

# City of Bloomington, Indiana Common Council

## Work Session Agenda

Wednesday, September 30, 2026, at 6:30 p.m.  
McCloskey Conference Room (Room 135), City Hall  
401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed [remotely via Zoom](#).<sup>1</sup>

### 1. Roll Call

### 2. Agenda Summation

### 3. Topics for Discussion

A. Amendments and Adjustments to Budget and Salary Ordinances including the following:

1. Appropriation Ordinance 2026-02 – An Ordinance for Appropriations and Tax Rates (Establishing 2027 Civil City Budget for the City of Bloomington)
2. Ordinance 2026-26 – An Ordinance to Fix the Salaries of Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees for all the Departments of the City of Bloomington, Monroe County, Indiana for the Year 2027

### 4. Adjournment

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

- [Community Action Television Services \(CATS\)](#)<sup>2</sup>
- [City's YouTube Channel](#)<sup>3</sup>

[Materials for this and prior meetings](#)<sup>4</sup> are available on Council's website.

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<sup>1</sup><https://bloomington.zoom.us/j/83172471873?pwd=xlg1JRG9wRiNBYl5fta9BS5YHNfZrU.1> Meeting ID: 831 7247 1873 Passcode: 034765

<sup>2</sup> <https://catstv.net/>

<sup>3</sup> <https://www.youtube.com/@citybloomington>

<sup>4</sup> <https://bloomington.in.gov/council/meetings/2026>

# Proposed Budget Amendments from Council Member Stosberg

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:**

**Submitted by:** Cm. Stosberg

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Reduce Fund 9513 ED-LIT, line 0506-Solid Waste from \$1,600,000 to \$1,000,000
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 34), shall be amended to reflect the corresponding \$600,000 reduction in the budget for Fund 9513 - LIT - Economic Development from \$20,840,887 to \$20,240,887.

**Synopsis:**

This amendment, sponsored by Councilmember Stosberg, reduces the Public Works Sanitation budget for Economic Development Local Income Tax subsidy from \$1,600,000 to \$1,000,000.

**October 7, 2026, Special Session Action: Pending**

# Proposed Budget Amendments from Council Member Zulich

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft Z-01**

**Submitted by:** Cm. Zulich

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 14), shall be amended to reduce the appropriation for the 0500 - Public Works Services (Department of Public Works), Fund 0101 (General), account 53990 (Other Services and Charges), from \$1,218,020 to \$800,000.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 2), shall be amended to reflect the corresponding \$418,020 reduction in total appropriations for Fund 0101 - General.

**Synopsis:**

This amendment reduces the Public Works budget by \$418,020 for election support to bring it in line with prior election costs.

**October 7, 2026, Special Session Action: Pending**

# Proposed Budget Amendments from Council Member Piedmont-Smith

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft PS 1**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 3), shall be amended to reduce the appropriation for the 0044 - Mayor, Fund 0101 (General), account 53170 (Mgt. Fee, Consultants, and Workshops), from \$11,000 by \$10,000 to \$1,000.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 2), shall be amended to reflect the corresponding \$10,000 reduction in total appropriations for Fund 0101 (General).

**Synopsis:**

This amendment reduces the Office of the Mayor's budget for the \$10,000 reserved to implement branding initiatives.

**October 7, 2026, Special Session Action: Pending**

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft PS 2**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 47), shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51120 (Salaries and Wages - Regular), from \$902,204 by \$104,683 to \$797,521.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$104,683 reduction in total appropriations for Fund 9513 (LIT - Economic Development).
3. The Controller shall also make corollary adjustments to other benefits line items related to the Economic Development Department to eliminate the corresponding costs associated with the Transportation Demand Manager position.

**Synopsis:**

This amendment reduces the Department of Economic and Sustainability's budget in the amount related to the Grade 9 salary and benefits of the Transportation Demand Manager position.

**October 7, 2026, Special Session Action: Pending**

**\*\*Salary Ordinance Amendment\*\***

**Ord. #:** 2026-26 - Salary Ordinance (Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees)

**Amendment #:** **DRAFT PS 1**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises Ordinance 2026-26 as follows:

1. Section 1 of Ordinance 2026-26 shall be amended to delete the Transportation Demand Manager position from the Economic and Sustainable Development Department's job table (p. 2).

**Synopsis:**

This amendment to Ordinance 2026-26 amends Section 1 of the Ordinance to eliminate the vacant Transportation Demand Manager position from the ESD Department.

**October 7, 2026, Special Session Action: Pending**

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft PS 3**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Reduce Fund 9513 ED-LIT, line 0506-Solid Waste from \$1,600,000 to \$1,000,000
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 34), shall be amended to reflect the corresponding \$600,000 reduction in the budget for Fund 9513 - LIT - Economic Development from \$20,840,887 to \$20,240,887.

**Synopsis:**

This amendment reduces the inter-fund transfer of revenue from the ED-LIT to Public Works Sanitation/Solid Waste to eliminate the annual subsidy.

**October 7, 2026, Special Session Action: Pending**

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft PS 4**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 28), shall be amended to reduce the appropriation for 0377-Parking Administration, Fund 2141 (Parking Meter), account 54510 (Other Capital Outlays), by \$2,500,000 to \$0.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 18), shall be amended to reflect the corresponding \$2,500,000 reduction in total appropriations for Fund 2141(Parking Meter).

**Synopsis:**

This amendment reduces the Parking Services Budget within Public Works to remove “placeholder” funding for implementation of the recent Parking Study. The Department should bring an additional appropriation request once specific investments are identified and quantified.

**October 7, 2026, Special Session Action: Pending**

**\*\*Budget Amendment\*\***

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** **Draft PS 5**

**Submitted by:** Cm. Piedmont-Smith

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 41), shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 9506 (Housing Trust (F905)(Ord 17-03)), account 53960 (Grants), from by \$1,000,000 to \$500,000.
2. Exhibit D, DLGF Form 1 (p. 41), shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 9506 (Housing Trust (F905)(Ord 17-03)), account 53990 (Other Services and Charges), from by \$1,000,000 to \$500,000.
3. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 29), shall be amended to reflect the corresponding \$2,000,000 reduction in total appropriations for Fund 9506 (Housing Trust (F905)(Ord 17-03)).

**Synopsis:**

This amendment reduces \$2,000,000 out of the proposed \$3,000,000 of appropriations from the Housing Development Fund. The Department may bring additional appropriation requisitions when specific programs are identified that they wish to fund.

**October 7, 2026, Special Session Action: Pending**

## Proposed Budget Amendments from Council Member Asare

## **Budget Amendment Form**

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 01

**Submitted by:** Cm. Asare and Cm. Stosberg

**Date:** September 23, 2026

### **Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 28), shall be amended to reduce the appropriation for 0377-Parking Administration, Fund 2141 (Parking Meter), account 54510 (Other Capital Outlays), from \$2,500,000 by \$2,500,000 to \$0.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 18), shall be amended to reflect the corresponding \$2,500,000 reduction in total appropriations for Fund 2141(Parking Meter).

### **Synopsis:**

This amendment eliminates the \$2,500,000 placeholder appropriation for Other Capital Outlays (account 54510) in the Parking Department's Parking Meter Fund (2141). The Council may consider a future appropriation upon receipt of a defined project proposal identifying its scope, cost, implementation schedule, and expected outcomes.

**October 7, 2026, Special Session Action:** Pending

## **Budget Amendment Form**

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 01

**Submitted by:** Cm. Asare and Cm. Stosberg

**Date:** September 23, 2026

### **Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 28), shall be amended to reduce the appropriation for 0377-Parking Administration, Fund 2141 (Parking Meter), account 54510 (Other Capital Outlays), from \$2,500,000 by \$2,500,000 to \$0.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 18), shall be amended to reflect the corresponding \$2,500,000 reduction in total appropriations for Fund 2141(Parking Meter).

### **Synopsis:**

This amendment eliminates the \$2,500,000 placeholder appropriation for Other Capital Outlays (account 54510) in the Parking Department's Parking Meter Fund (2141). The Council may consider a future appropriation upon receipt of a defined project proposal identifying its scope, cost, implementation schedule, and expected outcomes.

**October 7, 2026, Special Session Action:** Pending

# **Budget Amendment Form**

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 02

**Submitted by:** Cm. Asare

**Date:** September 23, 2026

## **Proposed Amendment:**

This amendment revises Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 44), shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9513 (LIT Economic Development), account 54420 (Purchase of Equipment), from \$943,000 by \$600,000 to \$343,000.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 34) shall be amended to reflect the corresponding \$600,000 reduction in total appropriations for Fund 9513 (LIT Economic Development).

## **Synopsis:**

This amendment reduces the ITS department's Purchase of Equipment appropriation (account 54420) in Fund 9513 (LIT Economic Development) by \$600,000, from \$943,000 to \$343,000. During the budget presentation, the administration identified this funding as necessary to implement outcomes-based budgeting. However, the administration has not demonstrated a clear commitment or implementation plan for this transition. Without such a commitment, the proposed expenditure is not justified.

**October 7, 2026, Special Session Action:** Pending

## **Budget Amendment Form**

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 03

**Submitted by:** Cm. Asare

**Date:** September 23, 2026

### **Proposed Amendment:**

This amendment revises Appropriation Ordinance 2026-02:

1. Exhibit D, DLGF Form 1 (p. 6), shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 53990 (Other Services and Charges), from \$575,300 by \$490,000 to \$85,300.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 2), shall be amended to reflect the corresponding \$490,000 reduction in total appropriations for Fund 0101 (General).

### **Synopsis:**

This amendment removes \$490,000 from Planning studies. It eliminates the \$265,000 corridor and subarea study and the \$225,000 Additional Studies/Projects allocation until specific decisions, scopes, deliverables, schedules, and measurable results are presented. The \$3,000 MPO portion of account 53990 remains funded.

**October 7, 2026, Special Session Action:** Pending

## Budget Amendment Form

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 07

**Submitted by:** Cm. Asare

**Date:** September 23, 2026

### Proposed Amendment:

This amendment revises Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1 (p. 17), shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 53940 (Temporary Contractual Employee), from \$12,000 by \$7,920 to \$4,080.
2. Exhibit D, DLGF Form 1 (p.15), shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair (Facilities Maintenance department), Fund 0101 (General), account 53630 (Machinery and Equipment Repairs), from \$10,000 by \$6,156 to \$3,844.
3. Exhibit D, DLGF Form 1 (p. 28), shall be amended to reduce the appropriation for the 0377 Parking Administration, Fund 2141 (Parking Meter), account 53630 (Machinery and Equipment Repairs), from \$2,800 by \$2,000 to \$800.
4. Exhibit D, DLGF Form 1 (p. 43), shall be amended to reduce the appropriation for 0040- Controller, Fund 9513 (Local Income Tax - Economic Development), account 53170 (Mgt. Fee, Consultants, and Workshops), from \$250,000 by \$50,000 to \$200,000.
5. Exhibit D, DLGF Form 1 (p.44), shall be amended to reduce the appropriation for the 0040 - Controller, Fund 9513 (Local Income Tax - Economic Development), account 53910 (Dues and Subscriptions), from \$30,000 by \$9,110 to \$20,890.
6. Exhibit D, DLGF Form 1 (p. 23), shall be amended to reduce the appropriation for 9601 - Telecommunications, Fund 1146 (Communications Center), account 53640 (Hardware and Software Maintenance), from \$221,718 by \$31,958 to \$189,760.
7. Exhibit D, DLGF Form 1 (p. 36), shall be amended to reduce the appropriation for 0377- Parking Administration, Fund 9502 (Parking Facilities), account 53170 (Mgt. Fee, Consultants, and Workshops), from \$31,000 by \$9,000 to \$22,000.
8. Exhibit D, DLGF Form 1 (p. 36), shall be amended to reduce the appropriation for 0377- Parking Administration, Fund 9502 (Parking Facilities), account 53610 (Building Repairs), from \$145,500 by \$11,500 to \$134,000.
9. Exhibit D, DLGF Form 1 (p. 36), shall be amended to reduce the appropriation for 0377- Parking Administration, Fund 9502 (Parking Facilities), account 53630 (Machinery and Equipment Repairs), from \$48,000 by \$40,000 to \$8,000.
10. Exhibit D, DLGF Form 1 (p. 36), shall be amended to reduce the appropriation for 0377- Parking Administration, Fund 9502 (Parking Facilities), account 53650 (Other Repairs), from \$24,500 by \$10,000 to \$14,500.
11. Exhibit D, DLGF Form 1 (p. 21), shall be amended to reduce the appropriation for 0109 - Insurance (Risk Management), Fund 0203 (Risk Management), account 53990 (Other Services and Charges), from \$274,250 by \$272,000 to \$2,250.

12. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$14,076 reduction in total appropriations for Fund 0101 (General).
13. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$2,000 reduction in total appropriations for Fund 2141 (Parking Meter).
14. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$84,696 reduction in total appropriations for Fund 9513 (Local Income Tax - Economic Development).
15. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$31,958 reduction in total appropriations for Fund 1146 (Telecommunications Non-Reverting).
16. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$70,500 reduction in total appropriations for Fund 9502 (Parking Facilities).
17. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4B, shall be amended to reflect the corresponding \$272,000 reduction in total appropriations for Fund 0203 (Risk Management).

**Synopsis:**

This amendment reduces total appropriations by \$475,230. For selected accounts with proposed 2027 increases, the amendment makes limited reductions accounts where the revised appropriation remains materially above recent actual spending and generally retains 2026 adopted appropriation unless the administration provided a specific contract, purchase, workload, or price increase supporting additional funding. Finally, the amendment reduces Risk Management account 53990 from \$274,250 to its 2026 adopted amount of \$2,250. Actual spending from this account was \$4,074 in 2023, \$1,157 in 2024, and \$1,326 in 2025. Regarding the risk fund, the amendment sponsor would like to talk more about the ROI of telemetry devices proposed.

**October 7, 2026, Special Session Action:** Pending

## Budget Amendment Form

**Appropriation Ord. #:** 2026-02 - Civil City Budget

**Amendment #:** 09

**Submitted by:** Cm. Asare

**Date:** September 23, 2026

### **Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions potentially adopted in other amendments.

1. Exhibit D, DLGF Form 1 (p. 2), shall be amended to reduce the appropriation for the 0044 - Mayor, Fund 0101 (General), account 52420 (Other Supplies), from \$6,000 by \$175 to \$5,825.
2. Exhibit D, DLGF Form 1 (p. 3), shall be amended to reduce the appropriation for the 0044 - Mayor, Fund 0101 (General), account 53170 (Mgt. Fee, Consultants, and Workshops), from \$11,000 by \$10,000 to \$1,000.
3. Exhibit D, DLGF Form 1 (p. 3), shall be amended to reduce the appropriation for the 0044 - Mayor, Fund 0101 (General), account 53970 (Mayor's Promotion of Business), from \$5,575 by \$5,575 to \$0.
4. Exhibit D, DLGF Form 1 (p. 3), shall be amended to reduce the appropriation for the 0044 - Mayor, Fund 0101 (General), account 53990 (Other Services and Charges), from \$66,010 by \$10,000 to \$56,010.
5. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B (p. 2), shall be amended to reflect the corresponding \$25,750 reduction in total appropriations for Fund 0101 (General).

### **Synopsis:**

This amendment removes \$25,750 for branding, Cabinet development, events, and related materials for which the proposal does not state a measurable public result.

**October 7, 2026, Special Session Action:** Pending

# Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget

**Amendment #:** 12

**Submitted by:** Cm. Asare

**Date:** October 7, 2026

## Proposed Amendment:

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 53230 (Travel), from \$3,230 by \$808 to \$2,422.
2. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 0101 (General), account 53230 (Travel), from \$6,000 by \$1,500 to \$4,500.
3. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0041 - Clerk-Treasurer (City/Town Units Only) department, Fund 0101 (General), account 53230 (Travel), from \$9,500 by \$2,375 to \$7,125.
4. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0069 - City Council/Town Board (Common Council) department, Fund 0101 (General), account 53230 (Travel), from \$5,100 by \$1,275 to \$3,825.
5. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 53230 (Travel), from \$6,000 by \$1,500 to \$4,500.
6. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 53230 (Travel), from \$2,000 by \$500 to \$1,500.
7. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 53230 (Travel), from \$6,000 by \$1,500 to \$4,500.
8. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 53230 (Travel), from \$15,000 by \$3,750 to \$11,250.
9. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 53230 (Travel), from \$5,680 by \$1,420 to \$4,260.
10. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 53230 (Travel), from \$15,000 by \$3,750 to \$11,250.
11. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 53230 (Travel), from \$13,100 by \$3,275 to \$9,825.
12. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 53230 (Travel), from \$10,500 by \$2,625 to \$7,875.
13. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 53230 (Travel), from \$13,230 by \$3,258 to \$9,972.
14. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 53230 (Travel), from \$4,500 by \$1,125 to \$3,375.
15. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 2141 (Parking Meter), account 53230 (Travel), from \$2,400 by \$600 to \$1,800.
16. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 53230 (Travel), from \$10,500 by \$2,625 to \$7,875.
17. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 53230 (Travel), from \$12,000 by \$2,501 to \$9,499.

18. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 9513 (LIT - Economic Development), account 53230 (Travel), from \$10,000 by \$2,500 to \$7,500.
19. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 53230 (Travel), from \$14,000 by \$3,500 to \$10,500.
20. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 53230 (Travel), from \$500 by \$125 to \$375.
21. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 53230 (Travel), from \$5,000 by \$1,250 to \$3,750.
22. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 53230 (Travel), from \$650 by \$163 to \$487.
23. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$24,278 reduction in total appropriations for Fund 0101 (General).
24. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$3,258 reduction in total appropriations for Fund 1301 (Park & Recreation).
25. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,725 reduction in total appropriations for Fund 2141 (Parking Meter).
26. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$11,126 reduction in total appropriations for Fund 9513 (LIT - Economic Development).
27. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$125 reduction in total appropriations for Fund 6401 (Sanitation).
28. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,250 reduction in total appropriations for Fund 9500 (Fleet Maintenance).
29. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$163 reduction in total appropriations for Fund 0203 (Self Insurance).

**Synopsis:**

This amendment reduces non-police and non-fire travel by 25 percent.

# Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget

**Amendment #:** 13

**Submitted by:** Cm. Asare

**Date:** October 7, 2026

**Proposed Amendment:**

This amendment revises Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers), Fund 0101 (General), account 53910 (Dues and Subscriptions), from \$599,733 by \$90,609 to \$509,124.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$90,609 reduction in total appropriations for Fund 0101 (General).

**Synopsis:**

This amendment limits the 2027 ITS dues and subscriptions appropriation to \$509,124 pending a vendor-, license-, user-, utilization-, renewal-, and overlap-level schedule.

## **Budget Amendment Form**

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget  
**Amendment #:** 14  
**Submitted by:** Cm. Asare  
**Date:** October 7, 2026

### **Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$326,715 by \$9,592 to \$317,123.
2. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0041 - Clerk-Treasurer (City/Town Units Only) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$77,789 by \$2,284 to \$75,505.
3. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0069 - City Council/Town Board (Common Council) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$186,694 by \$5,481 to \$181,213.
4. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$264,484 by \$7,765 to \$256,719.
5. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$62,232 by \$1,827 to \$60,405.
6. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0362 - Fire Department department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$1,959,048 by \$57,513 to \$1,901,535.
7. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$326,715 by \$9,592 to \$317,123.
8. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$342,265 by \$9,688 to \$332,577.
9. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$155,578 by \$4,567 to \$151,011.
10. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$140,021 by \$2,160 to \$137,861.
11. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$280,042 by \$8,221 to \$271,821.
12. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0370 - Police Department (Town Marshal) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$2,209,196 by \$64,857 to \$2,144,339.

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13. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$140,021 by \$4,111 to \$135,910.
14. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51230 (Health and Life Insurance), from \$731,220 by \$21,467 to \$709,753.
15. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51230 (Health and Life Insurance), from \$984,755 by \$27,857 to \$956,898.
16. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51230 (Health and Life Insurance), from \$200,697 by \$5,892 to \$194,805.
17. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$171,137 by \$5,024 to \$166,113.
18. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$186,695 by \$5,481 to \$181,214.
19. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$140,021 by \$2,116 to \$137,905.
20. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$155,579 by \$4,567 to \$151,012.
21. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0370 - Police Department (Town Marshal) department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$77,106 by \$2,264 to \$74,842.
22. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51230 (Health and Life Insurance), from \$224,033 by \$6,577 to \$217,456.
23. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51230 (Health and Life Insurance), from \$42,006 by \$1,233 to \$40,773.
24. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51230 (Health and Life Insurance), from \$15,566 by \$457 to \$15,109.
25. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51230 (Health and Life Insurance), from \$373,389 by \$10,962 to \$362,427.
26. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51230 (Health and Life Insurance), from \$186,695 by \$5,481 to \$181,214.
27. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51230 (Health and Life Insurance), from \$46,674 by \$1,042 to \$45,632.

28. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$187,658 reduction in total appropriations for Fund 0101 (General).
29. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$21,467 reduction in total appropriations for Fund 0708 (Motor Vehicle Highway).
30. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$27,857 reduction in total appropriations for Fund 1301 (Park & Recreation).
31. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$5,892 reduction in total appropriations for Fund 2141 (Parking Meter).
32. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$19,452 reduction in total appropriations for Fund 9513 (LIT - Economic Development).
33. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$6,577 reduction in total appropriations for Fund 9502 (Parking Facilities).
34. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,233 reduction in total appropriations for Fund 6301 (Transportation).
35. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$457 reduction in total appropriations for Fund 9514 (Digital Opportunity Fund).
36. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$10,962 reduction in total appropriations for Fund 6401 (Sanitation).
37. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$5,481 reduction in total appropriations for Fund 9500 (Fleet Maintenance).
38. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,042 reduction in total appropriations for Fund 0203 (Self Insurance).

**Synopsis:**

This amendment corrects the proposed health and life insurance appropriation from the 9 percent planning assumption to the 5.8 percent renewal increase. The \$288,078 reduction is calculated after Budget Amendment 04 to prevent double-counting removed positions but should budget amendment 04 not be introduced or passed then this amendment will need to be corrected. .

# Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget  
**Amendment #:** 15  
**Submitted by:** Cm. Asare  
**Date:** October 7, 2026

## Proposed Amendment:

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$11,550 by \$1,283 to \$10,267.
2. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$2,516 by \$608 to \$1,908.
3. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$4,366 by \$547 to \$3,819.
4. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$8,285 by \$1,615 to \$6,670.
5. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$2,571 by \$168 to \$2,403.
6. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 52240 (Fuel and Oil), from \$5,737 by \$953 to \$4,784.
7. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 52240 (Fuel and Oil), from \$201,590 by \$35,509 to \$166,081.
8. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 52240 (Fuel and Oil), from \$171,642 by \$9,760 to \$161,882.
9. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 2141 (Parking Meter), account 52240 (Fuel and Oil), from \$14,152 by \$9,788 to \$4,364.
10. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0362 - Fire Department department, Fund 9505 (Public Safety Local Income Tax), account 52240 (Fuel and Oil), from \$128,721 by \$40,407 to \$88,314.
11. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0370 - Police Department (Town Marshal) department, Fund 9505 (Public Safety Local Income Tax), account 52240 (Fuel and Oil), from \$514,457 by \$124,119 to \$390,338.
12. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 52240 (Fuel and Oil), from \$3,514 by \$788 to \$2,726.
13. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 52240 (Fuel and Oil), from \$5,288 by \$407 to \$4,881.

14. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 52240 (Fuel and Oil), from \$229,887 by \$31,146 to \$198,741.
15. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 52240 (Fuel and Oil), from \$1,718,027 by \$276,365 to \$1,441,662.
16. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$5,174 reduction in total appropriations for Fund 0101 (General).
17. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$35,509 reduction in total appropriations for Fund 0708 (Motor Vehicle Highway).
18. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$9,760 reduction in total appropriations for Fund 1301 (Park & Recreation).
19. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$9,788 reduction in total appropriations for Fund 2141 (Parking Meter).
20. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$164,526 reduction in total appropriations for Fund 9505 (Public Safety Local Income Tax).
21. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$788 reduction in total appropriations for Fund 9502 (Parking Facilities).
22. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$407 reduction in total appropriations for Fund 6301 (Transportation).
23. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$31,146 reduction in total appropriations for Fund 6401 (Sanitation).
24. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$276,365 reduction in total appropriations for Fund 9500 (Fleet Maintenance).

**Synopsis:**

This amendment reduces the Citywide 2027 gasoline and diesel fuel appropriation to \$2,500,000 while preserving department-level fuel authority.

# Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget

**Amendment #:** 16

**Submitted by:** Cm. Asare

**Date:** October 7, 2026

## **Proposed Amendment:**

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department, Fund 0101 (General), account 53120 (Special Legal Services), from \$518,328 by \$168,328 to \$350,000.
2. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$168,328 reduction in total appropriations for Fund 0101 (General).

## **Synopsis:**

This amendment reduces Special Legal Services from \$518,328 to \$350,000 pending identification of the matters, outside counsel, rates, encumbrances, and expected 2027 need supporting the larger amount.

## Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget  
**Amendment #:** 17  
**Submitted by:** Cm. Asare  
**Date:** October 7, 2026

### Proposed Amendment:

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,324,305 by \$11,635 to \$1,312,670.
2. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51210 (FICA), from \$107,741 by \$819 to \$106,922.
3. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51220 (PERF), from \$195,559 by \$1,487 to \$194,072.
4. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$16,380 by \$125 to \$16,255.
5. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,706,306 by \$14,991 to \$1,691,315.
6. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51210 (FICA), from \$134,740 by \$1,024 to \$133,716.
7. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51220 (PERF), from \$238,013 by \$1,809 to \$236,204.
8. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$13,260 by \$101 to \$13,159.
9. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$311,796 by \$2,739 to \$309,057.
10. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51210 (FICA), from \$23,852 by \$181 to \$23,671.
11. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51220 (PERF), from \$44,275 by \$337 to \$43,938.
12. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$3,120 by \$24 to \$3,096.
13. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,766,081 by \$15,516 to \$1,750,565.
14. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51210 (FICA), from \$138,076 by \$1,050 to \$137,026.
15. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51220 (PERF), from \$250,782 by \$1,906 to \$248,876.

16. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$16,380 by \$125 to \$16,255.
17. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$2,154,201 by \$18,248 to \$2,135,953.
18. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51210 (FICA), from \$165,944 by \$1,216 to \$164,728.
19. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51220 (PERF), from \$301,614 by \$2,211 to \$299,403.
20. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$17,157 by \$126 to \$17,031.
21. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,120,077 by \$9,840 to \$1,110,237.
22. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51210 (FICA), from \$85,686 by \$651 to \$85,035.
23. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51220 (PERF), from \$159,051 by \$1,209 to \$157,842.
24. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,800 by \$59 to \$7,741.
25. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$888,072 by \$4,100 to \$883,972.
26. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51210 (FICA), from \$68,793 by \$275 to \$68,518.
27. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51220 (PERF), from \$126,106 by \$504 to \$125,602.
28. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$28 to \$6,992.
29. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,701,626 by \$14,949 to \$1,686,677.
30. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51210 (FICA), from \$130,863 by \$995 to \$129,868.
31. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51220 (PERF), from \$241,632 by \$1,837 to \$239,795.
32. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$14,040 by \$107 to \$13,933.
33. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$838,624 by \$7,368 to \$831,256.

34. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51210 (FICA), from \$65,109 by \$495 to \$64,614.
35. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51220 (PERF), from \$118,190 by \$899 to \$117,291.
36. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$53 to \$6,967.
37. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51110 (Salaries and Wages - Regular), from \$3,069,008 by \$26,963 to \$3,042,045.
38. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51210 (FICA), from \$244,287 by \$1,857 to \$242,430.
39. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51220 (PERF), from \$453,447 by \$3,447 to \$450,000.
40. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51320 (Other Personal Services - DC Match), from \$36,660 by \$279 to \$36,381.
41. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51110 (Salaries and Wages - Regular), from \$4,500,210 by \$38,145 to \$4,462,065.
42. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51210 (FICA), from \$488,029 by \$3,616 to \$484,413.
43. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51220 (PERF), from \$639,029 by \$4,687 to \$634,342.
44. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51320 (Other Personal Services - DC Match), from \$49,104 by \$361 to \$48,743.
45. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51110 (Salaries and Wages - Regular), from \$704,714 by \$6,191 to \$698,523.
46. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51210 (FICA), from \$65,259 by \$496 to \$64,763.
47. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51220 (PERF), from \$100,068 by \$761 to \$99,307.
48. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51230 (Other Personal Services - DC Match), from \$9,992 by \$76 to \$9,916.
49. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$939,291 by \$8,252 to \$931,039.
50. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$72,862 by \$554 to \$72,308.

51. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$133,380 by \$1,014 to \$132,366.
52. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$8,580 by \$65 to \$8,515.
53. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$1,121,683 by \$9,854 to \$1,111,829.
54. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$88,307 by \$671 to \$87,636.
55. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$159,279 by \$1,211 to \$158,068.
56. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$9,360 by \$71 to \$9,289.
57. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$902,204 by \$4,081 to \$898,123.
58. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$70,842 by \$277 to \$70,565.
59. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$128,113 by \$501 to \$127,612.
60. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$27 to \$6,993.
61. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$913,715 by \$8,027 to \$905,688.
62. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$70,664 by \$537 to \$70,127.
63. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$129,748 by \$986 to \$128,762.
64. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$7,800 by \$59 to \$7,741.
65. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51110 (Salaries and Wages - Regular), from \$732,198 by \$6,433 to \$725,765.
66. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51210 (FICA), from \$56,013 by \$426 to \$55,587.
67. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51220 (PERF), from \$103,971 by \$790 to \$103,181.

68. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51320 (Other Personal Services - DC Match), from \$10,265 by \$78 to \$10,187.
69. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51110 (Salaries and Wages - Regular), from \$188,481 by \$1,656 to \$186,825.
70. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51210 (FICA), from \$14,420 by \$110 to \$14,310.
71. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51220 (PERF), from \$26,767 by \$204 to \$26,563.
72. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51320 (Other Personal Services - DC Match), from \$3,143 by \$24 to \$3,119.
73. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51110 (Salaries and Wages - Regular), from \$71,890 by \$632 to \$71,258.
74. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51210 (FICA), from \$5,500 by \$42 to \$5,458.
75. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51120 (PERF), from \$10,208 by \$78 to \$10,130.
76. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51320 (Other Personal Services - DC Match), from \$783 by \$6 to \$777.
77. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51110 (Salaries and Wages - Regular), from \$1,488,203 by \$13,074 to \$1,475,129.
78. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51210 (FICA), from \$121,498 by \$924 to \$120,574.
79. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51220 (PERF), from \$221,266 by \$1,682 to \$219,584.
80. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51320 (Other Personal Services - DC Match), from \$18,720 by \$142 to \$18,578.
81. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51110 (Salaries and Wages - Regular), from \$930,433 by \$8,174 to \$922,259.
82. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51210 (FICA), from \$73,091 by \$556 to \$72,535.
83. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51220 (PERF), from \$126,051 by \$958 to \$125,093.
84. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51320 (Other Personal Services - DC Match), from \$9,360 by \$71 to \$9,289.

85. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51110 (Salaries and Wages - Regular), from \$229,268 by \$1,532 to \$227,736.
86. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51210 (FICA), from \$17,539 by \$101 to \$17,438.
87. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51220 (PERF), from \$32,556 by \$188 to \$32,368.
88. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51320 (Other Personal Services - DC Match), from \$2,340 by \$14 to \$2,326.
89. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$119,039 reduction in total appropriations for Fund 0101 (General).
90. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$32,546 reduction in total appropriations for Fund 0708 (Motor Vehicle Highway).
91. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$46,809 reduction in total appropriations for Fund 1301 (Park & Recreation).
92. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$7,524 reduction in total appropriations for Fund 2141 (Parking Meter).
93. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$36,187 reduction in total appropriations for Fund 9513 (LIT - Economic Development).
94. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$7,727 reduction in total appropriations for Fund 9502 (Parking Facilities).
95. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,994 reduction in total appropriations for Fund 6301 (Transportation).
96. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$758 reduction in total appropriations for Fund 9514 (Digital Opportunity Fund).
97. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$15,822 reduction in total appropriations for Fund 6401 (Sanitation).
98. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$9,759 reduction in total appropriations for Fund 9500 (Fleet Maintenance).
99. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,835 reduction in total appropriations for Fund 0203 (Self Insurance).

**Synopsis:**

This amendment makes the appropriation changes corresponding to Salary Ordinance Amendment 02, which changes the 2027 nonunion increase from 2.7 percent to 2.0 percent. It reduces regular wages by \$232,400 and related variable payroll costs by \$47,600. Public safety and elected offices are excluded.

## Budget Amendment Form

**Appropriation Ord. #:** Appropriation Ord. #: 2026-02 - Civil City Budget  
**Amendment #:** 18  
**Submitted by:** Cm. Asare  
**Date:** October 7, 2026

### Proposed Amendment:

This amendment revises the budget in Appropriation Ordinance 2026-02:

All original and revised account amounts below are stated before cumulative conforming reductions adopted in other amendments.

1. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,324,305 by \$13,127 to \$1,311,178.
2. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$31,200 by \$312 to \$30,888.
3. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51130 (Salaries and Wages - Overtime), from \$52,873 by \$529 to \$52,344.
4. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51210 (FICA), from \$107,741 by \$1,069 to \$106,672.
5. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51220 (PERF), from \$195,559 by \$1,941 to \$193,618.
6. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$326,715 by \$3,171 to \$323,544.
7. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0626 - Animal Control department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$16,380 by \$163 to \$16,217.
8. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,706,306 by \$16,913 to \$1,689,393.
9. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$55,000 by \$550 to \$54,450.
10. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51210 (FICA), from \$134,740 by \$1,337 to \$133,403.
11. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51220 (PERF), from \$238,013 by \$2,362 to \$235,651.
12. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$264,484 by \$2,567 to \$261,917.
13. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0306 - Engineer department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$13,260 by \$132 to \$13,128.
14. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$311,796 by \$3,091 to \$308,705.
15. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51210 (FICA), from \$23,852 by \$237 to \$23,615.

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16. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51220 (PERF), from \$44,275 by \$439 to \$43,836.
17. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$62,232 by \$604 to \$61,628.
18. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0531 - Maintenance & Repair department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$3,120 by \$31 to \$3,089.
19. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,766,081 by \$17,506 to \$1,748,575.
20. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$38,834 by \$388 to \$38,446.
21. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51210 (FICA), from \$138,076 by \$1,370 to \$136,706.
22. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51220 (PERF), from \$250,782 by \$2,489 to \$248,293.
23. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$326,715 by \$3,171 to \$323,544.
24. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9600 - Housing and Neighborhood Development (HAND) department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$16,380 by \$163 to \$16,217.
25. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 0101 (General), account 51310 (Other Personal Services), from \$35,000 by \$350 to \$34,650.
26. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$2,154,201 by \$20,588 to \$2,133,613.
27. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$15,000 by \$145 to \$14,855.
28. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51210 (FICA), from \$165,944 by \$1,588 to \$164,356.
29. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51220 (PERF), from \$301,614 by \$2,886 to \$298,728.
30. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$342,265 by \$3,203 to \$339,062.
31. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$17,157 by \$164 to \$16,993.
32. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,120,077 by \$11,102 to \$1,108,975.

33. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51210 (FICA), from \$85,686 by \$850 to \$84,836.
34. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51220 (PERF), from \$159,051 by \$1,578 to \$157,473.
35. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$155,578 by \$1,510 to \$154,068.
36. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0277 - Law Department department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,800 by \$77 to \$7,723.
37. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$888,072 by \$4,625 to \$883,447.
38. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$10,000 by \$53 to \$9,947.
39. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51210 (FICA), from \$68,793 by \$359 to \$68,434.
40. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51220 (PERF), from \$126,106 by \$658 to \$125,448.
41. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$140,021 by \$714 to \$139,307.
42. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0044 - Mayor department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$37 to \$6,983.
43. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$1,701,626 by \$16,867 to \$1,684,759.
44. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$9,000 by \$90 to \$8,910.
45. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51210 (FICA), from \$130,863 by \$1,299 to \$129,564.
46. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51220 (PERF), from \$241,632 by \$2,398 to \$239,234.
47. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$280,042 by \$2,718 to \$277,324.
48. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0101 - Planning & Zoning department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$14,040 by \$139 to \$13,901.
49. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51110 (Salaries and Wages - Regular), from \$838,624 by \$8,313 to \$830,311.

50. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51120 (Salaries and Wages - Temporary), from \$12,480 by \$125 to \$12,355.
51. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51210 (FICA), from \$65,109 by \$646 to \$64,463.
52. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51220 (PERF), from \$118,190 by \$1,173 to \$117,017.
53. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51230 (Health and Life Insurance), from \$140,021 by \$1,359 to \$138,662.
54. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0500 - Public Works Service department, Fund 0101 (General), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$70 to \$6,950.
55. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51110 (Salaries and Wages - Regular), from \$3,069,008 by \$31,663 to \$3,037,345.
56. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51210 (FICA), from \$244,287 by \$2,424 to \$241,863.
57. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51220 (PERF), from \$453,447 by \$4,500 to \$448,947.
58. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51230 (Health and Life Insurance), from \$731,220 by \$7,098 to \$724,122.
59. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9604 - Street department, Fund 0708 (Motor Vehicle Highway), account 51320 (Other Personal Services - DC Match), from \$36,660 by \$364 to \$36,296.
60. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51110 (Salaries and Wages - Regular), from \$4,500,210 by \$43,037 to \$4,457,173.
61. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51120 (Salaries and Wages - Temporary), from \$2,260,556 by \$22,580 to \$2,237,976.
62. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51210 (FICA), from \$488,029 by \$4,721 to \$483,308.
63. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51220 (PERF), from \$639,029 by \$6,119 to \$632,910.
64. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51230 (Health and Life Insurance), from \$984,755 by \$9,210 to \$975,545.
65. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9605 - Parks & Recreation department, Fund 1301 (Park & Recreation), account 51320 (Other Personal Services - DC Match), from \$49,104 by \$471 to \$48,633.
66. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51110 (Salaries and Wages - Regular), from \$704,714 by \$6,985 to \$697,729.

67. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51120 (Salaries and Wages - Temporary), from \$148,359 by \$1,484 to \$146,875.
68. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51210 (FICA), from \$65,259 by \$648 to \$64,611.
69. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51220 (PERF), from \$100,068 by \$993 to \$99,075.
70. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51230 (Health and Life Insurance), from \$200,697 by \$1,948 to \$198,749.
71. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 2141 (Parking Meter), account 51230 (Other Personal Services - DC Match), from \$9,992 by \$99 to \$9,893.
72. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$939,291 by \$9,310 to \$929,981.
73. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51120 (Salaries and Wages - Temporary), from \$13,156 by \$132 to \$13,024.
74. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$72,862 by \$723 to \$72,139.
75. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$133,380 by \$1,324 to \$132,056.
76. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$171,137 by \$1,661 to \$169,476.
77. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0300 - Community Services department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$8,580 by \$85 to \$8,495.
78. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$1,121,683 by \$11,445 to \$1,110,238.
79. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$88,307 by \$876 to \$87,431.
80. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$159,279 by \$1,581 to \$157,698.
81. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$186,695 by \$1,812 to \$184,883.
82. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0040 - Controller department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$9,360 by \$93 to \$9,267.
83. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$902,204 by \$4,604 to \$897,600.

84. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51120 (Salaries and Wages - Temporary), from \$23,839 by \$123 to \$23,716.
85. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$70,842 by \$362 to \$70,480.
86. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$128,113 by \$655 to \$127,458.
87. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$140,021 by \$700 to \$139,321.
88. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0700 - Economic Development department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$7,020 by \$36 to \$6,984.
89. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51110 (Salaries and Wages - Regular), from \$913,715 by \$9,057 to \$904,658.
90. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51120 (Salaries and Wages - Temporary), from \$10,000 by \$100 to \$9,900.
91. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51210 (FICA), from \$70,664 by \$701 to \$69,963.
92. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51220 (PERF), from \$129,748 by \$1,288 to \$128,460.
93. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51230 (Health and Life Insurance), from \$155,579 by \$1,510 to \$154,069.
94. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0117 - Personnel department, Fund 9513 (LIT - Economic Development), account 51320 (Other Personal Services - DC Match), from \$7,800 by \$77 to \$7,723.
95. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51110 (Salaries and Wages - Regular), from \$732,198 by \$7,258 to \$724,940.
96. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51210 (FICA), from \$56,013 by \$556 to \$55,457.
97. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51220 (PERF), from \$103,971 by \$1,032 to \$102,939.
98. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51230 (Health and Life Insurance), from \$224,033 by \$2,175 to \$221,858.
99. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 9502 (Parking Facilities), account 51320 (Other Personal Services - DC Match), from \$10,265 by \$102 to \$10,163.
100. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51110 (Salaries and Wages - Regular), from \$188,481 by \$1,868 to \$186,613.

101. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51210 (FICA), from \$14,420 by \$143 to \$14,277.
102. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51220 (PERF), from \$26,767 by \$266 to \$26,501.
103. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51230 (Health and Life Insurance), from \$42,006 by \$408 to \$41,598.
104. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0377 - Parking Administration department, Fund 6301 (Transportation), account 51320 (Other Personal Services - DC Match), from \$3,143 by \$31 to \$3,112.
105. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51110 (Salaries and Wages - Regular), from \$71,890 by \$713 to \$71,177.
106. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51210 (FICA), from \$5,500 by \$55 to \$5,445.
107. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51120 (PERF), from \$10,208 by \$101 to \$10,107.
108. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51230 (Health and Life Insurance), from \$15,566 by \$151 to \$15,415.
109. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0106 - Data Processing (Computers) department, Fund 9514 (Digital Opportunity Fund), account 51320 (Other Personal Services - DC Match), from \$783 by \$8 to \$775.
110. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51110 (Salaries and Wages - Regular), from \$1,488,203 by \$14,751 to \$1,473,452.
111. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51120 (Salaries and Wages - Temporary), from \$30,000 by \$300 to \$29,700.
112. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51130 (Salaries and Wages - Overtime), from \$70,011 by \$700 to \$69,311.
113. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51210 (FICA), from \$121,498 by \$1,206 to \$120,292.
114. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51220 (PERF), from \$221,266 by \$2,196 to \$219,070.
115. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51230 (Health and Life Insurance), from \$373,389 by \$3,624 to \$369,765.
116. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0506 - Solid Waste (Refuse-Garbage-Trash) department, Fund 6401 (Sanitation), account 51320 (Other Personal Services - DC Match), from \$18,720 by \$186 to \$18,534.
117. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51110 (Salaries and Wages - Regular), from \$930,433 by \$9,223 to \$921,210.

118. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51130 (Salaries and Wages - Overtime), from \$25,002 by \$250 to \$24,752.
119. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51210 (FICA), from \$73,091 by \$725 to \$72,366.
120. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51220 (PERF), from \$126,051 by \$1,251 to \$124,800.
121. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51230 (Health and Life Insurance), from \$186,695 by \$1,812 to \$184,883.
122. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 9603 - Fleet Maintenance department, Fund 9500 (Fleet Maintenance), account 51320 (Other Personal Services - DC Match), from \$9,360 by \$93 to \$9,267.
123. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51110 (Salaries and Wages - Regular), from \$229,268 by \$1,729 to \$227,539.
124. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51210 (FICA), from \$17,539 by \$132 to \$17,407.
125. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51220 (PERF), from \$32,556 by \$246 to \$32,310.
126. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51230 (Health and Life Insurance), from \$46,674 by \$345 to \$46,329.
127. Exhibit D, DLGF Form 1, shall be amended to reduce the appropriation for the 0109 - Insurance (Risk Management) department, Fund 0203 (Self Insurance), account 51320 (Other Personal Services - DC Match), from \$2,340 by \$18 to \$2,322.
128. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$159,346 reduction in total appropriations for Fund 0101 (General).
129. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$46,049 reduction in total appropriations for Fund 0708 (Motor Vehicle Highway).
130. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$86,138 reduction in total appropriations for Fund 1301 (Park & Recreation).
131. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$12,157 reduction in total appropriations for Fund 2141 (Parking Meter).
132. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$48,255 reduction in total appropriations for Fund 9513 (LIT - Economic Development).
133. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$11,123 reduction in total appropriations for Fund 9502 (Parking Facilities).
134. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$2,716 reduction in total appropriations for Fund 6301 (Transportation).

135. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$1,028 reduction in total appropriations for Fund 9514 (Digital Opportunity Fund).

136. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$22,963 reduction in total appropriations for Fund 6401 (Sanitation).

137. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$13,354 reduction in total appropriations for Fund 9500 (Fleet Maintenance).

138. Exhibit A, DLGF Form 4, and the Adopted column of Exhibit C, DLGF Form 4-B, shall be amended to reflect the corresponding \$2,470 reduction in total appropriations for Fund 0203 (Self Insurance).

**Synopsis:**

This amendment applies a 1 percent vacancy factor to remaining civilian personnel appropriations after the position, health-insurance, and non-union cost-of-living adjustment (COLA) amendments.

**COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA**  
**APPROPRIATION ORDINANCE NO. 2026-02 -**  
**ANNUAL APPROPRIATIONS FOR FISCAL YEAR 2027**

WHEREAS, Indiana Code 6-1.1-17-5 requires local units of government, including the City of Bloomington (the “City”), to formally adopt their annual budgets, tax rates, and tax levies by November 1 of the year before the annual budget takes effect and no less than ten (10) days after a required public hearing takes place;

WHEREAS, Indiana Code 6-1.1-17-3 requires the City to submit its estimated annual budgets, proposed tax rates, and proposed tax levies for the ensuing fiscal year to the Indiana Department of Local Government Finance (DLGF) gateway system for notification to taxpayers at least ten (10) days in advance of holding the required public hearing on these matters;

WHEREAS, Indiana Code 6-1.1-18-1 prohibits a local fiscal body from adopting an annual budget with funding levels, tax rates, and tax levies that surpass the estimated amounts included in the notification to taxpayers;

WHEREAS, Indiana Code 6-1.1-17-5 requires, within five (5) days of adoption, local units of government to submit to the DLGF gateway system their adopted budgets, tax rates, and tax levy funds subject to DLGF certification;

WHEREAS, the DLGF review and certification applies only to levy-supported funds and a limited number of other funds defined in Indiana Code 6-1.1-17-16;

WHEREAS, the City adopts an annual budget that includes appropriations from various funds established by ordinance that are not subject to the DLGF certification process, and the budget is structured and controlled according to department and major expense categories;

WHEREAS, the Common Council held departmental budget hearings regarding the City’s 2027 annual budget beginning on Monday, August 17 and continuing through Wednesday, August 26, 2026; and

WHEREAS, the City has properly uploaded notice for a public hearing on Wednesday, September 23, 2026, for its proposed 2027 annual budget to the public as required by Indiana Code 6-1.1-17-3.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA THAT:

**Section 1.** The Common Council of the City of Bloomington, Indiana, in compliance with Indiana Code 6.1.1-17-5, directs the City Controller to report the City's budget, tax rates, and tax levy amounts to the Indiana Department of Local Government Finance for the funds required under Indiana Code, as authorized by the Common Council for the fiscal year ending December 31, 2027, on the form(s) prescribed by the DLGF (see Exhibit A).

**Section 2.** The Common Council of the City of Bloomington, Indiana, establishes the City's budget, tax rates, tax levies, and appropriations described in Exhibits A through E, which are attached to this Ordinance and incorporated by reference, for the obligations of the City for the fiscal year ending December 31, 2027.

**Passed**

Passed by the Common Council of the City of Bloomington, Monroe County, Indiana, upon the            day of October, 2026.

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

Nicole Bolden  
Clerk, City of Bloomington

Presented by me to the Mayor of Bloomington, Monroe County, Indiana, upon  
this            day of            , 2026:

Signed and approved by me upon this                      day of                      , 2026:

047

# EXHIBIT A

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

Budget Form No. 4  
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## Ordinance 2026-02 (Exhibit A)

Be it ordained by the **BLOOMINGTON COMMON COUNCIL** that for the expenses of **BLOOMINGTON CIVIL CITY, Monroe County** for the year ending December 31, **2027** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY, Monroe County**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and approval by the **BLOOMINGTON COMMON COUNCIL**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Bloomington Common Council            | Common Council and Mayor              | 10/07/2026       |

### Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

| Property Tax Max Levy Type | Estimated Maximum Property Tax Levy | Total Property Tax Levies | Status           |
|----------------------------|-------------------------------------|---------------------------|------------------|
| Civil                      | \$43,756,072                        | \$43,756,072              | Over Max by: \$0 |

| Funds                      |           |                      |                 |                   |                   |
|----------------------------|-----------|----------------------|-----------------|-------------------|-------------------|
| Property Tax Max Levy Type | Fund Code | Fund Name            | Proposed Budget | Proposed Tax Levy | Proposed Tax Rate |
| Not Eligible               | 0061      | RAINY DAY            | \$0             | \$0               | \$0.0000          |
| Civil                      | 0101      | GENERAL              | \$63,752,216    | \$30,014,763      | \$0.6441          |
| Debt                       | 0104      | REPAIR & REPLACEMENT | \$410,000       | \$0               | \$0.0000          |
| Debt                       | 0182      | BOND #2              | \$801,200       | \$821,204         | \$0.0176          |
| Debt                       | 0183      | BOND #3              | \$516,293       | \$539,651         | \$0.0116          |
| Debt                       | 0184      | BOND #4              | \$1,117,515     | \$1,051,376       | \$0.0226          |
| Debt                       | 0185      | BOND #5              | \$1,400,000     | \$1,568,814       | \$0.0337          |
| Civil                      | 0203      | SELF INSURANCE       | \$1,237,404     | \$0               | \$0.0000          |
| Civil                      | 0341      | FIRE PENSION         | \$2,152,061     | \$0               | \$0.0000          |
| Civil                      | 0342      | POLICE PENSION       | \$1,453,603     | \$0               | \$0.0000          |
| Not Eligible               | 0706      | LOCAL ROAD & STREET  | \$1,486,947     | \$0               | \$0.0000          |

## EXHIBIT A

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Prescribed by the Department of Local Government Finance

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|              |      |                                  |                      |                     |                 |
|--------------|------|----------------------------------|----------------------|---------------------|-----------------|
| Civil        | 0708 | MOTOR VEHICLE HIGHWAY            | \$7,360,242          | \$1,100,000         | \$0.0236        |
| Civil        | 1146 | COMMUNICATIONS CENTER            | \$444,852            | \$0                 | \$0.0000        |
| Civil        | 1151 | CONTINUING EDUCATION             | \$50,250             | \$0                 | \$0.0000        |
| Civil        | 1301 | PARK & RECREATION                | \$13,726,537         | \$9,900,000         | \$0.2124        |
| Debt         | 1380 | PARK BOND                        | \$736,732            | \$753,368           | \$0.0162        |
| Debt         | 1381 | PARK BOND #2                     | \$1,117,515          | \$1,051,601         | \$0.0226        |
| Civil        | 2141 | PARKING METER                    | \$7,021,320          | \$0                 | \$0.0000        |
| Not Eligible | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$74,814             | \$0                 | \$0.0000        |
| Civil        | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$3,128,675          | \$2,741,309         | \$0.0500        |
| Civil        | 6301 | TRANSPORTATION                   | \$1,087,672          | \$0                 | \$0.0000        |
| Civil        | 6401 | SANITATION                       | \$4,066,604          | \$0                 | \$0.0000        |
|              |      |                                  | <b>\$113,142,452</b> | <b>\$49,542,086</b> | <b>\$0.8423</b> |

## EXHIBIT A

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Budget Form No. 4  
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| Home-Rule Funds (Not Reviewed by DLGF) |                                                          |                        |
|----------------------------------------|----------------------------------------------------------|------------------------|
| Fund Code                              | Fund Name                                                | Adopted Budget         |
| 9500                                   | FLEET MAINTENANCE                                        | \$4,948,024            |
| 9501                                   | DISPATCH TRAINING                                        | \$17,000               |
| 9502                                   | PARKING FACILITIES                                       | \$2,599,871            |
| 9503                                   | PSAP FUND                                                | \$4,808,542            |
| 9504                                   | SURETY BOND PROCEEDS FUND                                | \$500,000              |
| 9505                                   | PUBLIC SAFETY LOCAL INCOME TAX                           | \$7,946,629            |
| 9506                                   | HOUSING TRUST (F905) (ORD. 17-03)                        | \$3,000,000            |
| 9507                                   | AFFORDABLE HOUSING PILOT FUND                            | \$100,000              |
| 9508                                   | CC JACK HOPKINS SOCIAL SERVICES NR (F270)<br>(ORD 17-42) | \$515,000              |
| 9509                                   | FOOD & BEVERAGE TAX (F152)                               | \$12,297,866           |
| 9510                                   | BUILDING AND CONSTRUCTION RELATED FEES FUND              | \$20,000               |
| 9513                                   | LIT – ECONOMIC DEVELOPMENT                               | \$20,840,887           |
| 9514                                   | DIGITAL OPPORTUNITY FUND                                 | \$128,947              |
| 9515                                   | OPIOID SETTLEMENT UNRESTRICTED                           | \$50,000               |
| 9516                                   | OPIOID SETTLEMENT RESTRICTED                             | \$200,000              |
| 9517                                   | LOIT Special Distribution                                | \$0                    |
| 9518                                   | FIBER CONNECTIVITY FUND                                  | \$305,000              |
|                                        |                                                          | <b>\$58,277,766.00</b> |

# EXHIBIT A

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Budget Form No. 4  
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| Name                  |                                                                                                  | Signature |
|-----------------------|--------------------------------------------------------------------------------------------------|-----------|
| Isak Nti Asare        | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Courtney Daily        | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Matt Flaherty         | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Isabel Piedmont-Smith | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Dave Rollo            | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Kate Rosenbarger      | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Andy Ruff             | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Hopi Stosberg         | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Sydney Zulich         | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |

| ATTEST      |            |           |
|-------------|------------|-----------|
| Name        | Title      | Signature |
| Geoff McKim | Controller |           |

| MAYOR ACTION (For City use only) |                                                                   |           |      |
|----------------------------------|-------------------------------------------------------------------|-----------|------|
| Name                             |                                                                   | Signature | Date |
| Kerry Thomson                    | Approve <input type="checkbox"/><br>Veto <input type="checkbox"/> |           |      |

EXHIBIT A

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

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

DRAFT

## NOTICE TO TAXPAYERS

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

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

Notice is hereby given to taxpayers of **BLOOMINGTON CIVIL CITY, MONROE COUNTY**, Indiana that the proper officers of **BLOOMINGTON CIVIL CITY** will conduct a public hearing on the year **2027** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **BLOOMINGTON CIVIL CITY** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **BLOOMINGTON CIVIL CITY** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **BLOOMINGTON CIVIL CITY** will meet to adopt the following budget:

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                                       |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------|
| Public Hearing Date              | Wednesday, September 23, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Adoption Meeting Date     | Wednesday, October 07, 2026           |
| Public Hearing Time              | 6:30 PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adoption Meeting Time     | 6:30 PM                               |
| Public Hearing Location          | 401 N Morton St, Bloomington IN 47404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Adoption Meeting Location | 401 N Morton St, Bloomington IN 47404 |
| Estimated Civil Max Levy         | \$43,756,072                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                                       |
| Property Tax Cap Credit Estimate | \$1,334,030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                                       |
| Special Notes                    | For the Public Hearing: Topic: Common Council Special Session - Introduction of 2027 Budget Legislation Time: Sep 23, 2026 06:30 PM Eastern Time (US and Canada) Join Zoom Meeting <a href="https://bloomington.zoom.us/j/88482832705?pwd=lcKfmJKELXblGFgU7D7eC4lWLwm6BL.1">https://bloomington.zoom.us/j/88482832705?pwd=lcKfmJKELXblGFgU7D7eC4lWLwm6BL.1</a> Meeting ID: 884 8283 2705 Passcode: 135710 For Budget Adoption: Topic: Common Council Special Session Time: Oct 7, 2026 06:30 PM Eastern Time (US and Canada) Join Zoom Meeting <a href="https://bloomington.zoom.us/j/85958909787?pwd=vdE52SB4tlyxoL2jKr7DdsCwLmEzfO.1">https://bloomington.zoom.us/j/85958909787?pwd=vdE52SB4tlyxoL2jKr7DdsCwLmEzfO.1</a> Meeting ID: 859 5890 9787 Passcode: 502985 |                           |                                       |

| 1<br>Fund Name                  | 2<br>Budget Estimate | 3<br>Maximum<br>Estimated Funds to<br>be Raised<br>(including appeals<br>and levies exempt<br>from maximum<br>levy limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy | 6<br>Levy<br>Percentage<br>Difference<br>Column 3<br>/Column 5 |
|---------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|----------------------------------------------------------------|
| 0061 - RAINY DAY                | \$0                  | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0101 - GENERAL                  | \$63,752,216         | \$30,014,763                                                                                                                    | \$0                            | \$27,555,639          | 8.92%                                                          |
| 0104 - REPAIR &<br>REPLACEMENT  | \$410,000            | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0182 - BOND #2                  | \$801,200            | \$821,204                                                                                                                       | \$0                            | \$789,497             | 4.02%                                                          |
| 0183 - BOND #3                  | \$516,293            | \$539,651                                                                                                                       | \$0                            | \$498,918             | 8.16%                                                          |
| 0184 - BOND #4                  | \$1,117,515          | \$1,051,376                                                                                                                     | \$0                            | \$1,118,454           | -6.00%                                                         |
| 0185 - BOND #5                  | \$1,400,000          | \$1,568,814                                                                                                                     | \$0                            | \$498,918             | 214.44%                                                        |
| 0203 - SELF INSURANCE           | \$1,237,404          | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0341 - FIRE PENSION             | \$2,152,061          | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0342 - POLICE PENSION           | \$1,453,603          | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0706 - LOCAL ROAD &<br>STREET   | \$1,486,947          | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 0708 - MOTOR VEHICLE<br>HIGHWAY | \$7,360,242          | \$1,100,000                                                                                                                     | \$0                            | \$1,195,211           | -7.97%                                                         |
| 1146 -<br>COMMUNICATIONS        | \$444,852            | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 1151 - CONTINUING<br>EDUCATION  | \$50,250             | \$0                                                                                                                             | \$0                            | \$0                   |                                                                |
| 1301 - PARK &<br>RECREATION     | \$13,726,537         | \$9,900,000                                                                                                                     | \$0                            | \$9,929,022           | -0.29%                                                         |
| 1380 - PARK BOND                | \$736,732            | \$753,368                                                                                                                       | \$0                            | \$734,671             | 2.54%                                                          |

|                                                     |              |             |     |             |        |
|-----------------------------------------------------|--------------|-------------|-----|-------------|--------|
| 1381 - PARK BOND #2                                 | \$1,117,515  | \$1,051,601 | \$0 | \$1,118,454 | -5.98% |
| 2141 - PARKING METER                                | \$7,021,320  | \$0         | \$0 | \$0         |        |
| 2379 - CUMULATIVE<br>CAPITAL IMP (CIG TAX)          | \$74,814     | \$0         | \$0 | \$0         |        |
| 2391 - CUMULATIVE<br>CAPITAL DEVELOPMENT            | \$3,128,675  | \$2,741,309 | \$0 | \$2,741,309 | 0.00%  |
| 6301 -<br>TRANSPORTATION                            | \$1,087,672  | \$0         | \$0 | \$0         |        |
| 6401 - SANITATION                                   | \$4,066,604  | \$0         | \$0 | \$0         |        |
| 9500 - Fleet Maintenance                            | \$4,948,024  | \$0         | \$0 | \$0         |        |
| 9501 - Dispatch Training                            | \$17,000     | \$0         | \$0 | \$0         |        |
| 9502 - Parking Facilities                           | \$2,599,871  | \$0         | \$0 | \$0         |        |
| 9503 - PSAP Fund                                    | \$4,808,542  | \$0         | \$0 | \$0         |        |
| 9504 - Surety Bond<br>Proceeds Fund                 | \$500,000    | \$0         | \$0 | \$0         |        |
| 9505 - Public Safety Local<br>Income Tax            | \$7,946,629  | \$0         | \$0 | \$0         |        |
| 9506 - Housing Trust<br>(F905)(Ord17-03)            | \$3,000,000  | \$0         | \$0 | \$0         |        |
| 9507 - Affordable<br>Housing PILOT Fund             | \$100,000    | \$0         | \$0 | \$0         |        |
| 9508 - Cc Jack Hopkins<br>Social Services NR (F270) | \$515,000    | \$0         | \$0 | \$0         |        |
| 9509 - Food & Beverage<br>Tax (F152)                | \$12,297,866 | \$0         | \$0 | \$0         |        |
| 9510 - Building and<br>Construction Related         | \$20,000     | \$0         | \$0 | \$0         |        |
| 9513 - LIT – Economic<br>Development                | \$20,840,887 | \$0         | \$0 | \$0         |        |
| 9514 - Digital<br>Opportunity Fund                  | \$128,947    | \$0         | \$0 | \$0         |        |

|                                          |               |              |     |              |  |
|------------------------------------------|---------------|--------------|-----|--------------|--|
| 9515 - Opioid Settlement<br>Unrestricted | \$50,000      | \$0          | \$0 | \$0          |  |
| 9516 - Opioid Settlement<br>Restricted   | \$200,000     | \$0          | \$0 | \$0          |  |
| 9517 - LOIT Special<br>Distribution      | \$0           | \$0          | \$0 | \$0          |  |
| 9518 - Fiber Connectivity<br>Fund        | \$305,000     | \$0          | \$0 | \$0          |  |
| Totals                                   | \$171,420,218 | \$49,542,086 | \$0 | \$46,180,093 |  |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0061 - RAINY DAY****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$3,391,728        | \$3,391,728        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$88,000           | \$88,000           |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$3,479,728</b> | <b>\$3,479,728</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$0                | \$0                |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$0</b>         | <b>\$0</b>         |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$3,479,728</b> | <b>\$3,479,728</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$175,000          | \$175,000          |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$175,000</b>   | <b>\$175,000</b>   |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$0                | \$0                |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$0</b>         | <b>\$0</b>         |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$3,654,728</b> | <b>\$3,654,728</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0101 - GENERAL****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>   | <b>Adopted</b>      |
|-------------------------------------------------------------------|---------------------|---------------------|
| 1. June 30 Cash Balance & Investments                             | \$41,919,184        | \$41,919,184        |
| 2. Property Taxes To be Collected                                 | \$11,343,314        | \$11,343,314        |
| 3. Non-Property Tax Revenues                                      | \$13,318,609        | \$13,318,609        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$66,581,107</b> | <b>\$66,581,107</b> |
| <b>Expenses</b>                                                   |                     |                     |
| 5. Remaining Appropriations as of June 30                         | \$6,932,635         | \$6,932,635         |
| 6. Additional Appropriations                                      | \$100,000           | \$100,000           |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                 | \$0                 |
| <b>8. Total Expenses</b>                                          | <b>\$7,032,635</b>  | <b>\$7,032,635</b>  |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$59,548,472</b> | <b>\$59,548,472</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>   | <b>Adopted</b>      |
|----------------------------------------------------------------------------------------------|---------------------|---------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                 | \$0                 |
| 11. Property Tax Levy                                                                        | \$30,014,763        | \$30,014,763        |
| 12. Estimated Property Tax Cap Loss                                                          | -\$907,641          | -\$907,641          |
| 13. Non-Property Tax Revenues                                                                | \$28,653,075        | \$28,653,075        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$57,760,197</b> | <b>\$57,760,197</b> |
| <b>Expenses</b>                                                                              |                     |                     |
| 15. Budget Estimate                                                                          | \$63,752,216        | \$63,752,216        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                 | \$0                 |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$63,752,216</b> | <b>\$63,752,216</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$53,556,453</b> | <b>\$53,556,453</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.6441</b>   | <b>\$0.6441</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0104 - REPAIR & REPLACEMENT****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$528,431         | \$528,431        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$146,300         | \$146,300        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$674,731</b>  | <b>\$674,731</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$504,840         | \$504,840        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$504,840</b>  | <b>\$504,840</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$169,891</b>  | <b>\$169,891</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$350,000         | \$350,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$350,000</b>  | <b>\$350,000</b> |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$410,000         | \$410,000        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$410,000</b>  | <b>\$410,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$109,891</b>  | <b>\$109,891</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0182 - BOND #2****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$179,498         | \$179,498        |
| 2. Property Taxes To be Collected                                 | \$323,023         | \$323,023        |
| 3. Non-Property Tax Revenues                                      | \$10,629          | \$10,629         |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$513,150</b>  | <b>\$513,150</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$389,275         | \$389,275        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$389,275</b>  | <b>\$389,275</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$123,875</b>  | <b>\$123,875</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$821,204         | \$821,204        |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$0               | \$0              |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$821,204</b>  | <b>\$821,204</b> |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$801,200         | \$801,200        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$801,200</b>  | <b>\$801,200</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$143,879</b>  | <b>\$143,879</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0176</b>   | <b>\$0.0176</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0183 - BOND #3****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$115,649         | \$115,649        |
| 2. Property Taxes To be Collected                                        | \$204,724         | \$204,724        |
| 3. Non-Property Tax Revenues                                             | \$6,717           | \$6,717          |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$327,090</b>  | <b>\$327,090</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$248,634         | \$248,634        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$248,634</b>  | <b>\$248,634</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$78,456</b>   | <b>\$78,456</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$539,651         | \$539,651        |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$0               | \$0              |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$539,651</b>  | <b>\$539,651</b> |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$516,293         | \$516,293        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$516,293</b>  | <b>\$516,293</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$101,814</b>  | <b>\$101,814</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0116</b>   | <b>\$0.0116</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0184 - BOND #4****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$262,113         | \$262,113        |
| 2. Property Taxes To be Collected                                 | \$457,518         | \$457,518        |
| 3. Non-Property Tax Revenues                                      | \$15,058          | \$15,058         |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$734,689</b>  | <b>\$734,689</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$559,944         | \$559,944        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$559,944</b>  | <b>\$559,944</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$174,745</b>  | <b>\$174,745</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$1,051,376        | \$1,051,376        |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$0                | \$0                |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$1,051,376</b> | <b>\$1,051,376</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$1,117,515        | \$1,117,515        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$1,117,515</b> | <b>\$1,117,515</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$108,606</b>   | <b>\$108,606</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0226</b>   | <b>\$0.0226</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0185 - BOND #5****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$138,037         | \$138,037        |
| 2. Property Taxes To be Collected                                        | \$204,724         | \$204,724        |
| 3. Non-Property Tax Revenues                                             | \$6,717           | \$6,717          |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$349,478</b>  | <b>\$349,478</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$297,767         | \$297,767        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$297,767</b>  | <b>\$297,767</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$51,711</b>   | <b>\$51,711</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>  | <b>Adopted</b>     |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <i>10. Reserved for DLGF Application of Levy Excess</i>                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                               | \$1,568,814        | \$1,568,814        |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                       | \$0                | \$0                |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$1,568,814</b> | <b>\$1,568,814</b> |
| <b>Expenses</b>                                                                                     |                    |                    |
| 15. Budget Estimate                                                                                 | \$1,400,000        | \$1,400,000        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$1,400,000</b> | <b>\$1,400,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$220,525</b>   | <b>\$220,525</b>   |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0337</b>   | <b>\$0.0337</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0203 - SELF INSURANCE****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | -\$32,874         | -\$32,874        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$787,538         | \$787,538        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$754,664</b>  | <b>\$754,664</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$711,277         | \$711,277        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$711,277</b>  | <b>\$711,277</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$43,387</b>   | <b>\$43,387</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$1,235,181        | \$1,235,181        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$1,235,181</b> | <b>\$1,235,181</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$1,237,404        | \$1,237,404        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$1,237,404</b> | <b>\$1,237,404</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$41,164</b>    | <b>\$41,164</b>    |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0341 - FIRE PENSION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,576,607        | \$1,576,607        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$1,319,508        | \$1,319,508        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,896,115</b> | <b>\$2,896,115</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$1,197,822        | \$1,197,822        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$1,197,822</b> | <b>\$1,197,822</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$1,698,293</b> | <b>\$1,698,293</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$2,195,000        | \$2,195,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$2,195,000</b> | <b>\$2,195,000</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$2,152,061        | \$2,152,061        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$2,152,061</b> | <b>\$2,152,061</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$1,741,232</b> | <b>\$1,741,232</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0342 - POLICE PENSION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,125,106        | \$1,125,106        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$901,844          | \$901,844          |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,026,950</b> | <b>\$2,026,950</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$741,942          | \$741,942          |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$741,942</b>   | <b>\$741,942</b>   |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$1,285,008</b> | <b>\$1,285,008</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$1,540,000        | \$1,540,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$1,540,000</b> | <b>\$1,540,000</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$1,453,603        | \$1,453,603        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$1,453,603</b> | <b>\$1,453,603</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$1,371,405</b> | <b>\$1,371,405</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0706 - LOCAL ROAD & STREET****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,502,255        | \$1,502,255        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$582,964          | \$582,964          |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,085,219</b> | <b>\$2,085,219</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$1,707,407        | \$1,707,407        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$1,707,407</b> | <b>\$1,707,407</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$377,812</b>   | <b>\$377,812</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$1,165,928        | \$1,165,928        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$1,165,928</b> | <b>\$1,165,928</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$1,486,947        | \$1,486,947        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$1,486,947</b> | <b>\$1,486,947</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$56,793</b>    | <b>\$56,793</b>    |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 0708 - MOTOR VEHICLE HIGHWAY****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$2,277,232        | \$2,277,232        |
| 2. Property Taxes To be Collected                                 | \$491,884          | \$491,884          |
| 3. Non-Property Tax Revenues                                      | \$3,029,706        | \$3,029,706        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$5,798,822</b> | <b>\$5,798,822</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$4,576,071        | \$4,576,071        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$4,576,071</b> | <b>\$4,576,071</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$1,222,751</b> | <b>\$1,222,751</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$1,100,000        | \$1,100,000        |
| 12. Estimated Property Tax Cap Loss                                                          | -\$33,264          | -\$33,264          |
| 13. Non-Property Tax Revenues                                                                | \$5,112,851        | \$5,112,851        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$6,179,587</b> | <b>\$6,179,587</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$7,360,242        | \$7,360,242        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$7,360,242</b> | <b>\$7,360,242</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$42,096</b>    | <b>\$42,096</b>    |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0236</b>   | <b>\$0.0236</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1146 - COMMUNICATIONS CENTER****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$535,102         | \$535,102        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$265,618         | \$265,618        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$800,720</b>  | <b>\$800,720</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$715,692         | \$715,692        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$715,692</b>  | <b>\$715,692</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$85,028</b>   | <b>\$85,028</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$360,000         | \$360,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$360,000</b>  | <b>\$360,000</b> |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$444,852         | \$444,852        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$444,852</b>  | <b>\$444,852</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$176</b>      | <b>\$176</b>     |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1151 - CONTINUING EDUCATION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------------------|-------------------|-----------------|
| 1. June 30 Cash Balance & Investments                                    | \$64,916          | \$64,916        |
| 2. Property Taxes To be Collected                                        | \$0               | \$0             |
| 3. Non-Property Tax Revenues                                             | \$13,708          | \$13,708        |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$78,624</b>   | <b>\$78,624</b> |
| <b>Expenses</b>                                                          |                   |                 |
| 5. Remaining Appropriations as of June 30                                | \$23,640          | \$23,640        |
| 6. Additional Appropriations                                             | \$0               | \$0             |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0             |
| <b>8. Total Expenses</b>                                                 | <b>\$23,640</b>   | <b>\$23,640</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$54,984</b>   | <b>\$54,984</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>  |
|-----------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0               | \$0             |
| 11. Property Tax Levy                                                                               | \$0               | \$0             |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0             |
| 13. Non-Property Tax Revenues                                                                       | \$30,000          | \$30,000        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$30,000</b>   | <b>\$30,000</b> |
| <b>Expenses</b>                                                                                     |                   |                 |
| 15. Budget Estimate                                                                                 | \$50,250          | \$50,250        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0             |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$50,250</b>   | <b>\$50,250</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$34,734</b>   | <b>\$34,734</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1301 - PARK & RECREATION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b>   | <b>Adopted</b>      |
|--------------------------------------------------------------------------|---------------------|---------------------|
| 1. June 30 Cash Balance & Investments                                    | \$5,772,672         | \$5,772,672         |
| 2. Property Taxes To be Collected                                        | \$4,087,734         | \$4,087,734         |
| 3. Non-Property Tax Revenues                                             | \$1,083,680         | \$1,083,680         |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$10,944,086</b> | <b>\$10,944,086</b> |
| <b>Expenses</b>                                                          |                     |                     |
| 5. Remaining Appropriations as of June 30                                | \$7,932,169         | \$7,932,169         |
| 6. Additional Appropriations                                             | \$0                 | \$0                 |
| 7. Transfers & Outstanding Temporary Loans                               | \$0                 | \$0                 |
| <b>8. Total Expenses</b>                                                 | <b>\$7,932,169</b>  | <b>\$7,932,169</b>  |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$3,011,917</b>  | <b>\$3,011,917</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>   | <b>Adopted</b>      |
|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0                 | \$0                 |
| 11. Property Tax Levy                                                                               | \$9,900,000         | \$9,900,000         |
| 12. Estimated Property Tax Cap Loss                                                                 | -\$299,374          | -\$299,374          |
| 13. Non-Property Tax Revenues                                                                       | \$1,735,150         | \$1,735,150         |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$11,335,776</b> | <b>\$11,335,776</b> |
| <b>Expenses</b>                                                                                     |                     |                     |
| 15. Budget Estimate                                                                                 | \$13,726,537        | \$13,726,537        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                 | \$0                 |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$13,726,537</b> | <b>\$13,726,537</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$621,156</b>    | <b>\$621,156</b>    |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.2124</b>   | <b>\$0.2124</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1380 - PARK BOND****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$172,659         | \$172,659        |
| 2. Property Taxes To be Collected                                        | \$301,601         | \$301,601        |
| 3. Non-Property Tax Revenues                                             | \$9,891           | \$9,891          |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$484,151</b>  | <b>\$484,151</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$366,042         | \$366,042        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$366,042</b>  | <b>\$366,042</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$118,109</b>  | <b>\$118,109</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$753,368         | \$753,368        |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$0               | \$0              |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$753,368</b>  | <b>\$753,368</b> |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$736,732         | \$736,732        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$736,732</b>  | <b>\$736,732</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$134,745</b>  | <b>\$134,745</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0162</b>   | <b>\$0.0162</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 1381 - PARK BOND #2****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$261,888         | \$261,888        |
| 2. Property Taxes To be Collected                                        | \$457,518         | \$457,518        |
| 3. Non-Property Tax Revenues                                             | \$15,058          | \$15,058         |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$734,464</b>  | <b>\$734,464</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$559,944         | \$559,944        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$559,944</b>  | <b>\$559,944</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$174,520</b>  | <b>\$174,520</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>  | <b>Adopted</b>     |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0                | \$0                |
| 11. Property Tax Levy                                                                               | \$1,051,601        | \$1,051,601        |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                       | \$0                | \$0                |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$1,051,601</b> | <b>\$1,051,601</b> |
| <b>Expenses</b>                                                                                     |                    |                    |
| 15. Budget Estimate                                                                                 | \$1,117,515        | \$1,117,515        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$1,117,515</b> | <b>\$1,117,515</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$108,606</b>   | <b>\$108,606</b>   |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | \$4,660,225,512   | \$4,660,225,512 |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0226</b>   | <b>\$0.0226</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2141 - PARKING METER****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$8,230,471        | \$8,230,471        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$1,410,000        | \$1,410,000        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$9,640,471</b> | <b>\$9,640,471</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$5,024,413        | \$5,024,413        |
| 6. Additional Appropriations                                      | \$134,139          | \$134,139          |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$5,158,552</b> | <b>\$5,158,552</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$4,481,919</b> | <b>\$4,481,919</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$3,333,737        | \$3,333,737        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$3,333,737</b> | <b>\$3,333,737</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$7,021,320        | \$7,021,320        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$7,021,320</b> | <b>\$7,021,320</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$794,336</b>   | <b>\$794,336</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$49,439          | \$49,439         |
| 2. Property Taxes To be Collected                                        | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                             | \$56,804          | \$56,804         |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$106,243</b>  | <b>\$106,243</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$103,609         | \$103,609        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$103,609</b>  | <b>\$103,609</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$2,634</b>    | <b>\$2,634</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$113,608         | \$113,608        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$113,608</b>  | <b>\$113,608</b> |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$74,814          | \$74,814         |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$74,814</b>   | <b>\$74,814</b>  |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$41,428</b>   | <b>\$41,428</b>  |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 2391 - CUMULATIVE CAPITAL DEVELOPMENT****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$3,586,725        | \$3,586,725        |
| 2. Property Taxes To be Collected                                 | \$1,128,952        | \$1,128,952        |
| 3. Non-Property Tax Revenues                                      | \$36,907           | \$36,907           |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$4,752,584</b> | <b>\$4,752,584</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$4,277,664        | \$4,277,664        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$4,277,664</b> | <b>\$4,277,664</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$474,920</b>   | <b>\$474,920</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$2,741,309        | \$2,741,309        |
| 12. Estimated Property Tax Cap Loss                                                          | -\$82,897          | -\$82,897          |
| 13. Non-Property Tax Revenues                                                                | \$0                | \$0                |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$2,658,412</b> | <b>\$2,658,412</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$3,128,675        | \$3,128,675        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$3,128,675</b> | <b>\$3,128,675</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$4,657</b>     | <b>\$4,657</b>     |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0500</b>   | <b>\$0.0500</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 6301 - TRANSPORTATION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,434,432        | \$1,434,432        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$726,970          | \$726,970          |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,161,402</b> | <b>\$2,161,402</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$1,392,698        | \$1,392,698        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$1,392,698</b> | <b>\$1,392,698</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$768,704</b>   | <b>\$768,704</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$1,070,000        | \$1,070,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$1,070,000</b> | <b>\$1,070,000</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$1,087,672        | \$1,087,672        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$1,087,672</b> | <b>\$1,087,672</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$751,032</b>   | <b>\$751,032</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 6401 - SANITATION****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,396,080        | \$1,396,080        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$1,275,000        | \$1,275,000        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,671,080</b> | <b>\$2,671,080</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$2,411,228        | \$2,411,228        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$2,411,228</b> | <b>\$2,411,228</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$259,852</b>   | <b>\$259,852</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$4,030,700        | \$4,030,700        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$4,030,700</b> | <b>\$4,030,700</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$4,066,604        | \$4,066,604        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$4,066,604</b> | <b>\$4,066,604</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$223,948</b>   | <b>\$223,948</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | \$5,482,618,249   | \$5,482,618,249 |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9500 - Fleet Maintenance****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$450,318          | \$450,318          |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$2,286,006        | \$2,286,006        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,736,324</b> | <b>\$2,736,324</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$2,526,053        | \$2,526,053        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$2,526,053</b> | <b>\$2,526,053</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$210,271</b>   | <b>\$210,271</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$4,887,266        | \$4,887,266        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$4,887,266</b> | <b>\$4,887,266</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$4,948,024        | \$4,948,024        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$4,948,024</b> | <b>\$4,948,024</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$149,513</b>   | <b>\$149,513</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9501 - Dispatch Training****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------------------|-------------------|-----------------|
| 1. June 30 Cash Balance & Investments                             | \$30,172          | \$30,172        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0             |
| 3. Non-Property Tax Revenues                                      | \$10,000          | \$10,000        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$40,172</b>   | <b>\$40,172</b> |
| <b>Expenses</b>                                                   |                   |                 |
| 5. Remaining Appropriations as of June 30                         | \$15,781          | \$15,781        |
| 6. Additional Appropriations                                      | \$0               | \$0             |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0             |
| <b>8. Total Expenses</b>                                          | <b>\$15,781</b>   | <b>\$15,781</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$24,391</b>   | <b>\$24,391</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>  |
|----------------------------------------------------------------------------------------------|-------------------|-----------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0             |
| 11. Property Tax Levy                                                                        | \$0               | \$0             |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0             |
| 13. Non-Property Tax Revenues                                                                | \$10,000          | \$10,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$10,000</b>   | <b>\$10,000</b> |
| <b>Expenses</b>                                                                              |                   |                 |
| 15. Budget Estimate                                                                          | \$17,000          | \$17,000        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0             |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$17,000</b>   | <b>\$17,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$17,391</b>   | <b>\$17,391</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9502 - Parking Facilities****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$1,055,242        | \$1,055,242        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$1,101,920        | \$1,101,920        |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$2,157,162</b> | <b>\$2,157,162</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$1,315,555        | \$1,315,555        |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$1,315,555</b> | <b>\$1,315,555</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$841,607</b>   | <b>\$841,607</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$2,468,364        | \$2,468,364        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$2,468,364</b> | <b>\$2,468,364</b> |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$2,599,871        | \$2,599,871        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$2,599,871</b> | <b>\$2,599,871</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$710,100</b>   | <b>\$710,100</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9503 - PSAP Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b>  | <b>Adopted</b>     |
|--------------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                                    | \$1,423,250        | \$1,423,250        |
| 2. Property Taxes To be Collected                                        | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                             | \$1,469,034        | \$1,469,034        |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$2,892,284</b> | <b>\$2,892,284</b> |
| <b>Expenses</b>                                                          |                    |                    |
| 5. Remaining Appropriations as of June 30                                | \$2,694,855        | \$2,694,855        |
| 6. Additional Appropriations                                             | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                               | \$0                | \$0                |
| <b>8. Total Expenses</b>                                                 | <b>\$2,694,855</b> | <b>\$2,694,855</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$197,429</b>   | <b>\$197,429</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>  | <b>Adopted</b>     |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0                | \$0                |
| 11. Property Tax Levy                                                                               | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                       | \$4,906,750        | \$4,906,750        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$4,906,750</b> | <b>\$4,906,750</b> |
| <b>Expenses</b>                                                                                     |                    |                    |
| 15. Budget Estimate                                                                                 | \$4,808,542        | \$4,808,542        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$4,808,542</b> | <b>\$4,808,542</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$295,637</b>   | <b>\$295,637</b>   |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9504 - Surety Bond Proceeds Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b>  | <b>Adopted</b>     |
|--------------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                                    | \$1,000,000        | \$1,000,000        |
| 2. Property Taxes To be Collected                                        | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                             | \$0                | \$0                |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$1,000,000</b> | <b>\$1,000,000</b> |
| <b>Expenses</b>                                                          |                    |                    |
| 5. Remaining Appropriations as of June 30                                | \$0                | \$0                |
| 6. Additional Appropriations                                             | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                               | \$0                | \$0                |
| <b>8. Total Expenses</b>                                                 | <b>\$0</b>         | <b>\$0</b>         |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. <i>Reserved for DLGF Application of Levy Excess</i>                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$0               | \$0              |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$0</b>        | <b>\$0</b>       |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$500,000         | \$500,000        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$500,000</b>  | <b>\$500,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$500,000</b>  | <b>\$500,000</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9505 - Public Safety Local Income Tax****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b>  | <b>Adopted</b>     |
|--------------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                                    | \$5,327,747        | \$5,327,747        |
| 2. Property Taxes To be Collected                                        | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                             | \$2,437,783        | \$2,437,783        |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$7,765,530</b> | <b>\$7,765,530</b> |
| <b>Expenses</b>                                                          |                    |                    |
| 5. Remaining Appropriations as of June 30                                | \$3,325,482        | \$3,325,482        |
| 6. Additional Appropriations                                             | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                               | \$0                | \$0                |
| <b>8. Total Expenses</b>                                                 | <b>\$3,325,482</b> | <b>\$3,325,482</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$4,440,048</b> | <b>\$4,440,048</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>  | <b>Adopted</b>     |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0                | \$0                |
| 11. Property Tax Levy                                                                               | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                       | \$5,502,972        | \$5,502,972        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$5,502,972</b> | <b>\$5,502,972</b> |
| <b>Expenses</b>                                                                                     |                    |                    |
| 15. Budget Estimate                                                                                 | \$7,946,629        | \$7,946,629        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$7,946,629</b> | <b>\$7,946,629</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$1,996,391</b> | <b>\$1,996,391</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9506 - Housing Trust (F905)(Ord17-03)****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$5,052,553        | \$5,052,553        |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$75,140           | \$75,140           |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$5,127,693</b> | <b>\$5,127,693</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$996,130          | \$996,130          |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$996,130</b>   | <b>\$996,130</b>   |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$4,131,563</b> | <b>\$4,131,563</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>  | <b>Adopted</b>     |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                | \$0                |
| 11. Property Tax Levy                                                                        | \$0                | \$0                |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                | \$0                |
| 13. Non-Property Tax Revenues                                                                | \$21,000           | \$21,000           |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$21,000</b>    | <b>\$21,000</b>    |
| <b>Expenses</b>                                                                              |                    |                    |
| 15. Budget Estimate                                                                          | \$3,000,000        | \$3,000,000        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                | \$0                |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$3,000,000</b> | <b>\$3,000,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$1,152,563</b> | <b>\$1,152,563</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9507 - Affordable Housing PILOT Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$173,008         | \$173,008        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$30,601          | \$30,601         |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$203,609</b>  | <b>\$203,609</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$0               | \$0              |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$0</b>        | <b>\$0</b>       |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$203,609</b>  | <b>\$203,609</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$71,204          | \$71,204         |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$71,204</b>   | <b>\$71,204</b>  |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$100,000         | \$100,000        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$100,000</b>  | <b>\$100,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$174,813</b>  | <b>\$174,813</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$544,306         | \$544,306        |
| 2. Property Taxes To be Collected                                        | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                             | \$0               | \$0              |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$544,306</b>  | <b>\$544,306</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$515,689         | \$515,689        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$515,689</b>  | <b>\$515,689</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$28,617</b>   | <b>\$28,617</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. <i>Reserved for DLGF Application of Levy Excess</i>                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$515,000         | \$515,000        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$515,000</b>  | <b>\$515,000</b> |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$515,000         | \$515,000        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$515,000</b>  | <b>\$515,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$28,617</b>   | <b>\$28,617</b>  |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9509 - Food & Beverage Tax (F152)****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>   | <b>Adopted</b>      |
|-------------------------------------------------------------------|---------------------|---------------------|
| 1. June 30 Cash Balance & Investments                             | \$15,457,030        | \$15,457,030        |
| 2. Property Taxes To be Collected                                 | \$0                 | \$0                 |
| 3. Non-Property Tax Revenues                                      | \$2,280,000         | \$2,280,000         |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$17,737,030</b> | <b>\$17,737,030</b> |
| <b>Expenses</b>                                                   |                     |                     |
| 5. Remaining Appropriations as of June 30                         | \$7,247,299         | \$7,247,299         |
| 6. Additional Appropriations                                      | \$0                 | \$0                 |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                 | \$0                 |
| <b>8. Total Expenses</b>                                          | <b>\$7,247,299</b>  | <b>\$7,247,299</b>  |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$10,489,731</b> | <b>\$10,489,731</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b>   | <b>Adopted</b>      |
|----------------------------------------------------------------------------------------------|---------------------|---------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0                 | \$0                 |
| 11. Property Tax Levy                                                                        | \$0                 | \$0                 |
| 12. Estimated Property Tax Cap Loss                                                          | \$0                 | \$0                 |
| 13. Non-Property Tax Revenues                                                                | \$4,342,049         | \$4,342,049         |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$4,342,049</b>  | <b>\$4,342,049</b>  |
| <b>Expenses</b>                                                                              |                     |                     |
| 15. Budget Estimate                                                                          | \$12,297,866        | \$12,297,866        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0                 | \$0                 |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$12,297,866</b> | <b>\$12,297,866</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$2,533,914</b>  | <b>\$2,533,914</b>  |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9510 - Building and Construction Related Fees Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b> |
|-------------------------------------------------------------------|-------------------|----------------|
| 1. June 30 Cash Balance & Investments                             | \$0               | \$0            |
| 2. Property Taxes To be Collected                                 | \$0               | \$0            |
| 3. Non-Property Tax Revenues                                      | \$0               | \$0            |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$0</b>        | <b>\$0</b>     |
| <b>Expenses</b>                                                   |                   |                |
| 5. Remaining Appropriations as of June 30                         | \$0               | \$0            |
| 6. Additional Appropriations                                      | \$0               | \$0            |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0            |
| <b>8. Total Expenses</b>                                          | <b>\$0</b>        | <b>\$0</b>     |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$0</b>        | <b>\$0</b>     |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$250,000         | \$250,000        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$250,000</b>  | <b>\$250,000</b> |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$20,000          | \$20,000         |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$20,000</b>   | <b>\$20,000</b>  |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$230,000</b>  | <b>\$230,000</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9513 - LIT – Economic Development****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b>   | <b>Adopted</b>      |
|--------------------------------------------------------------------------|---------------------|---------------------|
| 1. June 30 Cash Balance & Investments                                    | \$12,821,872        | \$12,821,872        |
| 2. Property Taxes To be Collected                                        | \$0                 | \$0                 |
| 3. Non-Property Tax Revenues                                             | \$9,102,257         | \$9,102,257         |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$21,924,129</b> | <b>\$21,924,129</b> |
| <b>Expenses</b>                                                          |                     |                     |
| 5. Remaining Appropriations as of June 30                                | \$11,342,115        | \$11,342,115        |
| 6. Additional Appropriations                                             | \$0                 | \$0                 |
| 7. Transfers & Outstanding Temporary Loans                               | \$0                 | \$0                 |
| <b>8. Total Expenses</b>                                                 | <b>\$11,342,115</b> | <b>\$11,342,115</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$10,582,014</b> | <b>\$10,582,014</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b>   | <b>Adopted</b>      |
|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0                 | \$0                 |
| 11. Property Tax Levy                                                                               | \$0                 | \$0                 |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0                 | \$0                 |
| 13. Non-Property Tax Revenues                                                                       | \$21,639,111        | \$21,639,111        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$21,639,111</b> | <b>\$21,639,111</b> |
| <b>Expenses</b>                                                                                     |                     |                     |
| 15. Budget Estimate                                                                                 | \$20,840,887        | \$20,840,887        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0                 | \$0                 |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$20,840,887</b> | <b>\$20,840,887</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$11,380,238</b> | <b>\$11,380,238</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9514 - Digital Opportunity Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$98,245          | \$98,245         |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$85,000          | \$85,000         |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$183,245</b>  | <b>\$183,245</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$134,394         | \$134,394        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$134,394</b>  | <b>\$134,394</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$48,851</b>   | <b>\$48,851</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$85,000          | \$85,000         |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$85,000</b>   | <b>\$85,000</b>  |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$128,947         | \$128,947        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$128,947</b>  | <b>\$128,947</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$4,904</b>    | <b>\$4,904</b>   |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9515 - Opioid Settlement Unrestricted****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$112,676         | \$112,676        |
| 2. Property Taxes To be Collected                                        | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                             | \$21,940          | \$21,940         |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$134,616</b>  | <b>\$134,616</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$50,000          | \$50,000         |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$50,000</b>   | <b>\$50,000</b>  |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$84,616</b>   | <b>\$84,616</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>  |
|-----------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 10. <i>Reserved for DLGF Application of Levy Excess</i>                                             | \$0               | \$0             |
| 11. Property Tax Levy                                                                               | \$0               | \$0             |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0             |
| 13. Non-Property Tax Revenues                                                                       | \$29,237          | \$29,237        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$29,237</b>   | <b>\$29,237</b> |
| <b>Expenses</b>                                                                                     |                   |                 |
| 15. Budget Estimate                                                                                 | \$50,000          | \$50,000        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0             |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$50,000</b>   | <b>\$50,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$63,853</b>   | <b>\$63,853</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9516 - Opioid Settlement Restricted****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b>  | <b>Adopted</b>     |
|-------------------------------------------------------------------|--------------------|--------------------|
| 1. June 30 Cash Balance & Investments                             | \$860,665          | \$860,665          |
| 2. Property Taxes To be Collected                                 | \$0                | \$0                |
| 3. Non-Property Tax Revenues                                      | \$158,952          | \$158,952          |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$1,019,617</b> | <b>\$1,019,617</b> |
| <b>Expenses</b>                                                   |                    |                    |
| 5. Remaining Appropriations as of June 30                         | \$350,000          | \$350,000          |
| 6. Additional Appropriations                                      | \$0                | \$0                |
| 7. Transfers & Outstanding Temporary Loans                        | \$0                | \$0                |
| <b>8. Total Expenses</b>                                          | <b>\$350,000</b>   | <b>\$350,000</b>   |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$669,617</b>   | <b>\$669,617</b>   |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>   |
|----------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0              |
| 11. Property Tax Levy                                                                        | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                | \$320,251         | \$320,251        |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$320,251</b>  | <b>\$320,251</b> |
| <b>Expenses</b>                                                                              |                   |                  |
| 15. Budget Estimate                                                                          | \$200,000         | \$200,000        |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$200,000</b>  | <b>\$200,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$789,868</b>  | <b>\$789,868</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9517 - LOIT Special Distribution****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                  | <b>Advertised</b> | <b>Adopted</b>   |
|-------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                             | \$387,770         | \$387,770        |
| 2. Property Taxes To be Collected                                 | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                      | \$0               | \$0              |
| <b>4. Total Cash and Revenues</b>                                 | <b>\$387,770</b>  | <b>\$387,770</b> |
| <b>Expenses</b>                                                   |                   |                  |
| 5. Remaining Appropriations as of June 30                         | \$373,808         | \$373,808        |
| 6. Additional Appropriations                                      | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                        | \$0               | \$0              |
| <b>8. Total Expenses</b>                                          | <b>\$373,808</b>  | <b>\$373,808</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br>(Line 4 - 8) | <b>\$13,962</b>   | <b>\$13,962</b>  |

**Budget Year - 2027**

| <b>Revenues</b>                                                                              | <b>Advertised</b> | <b>Adopted</b>  |
|----------------------------------------------------------------------------------------------|-------------------|-----------------|
| 10. Reserved for DLGF Application of Levy Excess                                             | \$0               | \$0             |
| 11. Property Tax Levy                                                                        | \$0               | \$0             |
| 12. Estimated Property Tax Cap Loss                                                          | \$0               | \$0             |
| 13. Non-Property Tax Revenues                                                                | \$0               | \$0             |
| <b>14. 2027 Total Revenues</b>                                                               | <b>\$0</b>        | <b>\$0</b>      |
| <b>Expenses</b>                                                                              |                   |                 |
| 15. Budget Estimate                                                                          | \$0               | \$0             |
| 16. Transfers & Outstanding Temporary Loans                                                  | \$0               | \$0             |
| <b>17. 2027 Total Expenditures</b>                                                           | <b>\$0</b>        | <b>\$0</b>      |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br>(Line 9 + 14 - 17) | <b>\$13,962</b>   | <b>\$13,962</b> |

| <b>Tax Rate Calculation</b>                           | <b>Advertised</b> | <b>Adopted</b>  |
|-------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                    | Not Applicable    | Not Applicable  |
| Property Tax Rate<br>(Line 11 / Assessed Value) * 100 | <b>\$0.0000</b>   | <b>\$0.0000</b> |

**Estimated Cash Flow Statement & Proposed Tax Rate****Budget Year : 2027****County : 53 - Monroe****Unit : 0113 - BLOOMINGTON CIVIL CITY****DLGF Fund : 9518 - Fiber Connectivity Fund****July to December - 2026**

| <b>Cash Balance and Revenues</b>                                         | <b>Advertised</b> | <b>Adopted</b>   |
|--------------------------------------------------------------------------|-------------------|------------------|
| 1. June 30 Cash Balance & Investments                                    | \$454,571         | \$454,571        |
| 2. Property Taxes To be Collected                                        | \$0               | \$0              |
| 3. Non-Property Tax Revenues                                             | \$250,000         | \$250,000        |
| <b>4. Total Cash and Revenues</b>                                        | <b>\$704,571</b>  | <b>\$704,571</b> |
| <b>Expenses</b>                                                          |                   |                  |
| 5. Remaining Appropriations as of June 30                                | \$454,571         | \$454,571        |
| 6. Additional Appropriations                                             | \$0               | \$0              |
| 7. Transfers & Outstanding Temporary Loans                               | \$0               | \$0              |
| <b>8. Total Expenses</b>                                                 | <b>\$454,571</b>  | <b>\$454,571</b> |
| <b>9. 2026 Estimated December 31 Cash Balance</b><br><i>(Line 4 - 8)</i> | <b>\$250,000</b>  | <b>\$250,000</b> |

**Budget Year - 2027**

| <b>Revenues</b>                                                                                     | <b>Advertised</b> | <b>Adopted</b>   |
|-----------------------------------------------------------------------------------------------------|-------------------|------------------|
| 10. Reserved for DLGF Application of Levy Excess                                                    | \$0               | \$0              |
| 11. Property Tax Levy                                                                               | \$0               | \$0              |
| 12. Estimated Property Tax Cap Loss                                                                 | \$0               | \$0              |
| 13. Non-Property Tax Revenues                                                                       | \$500,000         | \$500,000        |
| <b>14. 2027 Total Revenues</b>                                                                      | <b>\$500,000</b>  | <b>\$500,000</b> |
| <b>Expenses</b>                                                                                     |                   |                  |
| 15. Budget Estimate                                                                                 | \$305,000         | \$305,000        |
| 16. Transfers & Outstanding Temporary Loans                                                         | \$0               | \$0              |
| <b>17. 2027 Total Expenditures</b>                                                                  | <b>\$305,000</b>  | <b>\$305,000</b> |
| <b>18. Operating Balance - 2027 Estimated December 31 Cash Balance</b><br><i>(Line 9 + 14 - 17)</i> | <b>\$445,000</b>  | <b>\$445,000</b> |

| <b>Tax Rate Calculation</b>                                  | <b>Advertised</b> | <b>Adopted</b>  |
|--------------------------------------------------------------|-------------------|-----------------|
| Net Assessed Value                                           | Not Applicable    | Not Applicable  |
| Property Tax Rate<br><i>(Line 11 / Assessed Value) * 100</i> | <b>\$0.0000</b>   | <b>\$0.0000</b> |

# Budget Form 1 - Budget Estimate

Year: 2027    County: Monroe    Unit: 0113-BLOOMINGTON CIVIL CITY

| Fund         | Department                                    | Category                   | Sub-Category                     | Line Item Code | Line Item                          | Advertised | Adopted   |
|--------------|-----------------------------------------------|----------------------------|----------------------------------|----------------|------------------------------------|------------|-----------|
| 0101-GENERAL | 0040 - CONTROLLER                             | Other Services and Charges | Other Services and Charges       | 53000          | Interfund Transfers                | \$0        | \$0       |
| 0101-GENERAL | 0040 - CONTROLLER                             | Other Services and Charges | Other Services and Charges       | 539010         | Inter-Fund Transfers               | \$0        | \$0       |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Salaries and Wages               | 51000          | Personal Services                  | \$0        | \$0       |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Salaries and Wages               | 51110          | Salaries and Wages - Regular       | \$396,601  | \$396,601 |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Salaries and Wages               | 51120          | Salaries and Wages - Temporary     | \$15,000   | \$15,000  |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Salaries and Wages               | 51210          | FICA                               | \$31,487   | \$31,487  |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Salaries and Wages               | 51220          | PERF                               | \$56,317   | \$56,317  |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Other Personal Services          | 51320          | Other Personal Services - DC Match | \$3,900    | \$3,900   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Personal Services          | Employee Benefits                | 51230          | Health and Life Insurance          | \$77,789   | \$77,789  |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Supplies                   | Office Supplies                  | 52000          | Supplies                           | \$0        | \$0       |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Supplies                   | Office Supplies                  | 52110          | Office Supplies                    | \$1,800    | \$1,800   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Supplies                   | Office Supplies                  | 52410          | Books                              | \$2,400    | \$2,400   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Supplies                   | Other Supplies                   | 52420          | Other Supplies                     | \$3,300    | \$3,300   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Professional Services            | 53000          | Other Services and Charges         | \$0        | \$0       |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Communication and Transportation | 53210          | Telephone                          | \$1,900    | \$1,900   |

|              |                                               |                            |                                  |       |                                      |           |           |
|--------------|-----------------------------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-----------|-----------|
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$25      | \$25      |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$18,000  | \$18,000  |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$4,000   | \$4,000   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$4,101   | \$4,101   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53120 | Special Legal Services               | \$5,000   | \$5,000   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$5,000   | \$5,000   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$1,000   | \$1,000   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$9,500   | \$9,500   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$1,910   | \$1,910   |
| 0101-GENERAL | 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY) | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$100     | \$100     |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0       | \$0       |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$888,072 | \$888,072 |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary       | \$10,000  | \$10,000  |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$68,793  | \$68,793  |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$126,106 | \$126,106 |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$7,020   | \$7,020   |
| 0101-GENERAL | 0044 - MAYOR                                  | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$140,021 | \$140,021 |
| 0101-GENERAL | 0044 - MAYOR                                  | Supplies                   | Office Supplies                  | 52000 | Supplies                             | \$0       | \$0       |
| 0101-GENERAL | 0044 - MAYOR                                  | Supplies                   | Office Supplies                  | 52110 | Office Supplies                      | \$1,600   | \$1,600   |
| 0101-GENERAL | 0044 - MAYOR                                  | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                         | \$0       | \$0       |
| 0101-GENERAL | 0044 - MAYOR                                  | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$6,000   | \$6,000   |

|              |                                                 |                            |                                  |       |                                      |           |           |
|--------------|-------------------------------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-----------|-----------|
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges           | \$0       | \$0       |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$2,240   | \$2,240   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$200     | \$200     |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$2,620   | \$2,620   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$10,700  | \$10,700  |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$8,727   | \$8,727   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                        | \$470     | \$470     |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$5,935   | \$5,935   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$11,000  | \$11,000  |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$15,000  | \$15,000  |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$19,310  | \$19,310  |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53930 | Sponsorships                         | \$11,000  | \$11,000  |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$3,250   | \$3,250   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53970 | Mayor's Promotion of Business        | \$5,575   | \$5,575   |
| 0101-GENERAL | 0044 - MAYOR                                    | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$66,010  | \$66,010  |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0       | \$0       |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$490,429 | \$490,429 |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Salaries and Wages               | 51220 | Salaries and Wages - Temporary       | \$1,800   | \$1,800   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$37,656  | \$37,656  |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$35,607  | \$35,607  |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$9,360   | \$9,360   |

|              |                                                 |                            |                                  |       |                                      |           |           |
|--------------|-------------------------------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-----------|-----------|
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$186,694 | \$186,694 |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Supplies                   | Office Supplies                  | 52000 | Supplies                             | \$0       | \$0       |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Supplies                   | Office Supplies                  | 52110 | Office Supplies                      | \$1,450   | \$1,450   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Supplies                   | Office Supplies                  | 52410 | Books                                | \$700     | \$700     |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$4,500   | \$4,500   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges           | \$0       | \$0       |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$492     | \$492     |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$120     | \$120     |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$0       | \$0       |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$5,620   | \$5,620   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs      | \$250     | \$250     |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$3,090   | \$3,090   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$32,250  | \$32,250  |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$7,320   | \$7,320   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$3,250   | \$3,250   |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$19,005  | \$19,005  |
| 0101-GENERAL | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$5,100   | \$5,100   |
| 0101-GENERAL | 0076 - BOARD OF PUBLIC SAFETY                   | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0       | \$0       |

|              |                               |                            |                                  |       |                                    |             |             |
|--------------|-------------------------------|----------------------------|----------------------------------|-------|------------------------------------|-------------|-------------|
| 0101-GENERAL | 0076 - BOARD OF PUBLIC SAFETY | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary     | \$3,175     | \$3,175     |
| 0101-GENERAL | 0076 - BOARD OF PUBLIC SAFETY | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$243       | \$243       |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0         | \$0         |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$1,701,626 | \$1,701,626 |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary     | \$9,000     | \$9,000     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$130,863   | \$130,863   |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$241,632   | \$241,632   |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$14,040    | \$14,040    |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$280,042   | \$280,042   |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Office Supplies                  | 52000 | Supplies - Main                    | \$0         | \$0         |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$2,425     | \$2,425     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Office Supplies                  | 52410 | Books                              | \$500       | \$500       |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$2,571     | \$2,571     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Operating Supplies               | 52250 | EV Charges                         | \$750       | \$750       |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$6,200     | \$6,200     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$480       | \$480       |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$6,850     | \$6,850     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$0         | \$0         |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Communication and Transportation | 53240 | Freight / Other                    | \$75        | \$75        |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$2,000     | \$2,000     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                        | \$5,825     | \$5,825     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums      | \$17,054    | \$17,054    |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                      | \$1,499     | \$1,499     |
| 0101-GENERAL | 0101 - PLANNING & ZONING      | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs    | \$2,500     | \$2,500     |

|              |                                    |                            |                                 |       |                                    |             |             |
|--------------|------------------------------------|----------------------------|---------------------------------|-------|------------------------------------|-------------|-------------|
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Repairs and Maintenance         | 53640 | Hardware and Software Maintenance  | \$0         | \$0         |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53000 | Other Services and Charges - MPO   | \$0         | \$0         |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53160 | Instruction                        | \$12,150    | \$12,150    |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53230 | Travel                             | \$13,100    | \$13,100    |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53830 | Bank Charges                       | \$2,000     | \$2,000     |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53910 | Dues and Subscriptions             | \$27,250    | \$27,250    |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53940 | Temporary Contractual Employee     | \$1,625     | \$1,625     |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53960 | Grants                             | \$7,500     | \$7,500     |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53970 | Mayor's Promotion of Business      | \$500       | \$500       |
| 0101-GENERAL | 0101 - PLANNING & ZONING           | Other Services and Charges | Other Services and Charges      | 53990 | Other Services and Charges         | \$575,300   | \$575,300   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages              | 51000 | Personal Services                  | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages              | 51110 | Salaries and Wages - Regular       | \$2,154,201 | \$2,154,201 |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages              | 51120 | Salaries and Wages - Temporary     | \$15,000    | \$15,000    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages              | 51210 | FICA                               | \$165,944   | \$165,944   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages              | 51220 | PERF                               | \$301,614   | \$301,614   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Other Personal Services         | 51320 | Other Personal Services - DC Match | \$17,157    | \$17,157    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Employee Benefits               | 51230 | Health and Life Insurance          | \$342,265   | \$342,265   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Office Supplies                 | 52000 | Supplies                           | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Office Supplies                 | 52110 | Office Supplies                    | \$7,275     | \$7,275     |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Operating Supplies              | 52240 | Fuel and Oil                       | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Repair and Maintenance Supplies | 52320 | Motor Vehicle Repair               | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Other Supplies                  | 52420 | Other Supplies                     | \$20,800    | \$20,800    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Professional Services           | 53000 | Other Services and Charges         | \$0         | \$0         |

|              |                                    |                            |                                  |       |                                      |             |             |
|--------------|------------------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-------------|-------------|
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$69,800    | \$69,800    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$150       | \$150       |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$200       | \$200       |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$500       | \$500       |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$25,292    | \$25,292    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                        | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance    | \$784,816   | \$784,816   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$11,000    | \$11,000    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$98,163    | \$98,163    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$15,000    | \$15,000    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$599,733   | \$599,733   |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$5,200     | \$5,200     |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53950 | Landfill                             | \$200       | \$200       |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53960 | Grants                               | \$0         | \$0         |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$10,000    | \$10,000    |
| 0101-GENERAL | 0106 - DATA PROCESSING (COMPUTERS) | Capital Outlays            | Other Capital Outlays            | 54510 | Other Capital Outlays                | \$20,000    | \$20,000    |
| 0101-GENERAL | 0117 - PERSONNEL                   | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0         | \$0         |
| 0101-GENERAL | 0117 - PERSONNEL                   | Personal Services          | Other Personal Services          | 51310 | Other Personal Services              | \$35,000    | \$35,000    |
| 0101-GENERAL | 0277 - LAW DEPARTMENT              | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0         | \$0         |
| 0101-GENERAL | 0277 - LAW DEPARTMENT              | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$1,120,077 | \$1,120,077 |
| 0101-GENERAL | 0277 - LAW DEPARTMENT              | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$85,686    | \$85,686    |
| 0101-GENERAL | 0277 - LAW DEPARTMENT              | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$159,051   | \$159,051   |

|              |                           |                            |                                  |       |                                      |           |           |
|--------------|---------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-----------|-----------|
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$7,800   | \$7,800   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$155,578 | \$155,578 |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Supplies                   | Office Supplies                  | 52000 | Supplies                             | \$0       | \$0       |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Supplies                   | Office Supplies                  | 52110 | Office Supplies                      | \$2,359   | \$2,359   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Supplies                   | Office Supplies                  | 52410 | Books                                | \$1,000   | \$1,000   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$2,000   | \$2,000   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges           | \$0       | \$0       |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$475     | \$475     |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$825     | \$825     |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$1,375   | \$1,375   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$7,384   | \$7,384   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53120 | Special Legal Services               | \$518,328 | \$518,328 |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$10,800  | \$10,800  |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$0       | \$0       |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$5,680   | \$5,680   |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$45,510  | \$45,510  |
| 0101-GENERAL | 0277 - LAW DEPARTMENT     | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$3,000   | \$3,000   |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary       | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$0       | \$0       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$0       | \$0       |

|              |                           |                            |                                  |       |                                      |             |             |
|--------------|---------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-------------|-------------|
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Supplies                   | Office Supplies                  | 52000 | Supplies                             | \$0         | \$0         |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Supplies                   | Office Supplies                  | 52110 | Office Supplies                      | \$2,700     | \$2,700     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$22,950    | \$22,950    |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges           | \$0         | \$0         |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$3,800     | \$3,800     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$0         | \$0         |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$7,000     | \$7,000     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$500       | \$500       |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$0         | \$0         |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance    | \$1,050     | \$1,050     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$5,000     | \$5,000     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$11,500    | \$11,500    |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$6,000     | \$6,000     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$15,495    | \$15,495    |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53930 | Sponsorships                         | \$5,600     | \$5,600     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$5,125     | \$5,125     |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53960 | Grants                               | \$200,000   | \$200,000   |
| 0101-GENERAL | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$2,500     | \$2,500     |
| 0101-GENERAL | 0306 - ENGINEER           | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0         | \$0         |
| 0101-GENERAL | 0306 - ENGINEER           | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$1,706,306 | \$1,706,306 |
| 0101-GENERAL | 0306 - ENGINEER           | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary       | \$55,000    | \$55,000    |
| 0101-GENERAL | 0306 - ENGINEER           | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$134,740   | \$134,740   |

|              |                        |                            |                                  |       |                                    |              |              |
|--------------|------------------------|----------------------------|----------------------------------|-------|------------------------------------|--------------|--------------|
| 0101-GENERAL | 0306 - ENGINEER        | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$238,013    | \$238,013    |
| 0101-GENERAL | 0306 - ENGINEER        | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$13,260     | \$13,260     |
| 0101-GENERAL | 0306 - ENGINEER        | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$264,484    | \$264,484    |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Office Supplies                  | 5200  | Supplies                           | \$0          | \$0          |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$1,900      | \$1,900      |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Office Supplies                  | 52410 | Books                              | \$1,075      | \$1,075      |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$2,516      | \$2,516      |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$25,800     | \$25,800     |
| 0101-GENERAL | 0306 - ENGINEER        | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$2,540      | \$2,540      |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges         | \$0          | \$0          |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$11,870     | \$11,870     |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$200        | \$200        |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Communication and Transportation | 53240 | Freight / Other                    | \$400        | \$400        |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$500        | \$500        |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                        | \$3,600      | \$3,600      |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums      | \$16,604     | \$16,604     |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                      | \$16,731     | \$16,731     |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                   | \$5,600      | \$5,600      |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Other Services and Charges       | 53230 | Travel                             | \$6,000      | \$6,000      |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Other Services and Charges       | 53830 | Bank Charges                       | \$0          | \$0          |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions             | \$36,022     | \$36,022     |
| 0101-GENERAL | 0306 - ENGINEER        | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges         | \$35,000     | \$35,000     |
| 0101-GENERAL | 0306 - ENGINEER        | Capital Outlays            | Other Capital Outlays            | 54000 | Capital Outlays                    | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$11,444,181 | \$11,444,181 |

|              |                        |                            |                                  |       |                                    |             |             |
|--------------|------------------------|----------------------------|----------------------------------|-------|------------------------------------|-------------|-------------|
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51130 | Salaries and Wages - Overtime      | \$644,947   | \$644,947   |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$224,580   | \$224,580   |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$107,665   | \$107,665   |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Salaries and Wages               | 51280 | Fire PERF                          | \$3,395,064 | \$3,395,064 |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Other Personal Services          | 51310 | Other Personal Services            | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$98,280    | \$98,280    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$1,959,048 | \$1,959,048 |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Personal Services          | Employee Benefits                | 51260 | Clothing Allowance                 | \$49,500    | \$49,500    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Office Supplies                  | 52000 | Supplies                           | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$7,303     | \$7,303     |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Operating Supplies               | 52210 | Institutional Supplies             | \$40,215    | \$40,215    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Operating Supplies               | 52230 | Garage and Motor Supplies          | \$12,015    | \$12,015    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Operating Supplies               | 52310 | Building Materials and Supplies    | \$2,954     | \$2,954     |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Repair and Maintenance Supplies  | 52320 | Motor Vehicle Repair               | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$17,212    | \$17,212    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Professional Services            | 53000 | Other Services and Charges         | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Communication and Transportation | 53150 | Communications Contract            | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Communication and Transportation | 53250 | Pagers                             | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$0         | \$0         |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                        | \$0         | \$0         |

|              |                                         |                            |                                    |       |                                      |              |              |
|--------------|-----------------------------------------|----------------------------|------------------------------------|-------|--------------------------------------|--------------|--------------|
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Insurance                          | 53410 | Liability / Casualty Premiums        | \$285,109    | \$285,109    |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Utility Services                   | 53510 | Electrical Services                  | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Utility Services                   | 53530 | Water and Sewer                      | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Utility Services                   | 53540 | Natural Gas                          | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Repairs and Maintenance            | 53610 | Building Repairs                     | \$18,053     | \$18,053     |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Repairs and Maintenance            | 53620 | Motor Repairs                        | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Repairs and Maintenance            | 53630 | Machinery and Equipment Repairs      | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Repairs and Maintenance            | 53640 | Hardware and Software Maintenance    | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Repairs and Maintenance            | 53650 | Other Repairs                        | \$6,719      | \$6,719      |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Rentals                            | 53730 | Machinery and Equipment Repairs      | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Rentals                            | 53840 | Lease Payments                       | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53160 | Instruction                          | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53170 | Mgt. Fee, Consultants, and Workshops | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53230 | Travel                               | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53830 | Bank Charges                         | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53910 | Dues and Subscriptions               | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53960 | Grants                               | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Capital Outlays            | Improvements Other Than Building   | 54310 | Improvements Other Than Building     | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Capital Outlays            | Machinery, Equipment, and Vehicles | 54450 | Equipment                            | \$0          | \$0          |
| 0101-GENERAL | 0362 - FIRE DEPARTMENT                  | Capital Outlays            | Other Capital Outlays              | 54510 | Other Capital Outlays                | \$0          | \$0          |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages                 | 51000 | Personal Services                    | \$0          | \$0          |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages                 | 51110 | Salaries and Wages - Regular         | \$12,912,206 | \$12,912,206 |

|              |                                         |                            |                            |       |                                    |             |             |
|--------------|-----------------------------------------|----------------------------|----------------------------|-------|------------------------------------|-------------|-------------|
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages         | 51120 | Salaries and Wages - Temporary     | \$9,500     | \$9,500     |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages         | 51130 | Salaries and Wages - Overtime      | \$242,230   | \$242,230   |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages         | 51210 | FICA                               | \$349,320   | \$349,320   |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages         | 51220 | PERF                               | \$359,792   | \$359,792   |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages         | 51270 | Police PERF                        | \$3,265,891 | \$3,265,891 |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Other Personal Services    | 51320 | Other Personal Services - DC Match | \$111,540   | \$111,540   |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Employee Benefits          | 51230 | Health and Life Insurance          | \$2,209,196 | \$2,209,196 |
| 0101-GENERAL | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Employee Benefits          | 51260 | Clothing Allowance                 | \$52,520    | \$52,520    |
| 0101-GENERAL | 0377 - PARKING ADMINISTRATION           | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges           | \$0         | \$0         |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Salaries and Wages         | 51000 | Personal Services                  | \$0         | \$0         |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Salaries and Wages         | 51110 | Salaries and Wages - Regular       | \$838,624   | \$838,624   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Salaries and Wages         | 51120 | Salaries and Wages - Temporary     | \$12,480    | \$12,480    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Salaries and Wages         | 51210 | FICA                               | \$65,109    | \$65,109    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Salaries and Wages         | 51220 | PERF                               | \$118,190   | \$118,190   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Other Personal Services    | 51320 | Other Personal Services - DC Match | \$7,020     | \$7,020     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Personal Services          | Employee Benefits          | 51230 | Health and Life Insurance          | \$140,021   | \$140,021   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Office Supplies            | 52000 | Supplies                           | \$0         | \$0         |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Office Supplies            | 52110 | Office Supplies                    | \$1,800     | \$1,800     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Operating Supplies         | 52240 | Fuel and Oil                       | \$5,737     | \$5,737     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Operating Supplies         | 52250 | EV Charges                         | \$7,000     | \$7,000     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Operating Supplies         | 52330 | Street, Alley, and Sewer Material  | \$132,887   | \$132,887   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Supplies                   | Other Supplies             | 52420 | Other Supplies                     | \$34,000    | \$34,000    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE             | Other Services and Charges | Professional Services      | 53000 | Other Services and Charges         | \$0         | \$0         |

|              |                                           |                            |                                  |        |                                      |             |             |
|--------------|-------------------------------------------|----------------------------|----------------------------------|--------|--------------------------------------|-------------|-------------|
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Communication and Transportation | 53210  | Telephone                            | \$4,900     | \$4,900     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Printing and Advertising         | 53320  | Advertising                          | \$1,800     | \$1,800     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Insurance                        | 53410  | Liability / Casualty Premiums        | \$132,144   | \$132,144   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Insurance                        | 53420  | Worker's Comp & Risk                 | \$646,378   | \$646,378   |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Repairs and Maintenance          | 53620  | Motor Repairs                        | \$10,352    | \$10,352    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Repairs and Maintenance          | 53630  | Machinery and Equipment Repairs      | \$500       | \$500       |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Repairs and Maintenance          | 53650  | Other Repairs                        | \$10,000    | \$10,000    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Rentals                          | 53710  | Land Rental                          | \$3,500     | \$3,500     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53160  | Instruction                          | \$17,000    | \$17,000    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53170  | Mgt. Fee, Consultants, and Workshops | \$75,000    | \$75,000    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53230  | Travel                               | \$10,500    | \$10,500    |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53830  | Bank Charges                         | \$2,000     | \$2,000     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53910  | Dues and Subscriptions               | \$3,100     | \$3,100     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53940  | Temporary Contractual Employee       | \$1,625     | \$1,625     |
| 0101-GENERAL | 0500 - PUBLIC WORKS SERVICE               | Other Services and Charges | Other Services and Charges       | 53990  | Other Services and Charges           | \$1,218,020 | \$1,218,020 |
| 0101-GENERAL | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges       | 539010 | Inter-Fund Transfers                 | \$0         | \$0         |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51000  | Personal Services                    | \$0         | \$0         |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51110  | Salaries and Wages - Regular         | \$311,796   | \$311,796   |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51120  | Salaries and Wages - Temporary       | \$0         | \$0         |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51130  | Salaries and Wages - Overtime        | \$0         | \$0         |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51210  | FICA                                 | \$23,852    | \$23,852    |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Salaries and Wages               | 51220  | PERF                                 | \$44,275    | \$44,275    |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR               | Personal Services          | Other Personal Services          | 51310  | Other Personal Services              | \$0         | \$0         |

|              |                                   |                               |                                        |       |                                               |           |           |
|--------------|-----------------------------------|-------------------------------|----------------------------------------|-------|-----------------------------------------------|-----------|-----------|
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Personal<br>Services          | Other Personal<br>Services             | 51320 | Other<br>Personal<br>Services - DC<br>Match   | \$3,120   | \$3,120   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Personal<br>Services          | Employee Benefits                      | 51230 | Health and<br>Life Insurance                  | \$62,232  | \$62,232  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Office Supplies                        | 52000 | Supplies                                      | \$0       | \$0       |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Operating<br>Supplies                  | 52210 | Institutional<br>Supplies                     | \$2,500   | \$2,500   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Operating<br>Supplies                  | 52240 | Fuel and Oil                                  | \$4,366   | \$4,366   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Operating<br>Supplies                  | 52310 | Building<br>Materials and<br>Supplies         | \$30,000  | \$30,000  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Repair and<br>Maintenance<br>Supplies  | 52340 | Other Repairs<br>and<br>Maintenance           | \$3,000   | \$3,000   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Other Supplies                         | 52420 | Other Supplies                                | \$8,500   | \$8,500   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Supplies                      | Other Supplies                         | 52430 | Uniforms and<br>Tools                         | \$8,000   | \$8,000   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Professional<br>Services               | 53000 | Other Services<br>and Charges                 | \$0       | \$0       |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Communication<br>and<br>Transportation | 53210 | Telephone                                     | \$3,240   | \$3,240   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Insurance                              | 53410 | Liability /<br>Casualty<br>Premiums           | \$17,791  | \$17,791  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Utility Services                       | 53140 | Exterminator<br>Services                      | \$1,000   | \$1,000   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Utility Services                       | 53510 | Electrical<br>Services                        | \$155,000 | \$155,000 |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Utility Services                       | 53530 | Water and<br>Sewer                            | \$19,500  | \$19,500  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53610 | Building<br>Repairs                           | \$377,700 | \$377,700 |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53620 | Motor Repairs                                 | \$11,791  | \$11,791  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53630 | Machinery<br>and<br>Equipment<br>Repairs      | \$10,000  | \$10,000  |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Rentals                                | 53730 | Machinery<br>and<br>Equipment<br>Rental       | \$1,500   | \$1,500   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Other Services and<br>Charges          | 53160 | Instruction                                   | \$2,000   | \$2,000   |
| 0101-GENERAL | 0531 -<br>MAINTENANCE &<br>REPAIR | Other Services<br>and Charges | Other Services and<br>Charges          | 53170 | Mgt. Fee,<br>Consultants,<br>and<br>Workshops | \$10,000  | \$10,000  |

|              |                             |                            |                                  |       |                                    |             |             |
|--------------|-----------------------------|----------------------------|----------------------------------|-------|------------------------------------|-------------|-------------|
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR | Other Services and Charges | Other Services and Charges       | 53230 | Travel                             | \$2,000     | \$2,000     |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges         | \$2,000     | \$2,000     |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR | Capital Outlays            | Other Capital Outlays            | 54000 | Capital Outlays                    | \$0         | \$0         |
| 0101-GENERAL | 0531 - MAINTENANCE & REPAIR | Capital Outlays            | Other Capital Outlays            | 54510 | Other Capital Outlays              | \$326,000   | \$326,000   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0         | \$0         |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$1,324,305 | \$1,324,305 |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary     | \$31,200    | \$31,200    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51130 | Salaries and Wages - Overtime      | \$52,873    | \$52,873    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$107,741   | \$107,741   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$195,559   | \$195,559   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$16,380    | \$16,380    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Other Personal Services          | 51310 | Other Personal Services            | \$0         | \$0         |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$326,715   | \$326,715   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Office Supplies                  | 52000 | Supplies                           | \$0         | \$0         |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$2,000     | \$2,000     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Office Supplies                  | 52410 | Books                              | \$300       | \$300       |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$11,550    | \$11,550    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Operating Supplies               | 52310 | Building Materials and Supplies    | \$2,000     | \$2,000     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Operating Supplies               | 52210 | Institutional Supplies             | \$110,000   | \$110,000   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Repair and Maintenance Supplies  | 52340 | Other Repairs and Maintenance      | \$5,300     | \$5,300     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$2,850     | \$2,850     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$4,000     | \$4,000     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Other Services and Charges | Professional Services            | 53130 | Medical                            | \$187,400   | \$187,400   |
| 0101-GENERAL | 0626 - ANIMAL CONTROL       | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$4,500     | \$4,500     |

|              |                                                    |                            |                                  |       |                                   |             |             |
|--------------|----------------------------------------------------|----------------------------|----------------------------------|-------|-----------------------------------|-------------|-------------|
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Communication and Transportation | 53220 | Postage                           | \$950       | \$950       |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Printing and Advertising         | 53310 | Printing                          | \$1,250     | \$1,250     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                       | \$4,000     | \$4,000     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums     | \$33,628    | \$33,628    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Utility Services                 | 53140 | Exterminator Services             | \$1,500     | \$1,500     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Utility Services                 | 53510 | Electrical Services               | \$34,738    | \$34,738    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Utility Services                 | 53530 | Water and Sewer                   | \$10,900    | \$10,900    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Utility Services                 | 53540 | Natural Gas                       | \$20,000    | \$20,000    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                  | \$30,900    | \$30,900    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                     | \$22,585    | \$22,585    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs   | \$1,000     | \$1,000     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance | \$7,472     | \$7,472     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Repairs and Maintenance          | 53650 | Other Repairs                     | \$10,000    | \$10,000    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53000 | Other Services and Charges        | \$0         | \$0         |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                       | \$3,270     | \$3,270     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53230 | Travel                            | \$3,230     | \$3,230     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53830 | Bank Charges                      | \$3,200     | \$3,200     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions            | \$725       | \$725       |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53930 | Sponsorships                      | \$3,900     | \$3,900     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee    | \$12,000    | \$12,000    |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges        | \$3,105     | \$3,105     |
| 0101-GENERAL | 0626 - ANIMAL CONTROL                              | Capital Outlays            | Other Capital Outlays            | 54510 | Other Capital Outlays             | \$40,000    | \$40,000    |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Salaries and Wages               | 51000 | Personal Services                 | \$0         | \$0         |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular      | \$1,766,081 | \$1,766,081 |

|              |                                                    |                            |                                  |        |                                    |           |           |
|--------------|----------------------------------------------------|----------------------------|----------------------------------|--------|------------------------------------|-----------|-----------|
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Salaries and Wages               | 51120  | Salaries and Wages - Temporary     | \$38,834  | \$38,834  |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Salaries and Wages               | 51210  | FICA                               | \$138,076 | \$138,076 |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Salaries and Wages               | 51220  | PERF                               | \$250,782 | \$250,782 |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Other Personal Services          | 51320  | Other Personal Services - DC Match | \$16,380  | \$16,380  |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Personal Services          | Employee Benefits                | 51230  | Health and Life Insurance          | \$326,715 | \$326,715 |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Supplies                   | Office Supplies                  | 52000  | Supplies                           | \$0       | \$0       |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Supplies                   | Office Supplies                  | 52110  | Office Supplies                    | \$2,500   | \$2,500   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Supplies                   | Office Supplies                  | 52410  | Books                              | \$650     | \$650     |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Supplies                   | Operating Supplies               | 52240  | Fuel and Oil                       | \$8,285   | \$8,285   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Supplies                   | Other Supplies                   | 52420  | Other Supplies                     | \$3,450   | \$3,450   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Communication and Transportation | 53220  | Postage                            | \$530     | \$530     |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Communication and Transportation | 53210  | Telephone                          | \$3,150   | \$3,150   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Printing and Advertising         | 53320  | Advertising                        | \$3,500   | \$3,500   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Printing and Advertising         | 53310  | Printing                           | \$3,800   | \$3,800   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Repairs and Maintenance          | 53620  | Motor Repairs                      | \$13,064  | \$13,064  |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges       | 539010 | Other Services & Charges           | \$0       | \$0       |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges       | 53910  | Dues and Subscriptions             | \$4,737   | \$4,737   |
| 0101-GENERAL | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges       | 53960  | Grants                             | \$50,200  | \$50,200  |

|                                 |                                                    |                            |                                            |       |                                      |              |              |
|---------------------------------|----------------------------------------------------|----------------------------|--------------------------------------------|-------|--------------------------------------|--------------|--------------|
| 0101-GENERAL                    | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges                 | 53990 | Other Services and Charges           | \$53,300     | \$53,300     |
| 0101-GENERAL                    | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges                 | 53160 | Instruction                          | \$4,900      | \$4,900      |
| 0101-GENERAL                    | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges                 | 53170 | Mgt. Fee, Consultants, and Workshops | \$2,500      | \$2,500      |
| 0101-GENERAL                    | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges                 | 53230 | Travel                               | \$6,000      | \$6,000      |
| 0101-GENERAL Total              |                                                    |                            |                                            |       |                                      | \$63,752,216 | \$63,752,216 |
|                                 |                                                    |                            |                                            |       |                                      |              |              |
| 0104-REPAIR & REPLACEMENT       | 0040 - CONTROLLER                                  | Capital Outlays            | Machinery, Equipment, and Vehicles         | 54450 | Equipment                            | \$410,000    | \$410,000    |
| 0104-REPAIR & REPLACEMENT       | 0040 - CONTROLLER                                  | Capital Outlays            | Other Capital Outlays                      | 54000 | Capital Outlays                      | \$0          | \$0          |
| 0104-REPAIR & REPLACEMENT Total |                                                    |                            |                                            |       |                                      | \$410,000    | \$410,000    |
|                                 |                                                    |                            |                                            |       |                                      |              |              |
| 0182-BOND #2                    | 0040 - CONTROLLER                                  | Other Services and Charges | Other Services and Charges                 | 53000 | Other Services & Charges             | \$0          | \$0          |
| 0182-BOND #2                    | 0040 - CONTROLLER                                  | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                         | \$4,000      | \$4,000      |
| 0182-BOND #2                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                            | \$0          | \$0          |
| 0182-BOND #2                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                            | \$560,000    | \$560,000    |
| 0182-BOND #2                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                             | \$237,200    | \$237,200    |
| 0182-BOND #2 Total              |                                                    |                            |                                            |       |                                      | \$801,200    | \$801,200    |
|                                 |                                                    |                            |                                            |       |                                      |              |              |
| 0183-BOND #3                    | 0040 - CONTROLLER                                  | Other Services and Charges | Other Services and Charges                 | 53000 | Other Services & Charges             | \$0          | \$0          |
| 0183-BOND #3                    | 0040 - CONTROLLER                                  | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                         | \$3,000      | \$3,000      |
| 0183-BOND #3                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                            | \$0          | \$0          |
| 0183-BOND #3                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                            | \$370,000    | \$370,000    |
| 0183-BOND #3                    | 0040 - CONTROLLER                                  | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                             | \$143,293    | \$143,293    |
| 0183-BOND #3 Total              |                                                    |                            |                                            |       |                                      | \$516,293    | \$516,293    |
|                                 |                                                    |                            |                                            |       |                                      |              |              |
| 0184-BOND #4                    | 0040 - CONTROLLER                                  | Other Services and Charges | Other Services and Charges                 | 53000 | Other Services & Charges             | \$0          | \$0          |

|                     |                                    |                            |                                            |       |                                    |             |             |
|---------------------|------------------------------------|----------------------------|--------------------------------------------|-------|------------------------------------|-------------|-------------|
| 0184-BOND #4        | 0040 - CONTROLLER                  | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                       | \$1,000     | \$1,000     |
| 0184-BOND #4        | 0040 - CONTROLLER                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                          | \$0         | \$0         |
| 0184-BOND #4        | 0040 - CONTROLLER                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                          | \$1,080,000 | \$1,080,000 |
| 0184-BOND #4        | 0040 - CONTROLLER                  | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                           | \$36,515    | \$36,515    |
| 0184-BOND #4 Total  |                                    |                            |                                            |       |                                    | \$1,117,515 | \$1,117,515 |
|                     |                                    |                            |                                            |       |                                    |             |             |
| 0185-BOND #5        | 0000 - No Department               | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                          | \$0         | \$0         |
| 0185-BOND #5        | 0000 - No Department               | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                          | \$1,050,000 | \$1,050,000 |
| 0185-BOND #5        | 0000 - No Department               | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                           | \$350,000   | \$350,000   |
| 0185-BOND #5 Total  |                                    |                            |                                            |       |                                    | \$1,400,000 | \$1,400,000 |
|                     |                                    |                            |                                            |       |                                    |             |             |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Salaries and Wages                         | 51000 | Personal Services                  | \$0         | \$0         |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Salaries and Wages                         | 51110 | Salaries and Wages - Regular       | \$229,268   | \$229,268   |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Salaries and Wages                         | 51210 | FICA                               | \$17,539    | \$17,539    |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Salaries and Wages                         | 51220 | PERF                               | \$32,556    | \$32,556    |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Other Personal Services                    | 51320 | Other Personal Services - DC Match | \$2,340     | \$2,340     |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Personal Services          | Employee Benefits                          | 51230 | Health and Life Insurance          | \$46,674    | \$46,674    |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Supplies                   | Office Supplies                            | 52110 | Office Supplies                    | \$325       | \$325       |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Supplies                   | Office Supplies                            | 52410 | Books                              | \$325       | \$325       |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Supplies                   | Operating Supplies                         | 52000 | Supplies                           | \$0         | \$0         |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Supplies                   | Operating Supplies                         | 52240 | Fuel and Oil                       | \$1,230     | \$1,230     |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Supplies                   | Other Supplies                             | 52430 | Uniforms and Tools                 | \$25,300    | \$25,300    |
| 0203-SELF INSURANCE | 0109 - INSURANCE (RISK MANAGEMENT) | Other Services and Charges | Professional Services                      | 53130 | Medical                            | \$6,500     | \$6,500     |

|                           |                                         |                            |                                  |       |                               |             |             |
|---------------------------|-----------------------------------------|----------------------------|----------------------------------|-------|-------------------------------|-------------|-------------|
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Communication and Transportation | 53220 | Postage                       | \$100       | \$100       |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Printing and Advertising         | 53310 | Printing                      | \$850       | \$850       |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums | \$98,077    | \$98,077    |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Insurance                        | 53420 | Worker's Comp & Risk          | \$495,000   | \$495,000   |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                 | \$420       | \$420       |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges      | \$0         | \$0         |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                   | \$6,000     | \$6,000     |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Other Services and Charges       | 53230 | Travel                        | \$650       | \$650       |
| 0203-SELF INSURANCE       | 0109 - INSURANCE (RISK MANAGEMENT)      | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges    | \$274,250   | \$274,250   |
| 0203-SELF INSURANCE Total |                                         |                            |                                  |       |                               | \$1,237,404 | \$1,237,404 |
|                           |                                         |                            |                                  |       |                               |             |             |
| 0341-FIRE PENSION         | 0362 - FIRE DEPARTMENT                  | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular  | \$5,000     | \$5,000     |
| 0341-FIRE PENSION         | 0362 - FIRE DEPARTMENT                  | Personal Services          | Salaries and Wages               | 51210 | FICA                          | \$382       | \$382       |
| 0341-FIRE PENSION         | 0362 - FIRE DEPARTMENT                  | Supplies                   | Office Supplies                  | 52110 | Office Supplies               | \$350       | \$350       |
| 0341-FIRE PENSION         | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Communication and Transportation | 53220 | Postage                       | \$960       | \$960       |
| 0341-FIRE PENSION         | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges    | \$2,145,369 | \$2,145,369 |
| 0341-FIRE PENSION Total   |                                         |                            |                                  |       |                               | \$2,152,061 | \$2,152,061 |
|                           |                                         |                            |                                  |       |                               |             |             |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular  | \$5,000     | \$5,000     |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51210 | FICA                          | \$383       | \$383       |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Office Supplies                  | 52110 | Office Supplies               | \$100       | \$100       |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Other Supplies                   | 52420 | Other Supplies                | \$500       | \$500       |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Professional Services            | 53130 | Medical                       | \$35,420    | \$35,420    |
| 0342-POLICE PENSION       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Communication and Transportation | 53220 | Postage                       | \$200       | \$200       |

|                                |                                         |                            |                                    |       |                                    |             |             |
|--------------------------------|-----------------------------------------|----------------------------|------------------------------------|-------|------------------------------------|-------------|-------------|
| 0342-POLICE PENSION            | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges         | \$1,412,000 | \$1,412,000 |
| 0342-POLICE PENSION Total      |                                         |                            |                                    |       |                                    | \$1,453,603 | \$1,453,603 |
|                                |                                         |                            |                                    |       |                                    |             |             |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Supplies                   | Operating Supplies                 | 52000 | Supplies                           | \$0         | \$0         |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Supplies                   | Operating Supplies                 | 52330 | Street, Alley, and Sewer Material  | \$256,318   | \$256,318   |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Supplies                   | Other Supplies                     | 52420 | Other Supplies                     | \$80,000    | \$80,000    |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Other Services and Charges | Utility Services                   | 53520 | Street Lights / Traffic Signals    | \$579,529   | \$579,529   |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Other Services and Charges | Utility Services                   | 53530 | Water and Sewer                    | \$6,100     | \$6,100     |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges           | \$0         | \$0         |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges         | \$190,000   | \$190,000   |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Capital Outlays            | Machinery, Equipment, and Vehicles | 54440 | Motor Equipment                    | \$375,000   | \$375,000   |
| 0706-LOCAL ROAD & STREET       | 9604 - Street                           | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                    | \$0         | \$0         |
| 0706-LOCAL ROAD & STREET Total |                                         |                            |                                    |       |                                    | \$1,486,947 | \$1,486,947 |
|                                |                                         |                            |                                    |       |                                    |             |             |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Salaries and Wages                 | 51000 | Personal Services                  | \$0         | \$0         |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Salaries and Wages                 | 51110 | Salaries and Wages - Regular       | \$3,069,008 | \$3,069,008 |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Salaries and Wages                 | 51330 | Salaries and Wages - Overtime      | \$124,280   | \$124,280   |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Salaries and Wages                 | 51210 | FICA                               | \$244,287   | \$244,287   |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Salaries and Wages                 | 51220 | PERF                               | \$453,447   | \$453,447   |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Other Personal Services            | 51310 | Other Personal Services            | \$0         | \$0         |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Other Personal Services            | 51320 | Other Personal Services - DC Match | \$36,660    | \$36,660    |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Personal Services          | Employee Benefits                  | 51230 | Health and Life Insurance          | \$731,220   | \$731,220   |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Supplies                   | Operating Supplies                 | 52000 | Supplies                           | \$0         | \$0         |
| 0708-MOTOR VEHICLE HIGHWAY     | 9604 - Street                           | Supplies                   | Operating Supplies                 | 52240 | Fuel and Oil                       | \$201,590   | \$201,590   |

|                                  |                           |                            |                                    |       |                                      |             |             |
|----------------------------------|---------------------------|----------------------------|------------------------------------|-------|--------------------------------------|-------------|-------------|
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Supplies                   | Operating Supplies                 | 52330 | Street, Alley, and Sewer Material    | \$205,000   | \$205,000   |
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Other Services and Charges | Repairs and Maintenance            | 53620 | Motor Repairs                        | \$600,000   | \$600,000   |
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges             | \$0         | \$0         |
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$694,750   | \$694,750   |
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                      | \$0         | \$0         |
| 0708-MOTOR VEHICLE HIGHWAY       | 9604 - Street             | Capital Outlays            | Other Capital Outlays              | 54510 | Other Capital Outlays                | \$1,000,000 | \$1,000,000 |
| 0708-MOTOR VEHICLE HIGHWAY Total |                           |                            |                                    |       |                                      | \$7,360,242 | \$7,360,242 |
|                                  |                           |                            |                                    |       |                                      |             |             |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Supplies                   | Operating Supplies                 | 52000 | Supplies                             | \$0         | \$0         |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Supplies                   | Other Supplies                     | 52420 | Other Supplies                       | \$10,000    | \$10,000    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Communication and Transportation   | 53150 | Communications Contract              | \$53,584    | \$53,584    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Communication and Transportation   | 53980 | Community Access TV/Radio            | \$52,550    | \$52,550    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Repairs and Maintenance            | 53640 | Hardware and Software Maintenance    | \$221,718   | \$221,718   |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Repairs and Maintenance            | 53650 | Other Repairs                        | \$6,000     | \$6,000     |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Rentals                            | 53750 | Rentals - Other                      | \$32,000    | \$32,000    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges             | \$0         | \$0         |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Other Services and Charges         | 53170 | Mgt. Fee, Consultants, and Workshops | \$44,000    | \$44,000    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Other Services and Charges | Other Services and Charges         | 53910 | Dues and Subscriptions               | \$0         | \$0         |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Capital Outlays            | Improvements Other Than Building   | 54310 | Improvements Other Than Building     | \$10,000    | \$10,000    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Capital Outlays            | Machinery, Equipment, and Vehicles | 54450 | Equipment                            | \$15,000    | \$15,000    |
| 1146-COMMUNICATIONS CENTER       | 9601 - Telecommunications | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                      | \$0         | \$0         |
| 1146-COMMUNICATIONS CENTER Total |                           |                            |                                    |       |                                      | \$444,852   | \$444,852   |
|                                  |                           |                            |                                    |       |                                      |             |             |

|                                        |                                         |                            |                            |       |                                    |                 |                 |
|----------------------------------------|-----------------------------------------|----------------------------|----------------------------|-------|------------------------------------|-----------------|-----------------|
| 1151-CONTINUING EDUCATION              | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges           | \$0             | \$0             |
| 1151-CONTINUING EDUCATION              | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges | 53160 | Instruction                        | \$22,000        | \$22,000        |
| 1151-CONTINUING EDUCATION              | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges | 53230 | Travel                             | \$28,000        | \$28,000        |
| 1151-CONTINUING EDUCATION              | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges | 53830 | Bank Charges                       | \$250           | \$250           |
| <b>1151-CONTINUING EDUCATION Total</b> |                                         |                            |                            |       |                                    | <b>\$50,250</b> | <b>\$50,250</b> |
|                                        |                                         |                            |                            |       |                                    |                 |                 |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51000 | Personal Services                  | \$0             | \$0             |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51110 | Salaries and Wages - Regular       | \$4,500,210     | \$4,500,210     |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51120 | Salaries and Wages - Temporary     | \$2,260,556     | \$2,260,556     |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51130 | Salaries and Wages - Overtime      | \$0             | \$0             |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51210 | FICA                               | \$488,029       | \$488,029       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Salaries and Wages         | 51220 | PERF                               | \$639,029       | \$639,029       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Other Personal Services    | 51310 | Other Personal Services            | \$0             | \$0             |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Other Personal Services    | 51320 | Other Personal Services - DC Match | \$49,104        | \$49,104        |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Personal Services          | Employee Benefits          | 51230 | Health and Life Insurance          | \$984,755       | \$984,755       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Office Supplies            | 52110 | Office Supplies                    | \$5,550         | \$5,550         |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Office Supplies            | 52410 | Books                              | \$400           | \$400           |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52000 | Supplies                           | \$0             | \$0             |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52210 | Institutional Supplies             | \$69,780        | \$69,780        |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52220 | Agricultural Supplies              | \$202,781       | \$202,781       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52230 | Garage and Motor Supplies          | \$14,650        | \$14,650        |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52240 | Fuel and Oil                       | \$171,642       | \$171,642       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52310 | Building Materials and Supplies    | \$105,770       | \$105,770       |
| 1301-PARK & RECREATION                 | 9605 - Parks & Recreation               | Supplies                   | Operating Supplies         | 52330 | Street, Alley, and Sewer Material  | \$0             | \$0             |

|                        |                           |                            |                                  |       |                                   |           |           |
|------------------------|---------------------------|----------------------------|----------------------------------|-------|-----------------------------------|-----------|-----------|
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Supplies                   | Repair and Maintenance Supplies  | 52340 | Other Repairs and Maintenance     | \$111,149 | \$111,149 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Supplies                   | Repair and Maintenance Supplies  | 52320 | Motor Vehicle Repair              | \$2,250   | \$2,250   |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Supplies                   | Other Supplies                   | 52420 | Other Supplies                    | \$203,185 | \$203,185 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                | \$14,320  | \$14,320  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Professional Services            | 53110 | Engineering and Architectural     | \$21,500  | \$21,500  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Professional Services            | 53130 | Medical                           | \$6,870   | \$6,870   |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Communication and Transportation | 53210 | Telephone                         | \$51,190  | \$51,190  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Communication and Transportation | 53220 | Postage                           | \$50,185  | \$50,185  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Communication and Transportation | 53240 | Freight / Other                   | \$0       | \$0       |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Printing and Advertising         | 53310 | Printing                          | \$115,960 | \$115,960 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                       | \$40,750  | \$40,750  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums     | \$258,630 | \$258,630 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Insurance                        | 53420 | Worker's Comp & Risk              | \$141,987 | \$141,987 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Utility Services                 | 53510 | Electrical Services               | \$277,208 | \$277,208 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Utility Services                 | 53530 | Water and Sewer                   | \$517,500 | \$517,500 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Utility Services                 | 53540 | Natural Gas                       | \$86,452  | \$86,452  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Utility Services                 | 53140 | Exterminator Services             | \$4,475   | \$4,475   |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                  | \$141,445 | \$141,445 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                     | \$276,868 | \$276,868 |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs   | \$46,800  | \$46,800  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance | \$0       | \$0       |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Repairs and Maintenance          | 53650 | Other Repairs                     | \$70,600  | \$70,600  |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Rentals                          | 53720 | Building Rental                   | \$0       | \$0       |
| 1301-PARK & RECREATION | 9605 - Parks & Recreation | Other Services and Charges | Rentals                          | 53730 | Machinery and Equipment Rental    | \$51,625  | \$51,625  |

|                              |                           |                            |                                            |       |                                       |              |              |
|------------------------------|---------------------------|----------------------------|--------------------------------------------|-------|---------------------------------------|--------------|--------------|
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Rentals                                    | 53750 | Rentals - Other                       | \$625        | \$625        |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Rentals                                    | 53840 | Lease Payments                        | \$245,230    | \$245,230    |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53000 | Other Services & Charges              | \$0          | \$0          |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53160 | Instruction                           | \$19,615     | \$19,615     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53170 | Mgt. Fee, Consultants, and Workshops  | \$6,475      | \$6,475      |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53230 | Travel                                | \$13,230     | \$13,230     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                          | \$66,535     | \$66,535     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53910 | Dues and Subscriptions                | \$51,375     | \$51,375     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53920 | Laundry and Other Sanitation Services | \$30,320     | \$30,320     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53940 | Temporary Contractual Employee        | \$5,625      | \$5,625      |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53950 | Landfill                              | \$44,189     | \$44,189     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53965 | Organizational Support                | \$20,000     | \$20,000     |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Other Services and Charges | Other Services and Charges                 | 53990 | Other Services and Charges            | \$995,113    | \$995,113    |
| 1301-PARK & RECREATION       | 9605 - Parks & Recreation | Capital Outlays            | Other Capital Outlays                      | 54000 | Capital Outlays                       | \$245,000    | \$245,000    |
| 1301-PARK & RECREATION Total |                           |                            |                                            |       |                                       | \$13,726,537 | \$13,726,537 |
|                              |                           |                            |                                            |       |                                       |              |              |
| 1380-PARK BOND               | 0040 - CONTROLLER         | Other Services and Charges | Other Services and Charges                 | 53000 | Services and Charges                  | \$0          | \$0          |
| 1380-PARK BOND               | 0040 - CONTROLLER         | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                          | \$3,000      | \$3,000      |
| 1380-PARK BOND               | 0040 - CONTROLLER         | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                             | \$0          | \$0          |
| 1380-PARK BOND               | 0040 - CONTROLLER         | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                             | \$460,000    | \$460,000    |
| 1380-PARK BOND               | 0040 - CONTROLLER         | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                              | \$273,732    | \$273,732    |
| 1380-PARK BOND Total         |                           |                            |                                            |       |                                       | \$736,732    | \$736,732    |
|                              |                           |                            |                                            |       |                                       |              |              |
| 1381-PARK BOND #2            | 0040 - CONTROLLER         | Other Services and Charges | Other Services and Charges                 | 53000 | Services and Charges                  | \$0          | \$0          |
| 1381-PARK BOND #2            | 0040 - CONTROLLER         | Other Services and Charges | Other Services and Charges                 | 53830 | Bank Charges                          | \$1,000      | \$1,000      |
| 1381-PARK BOND #2            | 0040 - CONTROLLER         | Debt Service               | Payments on Bonds and Other Debt Principal | 53000 | Principal                             | \$0          | \$0          |

|                         |                               |                            |                                            |       |                                    |             |             |
|-------------------------|-------------------------------|----------------------------|--------------------------------------------|-------|------------------------------------|-------------|-------------|
| 1381-PARK BOND #2       | 0040 - CONTROLLER             | Debt Service               | Payments on Bonds and Other Debt Principal | 53810 | Principal                          | \$1,080,000 | \$1,080,000 |
| 1381-PARK BOND #2       | 0040 - CONTROLLER             | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820 | Interest                           | \$36,515    | \$36,515    |
| 1381-PARK BOND #2 Total |                               |                            |                                            |       |                                    | \$1,117,515 | \$1,117,515 |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Salaries and Wages                         | 51000 | Personal Services                  | \$0         | \$0         |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Salaries and Wages                         | 51110 | Salaries and Wages - Regular       | \$704,714   | \$704,714   |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Salaries and Wages                         | 51120 | Salaries and Wages - Temporary     | \$148,359   | \$148,359   |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Salaries and Wages                         | 51210 | FICA                               | \$65,259    | \$65,259    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Salaries and Wages                         | 51220 | PERF                               | \$100,068   | \$100,068   |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Other Personal Services                    | 51230 | Other Personal Services - DC Match | \$9,992     | \$9,992     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Personal Services          | Employee Benefits                          | 51230 | Health and Life Insurance          | \$200,697   | \$200,697   |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Office Supplies                            | 52110 | Office Supplies                    | \$3,500     | \$3,500     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Operating Supplies                         | 52240 | Fuel and Oil                       | \$9,930     | \$9,930     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Operating Supplies                         | 52430 | Uniforms and Tools                 | \$6,500     | \$6,500     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Repair and Maintenance Supplies            | 52340 | Other Repairs and Maintenance      | \$66,030    | \$66,030    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Other Supplies                             | 52000 | Supplies                           | \$0         | \$0         |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Supplies                   | Other Supplies                             | 52420 | Other Supplies                     | \$16,000    | \$16,000    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation           | 53150 | Communications Contract            | \$120,000   | \$120,000   |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation           | 53210 | Telephone                          | \$9,500     | \$9,500     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation           | 53240 | Freight / Other                    | \$6,000     | \$6,000     |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation           | 53220 | Postage                            | \$15,000    | \$15,000    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Printing and Advertising                   | 53310 | Printing                           | \$23,100    | \$23,100    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Insurance                                  | 53410 | Liability / Casualty Premiums      | \$40,208    | \$40,208    |
| 2141-PARKING METER      | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Insurance                                  | 53420 | Worker's Comp & Risk               | \$6,505     | \$6,505     |

|                    |                               |                            |                                    |       |                                   |             |             |
|--------------------|-------------------------------|----------------------------|------------------------------------|-------|-----------------------------------|-------------|-------------|
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance            | 53620 | Motor Repairs                     | \$18,944    | \$18,944    |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance            | 53630 | Machinery and Equipment Repairs   | \$2,800     | \$2,800     |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance            | 53640 | Hardware and Software Maintenance | \$153,834   | \$153,834   |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges          | \$0         | \$0         |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53160 | Instruction                       | \$2,000     | \$2,000     |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53830 | Bank Charges                      | \$190,000   | \$190,000   |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53910 | Dues and Subscriptions            | \$430       | \$430       |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges        | \$155,400   | \$155,400   |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges         | 53230 | Travel                            | \$4,500     | \$4,500     |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Capital Outlays            | Improvements Other Than Building   | 54310 | Improvements Other Than Building  | \$100,000   | \$100,000   |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Capital Outlays            | Machinery, Equipment, and Vehicles | 54440 | Motor Equipment                   | \$60,000    | \$60,000    |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                   | \$0         | \$0         |
| 2141-PARKING METER | 0377 - PARKING ADMINISTRATION | Capital Outlays            | Other Capital Outlays              | 54510 | Other Capital Outlays             | \$2,500,000 | \$2,500,000 |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Office Supplies                    | 52110 | Office Supplies                   | \$600       | \$600       |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Operating Supplies                 | 52000 | Supplies                          | \$0         | \$0         |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Operating Supplies                 | 52210 | Institutional Supplies            | \$14,000    | \$14,000    |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Operating Supplies                 | 52240 | Fuel and Oil                      | \$14,152    | \$14,152    |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Operating Supplies                 | 52310 | Building Materials and Supplies   | \$5,000     | \$5,000     |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Repair and Maintenance Supplies    | 52340 | Other Repairs and Maintenance     | \$252,250   | \$252,250   |
| 2141-PARKING METER | 9604 - Street                 | Supplies                   | Other Supplies                     | 52420 | Other Supplies                    | \$34,900    | \$34,900    |
| 2141-PARKING METER | 9604 - Street                 | Other Services and Charges | Professional Services              | 53130 | Medical                           | \$1,500     | \$1,500     |
| 2141-PARKING METER | 9604 - Street                 | Other Services and Charges | Communication and Transportation   | 53150 | Communications Contract           | \$28,000    | \$28,000    |
| 2141-PARKING METER | 9604 - Street                 | Other Services and Charges | Communication and Transportation   | 53210 | Telephone                         | \$5,500     | \$5,500     |
| 2141-PARKING METER | 9604 - Street                 | Other Services and Charges | Communication and Transportation   | 53220 | Postage                           | \$3,500     | \$3,500     |

|                          |               |                            |                            |       |                                       |             |             |
|--------------------------|---------------|----------------------------|----------------------------|-------|---------------------------------------|-------------|-------------|
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Printing and Advertising   | 53310 | Printing                              | \$4,000     | \$4,000     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Printing and Advertising   | 53320 | Advertising                           | \$1,500     | \$1,500     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Insurance                  | 53410 | Liability / Casualty Premiums         | \$159,700   | \$159,700   |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Utility Services           | 53140 | Exterminator Services                 | \$500       | \$500       |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Utility Services           | 53510 | Electrical Services                   | \$8,433     | \$8,433     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Utility Services           | 53520 | Street Lights / Traffic Signals       | \$150,000   | \$150,000   |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Utility Services           | 53530 | Water and Sewer                       | \$3,000     | \$3,000     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Utility Services           | 53540 | Natural Gas                           | \$8,000     | \$8,000     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Repairs and Maintenance    | 53610 | Building Repairs                      | \$15,000    | \$15,000    |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Repairs and Maintenance    | 53630 | Machinery and Equipment Repairs       | \$3,200     | \$3,200     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Repairs and Maintenance    | 53650 | Other Repairs                         | \$10,000    | \$10,000    |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges              | \$0         | \$0         |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53160 | Instruction                           | \$5,795     | \$5,795     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53230 | Travel                                | \$2,400     | \$2,400     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53910 | Dues and Subscriptions                | \$1,700     | \$1,700     |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53950 | Landfill                              | \$33,000    | \$33,000    |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53990 | Other Services and Charges            | \$1,513,600 | \$1,513,600 |
| 2141-PARKING METER       | 9604 - Street | Other Services and Charges | Other Services and Charges | 53920 | Laundry and Other Sanitation Services | \$2,820     | \$2,820     |
| 2141-PARKING METER Total |               |                            |                            |       |                                       | \$7,021,320 | \$7,021,320 |

|                                       |                             |                            |                         |       |                                   |          |          |
|---------------------------------------|-----------------------------|----------------------------|-------------------------|-------|-----------------------------------|----------|----------|
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | 0500 - PUBLIC WORKS SERVICE | Supplies                   | Operating Supplies      | 52330 | Street, Alley, and Sewer Material | \$25,900 | \$25,900 |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | 0500 - PUBLIC WORKS SERVICE | Supplies                   | Other Supplies          | 52000 | Other Supplies                    | \$0      | \$0      |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | 0500 - PUBLIC WORKS SERVICE | Other Services and Charges | Insurance               | 53420 | Worker's Comp & Risk              | \$48,914 | \$48,914 |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | 0500 - PUBLIC WORKS SERVICE | Other Services and Charges | Repairs and Maintenance | 53620 | Motor Repairs                     | \$0      | \$0      |

|                                             |                                                 |                            |                                  |        |                                   |             |             |
|---------------------------------------------|-------------------------------------------------|----------------------------|----------------------------------|--------|-----------------------------------|-------------|-------------|
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX)       | 0500 - PUBLIC WORKS SERVICE                     | Other Services and Charges | Other Services and Charges       | 53000  | Other Services & Charges          | \$0         | \$0         |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) Total |                                                 |                            |                                  |        |                                   | \$74,814    | \$74,814    |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0306 - ENGINEER                                 | Capital Outlays            | Improvements Other Than Building | 54310  | Improvements Other Than Building  | \$1,000,000 | \$1,000,000 |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0306 - ENGINEER                                 | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                   | \$0         | \$0         |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Supplies                   | Operating Supplies               | 52330  | Street, Alley, and Sewer Material | \$976,764   | \$976,764   |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Supplies                   | Other Supplies                   | 52000  | Supplies                          | \$0         | \$0         |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Supplies                   | Other Supplies                   | 52420  | Other Supplies                    | \$120,000   | \$120,000   |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Other Services and Charges | Repairs and Maintenance          | 53629  | Motor Repairs                     | \$206,911   | \$206,911   |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Other Services and Charges | Other Services and Charges       | 53000  | Other Services & Charges          | \$0         | \$0         |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Other Services and Charges | Other Services and Charges       | 325000 | Other Services and Charges        | \$625,000   | \$625,000   |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                   | \$0         | \$0         |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT         | 0500 - PUBLIC WORKS SERVICE                     | Capital Outlays            | Other Capital Outlays            | 54510  | Other Capital Outlays             | \$200,000   | \$200,000   |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT Total   |                                                 |                            |                                  |        |                                   | \$3,128,675 | \$3,128,675 |
| 6301-TRANSPORTATION                         | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Capital Outlays            | Improvements Other Than Building | 54310  | Improvements Other Than Building  | \$500,000   | \$500,000   |
| 6301-TRANSPORTATION                         | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                   | \$0         | \$0         |
| 6301-TRANSPORTATION                         | 0306 - ENGINEER                                 | Capital Outlays            | Improvements Other Than Building | 54310  | Improvements Other Than Building  | \$205,500   | \$205,500   |
| 6301-TRANSPORTATION                         | 0306 - ENGINEER                                 | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                   | \$0         | \$0         |
| 6301-TRANSPORTATION                         | 0377 - PARKING ADMINISTRATION                   | Personal Services          | Salaries and Wages               | 51000  | Personal Services                 | \$0         | \$0         |

|                                  |                                           |                            |                                  |       |                                    |                    |                    |
|----------------------------------|-------------------------------------------|----------------------------|----------------------------------|-------|------------------------------------|--------------------|--------------------|
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$188,481          | \$188,481          |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$14,420           | \$14,420           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$26,767           | \$26,767           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$3,143            | \$3,143            |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$42,006           | \$42,006           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$300              | \$300              |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$5,288            | \$5,288            |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Supplies                   | Other Supplies                   | 52000 | Supplies                           | \$0                | \$0                |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$200              | \$200              |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$1,400            | \$1,400            |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$1,500            | \$1,500            |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$10,500           | \$10,500           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                      | \$11,853           | \$11,853           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance  | \$5,364            | \$5,364            |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges           | \$0                | \$0                |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                        | \$250              | \$250              |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions             | \$200              | \$200              |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges         | \$68,000           | \$68,000           |
| 6301-TRANSPORTATION              | 0377 - PARKING ADMINISTRATION             | Other Services and Charges | Other Services and Charges       | 53830 | Bank Charges                       | \$2,500            | \$2,500            |
| <b>6301-TRANSPORTATION Total</b> |                                           |                            |                                  |       |                                    | <b>\$1,087,672</b> | <b>\$1,087,672</b> |
|                                  |                                           |                            |                                  |       |                                    |                    |                    |
| 6401-SANITATION                  | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0                | \$0                |
| 6401-SANITATION                  | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$1,488,203        | \$1,488,203        |

|                 |                                           |                            |                                  |       |                                    |           |           |
|-----------------|-------------------------------------------|----------------------------|----------------------------------|-------|------------------------------------|-----------|-----------|
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary     | \$30,000  | \$30,000  |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51130 | Salaries and Wages - Overtime      | \$70,011  | \$70,011  |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$121,498 | \$121,498 |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$221,266 | \$221,266 |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Other Personal Services          | 51310 | Other Personal Services            | \$0       | \$0       |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$18,720  | \$18,720  |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$373,389 | \$373,389 |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$400     | \$400     |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Operating Supplies               | 52000 | Supplies                           | \$0       | \$0       |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Operating Supplies               | 52210 | Institutional Supplies             | \$1,100   | \$1,100   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Operating Supplies               | 52230 | Garage and Motor Supplies          | \$350     | \$350     |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$229,887 | \$229,887 |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Operating Supplies               | 52310 | Building Materials and Supplies    | \$2,500   | \$2,500   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$47,150  | \$47,150  |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                 | \$6,000   | \$6,000   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Professional Services            | 53130 | Medical                            | \$1,400   | \$1,400   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Communication and Transportation | 53150 | Communications Contract            | \$11,550  | \$11,550  |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$8,000   | \$8,000   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$6,300   | \$6,300   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Communication and Transportation | 53240 | Freight / Other                    | \$2,250   | \$2,250   |
| 6401-SANITATION | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$19,000  | \$19,000  |

|                        |                                           |                            |                            |       |                                       |             |             |
|------------------------|-------------------------------------------|----------------------------|----------------------------|-------|---------------------------------------|-------------|-------------|
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Insurance                  | 53410 | Liability / Casualty Premiums         | \$150,356   | \$150,356   |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Insurance                  | 53420 | Worker's Comp & Risk                  | \$109,701   | \$109,701   |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Utility Services           | 53140 | Exterminator Services                 | \$4,000     | \$4,000     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Utility Services           | 53510 | Electrical Services                   | \$1,700     | \$1,700     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Utility Services           | 53530 | Water and Sewer                       | \$3,400     | \$3,400     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Utility Services           | 53540 | Natural Gas                           | \$4,500     | \$4,500     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Repairs and Maintenance    | 53610 | Building Repairs                      | \$22,000    | \$22,000    |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Repairs and Maintenance    | 53620 | Motor Repairs                         | \$569,623   | \$569,623   |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Repairs and Maintenance    | 53640 | Hardware and Software Maintenance     | \$2,000     | \$2,000     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Repairs and Maintenance    | 53650 | Other Repairs                         | \$1,000     | \$1,000     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges              | \$0         | \$0         |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53160 | Instruction                           | \$300       | \$300       |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53230 | Travel                                | \$500       | \$500       |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53920 | Laundry and Other Sanitation Services | \$2,250     | \$2,250     |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53950 | Landfill                              | \$523,450   | \$523,450   |
| 6401-SANITATION        | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges | 53990 | Other Services and Charges            | \$12,850    | \$12,850    |
| 6401-SANITATION Total  |                                           |                            |                            |       |                                       | \$4,066,604 | \$4,066,604 |
|                        |                                           |                            |                            |       |                                       |             |             |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance                  | Personal Services          | Salaries and Wages         | 51000 | Personal Services                     | \$0         | \$0         |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance                  | Personal Services          | Salaries and Wages         | 51110 | Salaries and Wages - Regular          | \$930,433   | \$930,433   |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance                  | Personal Services          | Salaries and Wages         | 51130 | Salaries and Wages - Overtime         | \$25,002    | \$25,002    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance                  | Personal Services          | Salaries and Wages         | 51210 | FICA                                  | \$73,091    | \$73,091    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance                  | Personal Services          | Salaries and Wages         | 51220 | PERF                                  | \$126,051   | \$126,051   |

|                        |                          |                            |                                  |       |                                    |             |             |
|------------------------|--------------------------|----------------------------|----------------------------------|-------|------------------------------------|-------------|-------------|
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Personal Services          | Other Personal Services          | 51310 | Other Personal Services            | \$0         | \$0         |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$9,360     | \$9,360     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$186,695   | \$186,695   |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$1,200     | \$1,200     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Operating Supplies               | 52000 | Supplies                           | \$0         | \$0         |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Operating Supplies               | 52210 | Institutional Supplies             | \$600       | \$600       |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Operating Supplies               | 52230 | Garage and Motor Supplies          | \$254,000   | \$254,000   |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Operating Supplies               | 52240 | Fuel and Oil                       | \$1,718,027 | \$1,718,027 |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Operating Supplies               | 52310 | Building Materials and Supplies    | \$4,750     | \$4,750     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Repair and Maintenance Supplies  | 52320 | Motor Vehicle Repair               | \$975,324   | \$975,324   |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$86,490    | \$86,490    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Professional Services            | 53130 | Medical                            | \$900       | \$900       |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$1,450     | \$1,450     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$45        | \$45        |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Communication and Transportation | 53240 | Freight / Other                    | \$1,000     | \$1,000     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums      | \$24,538    | \$24,538    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Insurance                        | 53420 | Worker's Comp & Risk               | \$43,878    | \$43,878    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Utility Services                 | 53140 | Exterminator Services              | \$1,500     | \$1,500     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Utility Services                 | 53510 | Electrical Services                | \$2,500     | \$2,500     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Utility Services                 | 53530 | Water and Sewer                    | \$13,600    | \$13,600    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Utility Services                 | 53540 | Natural Gas                        | \$6,300     | \$6,300     |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                   | \$69,440    | \$69,440    |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                      | \$300,000   | \$300,000   |
| 9500-Fleet Maintenance | 9603 - Fleet Maintenance | Other Services and Charges | Repairs and Maintenance          | 53650 | Other Repairs                      | \$31,000    | \$31,000    |

|                              |                                         |                            |                                 |       |                                       |             |             |
|------------------------------|-----------------------------------------|----------------------------|---------------------------------|-------|---------------------------------------|-------------|-------------|
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Repairs and Maintenance         | 53640 | Hardware and Software Maintenance     | \$30,000    | \$30,000    |
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Other Services and Charges      | 53000 | Other Services & Charges              | \$0         | \$0         |
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Other Services and Charges      | 53160 | Instruction                           | \$8,000     | \$8,000     |
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Other Services and Charges      | 53230 | Travel                                | \$5,000     | \$5,000     |
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Other Services and Charges      | 53990 | Other Services and Charges            | \$8,850     | \$8,850     |
| 9500-Fleet Maintenance       | 9603 - Fleet Maintenance                | Other Services and Charges | Other Services and Charges      | 53920 | Laundry and Other Sanitation Services | \$9,000     | \$9,000     |
| 9500-Fleet Maintenance Total |                                         |                            |                                 |       |                                       | \$4,948,024 | \$4,948,024 |
|                              |                                         |                            |                                 |       |                                       |             |             |
| 9501-Dispatch Training       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges      | 53000 | Other Services & Charges              | \$0         | \$0         |
| 9501-Dispatch Training       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges      | 53160 | Instruction                           | \$2,000     | \$2,000     |
| 9501-Dispatch Training       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges      | 53230 | Travel                                | \$15,000    | \$15,000    |
| 9501-Dispatch Training Total |                                         |                            |                                 |       |                                       | \$17,000    | \$17,000    |
|                              |                                         |                            |                                 |       |                                       |             |             |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Salaries and Wages              | 51000 | Personal Services                     | \$0         | \$0         |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Salaries and Wages              | 51110 | Salaries and Wages - Regular          | \$732,198   | \$732,198   |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Salaries and Wages              | 51210 | FICA                                  | \$56,013    | \$56,013    |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Salaries and Wages              | 51220 | PERF                                  | \$103,971   | \$103,971   |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Other Personal Services         | 51320 | Other Personal Services - DC Match    | \$10,265    | \$10,265    |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Personal Services          | Employee Benefits               | 51230 | Health and Life Insurance             | \$224,033   | \$224,033   |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Office Supplies                 | 52110 | Office Supplies                       | \$1,000     | \$1,000     |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Operating Supplies              | 52210 | Institutional Supplies                | \$8,500     | \$8,500     |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Operating Supplies              | 52240 | Fuel and Oil                          | \$3,514     | \$3,514     |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Operating Supplies              | 52310 | Building Materials and Supplies       | \$9,000     | \$9,000     |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Repair and Maintenance Supplies | 52320 | Motor Vehicle Repair                  | \$8,477     | \$8,477     |
| 9502-Parking Facilities      | 0377 - PARKING ADMINISTRATION           | Supplies                   | Repair and Maintenance Supplies | 52340 | Other Repairs and Maintenance         | \$12,500    | \$12,500    |

|                               |                               |                            |                                  |       |                                      |             |             |
|-------------------------------|-------------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-------------|-------------|
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Supplies                   | Other Supplies                   | 52000 | Supplies                             | \$0         | \$0         |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$9,500     | \$9,500     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Supplies                   | Other Supplies                   | 52430 | Uniforms and Tools                   | \$7,100     | \$7,100     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation | 53150 | Communications Contract              | \$5,000     | \$5,000     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$9,000     | \$9,000     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$1,000     | \$1,000     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$500       | \$500       |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$24,643    | \$24,643    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Insurance                        | 53420 | Worker's Comp & Risk                 | \$6,505     | \$6,505     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Utility Services                 | 53510 | Electrical Services                  | \$88,700    | \$88,700    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Utility Services                 | 53530 | Water and Sewer                      | \$6,300     | \$6,300     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Utility Services                 | 53540 | Natural Gas                          | \$3,200     | \$3,200     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                     | \$145,500   | \$145,500   |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance          | 53620 | Motor Repairs                        | \$5,134     | \$5,134     |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs      | \$48,000    | \$48,000    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance    | \$173,740   | \$173,740   |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Repairs and Maintenance          | 53650 | Other Repairs                        | \$24,500    | \$24,500    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Rentals                          | 53840 | Lease Payments                       | \$733,398   | \$733,398   |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges             | \$0         | \$0         |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$31,000    | \$31,000    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53830 | Bank Charges                         | \$75,000    | \$75,000    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$480       | \$480       |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$11,000    | \$11,000    |
| 9502-Parking Facilities       | 0377 - PARKING ADMINISTRATION | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$21,200    | \$21,200    |
| 9502-Parking Facilities Total |                               |                            |                                  |       |                                      | \$2,599,871 | \$2,599,871 |

|                |                                         |                            |                                  |       |                                    |             |             |
|----------------|-----------------------------------------|----------------------------|----------------------------------|-------|------------------------------------|-------------|-------------|
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0         | \$0         |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$3,619,715 | \$3,619,715 |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51330 | Salaries and Wages - Overtime      | \$197,018   | \$197,018   |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$242,407   | \$242,407   |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$451,399   | \$451,399   |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$31,980    | \$31,980    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$0         | \$0         |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$2,300     | \$2,300     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Operating Supplies               | 52000 | Supplies                           | \$0         | \$0         |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Operating Supplies               | 52210 | Institutional Supplies             | \$3,400     | \$3,400     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Operating Supplies               | 52310 | Building Materials and Supplies    | \$2,700     | \$2,700     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Repair and Maintenance Supplies  | 52340 | Other Repairs and Maintenance      | \$1,600     | \$1,600     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$30,010    | \$30,010    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$9,740     | \$9,740     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums      | \$10,033    | \$10,033    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Utility Services                 | 53140 | Exterminator Services              | \$800       | \$800       |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Utility Services                 | 53510 | Electrical Services                | \$70,400    | \$70,400    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Utility Services                 | 53530 | Water and Sewer                    | \$1,500     | \$1,500     |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Repairs and Maintenance          | 53610 | Building Repairs                   | \$20,000    | \$20,000    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs    | \$22,900    | \$22,900    |
| 9503-PSAP Fund | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Repairs and Maintenance          | 53650 | Other Repairs                      | \$19,440    | \$19,440    |

|                                      |                                         |                            |                                  |        |                                 |             |             |
|--------------------------------------|-----------------------------------------|----------------------------|----------------------------------|--------|---------------------------------|-------------|-------------|
| 9503-PSAP Fund                       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges       | 53000  | Other Services & Charges        | \$0         | \$0         |
| 9503-PSAP Fund                       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Other Services and Charges | Other Services and Charges       | 53990  | Other Services and Charges      | \$21,200    | \$21,200    |
| 9503-PSAP Fund                       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                 | \$0         | \$0         |
| 9503-PSAP Fund                       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL) | Capital Outlays            | Other Capital Outlays            | 54510  | Other Capital Outlays           | \$50,000    | \$50,000    |
| 9503-PSAP Fund Total                 |                                         |                            |                                  |        |                                 | \$4,808,542 | \$4,808,542 |
|                                      |                                         |                            |                                  |        |                                 |             |             |
| 9504-Surety Bond Proceeds Fund       | 0040 - CONTROLLER                       | Other Services and Charges | Other Services and Charges       | 539010 | Inter-Fund Transfers            | \$500,000   | \$500,000   |
| 9504-Surety Bond Proceeds Fund Total |                                         |                            |                                  |        |                                 | \$500,000   | \$500,000   |
|                                      |                                         |                            |                                  |        |                                 |             |             |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Office Supplies                  | 52000  | Supplies                        | \$0         | \$0         |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Office Supplies                  | 52110  | Office Supplies                 | \$6,415     | \$6,415     |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Operating Supplies               | 52210  | Institutional Supplies          | \$6,763     | \$6,763     |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Operating Supplies               | 52230  | Garage and Motor Supplies       | \$15,297    | \$15,297    |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Operating Supplies               | 52240  | Fuel and Oil                    | \$128,721   | \$128,721   |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Operating Supplies               | 52250  | EV Charges                      | \$240       | \$240       |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Operating Supplies               | 52310  | Building Materials and Supplies | \$25,100    | \$25,100    |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Repair and Maintenance Supplies  | 52340  | Other Repairs and Maintenance   | \$23,947    | \$23,947    |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Other Supplies                   | 52420  | Other Supplies                  | \$385,638   | \$385,638   |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Supplies                   | Other Supplies                   | 52430  | Uniforms and Tools              | \$187,605   | \$187,605   |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Professional Services            | 53130  | Medical                         | \$246,112   | \$246,112   |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Communication and Transportation | 53150  | Communications Contract         | \$24,176    | \$24,176    |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Communication and Transportation | 53220  | Postage                         | \$1,731     | \$1,731     |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Communication and Transportation | 53210  | Telephone                       | \$36,948    | \$36,948    |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Printing and Advertising         | 53310  | Printing                        | \$4,830     | \$4,830     |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Printing and Advertising         | 53320  | Advertising                     | \$1,000     | \$1,000     |
| 9505-Public Safety Local Income Tax  | 0362 - FIRE DEPARTMENT                  | Other Services and Charges | Utility Services                 | 53140  | Exterminator Services           | \$7,210     | \$7,210     |

|                                        |                                               |                               |                                          |       |                                               |             |             |
|----------------------------------------|-----------------------------------------------|-------------------------------|------------------------------------------|-------|-----------------------------------------------|-------------|-------------|
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Utility Services                         | 53510 | Electrical<br>Services                        | \$106,920   | \$106,920   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Utility Services                         | 53530 | Water and<br>Sewer                            | \$32,880    | \$32,880    |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Utility Services                         | 53540 | Natural Gas                                   | \$37,200    | \$37,200    |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Repairs and<br>Maintenance               | 53610 | Building<br>Repairs                           | \$136,628   | \$136,628   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Repairs and<br>Maintenance               | 53620 | Motor Repairs                                 | \$536,932   | \$536,932   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Repairs and<br>Maintenance               | 53630 | Machinery<br>and<br>Equipment<br>Repairs      | \$48,479    | \$48,479    |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Repairs and<br>Maintenance               | 53640 | Hardware and<br>Software<br>Maintenance       | \$119,411   | \$119,411   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Repairs and<br>Maintenance               | 53650 | Other Repairs                                 | \$152,453   | \$152,453   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Rentals                                  | 53720 | Building<br>Rental                            | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53000 | Other Services<br>& Charges                   | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53160 | Instruction                                   | \$112,730   | \$112,730   |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53230 | Travel                                        | \$63,560    | \$63,560    |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53910 | Dues and<br>Subscriptions                     | \$16,534    | \$16,534    |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53990 | Other Services<br>and Charges                 | \$6,600     | \$6,600     |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Other Services<br>and Charges | Other Services and<br>Charges            | 53170 | Mgt. Fee,<br>Consultants,<br>and<br>Workshops | \$4,000     | \$4,000     |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Capital Outlays               | Improvements<br>Other Than<br>Building   | 54310 | Improvements<br>Other Than<br>Building        | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Capital Outlays               | Machinery,<br>Equipment, and<br>Vehicles | 54440 | Motor<br>Equipment                            | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Capital Outlays               | Other Capital<br>Outlays                 | 54000 | Other Capital<br>Outlays                      | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0362 - FIRE<br>DEPARTMENT                     | Capital Outlays               | Other Capital<br>Outlays                 | 54510 | Other Capital<br>Outlays                      | \$1,000,000 | \$1,000,000 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Office Supplies                          | 52110 | Office<br>Supplies                            | \$13,764    | \$13,764    |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Operating<br>Supplies                    | 52000 | Supplies                                      | \$0         | \$0         |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Operating<br>Supplies                    | 52210 | Institutional<br>Supplies                     | \$32,077    | \$32,077    |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Operating<br>Supplies                    | 52240 | Fuel and Oil                                  | \$514,457   | \$514,457   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Operating<br>Supplies                    | 52250 | EV Charges                                    | \$0         | \$0         |

|                                        |                                               |                               |                                        |       |                                          |           |           |
|----------------------------------------|-----------------------------------------------|-------------------------------|----------------------------------------|-------|------------------------------------------|-----------|-----------|
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Operating<br>Supplies                  | 52310 | Building<br>Materials and<br>Supplies    | \$6,250   | \$6,250   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Repair and<br>Maintenance<br>Supplies  | 52320 | Motor Vehicle<br>Repair                  | \$46,000  | \$46,000  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Repair and<br>Maintenance<br>Supplies  | 52340 | Other Repairs<br>and<br>Maintenance      | \$8,790   | \$8,790   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Other Supplies                         | 52420 | Other Supplies                           | \$157,743 | \$157,743 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Supplies                      | Other Supplies                         | 52430 | Uniforms and<br>Tools                    | \$124,500 | \$124,500 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Professional<br>Services               | 53110 | Engineering<br>and<br>Architectural      | \$50,000  | \$50,000  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Professional<br>Services               | 53130 | Medical                                  | \$80,250  | \$80,250  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Communication<br>and<br>Transportation | 53150 | Communicatio<br>ns Contract              | \$154,673 | \$154,673 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Communication<br>and<br>Transportation | 53220 | Postage                                  | \$2,500   | \$2,500   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Communication<br>and<br>Transportation | 53210 | Telephone                                | \$72,540  | \$72,540  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Printing and<br>Advertising            | 53310 | Printing                                 | \$4,416   | \$4,416   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Printing and<br>Advertising            | 53320 | Advertising                              | \$2,000   | \$2,000   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Insurance                              | 53410 | Liability /<br>Casualty<br>Premiums      | \$670,425 | \$670,425 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Utility Services                       | 53140 | Exterminator<br>Services                 | \$4,680   | \$4,680   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Utility Services                       | 53510 | Electrical<br>Services                   | \$89,400  | \$89,400  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Utility Services                       | 53530 | Water and<br>Sewer                       | \$7,500   | \$7,500   |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Utility Services                       | 53540 | Natural Gas                              | \$11,500  | \$11,500  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53610 | Building<br>Repairs                      | \$37,500  | \$37,500  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53620 | Motor Repairs                            | \$321,026 | \$321,026 |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53630 | Machinery<br>and<br>Equipment<br>Repairs | \$22,860  | \$22,860  |
| 9505-Public Safety<br>Local Income Tax | 0370 - POLICE<br>DEPARTMENT<br>(TOWN MARSHAL) | Other Services<br>and Charges | Repairs and<br>Maintenance             | 53640 | Hardware and<br>Software<br>Maintenance  | \$190,379 | \$190,379 |

|                                           |                                                    |                            |                                    |       |                                      |             |             |
|-------------------------------------------|----------------------------------------------------|----------------------------|------------------------------------|-------|--------------------------------------|-------------|-------------|
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Rentals                            | 53730 | Machinery and Equipment Rental       | \$42,000    | \$42,000    |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges             | \$0         | \$0         |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53160 | Instruction                          | \$49,900    | \$49,900    |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53170 | Mgt. Fee, Consultants, and Workshops | \$0         | \$0         |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53230 | Travel                               | \$43,250    | \$43,250    |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53830 | Bank Charges                         | \$1,092     | \$1,092     |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53910 | Dues and Subscriptions               | \$3,500     | \$3,500     |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53940 | Temporary Contractual Employee       | \$2,200     | \$2,200     |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53991 | Crime Control                        | \$25,000    | \$25,000    |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$100,397   | \$100,397   |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Capital Outlays            | Machinery, Equipment, and Vehicles | 54440 | Motor Equipment                      | \$850,000   | \$850,000   |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                      | \$0         | \$0         |
| 9505-Public Safety Local Income Tax       | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)            | Capital Outlays            | Other Capital Outlays              | 54510 | Other Capital Outlays                | \$728,000   | \$728,000   |
| 9505-Public Safety Local Income Tax Total |                                                    |                            |                                    |       |                                      | \$7,946,629 | \$7,946,629 |
|                                           |                                                    |                            |                                    |       |                                      |             |             |
| 9506-Housing Trust (F905) (Ord17-03)      | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges             | \$0         | \$0         |
| 9506-Housing Trust (F905) (Ord17-03)      | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53960 | Grants                               | \$1,500,000 | \$1,500,000 |
| 9506-Housing Trust (F905) (Ord17-03)      | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$1,500,000 | \$1,500,000 |
| 9506-Housing Trust (F905)(Ord17-03) Total |                                                    |                            |                                    |       |                                      | \$3,000,000 | \$3,000,000 |
|                                           |                                                    |                            |                                    |       |                                      |             |             |
| 9507-Affordable Housing PILOT Fund        | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$100,000   | \$100,000   |
| 9507-Affordable Housing PILOT Fund Total  |                                                    |                            |                                    |       |                                      | \$100,000   | \$100,000   |

|                                                                   |                                                 |                            |                            |       |                                    |                     |                     |
|-------------------------------------------------------------------|-------------------------------------------------|----------------------------|----------------------------|-------|------------------------------------|---------------------|---------------------|
| 9508-Cc Jack Hopkins Social Services NR (F270) 17-42              | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges           | \$0                 | \$0                 |
| 9508-Cc Jack Hopkins Social Services NR (F270) 17-42              | 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | Other Services and Charges | Other Services and Charges | 53960 | Grants                             | \$515,000           | \$515,000           |
| <b>9508-Cc Jack Hopkins Social Services NR (F270) 17-42 Total</b> |                                                 |                            |                            |       |                                    | <b>\$515,000</b>    | <b>\$515,000</b>    |
|                                                                   |                                                 |                            |                            |       |                                    |                     |                     |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Supplies                   | Office Supplies            | 52000 | Supplies                           | \$0                 | \$0                 |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Supplies                   | Other Supplies             | 52420 | Other Supplies                     | \$1,000             | \$1,000             |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Other Services and Charges | Rentals                    | 53840 | Lease Payments                     | \$7,783,000         | \$7,783,000         |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Other Services and Charges | Other Services and Charges | 53000 | Other Services & Charges           | \$0                 | \$0                 |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Other Services and Charges | Other Services and Charges | 53830 | Bank Charges                       | \$1,250             | \$1,250             |
| 9509-Food & Beverage Tax (F152)                                   | 0040 - CONTROLLER                               | Other Services and Charges | Other Services and Charges | 53990 | Other Services and Charges         | \$4,512,616         | \$4,512,616         |
| <b>9509-Food &amp; Beverage Tax (F152) Total</b>                  |                                                 |                            |                            |       |                                    | <b>\$12,297,866</b> | <b>\$12,297,866</b> |
|                                                                   |                                                 |                            |                            |       |                                    |                     |                     |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Salaries and Wages         | 51110 | Salaries and Wages - Regular       | \$20,000            | \$20,000            |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Salaries and Wages         | 51120 | Salaries and Wages - Temporary     | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Salaries and Wages         | 51210 | FICA                               | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Salaries and Wages         | 51220 | PERF                               | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Other Personal Services    | 51320 | Other Personal Services - DC Match | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Personal Services          | Employee Benefits          | 51230 | Health and Life Insurance          | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Supplies                   | Office Supplies            | 52110 | Office Supplies                    | \$0                 | \$0                 |
| 9510-Building and Construction Related Fees Fund                  | 0101 - PLANNING & ZONING                        | Other Services and Charges | Other Services and Charges | 53990 | Other Services and Charges         | \$0                 | \$0                 |
| <b>9510-Building and Construction Related Fees Fund Total</b>     |                                                 |                            |                            |       |                                    | <b>\$20,000</b>     | <b>\$20,000</b>     |
|                                                                   |                                                 |                            |                            |       |                                    |                     |                     |
| 9513-LIT – Economic Development                                   | 0040 - CONTROLLER                               | Personal Services          | Salaries and Wages         | 51000 | Personal Services                  | \$0                 | \$0                 |

|                                 |                   |                            |                                  |       |                                      |             |             |
|---------------------------------|-------------------|----------------------------|----------------------------------|-------|--------------------------------------|-------------|-------------|
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$1,121,683 | \$1,121,683 |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Salaries and Wages               | 51220 | Salaries and Wages - Temporary       | \$32,656    | \$32,656    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$88,307    | \$88,307    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$159,279   | \$159,279   |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$9,360     | \$9,360     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$186,695   | \$186,695   |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Supplies                   | Office Supplies                  | 52110 | Office Supplies                      | \$700       | \$700       |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Supplies                   | Other Supplies                   | 52000 | Supplies                             | \$0         | \$0         |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$9,290     | \$9,290     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$10,000    | \$10,000    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$2,288     | \$2,288     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$14,033    | \$14,033    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Repairs and Maintenance          | 53630 | Machinery and Equipment Repairs      | \$1,000     | \$1,000     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Repairs and Maintenance          | 53640 | Hardware and Software Maintenance    | \$1,275     | \$1,275     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Rentals                          | 53730 | Machinery and Equipment Rental       | \$2,830     | \$2,830     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges             | \$0         | \$0         |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$6,500     | \$6,500     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$250,000   | \$250,000   |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$10,500    | \$10,500    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER | Other Services and Charges | Other Services and Charges       | 53830 | Bank Charges                         | \$2,000     | \$2,000     |

|                                 |                                    |                            |                                            |        |                                    |             |             |
|---------------------------------|------------------------------------|----------------------------|--------------------------------------------|--------|------------------------------------|-------------|-------------|
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Other Services and Charges | Other Services and Charges                 | 53910  | Dues and Subscriptions             | \$30,000    | \$30,000    |
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Other Services and Charges | Other Services and Charges                 | 53940  | Temporary Contractual Employee     | \$1,625     | \$1,625     |
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Other Services and Charges | Other Services and Charges                 | 53990  | Other Services and Charges         | \$250,000   | \$250,000   |
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Other Services and Charges | Other Services and Charges                 | 539010 | Inter-Fund Transfers               | \$1,217,500 | \$1,217,500 |
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Debt Service               | Payments on Bonds and Other Debt Principal | 53810  | Principal                          | \$980,000   | \$980,000   |
| 9513-LIT – Economic Development | 0040 - CONTROLLER                  | Debt Service               | Payments on Bonds and Other Debt Interest  | 53820  | Interest                           | \$997,181   | \$997,181   |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Communication and Transportation           | 53980  | Community Access TV/Radio          | \$479,058   | \$479,058   |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges                 | 53000  | Other Services & Charges           | \$0         | \$0         |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Capital Outlays            | Machinery, Equipment, and Vehicles         | 54420  | Purchase of Equipment              | \$943,000   | \$943,000   |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Capital Outlays            | Machinery, Equipment, and Vehicles         | 54450  | Equipment                          | \$192,947   | \$192,947   |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Capital Outlays            | Other Capital Outlays                      | 54000  | Capital Outlays                    | \$0         | \$0         |
| 9513-LIT – Economic Development | 0106 - DATA PROCESSING (COMPUTERS) | Capital Outlays            | Other Capital Outlays                      | 54510  | Other Capital Outlays              | \$70,000    | \$70,000    |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Salaries and Wages                         | 51110  | Salaries and Wages - Regular       | \$913,715   | \$913,715   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Salaries and Wages                         | 51120  | Salaries and Wages - Temporary     | \$10,000    | \$10,000    |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Salaries and Wages                         | 51210  | FICA                               | \$70,664    | \$70,664    |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Salaries and Wages                         | 51220  | PERF                               | \$129,748   | \$129,748   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Other Personal Services                    | 51000  | Personal Services                  | \$0         | \$0         |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Other Personal Services                    | 51320  | Other Personal Services - DC Match | \$7,800     | \$7,800     |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Personal Services          | Employee Benefits                          | 51230  | Health and Life Insurance          | \$155,579   | \$155,579   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Supplies                   | Office Supplies                            | 52110  | Office Supplies                    | \$1,500     | \$1,500     |
| 9513-LIT – Economic Development | 0117 - PERSONNEL                   | Supplies                   | Other Supplies                             | 52000  | Supplies                           | \$0         | \$0         |

|                                 |                           |                            |                                  |       |                                      |           |           |
|---------------------------------|---------------------------|----------------------------|----------------------------------|-------|--------------------------------------|-----------|-----------|
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Supplies                   | Other Supplies                   | 52420 | Other Supplies                       | \$21,900  | \$21,900  |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Communication and Transportation | 53210 | Telephone                            | \$1,200   | \$1,200   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Communication and Transportation | 53220 | Postage                              | \$100     | \$100     |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Printing and Advertising         | 53310 | Printing                             | \$3,000   | \$3,000   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                          | \$10,600  | \$10,600  |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums        | \$8,728   | \$8,728   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges             | \$0       | \$0       |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                          | \$34,400  | \$34,400  |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53230 | Travel                               | \$14,000  | \$14,000  |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53910 | Dues and Subscriptions               | \$61,759  | \$61,759  |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53940 | Temporary Contractual Employee       | \$1,625   | \$1,625   |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges           | \$292,540 | \$292,540 |
| 9513-LIT – Economic Development | 0117 - PERSONNEL          | Other Services and Charges | Other Services and Charges       | 53170 | Mgt. Fee, Consultants, and Workshops | \$10,000  | \$10,000  |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51000 | Personal Services                    | \$0       | \$0       |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular         | \$939,291 | \$939,291 |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51210 | FICA                                 | \$72,862  | \$72,862  |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51220 | PERF                                 | \$133,380 | \$133,380 |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary       | \$13,156  | \$13,156  |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match   | \$8,580   | \$8,580   |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance            | \$171,137 | \$171,137 |
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges             | \$0       | \$0       |

|                                 |                                           |                            |                                  |        |                                    |             |             |
|---------------------------------|-------------------------------------------|----------------------------|----------------------------------|--------|------------------------------------|-------------|-------------|
| 9513-LIT – Economic Development | 0300 - COMMUNITY SERVICES                 | Other Services and Charges | Other Services and Charges       | 53965  | Organizational Support             | \$225,000   | \$225,000   |
| 9513-LIT – Economic Development | 0306 - ENGINEER                           | Capital Outlays            | Improvements Other Than Building | 54310  | Improvements Other Than Building   | \$0         | \$0         |
| 9513-LIT – Economic Development | 0306 - ENGINEER                           | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                    | \$0         | \$0         |
| 9513-LIT – Economic Development | 0362 - FIRE DEPARTMENT                    | Personal Services          | Salaries and Wages               | 51000  | Personal Services                  | \$0         | \$0         |
| 9513-LIT – Economic Development | 0362 - FIRE DEPARTMENT                    | Personal Services          | Salaries and Wages               | 51110  | Salaries and Wages - Regular       | \$219,666   | \$219,666   |
| 9513-LIT – Economic Development | 0362 - FIRE DEPARTMENT                    | Personal Services          | Salaries and Wages               | 51130  | Salaries and Wages - Overtime      | \$100,053   | \$100,053   |
| 9513-LIT – Economic Development | 0362 - FIRE DEPARTMENT                    | Personal Services          | Salaries and Wages               | 51210  | FICA                               | \$18,255    | \$18,255    |
| 9513-LIT – Economic Development | 0362 - FIRE DEPARTMENT                    | Personal Services          | Salaries and Wages               | 51220  | PERF                               | \$31,193    | \$31,193    |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Salaries and Wages               | 51000  | Personal Services                  | \$0         | \$0         |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Salaries and Wages               | 51110  | Salaries and Wages - Regular       | \$241,381   | \$241,381   |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Salaries and Wages               | 51210  | FICA                               | \$18,466    | \$18,466    |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Salaries and Wages               | 51220  | PERF                               | \$34,276    | \$34,276    |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Other Personal Services          | 51320  | Other Personal Services - DC Match | \$3,120     | \$3,120     |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Personal Services          | Employee Benefits                | 51230  | Health and Life Insurance          | \$77,106    | \$77,106    |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Other Services and Charges | Other Services and Charges       | 53000  | Other Services & Charges           | \$0         | \$0         |
| 9513-LIT – Economic Development | 0370 - POLICE DEPARTMENT (TOWN MARSHAL)   | Other Services and Charges | Other Services and Charges       | 53990  | Other Services and Charges         | \$0         | \$0         |
| 9513-LIT – Economic Development | 0500 - PUBLIC WORKS SERVICE               | Capital Outlays            | Other Capital Outlays            | 54000  | Capital Outlays                    | \$0         | \$0         |
| 9513-LIT – Economic Development | 0500 - PUBLIC WORKS SERVICE               | Capital Outlays            | Other Capital Outlays            | 54510  | Other Capital Outlays              | \$135,000   | \$135,000   |
| 9513-LIT – Economic Development | 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH) | Other Services and Charges | Other Services and Charges       | 539010 | Inter-Fund Transfers               | \$1,600,000 | \$1,600,000 |
| 9513-LIT – Economic Development | 0531 - MAINTENANCE & REPAIR               | Other Services and Charges | Utility Services                 | 53510  | Electrical Services                | \$0         | \$0         |
| 9513-LIT – Economic Development | 0531 - MAINTENANCE & REPAIR               | Other Services and Charges | Utility Services                 | 53530  | Water and Sewer                    | \$0         | \$0         |
| 9513-LIT – Economic Development | 0531 - MAINTENANCE & REPAIR               | Other Services and Charges | Repairs and Maintenance          | 53610  | Building Repairs                   | \$51,590    | \$51,590    |

|                                 |                             |                            |                                  |       |                                    |           |           |
|---------------------------------|-----------------------------|----------------------------|----------------------------------|-------|------------------------------------|-----------|-----------|
| 9513-LIT – Economic Development | 0531 - MAINTENANCE & REPAIR | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9513-LIT – Economic Development | 0531 - MAINTENANCE & REPAIR | Other Services and Charges | Other Services and Charges       | 53990 | Other Services and Charges         | \$10,000  | \$10,000  |
| 9513-LIT – Economic Development | 0626 - ANIMAL CONTROL       | Capital Outlays            | Other Capital Outlays            | 54000 | Capital Outlays                    | \$0       | \$0       |
| 9513-LIT – Economic Development | 0626 - ANIMAL CONTROL       | Capital Outlays            | Other Capital Outlays            | 54510 | Other Capital Outlays              | \$40,000  | \$40,000  |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Salaries and Wages               | 51000 | Personal Services                  | \$0       | \$0       |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Salaries and Wages               | 51110 | Salaries and Wages - Regular       | \$902,204 | \$902,204 |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Salaries and Wages               | 51120 | Salaries and Wages - Temporary     | \$23,839  | \$23,839  |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Salaries and Wages               | 51210 | FICA                               | \$70,842  | \$70,842  |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Salaries and Wages               | 51220 | PERF                               | \$128,113 | \$128,113 |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Other Personal Services          | 51320 | Other Personal Services - DC Match | \$7,020   | \$7,020   |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Personal Services          | Employee Benefits                | 51230 | Health and Life Insurance          | \$140,021 | \$140,021 |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Supplies                   | Office Supplies                  | 52000 | Supplies                           | \$0       | \$0       |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Supplies                   | Office Supplies                  | 52110 | Office Supplies                    | \$600     | \$600     |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Supplies                   | Other Supplies                   | 52420 | Other Supplies                     | \$12,500  | \$12,500  |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Communication and Transportation | 53220 | Postage                            | \$300     | \$300     |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Communication and Transportation | 53210 | Telephone                          | \$1,000   | \$1,000   |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Printing and Advertising         | 53310 | Printing                           | \$1,300   | \$1,300   |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Printing and Advertising         | 53320 | Advertising                        | \$4,500   | \$4,500   |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Insurance                        | 53410 | Liability / Casualty Premiums      | \$12,023  | \$12,023  |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Other Services and Charges       | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9513-LIT – Economic Development | 0700 - ECONOMIC DEVELOPMENT | Other Services and Charges | Other Services and Charges       | 53160 | Instruction                        | \$10,500  | \$10,500  |

|                                              |                                                    |                            |                                    |       |                                      |                     |                     |
|----------------------------------------------|----------------------------------------------------|----------------------------|------------------------------------|-------|--------------------------------------|---------------------|---------------------|
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53170 | Mgt. Fee, Consultants, and Workshops | \$8,000             | \$8,000             |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53230 | Travel                               | \$12,000            | \$12,000            |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53910 | Dues and Subscriptions               | \$136,370           | \$136,370           |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53940 | Temporary Contractual Employee       | \$8,875             | \$8,875             |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53960 | Grants                               | \$743,870           | \$743,870           |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53970 | Mayor's Promotion of Business        | \$74,750            | \$74,750            |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$353,000           | \$353,000           |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53965 | Organizational Support               | \$4,487,183         | \$4,487,183         |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Other Services and Charges | Other Services and Charges         | 53930 | Sponsorships                         | \$15,000            | \$15,000            |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Capital Outlays            | Machinery, Equipment, and Vehicles | 54440 | Motor Equipment                      | \$200,000           | \$200,000           |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Capital Outlays            | Machinery, Equipment, and Vehicles | 54450 | Equipment                            | \$0                 | \$0                 |
| 9513-LIT – Economic Development              | 0700 - ECONOMIC DEVELOPMENT                        | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                      | \$0                 | \$0                 |
| 9513-LIT – Economic Development              | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges             | \$0                 | \$0                 |
| 9513-LIT – Economic Development              | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53160 | Instruction                          | \$10,000            | \$10,000            |
| 9513-LIT – Economic Development              | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53230 | Travel                               | \$10,000            | \$10,000            |
| 9513-LIT – Economic Development              | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53960 | Grants                               | \$450,000           | \$450,000           |
| 9513-LIT – Economic Development              | 9600 - Housing and Neighborhood Development (HAND) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges           | \$55,000            | \$55,000            |
| <b>9513-LIT – Economic Development Total</b> |                                                    |                            |                                    |       |                                      | <b>\$20,840,887</b> | <b>\$20,840,887</b> |
|                                              |                                                    |                            |                                    |       |                                      |                     |                     |
| 9514-Digital Opportunity Fund                | 0106 - DATA PROCESSING (COMPUTERS)                 | Personal Services          | Salaries and Wages                 | 51000 | Personal Services                    | \$0                 | \$0                 |
| 9514-Digital Opportunity Fund                | 0106 - DATA PROCESSING (COMPUTERS)                 | Personal Services          | Salaries and Wages                 | 51110 | Salaries and Wages - Regular         | \$71,890            | \$71,890            |

|                                           |                                    |                            |                                    |       |                                    |           |           |
|-------------------------------------------|------------------------------------|----------------------------|------------------------------------|-------|------------------------------------|-----------|-----------|
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages                 | 51210 | FICA                               | \$5,500   | \$5,500   |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages                 | 51120 | PERF                               | \$10,208  | \$10,208  |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Other Personal Services            | 51320 | Other Personal Services - DC Match | \$783     | \$783     |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Employee Benefits                  | 51230 | Health and Life Insurance          | \$15,566  | \$15,566  |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Other Supplies                     | 52000 | Supplies                           | \$0       | \$0       |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Supplies                   | Other Supplies                     | 52420 | Other Supplies                     | \$10,000  | \$10,000  |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9514-Digital Opportunity Fund             | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges         | \$15,000  | \$15,000  |
| 9514-Digital Opportunity Fund Total       |                                    |                            |                                    |       |                                    | \$128,947 | \$128,947 |
|                                           |                                    |                            |                                    |       |                                    |           |           |
| 9515-Opioid Settlement Unrestricted       | 0300 - COMMUNITY SERVICES          | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9515-Opioid Settlement Unrestricted       | 0300 - COMMUNITY SERVICES          | Other Services and Charges | Other Services and Charges         | 53960 | Grants                             | \$50,000  | \$50,000  |
| 9515-Opioid Settlement Unrestricted Total |                                    |                            |                                    |       |                                    | \$50,000  | \$50,000  |
|                                           |                                    |                            |                                    |       |                                    |           |           |
| 9516-Opioid Settlement Restricted         | 0300 - COMMUNITY SERVICES          | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9516-Opioid Settlement Restricted         | 0300 - COMMUNITY SERVICES          | Other Services and Charges | Other Services and Charges         | 53960 | Grants                             | \$200,000 | \$200,000 |
| 9516-Opioid Settlement Restricted Total   |                                    |                            |                                    |       |                                    | \$200,000 | \$200,000 |
|                                           |                                    |                            |                                    |       |                                    |           |           |
| 9517-LOIT Special Distribution            | 9604 - Street                      | Capital Outlays            | Machinery, Equipment, and Vehicles | 54440 | Motor Equipment                    | \$0       | \$0       |
| 9517-LOIT Special Distribution            | 9604 - Street                      | Capital Outlays            | Other Capital Outlays              | 54000 | Capital Outlays                    | \$0       | \$0       |
| 9517-LOIT Special Distribution Total      |                                    |                            |                                    |       |                                    | \$0       | \$0       |
|                                           |                                    |                            |                                    |       |                                    |           |           |
| 9518-Fiber Connectivity Fund              | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages                 | 51110 | Salaries and Wages - Regular       | \$0       | \$0       |
| 9518-Fiber Connectivity Fund              | 0106 - DATA PROCESSING (COMPUTERS) | Personal Services          | Salaries and Wages                 | 51210 | FICA                               | \$0       | \$0       |
| 9518-Fiber Connectivity Fund              | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges         | 53000 | Other Services & Charges           | \$0       | \$0       |
| 9518-Fiber Connectivity Fund              | 0106 - DATA PROCESSING (COMPUTERS) | Other Services and Charges | Other Services and Charges         | 53990 | Other Services and Charges         | \$250,000 | \$250,000 |

|                                    |                                          |                               |                               |       |        |               |               |
|------------------------------------|------------------------------------------|-------------------------------|-------------------------------|-------|--------|---------------|---------------|
| 9518-Fiber<br>Connectivity Fund    | 0106 - DATA<br>PROCESSING<br>(COMPUTERS) | Other Services<br>and Charges | Other Services and<br>Charges | 53960 | Grants | \$55,000      | \$55,000      |
| 9518-Fiber Connectivity Fund Total |                                          |                               |                               |       |        | \$305,000     | \$305,000     |
|                                    |                                          |                               |                               |       |        |               |               |
| UNIT TOTAL                         |                                          |                               |                               |       |        | \$171,420,218 | \$171,420,218 |

## Budget Form 2: Non-Property Tax Revenue Estimates

Year: 2027 County: Monroe Unit: 0113-BLOOMINGTON CIVIL CITY

| Fund           | Revenue Code | Revenue Name                                                      | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|----------------|--------------|-------------------------------------------------------------------|----------------------------|-------------------------------|
| 0061-RAINY DAY | R114         | Vehicle/Aircraft Excise Tax Distribution                          | \$0                        | \$0                           |
|                | R902         | Earnings on Investments and Deposits                              | \$88,000                   | \$175,000                     |
|                |              | <b>RAINY DAY</b>                                                  | <b>\$88,000</b>            | <b>\$175,000</b>              |
| 0101-GENERAL   | R109         | ABC Excise Tax Distribution                                       | \$0                        | \$66,643                      |
|                | R110         | Casino/Riverboat Distribution                                     | \$480,000                  | \$480,000                     |
|                | R111         | Cigarette Tax Distribution                                        | \$15,492                   | \$30,984                      |
|                | R112         | Financial Institution Tax Distribution                            | \$138,352                  | \$262,869                     |
|                | R114         | Vehicle/Aircraft Excise Tax Distribution                          | \$370,999                  | \$1,148,604                   |
|                | R129         | Federal and State Grants and Distributions - Highways and Streets | \$133,472                  | \$300,000                     |
|                | R134         | Federal and State Grants and Distributions - Other                | \$40,000                   | \$100,000                     |
|                | R135         | Commercial Vehicle Excise Tax Distribution (CVET)                 | \$54,971                   | \$109,942                     |
|                | R136         | ABC Gallonage Tax Distribution                                    | \$88,159                   | \$176,317                     |
|                | R138         | Local Income Tax (LIT) Certified Shares                           | \$6,922,477                | \$17,239,462                  |
|                | R142         | Local Income Tax (LIT) Supplemental Distribution                  | \$0                        | \$1,642,296                   |
|                | R209         | Other Licenses and Permits                                        | \$314,108                  | \$348,500                     |
|                | R410         | Fire Protection Contracts and Service Fees                        | \$0                        | \$1,574,239                   |
|                | R414         | Federal, State, and Local Reimbursement for Services              | \$2,000,000                | \$1,900,000                   |

| Fund                      | Revenue Code         | Revenue Name                                      | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|---------------------------|----------------------|---------------------------------------------------|----------------------------|-------------------------------|
| 0101-GENERAL              | R423                 | Other Charges for Services, Sales, and Fees       | \$78,675                   | \$185,720                     |
|                           | R503                 | Other Fines and Forfeitures                       | \$519,462                  | \$1,080,700                   |
|                           | R902                 | Earnings on Investments and Deposits              | \$2,125,000                | \$1,906,149                   |
|                           | R906                 | Refunds and Reimbursements                        | \$37,053                   | \$100,250                     |
|                           | R913                 | Other Receipts                                    | \$389                      | \$400                         |
|                           | GENERAL              |                                                   | \$13,318,609               | \$28,653,075                  |
| 0104-REPAIR & REPLACEMENT | R905                 | Sale of Capital Assets                            | \$0                        | \$100,000                     |
|                           | R910                 | Transfers In - Transferred from Another Fund      | \$146,300                  | \$250,000                     |
|                           | R913                 | Other Receipts                                    | \$0                        | \$0                           |
|                           | REPAIR & REPLACEMENT |                                                   | \$146,300                  | \$350,000                     |
| 0182-BOND #2              | R112                 | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                           | R114                 | Vehicle/Aircraft Excise Tax Distribution          | \$10,629                   | \$0                           |
|                           | R135                 | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                           | BOND #2              |                                                   | \$10,629                   | \$0                           |
| 0183-BOND #3              | R112                 | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                           | R114                 | Vehicle/Aircraft Excise Tax Distribution          | \$6,717                    | \$0                           |
|                           | R135                 | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                           | BOND #3              |                                                   | \$6,717                    | \$0                           |
| 0184-BOND #4              | R112                 | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                           | R114                 | Vehicle/Aircraft Excise Tax Distribution          | \$15,058                   | \$0                           |
|                           | R135                 | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                           | BOND #4              |                                                   | \$15,058                   | \$0                           |

| Fund                       | Revenue Code | Revenue Name                                         | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|----------------------------|--------------|------------------------------------------------------|----------------------------|-------------------------------|
| 0185-BOND #5               | R112         | Financial Institution Tax Distribution               | \$0                        | \$0                           |
|                            | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$6,717                    | \$0                           |
|                            | R135         | Commercial Vehicle Excise Tax Distribution (CVET)    | \$0                        | \$0                           |
| BOND #5                    |              |                                                      | \$6,717                    | \$0                           |
| 0203-SELF INSURANCE        | R414         | Federal, State, and Local Reimbursement for Services | \$787,538                  | \$1,235,181                   |
| SELF INSURANCE             |              |                                                      | \$787,538                  | \$1,235,181                   |
| 0341-FIRE PENSION          | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$0                        | \$0                           |
|                            | R134         | Federal and State Grants and Distributions - Other   | \$1,299,508                | \$2,155,000                   |
|                            | R902         | Earnings on Investments and Deposits                 | \$20,000                   | \$40,000                      |
| FIRE PENSION               |              |                                                      | \$1,319,508                | \$2,195,000                   |
| 0342-POLICE PENSION        | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$0                        | \$0                           |
|                            | R134         | Federal and State Grants and Distributions - Other   | \$881,844                  | \$1,500,000                   |
|                            | R902         | Earnings on Investments and Deposits                 | \$20,000                   | \$40,000                      |
| POLICE PENSION             |              |                                                      | \$901,844                  | \$1,540,000                   |
| 0706-LOCAL ROAD & STREET   | R113         | Local Road and Street Distribution                   | \$582,964                  | \$1,165,928                   |
|                            | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$0                        | \$0                           |
| LOCAL ROAD & STREET        |              |                                                      | \$582,964                  | \$1,165,928                   |
| 0708-MOTOR VEHICLE HIGHWAY | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$16,092                   | \$0                           |
|                            | R116         | Motor Vehicle Highway Distribution                   | \$1,685,588                | \$3,310,700                   |
|                            | R137         | Wheel Tax/Surtax Distribution                        | \$688,701                  | \$1,431,826                   |
|                            | R906         | Refunds and Reimbursements                           | \$639,325                  | \$370,325                     |
| MOTOR VEHICLE HIGHWAY      |              |                                                      | \$3,029,706                | \$5,112,851                   |

| Fund                       | Revenue Code          | Revenue Name                                      | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|----------------------------|-----------------------|---------------------------------------------------|----------------------------|-------------------------------|
| 1146-COMMUNICATIONS CENTER | R210                  | Cable TV Licenses                                 | \$265,618                  | \$360,000                     |
|                            | COMMUNICATIONS CENTER |                                                   | \$265,618                  | \$360,000                     |
| 1151-CONTINUING EDUCATION  | R423                  | Other Charges for Services, Sales, and Fees       | \$13,708                   | \$30,000                      |
|                            | CONTINUING EDUCATION  |                                                   | \$13,708                   | \$30,000                      |
| 1301-PARK & RECREATION     | R112                  | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                            | R114                  | Vehicle/Aircraft Excise Tax Distribution          | \$133,680                  | \$0                           |
|                            | R135                  | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                            | R411                  | Park and Recreation Receipts                      | \$950,000                  | \$1,735,150                   |
|                            | R913                  | Other Receipts                                    | \$0                        | \$0                           |
|                            | PARK & RECREATION     |                                                   | \$1,083,680                | \$1,735,150                   |
| 1380-PARK BOND             | R112                  | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                            | R114                  | Vehicle/Aircraft Excise Tax Distribution          | \$9,891                    | \$0                           |
|                            | R135                  | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                            | PARK BOND             |                                                   | \$9,891                    | \$0                           |
| 1381-PARK BOND #2          | R112                  | Financial Institution Tax Distribution            | \$0                        | \$0                           |
|                            | R114                  | Vehicle/Aircraft Excise Tax Distribution          | \$15,058                   | \$0                           |
|                            | R135                  | Commercial Vehicle Excise Tax Distribution (CVET) | \$0                        | \$0                           |
|                            | PARK BOND #2          |                                                   | \$15,058                   | \$0                           |
| 2141-PARKING METER         | R209                  | Other Licenses and Permits                        | \$0                        | \$95,000                      |
|                            | R412                  | Parking Receipts                                  | \$1,410,000                | \$3,238,737                   |
|                            | R423                  | Other Charges for Services, Sales, and Fees       | \$0                        | \$0                           |
|                            | R913                  | Other Receipts                                    | \$0                        | \$0                           |

| Fund                                  | Revenue Code | Revenue Name                                         | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|---------------------------------------|--------------|------------------------------------------------------|----------------------------|-------------------------------|
|                                       |              | <b>PARKING METER</b>                                 | <b>\$1,410,000</b>         | <b>\$3,333,737</b>            |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | R111         | Cigarette Tax Distribution                           | \$56,804                   | \$113,608                     |
|                                       | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$0                        | \$0                           |
|                                       |              | <b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>              | <b>\$56,804</b>            | <b>\$113,608</b>              |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT   | R112         | Financial Institution Tax Distribution               | \$0                        | \$0                           |
|                                       | R114         | Vehicle/Aircraft Excise Tax Distribution             | \$36,907                   | \$0                           |
|                                       | R135         | Commercial Vehicle Excise Tax Distribution (CVET)    | \$0                        | \$0                           |
|                                       |              | <b>CUMULATIVE CAPITAL DEVELOPMENT</b>                | <b>\$36,907</b>            | <b>\$0</b>                    |
| 6301-TRANSPORTATION                   | R209         | Other Licenses and Permits                           | \$0                        | \$0                           |
|                                       | R412         | Parking Receipts                                     | \$226,970                  | \$210,000                     |
|                                       | R423         | Other Charges for Services, Sales, and Fees          | \$0                        | \$0                           |
|                                       | R503         | Other Fines and Forfeitures                          | \$0                        | \$360,000                     |
|                                       | R910         | Transfers In - Transferred from Another Fund         | \$500,000                  | \$500,000                     |
|                                       | R913         | Other Receipts                                       | \$0                        | \$0                           |
|                                       |              | <b>TRANSPORTATION</b>                                | <b>\$726,970</b>           | <b>\$1,070,000</b>            |
| 6401-SANITATION                       | R423         | Other Charges for Services, Sales, and Fees          | \$1,275,000                | \$2,429,200                   |
|                                       | R910         | Transfers In - Transferred from Another Fund         | \$0                        | \$1,600,000                   |
|                                       | R913         | Other Receipts                                       | \$0                        | \$1,500                       |
|                                       |              | <b>SANITATION</b>                                    | <b>\$1,275,000</b>         | <b>\$4,030,700</b>            |
| 9500-Fleet Maintenance                | R414         | Federal, State, and Local Reimbursement for Services | \$2,286,006                | \$3,256,440                   |
|                                       | R906         | Refunds and Reimbursements                           | \$0                        | \$1,629,766                   |
|                                       | R913         | Other Receipts                                       | \$0                        | \$1,060                       |

| Fund                                 | Revenue Code | Revenue Name                                               | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|--------------------------------------|--------------|------------------------------------------------------------|----------------------------|-------------------------------|
|                                      |              | <b>Fleet Maintenance</b>                                   | <b>\$2,286,006</b>         | <b>\$4,887,266</b>            |
| 9501-Dispatch Training               | R503         | Other Fines and Forfeitures                                | \$10,000                   | \$10,000                      |
|                                      |              | <b>Dispatch Training</b>                                   | <b>\$10,000</b>            | <b>\$10,000</b>               |
| 9502-Parking Facilities              | R412         | Parking Receipts                                           | \$761,144                  | \$1,710,066                   |
|                                      | R503         | Other Fines and Forfeitures                                | \$0                        | \$0                           |
|                                      | R906         | Refunds and Reimbursements                                 | \$0                        | \$24,900                      |
|                                      | R910         | Transfers In - Transferred from Another Fund               | \$340,776                  | \$733,398                     |
|                                      | R913         | Other Receipts                                             | \$0                        | \$0                           |
|                                      |              | <b>Parking Facilities</b>                                  | <b>\$1,101,920</b>         | <b>\$2,468,364</b>            |
| 9503-PSAP Fund                       | R133         | Federal and State Grants and Distributions - Public Safety | \$0                        | \$0                           |
|                                      | R141         | Local Income Tax (LIT) for Special Purposes                | \$1,469,034                | \$4,906,750                   |
|                                      |              | <b>PSAP Fund</b>                                           | <b>\$1,469,034</b>         | <b>\$4,906,750</b>            |
| 9505-Public Safety Local Income Tax  | R133         | Federal and State Grants and Distributions - Public Safety | \$0                        | \$0                           |
|                                      | R134         | Federal and State Grants and Distributions - Other         | \$0                        | \$0                           |
|                                      | R139         | Local Income Tax (LIT) for Public Safety                   | \$2,437,783                | \$4,895,117                   |
|                                      | R141         | Local Income Tax (LIT) for Special Purposes                | \$0                        | \$0                           |
|                                      | R142         | Local Income Tax (LIT) Supplemental Distribution           | \$0                        | \$607,855                     |
|                                      | R414         | Federal, State, and Local Reimbursement for Services       | \$0                        | \$0                           |
|                                      | R423         | Other Charges for Services, Sales, and Fees                | \$0                        | \$0                           |
|                                      |              | <b>Public Safety Local Income Tax</b>                      | <b>\$2,437,783</b>         | <b>\$5,502,972</b>            |
| 9506-Housing Trust (F905) (Ord17-03) | R902         | Earnings on Investments and Deposits                       | \$0                        | \$0                           |
|                                      | R913         | Other Receipts                                             | \$75,140                   | \$21,000                      |

| Fund                                                 | Revenue Code | Revenue Name                                           | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|------------------------------------------------------|--------------|--------------------------------------------------------|----------------------------|-------------------------------|
|                                                      |              | <b>Housing Trust (F905)(Ord17-03)</b>                  | <b>\$75,140</b>            | <b>\$21,000</b>               |
| 9507-Affordable Housing PILOT Fund                   | R119         | State, Federal, and Local Payments in Lieu of Taxes    | \$30,601                   | \$71,204                      |
|                                                      |              | <b>Affordable Housing PILOT Fund</b>                   | <b>\$30,601</b>            | <b>\$71,204</b>               |
| 9508-Cc Jack Hopkins Social Services NR (F270) 17-42 | R910         | Transfers In - Transferred from Another Fund           | \$0                        | \$515,000                     |
|                                                      |              | <b>Cc Jack Hopkins Social Services NR (F270) 17-42</b> | <b>\$0</b>                 | <b>\$515,000</b>              |
| 9509-Food & Beverage Tax (F152)                      | R106         | Food and Beverage Tax                                  | \$2,280,000                | \$4,330,049                   |
|                                                      | R902         | Earnings on Investments and Deposits                   | \$0                        | \$12,000                      |
|                                                      | R906         | Refunds and Reimbursements                             | \$0                        | \$0                           |
|                                                      |              | <b>Food &amp; Beverage Tax (F152)</b>                  | <b>\$2,280,000</b>         | <b>\$4,342,049</b>            |
| 9510-Building and Construction Related Fees Fund     | R203         | Planning, Zoning, and Building Permits and Fees        | \$0                        | \$250,000                     |
|                                                      |              | <b>Building and Construction Related Fees Fund</b>     | <b>\$0</b>                 | <b>\$250,000</b>              |
| 9513-LIT – Economic Development                      | R140         | Local Income Tax (LIT) for Economic Development        | \$9,102,257                | \$19,183,256                  |
|                                                      | R141         | Local Income Tax (LIT) for Special Purposes            | \$0                        | \$0                           |
|                                                      | R142         | Local Income Tax (LIT) Supplemental Distribution       | \$0                        | \$2,455,855                   |
|                                                      | R902         | Earnings on Investments and Deposits                   | \$0                        | \$0                           |
|                                                      |              | <b>LIT – Economic Development</b>                      | <b>\$9,102,257</b>         | <b>\$21,639,111</b>           |
| 9514-Digital Opportunity Fund                        | R414         | Federal, State, and Local Reimbursement for Services   | \$85,000                   | \$85,000                      |
|                                                      |              | <b>Digital Opportunity Fund</b>                        | <b>\$85,000</b>            | <b>\$85,000</b>               |
| 9515-Opioid Settlement Unrestricted                  | R134         | Federal and State Grants and Distributions - Other     | \$21,940                   | \$29,237                      |
|                                                      |              | <b>Opioid Settlement Unrestricted</b>                  | <b>\$21,940</b>            | <b>\$29,237</b>               |
| 9516-Opioid Settlement Restricted                    | R134         | Federal and State Grants and Distributions - Other     | \$158,952                  | \$320,251                     |
|                                                      |              | <b>Opioid Settlement Restricted</b>                    | <b>\$158,952</b>           | <b>\$320,251</b>              |
| 9517-LOIT Special Distribution                       | R902         | Earnings on Investments and Deposits                   | \$0                        | \$0                           |
|                                                      |              | <b>LOIT Special Distribution</b>                       | <b>\$0</b>                 | <b>\$0</b>                    |

| Fund                         | Revenue Code                | Revenue Name                                 | July 1 - December 31, 2026 | January 1 - December 31, 2027 |
|------------------------------|-----------------------------|----------------------------------------------|----------------------------|-------------------------------|
| 9518-Fiber Connectivity Fund | R910                        | Transfers In - Transferred from Another Fund | \$250,000                  | \$500,000                     |
|                              | Fiber Connectivity Fund     |                                              | \$250,000                  | \$500,000                     |
|                              | 0113-BLOOMINGTON CIVIL CITY |                                              | \$44,415,859               | \$96,648,434                  |