ 6,643,879	$ 3,307,966	$ 1,232,966	$ -	$ -	$ 4,472,446	$ 3,504,000	$ 3,678,600
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 4,162,963	$ -	$ -	$ -	$ -
Shift of PSAP Budget	$ -	$ -	$ -	$ -		$ -	$ -	**$ 4,812,338**	**$ 4,956,709**	**$ 5,105,412**
Shift of LIT Public Safety Budget	$ -	$ -	$ -	$ -		$ -	$ -	**$ 4,253,806**	**$ 4,381,422**	**$ 4,512,865**
Shift of LIT ED Budget	$ -	$ -	$ -	$ -		$ -	$ -	**$ 16,839,351**	**$ 17,344,534**	**$ 17,864,871**
Shift of Fleet Budget	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**	**$ 1,130,000**	**$ 1,240,000**	**$ 1,349,000**	**$ 1,466,000**
Other Disbursements	$ -	$ (1,076)	$ -	$ 640	$ 640	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 47,504,833	$ 57,437,987	$ 69,590,242	$ 67,952,297	$ 21,231,286	$ 71,745,966	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Unused Appropriation %	5.6%	11.1%	6.4%	5.0%	68.8%	5.0%	5.0%	5.0%	5.0%	5.0%
Projected Unused Appropriations	$ (2,815,292)	$ (7,173,997)	$ (4,718,882)	$ (3,397,583)	$ (46,720,371)	$ (3,795,446)	$ (3,485,525)	$ (5,112,793)	$ (5,214,636)	$ (5,378,376)
Total Expenditures	$ 47,504,833	$ 57,437,987	$ 69,590,242	$ 64,554,714	$ 21,231,286	$ 67,950,520	$ 66,224,969	$ 97,143,058	$ 99,078,078	$ 102,189,135
Revenue Over/(Under) Expenditures	**$ 28,109,300**	**$ 4,987,726**	**$ (10,484,839)**	**$ (8,307,121)**	**$ (13,427,728)**	**$ (9,478,133)**	**$ (3,817,951)**	**$ 16,141,665**	**$ 415,796**	**$ 407,608**
Equals: Year End Fund Balance	$ 50,361,902	$ 55,349,628	$ 44,864,789	$ 36,557,668	$ 31,437,061	$ 27,079,535	$ 23,261,583	$ 39,403,248	$ 39,819,044	$ 40,226,652
						$ 28,866,899				

060

City of Bloomington

Fund 2201 - Motor Vehicle Highway — **SEA 1 Impact**

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 1,543,966	$ 2,127,202	$ 653,514	$ 343,393	$ 343,393	$ 387,603	$ 388,665	$ 389,729	$ 390,889	$ 392,345
Plus: Revenues										
Property Taxes	$ -	$ -	$ -	$ 1,195,211	$ 1,195,211	$ 1,187,000	$ 1,225,000	$ 1,352,000	$ 1,480,000	$ 1,609,000
SEA 1 Property Tax Impact	$ -	$ -	$ -	**$ (21,784)**	$ -	**$ (7,827)**	**$ (11,727)**	**$ (20,422)**	**$ (26,126)**	**$ (28,969)**
Circuit Breaker	$ -	$ -	$ -	$ -	$ -	$ (5,623)	$ (5,803)	$ (6,404)	$ (7,010)	$ (7,621)
General Property Tax	$ -	$ -	$ -	$ 1,173,427	$ -	$ 1,173,551	$ 1,207,471	$ 1,325,174	$ 1,446,864	$ 1,572,410
Gasoline Taxes	$ 1,704,758	$ 1,655,681	$ 1,703,023	$ 1,663,690	$ 580,476	$ 1,663,690	$ 1,663,690	$ 1,663,690	$ 1,663,690	$ 1,663,690
Wheel and Excise Surtax	$ 1,292,445	$ 1,243,237	$ 1,279,976	$ 1,279,976	$ 491,486	$ 1,292,776	$ 1,305,704	$ 1,318,761	$ 1,331,948	$ 1,345,268
Insurance Reimbursements	$ 1,050	$ 66,304	$ 22,276	$ 22,276	$ -	$ 22,276	$ 22,276	$ 22,276	$ 22,276	$ 22,276
Inter-Fund Transfers	$ 95,626	$ -	$ 156,967	$ 156,967	$ -	$ 156,967	$ 156,967	$ 156,967	$ 156,967	$ 156,967
Other Reimbursements	$ -	$ 538	$ 641,992	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refunds	$ -	$ -	$ 330	$ 330	$ -	$ 330	$ 330	$ 330	$ 330	$ 330
Sale of Property	$ -	$ 20,506	$ 1,997	$ 51,291	$ 51,291	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 7,139	$ 1,857	$ 936	$ 37	$ 37	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 3,101,018	$ 2,988,124	$ 3,807,497	$ 4,347,995	$ 1,123,289	$ 4,309,591	$ 4,356,438	$ 4,487,198	$ 4,622,076	$ 4,760,941
Less: Expenditures										
Certified Budget	$ 2,646,655	$ 5,398,829	$ 4,934,870	$ 4,296,521	$ 4,296,521	$ 4,539,972	$ 4,584,605	$ 4,722,145	$ 4,863,811	$ 5,009,727
Plus: Adjustments	$ 111,085	$ (153,012)	$ 597,969	$ 322,679	$ 322,679	$ 88,900	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 64,668	$ 57,361	$ 322,679	$ 88,900	$ 88,900	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 2,693,072	$ 5,188,456	$ 5,210,160	$ 4,530,300	$ 4,530,300	$ 4,628,872	$ 4,584,605	$ 4,722,145	$ 4,863,811	$ 5,009,727
Personal Services	$ 1,907,316	$ 3,100,555	$ 3,446,228	$ 4,296,521	$ 1,157,528	$ 4,425,417	$ 4,558,180	$ 4,694,926	$ 4,835,774	$ 4,980,848
Supplies	$ 227,553	$ 264,137	$ 107,695	$ 23,947	$ 23,947	$ 24,666	$ 25,406	$ 26,169	$ 26,955	$ 27,764
Services and Charges	$ 334,544	$ 1,097,120	$ 525,052	$ 960	$ 960	$ 989	$ 1,019	$ 1,050	$ 1,082	$ 1,115
Capital Outlays	$ 48,369	$ -	$ 38,643	$ 208,872	$ 208,872	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 88,900	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 2,517,781	$ 4,461,812	$ 4,117,618	$ 4,530,300	$ 1,391,307	$ 4,539,972	$ 4,584,605	$ 4,722,145	$ 4,863,811	$ 5,009,727
Unused Appropriation %	6.5%	14.0%	21.0%	5.0%	69.3%	5.0%	5.0%	5.0%	5.0%	5.0%
Projected Unused Appropriations	$ (175,290)	$ (726,645)	$ (1,092,542)	$ (226,515)	$ (3,138,993)	$ (231,444)	$ (229,230)	$ (236,107)	$ (243,191)	$ (250,486)
Total Expenditures	$ 2,517,781	$ 4,461,812	$ 4,117,618	$ 4,303,785	$ 1,391,307	$ 4,308,528	$ 4,355,375	$ 4,486,038	$ 4,620,620	$ 4,759,241
Revenue Over/(Under) Expenditures	**$ 583,237**	**$ (1,473,688)**	**$ (310,121)**	**$ 44,210**	**$ (268,018)**	**$ 1,062**	**$ 1,064**	**$ 1,160**	**$ 1,456**	**$ 1,701**
Equals: Year End Fund Balance	$ 2,127,202	$ 653,514	$ 343,393	$ 387,603	$ 75,375	$ 388,665	$ 389,729	$ 390,889	$ 392,345	$ 394,045

061

City of Bloomington

Recommended shift to CCD due to CCMG Grant Match

MVH Restricted

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 698,957	$ 729,740	$ 1,539,465	$ 1,675,353	$ 1,675,353	$ 1,141,956	$ 1,047,145	$ 659,825	$ 256,941	$ 256,941
Plus: Revenues										
Gasoline Taxes	$ 1,704,758	$ 1,655,681	$ 1,703,023	$ 1,663,690	$ 580,476	$ 1,680,327	$ 1,697,130	$ 1,714,101	$ 1,731,242	$ 1,748,555
Total Revenues	$ 1,704,758	$ 1,655,681	$ 1,703,023	$ 1,663,690	$ 580,476	$ 1,680,327	$ 1,697,130	$ 1,714,101	$ 1,731,242	$ 1,748,555
Less: Expenditures										
Certified Budget	$ 1,875,851	$ 1,749,318	$ 2,063,582	$ 2,164,362	$ 2,164,362	$ 1,775,139	$ 2,084,450	$ 2,116,985	$ 1,731,242	$ 1,748,555
Plus: Adjustments	$ 175,759	$ 219,044	$ 605,829	$ 755,000	$ 755,000	$ 722,276	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 219,052	$ 605,849	$ 780,053	$ 722,276	$ 722,276	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 1,832,558	$ 1,362,513	$ 1,889,358	$ 2,197,086	$ 2,197,086	$ 2,497,414	$ 2,084,450	$ 2,116,985	$ 1,731,242	$ 1,748,555
Personal Services	$ 924,525	$ 260,319	$ 476,361	$ 114,362	$ -	$ 117,793	$ 121,327	$ 124,967	$ 128,717	$ 132,579
Supplies	$ 257,011	$ 254,297	$ 129,636	$ 205,250	$ 58,645	$ 211,408	$ 217,751	$ 224,284	$ 231,013	$ 237,944
Services and Charges	$ 219,113	$ 331,340	$ 544,851	$ 702,584	$ 113,678	$ 723,662	$ 745,372	$ 767,734	$ 790,767	$ 814,491
Capital Outlays	$ 273,326	$ -	$ 416,287	$ 1,174,890	$ 174,890	$ -	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 722,276	$ -	$ -	$ -	$ -
Shift of Budget to CCD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (419,255)**	**$ (436,459)**
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,673,975	$ 845,956	$ 1,567,134	$ 2,197,086	$ 347,213	$ 1,775,139	$ 2,084,450	$ 2,116,985	$ 1,731,242	$ 1,748,555
Unused Appropriation %	8.7%	37.9%	17.1%	0.0%	84.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (158,583)	$ (516,557)	$ (322,223)	$ -	$ (1,849,873)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,673,975	$ 845,956	$ 1,567,134	$ 2,197,086	$ 347,213	$ 1,775,139	$ 2,084,450	$ 2,116,985	$ 1,731,242	$ 1,748,555
Revenue Over/(Under) Expenditures	**$ 30,783**	**$ 809,725**	**$ 135,888**	**$ (533,396)**	**$ 233,262**	**$ (94,812)**	**$ (387,320)**	**$ (402,884)**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 729,740	$ 1,539,465	$ 1,675,353	$ 1,141,956	$ 1,908,615	$ 1,047,145	$ 659,825	$ 256,941	$ 256,941	$ 256,941

City of Bloomington

MVH COMBINED
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 2,242,923	$ 2,856,942	$ 2,192,979	$ 2,018,746	$ 2,018,746	$ 1,529,560	$ 1,435,810	$ 1,049,554	$ 647,831	$ 649,286
Plus: Revenues										
Property Taxes	$ -	$ -	$ -	$ 1,195,211	$ 1,195,211	$ 1,187,000	$ 1,225,000	$ 1,352,000	$ 1,480,000	$ 1,609,000
SEA 1 Property Tax Impact	$ -	$ -	$ -	**$ (21,784)**	$ -	**$ (7,827)**	**$ (11,727)**	**$ (20,422)**	**$ (26,126)**	**$ (28,969)**
Circuit Breaker	$ -	$ -	$ -	$ -	$ -	$ (5,623)	$ (5,803)	$ (6,404)	$ (7,010)	$ (7,621)
General Property Tax	$ -	$ -	$ -	$ 1,173,427	$ -	$ 1,173,551	$ 1,207,471	$ 1,325,174	$ 1,446,864	$ 1,572,410
Gasoline Taxes	$ 3,409,516	$ 3,311,362	$ 3,406,045	$ 3,327,380	$ 1,160,951	$ 3,344,017	$ 3,360,820	$ 3,377,791	$ 3,394,932	$ 3,412,245
Wheel and Excise Surtax	$ 1,292,445	$ 1,243,237	$ 1,279,976	$ 1,279,976	$ 491,486	$ 1,292,776	$ 1,305,704	$ 1,318,761	$ 1,331,948	$ 1,345,268
Insurance Reimbursements	$ 1,050	$ 66,304	$ 22,276	$ 22,276	$ -	$ 22,276	$ 22,276	$ 22,276	$ 22,276	$ 22,276
Inter-Fund Transfers	$ 95,626	$ -	$ 156,967	$ 156,967	$ -	$ 156,967	$ 156,967	$ 156,967	$ 156,967	$ 156,967
Other Reimbursements	$ -	$ 538	$ 641,992	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refunds	$ -	$ -	$ 330	$ 330	$ -	$ 330	$ 330	$ 330	$ 330	$ 330
Sale of Property	$ -	$ 20,506	$ 1,997	$ 51,291	$ 51,291	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 7,139	$ 1,857	$ 936	$ 37	$ 37	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 4,805,776	$ 4,643,804	$ 5,510,520	$ 6,011,685	$ 1,703,765	$ 5,989,918	$ 6,053,569	$ 6,201,299	$ 6,353,318	$ 6,509,496
Less: Expenditures										
Certified Budget	$ 4,522,505	$ 7,148,147	$ 6,998,452	$ 6,460,883	$ 6,460,883	$ 6,315,111	$ 6,669,055	$ 6,839,130	$ 6,595,053	$ 6,758,282
Plus: Adjustments	$ 286,844	$ 66,032	$ 1,203,798	$ 1,077,679	$ 1,077,679	$ 811,176	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 283,720	$ 663,210	$ 1,102,732	$ 811,176	$ 811,176	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 4,525,630	$ 6,550,969	$ 7,099,518	$ 6,727,387	$ 6,727,387	$ 7,126,286	$ 6,669,055	$ 6,839,130	$ 6,595,053	$ 6,758,282
Personal Services	$ 2,831,840	$ 3,360,874	$ 3,922,589	$ 4,410,883	$ 1,157,528	$ 4,543,210	$ 4,679,507	$ 4,819,893	$ 4,964,491	$ 5,113,427
Supplies	$ 484,563	$ 518,434	$ 237,331	$ 229,197	$ 82,592	$ 236,074	$ 243,157	$ 250,453	$ 257,968	$ 265,708
Services and Charges	$ 553,657	$ 1,428,459	$ 1,069,903	$ 703,544	$ 114,638	$ 724,651	$ 746,391	$ 768,784	$ 791,849	$ 815,606
Capital Outlays	$ 321,696	$ -	$ 454,930	$ 1,383,762	$ 383,762	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 811,176	$ -	$ -	$ -	$ -
Shift of Budget to CCD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (419,255)	$ (436,459)
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 4,191,756	$ 5,307,768	$ 5,684,753	$ 6,727,387	$ 1,738,521	$ 6,315,111	$ 6,669,055	$ 6,839,130	$ 6,595,053	$ 6,758,282
Unused Appropriation %	7.4%	19.0%	19.9%	3.4%	100.0%	3.2%	3.4%	3.5%	3.7%	3.7%
Projected Unused Appropriations	$ (333,873)	$ (1,243,202)	$ (1,414,765)	$ (226,515)	$ (6,727,387)	$ (231,444)	$ (229,230)	$ (236,107)	$ (243,191)	$ (250,486)
Total Expenditures	$ 4,191,756	$ 5,307,768	$ 5,684,753	$ 6,500,872	$ 1,738,521	$ 6,083,667	$ 6,439,825	$ 6,603,023	$ 6,351,863	$ 6,507,796
Revenue Over/(Under) Expenditures	**$ 614,019**	**$ (663,963)**	**$ (174,233)**	**$ (489,187)**	**$ (34,756)**	**$ (93,749)**	**$ (386,256)**	**$ (401,723)**	**$ 1,456**	**$ 1,701**
Equals: Year End Fund Balance	$ 2,856,942	$ 2,192,979	$ 2,018,746	$ 1,529,560	$ 1,983,991	$ 1,435,810	$ 1,049,554	$ 647,831	$ 649,286	$ 650,987

063

City of Bloomington
Fund 2202 - Local Road and Street
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 1,689,452	$ 1,115,821	$ 1,329,051	$ 1,337,958	$ 1,337,958	$ 1,102,996	$ 1,124,618	$ 1,034,691	$ 972,175	$ 974,503
Plus: Revenues										
Gasoline Taxes	$ 1,135,306	$ 1,147,505	$ 1,185,570	$ 1,224,897	$ 389,409	$ 1,237,146	$ 1,249,518	$ 1,262,013	$ 1,274,633	$ 1,287,380
Insurance Reimbursements	$ 3,844	$ 2,216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reimbursements	$ 1,645	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ 16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,140,811	$ 1,150,971	$ 1,185,570	$ 1,224,897	$ 389,409	$ 1,237,146	$ 1,249,518	$ 1,262,013	$ 1,274,633	$ 1,287,380
Less: Expenditures										
Certified Budget	$ 1,955,600	$ 997,682	$ 1,500,000	$ 1,838,847	$ 1,838,847	$ 1,306,897	$ 1,409,942	$ 1,394,241	$ 1,339,269	$ 1,365,048
Plus: Adjustments	$ 452,063	$ 536,718	$ 250,864	$ 303,766	$ 303,766	$ 520,547	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 545,503	$ 250,864	$ 304,103	$ 520,547	$ 520,547	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 1,862,160	$ 1,283,536	$ 1,446,761	$ 1,622,066	$ 1,622,066	$ 1,827,443	$ 1,409,942	$ 1,394,241	$ 1,339,269	$ 1,365,048
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 71,961	$ -	$ 331,791	$ 322,795	$ 42,562	$ 332,479	$ 342,454	$ 352,728	$ 363,310	$ 374,210
Services and Charges	$ 823,827	$ 741,205	$ 594,795	$ 440,651	$ 189,308	$ 453,871	$ 467,488	$ 481,513	$ 495,959	$ 510,838
Capital Outlays	$ 818,654	$ 196,536	$ 250,077	$ 858,620	$ 85,288	$ -	$ 600,000	$ 560,000	$ 480,000	$ 480,000
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 520,547				
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,714,442	$ 937,741	$ 1,176,663	$ 1,622,066	$ 317,157	$ 1,306,897	$ 1,409,942	$ 1,394,241	$ 1,339,269	$ 1,365,048
Unused Appropriation %	7.9%	26.9%	18.7%	10.0%	80.4%	5.0%	5.0%	5.0%	5.0%	5.0%
Projected Unused Appropriations	$ (147,718)	$ (345,795)	$ (270,098)	$ (162,207)	$ (1,304,909)	$ (91,372)	$ (70,497)	$ (69,712)	$ (66,963)	$ (68,252)
Total Expenditures	$ 1,714,442	$ 937,741	$ 1,176,663	$ 1,459,859	$ 317,157	$ 1,215,525	$ 1,339,445	$ 1,324,529	$ 1,272,306	$ 1,296,796
Revenue Over/(Under) Expenditures	**$ (573,630)**	**$ 213,230**	**$ 8,907**	**$ (234,962)**	**$ 72,252**	**$ 21,622**	**$ (89,927)**	**$ (62,516)**	**$ 2,328**	**$ (9,416)**
Equals: Year End Fund Balance	$ 1,115,821	$ 1,329,051	$ 1,337,958	$ 1,102,996	$ 1,410,210	$ 1,124,618	$ 1,034,691	$ 972,175	$ 974,503	$ 965,087

064

City of Bloomington

SEA 1 Impact

Fund 2204 - Park and Recreation - Operating
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 3,425,926	$ 3,172,738	$ 3,881,146	$ 4,468,062	$ 4,468,062	$ 4,566,371	$ 4,566,884	$ 4,567,923	$ 4,568,860	$ 4,569,701
Plus: Revenues										
Property Taxes	$ 7,634,510	$ 7,939,016	$ 8,895,440	$ 9,929,022	$ 9,929,022	$ 10,214,000	$ 10,154,000	$ 10,570,000	$ 10,969,000	$ 11,356,000
SEA 1 Property Tax Impact	$ -	$ -	$ -	**$ (180,965)**	$ -	**$ (67,346)**	**$ (97,202)**	**$ (159,663)**	**$ (193,631)**	**$ (204,456)**
Circuit Breaker	$ (73,263)	$ (27,773)	$ (34,823)	$ (42,756)	$ (42,756)	$ (48,381)	$ (48,097)	$ (50,067)	$ (51,957)	$ (53,790)
General Property Tax	$ 7,560,145	$ 8,016,719	$ 8,987,162	$ 9,705,302	$ -	$ 10,098,273	$ 10,008,701	$ 10,360,269	$ 10,723,412	$ 11,097,753
License Excise Tax	$ 268,764	$ 256,025	$ 270,234	$ 301,633	$ -	$ 310,290	$ 308,468	$ 321,105	$ 333,227	$ 344,983
Commercial Vehicle Excise Tax	$ 22,416	$ 21,694	$ 10,586	$ 11,817	$ -	$ 12,156	$ 12,084	$ 12,579	$ 13,054	$ 13,515
Financial Institutions Tax	$ 81,305	$ 65,967	$ 26,148	$ 29,186	$ -	$ 30,024	$ 29,848	$ 31,070	$ 32,243	$ 33,381
Application Fee	$ 415	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Burial Services	$ 30,525	$ 24,400	$ 15,425	$ 15,425	$ 6,850	$ 15,425	$ 15,425	$ 15,425	$ 15,425	$ 15,425
Cemetary Lot Sales	$ 19,325	$ 8,225	$ 2,550	$ 4,800	$ 1,600	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Equipment Rentals	$ 344,637	$ 365,448	$ 388,836	$ 388,836	$ 86,005	$ 388,836	$ 388,836	$ 388,836	$ 388,836	$ 388,836
Facility Rentals	$ 207,751	$ 191,296	$ 186,995	$ 186,995	$ 104,807	$ 186,995	$ 186,995	$ 186,995	$ 186,995	$ 186,995
General Admissions	$ 654,459	$ 739,090	$ 891,047	$ 891,047	$ 177,309	$ 891,047	$ 891,047	$ 891,047	$ 891,047	$ 891,047
Gift Certificate	$ 3,539	$ 8,256	$ 9,541	$ 20,398	$ 20,398	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Inter-Fund Transfers	$ -	$ 1,211,300	$ 680,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 2,441	$ 2,362	$ 3,326	$ 1,973	$ 658	$ 1,973	$ 1,973	$ 1,973	$ 1,973	$ 1,973
NSF Fees on Returns Checks	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reimbursements	$ 703	$ -	$ 27,751	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Services	$ 77,695	$ 76,601	$ 86,316	$ 86,316	$ 18,423	$ 86,316	$ 86,316	$ 86,316	$ 86,316	$ 86,316
Player Fees	$ 26,650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ -	$ 87	$ -	$ 469	$ 469	$ -	$ -	$ -	$ -	$ -
Program Rental	$ 60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refunds	$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Registration Fees	$ 14,485	$ 15,974	$ 16,307	$ 16,307	$ 12,125	$ 16,307	$ 16,307	$ 16,307	$ 16,307	$ 16,307
Sale of Property	$ -	$ 7,975	$ 6,527	$ 13,225	$ 13,225	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ -	$ -	$ -	$ 209	$ 209	$ -	$ -	$ -	$ -	$ -
Season Passes/Memberships	$ 239,066	$ 234,674	$ 243,650	$ 243,650	$ 74,928	$ 243,650	$ 243,650	$ 243,650	$ 243,650	$ 243,650
Skate Sharpening	$ 2,039	$ 1,792	$ 2,413	$ 2,413	$ 1,110	$ 2,413	$ 2,413	$ 2,413	$ 2,413	$ 2,413
Total Revenues	$ 9,556,470	$ 11,247,886	$ 11,855,171	$ 11,920,001	$ 518,115	$ 12,293,505	$ 12,201,863	$ 12,567,787	$ 12,944,698	$ 13,332,394
Less: Expenditures										
Certified Budget	$ 10,942,605	$ 11,867,241	$ 12,216,179	$ 13,157,545	$ 13,157,545	$ 13,578,414	$ 13,422,249	$ 13,824,918	$ 14,239,667	$ 14,666,859
Plus: Adjustments	$ 440,652	$ 42,483	$ 727,069	$ 372,748	$ 372,748	$ 547,106	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 348,011	$ 176,314	$ 377,964	$ 547,106	$ 547,106	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 11,035,245	$ 11,733,410	$ 12,565,285	$ 12,983,187	$ 12,983,187	$ 14,125,519	$ 13,422,249	$ 13,824,918	$ 14,239,667	$ 14,666,859
Personal Services	$ 6,308,978	$ 6,723,315	$ 7,615,137	$ 8,688,197	$ 1,840,258	$ 8,948,843	$ 9,217,309	$ 9,493,829	$ 9,778,644	$ 10,072,004

Supplies	$ 582,670	$ 594,349	$ 602,147	$ 799,300	$ 217,678	$ 823,279	$ 847,978	$ 873,418	$ 899,621	$ 926,610
Services and Charges	$ 2,728,508	$ 2,915,931	$ 2,876,274	$ 3,164,258	$ 728,760	$ 3,259,186	$ 3,356,962	$ 3,457,671	$ 3,561,402	$ 3,668,245
Capital Outlays	$ 189,501	$ 305,883	$ 174,697	$ 331,432	$ 187,651	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 547,106				
Other Disbursements	$ -	$ -	$ -	$ 6,992	$ 6,992	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 9,809,658	$ 10,539,478	$ 11,268,255	$ 12,990,179	$ 2,981,339	$ 13,578,414	$ 13,422,249	$ 13,824,918	$ 14,239,667	$ 14,666,859
Unused Appropriation %	11.1%	10.2%	10.3%	9.0%	77.0%	9.1%	9.1%	9.1%	9.1%	9.1%
Projected Unused Appropriations	$ (1,225,587)	$ (1,193,932)	$ (1,297,030)	$ (1,168,487)	$ (10,001,848)	$ (1,285,422)	$ (1,221,425)	$ (1,258,068)	$ (1,295,810)	$ (1,334,684)
Total Expenditures	$ 9,809,658	$ 10,539,478	$ 11,268,255	$ 11,821,692	$ 2,981,339	$ 12,292,991	$ 12,200,824	$ 12,566,850	$ 12,943,857	$ 13,332,175
Revenue Over/(Under) Expenditures	**$ (253,188)**	**$ 708,407**	**$ 586,916**	**$ 98,309**	**$ (2,463,224)**	**$ 514**	**$ 1,039**	**$ 936**	**$ 841**	**$ 220**
Equals: Year End Fund Balance	$ 3,172,738	$ 3,881,146	$ 4,468,062	$ 4,566,371	$ 2,004,838	$ 4,566,884	$ 4,567,923	$ 4,568,860	$ 4,569,701	$ 4,569,920

City of Bloomington
Fund 2211 - Park Nonreverting Operating
Projected Revenues and Expenditures
Update Thru April 30, 2026

Other Reimbursements is inconsistent - causes large fluctuation in cash flow

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 1,184,358	$ 1,438,185	$ 1,420,998	$ 1,656,869	$ 1,656,869	$ 1,871,167	$ 490,225	$ 653,841	$ 752,122	$ 783,109
Plus: Revenues										
Advertising	$ 88,779	$ 86,215	$ 107,708	$ 107,708	$ 43,860	$ 107,708	$ 107,708	$ 107,708	$ 107,708	$ 107,708
Application Fee	$ 200	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Concessions	$ 202,666	$ 179,915	$ 170,222	$ 170,222	$ 41,366	$ 170,222	$ 170,222	$ 170,222	$ 170,222	$ 170,222
Concessions FB Tax	$ 92,112	$ 77,421	$ 89,329	$ 93,271	$ 31,090	$ 93,271	$ 93,271	$ 93,271	$ 93,271	$ 93,271
Donations	$ 23,206	$ 36,895	$ 34,257	$ 34,257	$ 10,569	$ 34,257	$ 34,257	$ 34,257	$ 34,257	$ 34,257
EBT Market Bucks	$ 6,461	$ (1,360)	$ 10,824	$ 10,824	$ 1,332	$ 10,824	$ 10,824	$ 10,824	$ 10,824	$ 10,824
Equipment Rentals	$ 56,789	$ 52,225	$ 53,166	$ 53,166	$ 3,268	$ 53,166	$ 53,166	$ 53,166	$ 53,166	$ 53,166
Facility Rentals	$ 370,249	$ 378,784	$ 416,166	$ 416,166	$ 216,591	$ 416,166	$ 416,166	$ 416,166	$ 416,166	$ 416,166
General Admissions	$ (96)	$ 21,482	$ -	$ (190)	$ (190)	$ -	$ -	$ -	$ -	$ -
Gift Certificate	$ (400)	$ 1,414	$ 1,213	$ 5,290	$ 5,290	$ -	$ -	$ -	$ -	$ -
Grant - Other	$ 9,462	$ 51,617	$ 29,735	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants - Federal	$ 56,589	$ 58,633	$ 14,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants - State	$ 6,937	$ 3,400	$ 15,962	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Grants - Local	$ -	$ -	$ 59,824	$ 59,824	$ 24,137	$ 59,824	$ 59,824	$ 59,824	$ 59,824	$ 59,824
Health and Wellness	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance Reimbursements	$ 2,610	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 200	$ 1,234	$ 15	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Rev Economic Development	$ 8,905	$ 8,360	$ 9,635	$ 10,245	$ 3,415	$ 10,245	$ 10,245	$ 10,245	$ 10,245	$ 10,245
Other Reimbursements	**$ 889,853**	$ 25,933	$ 27,249	$ 68,915	$ 68,915	**$ 68,915**	**$ 68,915**	**$ 68,915**	**$ 68,915**	**$ 68,915**
Other Sales	$ 2,995	$ 8,640	$ 3,370	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423
Other Services	$ 30,285	$ 15,578	$ 5,604	$ 7,197	$ 2,399	$ 7,197	$ 7,197	$ 7,197	$ 7,197	$ 7,197
Permits	$ 2,176	$ 4,655	$ 7,132	$ 9,990	$ 3,330	$ 9,990	$ 9,990	$ 9,990	$ 9,990	$ 9,990
Player Fees	$ 18,393	$ 31,227	$ 16,769	$ 7,685	$ 2,562	$ 7,685	$ 7,685	$ 7,685	$ 7,685	$ 7,685
Prior Year Voided Checks	$ 734	$ 492	$ -	$ 223	$ 223	$ -	$ -	$ -	$ -	$ -
Pro Shop Sales	$ 128,008	$ 128,316	$ 126,329	$ 126,329	$ 27,999	$ 126,329	$ 126,329	$ 126,329	$ 126,329	$ 126,329
Program Rental	$ 2,148	$ 2,927	$ 2,635	$ 2,348	$ 783	$ 2,348	$ 2,348	$ 2,348	$ 2,348	$ 2,348
Registration Fees	$ 517,994	$ 519,586	$ 537,378	$ 537,378	$ 300,262	$ 537,378	$ 537,378	$ 537,378	$ 537,378	$ 537,378
Rental Fees	$ 127,117	$ 118,850	$ 120,433	$ 127,198	$ 42,399	$ 127,198	$ 127,198	$ 127,198	$ 127,198	$ 127,198
Sale of Property	$ 2,460	$ -	$ 875	$ 2,483	$ 2,483	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 1,442	$ 1,482	$ 1,895	$ 258	$ 258	$ -	$ -	$ -	$ -	$ -
Season Passes/Memberships	$ 384,858	$ 419,785	$ 444,730	$ 444,730	$ 152,489	$ 444,730	$ 444,730	$ 444,730	$ 444,730	$ 444,730
Skate Sharpening	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transaction Fees	$ 39,580	$ 27,034	$ 21,294	$ 21,294	$ 9,992	$ 21,294	$ 21,294	$ 21,294	$ 21,294	$ 21,294
Vending	$ 3,846	$ 5,312	$ 7,233	$ 7,233	$ 3,694	$ 7,233	$ 7,233	$ 7,233	$ 7,233	$ 7,233
Total Revenues	$ 3,076,544	$ 2,266,075	$ 2,335,625	$ 2,349,467	$ 1,023,939	$ 2,341,403	$ 2,341,403	$ 2,341,403	$ 2,341,403	$ 2,341,403
Less: Expenditures										

067

Certified Budget	$ 2,064,395	$ 2,116,288	$ 2,247,808	$ 2,303,219	$ 2,303,219	$ 4,171,772	$ 2,419,763	$ 2,492,357	$ 2,567,129	$ 2,644,144
Plus: Adjustments	$ 1,445,308	$ 928,692	$ 510,472	$ 385,982	$ 385,982	$ 322,489	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ 201,008	$ 322,489	$ 322,489	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 3,509,703	$ 3,044,979	$ 2,557,273	$ 2,366,713	$ 2,366,713	$ 4,494,260	$ 2,419,763	$ 2,492,357	$ 2,567,129	$ 2,644,144
Personal Services	$ 519,487	$ 541,610	$ 597,681	$ 645,423	$ 148,096	$ 664,786	$ 684,730	$ 705,272	$ 726,431	$ 748,224
Supplies	$ 443,648	$ 361,391	$ 360,956	$ 394,696	$ 150,602	$ 406,537	$ 418,734	$ 431,297	$ 444,236	$ 457,564
Services and Charges	$ 1,859,583	$ 1,357,656	$ 1,066,329	$ 1,240,737	$ 478,726	$ 1,277,960	$ 1,316,299	$ 1,355,788	$ 1,396,462	$ 1,438,356
Capital Outlays	$ -	$ 22,630	$ 74,788	$ 85,857	$ 46,864	$ 1,500,000	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 322,489	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ (25)	$ -	$ 5,127	$ 5,127	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 2,822,718	$ 2,283,262	$ 2,099,754	$ 2,371,840	$ 829,415	$ 4,171,772	$ 2,419,763	$ 2,492,357	$ 2,567,129	$ 2,644,144
Unused Appropriation %	19.6%	25.0%	17.9%	10.0%	65.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	$ (686,985)	$ (761,717)	$ (457,519)	$ (236,671)	$ (1,537,298)	$ (449,426)	$ (241,976)	$ (249,236)	$ (256,713)	$ (264,414)
Total Expenditures	$ 2,822,718	$ 2,283,262	$ 2,099,754	$ 2,135,169	$ 829,415	$ 3,722,346	$ 2,177,787	$ 2,243,121	$ 2,310,416	$ 2,379,730
Revenue Over/(Under) Expenditures	**$ 253,826**	**$ (17,187)**	**$ 235,871**	**$ 214,299**	**$ 194,525**	**$ (1,380,943)**	**$ 163,616**	**$ 98,281**	**$ 30,987**	**$ (38,327)**
Equals: Year End Fund Balance	$ 1,438,185	$ 1,420,998	$ 1,656,869	$ 1,871,167	$ 1,851,393	$ 490,225	$ 653,841	$ 752,122	$ 783,109	$ 744,782

068

City of Bloomington
Fund 2240 - LIT - Public Safety
Projected Revenues and Expenditures
Update Thru April 30, 2026

2021 AFR Beg. Balance & Revenue/Expense Reports for 2022-2024 do not tie to Fund Balance Report.

SEA 1 Impact

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 7,398,908	$ 8,219,653	$ 9,918,213	$ 8,758,026	$ 8,758,026	$ 4,243,980	$ 3,035,864	$ 3,927,790	$ -	$ -
Plus: Revenues										
Public Safety LIT	$ 3,815,178	$ 5,027,723	$ 3,636,742	$ 2,827,860	$ 144,084	$ 4,875,567	$ 5,021,834	**$ -**	**$ -**	**$ -**
Supplemental LIT Distribution	$ 224,922	$ -	$ -	$ 327,777	$ -	$ 607,855	$ -	$ -	$ -	$ -
Insurance Reimbursements	$ -	$ 134,515	$ 19,013	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PSAP LIT	$ 2,585,000	$ 2,585,000	$ -	$ -	$ -	**$ -**	$ -	**$ -**	**$ -**	**$ -**
Refunds	$ -	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 6,625,100	$ 7,747,265	$ 3,655,755	$ 3,155,637	$ 144,084	$ 5,483,422	$ 5,021,834	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ 8,031,771	$ 8,934,226	$ 8,838,032	$ 7,924,631	$ 7,924,631	$ 6,691,538	$ 4,129,908	$ 3,927,790	$ -	$ -
Plus: Adjustments	$ 1,904,325	$ 1,928,081	$ 2,443,570	$ 2,076,952	$ 2,076,952	$ 1,485,419	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 1,795,946	$ 2,529,902	$ 2,078,859	$ 1,485,419	$ 1,485,419	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 8,140,150	$ 8,332,405	$ 9,202,743	$ 8,516,164	$ 8,516,164	$ 8,176,957	$ 4,129,908	$ 3,927,790	$ -	$ -
Personal Services	$ 2,515,172	$ 2,585,054	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 88,283	$ 272,431	$ 273,868	$ 1,524,110	$ 411,787	$ 1,569,833	$ 1,616,928	$ 1,665,436	$ 1,715,400	$ 1,766,862
Services and Charges	$ 147,478	$ 132,481	$ 7,894	$ 2,368,724	$ 400,943	$ 2,439,786	$ 2,512,980	$ 2,588,370	$ 2,666,022	$ 2,746,003
Capital Outlays	$ 3,053,423	$ 3,058,739	$ 4,534,180	$ 4,623,331	$ 3,297,620	$ 1,196,500	$ -	$ -	$ -	$ -
Recommended Shift To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (4,253,806)**	**$ (4,381,422)**	**$ (4,512,865)**
Transfer of Cash Balance to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,927,790**	**$ -**	**$ -**
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 1,485,419	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ 5,136	$ 5,136	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 5,804,355	$ 6,048,705	$ 4,815,941	$ 8,521,300	$ 4,115,485	$ 6,691,538	$ 4,129,908	$ 3,927,790	$ -	$ -
Unused Appropriation %	28.7%	27.4%	47.7%	10.0%	51.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (2,335,795)	$ (2,283,700)	$ (4,386,801)	$ (851,616)	$ (4,400,679)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 5,804,355	$ 6,048,705	$ 4,815,941	$ 7,669,683	$ 4,115,485	$ 6,691,538	$ 4,129,908	$ 3,927,790	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 820,745**	**$ 1,698,560**	**$ (1,160,186)**	**$ (4,514,046)**	**$ (3,971,401)**	**$ (1,208,116)**	**$ 891,926**	**$ (3,927,790)**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 8,219,653	$ 9,918,213	$ 8,758,026	$ 4,243,980	$ 4,786,625	$ 3,035,864	$ 3,927,790	$ -	$ -	$ -

069

City of Bloomington | SEA 1 Impact

Fund 2258 - PSAP LIT - Dispatch

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ -	$ -	$ -	$ 285,434	$ 285,434	$ 3,133,840	$ 1,570,729	$ 15,556	$ -	$ -
Plus: Revenues										
Public Safety LIT	$ -	$ -	$ 1,000,000	$ 1,481,105	$ 1,481,105	$ -	$ -	$ -	$ -	$ -
PSAP LIT	$ -	$ -	$ 2,781,432	$ 2,938,069	$ 979,356	$ 3,026,211	$ 3,116,997	**$ -**	**$ -**	**$ -**
Total Revenues	$ -	$ -	$ 3,781,432	$ 4,419,174	$ 2,460,461	$ 3,026,211	$ 3,116,997	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ 4,507,201	$ 4,507,201	$ 4,589,322	$ 4,672,171	$ 15,556	$ -	$ -
Plus: Adjustments	$ -	$ -	$ 4,552,856	$ -	$ -	$ 53,236	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ 53,236	$ 53,236	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ -	$ -	$ 4,552,856	$ 4,453,965	$ 4,453,965	$ 4,642,558	$ 4,672,171	$ 15,556	$ -	$ -
Personal Services	$ -	$ -	$ 3,021,025	$ 4,264,341	$ 897,158	$ 4,392,272	$ 4,524,041	$ 4,659,763	$ 4,799,556	$ 4,943,543
Supplies	$ -	$ -	$ 32,303	$ 36,313	$ 5,312	$ 37,403	$ 38,526	$ 39,682	$ 40,873	$ 42,100
Services and Charges	$ -	$ -	$ 149,807	$ 103,311	$ 31,246	$ 106,411	$ 109,604	$ 112,893	$ 116,280	$ 119,769
Capital Outlays	$ -	$ -	$ 292,863	$ 50,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
Recommended Shift to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (4,812,338)**	**$ (4,956,709)**	**$ (5,105,412)**
Transfer of Cash Balance to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,556**	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 53,236	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ -	$ -	$ 3,495,998	$ 4,453,965	$ 953,717	$ 4,589,322	$ 4,672,171	$ 15,556	$ -	$ -
Unused Appropriation %	0.0%	0.0%	23.2%	0.0%	78.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ -	$ -	$ (1,056,858)	$ -	$ (3,500,249)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ 3,495,998	$ 4,453,965	$ 953,717	$ 4,589,322	$ 4,672,171	$ 15,556	$ -	$ -
Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ 285,434**	**$ (34,791)**	**$ 1,506,745**	**$ (1,563,111)**	**$ (1,555,174)**	**$ (15,556)**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ -	$ -	$ 285,434	$ 250,643	$ 1,792,179	$ 1,570,729	$ 15,556	$ -	$ -	$ -

City of Bloomington
Fund 4402 - Cumulative Capital Development
Projected Revenues and Expenditures
Update Thru April 30, 2026

SEA 1 Impact built into fund (Levy based on NAV)
Shift of Budget from MVH Restricted (CCMG Grant Match should be in MVH Restricted)

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 2,268,134	$ 2,823,209	$ 3,012,474	$ 2,717,603	$ 2,717,603	$ 2,864,995	$ 2,529,208	$ 2,419,764	$ 2,468,580	$ 2,578,318
Plus: Revenues										
Property Taxes	$ 2,313,635	$ 2,334,717	$ 2,633,845	$ 2,741,309	$ 2,741,309	**$ 2,741,309**	**$ 2,768,722**	**$ 2,796,409**	**$ 2,824,374**	**$ 2,852,617**
Circuit Breaker	$ (22,202)	$ (8,167)	$ (10,311)	$ (11,804)	$ (11,804)	$ (12,985)	$ (13,115)	$ (13,246)	$ (13,378)	$ (13,512)
General Property Tax	$ 2,292,010	$ 2,357,580	$ 2,661,015	$ 2,729,505	$ -	$ 2,728,324	$ 2,755,607	$ 2,783,164	$ 2,810,995	$ 2,839,105
License Excise Tax	$ 81,449	$ 75,292	$ 80,052	$ 83,318	$ -	$ 83,318	$ 84,151	$ 84,993	$ 85,842	$ 86,701
Commercial Vehicle Excise Tax	$ 6,793	$ 6,380	$ 3,135	$ 3,262	$ -	$ 3,262	$ 3,295	$ 3,328	$ 3,361	$ 3,395
Financial Institutions Tax	$ 24,640	$ 19,400	$ 7,742	$ 8,058	$ -	$ 8,058	$ 8,139	$ 8,220	$ 8,302	$ 8,385
Grants - Federal	$ 64,505	$ 55,366	$ 139,220	$ 249,618	$ 83,206	$ 249,618	$ 249,618	$ 249,618	$ 249,618	$ 249,618
Other Reimbursements	$ -	$ 11,391	$ 24,761	$ 11,391	$ -	$ 11,391	$ 11,391	$ 11,391	$ 11,391	$ 11,391
Total Revenues	$ 2,469,397	$ 2,525,409	$ 2,915,925	$ 3,085,152	$ 83,206	$ 3,083,972	$ 3,112,202	$ 3,140,713	$ 3,169,510	$ 3,198,595
Less: Expenditures										
Certified Budget	$ 3,073,764	$ 3,025,764	$ 3,006,764	$ 3,186,151	$ 3,186,151	$ 3,590,284	$ 3,321,284	$ 3,187,523	$ 3,154,405	$ 3,220,664
Plus: Adjustments	$ 1,209,918	$ 2,045,825	$ 2,345,915	$ 1,936,361	$ 1,936,361	$ 2,093,893	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 2,291,292	$ 2,353,736	$ 1,939,771	$ 2,093,893	$ 2,093,893	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 1,992,390	$ 2,717,853	$ 3,412,908	$ 3,028,619	$ 3,028,619	$ 5,684,177	$ 3,321,284	$ 3,187,523	$ 3,154,405	$ 3,220,664
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 833,961	$ 794,371	$ 1,067,527	$ 886,133	$ 190,000	$ 912,718	$ 940,100	$ 968,303	$ 997,353	$ 1,027,274
Services and Charges	$ 415,447	$ 468,941	$ 352,972	$ 566,672	$ 244,531	$ 583,673	$ 601,184	$ 619,220	$ 637,797	$ 656,931
Capital Outlays	$ 664,915	$ 1,072,831	$ 1,790,298	$ 1,575,814	$ 89,276	$ -	$ 1,780,000	$ 1,600,000	$ 1,100,000	$ 1,100,000
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 2,093,893	$ -	$ -	$ -	$ -
Shift of Budget From MVH Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 419,255**	**$ 436,459**
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,914,323	$ 2,336,143	$ 3,210,796	$ 3,028,619	$ 523,808	$ 3,590,284	$ 3,321,284	$ 3,187,523	$ 3,154,405	$ 3,220,664
Unused Appropriation %	3.9%	14.0%	5.9%	3.0%	82.7%	3.0%	3.0%	3.0%	3.0%	3.0%
Projected Unused Appropriations	$ (78,067)	$ (381,709)	$ (202,112)	$ (90,859)	$ (2,504,811)	$ (170,525)	$ (99,639)	$ (95,626)	$ (94,632)	$ (96,620)
Total Expenditures	$ 1,914,323	$ 2,336,143	$ 3,210,796	$ 2,937,760	$ 523,808	$ 3,419,759	$ 3,221,645	$ 3,091,897	$ 3,059,772	$ 3,124,044
Revenue Over/(Under) Expenditures	**$ 555,074**	**$ 189,266**	**$ (294,872)**	**$ 147,392**	**$ (440,602)**	**$ (335,787)**	**$ (109,444)**	**$ 48,816**	**$ 109,738**	**$ 74,551**
Equals: Year End Fund Balance	$ 2,823,209	$ 3,012,474	$ 2,717,603	$ 2,864,995	$ 2,277,001	$ 2,529,208	$ 2,419,764	$ 2,468,580	$ 2,578,318	$ 2,652,869

071

City of Bloomington

Fund 4401 - Cumulative Capital Improvement - Cigarette Tax
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 91,091	$ 75,601	$ 4,681	$ 7,564	$ 7,564	$ 16,201	$ 19,435	$ 21,431	$ 19,957	$ 14,906
Plus: Revenues										
Cigarette Tax	$ 143,706	$ 128,066	$ 117,676	$ 117,676	$ -	$ 117,676	$ 117,676	$ 117,676	$ 117,676	$ 117,676
Total Revenues	$ 143,706	$ 128,066	$ 117,676	$ 117,676	$ -	$ 117,676	$ 117,676	$ 117,676	$ 117,676	$ 117,676
Less: Expenditures										
Certified Budget	$ 163,626	$ 218,000	$ 115,900	$ 115,900	$ 115,900	$ 119,308	$ 120,499	$ 124,115	$ 127,840	$ 131,676
Plus: Adjustments	$ -	$ 1,782	$ -	$ -	$ -	$ 2,319	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 1,782	$ -	$ -	$ 2,319	$ 2,319	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 161,844	$ 219,782	$ 115,900	$ 113,581	$ 113,581	$ 121,626	$ 120,499	$ 124,115	$ 127,840	$ 131,676
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 63,570	$ 48,985	$ 24,793	$ 23,581	$ 6,839	$ 24,289	$ 25,018	$ 25,769	$ 26,543	$ 27,340
Services and Charges	$ 95,626	$ 150,000	$ 90,000	$ 90,000	$ -	$ 92,700	$ 95,481	$ 98,346	$ 101,297	$ 104,336
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 2,319	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 159,196	$ 198,985	$ 114,793	$ 113,581	$ 6,839	$ 119,308	$ 120,499	$ 124,115	$ 127,840	$ 131,676
Unused Appropriation %	1.6%	9.5%	1.0%	4.0%	94.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Projected Unused Appropriations	$ (2,648)	$ (20,797)	$ (1,107)	$ (4,543)	$ (106,743)	$ (4,865)	$ (4,820)	$ (4,965)	$ (5,114)	$ (5,267)
Total Expenditures	$ 159,196	$ 198,985	$ 114,793	$ 109,038	$ 6,839	$ 114,443	$ 115,679	$ 119,150	$ 122,726	$ 126,409
Revenue Over/(Under) Expenditures	**$ (15,491)**	**$ (70,920)**	**$ 2,883**	**$ 8,638**	**$ (6,839)**	**$ 3,233**	**$ 1,997**	**$ (1,475)**	**$ (5,051)**	**$ (8,733)**
Equals: Year End Fund Balance	$ 75,601	$ 4,681	$ 7,564	$ 16,201	$ 725	$ 19,435	$ 21,431	$ 19,957	$ 14,906	$ 6,173

072

City of Bloomington
Fund 3338 - 2016 GO Bonds Bond #2 (S0182)
Projected Revenues and Expenditures
Update Thru April 30, 2026

Name of Debt in Gateway:	**General Obligation Bonds Series 2016 F519**
Closing Date:	**12/15/2016**
Subject to Debt Limit:	**Yes**
Initial Principal:	**#########**
Principal Outstanding:	**$6,730,000**
Total Interest:	**$4,423,397**
Final Payment:	**8/15/2036**

	2023 Actual	**2024 Actual**	**2025 Actual**	**2026 Projection**	**Update Thru April 30, 2026 Actual**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**2030 Projection**	**2031 Projection**
January 1 Fund Balance	$ 162,601	$ 127,645	$ 128,808	$ 101,497	$ 101,497	$ 127,566	$ 128,301	$ 128,549	$ 129,043	$ 129,980
Plus: Revenues										
Property Taxes	$ 727,558	$ 753,766	$ 745,428	$ 789,497	$ 789,497	$ 777,000	$ 772,000	$ 767,000	$ 742,000	$ 793,000
Circuit Breaker	$ (1,504)	$ (1,634)	$ (1,498)	$ (1,746)	$ (1,746)	$ (1,890)	$ (1,878)	$ (1,866)	$ (1,805)	$ (1,929)
General Property Tax	$ 726,810	$ 761,188	$ 753,117	$ 787,751	$ -	$ 775,110	$ 770,122	$ 765,134	$ 740,195	$ 791,071
License Excise Tax	$ 25,613	$ 24,308	$ 22,656	$ 23,996	$ -	$ 23,616	$ 23,464	$ 23,312	$ 22,552	$ 24,102
Commercial Vehicle Excise Tax	$ 2,136	$ 2,060	$ 887	$ 940	$ -	$ 925	$ 919	$ 913	$ 883	$ 944
Financial Institutions Tax	$ 7,748	$ 6,263	$ 2,191	$ 2,321	$ -	$ 2,284	$ 2,269	$ 2,255	$ 2,181	$ 2,331
Interest on Investments	$ 487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 762,794	$ 793,819	$ 778,852	$ 815,007	$ -	$ 801,934	$ 796,774	$ 791,614	$ 765,811	$ 818,448
Less: Expenditures										
Certified Budget	$ 797,750	$ 797,750	$ 806,163	$ 788,938	$ 788,938	$ 801,200	$ 796,526	$ 791,119	$ 764,875	$ 817,425
Plus: Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 797,750	$ 797,750	$ 806,163	$ 788,938	$ 788,938	$ 801,200	$ 796,526	$ 791,119	$ 764,875	$ 817,425
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ 797,750	$ 792,656	$ 806,163	$ 788,938	$ 399,663	$ 801,200	$ 796,526	$ 791,119	$ 764,875	$ 817,425
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 797,750	$ 792,656	$ 806,163	$ 788,938	$ 399,663	$ 801,200	$ 796,526	$ 791,119	$ 764,875	$ 817,425
Unused Appropriation %	0.0%	0.6%	0.0%	0.0%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ -	$ (5,094)	$ (1)	$ -	$ (389,276)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 797,750	$ 792,656	$ 806,163	$ 788,938	$ 399,663	$ 801,200	$ 796,526	$ 791,119	$ 764,875	$ 817,425
Revenue Over/(Under) Expenditures	**$ (34,956)**	**$ 1,163**	**$ (27,311)**	**$ 26,069**	**$ (399,663)**	**$ 734**	**$ 248**	**$ 495**	**$ 936**	**$ 1,023**
Equals: Year End Fund Balance	$ 127,645	$ 128,808	$ 101,497	$ 127,566	**$ (298,165)**	$ 128,301	$ 128,549	$ 129,043	$ 129,980	$ 131,003

073

City of Bloomington
Fund 3339 - 2016 Parks GO Bond #3 (S0183)
Projected Revenues and Expenditures
Update Thru April 30, 2026

lame of Debt in Gateway:	**Parks General Obligation Bond Series 2016 F520**
Closing Date:	**12/15/2016**
Subject to Debt Limit:	**Yes**
Initial Principal:	**#########**
Principal Outstanding:	**#########**
Total Interest:	**#########**
Final Payment:	**8/15/2036**

	2023 Actual	**2024 Actual**	**2025 Actual**	**2026 Projection**	**Update Thru April 30, 2026 Actual**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**2030 Projection**	**2031 Projection**
January 1 Fund Balance	$ 98,963	$ 79,584	$ 78,156	$ 67,645	$ 67,645	$ 80,790	$ 81,043	$ 81,463	$ 81,694	$ 81,744
Plus: Revenues										
Property Taxes	$ 475,338	$ 489,458	$ 474,865	$ 498,918	$ 498,918	$ 500,000	$ 499,000	$ 497,000	$ 499,000	$ 496,000
Circuit Breaker	$ (983)	$ (1,061)	$ (955)	$ (1,103)	$ (1,103)	$ (1,216)	$ (1,214)	$ (1,209)	$ (1,214)	$ (1,206)
General Property Tax	$ 473,902	$ 494,252	$ 479,764	$ 497,815	$ -	$ 498,784	$ 497,786	$ 495,791	$ 497,786	$ 494,794
License Excise Tax	$ 16,734	$ 15,785	$ 14,433	$ 15,164	$ -	$ 15,197	$ 15,166	$ 15,106	$ 15,166	$ 15,075
Commercial Vehicle Excise Tax	$ 1,396	$ 1,337	$ 565	$ 594	$ -	$ 595	$ 594	$ 591	$ 594	$ 590
Financial Institutions Tax	$ 5,062	$ 4,067	$ 1,396	$ 1,467	$ -	$ 1,470	$ 1,467	$ 1,461	$ 1,467	$ 1,458
Interest on Investments	$ 296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 497,390	$ 515,441	$ 496,158	$ 515,039	$ -	$ 516,045	$ 515,013	$ 512,949	$ 515,013	$ 511,917
Less: Expenditures										
Certified Budget	$ 517,268	$ 517,268	$ 507,168	$ 501,893	$ 501,893	$ 515,793	$ 514,593	$ 512,718	$ 514,963	$ 511,572
Plus: Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 517,268	$ 517,268	$ 507,168	$ 501,893	$ 501,893	$ 515,793	$ 514,593	$ 512,718	$ 514,963	$ 511,572
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ 516,769	$ 516,869	$ 506,669	$ 501,893	$ 253,259	$ 515,793	$ 514,593	$ 512,718	$ 514,963	$ 511,572
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 516,769	$ 516,869	$ 506,669	$ 501,893	$ 253,259	$ 515,793	$ 514,593	$ 512,718	$ 514,963	$ 511,572
Unused Appropriation %	0.1%	0.1%	0.1%	0.0%	49.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (499)	$ (399)	$ (499)	$ -	$ (248,634)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 516,769	$ 516,869	$ 506,669	$ 501,893	$ 253,259	$ 515,793	$ 514,593	$ 512,718	$ 514,963	$ 511,572
Revenue Over/(Under) Expenditures	**$ (19,379)**	**$ (1,428)**	**$ (10,511)**	**$ 13,146**	**$ (253,259)**	**$ 252**	**$ 420**	**$ 231**	**$ 50**	**$ 345**
Equals: Year End Fund Balance	$ 79,584	$ 78,156	$ 67,645	$ 80,790	**$ (185,615)**	$ 81,043	$ 81,463	$ 81,694	$ 81,744	$ 82,089

074

City of Bloomington
Fund 3351 - 2022 GO Bonds (Bond #4)
Projected Revenues and Expenditures
Update Thru April 30, 2026

Name of Debt in Gateway:	**General Obligation Bonds, Series 2022**
Closing Date:	**6/1/2022**
Subject to Debt Limit:	**Yes**
Initial Principal:	**$ 5,105,000**
Principal Outstanding:	**$ 2,160,000**
Total Interest:	**$ 485,934**
Final Payment:	**2/15/2028**

	2023 Actual	**2024 Actual**	**2025 Actual**	**2026 Projection**	**Update Thru April 30, 2026 Actual**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**2030 Projection**	**2031 Projection**
January 1 Fund Balance	$ -	$ 128,741	$ 179,237	$ 146,306	$ 146,306	$ 179,976	$ 180,183	$ 558	$ 558	$ 558
Plus: Revenues										
Property Taxes	$ 659,653	$ 1,111,071	$ 1,038,077	$ 1,118,454	$ 1,118,454	$ 1,082,000	$ 366,000	$ -	$ -	$ -
Circuit Breaker	$ (1,364)	$ (2,409)	$ (2,087)	$ (2,473)	$ (2,473)	$ (2,632)	$ (890)	$ -	$ -	$ -
General Property Tax	$ 656,494	$ 1,121,992	$ 1,048,825	$ 1,115,981	$ -	$ 1,079,368	$ 365,110	$ -	$ -	$ -
License Excise Tax	$ 23,222	$ 35,831	$ 31,551	$ 33,994	$ -	$ 32,886	$ 11,124	$ -	$ -	$ -
Commercial Vehicle Excise Tax	$ 1,937	$ 3,036	$ 1,235	$ 1,331	$ -	$ 1,288	$ 436	$ -	$ -	$ -
Financial Institutions Tax	$ 7,025	$ 9,232	$ 3,051	$ 3,288	$ -	$ 3,181	$ 1,076	$ -	$ -	$ -
Total Revenues	$ 688,678	$ 1,170,091	$ 1,084,663	$ 1,154,593	$ -	$ 1,116,722	$ 377,745	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ 560,937	$ 560,937	$ 1,118,594	$ 1,120,923	$ 1,120,923	$ 1,116,515	$ 557,370	$ -	$ -	$ -
Plus: Adjustments	$ -	$ 605,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 560,937	$ 1,165,937	$ 1,118,594	$ 1,120,923	$ 1,120,923	$ 1,116,515	$ 557,370	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,116,515	$ 557,370	$ -	$ -	$ -
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,116,515	$ 557,370	$ -	$ -	$ -
Unused Appropriation %	0.2%	4.0%	0.1%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (1,000)	$ (46,342)	$ (1,000)	$ -	$ (559,944)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,116,515	$ 557,370	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 128,741**	**$ 50,496**	**$ (32,931)**	**$ 33,670**	**$ (560,979)**	**$ 207**	**$ (179,625)**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 128,741	$ 179,237	$ 146,306	$ 179,976	$ (414,673)	$ 180,183	$ 558	$ 558	$ 558	$ 558

075

City of Bloomington
Fund 3352 - 2024 GO Bonds (Bond #5)
Projected Revenues and Expenditures
Update Thru April 30, 2026

Name of Debt in Gateway:	**2024 GO Bonds**
Closing Date:	**12/10/2024**
Subject to Debt Limit:	**Yes**
Initial Principal:	**$ 4,300,000**
Principal Outstanding:	**$ 579,000**
Total Interest:	**$ 160,188**
Final Payment:	**12/30/2026**

	2023 Actual	**2024 Actual**	**2025 Actual**	**2026 Projection**	**Update Thru April 30, 2026 Actual**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**2030 Projection**	**2031 Projection**
January 1 Fund Balance	$ -	$ -	$ -	$ 135,208	$ 135,208	$ 46,422	$ 46,422	$ 46,422	$ 46,422	$ 46,422
Plus: Revenues										
Property Taxes	$ -	$ -	$ 3,821,009	$ 498,918	$ 498,918	$ -	$ -	$ -	$ -	$ -
Circuit Breaker	$ -	$ -	$ -	$ (8,726)	$ (8,726)	$ -	$ -	$ -	$ -	$ -
General Property Tax	$ -	$ -	$ 3,867,281	$ 490,192	$ -	$ -	$ -	$ -	$ -	$ -
License Excise Tax	$ -	$ -	$ 116,134	$ 15,164	$ -	$ -	$ -	$ -	$ -	$ -
Commercial Vehicle Excise Tax	$ -	$ -	$ 4,547	$ 594	$ -	$ -	$ -	$ -	$ -	$ -
Financial Institutions Tax	$ -	$ -	$ 11,232	$ 1,467	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ 3,999,193	$ 507,416	$ -	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ 596,202	$ 596,202	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ -	$ -	$ 3,864,046	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ -	$ -	$ 3,864,046	$ 596,202	$ 596,202	$ -	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ 3,863,986	$ 596,202	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ -	$ -	$ 3,863,986	$ 596,202	$ -	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ -	$ -	$ (60)	$ -	$ (596,202)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ 3,863,986	$ 596,202	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ 135,208**	**$ (88,786)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ -	$ -	$ 135,208	$ 46,422	$ 135,208	$ 46,422	$ 46,422	$ 46,422	$ 46,422	$ 46,422

076

City of Bloomington

Fund 3341 - 2018 Parks Bicentennial (S1380)
Projected Revenues and Expenditures
Update Thru April 30, 2026

Name of Debt in Gateway: **2018 Parks Bicentennial (522)**
Closing Date: **12/20/2018**
Subject to Debt Limit: **Yes**
Initial Principal: **$ 9,715,000**
Principal Outstanding: **$ 7,045,000**
Total Interest: **$ 4,545,417**
Final Payment: **8/15/2038**

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Thru April Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 142,559	$ 109,116	$ 118,485	$ 96,268	$ 96,268	$ 121,546	$ 121,727	$ 121,943	$ 122,821	$ 123,238
Plus: Revenues										
Property Taxes	$ 669,353	$ 704,820	$ 684,689	$ 734,671	$ 734,671	$ 714,000	$ 712,000	$ 710,000	$ 716,000	$ 707,000
Circuit Breaker	$ (1,384)	$ (1,528)	$ (1,376)	$ (1,625)	$ (1,625)	$ (1,737)	$ (1,732)	$ (1,727)	$ (1,742)	$ (1,720)
General Property Tax	$ 666,104	$ 711,763	$ 691,752	$ 733,046	$ -	$ 712,263	$ 710,268	$ 708,273	$ 714,258	$ 705,280
License Excise Tax	$ 23,564	$ 22,730	$ 20,810	$ 22,329	$ -	$ 21,701	$ 21,640	$ 21,579	$ 21,762	$ 21,488
Commercial Vehicle Excise Tax	$ 1,965	$ 1,926	$ 815	$ 874	$ -	$ 850	$ 847	$ 845	$ 852	$ 841
Financial Institutions Tax	$ 7,128	$ 5,857	$ 2,013	$ 2,160	$ -	$ 2,099	$ 2,093	$ 2,087	$ 2,105	$ 2,078
Interest on Investments	$ 427	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 699,188	$ 742,275	$ 715,390	$ 758,410	$ -	$ 736,913	$ 734,849	$ 732,784	$ 738,977	$ 729,688
Less: Expenditures										
Certified Budget	$ 734,131	$ 734,131	$ 739,107	$ 733,132	$ 733,132	$ 736,732	$ 734,632	$ 731,907	$ 738,560	$ 729,188
Plus: Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 734,131	$ 734,131	$ 739,107	$ 733,132	$ 733,132	$ 736,732	$ 734,632	$ 731,907	$ 738,560	$ 729,188
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ 732,631	$ 732,906	$ 737,606	$ 733,132	$ 367,091	$ 736,732	$ 734,632	$ 731,907	$ 738,560	$ 729,188
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 732,631	$ 732,906	$ 737,606	$ 733,132	$ 367,091	$ 736,732	$ 734,632	$ 731,907	$ 738,560	$ 729,188
Unused Appropriation %	0.2%	0.2%	0.2%	0.0%	49.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (1,500)	$ (1,225)	$ (1,501)	$ -	$ (366,041)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 732,631	$ 732,906	$ 737,606	$ 733,132	$ 367,091	$ 736,732	$ 734,632	$ 731,907	$ 738,560	$ 729,188
Revenue Over/(Under) Expenditures	**$ (33,443)**	**$ 9,369**	**$ (22,216)**	**$ 25,278**	**$ (367,091)**	**$ 181**	**$ 217**	**$ 877**	**$ 417**	**$ 500**
Equals: Year End Fund Balance	$ 109,116	$ 118,485	$ 96,268	$ 121,546	$ (270,822)	$ 121,727	$ 121,943	$ 122,821	$ 123,238	$ 123,738

City of Bloomington
Fund 3350 - 2022 Parks GO Bond(Park Bond #2)
Projected Revenues and Expenditures
Update Thru April 30, 2026

Name of Debt in Gateway: **Parks District GO Bonds, Series 2022**
Closing Date: **6/1/2022**
Subject to Debt Limit: **Yes**
Initial Principal: **$ 5,105,000**
Principal Outstanding: **$ 2,160,000**
Total Interest: **$ 485,934**
Final Payment: **2/15/2028**

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ -	$ 138,825	$ 179,012	$ 146,080	$ 146,080	$ 179,751	$ 219,274	$ 526	$ 526	$ 526
Plus: Revenues										
Property Taxes	$ 669,353	$ 1,101,281	$ 1,038,077	$ 1,118,454	$ 1,118,454	$ 1,123,000	$ 331,000	$ -	$ -	$ -
Circuit Breaker	$ (1,384)	$ (2,388)	$ (2,087)	$ (2,473)	$ (2,473)	$ (2,732)	$ (805)	$ -	$ -	$ -
General Property Tax	$ 666,104	$ 1,112,107	$ 1,048,825	$ 1,115,981	$ -	$ 1,120,268	$ 330,195	$ -	$ -	$ -
License Excise Tax	$ 23,564	$ 35,515	$ 31,551	$ 33,994	$ -	$ 34,132	$ 10,060	$ -	$ -	$ -
Commercial Vehicle Excise Tax	$ 1,965	$ 3,009	$ 1,235	$ 1,331	$ -	$ 1,336	$ 394	$ -	$ -	$ -
Financial Institutions Tax	$ 7,128	$ 9,151	$ 3,051	$ 3,288	$ -	$ 3,301	$ 973	$ -	$ -	$ -
Total Revenues	$ 698,762	$ 1,159,782	$ 1,084,663	$ 1,154,593	$ -	$ 1,159,038	$ 341,622	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ 560,937	$ 560,937	$ 1,118,594	$ 1,120,923	$ 1,120,923	$ 1,119,515	$ 560,370	$ -	$ -	$ -
Plus: Adjustments	$ 268,413	$ 605,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 829,350	$ 1,165,937	$ 1,118,594	$ 1,120,923	$ 1,120,923	$ 1,119,515	$ 560,370	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,119,515	$ 560,370	$ -	$ -	$ -
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,119,515	$ 560,370	$ -	$ -	$ -
Unused Appropriation %	32.5%	4.0%	0.1%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (269,413)	$ (46,342)	$ (1,000)	$ -	$ (559,944)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 559,937	$ 1,119,595	$ 1,117,594	$ 1,120,923	$ 560,979	$ 1,119,515	$ 560,370	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 138,825**	**$ 40,187**	**$ (32,931)**	**$ 33,670**	**$ (560,979)**	**$ 39,523**	**$ (218,748)**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 138,825	$ 179,012	$ 146,080	$ 179,751	$ (414,899)	$ 219,274	$ 526	$ 526	$ 526	$ 526

078

City of Bloomington

Fund 4653 - City 2016 GO Bond Proceeds

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Thru April Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 854,682	$ 730,985	$ 709,341	$ 730,279	$ 730,279	$ 131,315	$ 131,315	$ 131,315	$ 131,315	$ 131,315
Plus: Revenues										
Grants - Federal	$ 36,543	$ 28,967	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest on Investments	$ 32,807	$ 40,935	$ 27,996	$ 19,754	$ 6,585	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 70,850	$ 69,902	$ 32,996	$ 19,754	$ 6,585	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ 854,682	$ 730,985	$ 647,551	$ 635,494	$ 635,494	$ 131,315	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 84,053	$ 80,383	$ 124,044	$ 16,776	$ 16,776	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 770,629	$ 650,601	$ 523,507	$ 618,718	$ 618,718	$ 131,315	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ 194,547	$ 91,546	$ 12,058	$ 618,718	$ 108,098	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 194,547	$ 91,546	$ 12,058	$ 618,718	$ 108,098	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	74.8%	85.9%	97.7%	0.0%	82.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (576,082)	$ (559,055)	$ (511,450)	$ -	$ (510,620)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 194,547	$ 91,546	$ 12,058	$ 618,718	$ 108,098	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ (123,697)**	**$ (21,644)**	**$ 20,938**	**$ (598,964)**	**$ (101,513)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 730,985	$ 709,341	$ 730,279	$ 131,315	$ 628,765	$ 131,315	$ 131,315	$ 131,315	$ 131,315	$ 131,315

079

City of Bloomington

Fund 4652 - Parks 2016 GO Bond Proceeds

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 14,772	$ 5,818	$ 6,081	$ 612	$ 612	$ 238	$ 238	$ 238	$ 238	$ 238
Plus: Revenues										
Interest on Investments	$ 338	$ 320	$ 175	$ 19	$ 6	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 338	$ 320	$ 175	$ 19	$ 6	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ 14,772	$ 5,818	$ 6,081	$ 437	$ 437	$ 238	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ 5,644	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 14,772	$ 174	$ 6,081	$ 437	$ 437	$ 238	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ 9,292	$ 57	$ 5,644	$ 437	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 9,292	$ 57	$ 5,644	$ 437	$ -	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	37.1%	67.1%	7.2%	10.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (5,480)	$ (117)	$ (437)	$ (44)	$ (437)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 9,292	$ 57	$ 5,644	$ 393	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ (8,954)**	**$ 263**	**$ (5,469)**	**$ (374)**	**$ 6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 5,818	$ 6,081	$ 612	$ 238	$ 619	$ 238	$ 238	$ 238	$ 238	$ 238

080

City of Bloomington

Fund 4666 - GO Bonds 2022

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 5,061,952	$ 5,136,352	$ 5,321,401	$ 5,378,625	$ 5,378,625	$ 592,168	$ 592,168	$ 592,168	$ 592,168	$ 592,168
Plus: Revenues										
Grants - Federal	$ -	$ 387,264	$ 300,800	$ 299,077	$ 299,077	$ -	$ -	$ -	$ -	$ -
Interest on Investments	$ 206,760	$ 276,738	$ 207,233	$ 166,061	$ 55,354	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 206,760	$ 664,002	$ 508,033	$ 465,138	$ 354,431	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ 5,061,952	$ 5,136,352	$ 5,321,401	$ 5,378,625	$ 5,378,625	$ 592,168	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 730,390	$ 610,178	$ 159,369	$ 127,030	$ 127,030	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 4,331,562	$ 4,526,174	$ 5,162,032	$ 5,251,595	$ 5,251,595	$ 592,168	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ 132,360	$ 478,952	$ 450,809	$ 5,251,595	$ 549,482	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 132,360	$ 478,952	$ 450,809	$ 5,251,595	$ 549,482	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	96.9%	89.4%	91.3%	0.0%	89.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (4,199,202)	$ (4,047,222)	$ (4,711,224)	$ -	$ (4,702,113)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 132,360	$ 478,952	$ 450,809	$ 5,251,595	$ 549,482	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 74,400**	**$ 185,050**	**$ 57,224**	**$ (4,786,457)**	**$ (195,052)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 5,136,352	$ 5,321,401	$ 5,378,625	$ 592,168	$ 5,183,573	$ 592,168	$ 592,168	$ 592,168	$ 592,168	$ 592,168

081

City of Bloomington
Fund 4674 - 2024 GO Bonds Proceeds
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ -	$ -	$ 4,217,612	$ 3,895,725	$ 3,895,725	$ 952,841	$ 952,841	$ 952,841	$ 952,841	$ 952,841
Plus: Revenues										
Bond Proceeds	$ -	$ 4,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest on Investments	$ -	$ 10,154	$ 155,001	$ 125,378	$ 41,793	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ 4,310,154	$ 155,001	$ 125,378	$ 41,793	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ -	$ -	$ -	$ 3,823,111	$ 3,823,111	$ 952,841	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ 38,495	$ 413,932	$ 413,932	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ -	$ -	$ (38,495)	$ 3,409,179	$ 3,409,179	$ 952,841	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ 76,000	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ -	$ -	$ 476,889	$ 3,333,179	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ 92,542	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ -	$ 92,542	$ 476,889	$ 3,409,179	$ -	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	0.0%	0.0%	1338.8%	10.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ -	$ -	$ 515,384	$ (340,918)	$ (3,409,179)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 92,542	$ 476,889	$ 3,068,261	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ -**	**$ 4,217,612**	**$ (321,888)**	**$ (2,942,884)**	**$ 41,793**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ -	$ 4,217,612	$ 3,895,725	$ 952,841	$ 3,937,517	$ 952,841	$ 952,841	$ 952,841	$ 952,841	$ 952,841

082

City of Bloomington

Fund 4655 - 2018 BicentennialBnd Prcd900030

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 4,555,720	$ 3,928,473	$ 2,691,849	$ 2,487,359	$ 2,487,359	$ 1,266,940	$ 1,266,940	$ 1,266,940	$ 1,266,940	$ 1,266,940
Plus: Revenues										
Interest on Investments	$ 169,142	$ 200,165	$ 103,198	$ 76,126	$ 25,375	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 169,142	$ 200,165	$ 103,198	$ 76,126	$ 25,375	$ -	$ -	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ 4,555,720	$ 3,922,925	$ 2,666,403	$ 2,358,715	$ 2,358,715	$ 1,266,940	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 880,360	$ 98,289	$ 290,242	$ 1,062,170	$ 1,062,170	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 3,675,359	$ 3,824,636	$ 2,376,161	$ 1,296,545	$ 1,296,545	$ 1,266,940	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ 796,389	$ 1,436,788	$ 307,689	$ 1,296,545	$ 122,138	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 796,389	$ 1,436,788	$ 307,689	$ 1,296,545	$ 122,138	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	78.3%	62.4%	87.1%	0.0%	90.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (2,878,971)	$ (2,387,848)	$ (2,068,473)	$ -	$ (1,174,407)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 796,389	$ 1,436,788	$ 307,689	$ 1,296,545	$ 122,138	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ (627,247)**	**$ (1,236,623)**	**$ (204,490)**	**$ (1,220,419)**	**$ (96,763)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 3,928,473	$ 2,691,849	$ 2,487,359	$ 1,266,940	$ 2,390,596	$ 1,266,940	$ 1,266,940	$ 1,266,940	$ 1,266,940	$ 1,266,940

083

City of Bloomington

Fund 4665 - Parks GO Bonds 2022

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 5,061,916	$ 4,780,236	$ 4,420,603	$ 2,768,181	$ 2,768,181	$ 1,703,362	$ 78,362	$ 228,362	$ 378,362	$ 528,362
Plus: Revenues										
Interest on Investments	$ 197,786	$ 242,428	$ 157,909	$ 90,037	$ 30,012	$ -	$ -	$ -	$ -	$ -
Interlocal Agreement	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Refunds	$ -	$ -	$ 3,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 197,786	$ 242,428	$ 311,374	$ 240,037	$ 180,012	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ 1,775,000	$ -	$ -	$ -	$ -
Plus: Adjustments	$ 5,061,916	$ 4,780,236	$ 4,420,603	$ 2,764,716	$ 2,764,716	$ 1,853,362	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 716,039	$ 197,782	$ 1,322,586	$ 1,459,860	$ 1,459,860	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 4,345,877	$ 4,582,454	$ 3,098,017	$ 1,304,856	$ 1,304,856	$ 3,628,362	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ 479,466	$ 602,062	$ 1,963,796	$ 1,304,856	$ 116,149	$ 1,775,000	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 479,466	$ 602,062	$ 1,963,796	$ 1,304,856	$ 116,149	$ 1,775,000	$ -	$ -	$ -	$ -
Unused Appropriation %	89.0%	86.9%	36.6%	0.0%	91.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (3,866,411)	$ (3,980,392)	$ (1,134,221)	$ -	$ (1,188,707)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 479,466	$ 602,062	$ 1,963,796	$ 1,304,856	$ 116,149	$ 1,775,000	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ (281,680)**	**$ (359,633)**	**$ (1,652,422)**	**$ (1,064,819)**	**$ 63,863**	**$ (1,625,000)**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**
Equals: Year End Fund Balance	$ 4,780,236	$ 4,420,603	$ 2,768,181	$ 1,703,362	$ 2,832,044	$ 78,362	$ 228,362	$ 378,362	$ 528,362	$ 678,362

City of Bloomington
Fund 8801 - Fire Pension
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 1,565,825	$ 1,653,599	$ 1,697,938	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280
Plus: Revenues										
Interest on Investments	$ 59,833	$ 81,979	$ 54,790	$ 33,542	$ 11,181	$ 31,865	$ 30,272	$ 28,758	$ 27,320	$ 25,954
Other State Shared Revenue	$ 1,751,783	$ 1,683,972	$ 1,655,156	$ 1,903,014	$ -	$ 1,962,806	$ 2,024,222	$ 2,087,372	$ 2,152,295	$ 2,219,051
Total Revenues	$ 1,811,616	$ 1,765,950	$ 1,709,946	$ 1,936,556	$ 11,181	$ 1,994,672	$ 2,054,494	$ 2,116,130	$ 2,179,616	$ 2,245,005
Less: Expenditures										
Certified Budget	$ 2,150,985	$ 2,150,737	$ 2,150,737	$ 2,151,752	$ 2,151,752	$ 2,216,304	$ 2,282,771	$ 2,351,256	$ 2,421,795	$ 2,494,450
Plus: Adjustments	$ -	$ -	$ 1,104	$ -	$ -	$ 22	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ 27	$ -	$ 22	$ 22	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 2,150,985	$ 2,150,710	$ 2,151,841	$ 2,151,729	$ 2,151,729	$ 2,216,327	$ 2,282,771	$ 2,351,256	$ 2,421,795	$ 2,494,450
Personal Services	$ 4,055	$ 4,054	$ 5,068	$ 5,073	$ 2,839	$ 5,225	$ 5,382	$ 5,544	$ 5,711	$ 5,883
Supplies	$ -	$ -	$ -	$ 350	$ -	$ 361	$ 372	$ 384	$ 396	$ 408
Services and Charges	$ 1,719,786	$ 1,717,557	$ 1,960,536	$ 2,146,307	$ 635,409	$ 2,210,696	$ 2,277,017	$ 2,345,328	$ 2,415,688	$ 2,488,159
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 22	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,723,842	$ 1,721,611	$ 1,965,604	$ 2,151,729	$ 638,248	$ 2,216,304	$ 2,282,771	$ 2,351,256	$ 2,421,795	$ 2,494,450
Unused Appropriation %	19.9%	20.0%	8.7%	10.0%	70.3%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	$ (427,144)	$ (429,099)	$ (186,237)	$ (215,173)	$ (1,513,481)	$ (221,633)	$ (228,277)	$ (235,126)	$ (242,180)	$ (249,445)
Total Expenditures	$ 1,723,842	$ 1,721,611	$ 1,965,604	$ 1,936,556	$ 638,248	$ 1,994,672	$ 2,054,494	$ 2,116,130	$ 2,179,616	$ 2,245,005
Revenue Over/(Under) Expenditures	**$ 87,774**	**$ 44,339**	**$ (255,658)**	**$ -**	**$ (627,067)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 1,653,599	$ 1,697,938	$ 1,442,280	$ 1,442,280	$ 815,213	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280	$ 1,442,280

City of Bloomington

Fund 8802 - Police Pension

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 1,146,446	$ 1,072,467	$ 1,196,394	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619
Plus: Revenues										
Interest on Investments	$ 41,236	$ 55,181	$ 37,829	$ 24,669	$ 8,223	$ 23,435	$ 22,264	$ 21,150	$ 20,093	$ 19,088
Other State Shared Revenue	$ 1,064,376	$ 1,264,161	$ 1,197,923	$ 1,246,491	$ -	$ 1,318,839	$ 1,326,433	$ 1,368,009	$ 1,410,743	$ 1,454,674
Sale of Property	$ 2,742	$ 0	$ 977	$ 113.2	$ 113.2	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,108,354	$ 1,319,342	$ 1,236,729	$ 1,271,273	$ 8,336	$ 1,342,274	$ 1,348,697	$ 1,389,160	$ 1,430,836	$ 1,473,763
Less: Expenditures										
Certified Budget	$ 1,452,526	$ 1,452,526	$ 1,452,526	$ 1,453,603	$ 1,453,603	$ 1,495,980	$ 1,498,552	$ 1,543,511	$ 1,589,818	$ 1,637,514
Plus: Adjustments	$ -	$ -	$ 1,077	$ -	$ -	$ 41,077	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ 41,077	$ 41,077	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 1,452,526	$ 1,452,526	$ 1,453,603	$ 1,412,526	$ 1,412,526	$ 1,537,057	$ 1,498,552	$ 1,543,511	$ 1,589,818	$ 1,637,514
Personal Services	$ 4,306	$ 4,306	$ 5,249	$ 5,383	$ 1,656	$ 5,545	$ 5,712	$ 5,884	$ 6,061	$ 6,243
Supplies	$ -	$ -	$ 500	$ 600	$ -	$ 618	$ 637	$ 657	$ 677	$ 698
Services and Charges	$ 1,178,027	$ 1,191,110	$ 1,362,754	$ 1,406,543	$ 479,411	$ 1,448,740	$ 1,492,203	$ 1,536,970	$ 1,583,080	$ 1,630,573
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 41,077	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,182,333	$ 1,195,416	$ 1,368,504	$ 1,412,526	$ 481,067	$ 1,495,980	$ 1,498,552	$ 1,543,511	$ 1,589,818	$ 1,637,514
Unused Appropriation %	18.6%	17.7%	5.9%	10.0%	65.9%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	$ (270,193)	$ (257,110)	$ (85,099)	$ (141,253)	$ (931,459)	$ (153,706)	$ (149,855)	$ (154,351)	$ (158,982)	$ (163,751)
Total Expenditures	$ 1,182,333	$ 1,195,416	$ 1,368,504	$ 1,271,273	$ 481,067	$ 1,342,274	$ 1,348,697	$ 1,389,160	$ 1,430,836	$ 1,473,763
Revenue Over/(Under) Expenditures	**$ (73,978)**	**$ 123,926**	**$ (131,775)**	**$ -**	**$ (472,731)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 1,072,467	$ 1,196,394	$ 1,064,619	$ 1,064,619	$ 591,888	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619	$ 1,064,619

City of Bloomington

Showing exact amount of transfer needed to balance fund - all Plan assumptions considered

Fund 6604 - Sanitation

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 5,057	$ (300,787)	$ (216,297)	$ 113,584	$ 113,584	$ 747,711	$ -	$ -	$ -	$ -
Plus: Revenues										
Insurance Reimbursements	$ -	$ -	$ 79	$ 79	$ -	$ 79	$ 79	$ 79	$ 79	$ 79
Inter-Fund Transfers	$ 1,038,755	$ 944,146	$ 850,210	**$ 1,583,699**	$ 1,583,699	**$ 531,163**	**$ 1,111,461**	**$ 1,196,873**	**$ 1,285,367**	**$ 1,377,041**
Other Reimbursements	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sales	$ (528)	$ (346)	$ (428)	$ (64)	$ (64)	$ -	$ -	$ -	$ -	$ -
Refunds	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 3,243	$ 3,625	$ 2,017	$ 3,073	$ 1,024	$ 3,073	$ 3,073	$ 3,073	$ 3,073	$ 3,073
Solid Waste	$ 1,823,887	$ 2,401,260	$ 2,467,067	$ 2,547,396	$ 849,132	$ 2,572,870	$ 2,598,598	$ 2,624,584	$ 2,650,830	$ 2,677,339
Total Revenues	$ 2,865,514	$ 3,348,685	$ 3,318,944	$ 4,134,183	$ 2,433,791	$ 3,107,184	$ 3,713,212	$ 3,824,609	$ 3,939,349	$ 4,057,532
Less: Expenditures										
Certified Budget	$ 3,385,772	$ 3,551,421	$ 3,842,455	$ 4,007,369	$ 4,007,369	$ 4,119,074	$ 3,950,225	$ 4,068,733	$ 4,190,797	$ 4,316,523
Plus: Adjustments	$ -	$ 0	$ 50,210	$ -	$ -	$ 283,906	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ 283,906	$ 283,906	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 3,385,772	$ 3,551,421	$ 3,892,665	$ 3,723,463	$ 3,723,463	$ 4,402,980	$ 3,950,225	$ 4,068,733	$ 4,190,797	$ 4,316,523
Personal Services	$ 1,878,638	$ 2,034,480	$ 2,087,365	$ 2,311,251	$ 597,123	$ 2,380,589	$ 2,452,007	$ 2,525,568	$ 2,601,336	$ 2,679,377
Supplies	$ 192,823	$ 181,128	$ 162,526	$ 256,348	$ 70,884	$ 264,039	$ 271,961	$ 280,120	$ 288,524	$ 297,180
Services and Charges	$ 1,099,897	$ 1,048,588	$ 647,575	$ 1,155,864	$ 284,731	$ 1,190,540	$ 1,226,257	$ 1,263,045	$ 1,300,937	$ 1,339,966
Capital Outlays	$ -	$ -	$ 91,598	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 283,906	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 3,171,357	$ 3,264,195	$ 2,989,064	$ 3,723,463	$ 952,737	$ 4,119,074	$ 3,950,225	$ 4,068,733	$ 4,190,797	$ 4,316,523
Unused Appropriation %	6.3%	8.1%	23.2%	6.0%	74.4%	6.0%	6.0%	6.0%	6.0%	6.0%
Projected Unused Appropriations	$ (214,415)	$ (287,226)	$ (903,601)	$ (223,408)	$ (2,770,726)	$ (264,179)	$ (237,014)	$ (244,124)	$ (251,448)	$ (258,991)
Total Expenditures	$ 3,171,357	$ 3,264,195	$ 2,989,064	$ 3,500,055	$ 952,737	$ 3,854,895	$ 3,713,212	$ 3,824,609	$ 3,939,349	$ 4,057,532
Revenue Over/(Under) Expenditures	**$ (305,843)**	**$ 84,490**	**$ 329,881**	**$ 634,127**	**$ 1,481,054**	**$ (747,711)**	**$ -**	**$ -**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ (300,787)	$ (216,297)	$ 113,584	$ 747,711	$ 1,594,637	$ -	$ -	$ -	$ -	$ -

087

City of Bloomington
Fund 2521 - Alternative Transport(S6301)
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 618,956	$ 711,859	$ 721,486	$ 984,036	$ 984,036	$ 783,697	$ 814,767	$ 861,744	$ 900,767	$ 931,599
Plus: Revenues										
Grants - Federal	$ -	$ 23,506	$ 78,376	$ 14,590	$ 14,590	$ 14,590	$ 14,590	$ 14,590	$ 14,590	$ 14,590
Inter-Fund Transfers	$ 305,000	$ 350,000	$ 361,614	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
NSF Fees on Returns Checks	$ -	$ (1)	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Violations	$ 244,423	$ 208,665	$ 164,619	$ 164,619	$ 80,185	$ 164,619	$ 164,619	$ 164,619	$ 164,619	$ 164,619
Permits	$ 170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ 156	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Private Parking	$ 1,050	$ 435	$ 290	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits	$ -	$ 205,172	$ -	$ 95,325	$ 31,775	$ 95,325	$ 95,325	$ 95,325	$ 95,325	$ 95,325
Sevice Permit	$ 71,968	$ -	$ 69,942	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 1	$ 44,652	$ -	$ 48,044	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 10	$ 3,536	$ -	$ 4,051	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 2	$ 8,844	$ -	$ 9,409	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 3	$ 5,371	$ -	$ 7,537	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 4	$ 44,335	$ -	$ 37,418	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 5	$ 23,694	$ -	$ 24,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 6	$ 7,203	$ -	$ 7,073	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone # 9	$ 5,867	$ -	$ 5,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential Neighborhood Permits Zone #11	$ 3,458	$ -	$ 3,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 769,727	$ 787,838	$ 822,461	$ 774,534	$ 626,550	$ 774,534	$ 774,534	$ 774,534	$ 774,534	$ 774,534
Less: Expenditures										
Certified Budget	$ 990,722	$ 920,174	$ 808,810	$ 981,402	$ 981,402	$ 850,117	$ 786,549	$ 795,147	$ 804,003	$ 813,124
Plus: Adjustments	$ 529,946	$ 635,664	$ 442,131	$ 644,430	$ 644,430	$ 571,915	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 694,129	$ 466,797	$ 645,481	$ 571,915	$ 571,915	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 826,540	$ 1,089,041	$ 605,460	$ 1,053,917	$ 1,053,917	$ 1,422,031	$ 786,549	$ 795,147	$ 804,003	$ 813,124
Personal Services	$ 220,233	$ 217,564	$ 204,554	$ 241,008	$ 67,646	$ 248,238	$ 255,686	$ 263,357	$ 271,258	$ 279,396
Supplies	$ 7,706	$ 5,535	$ 3,936	$ 6,082	$ 1,310	$ 6,265	$ 6,453	$ 6,647	$ 6,847	$ 7,053
Services and Charges	$ 72,089	$ 122,023	$ 66,861	$ 23,008	$ 1,469	$ 23,699	$ 24,410	$ 25,143	$ 25,898	$ 26,675
Capital Outlays	$ 376,796	$ 433,088	$ 284,560	$ 783,819	$ 85,175	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 571,915	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 676,824	$ 778,210	$ 559,911	$ 1,053,917	$ 155,600	$ 850,117	$ 786,549	$ 795,147	$ 804,003	$ 813,124

088

Unused Appropriation %	18.1%	28.5%	7.5%	7.5%	85.2%	7.5%	7.5%	7.5%	7.5%	7.5%
Projected Unused Appropriations	$ (149,715)	$ (310,831)	$ (45,549)	$ (79,044)	$ (898,317)	$ (106,652)	$ (58,991)	$ (59,636)	$ (60,300)	$ (60,984)
Total Expenditures	$ 676,824	$ 778,210	$ 559,911	$ 974,873	$ 155,600	$ 743,464	$ 727,558	$ 735,511	$ 743,703	$ 752,140
Revenue Over/(Under) Expenditures	**$ 92,903**	**$ 9,628**	**$ 262,550**	**$ (200,339)**	**$ 470,949**	**$ 31,070**	**$ 46,976**	**$ 39,023**	**$ 30,831**	**$ 22,395**
Equals: Year End Fund Balance	$ 711,859	$ 721,486	$ 984,036	$ 783,697	$ 1,454,986	$ 814,767	$ 861,744	$ 900,767	$ 931,599	$ 953,993

089

City of Bloomington

Fund 2207 - Parking Meter

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 4,781,424	$ 5,825,345	$ 6,973,117	$ 7,966,403	$ 7,966,403	$ 7,015,532	$ 5,164,464	$ 4,121,141	$ 2,962,617	$ 1,685,436
Plus: Revenues										
Credit Card Convenience Fee	$ 133,594	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hourly Parking	$ 2,529,941	$ 2,822,799	$ 2,763,992	$ 2,741,404	$ 913,801	$ 2,741,404	$ 2,741,404	$ 2,741,404	$ 2,741,404	$ 2,741,404
Insurance Reimbursements	$ 1,481	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inter-Fund Transfers	$ -	$ -	$ 31,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Permits	$ 37,100	$ 59,890	$ 46,250	$ 46,250	$ 31,952	$ 46,250	$ 46,250	$ 46,250	$ 46,250	$ 46,250
Permits- Parklets	$ 31,250	$ 5,750	$ 19,250	$ 9,000	$ 3,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Prior Year Voided Checks	$ -	$ -	$ -	$ 20	$ 20	$ -	$ -	$ -	$ -	$ -
Refunds	$ 2,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ -	$ -	$ 231	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 2,736,202	$ 2,888,544	$ 2,861,166	$ 2,796,674	$ 948,774	$ 2,796,654	$ 2,796,654	$ 2,796,654	$ 2,796,654	$ 2,796,654
Less: Expenditures										
Certified Budget	$ 2,888,271	$ 3,666,542	$ 3,773,552	$ 4,665,448	$ 4,665,448	$ 6,192,813	$ 4,799,972	$ 4,943,973	$ 5,092,294	$ 5,245,064
Plus: Adjustments	$ 22,620	$ 66,772	$ 303,463	$ 1,551,631	$ 1,551,631	$ 1,532,647	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 292,546	$ 520,268	$ 1,551,631	$ 1,532,647	$ 1,532,647	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 2,618,344	$ 3,213,046	$ 2,525,383	$ 4,684,432	$ 4,684,432	$ 7,725,461	$ 4,799,972	$ 4,943,973	$ 5,092,294	$ 5,245,064
Personal Services	$ 834,193	$ 878,959	$ 891,072	$ 1,145,035	$ 244,042	$ 1,179,387	$ 1,214,769	$ 1,251,213	$ 1,288,750	$ 1,327,413
Supplies	$ 82,396	$ 105,922	$ 77,795	$ 337,726	$ 63,017	$ 347,858	$ 358,294	$ 369,043	$ 380,115	$ 391,519
Services and Charges	$ 775,693	$ 755,892	$ 624,355	$ 3,041,671	$ 503,727	$ 3,132,921	$ 3,226,909	$ 3,323,717	$ 3,423,429	$ 3,526,132
Capital Outlays	$ -	$ -	$ 274,658	$ 160,000	$ 5,700	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 1,532,647	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,692,282	$ 1,740,772	$ 1,867,880	$ 4,684,432	$ 816,486	$ 6,192,813	$ 4,799,972	$ 4,943,973	$ 5,092,294	$ 5,245,064
Unused Appropriation %	35.4%	45.8%	26.0%	20.0%	82.6%	20.0%	20.0%	20.0%	20.0%	20.0%
Projected Unused Appropriations	$ (926,062)	$ (1,472,274)	$ (657,504)	$ (936,886)	$ (3,867,947)	$ (1,545,092)	$ (959,994)	$ (988,795)	$ (1,018,459)	$ (1,049,013)
Total Expenditures	$ 1,692,282	$ 1,740,772	$ 1,867,880	$ 3,747,546	$ 816,486	$ 4,647,721	$ 3,839,978	$ 3,955,178	$ 4,073,835	$ 4,196,051
Revenue Over/(Under) Expenditures	**$ 1,043,920**	**$ 1,147,772**	**$ 993,286**	**$ (950,872)**	**$ 132,288**	**$ (1,851,067)**	**$ (1,043,323)**	**$ (1,158,524)**	**$ (1,277,181)**	**$ (1,399,397)**
Equals: Year End Fund Balance	$ 5,825,345	$ 6,973,117	$ 7,966,403	$ 7,015,532	$ 8,098,691	$ 5,164,464	$ 4,121,141	$ 2,962,617	$ 1,685,436	$ 286,039

City of Bloomington

Fund 2512 - Non-Reverting Telecom (S1146)

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 231,222	$ 668,632	$ 725,594	$ 578,066	$ 578,066	$ 577,209	$ 101,455	$ 144,631	$ 177,562	$ 199,940
Plus: Revenues										
Franchise Fees	$ 627,988	$ 448,431	$ 384,664	$ 384,664	$ 92,183	$ 384,664	$ 384,664	$ 384,664	$ 384,664	$ 384,664
Other Reimbursements	$ -	$ 979	$ 96	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 627,988	$ 449,410	$ 384,760	$ 384,664	$ 92,183	$ 384,664	$ 384,664	$ 384,664	$ 384,664	$ 384,664
Less: Expenditures										
Certified Budget	$ 415,123	$ 530,686	$ 695,546	$ 610,078	$ 610,078	$ 860,417	$ 341,488	$ 351,733	$ 362,286	$ 373,156
Plus: Adjustments	$ 800	$ 184,604	$ 141,063	$ 304,321	$ 304,321	$ 528,877	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 185,528	$ 141,063	$ 304,321	$ 528,877	$ 528,877	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 230,394	$ 574,228	$ 532,288	$ 385,521	$ 385,521	$ 1,389,295	$ 341,488	$ 351,733	$ 362,286	$ 373,156
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 2,583	$ 4,264	$ 2,016	$ 23,434	$ 10,944	$ 24,138	$ 24,863	$ 25,609	$ 26,378	$ 27,170
Services and Charges	$ 121,680	$ 183,310	$ 266,049	$ 298,448	$ 121,506	$ 307,402	$ 316,625	$ 326,124	$ 335,908	$ 345,986
Capital Outlays	$ 66,315	$ 204,874	$ 264,223	$ 63,640	$ 27,516	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 528,877	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 190,578	$ 392,448	$ 532,288	$ 385,521	$ 159,966	$ 860,417	$ 341,488	$ 351,733	$ 362,286	$ 373,156
Unused Appropriation %	17.3%	31.7%	0.0%	0.0%	58.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (39,816)	$ (181,780)	$ -	$ -	$ (225,556)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 190,578	$ 392,448	$ 532,288	$ 385,521	$ 159,966	$ 860,417	$ 341,488	$ 351,733	$ 362,286	$ 373,156
Revenue Over/(Under) Expenditures	**$ 437,409**	**$ 56,962**	**$ (147,528)**	**$ (857)**	**$ (67,783)**	**$ (475,754)**	**$ 43,176**	**$ 32,931**	**$ 22,378**	**$ 11,508**
Equals: Year End Fund Balance	$ 668,632	$ 725,594	$ 578,066	$ 577,209	$ 510,283	$ 101,455	$ 144,631	$ 177,562	$ 199,940	$ 211,447

091

City of Bloomington

Fund 7702 - Fleet Maintenance

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 2,452,006	$ 2,621,951	$ 2,810,195	$ 2,158,086	$ 2,158,086	$ 1,296,303	$ 703,208	$ 706,558	$ 710,674	$ 711,338
Plus: Revenues										
Insurance Reimbursements	$ 14,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interdepartmental Services Agreement	$ 2,374,554	$ 2,615,576	$ 1,793,715	$ 1,811,653	$ 169,473	$ 1,829,769	$ 1,848,067	$ 1,866,548	$ 1,885,213	$ 1,904,065
Inter-Fund Transfers	$ -	$ -	$ 53,616	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reimbursements	$ 1,089,585	$ 1,096,009	$ 1,028,717	$ 1,028,717	$ 172,012	$ 1,028,717	$ 1,028,717	$ 1,028,717	$ 1,028,717	$ 1,028,717
Prior Year Replacement Checks	$ -	$ 240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refunds	$ 12,248	$ 293	$ 1,380	$ 37	$ 37	$ -	$ -	$ -	$ -	$ -
Sale of Property	$ -	$ -	$ -	$ 2,900	$ 2,900	$ -	$ -	$ -	$ -	$ -
Sale of Scrap	$ 2,526	$ 1,224	$ 2,313	$ 1,221	$ 1,221	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 3,493,214	$ 3,713,343	$ 2,879,741	$ 2,844,527	$ 345,642	$ 2,858,486	$ 2,876,784	$ 2,895,264	$ 2,913,930	$ 2,932,782
Less: Expenditures										
Certified Budget	$ 4,149,774	$ 4,192,315	$ 4,223,298	$ 4,519,148	$ 4,519,148	$ 3,914,877	$ 3,192,704	$ 3,212,387	$ 3,236,961	$ 3,257,541
Plus: Adjustments	$ 374,394	$ 292,070	$ 332,851	$ 317,053	$ 317,053	$ 718,079	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 356,870	$ 304,294	$ 324,531	$ 718,079	$ 718,079	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 4,167,299	$ 4,180,091	$ 4,231,617	$ 4,118,122	$ 4,118,122	$ 4,632,956	$ 3,192,704	$ 3,212,387	$ 3,236,961	$ 3,257,541
Personal Services	$ 872,122	$ 986,528	$ 1,009,020	$ 1,300,789	$ 298,970	$ 1,339,813	$ 1,380,008	$ 1,421,409	$ 1,464,052	$ 1,507,974
Supplies	$ 1,976,594	$ 2,177,476	$ 2,079,184	$ 2,200,858	$ 696,755	$ 2,266,884	$ 2,334,891	$ 2,404,938	$ 2,477,087	$ 2,551,400
Services and Charges	$ 256,513	$ 325,381	$ 443,647	$ 572,913	$ 165,872	$ 590,101	$ 607,805	$ 626,040	$ 644,822	$ 664,167
Capital Outlays	$ 218,039	$ 35,714	$ -	$ 43,563	$ 43,563	$ -	$ -	$ -	$ -	$ -
Shift of Budget to General Fund	$ -	$ -	$ -	$ -	$ -	**$ (1,000,000)**	**$ (1,130,000)**	**$ (1,240,000)**	**$ (1,349,000)**	**$ (1,466,000)**
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 718,079	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 3,323,268	$ 3,525,099	$ 3,531,850	$ 4,118,122	$ 1,205,160	$ 3,914,877	$ 3,192,704	$ 3,212,387	$ 3,236,961	$ 3,257,541
Unused Appropriation %	20.3%	15.7%	16.5%	10.0%	70.7%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	$ (844,030)	$ (654,992)	$ (699,767)	$ (411,812)	$ (2,912,962)	$ (463,296)	$ (319,270)	$ (321,239)	$ (323,696)	$ (325,754)
Total Expenditures	$ 3,323,268	$ 3,525,099	$ 3,531,850	$ 3,706,310	$ 1,205,160	$ 3,451,581	$ 2,873,434	$ 2,891,148	$ 2,913,265	$ 2,931,787
Revenue Over/(Under) Expenditures	**$ 169,945**	**$ 188,244**	**$ (652,109)**	**$ (861,783)**	**$ (859,517)**	**$ (593,095)**	**$ 3,350**	**$ 4,116**	**$ 665**	**$ 995**
Equals: Year End Fund Balance	$ 2,621,951	$ 2,810,195	$ 2,158,086	$ 1,296,303	$ 1,298,568	$ 703,208	$ 706,558	$ 710,674	$ 711,338	$ 712,333

092

City of Bloomington

Fund 2520 - Parking Facilities(S9502)

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 240,296	$ 523,770	$ 609,683	$ 791,894	$ 791,894	$ 1,270,940	$ 346,880	$ 313,762	$ 378,698	$ 445,588
Plus: Revenues										
Electric Car Charging Station	$ 5,503	$ 10,955	$ 15,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hourly Parking	$ 331,322	$ 396,723	$ 396,220	$ 418,898	$ 139,633	$ 423,087	$ 427,318	$ 431,591	$ 435,907	$ 440,266
Hourly Parking Lot #1 4th & Dunn	$ 8,032	$ -	$ 6,368	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hourly Parking Lot #3 4th & Washington	$ 9,069	$ -	$ 7,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hourly Parking Lot #5 6th & Lincoln	$ 3,936	$ -	$ 3,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hourly Parking Lot #6 Police Station	$ 714	$ -	$ 684	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance Reimbursements	$ 318	$ -	$ 5,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inter-Fund Transfers	$ 675,858	$ 670,328	$ 757,922	$ 714,375	$ 714,375	$ 714,375	$ 714,375	$ 714,375	$ 714,375	$ 714,375
Lot/Garage Leases - Annual	$ 996,746	$ 863,916	$ 1,020,035	$ 1,020,035	$ 336,492	$ 1,020,035	$ 1,020,035	$ 1,020,035	$ 1,020,035	$ 1,020,035
Lot/Garage Leases - Annual Lot #5 6th & Lincoln	$ 31,714	$ -	$ 34,938	$ 34,938	$ -	$ 34,938	$ 34,938	$ 34,938	$ 34,938	$ 34,938
Miscellaneous	$ 5,400	$ 6,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reimbursements	$ 2,438	$ 23,814	$ -	$ 9,986	$ 9,986	$ 9,986	$ 9,986	$ 9,986	$ 9,986	$ 9,986
Garage	$ 21,924	$ -	$ 24,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Violations	$ 790	$ 4,410	$ 830	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Voided Checks	$ 14	$ 144	$ -	$ 266	$ 266	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 2,093,777	$ 1,976,769	$ 2,274,572	$ 2,198,498	$ 1,200,752	$ 2,202,421	$ 2,206,652	$ 2,210,925	$ 2,215,241	$ 2,219,600
Less: Expenditures										
Certified Budget	$ 2,181,097	$ 2,241,163	$ 2,452,926	$ 2,378,553	$ 2,378,553	$ 3,540,026	$ 2,488,633	$ 2,384,433	$ 2,387,057	$ 2,451,560
Plus: Adjustments	$ 10,037	$ 13,106	$ 52,687	$ 127,162	$ 127,162	$ 595,422	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 13,106	$ 3,470	$ 127,162	$ 595,422	$ 595,422	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 2,178,027	$ 2,250,799	$ 2,378,451	$ 1,910,294	$ 1,910,294	$ 4,135,447	$ 2,488,633	$ 2,384,433	$ 2,387,057	$ 2,451,560
Personal Services	$ 547,720	$ 689,356	$ 879,056	$ 1,133,292	$ 232,208	$ 1,167,291	$ 1,202,310	$ 1,238,380	$ 1,275,532	$ 1,313,798
Supplies	$ 27,632	$ 22,554	$ 39,836	$ 59,382	$ 5,256	$ 61,164	$ 62,999	$ 64,889	$ 66,836	$ 68,842
Services and Charges	$ 1,234,951	$ 1,178,946	$ 1,173,470	$ 717,619	$ 473,479	$ 739,149	$ 761,324	$ 784,164	$ 807,689	$ 831,920
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ 977,000	$ 462,000	$ 297,000	$ 237,000	$ 237,000
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 595,422	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ 188	$ 188	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 1,810,304	$ 1,890,856	$ 2,092,362	$ 1,910,482	$ 711,131	$ 3,540,026	$ 2,488,633	$ 2,384,433	$ 2,387,057	$ 2,451,560
Unused Appropriation %	16.9%	16.0%	12.0%	10.0%	62.8%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	$ (367,723)	$ (359,943)	$ (286,089)	$ (191,029)	$ (1,199,162)	$ (413,545)	$ (248,863)	$ (238,443)	$ (238,706)	$ (245,156)
Total Expenditures	$ 1,810,304	$ 1,890,856	$ 2,092,362	$ 1,719,452	$ 711,131	$ 3,126,481	$ 2,239,770	$ 2,145,990	$ 2,148,351	$ 2,206,404

Revenue Over/(Under) Expenditures	**$ 283,473**	**$ 85,913**	**$ 182,211**	**$ 479,046**	**$ 489,621**	**$ (924,060)**	**$ (33,118)**	**$ 64,936**	**$ 66,890**	**$ 13,196**
Equals: Year End Fund Balance	$ 523,770	$ 609,683	$ 791,894	$ 1,270,940	$ 1,281,515	$ 346,880	$ 313,762	$ 378,698	$ 445,588	$ 458,784

094

City of Bloomington

SEA 1 Impact

Fund 2209 - LIT - Economic Development

Projected Revenues and Expenditures

Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ -	$ 4,282,205	$ 6,257,809	$ 11,380,096	$ 11,380,096	$ 13,169,387	$ 12,705,571	$ 12,687,578	$ -	$ -
Plus: Revenues										
Economic Development LIT Local Income Tax	$ 16,004,743	$ 16,587,406	$ 18,570,564	$ 17,234,163	$ 4,731,770	$ 18,204,514	$ 18,750,649	**$ -**	**$ -**	**$ -**
Supplemental LIT Distribution	$ -	$ -	$ -	$ 1,336,401	$ 1,336,401	$ 2,455,855	$ -	$ -	$ -	$ -
Insurance Reimbursements	$ -	$ -	$ 50,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inter-Fund Transfers	$ -	$ -	$ 439,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 16,004,743	$ 16,587,406	$ 19,060,778	$ 18,570,564	$ 6,068,171	$ 20,660,369	$ 18,750,649	$ -	$ -	$ -
Less: Expenditures										
Certified Budget	$ 16,004,596	$ 16,521,976	$ 16,304,177	$ 18,612,885	$ 18,612,885	$ 23,450,869	$ 20,624,882	$ 12,687,578	$ -	$ -
Plus: Adjustments	$ -	$ 1,563,504	$ 2,344,148	$ 2,228,520	$ 2,228,520	$ 2,401,169	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 1,578,380	$ 1,918,314	$ 2,238,002	$ 2,401,169	$ 2,401,169	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 14,426,216	$ 16,167,165	$ 16,410,323	$ 18,440,236	$ 18,440,236	$ 25,852,038	$ 20,624,882	$ 12,687,578	$ -	$ -
Personal Services	$ 3,696,975	$ 4,386,263	$ 3,356,845	$ 4,847,658	$ 1,169,460	$ 4,993,088	$ 5,142,881	$ 5,297,168	$ 5,456,084	$ 5,619,767
Supplies	$ 11,597	$ -	$ -	$ 33,776	$ 4,568	$ 34,790	$ 35,834	$ 36,910	$ 38,018	$ 39,159
Services and Charges	$ 8,013,967	$ 10,225,538	$ 10,258,506	$ 10,528,953	$ 5,187,915	$ 10,844,822	$ 11,170,167	$ 11,505,273	$ 11,850,432	$ 12,205,945
Capital Outlays	$ -	$ -	$ 323,140	$ 3,029,849	$ 361,202	$ 5,177,000	$ 4,276,000	$ -	$ -	$ -
Recommended Shift To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (16,839,351)**	**$ (17,344,534)**	**$ (17,864,871)**
Transfer of Cash Balance to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,687,578**	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 2,401,169	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ 658	$ 658	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 11,722,539	$ 14,611,801	$ 13,938,491	$ 18,440,895	$ 6,723,803	$ 23,450,869	$ 20,624,882	$ 12,687,578	$ -	$ -
Unused Appropriation %	18.7%	9.6%	15.1%	9.0%	63.5%	9.0%	9.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (2,703,678)	$ (1,555,364)	$ (2,471,832)	$ (1,659,621)	$ (11,716,433)	$ (2,326,683)	$ (1,856,239)	$ -	$ -	$ -
Total Expenditures	$ 11,722,539	$ 14,611,801	$ 13,938,491	$ 16,781,273	$ 6,723,803	$ 21,124,185	$ 18,768,643	$ 12,687,578	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 4,282,205**	**$ 1,975,605**	**$ 5,122,287**	**$ 1,789,291**	**$ (655,632)**	**$ (463,816)**	**$ (17,993)**	**$ (12,687,578)**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 4,282,205	$ 6,257,809	$ 11,380,096	$ 13,169,387	$ 10,724,465	$ 12,705,571	$ 12,687,578	$ -	$ -	$ -

095

City of Bloomington

Max to annualize remaining cash to $0

Fund 4439 - Food and Beverage Tax
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 13,096,639	$ 17,457,361	$ 20,738,037	$ 19,258,286	$ 19,258,286	$ 11,239,845	$ 2,478,600	$ 1,858,950	$ 1,239,300	$ 619,650
Plus: Revenues										
Food & Beverage Tax	$ 4,137,868	$ 4,121,148	$ 3,929,761	$ 4,347,251	$ 1,449,084	$ 4,347,251	$ 4,347,251	$ 4,347,251	$ 4,347,251	$ 4,347,251
Interest Other	$ 12,314	$ 5,542	$ 2,271	$ 881	$ 294	$ 881	$ 881	$ 881	$ 881	$ 881
Late Fees	$ 1,369	$ 261	$ 769	$ 3,283	$ 1,094	$ 3,283	$ 3,283	$ 3,283	$ 3,283	$ 3,283
Principal Repayments	$ 209,170	$ 138,827	$ 106,368	$ 105,241	$ 35,080	$ 105,241	$ 105,241	$ 105,241	$ 105,241	$ 105,241
Total Revenues	$ 4,360,722	$ 4,265,778	$ 4,039,169	$ 4,456,655	$ 1,485,552	$ 4,456,655	$ 4,456,655	$ 4,456,655	$ 4,456,655	$ 4,456,655
Less: Expenditures										
Certified Budget	$ 4,000,000	$ 250,000	$ 899,400	$ 12,368,767	$ 12,368,767	$ 13,217,900	$ 5,076,305	$ 5,076,305	$ 5,076,305	$ 5,076,305
Plus: Adjustments	$ 6,177,630	$ 5,028,332	$ 5,577,986	$ 955,463	$ 955,463	$ 849,133	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 6,177,630	$ 4,292,730	$ 955,463	$ 849,133	$ 849,133	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 4,000,000	$ 985,602	$ 5,521,924	$ 12,475,097	$ 12,475,097	$ 14,067,032	$ 5,076,305	$ 5,076,305	$ 5,076,305	$ 5,076,305
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126
Services and Charges	$ -	$ 985,102	$ 5,518,920	$ 12,474,097	$ 6,049,330	$ 12,367,767	**$ 5,075,275**	**$ 5,075,244**	**$ 5,075,212**	**$ 5,075,179**
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 849,133	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ -	$ 985,102	$ 5,518,920	$ 12,475,097	$ 6,049,330	$ 13,217,900	$ 5,076,305	$ 5,076,305	$ 5,076,305	$ 5,076,305
Unused Appropriation %	100.0%	0.1%	0.1%	0.0%	51.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ (4,000,000)	$ (500)	$ (3,003)	$ -	$ (6,425,767)	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 985,102	$ 5,518,920	$ 12,475,097	$ 6,049,330	$ 13,217,900	$ 5,076,305	$ 5,076,305	$ 5,076,305	$ 5,076,305
Revenue Over/(Under) Expenditures	**$ 4,360,722**	**$ 3,280,676**	**$ (1,479,751)**	**$ (8,018,441)**	**$ (4,563,778)**	**$ (8,761,244)**	**$ (619,650)**	**$ (619,650)**	**$ (619,650)**	**$ (619,650)**
Equals: Year End Fund Balance	$ 17,457,361	$ 20,738,037	$ 19,258,286	$ 11,239,845	$ 14,694,508	$ 2,478,600	**$ 1,858,950**	**$ 1,239,300**	**$ 619,650**	**$ -**

096

City of Bloomington
Fund 2236 - Rainy Day
Projected Revenues and Expenditures
Update Thru April 30, 2026

	2023 Actual	2024 Actual	2025 Actual	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 2,925,261	$ 3,045,259	$ 3,213,800	$ 3,341,294	$ 3,341,294	$ 3,446,776	$ 3,552,259	$ 3,657,741	$ 3,763,224	$ 3,868,706
Plus: Revenues										
Interest on Investments	$ 119,998	$ 168,541	$ 127,493	$ 105,482	$ 35,161	$ 105,482	$ 105,482	$ 105,482	$ 105,482	$ 105,482
Total Revenues	$ 119,998	$ 168,541	$ 127,493	$ 105,482	$ 35,161	$ 105,482	$ 105,482	$ 105,482	$ 105,482	$ 105,482
Less: Expenditures										
Certified Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus: Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recommended Shift From MVH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Spending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unused Appropriation %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Over/(Under) Expenditures	**$ 119,998**	**$ 168,541**	**$ 127,493**	**$ 105,482**	**$ 35,161**	**$ 105,482**	**$ 105,482**	**$ 105,482**	**$ 105,482**	**$ 105,482**
Equals: Year End Fund Balance	$ 3,045,259	$ 3,213,800	$ 3,341,294	$ 3,446,776	$ 3,376,455	$ 3,552,259	$ 3,657,741	$ 3,763,224	$ 3,868,706	$ 3,974,189

097

City of Bloomington

CIP - Summary

Update Thru April 30, 2026

	2027	2028	2029	2030	2031	TOTAL
Capital Funded						
Engineering Department - MPO	$ 1,535,000	$ 2,530,000	$ 560,000	$ 480,000	$ 480,000	$ 5,585,000
Engineering Department - Maintenance	$ 3,080,000	$ 2,580,000	$ 1,330,000	$ 1,330,000	$ 1,980,000	$ 10,300,000
Engineering Department - Plan Implementation	$ 2,950,000	$ 1,250,000	$ 1,250,000	$ 500,000	$ 1,250,000	$ 7,200,000
Engineering Department - TIF	$ 9,500,000	$ 11,500,000	$ 17,000,000	$ 7,000,000	$ -	$ 45,000,000
DPW - Administration	$ 33,610,000	$ 155,000	$ -	$ -	$ 40,000	$ 33,805,000
DPW - Animal Care	$ 117,000	$ 85,000	$ -	$ -	$ -	$ 202,000
DPW - Facilities	$ 125,000	$ 211,000	$ -	$ -	$ -	$ 336,000
DPW - Fleet	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
DPW - Parking Services	$ 1,037,000	$ 312,000	$ 147,000	$ 87,000	$ 87,000	$ 1,670,000
DPW - Street	$ 100,000	$ 1,420,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,520,000
Fire Department	$ 3,710,563	$ -	$ 2,137,946	$ 1,060,000	$ 175,800	$ 7,084,309
Police Department	$ 1,196,500	$ -	$ 1,738,000	$ 1,672,000	$ 1,680,300	$ 6,286,800
It Department	$ -	$ -	$ 266,500	$ 692,000	$ 302,500	$ 1,261,000
Parks Department	$ 8,275,000	$ 2,500,000	$ -	$ -	$ -	$ 10,775,000
TOTAL	$ 65,236,063	$ 22,618,000	$ 25,429,446	$ 13,821,000	$ 6,995,600	$ 134,100,109
Funding Sources						
Fund 2202 - Local Road and Street - Engineering Department - MPO	$ -	$ 600,000	$ 560,000	$ 480,000	$ 480,000	$ 2,120,000
Fund 4402 - Cumulative Capital Development - Engineering Department - MPO	$ -	$ 680,000	$ -	$ -	$ -	$ 680,000
Fund 4665 - Parks GO Bonds 2022 - Engineering Department - MPO	$ 1,100,000	$ -	$ -	$ -	$ -	$ 1,100,000
Fund 2209 - LIT - Economic Development - Engineering Department - MPO	$ -	$ 1,250,000	$ -	$ -	$ -	$ 1,250,000
Fund TBD - City GO Bond 2026 - Engineering Department - MPO	$ 435,000	$ -	$ -	$ -	$ -	$ 435,000
Fund 1101 - General - Engineering Department - Maintenance	$ -	$ -	$ 80,000	$ 80,000	$ 730,000	$ 890,000
Fund 4402 - Cumulative Capital Development - Engineering Department - Maintenance	$ -	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 4,400,000
Fund 2520 - Parking Facilities(S9502) - Engineering Department - Maintenance	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 600,000
Fund 2209 - LIT - Economic Development - Engineering Department - Maintenance	$ 2,250,000	$ 1,330,000	$ -	$ -	$ -	$ 3,580,000
Fund TBD - City GO Bond 2026 - Engineering Department - Maintenance	$ 830,000	$ -	$ -	$ -	$ -	$ 830,000
Fund 1101 - General - Engineering Department - Plan Implementation	$ -	$ -	$ 250,000	$ -	$ 750,000	$ 1,000,000
Fund 4402 - Cumulative Capital Development - Engineering Department - Plan	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
Fund 2521 - Alternative Transport(S6301) - Engineering Department - Plan	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Fund 2209 - LIT - Economic Development - Engineering Department - Plan	$ 2,200,000	$ 750,000	$ -	$ -	$ -	$ 2,950,000
Fund TBD - City GO Bond 2026 - Engineering Department - Plan Implementation	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000
Fund 4445 - Consolidated TIF - Engineering Department - TIF	$ 9,500,000	$ 11,500,000	$ 17,000,000	$ 7,000,000	$ -	$ 45,000,000
Fund 1101 - General - DPW - Administration	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Fund 2209 - LIT - Economic Development - DPW - Administration	$ 610,000	$ 155,000	$ -	$ -	$ -	$ 765,000
Fund TBD - 2026 DPW Bond - DPW - Administration	$ 33,000,000	$ -	$ -	$ -	$ -	$ 33,000,000
Fund 2209 - LIT - Economic Development - DPW - Animal Care	$ 117,000	$ 85,000	$ -	$ -	$ -	$ 202,000
Fund 2209 - LIT - Economic Development - DPW - Facilities	$ -	$ 211,000	$ -	$ -	$ -	$ 211,000

Fund TBD - City GO Bond 2026 - DPW - Facilities	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
Fund 2209 - LIT - Economic Development - DPW - Fleet	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
Fund 2520 - Parking Facilities(S9502) - DPW - Parking Services	$ 977,000	$ 312,000	$ 147,000	$ 87,000	$ 87,000	$ 1,610,000
Fund TBD - City GO Bond 2026 - DPW - Parking Services	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
MVH Restricted - DPW - Street	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,000,000
Fund 2209 - LIT - Economic Development - DPW - Street	$ -	$ 420,000	$ -	$ -	$ -	$ 420,000
Fund TBD - City GO Bond 2026 - DPW - Street	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Fund 1101 - General - Fire Department	$ -	$ -	$ 2,137,946	$ 1,060,000	$ 175,800	$ 3,373,746
Fund TBD - City GO Bond 2026 - Fire Department	$ 3,710,563	$ -	$ -	$ -	$ -	$ 3,710,563
Fund 1101 - General - Police Department	$ -	$ -	$ 1,738,000	$ 1,672,000	$ 1,680,300	$ 5,090,300
Fund 2240 - LIT - Public Safety - Police Department	$ 1,196,500	$ -	$ -	$ -	$ -	$ 1,196,500
Fund 1101 - General - It Department	$ -	$ -	$ 266,500	$ 692,000	$ 302,500	$ 1,261,000
Fund 2211 - Park Nonreverting Operating - Parks Department	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
Fund 4665 - Parks GO Bonds 2022 - Parks Department	$ 675,000	$ -	$ -	$ -	$ -	$ 675,000
Fund TBD - Parks GO Bond 2026 - Parks Department	$ 6,100,000	$ -	$ -	$ -	$ -	$ 6,100,000
Fund TBD - Parks Revenue Bond 2028 - Parks Department	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000
TOTAL	**$ 65,236,063**	**$ 22,618,000**	**$ 25,429,446**	**$ 13,821,000**	**$ 6,995,600**	**$ 134,100,109**

099

City of Bloomington
CIP - Detail By Department Plan
Update Thru April 30, 2026

Fund 1101 - General	2027	2028	2029	2030	2031	CUMULATIV
Engineering Department - Maintenance						
PE - Signal Modernizations	-	-	-	-	250,000	250,000
Citywide Traffic Signal Timing	-	-	-	-	400,000	400,000
Engineering Fleet Replacement	-	-	80,000	80,000	80,000	240,000
SUBTOTAL: Engineering Department - Maintenance	**-**	**-**	**80,000**	**80,000**	**730,000**	**890,000**
Engineering Department - Plan Implementation						
SS4A - Implement a lighting improvement program for intersection vis	-	-	250,000	-	250,000	500,000
SS4A - Design/implement sidewalk and bikeway gap closures	-	-	-	-	500,000	500,000
SUBTOTAL: Engineering Department - Plan Implementation	**-**	**-**	**250,000**	**-**	**750,000**	**1,000,000**
DPW - Administration						
UTV (Downtown)	-	-	-	-	40,000	40,000
SUBTOTAL: DPW - Administration	**-**	**-**	**-**	**-**	**40,000**	**40,000**
Fire Department						
Engine/Pumper (E1)	-	-	1,025,000	-	-	1,025,000
Engine/Pumper (E5)	-	-	-	1,060,000	-	1,060,000
Full Sized Pick-Up (BATT1)	-	-	91,000	-	-	91,000
Compact SUV (MIH1)	-	-	60,000	-	-	60,000
Compact SUV (MIH2)	-	-	60,000	-	-	60,000
Compact SUV (MIH3)	-	-	60,000	-	-	60,000
Light Utility Vehicle (EMS)	-	-	68,000	-	-	68,000
Light Utility Vehicle (Fire)	-	-	68,000	-	-	68,000
Fire Fighting Gear / Uniforms	-	-	95,000	-	105,000	200,000
Fire Gear Washers / Equipment Washers	-	-	75,000	-	-	75,000
Physical Fitness Equipment	-	-	86,946	-	17,800	104,746
Self Contained Breathing Apparatus/Compressor	-	-	100,000	-	-	100,000
ITS Capital Replacement	-	-	49,000	-	53,000	102,000
Station 3 Repairs / Remodel	-	-	75,000	-	-	75,000
Station 4 Repairs / Remodel	-	-	75,000	-	-	75,000
Station 5 Repairs / Remodel	-	-	75,000	-	-	75,000
Logistics / Training Facility	-	-	75,000	-	-	75,000
SUBTOTAL: Fire Department	**-**	**-**	**2,137,946**	**1,060,000**	**175,800**	**3,373,746**

100

Police Department						
Vehicles	-	-	850,000	850,000	850,000	2,550,000
Body Worn Cameras/Tasers/Interview Room Recording/Recording S	-	-	350,000	350,000	350,000	1,050,000
Radios (replacement schedule)	-	-	150,000	95,000	100,000	345,000
Patrol Body Armor	-	-	20,000	20,000	20,000	60,000
Tactical Body Armor	-	-	18,500	19,500	19,500	57,500
Less Lethal Ammunition	-	-	12,000	13,000	13,000	38,000
Pistols (Glock 9mm)	-	-	17,500	19,000	19,000	55,500
Rifles	-	-	12,500	15,000	15,000	42,500
Capital Replacement of Computer/Tech equip	-	-	125,000	125,000	125,000	375,000
Drone Equipment	-	-	25,000	25,000	25,000	75,000
Personal Protective Equipment	-	-	12,500	12,500	12,500	37,500
MDTs (Mobile Data Terminals)	-	-	40,000	40,000	40,000	120,000
Range Complex	-	-	50,000	50,000	50,000	150,000
Traning Simulator	-	-	30,000	33,000	36,300	99,300
Radar Units	-	-	5,000	5,000	5,000	15,000
K9	-	-	20,000	-	-	20,000
SUBTOTAL: Police Department	**-**	**-**	**1,738,000**	**1,672,000**	**1,680,300**	**5,090,300**
It Department						
Storage/Compute Data Storage Increase (5yr)	-	-	-	35,000	-	35,000
Wired & Wireless Network Refresh (10yr)	-	-	-	100,000	-	100,000
Wireless Network APs (4yr)	-	-	-	-	20,000	20,000
Datacenter Improvements / UPS / Cooling (4yr)	-	-	-	105,000	-	105,000
Phone Hardware (7yr)	-	-	-	170,000	-	170,000
Plotter Replacement (4yr)	-	-	-	-	16,000	16,000
Time Clock Hardware Replacement (5yr)	-	-	4,500	-	4,500	9,000
City Meeting Room Monitors (TBD)	-	-	12,000	12,000	12,000	36,000
Security Cameras	-	-	-	20,000	-	20,000
Civil City Annual Capital Replacement CoB PC/Laptops/Scanners/Pri	-	-	250,000	250,000	250,000	750,000
SUBTOTAL: It Department	**-**	**-**	**266,500**	**692,000**	**302,500**	**1,261,000**
TOTAL ALLOCATED - Fund 1101 - General	**-**	**-**	**4,472,446**	**3,504,000**	**3,678,600**	**11,655,046**
MVH Restricted	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
DPW - Street						
CCMG Matching	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
SUBTOTAL: DPW - Street	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,000,000**
TOTAL ALLOCATED - MVH Restricted	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,000,000**

Fund 2202 - Local Road and Street	2026	2027	2028	2029	2030	CUMULATIV
Engineering Department - MPO						
Crosswalk Safety Ph 4 (PE & CE & CN)	-	-	210,000	-	-	210,000
College/Walnut Ph 1 (RW & CE & CN)	-	400,000	-	-	-	400,000
PE - HSIP Projects (TIP CN FY 2031+)	-	200,000	200,000	200,000	200,000	800,000
CE & CN - HSIP Projects (TIP CN FY 2031+)	-	-	-	280,000	280,000	560,000
RW - STBG/TAP Projects (TIP CN FY 2031+)	-	-	150,000	-	-	150,000
SUBTOTAL: Engineering Department - MPO	**-**	**600,000**	**560,000**	**480,000**	**480,000**	**2,120,000**
TOTAL ALLOCATED - Fund 2202 - Local Road and Street	**-**	**600,000**	**560,000**	**480,000**	**480,000**	**2,120,000**
Fund 2211 - Park Nonreverting Operating	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Parks Department						
Winslow Sports modernization and stormwater investments	1,500,000	-	-	-	-	1,500,000
SUBTOTAL: Parks Department	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**
TOTAL ALLOCATED - Fund 2211 - Park Nonreverting Operating	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**
Fund 2240 - LIT - Public Safety	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Police Department						
Vehicles	750,000	-	-	-	-	750,000
Body Worn Cameras/Tasers/Interview Room Recording/Recording St	294,500	-	-	-	-	294,500
Radios (replacement schedule)	80,000	-	-	-	-	80,000
Patrol Body Armor	18,500	-	-	-	-	18,500
Tactical Body Armor	17,500	-	-	-	-	17,500
Less Lethal Ammunition	10,500	-	-	-	-	10,500
Pistols (Glock 9mm)	15,000	-	-	-	-	15,000
Rifles	10,500	-	-	-	-	10,500
SUBTOTAL: Police Department	**1,196,500**	**-**	**-**	**-**	**-**	**1,196,500**
TOTAL ALLOCATED - Fund 2240 - LIT - Public Safety	**1,196,500**	**-**	**-**	**-**	**-**	**1,196,500**
Fund 4402 - Cumulative Capital Development	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - MPO						
Downtown Curb Ramps Ph 5 (CE & CN)	-	280,000	-	-	-	280,000
College/Walnut Ph 2 (RW & CE & CN)	-	400,000	-	-	-	400,000
SUBTOTAL: Engineering Department - MPO	**-**	**680,000**	**-**	**-**	**-**	**680,000**
Engineering Department - Maintenance						
Sidewalk & Pedestrian Projects (City Council?)	-	500,000	500,000	500,000	500,000	2,000,000
PE/RW/CN - Project Coordination Opportunities & Change Orders	-	600,000	600,000	600,000	600,000	2,400,000

SUBTOTAL: Engineering Department - Maintenance	**-**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**4,400,000**
Engineering Department - Plan Implementation						
SS4A - Design/implement sidewalk and bikeway gap closures	-	-	500,000	-	-	500,000
SUBTOTAL: Engineering Department - Plan Implementation	**-**	**-**	**500,000**	**-**	**-**	**500,000**
TOTAL ALLOCATED - Fund 4402 - Cumulative Capital Developm	**-**	**1,780,000**	**1,600,000**	**1,100,000**	**1,100,000**	**5,580,000**
Fund 4665 - Parks GO Bonds 2022	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - MPO						
N Dunn Path (CE & CN)	1,100,000	-	-	-	-	1,100,000
SUBTOTAL: Engineering Department - MPO	**1,100,000**	**-**	**-**	**-**	**-**	**1,100,000**
Parks Department						
Asphalt Trail Repairs	500,000	-	-	-	-	500,000
Banneker Elevator Replacement	175,000	-	-	-	-	175,000
SUBTOTAL: Parks Department	**675,000**	**-**	**-**	**-**	**-**	**675,000**
TOTAL ALLOCATED - Fund 4665 - Parks GO Bonds 2022	**1,775,000**	**-**	**-**	**-**	**-**	**1,775,000**
Fund 2521 - Alternative Transport(S6301)	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - Plan Implementation						
SS4A - Rapid-implementation, low-cost safety countermeasures at Hi	-	500,000	500,000	500,000	500,000	2,000,000
SUBTOTAL: Engineering Department - Plan Implementation	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**
TOTAL ALLOCATED - Fund 2521 - Alternative Transport(S6301)	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**
Fund 2520 - Parking Facilities(S9502)	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - Maintenance						
PE - Major Maintenance Focused Projects (e.g., CCMG)	-	150,000	150,000	150,000	150,000	600,000
SUBTOTAL: Engineering Department - Maintenance	**-**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**
DPW - Parking Services						
New vehicles (pick-up trucks)	-	60,000	60,000	60,000	60,000	240,000
Marketing, Branding And Wayfinding On-Street And Off-Street Includ	950,000	-	-	-	-	950,000
Enforcement Equipment (Ipads, Printers, Handhelds, Cameras, Case	-	-	50,000	-	-	50,000
Parking Services Main Office Copier Replacement	-	-	10,000	-	-	10,000
Ev Charges Level 2 In Lots 1,3, And 5 (12 Total Units 4 Per Lot)	-	50,000	-	-	-	50,000
Message Boards (6 Medium 4 Small)	27,000	27,000	27,000	27,000	27,000	135,000
Removal Of Large Art Displays On Morton And Walnut Plus Removal	-	175,000	-	-	-	175,000
SUBTOTAL: DPW - Parking Services	**977,000**	**312,000**	**147,000**	**87,000**	**87,000**	**1,610,000**
TOTAL ALLOCATED - Fund 2520 - Parking Facilities(S9502)	**977,000**	**462,000**	**297,000**	**237,000**	**237,000**	**2,210,000**
Fund 2209 - LIT - Economic Development	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - MPO						

PE - STBG/TAP Projects (TIP CN FY 2031+)	-	1,250,000	-	-	-	1,250,000
SUBTOTAL: Engineering Department - MPO	**-**	**1,250,000**	**-**	**-**	**-**	**1,250,000**
Engineering Department - Maintenance						
Sidewalk & Pedestrian Projects (City Council?)	500,000	-	-	-	-	500,000
PE - Signal Modernizations	250,000	250,000	-	-	-	500,000
CN - Signal Modernizations	1,500,000	1,000,000	-	-	-	2,500,000
Engineering Fleet Replacement	-	80,000	-	-	-	80,000
SUBTOTAL: Engineering Department - Maintenance	**2,250,000**	**1,330,000**	**-**	**-**	**-**	**3,580,000**
Engineering Department - Plan Implementation						
CN - 10th Projects Balance & 2027 Traffic Calming Program	1,700,000	-	-	-	-	1,700,000
SS4A - Implement a lighting improvement program for intersection vis	-	250,000	-	-	-	250,000
SS4A - Design/implement sidewalk and bikeway gap closures	500,000	500,000	-	-	-	1,000,000
SUBTOTAL: Engineering Department - Plan Implementation	**2,200,000**	**750,000**	**-**	**-**	**-**	**2,950,000**
DPW - Administration						
Ford Hybrid SUV (for City Hall general fleet use)	110,000	110,000	-	-	-	220,000
Truck w/ Tow Package (Downtown)	-	45,000	-	-	-	45,000
Mobile Barrier System	500,000	-	-	-	-	500,000
SUBTOTAL: DPW - Administration	**610,000**	**155,000**	**-**	**-**	**-**	**765,000**
DPW - Animal Care						
Cargo Van with heat & AC	80,000	85,000	-	-	-	165,000
HVAC Systems: 4 units at end of lifespan	7,000	-	-	-	-	7,000
Drainage Improvements to rear of building	30,000	-	-	-	-	30,000
SUBTOTAL: DPW - Animal Care	**117,000**	**85,000**	**-**	**-**	**-**	**202,000**
DPW - Facilities						
Van chassis with enclosed utility bed	-	85,000	-	-	-	85,000
Retrofit controls, Power unit, etc. on Showers Westl Elevator	-	126,000	-	-	-	126,000
SUBTOTAL: DPW - Facilities	**-**	**211,000**	**-**	**-**	**-**	**211,000**
DPW - Fleet						
Truck 3/4 ton with liftgate	-	75,000	-	-	-	75,000
SUBTOTAL: DPW - Fleet	**-**	**75,000**	**-**	**-**	**-**	**75,000**
DPW - Street						
Loader	-	310,000	-	-	-	310,000
Truck cat	-	80,000	-	-	-	80,000
Message Boards	-	30,000	-	-	-	30,000
SUBTOTAL: DPW - Street	**-**	**420,000**	**-**	**-**	**-**	**420,000**

TOTAL ALLOCATED - Fund 2209 - LIT - Economic Development	5,177,000	4,276,000	-	-	-	9,453,000
Fund TBD - 2026 DPW Bond	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
DPW - Administration						
DPW Operations Center	33,000,000	-	-	-	-	33,000,000
SUBTOTAL: DPW - Administration	**33,000,000**	**-**	**-**	**-**	**-**	**33,000,000**
TOTAL ALLOCATED - Fund TBD - 2026 DPW Bond	**33,000,000**	**-**	**-**	**-**	**-**	**33,000,000**
Fund TBD - Parks GO Bond 2026	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Parks Department						
Bryan Park Pool Renovation	3,000,000	-	-	-	-	3,000,000
Installation of Inclusive Playground at Olcott Park	400,000	-	-	-	-	400,000
Sport Court Investments (multi-use gaming areas, pickleball, etc.)	400,000	-	-	-	-	400,000
Create B-Line South Extension (1 mile to Gordon or 2 miles to Churcl	2,300,000	-	-	-	-	2,300,000
SUBTOTAL: Parks Department	**6,100,000**	**-**	**-**	**-**	**-**	**6,100,000**
TOTAL ALLOCATED - Fund TBD - Parks GO Bond 2026	**6,100,000**	**-**	**-**	**-**	**-**	**6,100,000**
Fund TBD - City GO Bond 2026	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - MPO						
Crosswalk Safety Ph 3 (CE & CN)	265,000	-	-	-	-	265,000
Crosswalk Safety Ph 4 (PE & CE & CN)	170,000	-	-	-	-	170,000
SUBTOTAL: Engineering Department - MPO	**435,000**	**-**	**-**	**-**	**-**	**435,000**
Engineering Department - Maintenance						
PE/RW/CN - Project Coordination Opportunities & Change Orders	600,000	-	-	-	-	600,000
PE - Major Maintenance Focused Projects (e.g., CCMG)	150,000	-	-	-	-	150,000
Engineering Fleet Replacement	80,000	-	-	-	-	80,000
SUBTOTAL: Engineering Department - Maintenance	**830,000**	**-**	**-**	**-**	**-**	**830,000**
Engineering Department - Plan Implementation						
SS4A - Rapid-implementation, low-cost safety countermeasures at Hi	500,000	-	-	-	-	500,000
SS4A - Implement a lighting improvement program for intersection vis	250,000	-	-	-	-	250,000
SUBTOTAL: Engineering Department - Plan Implementation	**750,000**	**-**	**-**	**-**	**-**	**750,000**
DPW - Facilities						
Replace Make Up Air Handler at City Hall	125,000	-	-	-	-	125,000
SUBTOTAL: DPW - Facilities	**125,000**	**-**	**-**	**-**	**-**	**125,000**
DPW - Parking Services						
New vehicles (pick-up trucks)	60,000	-	-	-	-	60,000
SUBTOTAL: DPW - Parking Services	**60,000**	**-**	**-**	**-**	**-**	**60,000**

DPW - Street						
Traffic Signal Equipment	100,000	-	-	-	-	100,000
SUBTOTAL: DPW - Street	**100,000**	**-**	**-**	**-**	**-**	**100,000**
Fire Department						
100 Ft Aerial Platform (T1)	2,542,000	-	-	-	-	2,542,000
Fire Fighting Gear / Uniforms	111,875	-	-	-	-	111,875
Self Contained Breathing Apparatus/Compressor	1,000,000	-	-	-	-	1,000,000
ITS Capital Replacement	56,688	-	-	-	-	56,688
SUBTOTAL: Fire Department	**3,710,563**	**-**	**-**	**-**	**-**	**3,710,563**
TOTAL ALLOCATED - Fund TBD - City GO Bond 2026	**6,010,563**	**-**	**-**	**-**	**-**	**6,010,563**
Fund 4445 - Consolidated TIF	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Engineering Department - TIF						
CN - Hopewell South Infrastructure	8,000,000	-	-	-	-	8,000,000
PE & CN - Hopewell West Infrastructure Phase 2	1,000,000	-	16,500,000	-	-	17,500,000
RW & CN - Summit District PUD Off-Site Transportation Projects - Ph	500,000	10,000,000	-	-	-	10,500,000
PE & RW & CN - Summit District PUD Off-Site Transportation Projec	-	1,500,000	500,000	7,000,000	-	9,000,000
SUBTOTAL: Engineering Department - TIF	**9,500,000**	**11,500,000**	**17,000,000**	**7,000,000**	**-**	**45,000,000**
TOTAL ALLOCATED - Fund 4445 - Consolidated TIF	**9,500,000**	**11,500,000**	**17,000,000**	**7,000,000**	**-**	**45,000,000**
Fund TBD - Parks Revenue Bond 2028	**2026**	**2027**	**2028**	**2029**	**2030**	**CUMULATIV**
Parks Department						
Replace 18 holes of irrigation and cart/maintenance barns at Cascad	-	2,500,000	-	-	-	2,500,000
SUBTOTAL: Parks Department	**-**	**2,500,000**	**-**	**-**	**-**	**2,500,000**
TOTAL ALLOCATED - Fund TBD - Parks Revenue Bond 2028	**-**	**2,500,000**	**-**	**-**	**-**	**2,500,000**

City of Bloomington
Capital Improvement Plan
Department Requests
Update Thru April 30, 2026

	2027	2028	2029	2030	2031	CUMULATIVE TOTAL
Engineering Department - MPO						
1) N Dunn Path (CE & CN)	$ 1,100,000	$ -	$ -	$ -	$ -	**$ 1,100,000**
2) Crosswalk Safety Ph 3 (CE & CN)	$ 265,000	$ -	$ -	$ -	$ -	**$ 265,000**
3) Downtown Curb Ramps Ph 5 (CE & CN)	$ -	$ 280,000	$ -	$ -	$ -	**$ 280,000**
4) Crosswalk Safety Ph 4 (PE & CE & CN)	$ 170,000	$ -	$ 210,000	$ -	$ -	**$ 380,000**
5) College/Walnut Ph 1 (RW & CE & CN)	$ -	$ 400,000	$ 2,000,000	$ -	$ -	**$ 2,400,000**
6) College/Walnut Ph 2 (RW & CE & CN)	$ -	$ 400,000	$ -	$ 3,250,000	$ -	**$ 3,650,000**
7) PE - HSIP Projects (TIP CN FY 2031+)	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	**$ 800,000**
8) CE & CN - HSIP Projects (TIP CN FY 2031+)	$ -	$ -	$ -	$ 280,000	$ 280,000	**$ 560,000**
9) PE - STBG/TAP Projects (TIP CN FY 2031+)	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	**$ 5,000,000**
10) RW - STBG/TAP Projects (TIP CN FY 2031+)	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	**$ 450,000**
11) CE & CN - STBG/TAP Projects (TIP CN FY 2031+)	$ -	$ -	$ -	$ -	$ 2,000,000	**$ 2,000,000**
TOTAL Engineering Department - MPO FUNDED	**$ 1,535,000**	**$ 2,530,000**	**$ 560,000**	**$ 480,000**	**$ 480,000**	**$ 5,585,000**
TOTAL Engineering Department - MPO NOT FUNDED	**$ -**	**$ -**	**$ 3,250,000**	**$ 4,650,000**	**$ 3,400,000**	**$ 11,300,000**
TOTAL Engineering Department - MPO REQUESTS	**$ 1,535,000**	**$ 2,530,000**	**$ 3,810,000**	**$ 5,130,000**	**$ 3,880,000**	**$ 16,885,000**
Engineering Department - Maintenance						
1) Sidewalk & Pedestrian Projects (City Council?)	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
2) PE/RW/CN - Project Coordination Opportunities & Change Orders	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	**$ 3,000,000**
3) PE - Signal Modernizations	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	**$ 1,250,000**
4) CN - Signal Modernizations	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	**$ 5,500,000**
5) Citywide Traffic Signal Timing	$ -	$ -	$ -	$ -	$ 400,000	**$ 400,000**
6) PE - Major Maintenance Focused Projects (e.g., CCMG)	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 750,000**
7) Engineering Fleet Replacement	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	**$ 400,000**
TOTAL Engineering Department - Maintenance FUNDED	**$ 3,080,000**	**$ 2,580,000**	**$ 1,330,000**	**$ 1,330,000**	**$ 1,980,000**	**$ 10,300,000**

107

	TOTAL Engineering Department - Maintenance NOT FUNDED	**$ -**	**$ -**	**$ 1,250,000**	**$ 1,250,000**	**$ 1,000,000**	**$ 3,500,000**
	TOTAL Engineering Department - Maintenance REQUESTS	**$ 3,080,000**	**$ 2,580,000**	**$ 2,580,000**	**$ 2,580,000**	**$ 2,980,000**	**$ 13,800,000**
	Engineering Department - Plan Implementation						
1)	CN - 10th Projects Balance & 2027 Traffic Calming Program	$ 1,700,000	$ -	$ -	$ -	$ -	**$ 1,700,000**
2)	CN - Indiana Projects Balance & 2027 Traffic Calming Program	$ 3,000,000	$ -	$ -	$ -	$ -	**$ 3,000,000**
3)	PE & CN - SS4A/Corridor Study/Traffic Calming Program Implementation	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	**$ 8,000,000**
4)	SS4A - Rapid-implementation, low-cost safety countermeasures at High Priority intersections (planning may have grants)	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
5)	SS4A - Implement a lighting improvement program for intersection visibility and personal safety	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	**$ 1,250,000**
6)	SS4A - Design/implement sidewalk and bikeway gap closures	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
7)	PE & RW & CN - Kirkwood Corridor Study Infrastructure Implementation	$ -	$ 2,000,000	$ -	$ 1,000,000	$ 10,000,000	**$ 13,000,000**
	TOTAL Engineering Department - Plan Implementation FUNDED	**$ 2,950,000**	**$ 1,250,000**	**$ 1,250,000**	**$ 500,000**	**$ 1,250,000**	**$ 7,200,000**
	TOTAL Engineering Department - Plan Implementation NOT FUNDED	**$ 3,000,000**	**$ 4,000,000**	**$ 2,000,000**	**$ 3,750,000**	**$ 12,000,000**	**$ 24,750,000**
	TOTAL Engineering Department - Plan Implementation REQUESTS	**$ 5,950,000**	**$ 5,250,000**	**$ 3,250,000**	**$ 4,250,000**	**$ 13,250,000**	**$ 31,950,000**
	Engineering Department - TIF						
1)	CN - Hopewell South Infrastructure	$ 8,000,000	$ -	$ -	$ -	$ -	**$ 8,000,000**
2)	PE & CN - Hopewell West Infrastructure Phase 2	$ 1,000,000	$ -	$ 16,500,000	$ -	$ -	**$ 17,500,000**
3)	RW & CN - Summit District PUD Off-Site Transportation Projects - Phase 1	$ 500,000	$ 10,000,000	$ -	$ -	$ -	**$ 10,500,000**
4)	PE & RW & CN - Summit District PUD Off-Site Transportation Projects - Phase 2	$ -	$ 1,500,000	$ 500,000	$ 7,000,000	$ -	**$ 9,000,000**
	TOTAL Engineering Department - TIF FUNDED	**$ 9,500,000**	**$ 11,500,000**	**$ 17,000,000**	**$ 7,000,000**	**$ -**	**$ 45,000,000**
	TOTAL Engineering Department - TIF NOT FUNDED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	TOTAL Engineering Department - TIF REQUESTS	**$ 9,500,000**	**$ 11,500,000**	**$ 17,000,000**	**$ 7,000,000**	**$ -**	**$ 45,000,000**
DPW - Administration							
1)	Ford Hybrid SUV (for City Hall general fleet use)	$ 110,000	$ 110,000	$ -	$ -	$ -	**$ 220,000**
2)	Truck w/ Tow Package (Downtown)	$ -	$ 45,000	$ -	$ -	$ -	**$ 45,000**
3)	UTV (Downtown)	$ -	$ -	$ -	$ -	$ 40,000	**$ 40,000**
4)	DPW Operations Center	$ 33,000,000	$ -	$ -	$ -	$ -	**$ 33,000,000**
5)	Mobile Barrier System	$ 500,000	$ -	$ -	$ -	$ -	**$ 500,000**
	TOTAL DPW - Administration FUNDED	**$ 33,610,000**	**$ 155,000**	**$ -**	**$ -**	**$ 40,000**	**$ 33,805,000**
	TOTAL DPW - Administration NOT FUNDED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DPW - Administration REQUESTS	**$ 33,610,000**	**$ 155,000**	**$ -**	**$ -**	**$ 40,000**	**$ 33,805,000**
DPW - Animal Care							
1)	Cargo Van with heat & AC	$ 80,000	$ -	$ -	$ -	$ -	**$ 80,000**
2)	Cargo Van with heat & AC	$ -	$ 85,000	$ -	$ -	$ -	**$ 85,000**
3)	3/4 ton with animal w/ animal transport body	$ -	$ -	$ 95,000	$ -	$ -	**$ 95,000**
4)	3/4 ton with lift gate	$ -	$ -	$ -	$ 80,000	$ -	**$ 80,000**
5)	HVAC Systems: 4 units at end of lifespan	$ 7,000	$ -	$ -	$ -	$ -	**$ 7,000**
6)	Drainage Improvements to rear of building	$ 30,000	$ -	$ -	$ -	$ -	**$ 30,000**
	TOTAL DPW - Animal Care FUNDED	**$ 117,000**	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ 202,000**
	TOTAL DPW - Animal Care NOT FUNDED	**$ -**	**$ -**	**$ 95,000**	**$ 80,000**	**$ -**	**$ 175,000**
	TOTAL DPW - Animal Care REQUESTS	**$ 117,000**	**$ 85,000**	**$ 95,000**	**$ 80,000**	**$ -**	**$ 377,000**
DPW - Facilities							
1)	Van chassis with enclosed utility bed	$ -	$ 85,000	$ -	$ -	$ -	**$ 85,000**
2)	1 ton pickup, lift gate, side boxes	$ 85,000	$ -	$ -	$ -	$ -	**$ 85,000**
3)	Replace Make Up Air Handler at City Hall	$ 125,000	$ -	$ -	$ -	$ -	**$ 125,000**
4)	HVAC digital controls at City Hall	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
5)	Retrofit controls, Power unit, etc. on City hall Elevator	$ 126,000	$ -	$ -	$ -	$ -	**$ 126,000**
6)	Retrofit controls, Power unit, etc. on Showers Westl Elevator	$ -	$ 126,000	$ -	$ -	$ -	**$ 126,000**
	TOTAL DPW - Facilities FUNDED	**$ 125,000**	**$ 211,000**	**$ -**	**$ -**	**$ -**	**$ 336,000**
	TOTAL DPW - Facilities NOT FUNDED	**$ 286,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 286,000**
	TOTAL DPW - Facilities REQUESTS	**$ 411,000**	**$ 211,000**	**$ -**	**$ -**	**$ -**	**$ 622,000**
DPW - Fleet							
1)	Truck 3/4 ton with liftgate	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
	TOTAL DPW - Fleet FUNDED	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

109

	TOTAL DPW - Fleet NOT FUNDED	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DPW - Fleet REQUESTS	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**
	DPW - Parking Services						
1)	New vehicles (pick-up trucks)	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	**$ 300,000**
2)	Parking Equipment (On-Street And Off-Street With Supplies)	$ 2,888,000	$ -	$ -	$ -	$ -	**$ 2,888,000**
3)	Marketing, Branding And Wayfinding On-Street And Off-Street Including Neighborhoods (Removal Of Meter Post)	$ 950,000	$ -	$ -	$ -	$ -	**$ 950,000**
4)	Stairwell Replacement Morton (Both North & South Stairwells) + Engineering Fees	$ -	$ -	$ 865,000	$ -	$ -	**$ 865,000**
5)	Enforcement Equipment (Ipads, Printers, Handhelds, Cameras, Cases)	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
6)	Parking Services Main Office Copier Replacement	$ -	$ -	$ 10,000	$ -	$ -	**$ 10,000**
7)	Ev Charges Level 2 In Lots 1,3, And 5 (12 Total Units 4 Per Lot)	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
8)	Message Boards (6 Medium 4 Small)	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	**$ 135,000**
9)	Removal Of Large Art Displays On Morton And Walnut Plus Removal Of Grates (Structual Concern) + Engineering Fees	$ -	$ 175,000	$ -	$ -	$ -	**$ 175,000**
10)	Ev Fast Chargers 4Th Street, Morton And Walnut Garages	$ -	$ -	$ 450,000	$ -	$ -	**$ 450,000**
	TOTAL DPW - Parking Services FUNDED	**$ 1,037,000**	**$ 312,000**	**$ 147,000**	**$ 87,000**	**$ 87,000**	**$ 1,670,000**
	TOTAL DPW - Parking Services NOT FUNDED	**$ 2,888,000**	**$ -**	**$ 1,315,000**	**$ -**	**$ -**	**$ 4,203,000**
	TOTAL DPW - Parking Services REQUESTS	**$ 3,925,000**	**$ 312,000**	**$ 1,462,000**	**$ 87,000**	**$ 87,000**	**$ 5,873,000**
	DPW - Sanitation						
1)	ASL Trucks	$ 400,000	$ 400,000	$ 400,000	$ -	$ -	**$ 1,200,000**
2)	ASL 8 yard collection truck	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
3)	Rear Loaders	$ -	$ 400,000	$ 400,000	$ -	$ -	**$ 800,000**
4)	Rear Loader - 8 yard collection truck	$ -	$ -	$ 160,000	$ -	$ -	**$ 160,000**
	TOTAL DPW - Sanitation FUNDED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DPW - Sanitation NOT FUNDED	**$ 550,000**	**$ 800,000**	**$ 960,000**	**$ -**	**$ -**	**$ 2,310,000**
	TOTAL DPW - Sanitation REQUESTS	**$ 550,000**	**$ 800,000**	**$ 960,000**	**$ -**	**$ -**	**$ 2,310,000**
	DPW - Street						
1)	Single axle dump truck	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	**$ 3,000,000**
2)	Loader	$ -	$ 310,000	$ -	$ -	$ -	**$ 310,000**

3) Backhoe	$ -	$ 220,000	$ -	$ -	$ -	**$ 220,000**
4) Truck cat	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
5) Truck cat	$ -	$ 80,000	$ 80,000	$ -	$ -	**$ 160,000**
6) Pickup	$ 240,000	$ -	$ -	$ -	$ -	**$ 240,000**
7) Sign bucket truck	$ 200,000	$ -	$ -	$ -	$ -	**$ 200,000**
8) Message Boards	$ 30,000	$ 30,000	$ -	$ -	$ -	**$ 60,000**
9) Bush Hog Tractor	$ -	$ 130,000	$ -	$ -	$ -	**$ 130,000**
10) Asphalt Paver	$ -	$ -	$ -	$ 750,000	$ -	**$ 750,000**
11) Traffic Signal Equipment	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
12) CCMG Matching	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	**$ 5,000,000**
TOTAL DPW - Street FUNDED	**$ 100,000**	**$ 1,420,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 4,520,000**
TOTAL DPW - Street NOT FUNDED	**$ 2,145,000**	**$ 1,050,000**	**$ 780,000**	**$ 1,450,000**	**$ 700,000**	**$ 6,125,000**
TOTAL DPW - Street REQUESTS	**$ 2,245,000**	**$ 2,470,000**	**$ 1,780,000**	**$ 2,450,000**	**$ 1,700,000**	**$ 10,645,000**
Fire Department						
1) 100 Ft Aerial Platform (T1)	$ 2,542,000	$ -	$ -	$ -	$ -	**$ 2,542,000**
2) 100 Ft Aerial Ladder (L4)	$ -	$ -	$ -	$ -	$ 2,300,000	**$ 2,300,000**
3) Engine/Pumper (E1)	$ -	$ -	$ 1,025,000	$ -	$ -	**$ 1,025,000**
4) Engine/Pumper (E3)	$ -	$ 1,000,000	$ -	$ -	$ -	**$ 1,000,000**
5) Engine/Pumper (E5)	$ -	$ -	$ -	$ 1,060,000	$ -	**$ 1,060,000**
6) Full Sized Pick-Up (BATT1)	$ -	$ -	$ 91,000	$ -	$ -	**$ 91,000**
7) Full Sized SUV (Training Captain)	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
8) Full Sized Pick-Up (SUPP1)	$ -	$ 87,000	$ -	$ -	$ -	**$ 87,000**
9) Full Sized Pick-Up (SUPP2)	$ -	$ 87,000	$ -	$ -	$ -	**$ 87,000**
10) Full Sized SUV (CH 1-0)	$ -	$ -	$ -	$ 78,000	$ -	**$ 78,000**
11) Full Sized SUV (CH 1-2)	$ -	$ -	$ -	$ 78,000	$ -	**$ 78,000**
12) Full Sized Pick-Up (CH 1-3)	$ -	$ -	$ -	$ 95,000	$ -	**$ 95,000**
13) Full Sized SUV (CH 1-4)	$ -	$ -	$ -	$ 78,000	$ -	**$ 78,000**
14) Full Sized Pick-Up (P1)	$ -	$ 87,000	$ -	$ -	$ -	**$ 87,000**
15) Full Sized Pick-Up (P2)	$ -	$ -	$ -	$ 95,000	$ -	**$ 95,000**
16) Full Sized Pick-Up (P3)	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
17) Full Sized Pick-Up (P4)	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
18) Compact SUV (MIH1)	$ -	$ -	$ 60,000	$ -	$ -	**$ 60,000**
19) Compact SUV (MIH2)	$ -	$ -	$ 60,000	$ -	$ -	**$ 60,000**
20) Compact SUV (MIH3)	$ -	$ -	$ 60,000	$ -	$ -	**$ 60,000**
21) Compact SUV (MIH4)	$ -	$ -	$ -	$ 62,000	$ -	**$ 62,000**
22) Full Sized Pick-up (Transport vehicle)	$ -	$ 87,000	$ -	$ -	$ -	**$ 87,000**

23) Light Utility Vehicle (EMS)	$ -	$ -	$ 68,000	$ -	$ -	**$ 68,000**
24) Light Utility Vehicle (Fire)	$ -	$ -	$ 68,000	$ -	$ -	**$ 68,000**
25) Light Utility Vehicle (Ops)	$ 50,000	$ -	$ -	$ -	$ -	**$ 50,000**
26) Fire Fighting Gear / Uniforms	$ 111,875	$ 90,000	$ 95,000	$ 97,500	$ 105,000	**$ 499,375**
27) Automatic External Defibrillators	$ -	$ 120,000	$ -	$ -	$ -	**$ 120,000**
28) Fire Gear Washers / Equipment Washers	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
29) Physical Fitness Equipment	$ 14,600	$ 15,300	$ 86,946	$ 16,800	$ 17,800	**$ 151,446**
30) Self Contained Breathing Apparatus/Compressor	$ 1,000,000	$ -	$ 100,000	$ -	$ -	**$ 1,100,000**
31) ITS Capital Replacement	$ 56,688	$ 47,100	$ 49,000	$ 51,000	$ 53,000	**$ 256,788**
32) Station 1 Repairs / Remodel	$ -	$ -	$ -	$ 156,000	$ -	**$ 156,000**
33) Station 2 Repairs / Remodel	$ -	$ -	$ -	$ 156,000	$ -	**$ 156,000**
34) Station 3 Repairs / Remodel	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
35) Station 4 Repairs / Remodel	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
36) Station 5 Repairs / Remodel	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
37) Logistics / Training Facility	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
38) Training Tower / Grounds	$ -	$ 675,000	$ -	$ -	$ -	**$ 675,000**
TOTAL Fire Department FUNDED	**$ 3,710,563**	**$ -**	**$ 2,137,946**	**$ 1,060,000**	**$ 175,800**	**$ 7,084,309**
TOTAL Fire Department NOT FUNDED	**$ 214,600**	**$ 2,370,400**	**$ -**	**$ 963,300**	**$ 2,300,000**	**$ 5,848,300**
TOTAL Fire Department REQUESTS	**$ 3,925,163**	**$ 2,370,400**	**$ 2,137,946**	**$ 2,023,300**	**$ 2,475,800**	**$ 12,932,609**
Police Department						
1) Vehicles	$ 750,000	$ 800,000	$ 850,000	$ 850,000	$ 850,000	**$ 4,100,000**
2) Body Worn Cameras/Tasers/Interview Room Recording/Recording Storage	$ 294,500	$ 306,000	$ 350,000	$ 350,000	$ 350,000	**$ 1,650,500**
3) Radios (replacement schedule)	$ 80,000	$ 85,000	$ 150,000	$ 95,000	$ 100,000	**$ 510,000**
4) Patrol Body Armor	$ 18,500	$ 18,500	$ 20,000	$ 20,000	$ 20,000	**$ 97,000**
5) Tactical Body Armor	$ 17,500	$ 17,500	$ 18,500	$ 19,500	$ 19,500	**$ 92,500**
6) Less Lethal Ammunition	$ 10,500	$ 12,000	$ 12,000	$ 13,000	$ 13,000	**$ 60,500**
7) Pistols (Glock 9mm)	$ 15,000	$ 17,500	$ 17,500	$ 19,000	$ 19,000	**$ 88,000**
8) Rifles	$ 10,500	$ 12,500	$ 12,500	$ 15,000	$ 15,000	**$ 65,500**
9) Capital Replacement of Computer/Tech equip	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	**$ 625,000**
10) Drone Equipment	$ 79,000	$ 75,000	$ 25,000	$ 25,000	$ 25,000	**$ 229,000**
11) Personal Protective Equipment	$ 10,000	$ 10,000	$ 12,500	$ 12,500	$ 12,500	**$ 57,500**
12) MDTs (Mobile Data Terminals)	$ 20,000	$ 25,000	$ 40,000	$ 40,000	$ 40,000	**$ 165,000**
13) Range Complex	$ 315,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	**$ 565,000**
14) Traning Simulator	$ 28,000	$ 30,000	$ 30,000	$ 33,000	$ 36,300	**$ 157,300**

15) Radar Units	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 25,000**
16) K9	$ -	$ -	$ 20,000	$ -	$ -	**$ 20,000**
TOTAL Police Department FUNDED	**$ 1,196,500**	**$ -**	**$ 1,738,000**	**$ 1,672,000**	**$ 1,680,300**	**$ 6,286,800**
TOTAL Police Department NOT FUNDED	**$ 582,000**	**$ 1,639,000**	**$ -**	**$ -**	**$ -**	**$ 2,221,000**
TOTAL Police Department REQUESTS	**$ 1,778,500**	**$ 1,639,000**	**$ 1,738,000**	**$ 1,672,000**	**$ 1,680,300**	**$ 8,507,800**
It Department						
1) Storage/Compute Regular Replacement (6yr)	$ -	$ 450,000	$ -	$ -	$ -	**$ 450,000**
2) Storage/Compute Data Storage Increase (5yr)	$ -	$ -	$ -	$ 35,000	$ -	**$ 35,000**
3) Remote Facilities Firewalls (7yr)	$ -	$ 40,000	$ -	$ -	$ -	**$ 40,000**
4) Core Firewall (7y)	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
5) Wired & Wireless Network Refresh (10yr)	$ -	$ -	$ -	$ 100,000	$ -	**$ 100,000**
6) Wireless Network APs (4yr)	$ 20,000	$ -	$ -	$ -	$ 20,000	**$ 40,000**
7) Fiber Design/Build (7yr)	$ 240,000	$ -	$ -	$ -	$ -	**$ 240,000**
8) Structured Cabling (15yr)	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
9) Datacenter Improvements / UPS / Cooling (4yr)	$ -	$ -	$ -	$ 105,000	$ -	**$ 105,000**
10) Council Chambers Control Room (8yr)	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
11) Phone Hardware (7yr)	$ -	$ -	$ -	$ 170,000	$ -	**$ 170,000**
12) Plotter Replacement (4yr)	$ 13,000	$ 14,000	$ -	$ -	$ 16,000	**$ 43,000**
13) Time Clock Hardware Replacement (5yr)	$ 4,000	$ -	$ 4,500	$ -	$ 4,500	**$ 13,000**
14) City Meeting Room Monitors (TBD)	$ -	$ 8,000	$ 12,000	$ 12,000	$ 12,000	**$ 44,000**
15) Security Cameras	$ 10,000	$ -	$ -	$ 20,000	$ -	**$ 30,000**
16) Enterprise Applications (ERP)	$ 600,000	$ -	$ -	$ -	$ -	**$ 600,000**
17) Civil City Annual Capital Replacement CoB PC/Laptops/Scanners/Printers	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	**$ 1,250,000**
TOTAL It Department FUNDED	**$ -**	**$ -**	**$ 266,500**	**$ 692,000**	**$ 302,500**	**$ 1,261,000**
TOTAL It Department NOT FUNDED	**$ 1,137,000**	**$ 1,112,000**	**$ -**	**$ -**	**$ -**	**$ 2,249,000**
TOTAL It Department REQUESTS	**$ 1,137,000**	**$ 1,112,000**	**$ 266,500**	**$ 692,000**	**$ 302,500**	**$ 3,510,000**
Parks Department						
1) Bryan Park Pool Renovation	$ 3,000,000	$ -	$ -	$ -	$ -	**$ 3,000,000**
2) Winslow Sports modernization and stormwater investments	$ 1,500,000	$ -	$ -	$ -	$ -	**$ 1,500,000**
3) Ice Arena - replace direct cooling system	$ 1,200,000	$ -	$ -	$ -	$ -	**$ 1,200,000**
4) Installation of Inclusive Playground at Olcott Park	$ 400,000	$ -	$ -	$ -	$ -	**$ 400,000**
5) Sport Court Investments (multi-use gaming areas, pickleball, etc.)	$ 400,000	$ -	$ -	$ -	$ -	**$ 400,000**

6)	Asphalt Trail Repairs	$ 500,000	$ -	$ -	$ -	$ -	**$ 500,000**
7)	Banneker Elevator Replacement	$ 175,000	$ -	$ -	$ -	$ -	**$ 175,000**
8)	Replace 18 holes of irrigation and cart/maintenance barns at Cascades Golf Course	$ -	$ 2,500,000	$ -	$ -	$ -	**$ 2,500,000**
9)	Cascades Trail Phase VI - Multi-Use Path between Lower Cascades and Miller-Showers Park. Including further streambank stabilization.	$ -	$ -	$ -	$ -	$ 7,000,000	**$ 7,000,000**
10)	Create B-Line South Extension (1 mile to Gordon or 2 miles to Church/CCT)	$ 2,300,000	$ -	$ -	$ -	$ -	**$ 2,300,000**
	TOTAL Parks Department FUNDED	**$ 8,275,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ 10,775,000**
	TOTAL Parks Department NOT FUNDED	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ 8,200,000**
	TOTAL Parks Department REQUESTS	**$ 9,475,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ 7,000,000**	**$ 18,975,000**
	Grand Total - All Departments As Shown						
	TOTAL FUNDED	**$ 65,236,063**	**$ 22,618,000**	**$ 25,429,446**	**$ 13,821,000**	**$ 6,995,600**	**$ 134,100,109**
	TOTAL NOT FUNDED	**$ 12,002,600**	**$ 10,971,400**	**$ 9,650,000**	**$ 12,143,300**	**$ 26,400,000**	**$ 71,167,300**
	TOTAL DEPARTMENT REQUESTS	**$ 77,238,663**	**$ 33,589,400**	**$ 35,079,446**	**$ 25,964,300**	**$ 33,395,600**	**$ 205,267,409**

City of Bloomington
Assumptions Page
Update Thru April 30, 2026

We have prepared the accompnaying forecasted financial information on behalf of the City of Bloomington ("City") for the purpose of providing a viable long-term operating & capital improvement plan ("Plan"). Furthermore, the Plan will provide guidance for elected officials to make informed financial planning decisions on behalf of the City The basis for the accompanying forecasted financial information incorporates assumptions that include, but are not limited to: historical and projected tax rates, tax levies, net assessment values, circuit breaker components as well as comparative data between the City and other similar sized municipalities. The Plan was prepared with multiple sources of financial data including, the City's financial ledgers, submitted Gateway Annual Financial Reports as well as Budgets City Abstract data, and State supplied information pertaining to the City. Furthermore, there will usually be differences between forecasts and final results because events and circumstances frequently do not occur as expected. Deviations from the Plan may cause material fluctuations in results. We have no responsibility to update this report for events and circumstances occuring after the date of this report.

Assumptions:

1.) Net Assessed Values

- Projected to increase 1% each year in future years.

2.) Revenue Projections

A. Property Tax Revenue

- Max Levy Funds
  Allocated based on need, retaining as much as possible in the General Fund
  Statewide Growth Quotient (Max Levy) based on 6-year rolling average
  The Plan assumes the Max Levy is taken each year.
- Rate Driven Funds
  Based on the State's annual calculation that incorporates 3 year average assessed value growth rate.
- Debt Funds
  Allows enough to cover debt payment amounts and the State's cash reserve limit within each debt fund.
- Circuit Breaker
  Uses current Unit's Certified Circuit Breaker amounts as a % of Tax Levy and carries forward to to projected years. Assumes total District rates and Assessed

B. Other Intergovernmental

- FIT/CVET/Vehicle Excise
  Compares prior year revenue amounts as a % of Tax Levy and carries forward to projected years.
- MVH/LRS
  Uses State provided calculation for ensuing year and carries it forward to further projected years.
- Income Tax
  Uses State provided calculation for ensuing year with future year revenues based on the provided LIT Report.
- Other Intergovernmental (Ex: Riverboat/Liquor Excise/Cigarette)
  Prior year amounts unless notified otherwise.

C. City Specific Income

- (Ex: Charges for Service/Fines & Fees/ Reimbursements)

Based on historical revenues and client provided information.

3.) Appropriation Projections

- Max Levy Funds

  Disbursements projected to increase based on historical.
- Debt Funds

  Follow the corresponding amortization schedules.
- All Other Funds

  Based on historical revenue collections (i.e. limited to revenue to maintain balanced budgets).
- Additional Appropriations/Reductions/Encumbrances

  Assumes staying within projected budget parameters.
- Unused Appropriations

  Unused appropriation amounts are projected based on historical data for each fund, as well as current spending.
- 2027 Spending

  Based off 2027 Adopted/Certified Budgets. Approved Additionals/Reductions/Encumbrances are included when informed.
- Capital Outlays

  Based on most current Capital Improvement Plan

4.) Cash Reserve Projections

- Assumes the Unit stays within the criteria mentioned above. Even minor deviations from this report could have major outcomes to actual cash reserve results.