Bloomington Common Council Fiscal Committee Addendum #1
Friday, July 24, 2026, at 8:30 A.M.
Allison Conference Room, Room 225, City Hall, 401 North Morton Street, Bloomington, IN 47404

The meeting may also be accessed remotely via Zoom[1].

1. Powerpoint for City of Bloomington Financial Update Through April 30, 2026 – Reedy Financial Group
2. City of Bloomington Financial Plan Update Through April 30, 2026 – Reedy Financial Group

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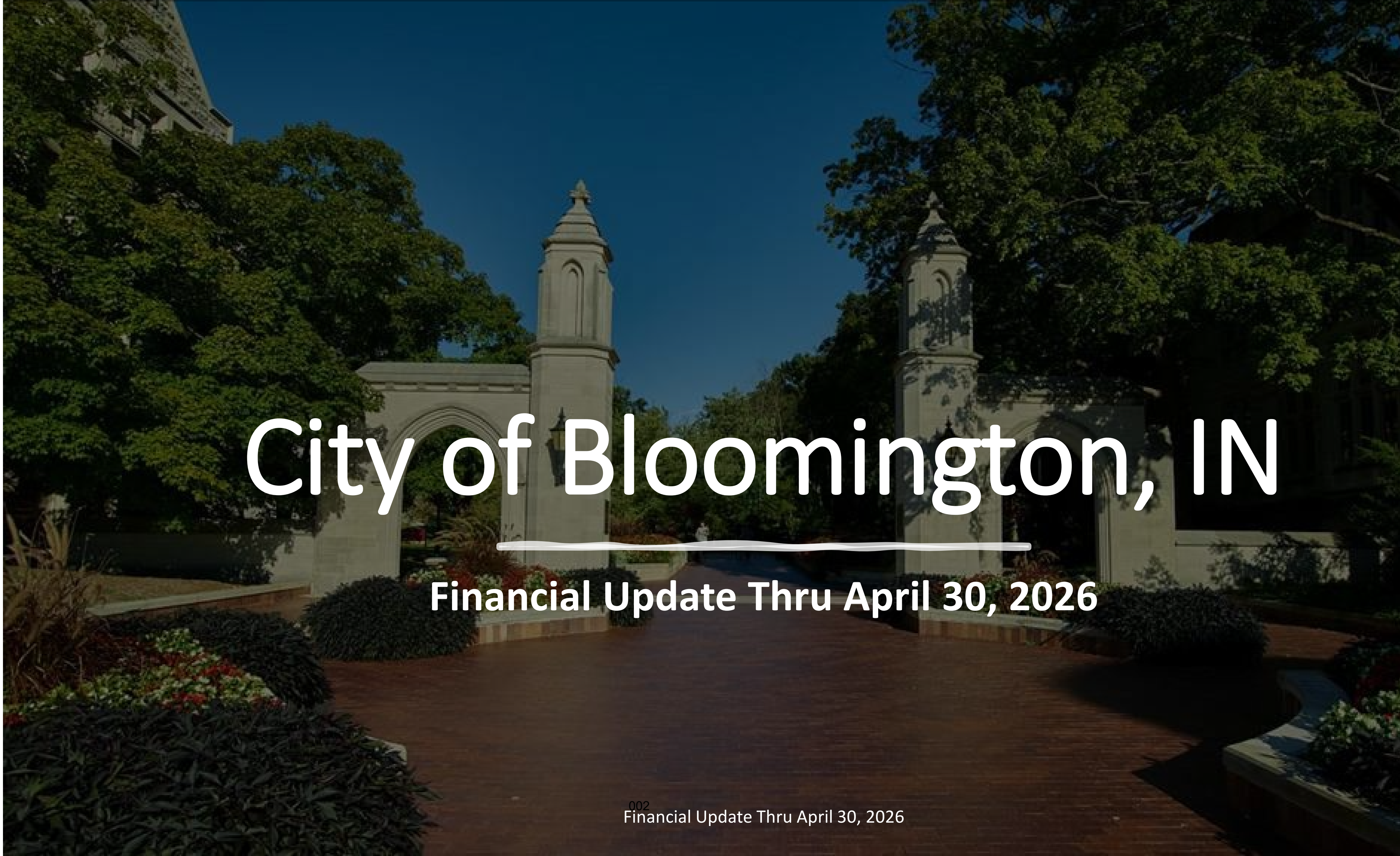
Bloomington City Council meetings can be watched on the following websites:
- Community Access Television Services (CATS)[2]
- City's YouTube Channel[3]

Materials for this meeting[4] are available on Council's website.

[1] 1 https://bloomington.zoom.us/j/82252165279?pwd=a3c4cT4fwpFVFRMsmrwU4FtkRFdKTu.1 Meeting ID: 822 5216 5279 Passcode: 586390
[2] https://catstv.net/
[3] https://www.youtube.com/@citybloomington
[4] https://bloomington.in.gov/council/meetings/2026

Posted: July 22, 2026



City of Bloomington, IN

Financial Update Thru April 30, 2026

1

PREVIOUS MEETING NOTES & LEGISLATIVE UPDATE

2

LONG-TERM CAPITAL IMPROVEMENT PLAN

3

PLANNING CONSIDERATIONS

4

WHAT'S ON THE HORIZON?

1

MEETING & BUDGET TIMELINES

MEETING TIMELINE

Jan. – Mar.

- Year-end financial position + gear-up for incoming budget.
- Begin capital plan update- Send Capital Request Forms

Apr. – Jun.

- **1st Quarter Financial Update**
- **Review Capital Improvement Plan**
- **Begin budget for next year (Form 1's – input from Department Heads**

Jul. – Sept.

- 2nd Quarter Financial Update
- Ensuing Year Budget
  - Receive Form 1's
  - Review Budget Drafts
  - Advertisement, Public Hearing, & Adoption deadlines
  - Submit budget

Oct. – Dec.

- 3rd Quarter Financial Update
- Complete Five-Year Capital Improvement Plan
- Year-end Review/Adjustments

Previous Debrief Notes/Updates

- Capital Plan/Bond Timing – Key to Tax Rate Planning, Long-Term Planning, & Budgeting
  - City Side & RDC have Long-Term Plans, need Utility Long-Term Operating and Capital Plan
  - What will be the City's Policies? – tax rate, LIT, debt, budget, annexation, etc.

- Substantial opportunity for debt funding within constitutional limit
  - Need to consider SEA 1 Impacts and do long-term rate planning
  - $City has very low property tax rate
    - To reiterate – City's 2026 tax rate of $0.8423 is $0.2036 lower than the next comparable City, Lafayette, at $1.0459
      - $0.2036 of debt rate is roughly $11.2 million debt service levy annually using 2026 NAV of $5.48 billion
        - Proceeds will be less depending on interest rates and length of bond; a 3-year bond might yield close to $25 million par, for example
    - District rates are a little over $2.0000 (Highest is Richland @ $2.3502 = most of the impact of any rate increase would be upon commercial/industrial taxpayers (1% and 2% NAV is going down due to SEA 1, relative to 3%, and homeowners get extra breaks with new homestead credits)

- MUST committee meeting – SEA 1/HEA 1210 Impact Projections included in binder

Legislative Update: SEA 1/HEA 1210 LIT Structure (2029)

	County Services	Fire Protection & EMS	Nonmunicipal Civil Taxing Unit	Municipal Services	Cities & Towns w/Pop. > 3,500
Max Rate	1.2%*	0.4%*	0.2%* 0.05% cap per unit type	1.2%*	1.2%
Adopting Body	County Fiscal Body (Council)	County Fiscal Body (Council)	County Fiscal Body (Council)	County Fiscal Body (Council)	Fiscal Body of Adopting City/Town
Tax Base	All income taxpayers residing within the County	All income taxpayers residing within the County	All income taxpayers residing within the County	All income taxpayers residing in Municipalities, which opt-in, & Unincorporated Area Residents	All income taxpayers residing within the corporate boundaries of the City/Town
Receiving Unit(s)	County	Required: County (if Fire or EMS provided), Fire Territories/Districts, City/Town Full-Time Fire Departments Optional: Township & Volunteer Fire Depts	Townships, Libraries, Special Purpose Units/Districts, Conservancy Districts	All Cities/Towns, which opt-in & Cities/Towns w/pop. < 3,500; remainder goes to County	City/Town imposing the tax

***County Council Controls:**
Total Max Rate = 2.9000%

Bloomington may choose between Municipal Services and Own LIT rate

SEA 1 - LIT Impact Update

- City projected to take a loss of $18.4 million in total Net Property Tax + LIT under SEA 1, assuming maxing its “City-Specific” LIT @ 1.2%

- Fire/EMS LIT of 0.2806% is roughly the break even needed for all units providing fire protection; also assumes 1.03% “Municipal Services LIT Rate”

- The City is much better off opting into the “Municipal Services” LIT under HEA 1210
  - ➢ 1.5x multiplier on population and tax base is entire County AGI
    - ▪ Cities/Towns receive larger piece of this pie; County gets remainder

What LIT Decisions Will the County Make?

Local Government Unit	County Services Only LIT @ 0.8706% Rate	Plus: Non-Municipal LIT @ 0.05% Per Unit Type (Library, Special) (3)	Plus: Municipal Services LIT @ 1.03%	Equals: Total LIT (Excluding Fire/EMS)	Less: Operating Property Tax Levy Loss (4)	Less: Lost Debt Capacity Assuming Level Tax Rate (Property Tax Loss) (4)	Less: 2026 Total Non-PTR LIT x 1% Annual Growth = 2029 Total Non-PTR LIT Projection (5)(6)	Equals Surplus/ (Deficit)	Plus: 2029 Fire/EMS LIT @ 0.2806% (7)(8)	**Equals: 2029 Surplus/ (Deficit) (9)**
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 Corporation	$ -	$ -	$ -	$ -	$ (7,073,801)	$ (10,889,329)	$ -	$ (17,963,130)	$ -	**$ (17,963,130)**
Richland-Bean Blossom Community School Corporation	$ -	$ -	$ -	$ -	$ (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 Management District	$ -	$ -	$ -	$ -	$ (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)**

- **Table shows the approximate "Break-Even" LIT Rate needed under SEA 1/HEA 1210, accounting for projected property tax loss and LIT needed to match the Current System**
- **The County Council can make all Municipal Units whole; will they?**
- **HEA 1210 gives Counties full discretion over Fire/EMS LIT; they don't have to use the population/service area formula**
- **Reminder: projections are a moving target; property tax data is lagging - Pay 2024 parcel data adjusted for Pay 2025; Pay 2026 was made available last week**
- **See "SEA 1/HEA 1210 Analysis" in Binder**

SEA 1/HEA 1210 – Homeowner Impact Projections

Tax District	District #	2029 Projection: Mean Net Property Tax Due - SEA 1 (1)	Less: 2029 Projection: Mean Net Property Tax Due - Old System (1)	SEA 1 Mean Property Tax Bill Inc/(Dec)	2029 Projection - Mean Household Income (2)	Times: 2029 Approximate Break Even LIT Rate of 2.4512% = Total LIT Due Under SEA 1/HEA 1210	Less: Total LIT Due Assuming 2026 Total LIT Rate of 2.14% (3)	Equals: Mean LIT Inc/(Dec) Projection	**Mean Combined Property Tax and Local Income Tax Impact Projection**
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)**

- **The theoretical "Break-Even" LIT Rate is 2.4512%**
- **Current LIT Rate = 2.14%**
- **"Break Even" = 0.3112% LIT Rate increase**
- **"Break Even" would make all Municipal Units whole; including property tax loss projections**
- **$657 – Avg Prop. Tax Savings**
- **$304 – Avg LIT Increase**
- **Average impact to homeowner is $389 savings**
- **Impacts are specific to Tax District and vary widely**
  - ➢ **$214 increase in Stinesville**
  - ➢ **$687 decrease in Ellettsville-Bean Blossom**
- **See "SEA 1/HEA 1210 Analysis" in Binder**

2

LONG-TERM CAPITAL IMPROVEMENT PLAN

Long-Term Capital Plan & Tax Rate Planning

	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

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

- Long-Term Capital Improvement Plan, “CIP,” Draft 1 is integrated with Long-Term Operating Plan
- “Capital Outlays” in each fund are linked directly to CIP
- CIP Funding Sources include all eligible Budgeted Funds and TBD 2026 Bonds; DPW, Parks, and City
- All funds roughly balanced each year; some exceptions for non-operating funds to avoid splitting line items
- Food & Beverage Fund Activity not captured in CIP; total requests/funded would be higher than shown
- Note: Parks Requests received were for 2027 only – will integrate their larger internal document into CIP for next meeting
- CIP is fluid document; will continue to work with City to ensure priorities are funded

3

PLANNING CONSIDERATIONS

Financial Overview

- Strong but overall declining cash position
  - $8.3 million spend-down in General Fund this year, with $37 million ending cash, 57% reserve, projected
    - $9.5 million and $3.8 million spend downs for 2027 and 2028 respectively
  - $101.6 million 2026 year-end cash projected among all budgeted funds (Plan) , 61% reserve, - $30.5 million total cash spend down

- SEA 1/HEA 1210 Impacts in City's Long-Term Plan
  - Potential $400,000 annual surplus in General Fund
    - Assumes Municipal Services LIT @ 1.03% and Fire/EMS LIT @ 0.2806% - Total LIT Rate of 2.4512%
    - Assumes $3.8 million back to City (Bloomington Transit Agreement)
    - Assumes 3% annual budget increases over 2026 Certified Budgets
    - Assumes $3.7 – $4.4 million annual capital outlays (next slide)

SEA 1 & The Long-Term Plan – General Fund

	2026 Projection	Update Thru April 30, 2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection	2031 Projection
January 1 Fund Balance	$ 44,864,789	$ 44,864,789	$ 37,005,777	$ 27,527,644	$ 23,709,692	$ 40,477,608	$ 40,893,404
Plus: Revenues							
Property Taxes	$ 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	$ (118,658)	$ (118,658)	$ (140,234)	$ (151,992)	$ (161,773)	$ (172,372)	$ (183,808)
General Property Tax	$ 26,934,757	$ -	$ 29,270,050	$ 31,628,716	$ 33,475,225	$ 35,575,629	$ 37,922,287
License Excise Tax	$ 892,703	$ -	$ 959,111	$ 1,039,531	$ 1,106,430	$ 1,178,917	$ 1,257,133
Commercial Vehicle Excise Tax	$ 32,794	$ -	$ 35,233	$ 38,188	$ 40,645	$ 43,308	$ 46,181
Financial Institutions Tax	$ 208,070	$ -	$ 223,548	$ 242,292	$ 257,885	$ 274,780	$ 293,011
Local Income Tax (LIT) Certified Shares	$ 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	$ 1,642,296	$ 1,642,296	$ 1,642,296	$ -	$ -	$ -	$ -
Interest on Investments	**$ 3,812,298**	$ 1,270,766	**$ 1,906,149**	**$ 953,074**	**$ 2,000,000**	**$ 2,060,000**	**$ 2,121,800**
End of Bloomington Transit Interlocal	$ -	$ -	$ -	**$ 3,800,000**	**$ 3,800,000**	**$ 3,800,000**	**$ 3,800,000**
Total Revenues	$ 56,695,702	$ 7,803,558	$ 58,472,387	$ 62,407,018	$ 113,284,723	$ 99,493,874	$ 102,596,742
Less: Expenditures							
Certified Budget	$ 66,501,741	$ 66,501,741	$ 71,745,966	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Plus: Adjustments	$ 5,612,879	$ 5,612,879	$ 4,162,963	$ -	$ -	$ -	$ -
Less: Encumbrances	$ 4,162,963	$ 4,162,963	$ -	$ -	$ -	$ -	$ -
Equals: Total Spending Authority	$ 67,951,657	$ 67,951,657	$ 75,908,929	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Personal Services	$ 53,405,980	$ 13,875,548	$ 55,008,160	$ 56,658,405	$ 58,358,158	$ 60,108,903	$ 61,912,171
Supplies	$ 660,192	$ 321,188	$ 679,998	$ 700,398	$ 721,410	$ 743,053	$ 765,345
Services and Charges	$ 10,577,519	$ 5,800,944	$ 10,894,845	$ 11,221,691	$ 11,558,342	$ 11,905,093	$ 12,262,246
Capital Outlays	$ 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	$ 640	$ 640	$ -	$ -	$ -	$ -	$ -
Total Spending	$ 67,952,297	$ 21,231,286	$ 71,745,966	$ 69,710,494	$ 102,255,851	$ 104,292,714	$ 107,567,510
Unused Appropriation %	5.0%	68.8%	5.0%	5.0%	5.0%	5.0%	5.0%
Projected Unused Appropriations	$ (3,397,583)	$ (46,720,371)	$ (3,795,446)	$ (3,485,525)	$ (5,112,793)	$ (5,214,636)	$ (5,378,376)
Total Expenditures	$ 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	**$ (7,859,012)**	**$ (13,427,728)**	**$ (9,478,133)**	**$ (3,817,951)**	**$ 16,141,665**	**$ 415,796**	**$ 407,608**
Equals: Year End Fund Balance	$ 37,005,777	$ 31,437,061	$ 27,527,644	$ 23,709,692	$ 40,477,608	$ 40,893,404	$ 41,301,012

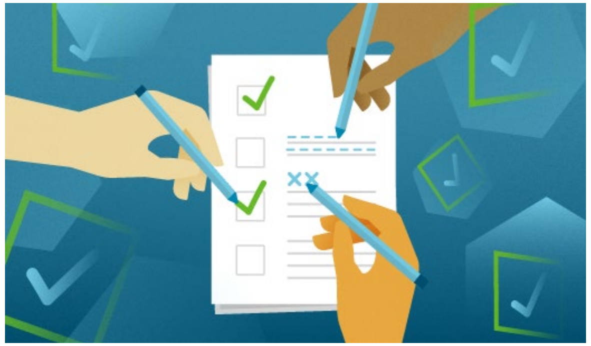
- Potential to surplus in General Fund while funding $3.7 - $4.4 million of capital outlays starting in 2029
- Impacts isolated to Gen Fund in Plan - All other Levy Funds and LIT Funds roughly balanced for 2029 – 2031
- All expenses in all LIT Funds moved into General Fund beginning 2029
- All LIT Fund Cash Balances transferred to General Fund in 2029
- Plan assumes 5% unused appropriation – 3-year avg. = 7.8%
- Plan assumes no new revenue sources; wheel tax, impact fees, debt (other than TBD 2026 Bonds)
- City's 2029 LIT projection under current system = $43.8 million, versus $47.9 million under HEA 1210; per "Break-Even Unit Impacts" in "SEA 1/HEA 1210 Analysis in binder

Planning Considerations – Tax Rates

	2025 Actual	2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection
Net Assessed Value*	$ 5,521,688,674	$ 5,482,618,249	$ 5,537,444,431	$ 5,592,818,876	$ 5,648,747,065	$ 5,705,234,535
Total Levy Controlled Funds:	$ 0.6737	$ 0.7055	$ 0.7252	$ 0.7468	$ 0.7690	$ 0.7918
Total Rate Controlled Funds:	$ 0.0477	$ 0.0500	$ 0.0500	$ 0.0500	$ 0.0500	$ 0.0500
Debt-Service Funds:						
BOND #2	$ 0.0135	$ 0.0144	$ 0.0142	$ 0.0140	$ 0.0138	$ 0.0132
BOND #4	$ 0.0188	$ 0.0204	$ 0.0199	$ 0.0073	$ -	$ -
BOND #5	$ 0.0692	$ 0.0091	$ -	$ -	$ -	$ -
BOND #3	$ 0.0086	$ 0.0091	$ 0.0092	$ 0.0091	$ 0.0089	$ 0.0089
PARK BOND	$ 0.0124	$ 0.0134	$ 0.0131	$ 0.0129	$ 0.0127	$ 0.0127
PARK BOND #2	$ 0.0188	$ 0.0204	$ 0.0199	$ 0.0073	$ -	$ -
Total Debt-Service Funds:	$ 0.1413	$ 0.0868	$ 0.0763	$ 0.0506	$ 0.0354	$ 0.0348
Total All Funds:	$ 0.8627	$ 0.8423	$ 0.8515	$ 0.8474	$ 0.8544	$ 0.8766
			Rate and Levy to get Bloomington to $1.000 tax rate			
Lafayette Civil City Tax Rates	$ 1.0461	$ 1.0459	$ 0.1485	$ 0.1526	$ 0.1456	$ 0.1234
Amount over Bloomington	$ 0.1834	$ 0.2036	$ 8,225,056	$ 8,536,724	$ 8,224,748	$ 7,038,532
Noblesville Civil City Tax Rates	$ 1.1000	$ 0.9758				
Amount over Bloomington	$ 0.2373	$ 0.1335				
General City Debt Rate	$ 0.1015	$ 0.0439	$ 0.0341	$ 0.0213	$ 0.0138	$ 0.0132
Park Debt Rate	$ 0.0398	$ 0.0429	$ 0.0422	$ 0.0293	$ 0.0216	$ 0.0216
Redevelopment Debt Rate	$ -	$ -	$ -	$ -	$ -	$ -

RFG

Planning Considerations – Policies Recap



- Property Tax Rate Policy
  - ➢ Tax rate will continue to increase under SEA 1, all Plan assumptions considered
  - ➢ Potential Debt Issuances
    - ▪ Park 2026 GO Bonds – in process (Estimated 2026 Closing)
    - ▪ City 2026 GO Bonds – in process (Estimated 2026 Closing)
    - ▪ DPW Building Bonds – in process (Estimated 2027 Closing)
    - ▪ Golf Course Revenue Bonds – in process (Closing TBD)

- Unused Appropriations
  - ➢ Plan is modeled lower than average trend on individual funds – City must own these
    - o Can fine-tune as needed

- \$1 – \$1.4 million annual deficit in Fund 2207 – Parking Meter
  - ➢ Cash Balance can sustain through 2031 Projections; 2032 will need more revenue or shift of budget to other funds

- Minimum yearly review of formal financial policies (investment, debt, cash reserve)
  - ➢ S&P looks for this during Rating Reviews
  - ➢ Investment, debt, and cash reserve policies – RFG working on this with the City
  - ➢ Best Practices
  - ➢ 5-year Operating/Cap Plan – 1st Draft implemented in City's Plan
  - ➢ Accrual accounting/ACFR!

RFG

4

WHAT'S ON THE HORIZON?

CIP Draft 1

- **Reminder: The CIP is a fluid document; all Plan assumptions considered, roughly $11 million of unfunded capital requests annually**

SEA 1 – Long-Term Planning

- **SEA 1/HEA 1210 is the law now**
- **Will need detailed tax rate management, including debt planning, while balancing operating/capital needs**

What can the City accomplish in 2026 & Beyond?

- **Cash surplus – City needs to maintain/grow as much of it as it can right now to insulate against SEA 1**
- **Other goals/projects?**

City of Bloomington

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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

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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	$ (7,859,012)	$ 37,005,777	209	57%	39%	50%	$ 32,277,357	$ 4,728,420	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	$ (4,387,391)	$ 4,370,635	208	57%	5%	50%	$ 3,834,842	$ 535,794	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**	**$ (12,692,736)**	**$ 50,697,148**	**188**	**51%**	**60%**	**49%**	**$ 48,199,434**	**$ 2,497,715**	**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 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	$ 2,288,887	$ 13,668,983	0	0%	0%	0%	$ -	$ 13,668,983	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**	**$ (6,524,750)**	**$ 40,046,995**	**338**	**93%**	**26%**	**16%**	**$ 7,016,879**	**$ 33,030,116**	**12%**
Grand Total - All Plan Funds:	**$ 164,543,089**	**$ (29,509,870)**	**$ 101,648,482**	**225**	**62%**	**100%**	**35%**	**$ 58,311,228**	**$ 43,337,254**	**100%**

2027 PROJECTION

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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)	$ 27,527,644	148	41%	41%	50%	$ 33,975,260	$ (6,447,616)	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	$ (1,361,539)	$ 3,009,096	164	45%	4%	50%	$ 3,345,769	$ (336,673)	5%
PSAP Fund	$ 4,589,322	$ (1,563,111)	$ 1,570,729	125	34%	3%	50%	$ 2,294,661	$ (723,932)	4%
Subtotal - Major Op. Funds:	**$ 102,545,908**	**$ (13,855,339)**	**$ 39,725,006**	**141**	**39%**	**62%**	**49%**	**$ 50,385,384**	**$ (10,660,378)**	**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)	$ 13,205,167	0	0%	0%	0%	$ -	$ 13,205,167	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)**	**$ 26,366,800**	**189**	**52%**	**31%**	**16%**	**$ 8,342,280**	**$ 18,024,520**	**13%**
Grand Total - All Plan Funds:	**$ 166,508,455**	**$ (27,787,668)**	**$ 75,119,012**	**165**	**45%**	**100%**	**37%**	**$ 61,923,151**	**$ 13,195,861**	**100%**

2028 PROJECTION

City of Bloomington

Cash Reserves by Category & Fund
Update Thru April 30, 2026

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)	$ 23,709,692	131	36%	46%	50%	$ 33,112,485	$ (9,402,792)	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	$ 3,901,022	345	94%	3%	50%	$ 2,064,954	$ 1,836,068	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)**	**$ 34,932,279**	**131**	**36%**	**67%**	**49%**	**$ 47,550,239**	**$ (12,617,960)**	**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)	$ 13,187,174	0	0%	0%	0%	$ -	$ 13,187,174	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)**	**$ 24,851,701**	**241**	**66%**	**26%**	**18%**	**$ 6,867,719**	**$ 17,983,982**	**12%**
Grand Total - All Plan Funds:	**$ 144,669,321**	**$ (6,881,510)**	**$ 68,237,502**	**172**	**47%**	**100%**	**40%**	**$ 57,428,409**	**$ 10,809,093**	**100%**

2029 PROJECTION

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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	$ 16,614,493	$ 40,324,185	152	42%	59%	50%	$ 48,571,529	$ (8,247,344)	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:	**$ 123,797,159**	**$ 12,332,893**	**$ 47,265,173**	**139**	**38%**	**75%**	**49%**	**$ 60,840,087**	**$ (13,574,915)**	**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:	**$ 32,167,648**	**$ (14,718,860)**	**$ 10,132,841**	**115**	**32%**	**20%**	**22%**	**$ 6,952,085**	**$ 3,180,756**	**10%**
Grand Total - All Plan Funds:	**$ 164,716,890**	**$ (2,187,022)**	**$ 66,050,480**	**146**	**40%**	**100%**	**43%**	**$ 70,652,941**	**$ (4,602,460)**	**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	$ 40,739,981	150	41%		50%	$ 49,539,039	$ (8,799,058)	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**	**$ 47,716,580**	**143**	**39%**	**81%**	**49%**	**$ 60,112,639**	**$ (12,396,059)**	**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)**	**$ 65,087,394**	**158**	**43%**	**100%**	**47%**	**$ 70,106,644**	**$ (5,019,250)**	**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	$ 41,147,589	147	40%		50%	$ 51,094,567	$ (9,946,978)	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%

City of Bloomington

Cash Reserves by Category & Fund

Update Thru April 30, 2026

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**	**$ 48,078,365**	**140**	**38%**	**81%**	**49%**	**$ 61,978,538**	**$ (13,900,173)**	**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)**	**$ 63,801,394**	**151**	**41%**	**100%**	**47%**	**$ 72,217,797**	**$ (8,416,403)**	**100%**

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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 DEVELOPMENT	$ 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
12	Muncie	Delaware	$ 49,540,966	70,085

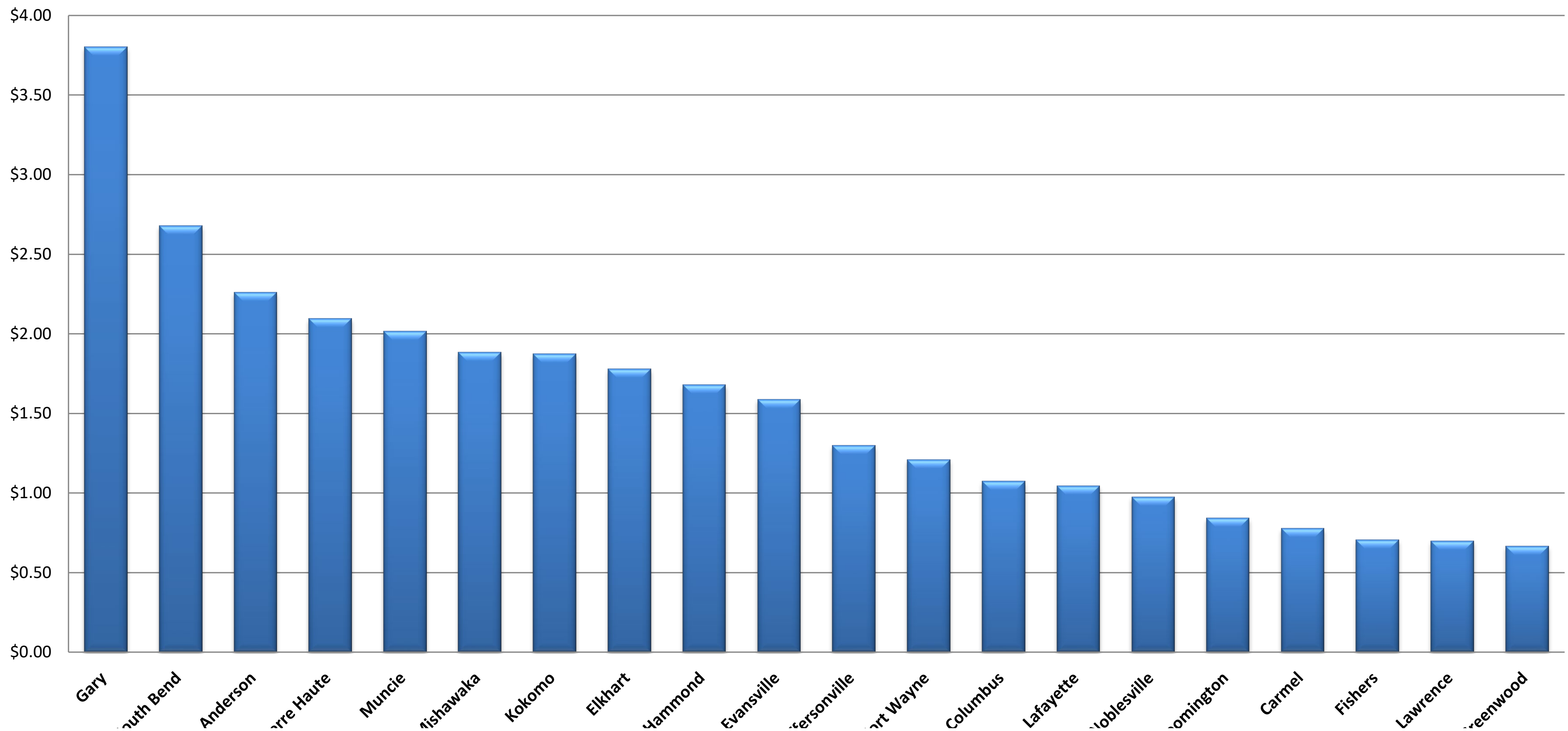
2026 Certified Budget Comparison

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
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

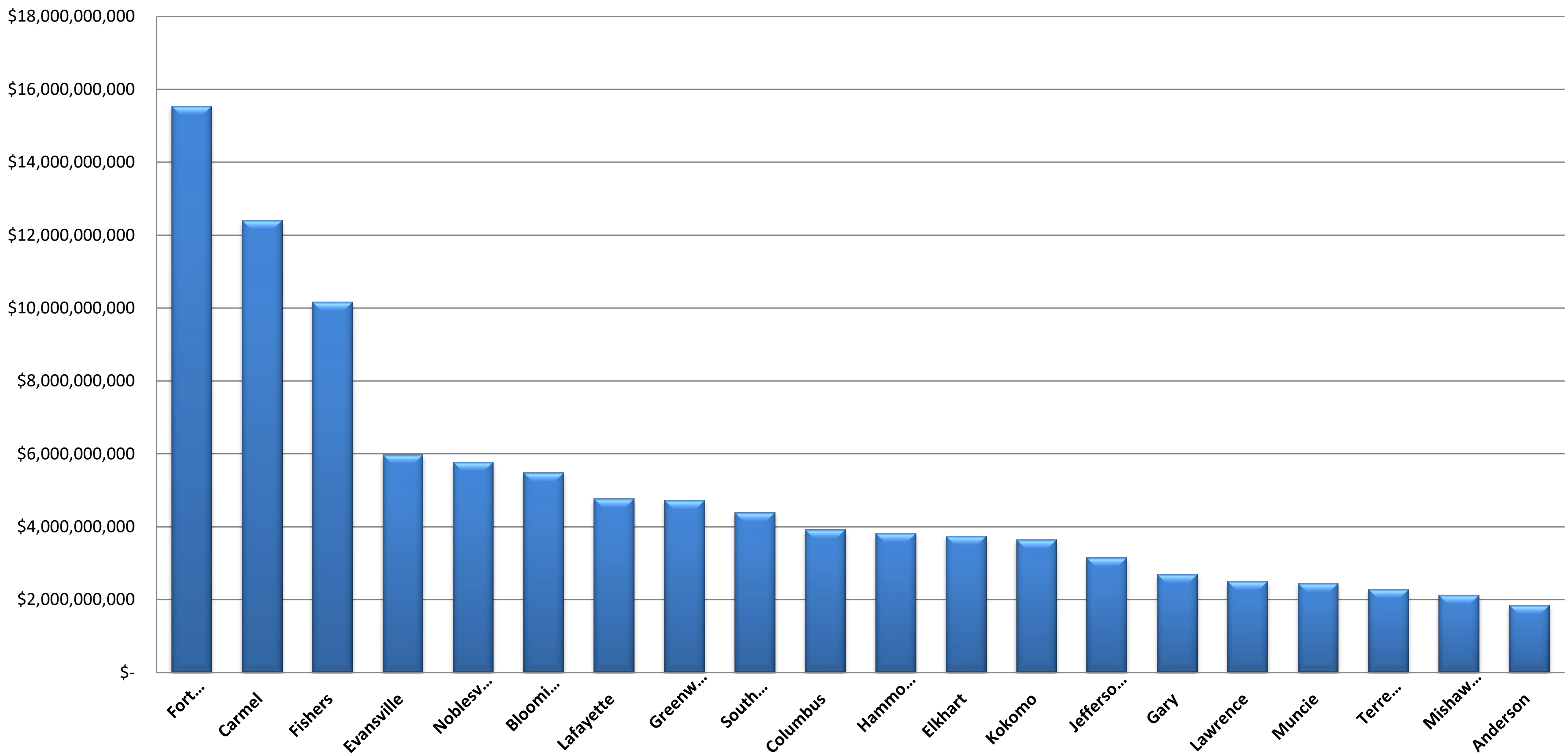
2026 Property Tax Rates (High to Low - Based on Similarly Populated Cities)

2026 Property Tax Rates (Similarly Populated Cities)

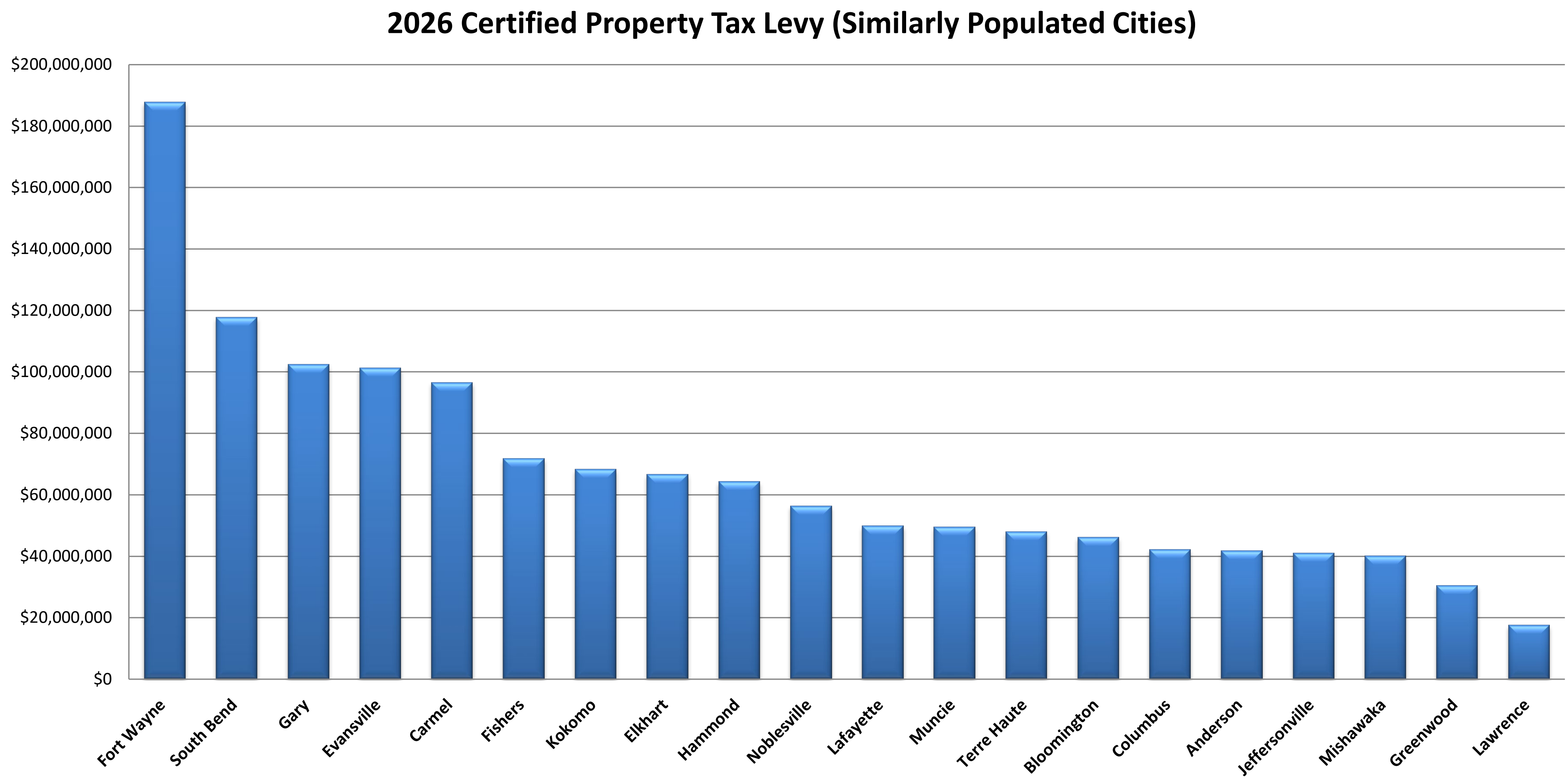


2026 Net Assessed Value (High to Low - Based on Similarly Populated Cities)

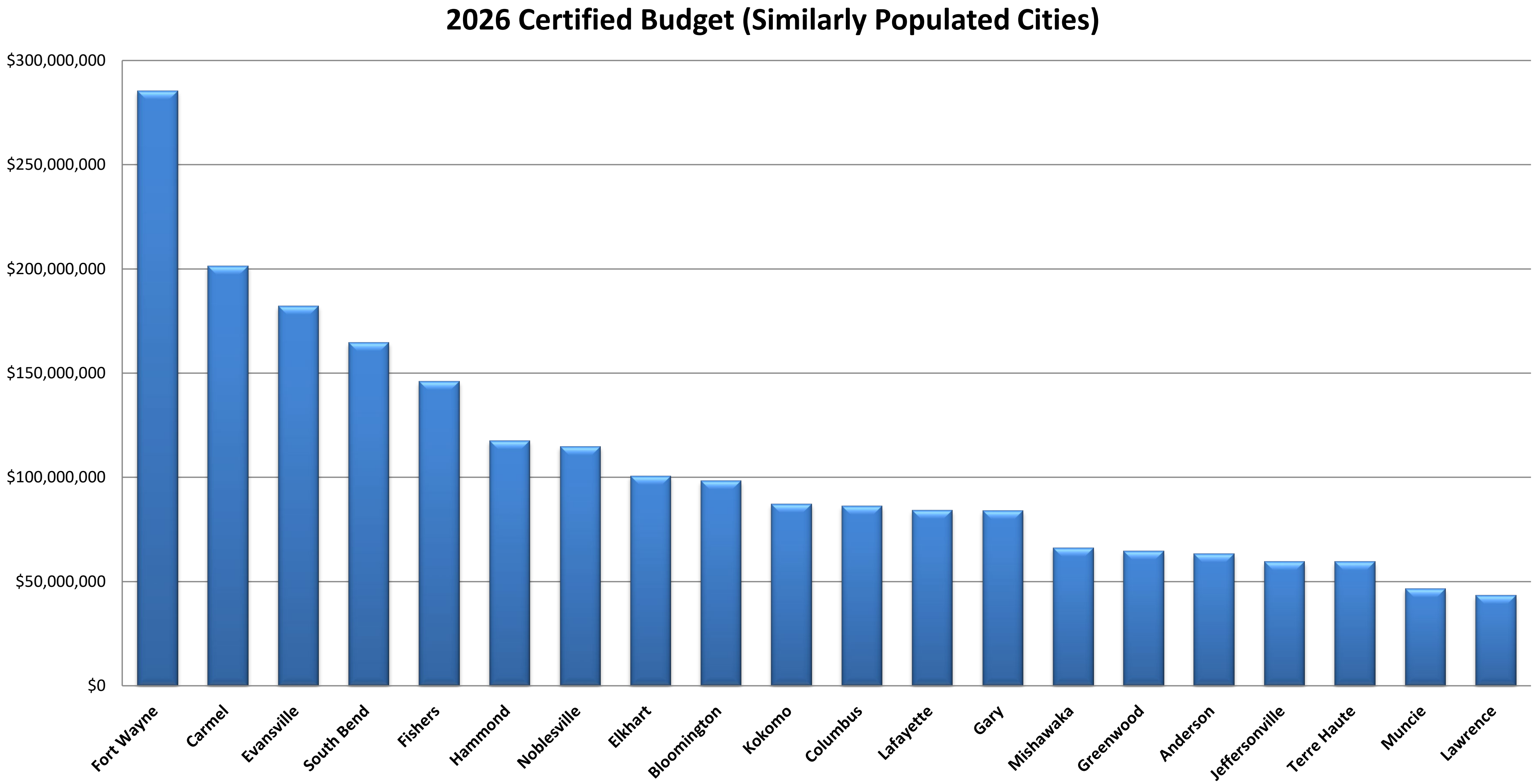
2026 Net Assessed Value (Similarly Populated Cities)



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



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


2026 Certified Budget (Similarly Populated Cities)
$300,000,000
$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

City of Bloomington

Maximum Levy Calculation

Update Thru April 30, 2026

Preliminary calculation based on 2027 State Estimate

		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**

City of Bloomington

Circuit Breaker Allocation

Update Thru April 30, 2026

PAY 2027

Fund Name - Gateway	Fund Name - Ledger	Cert/Est Levy	Over 65 Circuit Breaker	1%/2%/3% Circuit Breaker	Total 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 #5)	$ -	$ -	$ -	$ -
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 DEVELOPMENT	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	Over 65 Circuit Breaker	1%/2%/3% Circuit Breaker	Total 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 #5)	$ 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 DEVELOPMENT	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	Over 65 Circuit Breaker	1%/2%/3% Circuit Breaker	Total 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
CUMULATIVE CAPITAL DEVELOPMENT	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		Over 65 Circuit Breaker		1%/2%/3% Circuit Breaker		Total 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 DEVELOPMENT	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		Over 65 Circuit Breaker		1%/2%/3% Circuit Breaker		Total 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 DEVELOPMENT	Cumulative Capital Devlp(S2391)	$	2,313,635	$	4,782	$	17,420	$	22,202
	TOTAL:	**$**	**39,899,287**	**$**	**82,475**	**$**	**276,307**	**$**	**358,781**

City of Bloomington

Circuit Breaker Allocation

Update Thru April 30, 2026

% Reduction in Property Taxes due to the Tax Caps	**0.9%**

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	$ 37,005,777	$ 27,527,644	$ 23,709,692	$ 40,477,608	$ 40,893,404
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	$ 1,642,296	$ 1,642,296	$ 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

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
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	$ 56,695,702	$ 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)**	**$ (7,859,012)**	**$ (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	$ 37,005,777	$ 31,437,061	$ 27,527,644	$ 23,709,692	$ 40,477,608	$ 40,893,404	$ 41,301,012

City of Bloomington

Fund 2201 - Motor Vehicle Highway

Projected Revenues and Expenditures

Update Thru April 30, 2026

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	$ 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

City of Bloomington
MVH Restricted
Projected Revenues and Expenditures
Update Thru April 30, 2026

Recommended shift to CCD due to CCMG Grant Match

	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

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

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										
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

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
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

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	$ 4,370,635	$ 3,009,096	$ 3,901,022	$ -	$ -
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	$ 3,282,292	$ 144,084	$ 5,329,999	$ 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)**	**$ (4,387,391)**	**$ (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	$ 4,370,635	$ 4,786,625	$ 3,009,096	$ 3,901,022	$ -	$ -	$ -

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

]

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

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:	**$ 10,850,000**
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

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

Name of Debt in Gateway:	**Parks General Obligation Bond Series 2016 F520**
Closing Date:	**12/15/2016**
Subject to Debt Limit:	**Yes**
Initial Principal:	**$ 7,150,000**
Principal Outstanding:	**$ 4,430,000**
Total Interest:	**$ 2,693,284**
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

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

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

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**	**Update Thru April 30, 2026 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

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	Update Thru April 30, 2026 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

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

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

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

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

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
Fund 6604 - Sanitation
Projected Revenues and Expenditures
Update Thru April 30, 2026

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

	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	$ 5,057	$ (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	$ -	$ -	$ -	$ -	$ -

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	Update Thru 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
Residential Neighborhood Permits All Zones 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
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

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

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

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
Other Reimbursements Lot #2 Walnut St 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

City of Bloomington
Fund 2209 - LIT - Economic Development
Projected Revenues and Expenditures
Update Thru April 30, 2026

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	$ -	$ 4,282,205	$ 6,257,809	$ 11,380,096	$ 11,380,096	$ 13,668,983	$ 13,205,167	$ 13,187,174	$ -	$ -
Plus: Revenues										
Economic Development LIT Local Income Tax	$ 16,004,743	$ 16,587,406	$ 18,570,564	$ 17,234,163	$ 4,232,174	$ 18,204,514	$ 18,750,649	**$ -**	**$ -**	**$ -**
Supplemental LIT Distribution	$ -	$ -	$ -	$ 1,835,997	$ 1,835,997	$ 2,455,855	$ -	$ -	$ -	$ -
Insurance Reimbursements	$ -	$ -	$ 50,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inter-Fund Transfers	$ -	$ -	$ 439,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 16,004,743	$ 16,587,406	$ 19,060,778	$ 19,070,160	$ 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**	**$ 2,288,887**	**$ (655,632)**	**$ (463,816)**	**$ (17,993)**	**$ (12,687,578)**	**$ -**	**$ -**
Equals: Year End Fund Balance	$ 4,282,205	$ 6,257,809	$ 11,380,096	$ 13,668,983	$ 10,724,465	$ 13,205,167	$ 13,187,174	$ -	$ -	$ -

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

Max to annualize remaining cash to $0

	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**	**$ -**

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

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 Implementation	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
Fund 2521 - Alternative Transport(S6301) - Engineering Department - Plan Implementation	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Fund 2209 - LIT - Economic Development - Engineering Department - Plan Implementation	$ 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

City of Bloomington
CIP - Summary
Update Thru April 30, 2026

	2027	2028	2029	2030	2031	TOTAL
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

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Fund 1101 - General	2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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 visibility and p	-	-	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**
Police Department						
Vehicles	-	-	850,000	850,000	850,000	2,550,000
Body Worn Cameras/Tasers/Interview Room Recording/Recording Storage	076 -	-	350,000	350,000	350,000	1,050,000

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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/Printers	-	-	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**	**CUMULATIVE TOTAL**
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**	**CUMULATIVE TOTAL**
Engineering Department - MPO						

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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**	**CUMULATIVE TOTAL**
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**	**CUMULATIVE TOTAL**
Police Department						
Vehicles	750,000	-	-	-	-	750,000
Body Worn Cameras/Tasers/Interview Room Recording/Recording Storage	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**	**CUMULATIVE TOTAL**
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 Development	**-**	**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**	**CUMULATIVE TOTAL**
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**	**CUMULATIVE TOTAL**
Engineering Department - Plan Implementation						
SS4A - Rapid-implementation, low-cost safety countermeasures at High Priority i	-	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**	**CUMULATIVE TOTAL**
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 Including Neighbo	950,000	-	-	-	-	950,000
Enforcement Equipment (Ipads, Printers, Handhelds, Cameras, Cases)	-	-	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 Of Grates	-	175,000	-	-	-	175,000
SUBTOTAL: DPW - Parking Services	**977,000**	**312,000**	**147,000**	**87,000**	**87,000**	**1,610,000**

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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**	**CUMULATIVE TOTAL**
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 visibility and p	-	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**

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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**	**CUMULATIVE TOTAL**
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**	**CUMULATIVE TOTAL**
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 Church/CCT)	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**	**CUMULATIVE TOTAL**
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 High Priority i	500,000	-	-	-	-	500,000
SS4A - Implement a lighting improvement program for intersection visibility and p	250,000	-	-	-	-	250,000

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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**	**CUMULATIVE TOTAL**
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 - Phase 1	500,000	10,000,000	-	-	-	10,500,000
PE & RW & CN - Summit District PUD Off-Site Transportation Projects - Phase 2	-	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**	**CUMULATIVE TOTAL**
Parks Department						
Replace 18 holes of irrigation and cart/maintenance barns at Cascades Golf Cou	-	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
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	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**
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**

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		2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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**

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	2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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**
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**

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		2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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**

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	2027	2028	2029	2030	2031	**CUMULATIVE TOTAL**
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**

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	2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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**

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		2027	2028	2029	2030	2031	CUMULATIVE TOTAL
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

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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
- Debt Funds
  - Allows enough to cover debt payment amounts and the State's cash reserve limit within each d
- Circuit Breaker
  - Uses current Unit's Certified Circuit Breaker amounts as a % of Tax Levy and carries forward to

B. Other Intergovernmental

- FIT/CVET/Vehicle Excise
  - Compares prior year revenue amounts as a % of Tax Levy and carries forward to projected year
- MVH/LRS
  - Uses State provided calculation for ensuing year and carries it forward to further projected yea
- Income Tax
  - Uses State provided calculation for ensuing year with future year revenues based on the provid
- 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

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Assumes staying within projected budget parameters.

- Unused Appropriations

  Unused appropriation amounts are projected based on historical data for each fund, as well as

- 2027 Spending

  Based off 2027 Adopted/Certified Budgets. Approved Additionals/Reductions/Encumbrances a

- 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 l