

# City of Bloomington Common Council

## Legislative Packet

Containing legislation and materials related to:

Wednesday, 12 October 2022

Special Session at 6:30pm



# CITY OF BLOOMINGTON COMMON COUNCIL

AGENDA AND NOTICE:  
SPECIAL SESSION  
WEDNESDAY | 6:30 PM  
12 OCTOBER 2022

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

<https://bloomington.zoom.us/j/82978982192?pwd=dDg0OE1UVDNKTDV1U2RNQ0xEN0h3UT09>

## I. ROLL CALL

## II. AGENDA SUMMATION

## III. LEGISLATION FOR SECOND READINGS AND RESOLUTIONS

1. Ordinance 22-25 - An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2023

Committee Recommendation: Do Pass: 6-1-2

2. Ordinance 22-26 - An Ordinance Fixing 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 2023

Committee Recommendation: Do Pass: 1-5-3

3. Ordinance 22-27 - To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2023

Committee Recommendation: Do Pass: 5-3-0

4. Appropriation Ordinance 22-02 - An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2023

Committee Recommendation: Do Pass: 9-0-0

5. Appropriation Ordinance 22-03 - Appropriations and Tax Rates for Bloomington Transportation Corporation for 2023

Committee Recommendation: Do Pass: 9-0-0

**-over-**

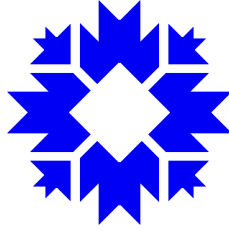
Revised: 08 October 2022

6. Appropriation Ordinance 22-01 - An Ordinance for Appropriations and Tax Rates  
(Establishing 2023 Civil City Budget for the City of Bloomington)

Committee Recommendation:      Do Pass: 0-6-3

**IV.      COUNCIL SCHEDULE**

**V.      ADJOURNMENT**



**City of Bloomington  
Office of the Common Council**

# **NOTICE**

**Wednesday, 12 October 2022**

**Special Session at 6:30 pm**

This meeting will be held in the Council Chambers (Suite #115, City Hall, 401 N. Morton St) and may also be accessed electronically via Zoom (see information below).

*Join Zoom Meeting*

<https://bloomington.zoom.us/j/82978982192?pwd=dDg0OE1UVDNKTDV1U2RNQ0xEN0h3UT09>

*Meeting ID: 829 7898 2192*

*Passcode: 639977*

*One tap mobile*

*+16469313860,,82978982192# US*

*+19292056099,,82978982192# US (New York)*

*Find your local number: <https://bloomington.zoom.us/j/82978982192?pwd=dDg0OE1UVDNKTDV1U2RNQ0xEN0h3UT09>*

As a quorum of the Council or its committees may be present, this gathering constitutes a meeting under the Indiana Open Door Law (I.C. § 5-14-1.5). For that reason, this statement provides notice that this meeting will occur and is open for the public to attend, observe, and record what transpires.



**MEMO FROM COUNCIL OFFICE ON 2023 BUDGET AND RELATED LEGISLATION –  
Three appropriation ordinances and three salary ordinances pertaining to the  
2023 Budget for the City of Bloomington  
(Revised October 7, 2022)**

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**Relevant Materials**

- Appropriation Ordinance 22-01 – 2022 Civil City Budget
  - Staff Presentation Slides – Jeff Underwood, Controller
- Appropriation Ordinance 22-02 – 2023 Utilities Budget
  - Note: There have been no changes to the proposed 2023 Utilities budget from what was presented to the Council in August
- Appropriation Ordinance 22-03 – 2023 Bloomington Transit Budget
  - Note: There have been no changes to the proposed 2023 Transit budget from what was presented to the Council in August
- Ordinance 22-25 – 2023 Salaries for Police and Fire Departments
  - Staff Memo – Caroline Shaw, Director, Human Resources
- Ordinance 22-26 – 2023 Salaries for Appointed Officers, Non-Union, and A.F.S.C.M.E. Employees for All City Departments
  - Staff Memo – Caroline Shaw, Director, Human Resources
  - (*new material*) Draft Amendment 01 to Ordinance 22-26
- Ordinance 22-27 – 2023 Salaries for Elected City Officials
  - Staff Memo – Caroline Shaw, Director, Human Resources
- Responses to Written Questions/Comments from the City Council submitted after Departmental Budget Hearings (*last updated September 27, 2022 at 1pm*)
- Additional budget information, materials, and resources available at <https://bloomington.in.gov/city/budget>, including approved budgets from previous years, materials and presentations from departmental budget hearings held in Aug, 2022, and links to more information related to the financial health of the City.

**Contacts**

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Jeffrey Underwood, Controller, 812-349-3412, [underwoj@bloomington.in.gov](mailto:underwoj@bloomington.in.gov)

Vic Kelson, Director, Utilities, 812-339-1444, [kelsonv@bloomington.in.gov](mailto:kelsonv@bloomington.in.gov)

John Connell, General Manager, 812-332-5688, [john.connell@bloomingtontransit.com](mailto:john.connell@bloomingtontransit.com)

Caroline Shaw, Director, Human Resources, 812-349-3404, [shawcaro@bloomington.in.gov](mailto:shawcaro@bloomington.in.gov)



## **Schedule and Process for Council Consideration of 2023 Budget Legislation**

Over the next two weeks, the Common Council will be entering the second phase of its Budget Deliberations for 2023.

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

- held four nights of Departmental Budget Hearings beginning in late August.
- The department presentations and materials from the meetings held August 29<sup>th</sup> to September 1<sup>st</sup> can be found here: <https://bloomington.in.gov/city/budget>.

Now the Council will

- formally consider 2023 budget legislation at a:
  - Special Session and Committee of the Whole on Wednesday, September 28<sup>th</sup> (which serves as the statutorily-required public hearings on the budget ordinances for the City and Transit); and
  - Special Session on Wednesday, October 12<sup>th</sup> (which serves as the State-designated “Adoption Hearing”).

The 2023 budget legislation included in this week’s packet is accompanied by supporting memos from the relevant City Department Heads. These memos document the changes made to the budget since the Departmental Budget Hearings. Note: there is no memo accompanying the Utilities budget or Transit budget as no changes have been made since those budgets were presented to the Council in August.

### **2023 Budget Legislation**

For those members of the Council or the public interested in a detailed description of the budgeting process beyond what is described here, one available resource is a comprehensive guide to municipal budgeting published annually by Accelerate Indiana Municipalities (Aim). The 2023 Budget Bulletin from Aim is available here: <https://aimindiana.org/wp-content/uploads/2022/05/FY-2023-Budget-Bulletin-1.pdf>. While this bulletin is not limited to information relevant to second class cities (such as Bloomington), it contains a detailed narrative that discusses the Indiana municipal budgeting process, including how to determine expenses and revenues and how to balance the budget. Supplements in the bulletin describe specific components of a municipal budget.

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



(1) Each department head shall prepare for the department head's department an estimate of the amount of money required for the ensuing budget year, stating in detail each category and item of expenditure the department head anticipates.

(2) The city fiscal officer shall prepare an itemized estimate of a) revenues available for the ensuing budget year and b) expenditures for other purposes above the money proposed to be used by the departments.

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

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

#### Appropriation Ordinances 22-01, 22-02, and 22-03

The Appropriation Ordinances for 2023 set forth the Civil City Budget (22-01), Utilities Budget (22-02), and Transit Budget (22-03).

[IC 36-4-7-7](#) provides that, after the steps listed above, the controller presents the report of budget estimates to the Council. After reviewing the report, and following the required public hearings, the Council can adopt an ordinance making appropriations for the estimated department budgets and other municipal purposes during the ensuing budget year, which fixes the budgets, levies and rate of taxation for raising revenue to meet the expenses for the budget year.

State law provides that the Council may only reduce, but not increase, any estimated item from the figure submitted in the report of the fiscal officer, unless the mayor also recommends an increase ([IC 36-4-7-7\(a\)](#)). An exception to this rule is the compensation for police and firefighters ([IC 36-8-3-3](#)), but please note that the City has entered into contracts with both police and fire unions (Fraternal Order of Police Lodge 88 and Bloomington Metropolitan Firefighters Local 586), which have been previously approved by the Council via [Resolution 22-21](#) and [Resolution 20-18](#). These contracts extend until December 31, 2026 and December 31, 2024, respectively. State law also states that the Council shall promptly act on the appropriation ordinance(s).

If the Council does not pass an ordinance before November 2 fixing the rate of taxation and making appropriations for the estimated department budgets and other city purposes for the ensuing budget year, the most recent annual appropriations and annual tax levy are continued for the ensuing budget year ([IC 36-4-7-11](#)).



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

### 2023 Salary Ordinances

Included in this packet are three salary ordinances related to the 2023 budget process. State law details how salaries for elected city officers ([IC 36-4-7-2](#)), appointive officers, deputies, and other employees ([IC 36-4-7-3](#)), and all members of the police and fire departments and other appointees ([IC 36-8-3-3](#)) should be fixed.

Ordinance 22-25 - Police and Fire Department Salaries: This ordinance sets forth the title, grade, number, salary, and pay schedules for members of the City police and fire departments. It also covers other provisions affecting compensation, including longevity, certifications, education and training, specialty pay, shift pay differentials, holiday pay, incentive payments, and increases for salaries not set by the contract.

Per [IC 36-8-3-3](#), the annual compensation of all members of the police and fire departments and other appointees shall be fixed by ordinance of the legislative body not later than November 1 of each year for the ensuing budget year. The ordinance may grade the members of the departments and regulate their pay by rank as well as by length of service. If the Council fails to adopt an ordinance fixing the compensation of members of the police or fire department, the board of public safety may fix their compensation, subject to change by ordinance.

Please note that contracts in place with both police and fire unions (Fraternal Order of Police Lodge 88 and Bloomington Metropolitan Firefighters Local 586) impact the amount of compensation proposed in the salary ordinance (as described in the memo from Caroline Shaw). Unlike related provisions of state law that specify how salaries are fixed for elected officials and for appointed officers and employees (*except* members of the police and fire department), the statute affecting public safety employees does not expressly restrict salary increases during the budget year.

Ordinance 22-26 - Appointed Officers, Non-Union and A.F.S.C.M.E. Employee Salaries: This ordinance sets forth the title, grade, number, and salary ranges for city employee positions and board members not covered by other salary ordinances. It also covers other provisions affecting compensation, including shift differentials, treatment of transfers, gainsharing, emergency call out, on-call status, temporary reassignments, tool allowances, licenses and certifications, night and swing shifts, holiday pay, common law positions, employee recognition longevity payments, and incentive payments or reimbursements.





**City of Bloomington Indiana**

City Hall | 401 N. Morton St. | Post Office Box 100 | Bloomington, Indiana 47402

Office of the Common Council | (812) 349-3409 | Fax: (812) 349-3570 | email: council@bloomington.in.gov

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

Ordinance 22-27 - Elected city officer compensation: This ordinance sets forth the annual salaries of the elected officials of the City: the Mayor, Clerk, and Council Members. Per [IC 36-4-7-2](#), the city legislative body shall, by ordinance, fix the annual compensation of all elected city officers. The compensation of an elected city officer may not be changed in the year for which it is fixed, nor may it be reduced below the amount fixed for the previous year.

**ORDINANCE 22-25**

**AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND  
FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA,  
FOR THE YEAR 2023**

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

SECTION I A. From and after January 1, 2023, pursuant to Indiana Code § 36-8-3-3 (d), the salary and pay schedule for the officers of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

**FIRE DEPARTMENT EMPLOYEES**

| <b><u>Job Title</u></b>           | <b><u>Grade</u></b> |
|-----------------------------------|---------------------|
| Chief                             | 12                  |
| Deputy Chief                      | 10                  |
| Assistant Chief                   | 9                   |
| Battalion Chief of Operations (3) | 9                   |
| Battalion Chief of Training       | 9                   |
| Community Engagement Officer      | 7                   |
| Deputy Fire Marshal (2)           | 7                   |
| Fire Logistics Officer            | 7                   |
| Probationary Officer              | 5                   |

**CONTRACTUAL SALARIES**

|                                   |          |
|-----------------------------------|----------|
| Captain                           | \$63,596 |
| Chauffeur                         | \$59,078 |
| Firefighter 1 <sup>st</sup> Class | \$56,832 |

In addition to the salary and pay schedule listed above, the City also shall contribute four percent (4.0%) of the salary of a fully paid Firefighter 1<sup>st</sup> Class with twenty years of longevity (equal to an additional \$12,500) to the Public Employees Retirement Fund on behalf of each firefighter under the authority of I.C. §§ 36-8-7-8 and 36-8-8-8.

SECTION I B. Additional pay for all job positions except Fire Department Administration.

Effective January 1, 2023, increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below.

**Longevity:**

Additional pay for longevity shall be credited on the firefighter's anniversary date of hire after the completion of years of service as reflected in the chart below.

| <b><u>Years of Service</u></b> | <b><u>Amount</u></b> | <b><u>Years of Service</u></b> | <b><u>Amount</u></b> | <b><u>Years of Service</u></b> | <b><u>Amount</u></b> | <b><u>Years of Service</u></b> | <b><u>Amount</u></b>  |
|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| 1                              | \$0                  | 6                              | \$800                | 11                             | \$1,300              | 16                             | \$1,800               |
| 2                              | \$400                | 7                              | \$900                | 12                             | \$1,400              | 17                             | \$1,900               |
| 3                              | \$500                | 8                              | \$1,000              | 13                             | \$1,500              | 18                             | \$2,000               |
| 4                              | \$600                | 9                              | \$1,100              | 14                             | \$1,600              | 19                             | \$2,100               |
| 5                              | \$700                | 10                             | \$1,200              | 15                             | \$1,700              | 20+                            | \$3,750/<br>\$12,500* |

\*Longevity is capped at \$3,750; however, pension contributions are made at the full 20+ longevity rate of \$12,500.

**Certification:**

Firefighters who have achieved one or more of the 51 qualifying certifications listed in the Department’s Professional Standards and Promotion Guide shall be eligible for additional compensation in accordance with the table set forth below:

| <u>Number of<br/>Certifications</u> | <u>Amount per<br/>Certification</u> |
|-------------------------------------|-------------------------------------|
| 1                                   | \$100                               |
| 2                                   | \$200                               |
| 3                                   | \$300                               |
| 4                                   | \$400                               |
| 5                                   | \$500                               |
| 6                                   | \$600                               |
| 7                                   | \$700                               |
| 8                                   | \$800                               |
| 9                                   | \$900                               |
| 10                                  | \$1,000                             |
| 11                                  | \$1,100                             |
| 12                                  | \$1,200                             |
| 13                                  | \$1,300                             |
| 14                                  | \$1,400                             |
| 15                                  | \$1,500                             |

Maximum of fifteen (15) certificates or one thousand, five hundred dollars (\$1,500.00) shall apply. Any and all certifications must be current and on file at Headquarters to receive certification pay.

**Professional & Command Classifications:**

Additional pay for professional and command appointments shall be as follows:

|                                   |    |       |
|-----------------------------------|----|-------|
| Squad Officer                     | \$ | 1,800 |
| Headquarters Captain              | \$ | 1,000 |
| Station Captain                   | \$ | 1,000 |
| Squad Driver                      | \$ | 900   |
| Engineer                          | \$ | 900   |
| Shift Training Instructor         | \$ | 800   |
| Sergeant                          | \$ | 500   |
| Shift Logistics Technician        | \$ | 500   |
| Rescue Technician                 | \$ | 200   |
| Headquarters Station Differential | \$ | 100   |

**Education:**

Education Pay shall be paid to firefighters with advanced degrees from accredited institutions at two levels:

|         |  |    |       |
|---------|--|----|-------|
| Level 1 | Associate 2-year degree                | \$ | 500   |
| Level 2 | Bachelor 4-year or higher level degree | \$ | 1,200 |

**Other:**

|                        |   |
|------------------------|---|
| Unscheduled Duty Pay*  | Paid at employee's regular hourly rate.<br>Minimum 2 hours. No maximum.   |
| Holdover Pay           | Paid at employee's regular hourly rate.<br>Minimum .5 hours. No maximum.  |
| Mandatory Training Pay | Paid at employee's regular hourly rate.<br>Minimum 2 hours and maximum 8 hours.   |
| Holiday<br>Pay**       | \$100 per day   |
| Clothing Allotment     | \$500   |
| Reassignment Pay       | \$10 per tour of duty   |
| On-Call Pay***         | \$100 per week spent on on-call status.   |
| Acting Pay             | Base salary increased to the base salary of<br>the higher rank if time spent in acting<br>capacity exceeds 30 consecutive calendar<br>days. |

\* Unscheduled Duty Pay shall also be paid to Probationary Officers.

\*\* Holiday Pay shall also be paid to Battalion Chiefs of Operations and Probationary Officers.

\*\*\*On-Call Pay shall be paid only to Fire Prevention Officers and Fire Inspection Officers.

**SECTION I C. Increases for salaries not set by the contract**

Effective January 1, 2023, subject to the maximum salaries set by this ordinance, an increase may be included in those salaries not set by a collective bargaining agreement, and this increase is based on the compensation plan for non-union employees.

**SECTION I D. \$1,000 Payment**

Fire personnel will receive \$1,000 which will be distributed in two, \$500 payments. Those who are current employees at the time of payment are eligible to receive the payment.

**SECTION I E. Longevity Recognition Pay**

Any sworn fire personnel with the City of Bloomington who have completed upon their anniversary date said years of service as outlined below, shall receive the below compensation. This compensation is in addition to their regular pay as outlined in this ordinance.

|                        |          |
|------------------------|----------|
| Five (5) years         | \$25.00  |
| Ten (10) years         | \$50.00  |
| Fifteen (15) years     | \$75.00  |
| Twenty (20) years      | \$100.00 |
| Twenty-five (25) years | \$150.00 |
| Thirty (30) years      | \$200.00 |
| Thirty-five (35) years | \$250.00 |
| Forty (40) years       | \$300.00 |
| Forty-five (45) years  | \$350.00 |
| Fifty (50) years       | \$400.00 |

SECTION II A. From and after January 1, 2023, pursuant to I.C. § 36-8-3-3 (d), the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

**POLICE DEPARTMENT**

| <b><u>Job Title</u></b>          | <b><u>Grade or Max Base Salary</u></b> |
|----------------------------------|--|
| Chief                            | 12                                     |
| Deputy Chief                     | 10                                     |
| Captain                          | 10                                     |
| Lieutenant                       | 9                                      |
| Supervisory Sergeant             | \$78,750                               |
| Probationary Officer First Class | 5                                      |

**CONTRACTUAL SALARIES**

|                       |          |
|-----------------------|----------|
| Senior Police Officer | \$69,263 |
| Officer First Class   | \$66,327 |

In addition to the salary and pay schedule listed above, the City shall also contribute four percent (4%) of the salary of a fully paid Officer First Class plus \$5,000 (equal to \$71,327) to the Public Employees Retirement Fund on behalf of each police officer under the authority of I.C. §§ 36-8-6-4 and 36-8-8-8.

SECTION II B. Additional pay for Supervisory Sergeants, Senior Police Officers, Officers First Class, and Probationary Officers, if eligible.

Effective January 1, 2023, additional pay shall be added to the base salary described above on the basis of longevity, specialty pay, training, and education as reflected below. The maximum additional annual pay total except for longevity and other pay, under Section II B. is \$4,800.00.

**Longevity:**

Longevity pay shall be credited on a member’s anniversary date of hire after the completion of years of service as reflected in the table below.

| <b>Years of Service</b> | <b>Longevity Pay</b> |  | <b>Years of Service</b> | <b>Longevity Pay</b> |
|-------------------------|----------------------|--|-------------------------|----------------------|
| 1                       | \$200                |  | 11                      | \$2,200              |
| 2                       | \$400                |  | 12                      | \$2,400              |
| 3                       | \$600                |  | 13                      | \$2,600              |
| 4                       | \$800                |  | 14                      | \$2,800              |
| 5                       | \$1,000              |  | 15                      | \$3,000              |
| 6                       | \$1,200              |  | 16                      | \$3,200              |
| 7                       | \$1,400              |  | 17                      | \$3,400              |
| 8                       | \$1,600              |  | 18                      | \$3,600              |
| 9                       | \$1,800              |  | 19                      | \$3,800              |
| 10                      | \$2,000              |  | 20 or more              | \$5,000              |

**Training:**

For every 20 hours per year in training = \$100

Training must be completed during the year for credit on next year’s pay. Credit for training is not cumulative.

**Specialty Pay**

Specialty pay is divided into three levels:

Category 1 = School Liaison Officer, Training Instructor, Breath Analyzer, Canine Officer, Bike Patrol, Motorcycle Patrol, Civil Disturbance Unit, Accident Reconstructionist, Honor Guard, Downtown Resources Officer, and Drug Recognition Expert

Category 2 = CIRT Officer, Hostage Negotiator, Dive Team

Category 3 = Field Training Officer and/or Detective

Category 1 = \$500 in pay

Category 2 = \$1,000 in pay

Category 3 = \$1,600

Employee must maintain and/or hold classification to keep associated pay.

**Education:**

Education pay is divided into three levels:

2 year degree = \$600 in pay

4 year degree = \$1,200 in pay

Masters, Law or Doctorate degree = \$1,600 in pay

**Other:**

Off-Duty pay is received at a minimum of 2 hours.

**Shift Pay Differential:**

Afternoon Shift \$16/week

Night Shift and High Intensity Patrol \$20/week

Afternoon Shift\* \$50/week\*

\*The \$50 per week shift differential shall only apply to (1) senior police officers who (2) successfully bid for afternoon shift as their first or second choice in accordance with Section VIII of the Collective Bargaining Agreement between the City of Bloomington and the Fraternal Order of Police, Don Owens Memorial Lodge 88. For non-senior police officers or senior police officers who do not bid for afternoon shift as their first or second choice, the standard \$16 per week afternoon shift differential shall apply.

**SECTION II C. Clothing Allotment**

All sworn officers will receive a clothing allotment of \$500.

**SECTION II D. Increases for salaries not set in the contract**

Effective January 1, 2023, subject to the maximum salaries set by this ordinance, an increase may be included in those salaries not set by a collective bargaining agreement. Supervisory Sergeants will receive the same percentage increase as Senior Police Officers, and other staff will receive an increase based on the compensation plan for non-union employees.

SECTION II E. \$1,000 Payment

The Chief, Deputy Chief, Captains, Lieutenants, and Probationary Officers will receive \$1,000, which will be distributed in two, \$500 payments. Those who are current employees at the time of payment are eligible to receive the payment.

SECTION II F. Longevity Recognition Pay

Any sworn police personnel with the City of Bloomington who have completed upon their anniversary date said years of service as outlined below, shall receive the below compensation. This compensation is in addition to their regular pay as outlined in this ordinance.

|                        |          |
|------------------------|----------|
| Five (5) years         | \$25.00  |
| Ten (10) years         | \$50.00  |
| Fifteen (15) years     | \$75.00  |
| Twenty (20) years      | \$100.00 |
| Twenty-five (25) years | \$150.00 |
| Thirty (30) years      | \$200.00 |
| Thirty-five (35) years | \$250.00 |
| Forty (40) years       | \$300.00 |
| Forty-five (45) years  | \$350.00 |
| Fifty (50) years       | \$400.00 |

SECTION II G. Recruitment Incentives

Eligible officers who refer a candidate who is hired as a police officer will receive \$1,000 in accordance with the procedures and requirements outlined in the Employee Referral Program. Newly hired certified police officers will receive \$5,000 within the first year of employment. Those newly hired officers who are not certified police officers will receive \$3,000 within the first year of employment. Those who have previously been employed by the City must have a year gap in full time employment with the City to be eligible for this incentive.

SECTION III. Pay Grades and Salary Ranges

The minimum and maximum rates listed below reflect the salary ranges for each job grade for a full-time officer of the Police and Fire departments. These ranges are based on full time hours worked and will be prorated for part-time employees.

| <u>Grade</u> | <u>Minimum</u> | <u>Maximum</u> |
|--------------|----------------|----------------|
| 1            | \$35,721.22    | \$46,437.58    |
| 2            | \$36,792.85    | \$47,830.94    |
| 3            | \$37,896.54    | \$49,265.51    |
| 4            | \$39,033.44    | \$62,453.75    |
| 5            | \$40,204.69    | \$64,326.81    |
| 6            | \$42,215.15    | \$67,544.01    |
| 7            | \$44,325.23    | \$70,920.36    |
| 8            | \$47,427.92    | \$75,885.83    |
| 9            | \$52,171.30    | \$93,907.87    |
| 10           | \$57,388.65    | \$103,298.43   |
| 11           | \$65,996.09    | \$118,793.65   |
| 12           | \$79,855.24    | \$143,740.12   |

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
SUSAN SANDBERG, President  
Bloomington Common Council

ATTEST:

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

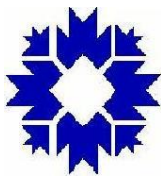
SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN HAMILTON, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance sets the minimum and maximum salary rates for all sworn fire and police personnel for the year 2023 in accordance with Council-approved collective bargaining agreements.





City of Bloomington  
Human Resources Department

**MEMORANDUM**

To: City Council members

From: Caroline Shaw, Human Resources Director

CC: Mayor John Hamilton, Deputy Mayor Don Griffin, Controller Jeff Underwood, and Council Administrator Stephen Lucas

Date: September 21, 2022

Re: 2023 Salary Ordinance 22-25 to Fix the Salaries of Officers of the Police and Fire Departments

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Attached for your review and approval is Ordinance 22-25 which outlines the salaries for officers of the Police and Fire Departments. The ordinance also includes unit compensation for longevity, education, certification, training, and other qualifications defined by and provided for in the respective collective bargaining agreements. Changes from the 2022 ordinance and a brief explanation of salaries is noted below.

**FIRE**

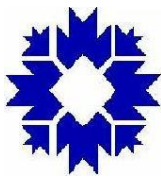
Salaries for Fire Captains, Chauffeurs, and Firefighters 1<sup>st</sup> Class, are listed according to the salaries outlined in the contract between the City of Bloomington and the Bloomington Metropolitan Firefighters Local 586 and represent a 2% increase. Other Fire personnel will receive a 5% increase.

The Assistant Deputy Chief of Administration and Planning title is changed to Assistant Chief to better reflect the duties of that position. An additional Deputy Marshal (Grade 7) is added and is necessary to curb false alarms and complete inspections. The fiscal impact is \$85,410.

Like non-union and AFSCME employees, eligible Fire personnel will receive an additional \$1,000, which will be distributed in two, \$500 payments in 2023.

**POLICE**

Salaries for Officers First Class and Senior Police Officers are set in accordance with the negotiations between the City and the Fraternal Order of Police Lodge 88 and represent a 12.67% increase for Senior Police Officers and a 13.17% increase for Officers First Class. Supervisory Sergeants will receive an increase of 12.67%. The other police personnel listed will receive a 5% pay increase.



City of Bloomington  
Human Resources Department

The contribution to a police officer's Public Employees Retirement Fund has increased from 4% of an Officer First class salary plus \$2,500 to 4% of an Officer First class salary plus \$5,000. Compensation for longevity has also increased from \$125 for every year of employment to \$200 for every year of employment up to \$5,000.

Eligible police officers will no longer receive contractual overtime. Work outside of their shift considered "Off-Duty Pay" but not considered a holdover, will be compensated at a minimum of two hours at their regular rate of pay unless overtime is warranted.

The clothing allotment has decreased from \$1,600 to \$500.

Certain Police personnel are eligible to receive an additional \$1,000, which will be distributed in two, \$500 payments.

Quarterly retention bonuses of \$1,000 which some Police personnel receive this year, will not continue in 2023.

The COVID-19 \$500 recognition payment that was distributed at the beginning of this year, is also not included in this ordinance for neither Fire nor Police personnel.

Finally, the language has been changed in Section IC and Section IID to clarify that, with the exception of salaries for Supervisory Sergeants, those salaries that are not set in either contract will be increased in accordance with the percentage increase for the salaries of non-union employees. This increase is 5% in 2023. Supervisory Sergeant pay will increase by the same percentage as pay for Senior Police Officers.

Your approval of Ordinance 22-25 is requested. Please feel free to contact me if you have any questions at 349-3578.

**ORDINANCE 22-26**

**AN ORDINANCE FIXING 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 2023.**

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

SECTION 1: From and after the first day of January 2023, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

**SALARY SCHEDULE AS PRESENTED BY MAYOR JOHN HAMILTON TO THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON:**

I, John Hamilton, Mayor of the City of Bloomington, Indiana, as required by Indiana Code §36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2023, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

In addition to the salaries of appointed officers and employees of the Civil City, this ordinance also contains the salaries of the appointed officers and employees of the City Utilities Department, which have been approved by the Utility Services Board pursuant to Indiana Code §36-4-7-3.

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. These ranges are based on full-time hours worked and will be prorated for part-time employees.

For Labor, Trades and Crafts employees, the maximum rates listed below reflect the maximum longevity-based hourly rate for each job grade in accordance with the Step Charts continued in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E.

Where more than one position share the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title.

| <u><b>Department/Job Title</b></u>                      | <u><b>Grade</b></u> |
|---|---------------------|
| <u><b>Board of Public Safety</b></u>                    |                     |
| Board Members   |                     |
| <u><b>Clerk</b></u>                                     |                     |
| Chief Deputy Clerk                                      | 6                   |
| Deputy Clerk (2)  | 5                   |
| <u><b>Common Council</b></u>                            |                     |
| Council/Administrator Attorney                          | 12                  |
| Deputy Administrator/Deputy Attorney                    | 9                   |
| Assistant Administrator/Legal Research Assistant (.80)  | 5                   |
| <u><b>Community and Family Resources Department</b></u> |                     |
| Director  | 12                  |
| Director – Safe & Civil City                            | 7                   |
| CBVN Coordinator  | 7                   |
| Special Projects Coordinator                            | 7                   |
| After Hours Ambassador                                  | 7                   |
| Latino Outreach Coordinator                             | 6                   |
| Special Projects Coordinator (3)                        | 6                   |
| Office Manager/Program Assistant                        | 3                   |

|  |    |
|--|----|
| <b><u>Controller's Department</u></b>                            |    |
| Controller   | 12 |
| Deputy Controller  | 10 |
| Director of Auditing and Financial Systems                       | 10 |
| Accounting and Procurement Manager                               | 8  |
| Data Analyst and Manager   | 8  |
| Purchasing Manager   | 8  |
| Grant Research and Sourcing Manager                              | 6  |
| Payroll Systems Manager  | 6  |
| Senior Accounts Payable/Revenue Clerk                            | 5  |
| Accounts Payable/ Revenue Clerk (3)                              | 4  |
| <b><u>Department of Economic and Sustainable Development</u></b> |    |
| Director   | 12 |
| Assistant Director of Sustainability                             | 8  |
| Assistant Director for Small Business Development                | 8  |
| Assistant Director for the Arts                                  | 8  |
| Special Projects Manager   | 8  |
| Transportation Demand Manager                                    | 7  |
| Administrative Assistant   | 4  |
| <b><u>Engineering Department</u></b>                             |    |
| City Engineer  | 12 |
| Senior Project Engineer  | 10 |
| Project Engineer   | 9  |
| Senior Project Manager   | 8  |
| Project Manager (2)  | 7  |
| Public Improvements Manager                                      | 7  |
| Engineering Field Specialist (2)                                 | 6  |
| Engineering Technician   | 4  |
| Transportation Technician  | 4  |
| Administrative Assistant (0.5)                                   | 4  |
| <b><u>Fire Department</u></b>                                    |    |
| Fire Marshal   | 7  |
| Community Care Coordinator (4)                                   | 6  |
| Administrative Assistant (1.5)                                   | 3  |
| <b><u>HAND Department</u></b>                                    |    |
| Director   | 12 |
| Assistant Director   | 10 |
| Program Manager (6)  | 7  |
| Neighborhood Compliance Officer (6)                              | 5  |
| Financial Specialist   | 5  |
| Rental Specialist 1  | 3  |
| Rental Specialist 2 (2)  | 3  |
| <b><u>Human Resources Department</u></b>                         |    |
| Director   | 12 |
| Assistant Director   | 10 |
| Director of Compensation and Benefits                            | 10 |
| Benefits Manager   | 8  |
| Talent Manager   | 8  |
| Human Resources Generalist                                       | 7  |
| Talent Acquisition Specialist                                    | 6  |
| Payroll Coordinator  | 3  |
| Talent Coordinator   | 3  |
| <b><u>Information and Technology Services Department</u></b>     |    |
| Director   | 12 |
| Assistant Director of Operations                                 | 10 |
| Assistant Director for Enterprise Applications                   | 10 |
| GIS Manager  | 10 |
| Technology Support Manager                                       | 10 |

|                                     |   |
|-------------------------------------|---|
| Applications Infrastructure Analyst | 8 |
| Network and Security Administrator  | 8 |
| Systems Administrator               | 8 |
| Applications Analyst (3)            | 7 |
| Accounts and Training Specialist    | 5 |
| Digital Equity Specialist (.5)      | 5 |
| GIS Specialist (2)                  | 5 |
| Technology Support Specialist (5)   | 5 |
| Office Manager                      | 5 |

**Legal Department**

**Legal**

|                                       |    |
|---------------------------------------|----|
| Corporation Counsel                   | 12 |
| City Attorney                         | 11 |
| Assistant City Attorney (5)           | 10 |
| Human Rights Director/Attorney        | 10 |
| Paralegal/Administrative Assistant    | 5  |
| Human Rights Administrative Assistant | 4  |

**Risk Management**

|                                 |   |
|---------------------------------|---|
| Risk Manager                    | 9 |
| Director of Safety and Training | 6 |
| Risk Administrative Assistant   | 4 |

**Office of the Mayor**

|                                  |    |
|----------------------------------|----|
| Deputy Mayor                     | 12 |
| Communications Director          | 9  |
| Director of Innovation           | 9  |
| Director of Community Engagement | 9  |
| Chief of Staff                   | 7  |
| Digital Brand Manager            | 8  |
| Administrative Coordinator       | 4  |

**Parks Department**

|   |    |
|---|----|
| Administrator                                 | 12 |
| Operations and Development Director           | 10 |
| Recreation Services Director                  | 9  |
| Sports Services Director                      | 9  |
| Operations Superintendent                     | 8  |
| General Manager, Twin Lakes Recreation Center | 8  |
| General Manager, Switchyard Park              | 8  |
| Community Relations Manager                   | 8  |
| Community Events Manager                      | 7  |
| Golf Facilities Manager                       | 7  |
| Coordinator-AJB                               | 7  |
| Natural Resources Manager                     | 7  |
| Sports Facility/Program Manager               | 7  |
| Urban Forester                                | 7  |
| Urban Greenspaces Manager                     | 7  |
| Membership Coordinator                        | 6  |
| Program/Facility Coordinator (5)              | 6  |
| Golf Programs Coordinator                     | 6  |
| Health/Wellness Coordinator                   | 6  |
| Natural Resources Coordinator                 | 6  |
| Community Relations Coordinator               | 6  |
| Sports/Facility Coordinator                   | 6  |
| Golf Course Superintendent                    | 6  |
| Market Master Specialist                      | 5  |
| Program Specialist (2)                        | 4  |
| Community Relations Specialist                | 4  |
| Office Manager                                | 4  |
| Operations Office Coordinator                 | 4  |

|   |         |
|---|---------|
| Sports Specialist                           | 4       |
| Administrative Assistant                    | 3       |
| Customer Relations Representative (3)       | 3       |
| Crew Leader                                 | 110     |
| Equipment Maintenance Mechanic              | 108     |
| Equipment Maintenance Mechanic (Facilities) | 108     |
| Working Foreperson (9)                      | 108     |
| Apprentice MEO/Master MEO (3)               | 104/108 |
| Laborer (8)                                 | 104     |
| Custodian                                   | 101     |

**Planning and Transportation Department**

**Planning and Transportation Administration**

|                          |    |
|--------------------------|----|
| Director                 | 12 |
| Assistant Director       | 10 |
| Office Manager           | 5  |
| Administrative Assistant | 3  |

**Planning Services Division**

|                                    |   |
|------------------------------------|---|
| Planning Services Manager          | 9 |
| Senior Transportation Planner      | 8 |
| MPO Transportation Planner         | 7 |
| Long Range Planner                 | 6 |
| Bicycle and Pedestrian Coordinator | 6 |

**Development Services Division**

|                                  |   |
|----------------------------------|---|
| Development Services Manager     | 9 |
| Senior Zoning Compliance Planner | 7 |
| Senior Zoning Planner            | 7 |
| Senior Environmental Planner     | 7 |
| Zoning Planner (.5)              | 6 |
| Zoning Planner and GIS Analyst   | 6 |
| Zoning and Long Range Planner    | 5 |
| Zoning Compliance Planner        | 5 |

**Police Department**

**Administration**

|   |    |
|---|----|
| Director of Civilian Operations                 | 10 |
| Crime Scene Technician and Property Manager (2) | 8  |
| Social Worker (3)                               | 8  |
| Community Affairs and Accreditation Specialist  | 7  |
| Executive Assistant                             | 6  |
| CAD/RMS Administrator                           | 6  |
| Data Analyst (2)                                | 6  |
| Community Service Specialist (11)               | 5  |
| Office Manager                                  | 4  |
| Evidence Room Clerk                             | 2  |
| Custodian                                       | 1  |

**CEDC**

|                                      |   |
|--------------------------------------|---|
| Telecommunications Manager           | 9 |
| Social Worker                        | 8 |
| Telecommunications Assistant Manager | 8 |
| Telecommunications Supervisor (6)    | 7 |
| Telecommunicators (32)               | 6 |

**Records**

|                              |   |
|------------------------------|---|
| Records Supervisor           | 8 |
| Records Assistant Supervisor | 6 |
| Special Investigations Clerk | 5 |
| Records Clerk (11)           | 5 |
| Front Desk Clerk I           | 4 |

**Public Works Department****Public Works Administration**

|   |    |
|---|----|
| Director                                | 12 |
| Data Analyst and Manager                | 8  |
| Special Projects and Operations Manager | 8  |
| Special Projects Coordinator            | 6  |
| Office Manager                          | 4  |
| Customer Relations Representative       | 3  |
| Board Members                           |    |

**Animal Care and Control**

|                              |     |
|------------------------------|-----|
| Director                     | 9   |
| Outreach Coordinator         | 6   |
| Shelter Manager              | 7   |
| Volunteer Program Director   | 6   |
| Administrative Assistant (4) | 2   |
| Animal Control Officer (3)   | 107 |
| Animal Care Technician (9)   | 106 |

**Operations and Facilities**

|                           |     |
|---------------------------|-----|
| Director                  | 9   |
| Downtown Specialist       | 4   |
| Maintenance/Custodian (2) | 107 |

**Fleet**

|  |         |
|--|---------|
| Fleet Maintenance Manager                          | 8       |
| Administrative Assistant                           | 3       |
| Inventory Coordinator                              | 3       |
| Apprentice Master Technician/Master Technician (8) | 109/112 |
| Shop Foreperson                                    | 113     |

**Parking Services Division**

|   |   |
|---|---|
| Director                                  | 9 |
| Enforcement Supervisor                    | 8 |
| Garage Manager                            | 8 |
| Garage Assistant Manager                  | 5 |
| Garage Shift Supervisor                   | 4 |
| Team Leader                               | 4 |
| Meter Technician (3)                      | 3 |
| Enforcement Officers (7)                  | 3 |
| Customer Service/Security Specialist (10) | 3 |
| Customer Relations Representative (2)     | 3 |

**Sanitation**

|                                |         |
|--------------------------------|---------|
| Director                       | 9       |
| Office Manager                 | 3       |
| Crew Leader (2)                | 110     |
| Apprentice MEO/Master MEO (17) | 104/108 |
| Laborer (3)                    | 104     |

**Street Operations**

|                               |    |
|-------------------------------|----|
| Director of Street Operations | 10 |
| Deputy Director               | 8  |
| Traffic Manager               | 7  |
| Street Maintenance Supervisor | 7  |

|  |         |
|--|---------|
| Asset Clerk/Emergency Grants Coordinator | 4       |
| Asset Clerk                              | 3       |
| Crew Leader (5)                          | 110     |
| Apprentice MEO/Master MEO (16)           | 104/108 |
| Laborer (12)                             | 104     |

## **Utilities**

### **Accounting and Finance**

|  |    |
|--|----|
| Utilities Assistant Director – Finance | 11 |
| Finance Manager                        | 8  |
| Accounting Manager                     | 7  |
| Accounts Receivable Manager            | 6  |
| Associate Accountant                   | 5  |
| Web/Information Manager                | 5  |
| Account Collections Specialist         | 5  |
| Accounting Clerk                       | 4  |
| Accounts Payable Clerk                 | 4  |
| Office Manager                         | 3  |
| Customer Service Representative (2)    | 3  |
| Assistant Accounts Payable Clerk       | 2  |

### **Administration**

|  |    |
|--|----|
| Director                                 | 12 |
| Assistant Director of Operations         | 10 |
| Communications Manager                   | 8  |
| Conservation and Energy Resource Manager | 8  |
| Data Analyst                             | 7  |
| Administrative Assistant                 | 4  |
| Administrative Assistant                 | 3  |
| Communications Operator (7)              | 2  |
| Board Members                            |    |

### **Environmental**

|  |         |
|--|---------|
| Assistant Director of Environmental Programs | 9       |
| Water Quality Coordinator                    | 8       |
| Pretreatment Program Coordinator             | 8       |
| MS4 Coordinator                              | 8       |
| Environmental Program Specialist             | 6       |
| Pretreatment Program Inspector               | 6       |
| Water Specialist (.75)                       | 5       |
| Education Specialist                         | 4       |
| Lineperson                                   | 110     |
| Apprentice MEO/Master MEO                    | 104/108 |
| Laborer (1.75)                               | 104     |

### **Blucher Poole**

|                               |         |
|-------------------------------|---------|
| Superintendent                | 9       |
| Assistant Superintendent      | 7       |
| Maintenance Coordinator       | 7       |
| Wastewater Plant Operator (9) | 106     |
| Apprentice/Master MEO         | 104/108 |
| Laborer                       | 104     |

### **Customer Relations**

|                                       |   |
|---------------------------------------|---|
| Customer Relations Manager            | 6 |
| Customer Relations Representative (4) | 3 |

### **Dillman**

|                            |   |
|----------------------------|---|
| Superintendent             | 9 |
| Assistant Superintendent   | 7 |
| Maintenance Coordinator    | 7 |
| Solids Handling Supervisor | 7 |



|   |         |
|---|---------|
| Administrative Assistant                                      | 2       |
| Plant Maintenance Mechanic Apprentice/Mechanic<br>(4)         | 107/111 |
| Wastewater Plant Operator (10)                                | 106     |
| Apprentice MEO/Master MEO                                     | 104/108 |
| <b><u>Engineering</u></b>                                     |         |
| Utilities Assistant Director – Engineering                    | 11      |
| Utilities Engineer (3)  | 10      |
| Capital Projects Manager                                      | 9       |
| Capital Projects Coordinator                                  | 8       |
| Environmental Program Coordinator                             | 7       |
| GIS Coordinator   | 7       |
| Senior Project Coordinator (2)                                | 7       |
| Assistant GIS Coordinator                                     | 6       |
| Project Coordinator (2)                                       | 6       |
| Utilities Inspector (3)                                       | 6       |
| Utilities Technician (3)                                      | 5       |
| Administrative and Project Coordinator                        | 4       |
| <b><u>Laboratory</u></b>                                      |         |
| Chemist   | 8       |
| Lab Technician I (3)  | 109     |
| <b><u>Meter Services</u></b>                                  |         |
| Assistant Superintendent                                      | 7       |
| Meter Services Representative/Management<br>Technician        | 5       |
| Meter Technician II   | 107     |
| Meter Serviceperson (6)                                       | 105     |
| Meter Reader (4)  | 103     |
| <b><u>Monroe Plant</u></b>                                    |         |
| Superintendent  | 9       |
| Assistant Superintendent                                      | 7       |
| Maintenance Coordinator                                       | 7       |
| Plant Maintenance Mechanic Apprentice/Mechanic<br>(2)         | 107/111 |
| Water Plant Operator (10)                                     | 106     |
| <b><u>Purchasing</u></b>                                      |         |
| Purchasing Manager  | 7       |
| Inventory Coordinator   | 4       |
| Purchasing Buyer  | 4       |
| Working Foreperson  | 108     |
| Laborer (2)   | 104     |
| <b><u>Transmission and Distribution</u></b>                   |         |
| Utilities Assistant Director – T&D                            | 11      |
| Assistant Superintendent (5)                                  | 7       |
| Engineering Field Technician (5)                              | 5       |
| T&D/Meter Operations Coordinator                              | 4       |
| Administrative Assistant                                      | 3       |
| Lineperson (8)  | 110     |
| Lift Station Mechanic Apprentice/Lift Station<br>Mechanic (4) | 107/111 |
| Apprentice MEO/Master MEO (10)                                | 104/108 |
| Laborer (16)  | 104     |

SECTION 2 A. Non-Union Positions. The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees. Employees whose 2023 salary is higher than the maximum of the salary range due to past merit/market increases or attraction/retention, shall nonetheless continue to receive their total salary.

**NON-UNION**

| <u>Grade</u>                   | <u>Minimum</u> | <u>Maximum</u> |
|--------------------------------|----------------|----------------|
| 1                              | \$35,721.22    | \$46,437.58    |
| 2                              | \$36,792.85    | \$47,830.94    |
| 3                              | \$37,896.54    | \$49,265.51    |
| 4                              | \$39,033.44    | \$62,453.75    |
| 5                              | \$40,204.69    | \$64,326.81    |
| 6                              | \$42,215.15    | \$67,544.01    |
| 7                              | \$44,325.23    | \$70,920.36    |
| 8                              | \$47,427.92    | \$75,885.83    |
| 9                              | \$52,171.30    | \$93,907.87    |
| 10                             | \$57,388.65    | \$103,298.43   |
| 11                             | \$65,996.09    | \$118,793.65   |
| 12                             | \$79,855.24    | \$143,740.12   |
| Pension Secretaries            |                | \$4,000        |
| Board of Public Works Member   |                | \$2,100        |
| Board of Public Safety Members |                | \$635          |
| Utility Services Board Members |                | \$4,279        |

SECTION 2 B: Police Shift Differential. Employees working in the Police Department as dispatchers and clerks shall receive a twenty-six cents (\$0.26) per hour premium shift differential for working the evening shift.

SECTION 2 C: Labor, Trades, and Crafts Positions. Any employee who transfers laterally or is promoted to another position in the Pay Plan shall be paid at the wage for the new position in accordance with the relevant longevity step as determined by the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. Provided, however, no current employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited with the step pay system for the job classification. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted. Also, the employee's longevity of service is "carried" to the new position. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion. Employees who transfer to a pay grade below their current pay grade shall be paid at the relevant grade and step for the new position.

Employees whose present rate of pay is higher than indicated by the Step Charts, based on the employee's pay grade and longevity, will not receive a pay cut, but will not receive any increase due to longevity until the step chart for the year in question shows an amount greater than the employee's current wage rate plus any across-the-board increase for the year in question. The rates shown below for the pay grades and job classification for Labor, Trades, and Crafts positions are the minimum and maximum rates:

**LABOR, TRADES, AND CRAFTS**

| <u>Grade</u> | <u>Minimum</u> | <u>Maximum</u> |
|--------------|----------------|----------------|
| 101          | \$18.61        | \$22.66        |
| 102          | \$18.74        | \$22.80        |
| 103          | \$18.88        | \$22.93        |
| 104          | \$19.01        | \$23.08        |
| 105          | \$19.14        | \$23.19        |
| 106          | \$19.27        | \$23.33        |
| 107          | \$19.41        | \$23.48        |
| 108          | \$19.55        | \$23.59        |

|     |         |         |
|-----|---------|---------|
| 109 | \$19.68 | \$23.76 |
| 110 | \$19.81 | \$23.88 |
| 111 | \$19.95 | \$24.00 |
| 112 | \$21.37 | \$25.41 |
| 113 | \$22.32 | \$26.39 |

SECTION 2 D: Gainsharing. This section applies to Labor, Trades, and Crafts (LTC) positions. Management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington. In the event that a gainsharing program is implemented, the terms of application of such program shall be approved by Ordinance of the Bloomington Common Council.

SECTION 2 E: Emergency Call Out. This section applies to Labor, Trades, and Crafts (LTC) positions. Whenever it becomes necessary for a Department to call out an employee for emergency work at times other than such employee's regular shift period, such employee shall receive not less than three (3) hours. This provision shall prevail for each time an employee is called out by a Department at periods other than his/her regular shift. The rate of pay for emergency call out shall be one and one-half (1 ½) times the regular hourly rate except on Sundays and holidays, when the rate of pay for emergency call out shall be two (2) times the regular hourly rate. Any such payment for emergency call out shall be in addition to the employee's daily wages, if any, and in addition to any on call pay to which the employee is entitled.

SECTION 2 F: On Call Status. Any employee with a Labor, Trades, and Crafts (LTC) position, who is required to be on call shall be paid forty dollars (\$40.00) per 24-hour period. Fire Inspectors receive \$100 per week when in an on-call status.

SECTION 2 G: Temporary Reassignment. This section applies to Labor, Trades, and Crafts (LTC) positions. An employee who is temporarily assigned to perform the duties of a job classification in a pay grade above the employee's normal pay grade shall be compensated at the rate in effect for the higher pay grade as follows:

- 1) If the assignment exceeds two (2) consecutively scheduled work days, the employee shall be paid the higher rate for all consecutive days worked in the higher classification, including the first two (2) consecutive days; or
- 2) If the assignment exceeds thirty-two (32) hours in a payroll period, the employee shall be paid the higher rate for all hours worked in the higher classification during the payroll period.

SECTION 2 H: Tool Allowance. This section applies to Labor, Trades, and Crafts (LTC) positions. Employees classified as mechanics in Fleet Maintenance shall be reimbursed up to one thousand five-hundred dollars (\$1,500.00) in any calendar year for the purchase of tools.

SECTION 2 I: Licenses and Certifications. This section applies to Labor, Trades, and Crafts (LTC) positions. Wastewater Plant Operators shall receive one dollar (\$1.00) per hour for obtaining a Class I certification. Wastewater Plant Operators who receive a Class II certification shall receive one dollar and fifty cents (\$1.50) per hour. Wastewater Plant Operators who receive a Class III certification shall receive two dollars (\$2.00) per hour. Wastewater Plant Operators who receive a Class IV certification shall receive two dollars and fifty cents (\$2.50) per hour.

T&D Linepersons who obtain (DSL) certifications, issued by the State of Indiana, Department of Environmental Management, shall receive an additional one dollar (\$1.00) per hour.

Lift Station Mechanics and Apprentice Lift Station Mechanics who obtain Collection System Class II Certification, issued by the Indiana Water Pollution Control Association, shall receive an additional one-dollar (\$1.00) per hour. Plant Maintenance Mechanics who obtain a Class II Collection Systems Certification shall receive an additional one-dollar (\$1.00) per hour.

Water Plant Operators who qualify as a grade operator in training (O.I.T.) as defined by 327 IAC 8-12-3.2 will receive an additional two dollars (\$2.00) per hour. After one year of service as an O.I.T., Water Plant Operators shall receive an additional one-dollar (\$1.00), for a total of three

dollars (\$3.00) per hour. Water Plant Operators who obtain a grade WT-5 certification will receive additional pay in the amount of two dollars (\$2.00) per hour for a maximum of \$5.00 per hour.

Linepersons, MMEO's, Lift Station Mechanics, and Laborers who are not required to hold a DSL or a Class II collection systems certification will receive an additional fifty-cents (\$0.50) for each non-required license or certification.

Incentive pay premiums may be awarded for one certification for all union-eligible Utilities Department employees in addition to those licenses recognized above, with the limitations that follow. Wastewater Plant Operators can be recognized financially for a maximum of four certifications total, no more than one of which may be outside of the specific plant operator certifications listed above. In addition to the certifications listed above incentive pay may be acquired for other certifications as approved in writing by the Director of Utilities. Water Plant Operators can be recognized financially for a maximum of two (2) certifications total; no more than one may be outside the specific plant operator certifications listed above. Any incentive pay premiums other than the amounts listed above shall be thirty-three cents (\$0.33) per hour.

Where an employee is required to obtain a Class B CDL, he/she will receive thirty cents (\$0.30) per hour additional compensation. Where an employee is required by Employer to obtain a Class A CDL, he/she will receive fifty cents (\$0.50) per hour additional compensation. Employees classified as technicians in Fleet Maintenance that obtain the certification of (ASE) Automotive Service Excellence (ASE) will receive an additional twenty cents (\$0.20) per hour for each test passed. A maximum of eight (8) certificates or one dollar sixty cents (\$1.60) shall apply.

Employees who possess the following certifications shall receive twenty cents (\$0.20) per hour additional compensation provided said certifications remain current and are considered an essential requirement or function of an employee's job:

- 1) International Municipal Signal Association—Traffic Signal Technician, Level 1;
- 2) International Municipal Signal Association—Sign and Pavement Marking Technician Level 1;
- 3) American Concrete Institute—Flatwork Finisher and Technician;
- 4) Certified Arborist;
- 5) Certified Pool Operator; and
- 6) Euthanasia Certificate.
- 7) Registered Pesticide Technician
- 8) Certified Pesticide Applicator
- 9) Tree Risk Assessment Certification

COB reserves the right, at its sole option, to add additional categories of certifications to the above list. If additional categories are added to the above list, the Union and all employees shall be notified in writing.

At no time shall any employee receive compensation for more than three (3) certifications or specialty pay bonuses, unless otherwise provided for in the collective bargaining agreement.

**SECTION 2 J: Night and Swing Shifts.** This section applies to Labor, Trades, and Crafts (LTC) positions. In accordance with Article 4 of the Work Agreement and Memorandum of Understanding between the City of Bloomington and Local 2487 CBME, A.F.S.C.M.E., employees working on the evening or night shift shall receive sixty-five cents (\$0.65) per hour premium. Employees working on a swing shift shall receive a seventy cents (\$0.70) per hour premium.

**SECTION 2 K: Holiday Pay.** This section applies to Labor, Trades, and Crafts (LTC) positions. For all paid legal holidays worked, the employee will receive a holiday allowance of two times regular pay, plus regular pay over a 24-hour period, and employees not working will receive regular pay.

In addition, in the event an employee's regular schedule of work includes work on Easter Sunday, which is not a paid legal holiday within the agreement, said employee will receive a premium of half time in addition to the employee's regular rate of pay or, at the discretion of the supervisor, compensatory time off. The half time premium shall be in addition to any other premium to which the employee is entitled.

Section 2 L: Common Law Positions. All positions that are filled on an ad hoc basis and are of temporary or seasonal nature are considered “Common Law Positions”, which are listed below. The rate ranges in the table are hourly rates, except as otherwise listed.

COMMON LAW POSITIONS

| <b><u>Job Title</u></b>  | <b><u>Minimum</u></b> | <b><u>Maximum</u></b> |
|--------------------------|-----------------------|-----------------------|
| Administrative Assistant | \$15.29               | \$15.29               |
| Attendant                | \$15.29               | \$15.29               |
| Crossing Guard           | \$15.29               | \$15.29               |
| Intern                   | \$15.29               | \$15.29               |
| Laborer                  | \$15.29               | \$15.29               |
| Law Clerk                | \$15.29               | \$15.29               |
| Leader                   | \$15.39               | \$15.59               |
| Lifeguard                | \$15.44               | \$15.64               |
| Motor Equipment Operator | \$15.29               | \$15.29               |
| Specialist               | \$15.29               | \$50.00               |
| Staff Assistant          | \$17.03               | \$17.23               |
| Supervisor               | \$15.49               | \$15.69               |
| Meter Reader             | \$15.29               | \$15.29               |

Section 2 M. Longevity Recognition Pay. Any employee with the City of Bloomington who has completed upon their anniversary date said years of service as outlined below, shall receive the below compensation. This compensation is in addition to their regular pay as outlined in this ordinance.

|                        |          |
|------------------------|----------|
| Five (5) years         | \$25.00  |
| Ten (10) years         | \$50.00  |
| Fifteen (15) years     | \$75.00  |
| Twenty (20) years      | \$100.00 |
| Twenty-five (25) years | \$150.00 |
| Thirty (30) years      | \$200.00 |
| Thirty-five (35) years | \$250.00 |
| Forty (40) years       | \$300.00 |
| Forty-five (45) years  | \$350.00 |
| Fifty (50) years       | \$400.00 |

SECTION 2 N: Dispatch Trainer Incentive Pay. Dispatchers may earn a maximum of \$525 per year for training other, less experienced dispatchers.

SECTION 2 O: CDL Physicals. Employees required to hold a CDL will be reimbursed up to one-hundred dollars (\$100) for the medical physical examination required to maintain a CDL.

SECTION 2 P. \$1,000 Payment. Regular employees will receive \$1,000 which will be distributed in two, \$500 payments. Those who are current employees at the time of payment are eligible to receive the payment.

SECTION 3: The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION 4: This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
SUSAN SANDBERG, President  
Bloomington Common Council

ATTEST:

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

Presented by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

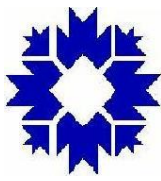
\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN HAMILTON, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance sets the maximum 2023 salary for all appointed officers, non-union, and A.F.S.C.M.E. employees for all the departments of the City of Bloomington, Indiana.



City of Bloomington  
Human Resources Department

MEMORANDUM

To: City Council members

From: Caroline Shaw, Human Resources Director

CC: Mayor John Hamilton, Deputy Mayor Don Griffin, Controller Jeff Underwood, and Council Administrator Stephen Lucas

Date: September 21, 2022

Re: 2023 Salary Ordinance 22-26 for Appointed Officers, Non-Union, and AFSCME Employees

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Attached is the proposed Ordinance 22-26 that sets 2023 pay grades and salary ranges for Appointed Officers, Non-Union, and AFSCME Employees.

The administration has budgeted for a 5% increase in Civil City salaries. Salary ranges associated with Civil City pay grades have been adjusted in the ordinance to reflect the 5% increase.

Beside position and grade changes, the other major change is the inclusion of two, \$500 payments for eligible employees.

“Labor, Trades, and Craft” pay rates will remain the same in accordance with the 2019-2022 collective bargaining agreement between the City and AFSCME until a contract is finalized for 2023.

In 2017, the administration, in cooperation with the City Council, determined to increase the Common Law minimum pay rates over the following years to at least the Living Wage. In the 2023 ordinance, Common Law minimum pay rates are no less than the 2023 Living Wage of \$15.29 per hour and maximum rates have also been adjusted for some positions.

Longevity recognition award amounts remain the same as they were in 2022, along with rates for any additional pay for dispatch trainers and pay allotted in accordance with the AFSCME union collective bargaining agreement.

Employees received COVID-19 recognition pay this year, but this is not in the 2023 ordinance.



City of Bloomington  
Human Resources Department

Position and grade changes from the current salary ordinance are explained below. You will also find justification for new positions. Consistent with past practice, grade classifications were determined and re-evaluated by a job evaluation committee<sup>1</sup>, and the estimated fiscal impact is included, which was determined for new positions by using the midpoint of the assigned grade's salary range.

**NEW POSITIONS/ADDITIONAL FTEs**

**Community and Family Resources** requests an additional Special Projects Coordinator (Grade 6). This position will coordinate with community organizations to reduce the number of individuals experiencing homelessness in the City. The fiscal impact is approximately \$81,144.

**The Office of the Controller** seeks to add a city-wide Grant Research and Sourcing Manager (Grade 6), who will primarily coordinate with departments to identify, write, apply for, and manage grants received to ensure compliance with requirements and standards. The fiscal impact of this position is approximately \$81,144.

**Engineering** needs an additional Engineering Field Specialist (Grade 6) to execute fiber internet network plans. The fiscal impact is approximately \$81,144.

**In Fire**, two additional Community Care Coordinators (Grade 5) will allow the department to expand their community care program to seven days per week. The total fiscal impact is approximately \$155,921.

**HAND** will add another Program Manager (Grade 7) focused on affordable housing. With a predicted increase in housing funds through ED-LIT and a more robust Housing Development Fund, more program management is needed. The fiscal impact is approximately \$84,488.

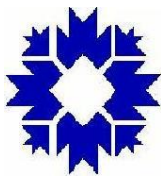
**Human Resources** requests a Director of Compensation and Benefits (Grade 10) to address deficiencies in compensation management and to provide strategic support to benefits programs. In addition, a Talent Acquisition Specialist (Grade 6) is added to source and recruit qualified individuals for police officer and firefighter vacancies. The total fiscal impact is approximately \$193,316.

**ITS** requests a .5 FTE Digital Equity Specialist (Grade 5) to execute the City's Digital Equity Strategic Plan, along with other recommendations from the plan. The fiscal impact is approximately \$46,117.

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<sup>1</sup> The job evaluation committee evaluates a job using seven criteria. Points are assessed in each category, and a grade is assigned based on the cumulative score.





City of Bloomington  
Human Resources Department

**Parks** plans to replace temporary employees with one Foreperson (Grade 108) and three Laborers (104). One laborer will work in sanitation. Another will work in urban greenspace landscaping, and the third will work in urban greenspace vegetation management. The total fiscal impact is approximately \$273,084 less the cost of employing temporary workers. Additionally, Parks plans to replace the Aquatics Program Coordinator (Grade 6) with temporary employees and will add a Sports Specialist (Grade 4). The fiscal impact is -\$5,040 plus the cost of employing temporary workers.

**Planning and Transportation** will add a .5 FTE Zoning Planner to assist with the workload in the department. The fiscal impact is \$47,709.

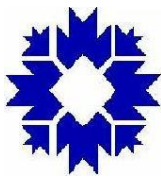
**Police** will add three Community Service Specialists (Grade 5) and a Social Worker (Grade 8) in Dispatch. Adding these positions expands the department's ability to resolve issues that do not require a sworn officer. The total fiscal impact is approximately \$323,284.

**Public Works-Fleet** requests an additional Apprentice Master Technician/Master Technician (109/112) to keep up with service requests for the City's motor vehicle pool. The fiscal impact is approximately \$73,910.

**Utilities-Environmental** will add a part time, .75 FTE Laborer (Grade 104) and .75 FTE Water Specialist (Grade 5), which will replace temporary employees. An Apprentice or Master Motor Equipment Operator (Grade 104/108) is needed for the lead service line program and for the Green Infrastructure program. The total fiscal impact is approximately \$178,715 less the savings of not hiring temporary employees.

**Utilities** wants to add an Assistant Superintendent (Grade 7) for each plant for a total of three. These positions are necessary so that plants have supervision on the night shift, cover in the event of the Superintendent's absence. The fiscal impact for both positions is approximately \$253,464.

**Utilities-Transmission & Distribution** will add an Engineering Field Technician (Grade 5), which is necessary due to the workload of others in the position. The fiscal impact is approximately \$77,960.



City of Bloomington  
Human Resources Department

**PROPOSED CHANGES TO CURRENT POSITIONS**

HR desires to increase a .6 FTE employee to a 40 hour per week employee and to change their job title from **Administrative Assistant to Talent Coordinator**. The title better reflects the job responsibilities, and the increase in hours will allow us to provide additional administrative support for hiring processes. The fiscal impact is approximately \$21,332.

Human Resources requests two additional title changes. The other **Administrative Assistant will change to a Payroll Coordinator**, which better reflects the job duties of that position. The duties for the **Special Projects Manager**, which is vacant, are changed to focus on recruitment and retention, and therefore **Talent Manager** is a more appropriate title. There is no fiscal impact.

Parks' **City Landscaper (Grade 6)** job description was revised and received a pay grade increase to a Grade 7 in addition to a title change, which better reflects their duties. The new job title is **Urban Greenspaces Manager (Grade 7)**. The fiscal impact is \$17,830.

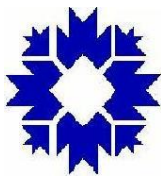
**Communications Operators** in Utilities have increasingly taken on more administrative duties. Their pay grade was reevaluated and went from a pay grade 1 to a grade 2. The total fiscal impact of the seven positions is approximately \$30,184.

To accommodate for additional administrative support needs, Parks requests to increase a .75 FTE employee to a full, 40 hour per week employee. The job title will also be changed from **Customer Relations Representative to Administrative Assistant**. The fiscal impact is approximately \$12,594.

The **Downtown Specialist's** pay grade in Public Works-Facilities was re-graded to a pay grade 4 (formerly a grade 3) after reviewing an updated job description. The fiscal impact is \$10,561.96

The Office of the Mayor would like to change the **Executive Assistant** title to **Chief of Staff**. There is no fiscal impact.

The **Planning Technician is changing to Transportation Technician** to better reflect the responsibilities of the position and to better communicate that the position is in the Engineering department and not Planning & Transportation. There is no fiscal impact.



City of Bloomington  
Human Resources Department

**OTHER**

Some Police positions have been moved in the salary ordinance. CAD/RMS Administrator, Office Manager, Evidence Room Clerk, and Custodian are moved from CEDC and Records to the Administration section.

Errors in the organization of positions by division were also fixed in the Utilities' section. The Administrative Assistant (Grade 3) in Accounting and Finance is moved to Administration, and the Office Manager in Administration is moved to Accounting and Finance. The Conservation and Energy Resource Manager is moved to Administration from Environmental, and the Environmental Program Coordinator is moved from Environmental to Engineering.

Thank you for your thoughtful consideration of Ordinance 22-26. I would be happy to answer any questions you have about these changes from the previous Salary Ordinance. My direct line is 349-3578.

**\*\*\* Amendment Form \*\*\***

**Ordinance #:** 22-26  
**Amendment #:** 01  
**Sponsored By:** In need of sponsor (prepared at request of HR Department)  
**Date:** October 12, 2022  
**Proposed Amendment:**

1. Section 1 of Ordinance 22-26 shall be amended by inserting “Sustainability Program Coordinator, Grade 6” to the list of positions within the Department of Economic and Sustainable Development, as follows:

| <u>Department/Job Title</u>   | <u>Grade</u> |
|---|--------------|
| <u>Department of Economic and Sustainable Development</u><br>Sustainability Program Coordinator | 6            |

**Synopsis**

This amendment was prepared at the request of the Human Resources Department to list a previously-created position under the Department of Economic and Sustainable Development that was inadvertently omitted from the ordinance.

**9/28/22 Committee Action:** N/A  
**10/12/22 Regular Session Action:** Pending

**ORDINANCE 22-27**

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS  
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2023**

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

SECTION 1. Pursuant to I.C. § 36-4-7-2, the annual salaries of elected officials of the City of  
Bloomington for the year beginning January 1, 2023, and extending to December 31, 2023, shall be:

|                 |           |
|-----------------|-----------|
| Mayor           | \$131,458 |
| Clerk           | \$ 64,773 |
| Council Members | \$ 20,146 |

SECTION 2. The City Council President shall receive an additional \$1,000 per year, and the City  
Council Vice President shall receive \$800 per year.

SECTION 3. This ordinance shall be in full force and effect from and after its passage by the Common  
Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County,  
Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
SUSAN SANDBERG, President  
Bloomington Common Council

ATTEST:

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this  
\_\_\_\_\_ day of \_\_\_\_\_, 2022.

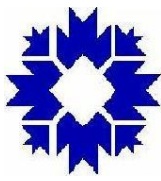
\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN HAMILTON, Mayor  
City of Bloomington

**SYNOPSIS**

This ordinance sets the maximum 2023 salary rate for all elected city officials for the City of  
Bloomington.



City of Bloomington  
Human Resources Department

MEMORANDUM

To: City Council members

From: Caroline Shaw, Human Resources Director

CC: Mayor John Hamilton, Deputy Mayor Don Griffin, Jeff Underwood, and Council Administrator Stephen Lucas

Date: September 21, 2022

Re: 2023 Salary Ordinance 22-27 for Elected Officials for the City of Bloomington

---

Ordinance 22-27 sets the maximum 2023 salary rates for City of Bloomington elected officials, which include the Mayor, City Council Members, and City Clerk.

These maximum salaries represent a 5% increase.

Consistent with the current ordinance, Ordinance 22-27 also assigns an additional \$1,000 per year for City Council President and \$800 per year for City Council Vice President due to the additional responsibilities of these positions.

Your approval of Ordinance 22-27 is requested. Please feel free to contact me if you have any questions at 349-3578.

**APPROPRIATION ORDINANCE 22-02**

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,  
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND  
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,  
INDIANA, FOR THE YEAR 2023**

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

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2023, the following sums:

Projected Revenues for the Water Utility are:

|                            |  |              |              |
|----------------------------|--|--------------|--------------|
| Metered Sales to Customers |  | \$17,562,598 |              |
| Fire Protection            |  | \$1,785,000  |              |
| Other Income               |  | \$1,085,000  |              |
|                            |  |              | <hr/>        |
| Total Projected Income     |  |              | \$20,432,598 |

Operation & Maintenance Fund

|                                       |              |             |              |
|---------------------------------------|--------------|-------------|--------------|
| Personnel Services:                   |              |             |              |
| Salaries and Wages                    | \$ 3,818,080 |             |              |
| Employee Benefits                     | \$1,490,184  | \$5,038,264 |              |
| Supplies                              |              | \$2,388,850 |              |
| Other Services and Charges:           |              |             |              |
| Insurance                             | \$162,000    |             |              |
| Utility Services                      | \$1,468,920  |             |              |
| Other Charges                         | \$1,256,750  |             |              |
| Inter-department/In Lieu of Taxes     | \$1,800,000  | \$4,687,670 |              |
| Capital Outlay                        |              | 0           |              |
|                                       |              |             | <hr/>        |
| Total Operation & Maintenance Expense |              |             | \$12,384,784 |

Sinking Fund

|  |  |             |              |
|--|--|-------------|--------------|
| Debt Service & Existing Obligations    |  | \$6,049,515 |              |
| Total Appropriations from Sinking Fund |  |             | \$ 6,049,515 |

Extensions and Replacements

|   |  |             |             |
|---|--|-------------|-------------|
|   |  | \$1,998,299 |             |
| Total Appropriations from Depreciation Fund |  |             | \$1,998,299 |

Total Water Utility Budget \$20,432,598

|                              |              |
|------------------------------|--------------|
| Total Projected Water Income | \$20,432,598 |
| Total Water Utility Budget   | \$20,432,598 |
| Balance                      | \$ 0         |

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2023, the following sums:

Projected Revenues for the Wastewater Utility are:

|                            |  |              |              |
|----------------------------|--|--------------|--------------|
| Sewer Service Charges      |  | \$23,160,000 |              |
| Stormwater Service charges |  | \$3,189,000  |              |
| Interest Income Stormwater |  | \$3,500      |              |
| Other Income               |  | \$910,000    |              |
|                            |  |              | <hr/>        |
| Total Projected Income     |  |              | \$27,262,500 |

|   |                                   |              |
|---|-----------------------------------|--------------|
| Operation & Maintenance Fund                |                                   |              |
| Personnel Services:                         |                                   |              |
| Salaries and Wages                          | \$7,173,585                       |              |
| Employee Benefits                           | \$2,813,062                       | \$9,986,647  |
| Supplies                                    |                                   | \$1,576,550  |
| Other Services and Charges:                 |                                   |              |
| Insurance                                   | \$263,000                         |              |
| Utility Services                            | \$1,257,950                       |              |
| Other Charges                               | \$1,843,675                       |              |
| Inter-department/In Lieu of Taxes           | \$2,500,000                       | \$5,864,625  |
| Capital Outlay                              |                                   | 0            |
| Total Operation & Maintenance Expense       |                                   | \$17,427,822 |
|   |                                   |              |
| Sinking Fund                                |                                   |              |
| Debt Service & Existing Obligations –       |                                   |              |
| Wastewater                                  |                                   | \$4,990,219  |
| Stormwater                                  |                                   | \$960,000    |
| Total Appropriations from Sinking Fund      |                                   | \$5,950,219  |
|   |                                   |              |
| Extensions and Replacements                 |                                   |              |
| Wastewater projects                         | \$3,095,964                       |              |
| Stormwater projects                         | \$788,495                         |              |
| Total Appropriations from Depreciation Fund |                                   | \$3,884,459  |
|   |                                   |              |
| Total Wastewater Utility Budget             |                                   | \$27,262,500 |
|   |                                   |              |
|   | Total Projected Wastewater Income | \$27,262,500 |
|   | Total Wastewater Utility Budget   | \$27,262,500 |
|   | Balance                           | \$ 0         |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
SUSAN SANDBERG, President  
Bloomington Common Council

ATTEST:

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington



PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
JOHN HAMILTON Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2022, sets the water and wastewater budgets for 2023.

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
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Ordinance / Resolution Number: 22-03

Be it ordained/resolved by the **Bloomington Common Council** that for the expenses of **BLOOMINGTON TRANSPORTATION** for the year ending December 31, **2023** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON TRANSPORTATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Bloomington Common Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Bloomington Common Council            | Common Council and Mayor              | 10/12/2022       |

| Funds     |                            |                     |                    |                  |
|-----------|----------------------------|---------------------|--------------------|------------------|
| Fund Code | Fund Name                  | Adopted Budget      | Adopted Tax Levy   | Adopted Tax Rate |
| 8001      | SPECIAL TRANSPORTATION GEN | \$35,039,251        | \$1,548,473        | 0.0434           |
|           |                            | <b>\$35,039,251</b> | <b>\$1,548,473</b> | <b>0.0434</b>    |

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
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| Name                            |  | Signature |
|---------------------------------|--|-----------|
| Susan Sandberg, President       | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Sue Sgambelluri, Vice President | 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"/> |           |
| Jim Sims                        | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Ron Smith                       | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Stephen Volan                   | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |

## ATTEST

| Name          | Title      | Signature |
|---------------|------------|-----------|
| Nicole Bolden | City Clerk |           |

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

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

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](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 **Bloomington Public Transportation Corporation**.

Notice is hereby given to taxpayers of **BLOOMINGTON TRANSPORTATION, Monroe County**, Indiana that the proper officers of **Bloomington Common Council** will conduct a public hearing on the year **2023** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Bloomington Common Council** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Bloomington Common Council** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Bloomington Common Council** will meet to adopt the following budget:

|                                  |  |                           |  |
|----------------------------------|--|---------------------------|--|
| Public Hearing Date              | Wednesday, September 28, 2022            | Adoption Meeting Date     | Wednesday, October 12, 2022              |
| Public Hearing Time              | 6:30 PM                                  | Adoption Meeting Time     | 6:30 PM                                  |
| Public Hearing Location          | 401 North Morton Street, Bloomington, IN | Adoption Meeting Location | 401 North Morton Street, Bloomington, IN |
| Estimated Civil Max Levy         | \$1,548,473                              |                           |  |
| Property Tax Cap Credit Estimate | \$31,580                                 |                           |  |

**Special Notes:** Zoom links to meetings:  
 Sept 28-<https://bloomington.zoom.us/j/84673692224?pwd=dzVXWXErSHhwVVE3M05FWmNaTWlOdz09>  
 Oct. 12 -<https://bloomington.zoom.us/j/82978982192?pwd=dDg0OE1UVDNKTDV1U2RNQ0xEN0h3UT09>

| 1<br>Fund Name                  | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4<br>Excessive Levy Appeals | 5<br>Current Tax Levy | 6<br>Levy Percentage Difference (Column 3 / Column 5) |
|---------------------------------|----------------------|---|-----------------------------|-----------------------|---|
| 8001-SPECIAL TRANSPORTATION GEN | \$35,039,251         | \$1,548,473   | \$0                         | \$1,474,095           | 5.05%   |
| <b>Totals</b>                   | \$35,039,251         | \$1,548,473   | \$0                         | \$1,474,095           |   |

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0951 - BLOOMINGTON TRANSPORTATION  
**Fund Name:** 8001 - SPECIAL TRANSPORTATION GEN  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$11,885,914        |
| 2. Property Taxes To be Collected                                | \$618,465           |
| 3. Miscellaneous Revenue   | \$6,069,715         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$18,574,094</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$11,149,104        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved  | \$0                 |
| 7c). School Transfers  | \$0                 |
| <b>8. Total Expenses required</b>                                | <b>\$11,149,104</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$7,424,990</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$1,548,473              | \$1,548,473           |
| 12. Property Tax Cap Impact   | \$31,580                 | \$31,580              |
| 13. Miscellaneous   | \$33,490,778             | \$33,490,778          |
| <b>14. Budget Year Total Revenues</b>   | <b>\$35,007,671</b>      | <b>\$35,007,671</b>   |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$35,039,251             | \$35,039,251          |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$35,039,251</b>      | <b>\$35,039,251</b>   |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$7,393,410</b>       | <b>\$7,393,410</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$3,569,746,758          | \$3,569,746,758       |
| Property Tax Rate  | 0.0434                   | 0.0434                |

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Monroe Unit: 0951 - Bloomington Transportation

**Fund: 8001 - SPECIAL TRANSPORTATION GEN**

| <b>Fund: 8001 - SPECIAL TRANSPORTATION GEN</b> |   |                                   |                                      |
|--|---|-----------------------------------|--------------------------------------|
| <b>Revenue Code</b>                            | <b>Revenue Name</b>                                 | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
| R112   | Financial Institution Tax distribution              | \$8,211                           | \$16,422                             |
| R114   | Motor Vehicle/Aircraft Excise Tax Distribution      | \$30,861                          | \$61,722                             |
| R119   | State, Federal, and Local Payments in Lieu of Taxes | \$1,853,775                       | \$6,413,980                          |
| R134   | Federal and State Grants and Distributions - Other  | \$2,723,060                       | \$20,257,054                         |
| R135   | Commercial Vehicle Excise Tax Distribution (CVET)   | \$2,245                           | \$4,490                              |
| R138   | Local Income Tax (LIT) Certified Shares             | \$266,833                         | \$608,074                            |
| R423   | Other Charges for Services, Sales, and Fees         | \$949,758                         | \$2,061,412                          |
| R913   | Other Receipts                                      | \$234,972                         | \$4,067,624                          |
| <b>SPECIAL TRANSPORTATION GEN Total</b>        |   | <b>\$6,069,715</b>                | <b>\$33,490,778</b>                  |

# Budget Form 1 - Budget Estimate

Year: 2023 County: Monroe Unit: Bloomington Transportation

| Fund                              | Department    | Category          | Sub-Category       | Line Item Code | Line Item                       | Published          | Adopted            |
|-----------------------------------|---------------|-------------------|--------------------|----------------|---------------------------------|--------------------|--------------------|
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages |                | Administrative Salaries         | \$637,302          | \$637,302          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages |                | Maintenance Salaries            | \$893,461          | \$893,461          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages |                | Operations Managers/Supervisors | \$633,652          | \$633,652          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages |                | Operators Salaries              | \$3,162,256        | \$3,162,256        |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | Employee Insurance              | \$774,081          | \$774,081          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | Employee Uniforms               | \$26,250           | \$26,250           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | FICA                            | \$407,490          | \$407,490          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | PERF                            | \$534,618          | \$534,618          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | Tool and CDL allowance          | \$12,500           | \$12,500           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits  |                | Unemployment                    | \$10,000           | \$10,000           |
| <b>PERSONAL SERVICES Total</b>    |               |                   |                    |                |                                 | <b>\$7,091,610</b> | <b>\$7,091,610</b> |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES          | Office Supplies    |                | Office Supplies                 | \$18,186           | \$18,186           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES          | Operating Supplies |                | Fuel/Oil                        | \$1,410,000        | \$1,410,000        |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES          | Operating Supplies |                | Garage Uniforms/Drug Testing    | \$15,750           | \$15,750           |



| Fund                              | Department    | Category             | Sub-Category                     | Line Item Code | Line Item                | Published          | Adopted            |
|-----------------------------------|---------------|----------------------|----------------------------------|----------------|--------------------------|--------------------|--------------------|
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES             | Repair and Maintenance Supplies  |                | Parts                    | \$500,000          | \$500,000          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES             | Other Supplies                   |                | Other Supplies           | \$121,275          | \$121,275          |
| <b>SUPPLIES Total</b>             |               |                      |                                  |                |                          | <b>\$2,065,211</b> | <b>\$2,065,211</b> |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services            |                | Professional Services    | \$1,777,557        | \$1,777,557        |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation |                | Telephone                | \$16,114           | \$16,114           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising         |                | Advertising              | \$50,000           | \$50,000           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising         |                | Printing                 | \$20,000           | \$20,000           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Insurance                        |                | Liability/Risk Insurance | \$270,131          | \$270,131          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 |                | Electricity              | \$69,750           | \$69,750           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 |                | Gas                      | \$15,329           | \$15,329           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                 |                | Water                    | \$14,553           | \$14,553           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          |                | Building Maintenance     | \$150,000          | \$150,000          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance          |                | Vehicle Repair and Labor | \$70,179           | \$70,179           |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       |                | IU Shared Expenses       | \$112,000          | \$112,000          |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       |                | Postage                  | \$4,336            | \$4,336            |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges       |                | Safety/Promotional       | \$10,000           | \$10,000           |

| Fund  | Department    | Category             | Sub-Category                       | Line Item Code | Line Item                       | Published           | Adopted             |
|---|---------------|----------------------|------------------------------------|----------------|---------------------------------|---------------------|---------------------|
| 8001 - SPECIAL TRANSPORTATION GEN                   | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         |                | Training/Dues and Subscriptions | \$56,810            | \$56,810            |
| 8001 - SPECIAL TRANSPORTATION GEN                   | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         |                | Travel                          | \$7,500             | \$7,500             |
| <b>SERVICES AND CHARGES Total</b>                   |               |                      |                                    |                |                                 | <b>\$2,644,259</b>  | <b>\$2,644,259</b>  |
| 8001 - SPECIAL TRANSPORTATION GEN                   | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Equipment and Vehicles          | \$23,050,971        | \$23,050,971        |
| 8001 - SPECIAL TRANSPORTATION GEN                   | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays              |                | Tires/Engine Rebuilds/Bus Stops | \$187,200           | \$187,200           |
| <b>CAPITAL OUTLAYS Total</b>                        |               |                      |                                    |                |                                 | <b>\$23,238,171</b> | <b>\$23,238,171</b> |
| 8001 - SPECIAL TRANSPORTATION GEN                   | NO DEPARTMENT | PROPERTY TAX CAP     | Property Tax Cap Impact            |                | Property Tax Cap Impact         | \$0                 | \$0                 |
| <b>PROPERTY TAX CAP Total</b>                       |               |                      |                                    |                |                                 | <b>\$0</b>          | <b>\$0</b>          |
| <b>NO DEPARTMENT Total</b>                          |               |                      |                                    |                |                                 | <b>\$35,039,251</b> | <b>\$35,039,251</b> |
| <b>TOTAL 8001 - SPECIAL TRANSPORTATION GEN FUND</b> |               |                      |                                    |                |                                 | <b>\$35,039,251</b> | <b>\$35,039,251</b> |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2023  
**Selected County:** 53 - Monroe County  
**Selected Unit:** 0951 - BLOOMINGTON TRANSPORTATION  
**Selected Fund:** 8001 - SPECIAL TRANSPORTATION GEN

| <b>Line 5</b>  |              |
|--|--------------|
| <b>APPROPRIATIONS</b>  |              |
| 1. Current Year Approved Budget  | \$15,114,394 |
| 2. Encumbrances Brought Forward  | \$188,731    |
| 3. Changes to Appropriations:  |              |
| a) Additional Appropriations (January to June)   | \$0          |
| b) Reductions January through June   | \$0          |
| 4. Other Non-Appropriated Obligations  | \$0          |
| 5. Total Approved Appropriations   | \$15,303,125 |
| <b>DISBURSEMENTS</b>   |              |
| 6. January through June Current Year Disbursements                                       | \$4,154,021  |
| 7. Appropriation Balance   | \$11,149,104 |
| 8. Reductions July through December  | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$11,149,104 |
| <b>Line 6</b>  |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>  |              |
| 11. Levy excess not transferred by June 30   | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2022    | \$0          |
| What fund is being repaid/receiving the transfer?  | 0            |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2022 | \$0          |
| <b>Line 16</b>   |              |
| 14. Temp loans to be repaid in the first 6 months of 2023 and transfers out in 2023      | \$0          |
| What fund is being repaid/receiving the transfer?  | 0            |
| <b>Line 1</b>  |              |
| 15. June 30 Cash Balance, including investments  | \$11,885,914 |
| <b>Line 2</b>  |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$618,465    |

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
 Generated 9/21/2022 12:04:50 PM

Ordinance / Resolution Number: 22-01

Be it ordained/resolved by the **City of Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2023** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of Bloomington Common Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| City of Bloomington Common Council    | Common Council and Mayor              | 10/12/2022       |

| Funds     |                                  |                     |                     |                  |
|-----------|----------------------------------|---------------------|---------------------|------------------|
| Fund Code | Fund Name                        | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
| 0061      | RAINY DAY                        | \$0                 | \$0                 | 0.0000           |
| 0101      | GENERAL                          | \$49,779,420        | \$26,753,902        | 1.0702           |
| 0104      | REPAIR & REPLACEMENT             | \$436,000           | \$0                 | 0.0000           |
| 0113      | NONREVERTING                     | \$203,750           | \$0                 | 0.0000           |
| 0182      | BOND #2                          | \$797,750           | \$728,621           | 0.0291           |
| 0183      | BOND #3                          | \$517,268           | \$476,368           | 0.0191           |
| 0184      | BOND #4                          | \$560,937           | \$660,937           | 0.0264           |
| 0203      | SELF INSURANCE                   | \$894,106           | \$0                 | 0.0000           |
| 0341      | FIRE PENSION                     | \$2,150,986         | \$0                 | 0.0000           |
| 0342      | POLICE PENSION                   | \$1,452,526         | \$0                 | 0.0000           |
| 0706      | LOCAL ROAD & STREET              | \$1,955,600         | \$0                 | 0.0000           |
| 0708      | MOTOR VEHICLE HIGHWAY            | \$2,646,655         | \$0                 | 0.0000           |
| 1146      | COMMUNICATIONS CENTER            | \$415,123           | \$0                 | 0.0000           |
| 1151      | CONTINUING EDUCATION             | \$79,100            | \$0                 | 0.0000           |
| 1301      | PARK & RECREATION                | \$10,942,605        | \$7,637,578         | 0.3055           |
| 1380      | PARK BOND                        | \$734,131           | \$672,549           | 0.0269           |
| 1381      | PARK BOND #2                     | \$560,937           | \$670,937           | 0.0268           |
| 2141      | PARKING METER                    | \$2,888,271         | \$0                 | 0.0000           |
| 2379      | CUMULATIVE CAPITAL IMP (CIG TAX) | \$163,626           | \$0                 | 0.0000           |
| 2391      | CUMULATIVE CAPITAL DEVELOPMENT   | \$3,073,764         | \$2,313,635         | 0.0925           |
| 6301      | TRANSPORTATION                   | \$990,722           | \$0                 | 0.0000           |
| 6401      | SANITATION                       | \$3,385,772         | \$0                 | 0.0000           |
|           |                                  | <b>\$84,629,049</b> | <b>\$39,914,527</b> | <b>1.5965</b>    |

## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
 Generated 9/21/2022 12:04:50 PM

| Home-Ruled Funds (Not Reviewed by DLGF) |   |                     |
|---|---|---------------------|
| Fund Code                               | Fund Name                                       | Adopted Budget      |
| 9500                                    | Fleet Maintenance                               | \$4,149,775         |
| 9501                                    | Dispatch Training                               | \$15,000            |
| 9502                                    | Parking Facilities                              | \$2,181,097         |
| 9503                                    | Investment Incentive                            | \$0                 |
| 9504                                    | Electronic Map Generation                       | \$0                 |
| 9505                                    | Public Safety Local Income Tax                  | \$8,031,771         |
| 9506                                    | Housing Trust (F905)(Ord17-03)                  | \$2,100,000         |
| 9507                                    | Enhanced Access F410                            | \$10                |
| 9508                                    | Cc Jack Hopkins Social Services NR (F270) 17-42 | \$423,000           |
| 9509                                    | Food & Beverage Tax (F152)                      | \$4,000,000         |
| 9510                                    | Motor Vehicle Highway Restricted (456)          | \$1,875,851         |
| 9511                                    | IFA CoronaVirus Relief Fnd21.019 F160           | \$250,000           |
| 9512                                    | ARPA Covid Local Fiscal Recovery F176           | \$4,906,236         |
| 9513                                    | LIT – Economic Development                      | \$16,004,600        |
| 9514                                    | Digital Equity Fund F457                        | \$85,000            |
|   |   | <b>\$44,022,340</b> |

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4  
 Generated 9/21/2022 12:04:50 PM

| Name                 |  | Signature |
|----------------------|--|-----------|
| Jim Sims             | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Stephen Volan        | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Isabel Piemont-Smith | 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"/> |           |
| Matt Flaherty        | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Sue Sgambelluri      | 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"/> |           |
| Susan Sandberg       | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Ron Smith            | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |

## ATTEST

| Name          | Title | Signature |
|---------------|-------|-----------|
| Nicole Bolden | Clerk |           |

## MAYOR ACTION (For City use only)

| Name          |   | Signature | Date |
|---------------|---|-----------|------|
| John Hamilton | Approve <input type="checkbox"/><br>Veto <input type="checkbox"/> |           |      |

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

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

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](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**.

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 **2023** 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 28, 2022 | Adoption Meeting Date     | Wednesday, October 12, 2022 |
| Public Hearing Time              | 6:30 PM                       | Adoption Meeting Time     | 6:30 PM                     |
| Public Hearing Location          | 401 N Morton St               | Adoption Meeting Location | 401 N Morton St             |
| Estimated Civil Max Levy         |                               | \$36,401,347              |                             |
| Property Tax Cap Credit Estimate |                               | \$784,910                 |                             |

**Special Notes:** Both the Public Hearing Meeting and Adoption Meeting will be held in a hybrid manner. The Public may attend and participate virtually via the following Zoom meeting links.

Sept 28 - <https://bloomington.zoom.us/j/84673692224?pwd=dzVXWXErSHhwVVE3M05FWmNaTWlOdz09>  
 Oct 12 - <https://bloomington.zoom.us/j/82978982192?pwd=dDg0OE1UVDNKTDV1U2RNQ0xEN0h3UT09>

| 1<br>Fund Name            | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4<br>Excessive Levy Appeals | 5<br>Current Tax Levy | 6<br>Levy Percentage Difference (Column 3 / Column 5) |
|---------------------------|----------------------|---|-----------------------------|-----------------------|---|
| 0061-RAINY DAY            | \$0                  | \$0   | \$0                         | \$0                   |   |
| 0101-GENERAL              | \$49,779,420         | \$26,753,902  | \$0                         | \$25,479,592          | 5.00%   |
| 0104-REPAIR & REPLACEMENT | \$436,000            | \$0   | \$0                         | \$0                   |   |
| 0113-NONREVERTING         | \$203,750            | \$0   | \$0                         | \$0                   |   |
| 0182-BOND #2              | \$797,750            | \$728,621   | \$0                         | \$739,148             | -1.42%  |
| 0183-BOND #3              | \$517,268            | \$476,368   | \$0                         | \$470,367             | 1.28%   |
| 0184-BOND #4              | \$560,937            | \$660,937   | \$0                         | \$0                   |   |
| 0203-SELF INSURANCE       | \$894,106            | \$0   | \$0                         | \$0                   |   |



|  |              |             |     |             |        |
|--|--------------|-------------|-----|-------------|--------|
| 0341-FIRE PENSION                                    | \$2,150,986  | \$0         | \$0 | \$0         |        |
| 0342-POLICE PENSION                                  | \$1,452,526  | \$0         | \$0 | \$0         |        |
| 0706-LOCAL ROAD & STREET                             | \$1,955,600  | \$0         | \$0 | \$0         |        |
| 0708-MOTOR VEHICLE HIGHWAY                           | \$2,646,655  | \$0         | \$0 | \$0         |        |
| 1146-COMMUNICATIONS CENTER                           | \$415,123    | \$0         | \$0 | \$0         |        |
| 1151-CONTINUING EDUCATION                            | \$79,100     | \$0         | \$0 | \$0         |        |
| 1301-PARK & RECREATION                               | \$10,942,605 | \$7,637,578 | \$0 | \$7,273,884 | 5.00%  |
| 1380-PARK BOND                                       | \$734,131    | \$672,549   | \$0 | \$680,352   | -1.15% |
| 1381-PARK BOND #2                                    | \$560,937    | \$670,937   | \$0 | \$0         |        |
| 2141-PARKING METER                                   | \$2,888,271  | \$0         | \$0 | \$0         |        |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX)                | \$163,626    | \$0         | \$0 | \$0         |        |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT                  | \$3,073,764  | \$2,313,635 | \$0 | \$2,003,258 | 15.49% |
| 6301-TRANSPORTATION                                  | \$990,722    | \$0         | \$0 | \$0         |        |
| 6401-SANITATION                                      | \$3,385,772  | \$0         | \$0 | \$0         |        |
| 9500-Fleet Maintenance                               | \$4,149,775  | \$0         | \$0 | \$0         |        |
| 9501-Dispatch Training                               | \$15,000     | \$0         | \$0 | \$0         |        |
| 9502-Parking Facilities                              | \$2,181,097  | \$0         | \$0 | \$0         |        |
| 9503-Investment Incentive                            | \$0          | \$0         | \$0 | \$0         |        |
| 9504-Electronic Map Generation                       | \$0          | \$0         | \$0 | \$0         |        |
| 9505-Public Safety Local Income Tax                  | \$8,031,771  | \$0         | \$0 | \$0         |        |
| 9506-Housing Trust (F905) (Ord17-03)                 | \$2,100,000  | \$0         | \$0 | \$0         |        |
| 9507-Enhanced Access F410                            | \$10         | \$0         | \$0 | \$0         |        |
| 9508-Cc Jack Hopkins Social Services NR (F270) 17-42 | \$423,000    | \$0         | \$0 | \$0         |        |
| 9509-Food & Beverage Tax (F152)                      | \$4,000,000  | \$0         | \$0 | \$0         |        |
| 9510-Motor Vehicle Highway Restricted (456)          | \$1,875,851  | \$0         | \$0 | \$0         |        |
| 9511-IFA CoronaVirus Relief Fnd21.019 F160           | \$250,000    | \$0         | \$0 | \$0         |        |

|  |               |              |     |              |  |
|--|---------------|--------------|-----|--------------|--|
| 9512-ARPA Covid Local Fiscal Recovery F176 | \$4,906,236   | \$0          | \$0 | \$0          |  |
| 9513- LIT – Economic Development           | \$16,004,600  | \$0          | \$0 | \$0          |  |
| 9514-Digital Equity Fund F457              | \$85,000      | \$0          | \$0 | \$0          |  |
| Totals                                     | \$128,651,389 | \$39,914,527 | \$0 | \$36,646,601 |  |

# Budget Form 1 - Budget Estimate

Year: 2023 County: Monroe Unit: Bloomington Civil City

| Fund           | Department                               | Category             | Sub-Category               | Line Item Code | Line Item                        | Published   | Adopted     |
|----------------|--|----------------------|----------------------------|----------------|----------------------------------|-------------|-------------|
| 0101 - GENERAL | CONTROLLER                               | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services                | \$0         | \$0         |
| 0101 - GENERAL | CONTROLLER                               | SUPPLIES             | Other Supplies             | 52000          | Supplies                         | \$10,550    | \$10,550    |
| 0101 - GENERAL | CONTROLLER                               | SERVICES AND CHARGES | Other Services and Charges | 53000          | Other Services and Charges       | \$135,024   | \$135,024   |
| 0101 - GENERAL | CONTROLLER                               | PROPERTY TAX CAP     | Property Tax Cap Impact    |                | Tax Caps                         | \$0         | \$0         |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY)   | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services                | \$354,172   | \$354,172   |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY)   | SUPPLIES             | Office Supplies            | 52000          | Supplies                         | \$6,000     | \$6,000     |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY)   | SERVICES AND CHARGES | Professional Services      | 53000          | Other Services and Charges       | \$40,385    | \$40,385    |
| 0101 - GENERAL | MAYOR                                    | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services                | \$962,490   | \$962,490   |
| 0101 - GENERAL | MAYOR                                    | SUPPLIES             | Office Supplies            | 52000          | Supplies                         | \$7,800     | \$7,800     |
| 0101 - GENERAL | MAYOR                                    | SERVICES AND CHARGES | Professional Services      | 53000          | Other Services and Charges       | \$114,240   | \$114,240   |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services                | \$610,815   | \$610,815   |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES             | Office Supplies            | 52000          | Supplies                         | \$4,636     | \$4,636     |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Professional Services      | 53000          | Other Services and Charges       | \$88,214    | \$88,214    |
| 0101 - GENERAL | BOARD OF PUBLIC SAFETY                   | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personnel Services               | \$3,416     | \$3,416     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services Main           | \$1,487,631 | \$1,487,631 |
| 0101 - GENERAL | PLANNING & ZONING                        | SUPPLIES             | Office Supplies            | 52000          | Supplies - Main                  | \$13,202    | \$13,202    |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Other Services and Charges | 53000          | Other Services and Charges - MPO | \$409,233   | \$409,233   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS)              | PERSONAL SERVICES    | Salaries and Wages         | 51000          | Personal Services                | \$2,023,144 | \$2,023,144 |

| Fund           | Department                        | Category             | Sub-Category                       | Line Item Code | Line Item                  | Published    | Adopted      |
|----------------|-----------------------------------|----------------------|------------------------------------|----------------|----------------------------|--------------|--------------|
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS)       | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$27,849     | \$27,849     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS)       | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$986,496    | \$986,496    |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS)       | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54440          | Equipment                  | \$95,000     | \$95,000     |
| 0101 - GENERAL | PERSONNEL                         | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services          | \$590,013    | \$590,013    |
| 0101 - GENERAL | PERSONNEL                         | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$2,360      | \$2,360      |
| 0101 - GENERAL | PERSONNEL                         | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$86,325     | \$86,325     |
| 0101 - GENERAL | LAW DEPARTMENT                    | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services Main     | \$1,101,040  | \$1,101,040  |
| 0101 - GENERAL | LAW DEPARTMENT                    | SUPPLIES             | Office Supplies                    | 52000          | Supplies Main              | \$17,671     | \$17,671     |
| 0101 - GENERAL | LAW DEPARTMENT                    | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$174,414    | \$174,414    |
| 0101 - GENERAL | COMMUNITY SERVICES                | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services          | \$797,099    | \$797,099    |
| 0101 - GENERAL | COMMUNITY SERVICES                | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$8,700      | \$8,700      |
| 0101 - GENERAL | COMMUNITY SERVICES                | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$67,415     | \$67,415     |
| 0101 - GENERAL | ENGINEER                          | PERSONAL SERVICES    | Salaries and Wages                 |                | Personal Services          | \$1,094,913  | \$1,094,913  |
| 0101 - GENERAL | ENGINEER                          | SUPPLIES             | Office Supplies                    |                | Supplies                   | \$45,694     | \$45,694     |
| 0101 - GENERAL | ENGINEER                          | SERVICES AND CHARGES | Professional Services              |                | Other Services and Charges | \$139,506    | \$139,506    |
| 0101 - GENERAL | ENGINEER                          | CAPITAL OUTLAYS      | Improvements Other Than Building   | 54000          | Capital                    | \$376,260    | \$376,260    |
| 0101 - GENERAL | FIRE DEPARTMENT                   | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services          | \$11,531,190 | \$11,531,190 |
| 0101 - GENERAL | FIRE DEPARTMENT                   | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$389,476    | \$389,476    |
| 0101 - GENERAL | FIRE DEPARTMENT                   | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$1,283,888  | \$1,283,888  |
| 0101 - GENERAL | FIRE DEPARTMENT                   | CAPITAL OUTLAYS      | Other Capital Outlays              |                | Capital Outlays            | \$0          | \$0          |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services          | \$13,440,411 | \$13,440,411 |

| Fund           | Department                                  | Category             | Sub-Category                       | Line Item Code | Line Item                       | Published   | Adopted     |
|----------------|---|----------------------|------------------------------------|----------------|---------------------------------|-------------|-------------|
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL)           | SUPPLIES             | Office Supplies                    | 52000          | Supplies                        | \$806,614   | \$806,614   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL)           | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges      | \$1,045,701 | \$1,045,701 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL)           | CAPITAL OUTLAYS      | Land                               | 54000          | Capital                         | \$0         | \$0         |
| 0101 - GENERAL | PUBLIC WORKS SERVICE                        | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services               | \$596,303   | \$596,303   |
| 0101 - GENERAL | PUBLIC WORKS SERVICE                        | SUPPLIES             | Office Supplies                    | 52000          | Supplies                        | \$145,793   | \$145,793   |
| 0101 - GENERAL | PUBLIC WORKS SERVICE                        | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges      | \$1,180,853 | \$1,180,853 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE                        | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Equipment                       | \$337,500   | \$337,500   |
| 0101 - GENERAL | SOLID WASTE (REFUSE-GARBAGE-TRASH)          | SERVICES AND CHARGES | Other Services and Charges         |                | 101-Sanitation-Other Serv Total | \$1,419,146 | \$1,419,146 |
| 0101 - GENERAL | SOLID WASTE (REFUSE-GARBAGE-TRASH)          | SERVICES AND CHARGES | Other Services and Charges         | 539010         | Inter-Fund Transfers            | \$0         | \$0         |
| 0101 - GENERAL | MAINTENANCE & REPAIR                        | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services               | \$320,933   | \$320,933   |
| 0101 - GENERAL | MAINTENANCE & REPAIR                        | SUPPLIES             | Office Supplies                    | 52000          | Supplies                        | \$64,397    | \$64,397    |
| 0101 - GENERAL | MAINTENANCE & REPAIR                        | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges      | \$456,982   | \$456,982   |
| 0101 - GENERAL | MAINTENANCE & REPAIR                        | CAPITAL OUTLAYS      | Other Capital Outlays              | 54000          | Capital                         | \$58,000    | \$58,000    |
| 0101 - GENERAL | ANIMAL CONTROL                              | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services               | \$1,434,236 | \$1,434,236 |
| 0101 - GENERAL | ANIMAL CONTROL                              | SUPPLIES             | Office Supplies                    | 52000          | Supplies                        | \$154,988   | \$154,988   |
| 0101 - GENERAL | ANIMAL CONTROL                              | SERVICES AND CHARGES | Other Services and Charges         |                | Other Services and Charges      | \$266,053   | \$266,053   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT                        | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services               | \$767,237   | \$767,237   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT                        | SUPPLIES             | Office Supplies                    | 52000          | Supplies                        | \$8,400     | \$8,400     |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT                        | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges      | \$464,939   | \$464,939   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT                        | CAPITAL OUTLAYS      | Other Capital Outlays              |                | Capital Outlays                 | \$0         | \$0         |
| 0101 - GENERAL | Housing and Neighborhood Development (HAND) | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personal Services               | \$1,164,095 | \$1,164,095 |

| Fund   | Department                                  | Category             | Sub-Category                               | Line Item Code | Line Item                  | Published           | Adopted             |
|--|---|----------------------|--|----------------|----------------------------|---------------------|---------------------|
| 0101 - GENERAL                               | Housing and Neighborhood Development (HAND) | SUPPLIES             | Office Supplies                            | 52000          | Supplies                   | \$23,733            | \$23,733            |
| 0101 - GENERAL                               | Housing and Neighborhood Development (HAND) | SERVICES AND CHARGES | Professional Services                      | 53000          | Other Services and Charges | \$536,845           | \$536,845           |
| 0101 - GENERAL                               | Housing and Neighborhood Development (HAND) | SERVICES AND CHARGES | Other Services and Charges                 | 539010         | Transfer                   | \$0                 | \$0                 |
| <b>0101 - GENERAL Total</b>                  |   |                      |  |                |                            | <b>\$49,779,420</b> | <b>\$49,779,420</b> |
| 0104 - REPAIR & REPLACEMENT                  | CONTROLLER                                  | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 54000          | Vehicle & Equipment        | \$436,000           | \$436,000           |
| <b>0104 - REPAIR &amp; REPLACEMENT Total</b> |   |                      |  |                |                            | <b>\$436,000</b>    | <b>\$436,000</b>    |
| 0113 - NONREVERTING                          | CONTROLLER                                  | SERVICES AND CHARGES | Professional Services                      | 53000          | Other Services and Charges | \$203,750           | \$203,750           |
| <b>0113 - NONREVERTING Total</b>             |   |                      |  |                |                            | <b>\$203,750</b>    | <b>\$203,750</b>    |
| 0182 - BOND #2                               | CONTROLLER                                  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Debt Services              | \$797,750           | \$797,750           |
| <b>0182 - BOND #2 Total</b>                  |   |                      |  |                |                            | <b>\$797,750</b>    | <b>\$797,750</b>    |
| 0183 - BOND #3                               | CONTROLLER                                  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Debt Service               | \$517,268           | \$517,268           |
| <b>0183 - BOND #3 Total</b>                  |   |                      |  |                |                            | <b>\$517,268</b>    | <b>\$517,268</b>    |
| 0184 - BOND #4                               | CONTROLLER                                  | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Prin & Int                 | \$560,937           | \$560,937           |
| <b>0184 - BOND #4 Total</b>                  |   |                      |  |                |                            | <b>\$560,937</b>    | <b>\$560,937</b>    |
| 0203 - SELF INSURANCE                        | INSURANCE (RISK MANAGEMENT)                 | PERSONAL SERVICES    | Salaries and Wages                         | 51000          | Personnel Services         | \$273,210           | \$273,210           |
| 0203 - SELF INSURANCE                        | INSURANCE (RISK MANAGEMENT)                 | SUPPLIES             | Office Supplies                            | 52000          | Supplies                   | \$43,023            | \$43,023            |

| Fund  | Department                  | Category             | Sub-Category                       | Line Item Code | Line Item          | Published          | Adopted            |
|---|-----------------------------|----------------------|------------------------------------|----------------|--------------------|--------------------|--------------------|
| 0203 - SELF INSURANCE                       | INSURANCE (RISK MANAGEMENT) | SERVICES AND CHARGES | Professional Services              | 53000          | Services           | \$577,873          | \$577,873          |
| <b>0203 - SELF INSURANCE Total</b>          |                             |                      |                                    |                |                    | <b>\$894,106</b>   | <b>\$894,106</b>   |
| 0341 - FIRE PENSION                         | CONTROLLER                  | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnel Services | \$4,307            | \$4,307            |
| 0341 - FIRE PENSION                         | CONTROLLER                  | SUPPLIES             | Office Supplies                    | 52000          | Supplies           | \$350              | \$350              |
| 0341 - FIRE PENSION                         | CONTROLLER                  | SERVICES AND CHARGES | Professional Services              | 53000          | Services           | \$2,146,329        | \$2,146,329        |
| <b>0341 - FIRE PENSION Total</b>            |                             |                      |                                    |                |                    | <b>\$2,150,986</b> | <b>\$2,150,986</b> |
| 0342 - POLICE PENSION                       | CONTROLLER                  | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnel Services | \$4,306            | \$4,306            |
| 0342 - POLICE PENSION                       | CONTROLLER                  | SUPPLIES             | Office Supplies                    | 52000          | Supplies           | \$600              | \$600              |
| 0342 - POLICE PENSION                       | CONTROLLER                  | SERVICES AND CHARGES | Professional Services              | 53000          | Services           | \$1,447,620        | \$1,447,620        |
| <b>0342 - POLICE PENSION Total</b>          |                             |                      |                                    |                |                    | <b>\$1,452,526</b> | <b>\$1,452,526</b> |
| 0706 - LOCAL ROAD & STREET                  | Street                      | SERVICES AND CHARGES | Professional Services              | 53000          | Services           | \$893,400          | \$893,400          |
| 0706 - LOCAL ROAD & STREET                  | Street                      | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Capital            | \$1,062,200        | \$1,062,200        |
| <b>0706 - LOCAL ROAD &amp; STREET Total</b> |                             |                      |                                    |                |                    | <b>\$1,955,600</b> | <b>\$1,955,600</b> |
| 0708 - MOTOR VEHICLE HIGHWAY                | Street                      | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnel          | \$1,925,520        | \$1,925,520        |
| 0708 - MOTOR VEHICLE HIGHWAY                | Street                      | SUPPLIES             | Office Supplies                    | 52000          | Supplies           | \$379,322          | \$379,322          |

| Fund                                      | Department                                     | Category             | Sub-Category            | Line Item Code | Line Item                  | Published           | Adopted             |
|---|--|----------------------|-------------------------|----------------|----------------------------|---------------------|---------------------|
| 0708 - MOTOR VEHICLE HIGHWAY              | Street   | SERVICES AND CHARGES | Professional Services   | 53000          | Services                   | \$341,813           | \$341,813           |
| 0708 - MOTOR VEHICLE HIGHWAY              | Street   | CAPITAL OUTLAYS      | Land                    | 54000          | Capital                    | \$0                 | \$0                 |
| <b>0708 - MOTOR VEHICLE HIGHWAY Total</b> |  |                      |                         |                |                            | <b>\$2,646,655</b>  | <b>\$2,646,655</b>  |
| 1146 - COMMUNICATIONS CENTER              | Telecommunications                             | SUPPLIES             | Office Supplies         | 52000          | Supplies                   | \$9,900             | \$9,900             |
| 1146 - COMMUNICATIONS CENTER              | Telecommunications                             | SERVICES AND CHARGES | Professional Services   | 53000          | Other Services and Charges | \$205,900           | \$205,900           |
| 1146 - COMMUNICATIONS CENTER              | Telecommunications                             | CAPITAL OUTLAYS      | Other Capital Outlays   | 54000          | Capital Outlays            | \$199,323           | \$199,323           |
| <b>1146 - COMMUNICATIONS CENTER Total</b> |  |                      |                         |                |                            | <b>\$415,123</b>    | <b>\$415,123</b>    |
| 1151 - CONTINUING EDUCATION               | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact |                | Property Tax Cap Impact    | \$0                 | \$0                 |
| 1151 - CONTINUING EDUCATION               | POLICE DEPARTMENT (TOWN MARSHALL)              | SERVICES AND CHARGES | Professional Services   | 53160          | Instruction                | \$79,100            | \$79,100            |
| <b>1151 - CONTINUING EDUCATION Total</b>  |  |                      |                         |                |                            | <b>\$79,100</b>     | <b>\$79,100</b>     |
| 1301 - PARK & RECREATION                  | Parks & Recreation                             | PERSONAL SERVICES    | Salaries and Wages      | 51000          | Personnel                  | \$6,799,774         | \$6,799,774         |
| 1301 - PARK & RECREATION                  | Parks & Recreation                             | SUPPLIES             | Office Supplies         | 52000          | Supplies                   | \$882,785           | \$882,785           |
| 1301 - PARK & RECREATION                  | Parks & Recreation                             | SERVICES AND CHARGES | Professional Services   | 53000          | Services                   | \$3,260,046         | \$3,260,046         |
| 1301 - PARK & RECREATION                  | Parks & Recreation                             | CAPITAL OUTLAYS      | Land                    | 54000          | Capital                    | \$0                 | \$0                 |
| <b>1301 - PARK &amp; RECREATION Total</b> |  |                      |                         |                |                            | <b>\$10,942,605</b> | <b>\$10,942,605</b> |



| Fund   | Department             | Category             | Sub-Category                               | Line Item Code | Line Item                         | Published          | Adopted            |
|--|------------------------|----------------------|--|----------------|-----------------------------------|--------------------|--------------------|
| 1380 - PARK BOND                                     | CONTROLLER             | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Debt Service                      | \$734,131          | \$734,131          |
| <b>1380 - PARK BOND Total</b>                        |                        |                      |  |                |                                   | <b>\$734,131</b>   | <b>\$734,131</b>   |
| 1381 - PARK BOND #2                                  | CONTROLLER             | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Prin & Int                        | \$560,937          | \$560,937          |
| <b>1381 - PARK BOND #2 Total</b>                     |                        |                      |  |                |                                   | <b>\$560,937</b>   | <b>\$560,937</b>   |
| 2141 - PARKING METER                                 | COMMUNITY SERVICES     | SERVICES AND CHARGES | Professional Services                      | 53000          | Services                          | \$250,000          | \$250,000          |
| 2141 - PARKING METER                                 | PARKING ADMINISTRATION | PERSONAL SERVICES    | Salaries and Wages                         | 51000          | Personnel                         | \$1,046,867        | \$1,046,867        |
| 2141 - PARKING METER                                 | PARKING ADMINISTRATION | SUPPLIES             | Office Supplies                            | 52000          | Supplies                          | \$116,905          | \$116,905          |
| 2141 - PARKING METER                                 | PARKING ADMINISTRATION | SERVICES AND CHARGES | Professional Services                      | 53000          | Services                          | \$1,297,269        | \$1,297,269        |
| 2141 - PARKING METER                                 | PARKING ADMINISTRATION | CAPITAL OUTLAYS      | Land                                       | 54000          | Capital                           | \$177,230          | \$177,230          |
| <b>2141 - PARKING METER Total</b>                    |                        |                      |  |                |                                   | <b>\$2,888,271</b> | <b>\$2,888,271</b> |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)              | PUBLIC WORKS SERVICE   | SUPPLIES             | Other Supplies                             | 52000          | Street, Alley and Sewer           | \$68,000           | \$68,000           |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)              | PUBLIC WORKS SERVICE   | SERVICES AND CHARGES | Professional Services                      |                | 600-Public Works-Other Serv Total | \$95,626           | \$95,626           |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)              | PUBLIC WORKS SERVICE   | SERVICES AND CHARGES | Professional Services                      | 53000          | Inter-Fund Transfers              | \$0                | \$0                |
| <b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b> |                        |                      |  |                |                                   | <b>\$163,626</b>   | <b>\$163,626</b>   |

| Fund   | Department                               | Category             | Sub-Category          | Line Item Code | Line Item                    | Published          | Adopted            |
|--|--|----------------------|-----------------------|----------------|------------------------------|--------------------|--------------------|
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | ENGINEER                                 | CAPITAL OUTLAYS      | Land                  | 54000          | Capital                      | \$1,087,000        | \$1,087,000        |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | PUBLIC WORKS SERVICE                     | SUPPLIES             | Other Supplies        | 52000          | Street, Alley and Sewer      | \$1,061,764        | \$1,061,764        |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | PUBLIC WORKS SERVICE                     | SERVICES AND CHARGES | Professional Services | 53000          | Transfers                    | \$425,000          | \$425,000          |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT              | PUBLIC WORKS SERVICE                     | CAPITAL OUTLAYS      | Other Capital Outlays |                | Public Works Capital Outlays | \$500,000          | \$500,000          |
| <b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b> |  |                      |                       |                |                              | <b>\$3,073,764</b> | <b>\$3,073,764</b> |
| 6301 - TRANSPORTATION                              | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | CAPITAL OUTLAYS      | Land                  | 54000          | Capital                      | \$336,000          | \$336,000          |
| 6301 - TRANSPORTATION                              | COMMUNITY SERVICES                       | SUPPLIES             | Office Supplies       | 52000          | Supplies                     | \$1,000            | \$1,000            |
| 6301 - TRANSPORTATION                              | COMMUNITY SERVICES                       | SERVICES AND CHARGES | Professional Services | 53000          | Services                     | \$14,000           | \$14,000           |
| 6301 - TRANSPORTATION                              | ENGINEER                                 | SERVICES AND CHARGES | Professional Services | 53000          | Services                     | \$83,200           | \$83,200           |
| 6301 - TRANSPORTATION                              | ENGINEER                                 | CAPITAL OUTLAYS      | Land                  | 54000          | Capital                      | \$104,500          | \$104,500          |
| 6301 - TRANSPORTATION                              | PARKING ADMINISTRATION                   | PERSONAL SERVICES    | Salaries and Wages    | 51000          | Personnel                    | \$225,958          | \$225,958          |
| 6301 - TRANSPORTATION                              | PARKING ADMINISTRATION                   | SUPPLIES             | Office Supplies       | 52000          | Supplies                     | \$14,101           | \$14,101           |
| 6301 - TRANSPORTATION                              | PARKING ADMINISTRATION                   | SERVICES AND CHARGES | Professional Services | 53000          | Services                     | \$211,963          | \$211,963          |
| <b>6301 - TRANSPORTATION Total</b>                 |  |                      |                       |                |                              | <b>\$990,722</b>   | <b>\$990,722</b>   |
| 6401 - SANITATION                                  | SOLID WASTE (REFUSE-GARBAGE-TRASH)       | PERSONAL SERVICES    | Salaries and Wages    | 51000          | Personnel                    | \$1,915,269        | \$1,915,269        |
| 6401 - SANITATION                                  | SOLID WASTE (REFUSE-GARBAGE-TRASH)       | SUPPLIES             | Office Supplies       | 52000          | Supplies                     | \$284,072          | \$284,072          |

| Fund  | Department                         | Category             | Sub-Category                       | Line Item Code | Line Item                  | Published          | Adopted            |
|---|------------------------------------|----------------------|------------------------------------|----------------|----------------------------|--------------------|--------------------|
| 6401 - SANITATION                             | SOLID WASTE (REFUSE-GARBAGE-TRASH) | SERVICES AND CHARGES | Professional Services              | 53000          | Servcies                   | \$1,186,431        | \$1,186,431        |
| <b>6401 - SANITATION Total</b>                |                                    |                      |                                    |                |                            | <b>\$3,385,772</b> | <b>\$3,385,772</b> |
| 9500 - Fleet Maintenance                      | Fleet Maintenance                  | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnel                  | \$919,425          | \$919,425          |
| 9500 - Fleet Maintenance                      | Fleet Maintenance                  | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$2,873,867        | \$2,873,867        |
| 9500 - Fleet Maintenance                      | Fleet Maintenance                  | SERVICES AND CHARGES | Professional Services              | 53000          | Services                   | \$356,483          | \$356,483          |
| 9500 - Fleet Maintenance                      | Fleet Maintenance                  | CAPITAL OUTLAYS      | Land                               | 54000          | Capital                    | \$0                | \$0                |
| <b>9500 - Fleet Maintenance Total</b>         |                                    |                      |                                    |                |                            | <b>\$4,149,775</b> | <b>\$4,149,775</b> |
| 9501 - Dispatch Training                      | POLICE DEPARTMENT (TOWN MARSHALL)  | SERVICES AND CHARGES | Professional Services              | 53000          | Other Services and Charges | \$15,000           | \$15,000           |
| <b>9501 - Dispatch Training Total</b>         |                                    |                      |                                    |                |                            | <b>\$15,000</b>    | <b>\$15,000</b>    |
| 9502 - Parking Facilities                     | PARKING ADMINISTRATION             | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnel                  | \$795,714          | \$795,714          |
| 9502 - Parking Facilities                     | PARKING ADMINISTRATION             | SUPPLIES             | Office Supplies                    | 52000          | Supplies                   | \$94,459           | \$94,459           |
| 9502 - Parking Facilities                     | PARKING ADMINISTRATION             | SERVICES AND CHARGES | Professional Services              | 53000          | Services                   | \$1,290,924        | \$1,290,924        |
| <b>9502 - Parking Facilities Total</b>        |                                    |                      |                                    |                |                            | <b>\$2,181,097</b> | <b>\$2,181,097</b> |
| 9504 - Electronic Map Generation              | DATA PROCESSING (COMPUTERS)        | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Electronic Map Generation  | \$0                | \$0                |
| <b>9504 - Electronic Map Generation Total</b> |                                    |                      |                                    |                |                            | <b>\$0</b>         | <b>\$0</b>         |
| 9505 - Public Safety Local Income Tax         | FIRE DEPARTMENT                    | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Capital                    | \$1,594,100        | \$1,594,100        |
| 9505 - Public Safety Local Income Tax         | POLICE DEPARTMENT (TOWN MARSHALL)  | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Capital                    | \$1,422,697        | \$1,422,697        |

| Fund  | Department                                  | Category             | Sub-Category          | Line Item Code | Line Item | Published          | Adopted            |
|---|---|----------------------|-----------------------|----------------|-----------|--------------------|--------------------|
| 9505 - Public Safety Local Income Tax                               | Dispatch                                    | PERSONAL SERVICES    | Salaries and Wages    | 51000          | Personnel | \$3,759,774        | \$3,759,774        |
| 9505 - Public Safety Local Income Tax                               | Dispatch                                    | SUPPLIES             | Office Supplies       | 52000          | Supplies  | \$29,400           | \$29,400           |
| 9505 - Public Safety Local Income Tax                               | Dispatch                                    | SERVICES AND CHARGES | Professional Services | 53000          | Services  | \$781,020          | \$781,020          |
| 9505 - Public Safety Local Income Tax                               | Dispatch                                    | CAPITAL OUTLAYS      | Land                  | 54000          | Capital   | \$444,780          | \$444,780          |
| <b>9505 - Public Safety Local Income Tax Total</b>                  |   |                      |                       |                |           | <b>\$8,031,771</b> | <b>\$8,031,771</b> |
| 9506 - Housing Trust (F905)(Ord17-03)                               | Housing and Neighborhood Development (HAND) | SERVICES AND CHARGES | Professional Services | 53000          | Services  | \$2,100,000        | \$2,100,000        |
| <b>9506 - Housing Trust (F905)(Ord17-03) Total</b>                  |   |                      |                       |                |           | <b>\$2,100,000</b> | <b>\$2,100,000</b> |
| 9507 - Enhanced Access F410   | DATA PROCESSING (COMPUTERS)                 | SERVICES AND CHARGES | Professional Services | 53000          | Services  | \$10               | \$10               |
| <b>9507 - Enhanced Access F410 Total</b>                            |   |                      |                       |                |           | <b>\$10</b>        | <b>\$10</b>        |
| 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42              | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)    | SERVICES AND CHARGES | Professional Services | 53000          | Services  | \$423,000          | \$423,000          |
| <b>9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total</b> |   |                      |                       |                |           | <b>\$423,000</b>   | <b>\$423,000</b>   |
| 9509 - Food & Beverage Tax (F152)                                   | CONTROLLER                                  | SERVICES AND CHARGES | Professional Services | 5300           | Services  | \$4,000,000        | \$4,000,000        |
| <b>9509 - Food &amp; Beverage Tax (F152) Total</b>                  |   |                      |                       |                |           | <b>\$4,000,000</b> | <b>\$4,000,000</b> |
| 9510 - Motor Vehicle Highway Restricted (456)                       | Street                                      | PERSONAL SERVICES    | Salaries and Wages    | 51000          | Personnel | \$1,082,155        | \$1,082,155        |
| 9510 - Motor Vehicle Highway Restricted (456)                       | Street                                      | SUPPLIES             | Office Supplies       | 52000          | Supplies  | \$256,696          | \$256,696          |
| 9510 - Motor Vehicle Highway Restricted (456)                       | Street                                      | SERVICES AND CHARGES | Professional Services | 53000          | Services  | \$337,000          | \$337,000          |

| Fund   | Department                                  | Category             | Sub-Category                       | Line Item Code | Line Item | Published          | Adopted            |
|--|---|----------------------|------------------------------------|----------------|-----------|--------------------|--------------------|
| 9510 - Motor Vehicle Highway Restricted (456)              | Street                                      | CAPITAL OUTLAYS      | Land                               | 54000          | Capital   | \$200,000          | \$200,000          |
| <b>9510 - Motor Vehicle Highway Restricted (456) Total</b> |   |                      |                                    |                |           | <b>\$1,875,851</b> | <b>\$1,875,851</b> |
| 9511 - IFA CoronaVirus Relief Fnd21.019 F160               | CONTROLLER                                  | SERVICES AND CHARGES | Professional Services              | 53000          | Services  | \$250,000          | \$250,000          |
| <b>9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total</b>  |   |                      |                                    |                |           | <b>\$250,000</b>   | <b>\$250,000</b>   |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | CONTROLLER                                  | SERVICES AND CHARGES | Professional Services              | 5300           | Services  | \$400,000          | \$400,000          |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | PERSONNEL                                   | SERVICES AND CHARGES | Professional Services              | 53000          | Services  | \$150,000          | \$150,000          |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | ENGINEER                                    | CAPITAL OUTLAYS      | Land                               | 54000          | Capital   | \$1,783,000        | \$1,783,000        |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | ECONOMIC DEVELOPMENT                        | SERVICES AND CHARGES | Professional Services              | 53000          | Services  | \$334,500          | \$334,500          |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | Housing and Neighborhood Development (HAND) | PERSONAL SERVICES    | Salaries and Wages                 | 5100           | Personnel | \$0                | \$0                |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | Street                                      | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Salaries  | \$67,636           | \$67,636           |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | Street                                      | SUPPLIES             | Office Supplies                    | 5200           | Supplies  | \$24,736           | \$24,736           |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | Street                                      | SERVICES AND CHARGES | Professional Services              | 5300           | Services  | \$1,075,264        | \$1,075,264        |
| 9512 - ARPA Covid Local Fiscal Recovery F176               | Parks & Recreation                          | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Capital   | \$1,071,100        | \$1,071,100        |
| <b>9512 - ARPA Covid Local Fiscal Recovery F176 Total</b>  |   |                      |                                    |                |           | <b>\$4,906,236</b> | <b>\$4,906,236</b> |

| Fund   | Department                                  | Category             | Sub-Category                       | Line Item Code | Line Item | Published           | Adopted             |
|--|---|----------------------|------------------------------------|----------------|-----------|---------------------|---------------------|
| 9513 - LIT – Economic Development              | CONTROLLER                                  | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Salaries  | \$1,209,389         | \$1,209,389         |
| 9513 - LIT – Economic Development              | CONTROLLER                                  | SERVICES AND CHARGES | Other Services and Charges         | 533000         | Services  | \$975,111           | \$975,111           |
| 9513 - LIT – Economic Development              | DATA PROCESSING (COMPUTERS)                 | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Services  | \$465,000           | \$465,000           |
| 9513 - LIT – Economic Development              | PERSONNEL                                   | PERSONAL SERVICES    | Other Personal Services            | 51000          | Personnel | \$1,087,063         | \$1,087,063         |
| 9513 - LIT – Economic Development              | PERSONNEL                                   | SERVICES AND CHARGES | Professional Services              | 53000          | Services  | \$75,437            | \$75,437            |
| 9513 - LIT – Economic Development              | COMMUNITY SERVICES                          | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Personnal | \$82,367            | \$82,367            |
| 9513 - LIT – Economic Development              | COMMUNITY SERVICES                          | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Servcies  | \$989,133           | \$989,133           |
| 9513 - LIT – Economic Development              | FIRE DEPARTMENT                             | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Salaries  | \$164,709           | \$164,709           |
| 9513 - LIT – Economic Development              | FIRE DEPARTMENT                             | SERVICES AND CHARGES | Other Services and Charges         | 530000         | Services  | \$1,276,791         | \$1,276,791         |
| 9513 - LIT – Economic Development              | POLICE DEPARTMENT (TOWN MARSHALL)           | PERSONAL SERVICES    | Other Personal Services            | 51000          | Personnel | \$1,691,058         | \$1,691,058         |
| 9513 - LIT – Economic Development              | POLICE DEPARTMENT (TOWN MARSHALL)           | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Services  | \$796,442           | \$796,442           |
| 9513 - LIT – Economic Development              | PUBLIC WORKS SERVICE                        | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Services  | \$0                 | \$0                 |
| 9513 - LIT – Economic Development              | MAINTENANCE & REPAIR                        | SERVICES AND CHARGES | Professional Services              | 5300           | Services  | \$465,000           | \$465,000           |
| 9513 - LIT – Economic Development              | ECONOMIC DEVELOPMENT                        | SUPPLIES             | Office Supplies                    | 52000          | Supplies  | \$0                 | \$0                 |
| 9513 - LIT – Economic Development              | ECONOMIC DEVELOPMENT                        | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Services  | \$5,680,100         | \$5,680,100         |
| 9513 - LIT – Economic Development              | ECONOMIC DEVELOPMENT                        | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 54000          | Capital   | \$0                 | \$0                 |
| 9513 - LIT – Economic Development              | Housing and Neighborhood Development (HAND) | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Salaries  | \$85,715            | \$85,715            |
| 9513 - LIT – Economic Development              | Housing and Neighborhood Development (HAND) | SERVICES AND CHARGES | Other Services and Charges         | 53000          | Services  | \$961,285           | \$961,285           |
| <b>9513 - LIT – Economic Development Total</b> |   |                      |                                    |                |           | <b>\$16,004,600</b> | <b>\$16,004,600</b> |
| 9514 - Digital Equity Fund F457                | DATA PROCESSING (COMPUTERS)                 | PERSONAL SERVICES    | Salaries and Wages                 | 51000          | Salaries  | \$47,322            | \$47,322            |
| 9514 - Digital Equity Fund F457                | DATA PROCESSING (COMPUTERS)                 | SUPPLIES             | Office Supplies                    | 5200           | Supplies  | \$18,839            | \$18,839            |

| Fund   | Department                  | Category             | Sub-Category          | Line Item Code | Line Item | Published            | Adopted              |
|--|-----------------------------|----------------------|-----------------------|----------------|-----------|----------------------|----------------------|
| 9514 - Digital Equity Fund F457              | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Professional Services | 5300           | Services  | \$18,839             | \$18,839             |
| <b>9514 - Digital Equity Fund F457 Total</b> |                             |                      |                       |                |           | <b>\$85,000</b>      | <b>\$85,000</b>      |
| <b>UNIT TOTAL</b>                            |                             |                      |                       |                |           | <b>\$128,651,389</b> | <b>\$128,651,389</b> |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Monroe Unit: 0113 - Bloomington Civil City

| Fund                        | Revenue Code | Revenue Name  | July 1 - December 31, 2022 | January 1 - December 31, 2023 |
|-----------------------------|--------------|---|----------------------------|-------------------------------|
| 0061 - RAINY DAY            | R902         | Earnings on Investments and Deposits                              | \$5,000                    | \$12,000                      |
|                             |              | <b>RAINY DAY</b>  | <b>\$5,000</b>             | <b>\$12,000</b>               |
| 0101 - GENERAL              | R109         | ABC Excise Tax Distribution                                       | \$7,579                    | \$55,000                      |
| 0101 - GENERAL              | R110         | Casino/Riverboat Distribution                                     | \$475,752                  | \$476,313                     |
| 0101 - GENERAL              | R111         | Cigarette Tax Distribution  | \$26,416                   | \$42,952                      |
| 0101 - GENERAL              | R112         | Financial Institution Tax Distribution                            | \$128,741                  | \$257,482                     |
| 0101 - GENERAL              | R114         | Vehicle/Aircraft Excise Tax Distribution                          | \$530,646                  | \$1,061,293                   |
| 0101 - GENERAL              | R119         | State, Federal, and Local Payments in Lieu of Taxes               | \$2,500                    | \$600,000                     |
| 0101 - GENERAL              | R129         | Federal and State Grants and Distributions - Highways and Streets | \$189,303                  | \$300,000                     |
| 0101 - GENERAL              | R131         | Federal and State Grants and Distributions - Economic Development | \$0                        | \$0                           |
| 0101 - GENERAL              | R133         | Federal and State Grants and Distributions - Public Safety        | \$0                        | \$2,500                       |
| 0101 - GENERAL              | R135         | Commercial Vehicle Excise Tax Distribution (CVET)                 | \$37,694                   | \$75,388                      |
| 0101 - GENERAL              | R136         | ABC Gallonage Tax Distribution                                    | \$86,863                   | \$201,256                     |
| 0101 - GENERAL              | R138         | Local Income Tax (LIT) Certified Shares                           | \$4,979,828                | \$14,331,726                  |
| 0101 - GENERAL              | R209         | Other Licenses and Permits  | \$0                        | \$131,000                     |
| 0101 - GENERAL              | R410         | Fire Protection Contracts and Service Fees                        | \$1,559,261                | \$1,357,952                   |
| 0101 - GENERAL              | R414         | Federal, State, and Local Reimbursement for Services              | \$1,342,715                | \$2,265,112                   |
| 0101 - GENERAL              | R423         | Other Charges for Services, Sales, and Fees                       | \$0                        | \$167,890                     |
| 0101 - GENERAL              | R503         | Other Fines and Forfeitures                                       | \$394,311                  | \$645,000                     |
| 0101 - GENERAL              | R902         | Earnings on Investments and Deposits                              | \$0                        | \$734,067                     |
| 0101 - GENERAL              | R906         | Refunds and Reimbursements  | \$0                        | \$85,250                      |
| 0101 - GENERAL              | R910         | Transfers In - Transferred from Another Fund                      | \$190,000                  | \$401,723                     |
| 0101 - GENERAL              | R913         | Other Receipts  | \$0                        | \$150,400                     |
|                             |              | <b>GENERAL</b>  | <b>\$9,951,609</b>         | <b>\$23,342,304</b>           |
| 0104 - REPAIR & REPLACEMENT | R910         | Transfers In - Transferred from Another Fund                      | \$0                        | \$202,500                     |
|                             |              | <b>REPAIR &amp; REPLACEMENT</b>                                   | <b>\$0</b>                 | <b>\$202,500</b>              |



| <b>Fund</b>                    | <b>Revenue Code</b> | <b>Revenue Name</b>                                  | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
|--------------------------------|---------------------|--|-----------------------------------|--------------------------------------|
| 0113 - NONREVERTING            | R119                | State, Federal, and Local Payments in Lieu of Taxes  | \$0                               | \$0                                  |
| 0113 - NONREVERTING            | R423                | Other Charges for Services, Sales, and Fees          | \$0                               | \$0                                  |
| 0113 - NONREVERTING            | R910                | Transfers In - Transferred from Another Fund         | \$0                               | \$0                                  |
| <b>NONREVERTING</b>            |                     |  | <b>\$0</b>                        | <b>\$0</b>                           |
| 0182 - BOND #2                 | R112                | Financial Institution Tax Distribution               | \$4,000                           | \$7,999                              |
| 0182 - BOND #2                 | R114                | Vehicle/Aircraft Excise Tax Distribution             | \$16,529                          | \$33,058                             |
| 0182 - BOND #2                 | R135                | Commercial Vehicle Excise Tax Distribution (CVET)    | \$1,174                           | \$2,348                              |
| <b>BOND #2</b>                 |                     |  | <b>\$21,703</b>                   | <b>\$43,405</b>                      |
| 0183 - BOND #3                 | R112                | Financial Institution Tax Distribution               | \$2,555                           | \$5,111                              |
| 0183 - BOND #3                 | R114                | Vehicle/Aircraft Excise Tax Distribution             | \$10,519                          | \$21,039                             |
| 0183 - BOND #3                 | R135                | Commercial Vehicle Excise Tax Distribution (CVET)    | \$748                             | \$1,496                              |
| <b>BOND #3</b>                 |                     |  | <b>\$13,822</b>                   | <b>\$27,646</b>                      |
| 0203 - SELF INSURANCE          | R414                | Federal, State, and Local Reimbursement for Services | \$559,514                         | \$860,791                            |
| <b>SELF INSURANCE</b>          |                     |  | <b>\$559,514</b>                  | <b>\$860,791</b>                     |
| 0341 - FIRE PENSION            | R110                | Casino/Riverboat Distribution                        | \$0                               | \$0                                  |
| 0341 - FIRE PENSION            | R134                | Federal and State Grants and Distributions - Other   | \$1,135,473                       | \$2,155,000                          |
| 0341 - FIRE PENSION            | R902                | Earnings on Investments and Deposits                 | \$0                               | \$0                                  |
| 0341 - FIRE PENSION            | R913                | Other Receipts                                       | \$0                               | \$0                                  |
| <b>FIRE PENSION</b>            |                     |  | <b>\$1,135,473</b>                | <b>\$2,155,000</b>                   |
| 0342 - POLICE PENSION          | R110                | Casino/Riverboat Distribution                        | \$0                               | \$0                                  |
| 0342 - POLICE PENSION          | R134                | Federal and State Grants and Distributions - Other   | \$982,142                         | \$1,500,000                          |
| 0342 - POLICE PENSION          | R902                | Earnings on Investments and Deposits                 | \$0                               | \$0                                  |
| 0342 - POLICE PENSION          | R913                | Other Receipts                                       | \$0                               | \$0                                  |
| <b>POLICE PENSION</b>          |                     |  | <b>\$982,142</b>                  | <b>\$1,500,000</b>                   |
| 0706 - LOCAL ROAD & STREET     | R113                | Local Road and Street Distribution                   | \$462,909                         | \$1,063,925                          |
| <b>LOCAL ROAD &amp; STREET</b> |                     |  | <b>\$462,909</b>                  | <b>\$1,063,925</b>                   |

| <b>Fund</b>                  | <b>Revenue Code</b> | <b>Revenue Name</b>                               | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
|------------------------------|---------------------|---|-----------------------------------|--------------------------------------|
| 0708 - MOTOR VEHICLE HIGHWAY | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$0                               | \$0                                  |
| 0708 - MOTOR VEHICLE HIGHWAY | R116                | Motor Vehicle Highway Distribution                | \$670,811                         | \$1,641,163                          |
| 0708 - MOTOR VEHICLE HIGHWAY | R137                | Wheel Tax/Surtax Distribution                     | \$701,634                         | \$1,431,826                          |
| 0708 - MOTOR VEHICLE HIGHWAY | R910                | Transfers In - Transferred from Another Fund      | \$0                               | \$95,626                             |
| 0708 - MOTOR VEHICLE HIGHWAY | R913                | Other Receipts                                    | \$30,187                          | \$53,825                             |
| <b>MOTOR VEHICLE HIGHWAY</b> |                     |   | <b>\$1,402,632</b>                | <b>\$3,222,440</b>                   |
| 1146 - COMMUNICATIONS CENTER | R210                | Cable TV Licenses                                 | \$308,997                         | \$560,000                            |
| <b>COMMUNICATIONS CENTER</b> |                     |   | <b>\$308,997</b>                  | <b>\$560,000</b>                     |
| 1151 - CONTINUING EDUCATION  | R423                | Other Charges for Services, Sales, and Fees       | \$23,428                          | \$30,000                             |
| <b>CONTINUING EDUCATION</b>  |                     |   | <b>\$23,428</b>                   | <b>\$30,000</b>                      |
| 1301 - PARK & RECREATION     | R112                | Financial Institution Tax Distribution            | \$37,171                          | \$74,343                             |
| 1301 - PARK & RECREATION     | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$153,215                         | \$306,431                            |
| 1301 - PARK & RECREATION     | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$10,883                          | \$21,767                             |
| 1301 - PARK & RECREATION     | R411                | Park and Recreation Receipts                      | \$485,784                         | \$1,253,400                          |
| 1301 - PARK & RECREATION     | R423                | Other Charges for Services, Sales, and Fees       | \$0                               | \$0                                  |
| 1301 - PARK & RECREATION     | R910                | Transfers In - Transferred from Another Fund      | \$0                               | \$0                                  |
| 1301 - PARK & RECREATION     | R913                | Other Receipts                                    | \$0                               | \$6,000                              |
| <b>PARK &amp; RECREATION</b> |                     |   | <b>\$687,053</b>                  | <b>\$1,661,941</b>                   |
| 1380 - PARK BOND             | R112                | Financial Institution Tax Distribution            | \$3,454                           | \$6,908                              |
| 1380 - PARK BOND             | R114                | Vehicle/Aircraft Excise Tax Distribution          | \$15,758                          | \$31,516                             |
| 1380 - PARK BOND             | R135                | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,119                           | \$2,238                              |
| <b>PARK BOND</b>             |                     |   | <b>\$20,331</b>                   | <b>\$40,662</b>                      |
| 2141 - PARKING METER         | R209                | Other Licenses and Permits                        | \$0                               | \$0                                  |

| <b>Fund</b>                             | <b>Revenue Code</b> | <b>Revenue Name</b>                                  | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
|---|---------------------|--|-----------------------------------|--------------------------------------|
| 2141 - PARKING METER                    | R412                | Parking Receipts                                     | \$1,242,074                       | \$2,445,472                          |
| 2141 - PARKING METER                    | R423                | Other Charges for Services, Sales, and Fees          | \$0                               | \$0                                  |
| 2141 - PARKING METER                    | R913                | Other Receipts                                       | \$0                               | \$0                                  |
| <b>PARKING METER</b>                    |                     |  | <b>\$1,242,074</b>                | <b>\$2,445,472</b>                   |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R111                | Cigarette Tax Distribution                           | \$96,859                          | \$157,490                            |
| <b>CUMULATIVE CAPITAL IMP (CIG TAX)</b> |                     |  | <b>\$96,859</b>                   | <b>\$157,490</b>                     |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R112                | Financial Institution Tax Distribution               | \$10,243                          | \$20,487                             |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R114                | Vehicle/Aircraft Excise Tax Distribution             | \$42,222                          | \$84,444                             |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R135                | Commercial Vehicle Excise Tax Distribution (CVET)    | \$2,999                           | \$5,999                              |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT   | R906                | Refunds and Reimbursements                           | \$0                               | \$0                                  |
| <b>CUMULATIVE CAPITAL DEVELOPMENT</b>   |                     |  | <b>\$55,464</b>                   | <b>\$110,930</b>                     |
| 6301 - TRANSPORTATION                   | R209                | Other Licenses and Permits                           | \$0                               | \$0                                  |
| 6301 - TRANSPORTATION                   | R412                | Parking Receipts                                     | \$412,208                         | \$570,000                            |
| 6301 - TRANSPORTATION                   | R423                | Other Charges for Services, Sales, and Fees          | \$0                               | \$0                                  |
| 6301 - TRANSPORTATION                   | R503                | Other Fines and Forfeitures                          | \$0                               | \$0                                  |
| 6301 - TRANSPORTATION                   | R910                | Transfers In - Transferred from Another Fund         | \$0                               | \$305,000                            |
| 6301 - TRANSPORTATION                   | R913                | Other Receipts                                       | \$0                               | \$0                                  |
| <b>TRANSPORTATION</b>                   |                     |  | <b>\$412,208</b>                  | <b>\$875,000</b>                     |
| 6401 - SANITATION                       | R423                | Other Charges for Services, Sales, and Fees          | \$708,165                         | \$2,438,810                          |
| 6401 - SANITATION                       | R910                | Transfers In - Transferred from Another Fund         | \$959,832                         | \$944,146                            |
| 6401 - SANITATION                       | R913                | Other Receipts                                       | \$0                               | \$1,500                              |
| <b>SANITATION</b>                       |                     |  | <b>\$1,667,997</b>                | <b>\$3,384,456</b>                   |
| 9500 - Fleet Maintenance                | R414                | Federal, State, and Local Reimbursement for Services | \$1,411,331                       | \$2,420,909                          |
| 9500 - Fleet Maintenance                | R906                | Refunds and Reimbursements                           | \$491,235                         | \$1,656,525                          |

| <b>Fund</b>  | <b>Revenue Code</b> | <b>Revenue Name</b>                                    | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
|--|---------------------|--|-----------------------------------|--------------------------------------|
| 9500 - Fleet Maintenance                               | R913                | Other Receipts   | \$820                             | \$1,060                              |
|  |                     | <b>Fleet Maintenance</b>                               | <b>\$1,903,386</b>                | <b>\$4,078,494</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                                       | \$873,380                         | \$1,350,666                          |
| 9502 - Parking Facilities                              | R503                | Other Fines and Forfeitures                            | \$0                               | \$0                                  |
| 9502 - Parking Facilities                              | R910                | Transfers In - Transferred from Another Fund           | \$346,388                         | \$681,552                            |
| 9502 - Parking Facilities                              | R913                | Other Receipts   | \$0                               | \$0                                  |
|  |                     | <b>Parking Facilities</b>                              | <b>\$1,219,768</b>                | <b>\$2,032,218</b>                   |
| 9503 - Investment Incentive                            | R913                | Other Receipts   | \$0                               | \$0                                  |
|  |                     | <b>Investment Incentive</b>                            | <b>\$0</b>                        | <b>\$0</b>                           |
| 9504 - Electronic Map Generation                       | R423                | Other Charges for Services, Sales, and Fees            | \$200                             | \$100                                |
|  |                     | <b>Electronic Map Generation</b>                       | <b>\$200</b>                      | <b>\$100</b>                         |
| 9505 - Public Safety Local Income Tax                  | R134                | Federal and State Grants and Distributions - Other     | \$0                               | \$0                                  |
| 9505 - Public Safety Local Income Tax                  | R138                | Local Income Tax (LIT) Certified Shares                | \$0                               | \$0                                  |
| 9505 - Public Safety Local Income Tax                  | R139                | Local Income Tax (LIT) for Public Safety               | \$1,223,610                       | \$3,924,664                          |
| 9505 - Public Safety Local Income Tax                  | R141                | Local Income Tax (LIT) for Special Purposes            | \$1,457,111                       | \$3,305,000                          |
| 9505 - Public Safety Local Income Tax                  | R407                | 911 Telephone Service                                  | \$0                               | \$0                                  |
| 9505 - Public Safety Local Income Tax                  | R414                | Federal, State, and Local Reimbursement for Services   | \$1,345,000                       | \$331,077                            |
| 9505 - Public Safety Local Income Tax                  | R423                | Other Charges for Services, Sales, and Fees            | \$0                               | \$0                                  |
|  |                     | <b>Public Safety Local Income Tax</b>                  | <b>\$4,025,721</b>                | <b>\$7,560,741</b>                   |
| 9506 - Housing Trust (F905)(Ord17-03)                  | R902                | Earnings on Investments and Deposits                   | \$0                               | \$0                                  |
| 9506 - Housing Trust (F905)(Ord17-03)                  | R913                | Other Receipts   | \$0                               | \$0                                  |
|  |                     | <b>Housing Trust (F905)(Ord17-03)</b>                  | <b>\$0</b>                        | <b>\$0</b>                           |
| 9507 - Enhanced Access F410                            | R423                | Other Charges for Services, Sales, and Fees            | \$0                               | \$0                                  |
|  |                     | <b>Enhanced Access F410</b>                            | <b>\$0</b>                        | <b>\$0</b>                           |
| 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 | R910                | Transfers In - Transferred from Another Fund           | \$0                               | \$411,000                            |
|  |                     | <b>Cc Jack Hopkins Social Services NR (F270) 17-42</b> | <b>\$0</b>                        | <b>\$411,000</b>                     |

| <b>Fund</b>                                   | <b>Revenue Code</b> | <b>Revenue Name</b>   | <b>July 1 - December 31, 2022</b> | <b>January 1 - December 31, 2023</b> |
|---|---------------------|---|-----------------------------------|--------------------------------------|
| 9509 - Food & Beverage Tax (F152)             | R106                | Food and Beverage Tax   | \$1,500,000                       | \$3,600,000                          |
| <b>Food &amp; Beverage Tax (F152)</b>         |                     |   | <b>\$1,500,000</b>                | <b>\$3,600,000</b>                   |
| 9510 - Motor Vehicle Highway Restricted (456) | R116                | Motor Vehicle Highway Distribution                                | \$670,811                         | \$1,641,163                          |
| <b>Motor Vehicle Highway Restricted (456)</b> |                     |   | <b>\$670,811</b>                  | <b>\$1,641,163</b>                   |
| 9511 - IFA CoronaVirus Relief Fnd21.019 F160  | R131                | Federal and State Grants and Distributions - Economic Development | \$0                               | \$0                                  |
| <b>IFA CoronaVirus Relief Fnd21.019 F160</b>  |                     |   | <b>\$0</b>                        | <b>\$0</b>                           |
| 9512 - ARPA Covid Local Fiscal Recovery F176  | R131                | Federal and State Grants and Distributions - Economic Development | \$11,072,325                      | \$0                                  |
| <b>ARPA Covid Local Fiscal Recovery F176</b>  |                     |   | <b>\$11,072,325</b>               | <b>\$0</b>                           |
| 9513 - LIT – Economic Development             | R140                | Local Income Tax (LIT) for Economic Development                   | \$0                               | \$16,004,743                         |
| 9513 - LIT – Economic Development             | R141                | Local Income Tax (LIT) for Special Purposes                       | \$0                               | \$0                                  |
| 9513 - LIT – Economic Development             | R902                | Earnings on Investments and Deposits                              | \$0                               | \$0                                  |
| <b>LIT – Economic Development</b>             |                     |   | <b>\$0</b>                        | <b>\$16,004,743</b>                  |
| 9514 - Digital Equity Fund F457               | R209                | Other Licenses and Permits  | \$0                               | \$85,000                             |
| <b>Digital Equity Fund F457</b>               |                     |   | <b>\$0</b>                        | <b>\$85,000</b>                      |
| <b>0113 - BLOOMINGTON CIVIL CITY Total</b>    |                     |   | <b>\$39,451,426</b>               | <b>\$77,119,421</b>                  |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$2,891,969        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$5,000            |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,896,969</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$0                |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$0</b>         |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$2,896,969</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$12,000                 | \$12,000              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$12,000</b>          | <b>\$12,000</b>       |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$0                      | \$0                   |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$0</b>               | <b>\$0</b>            |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$2,908,969</b>       | <b>\$2,908,969</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0101 - GENERAL

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$24,159,599        |
| 2. Property Taxes To be Collected                                | \$10,679,143        |
| 3. Miscellaneous Revenue   | \$9,951,609         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$44,790,351</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$31,290,618        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved  | \$0                 |
| 7c). School Transfers  | \$0                 |
| <b>8. Total Expenses required</b>                                | <b>\$31,290,618</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$13,499,733</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$26,753,902             | \$26,753,902          |
| 12. Property Tax Cap Impact   | \$784,910                | \$784,910             |
| 13. Miscellaneous   | \$23,342,304             | \$23,342,304          |
| <b>14. Budget Year Total Revenues</b>   | <b>\$49,311,296</b>      | <b>\$49,311,296</b>   |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$49,779,420             | \$49,779,420          |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$49,779,420</b>      | <b>\$49,779,420</b>   |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$13,031,609</b>      | <b>\$13,031,609</b>   |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 1.0702                   | 1.0702                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0104 - REPAIR &amp; REPLACEMENT

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$1,074,902        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$0                |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,074,902</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$840,575          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$840,575</b>   |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$234,327</b>   |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$202,500                | \$202,500             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$202,500</b>         | <b>\$202,500</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$436,000                | \$436,000             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$436,000</b>         | <b>\$436,000</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$827</b>             | <b>\$827</b>          |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |



**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0113 - NONREVERTING

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$206,784        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$0              |
| <b>4. Total Cash and Revenues</b>                                | <b>\$206,784</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$3,000          |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$3,000</b>   |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$203,784</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$203,750                | \$203,750             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$203,750</b>         | <b>\$203,750</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$34</b>              | <b>\$34</b>           |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0182 - BOND #2

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$211,413        |
| 2. Property Taxes To be Collected                                | \$304,808        |
| 3. Miscellaneous Revenue   | \$21,703         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$537,924</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$392,200        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$392,200</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$145,724</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$728,621                | \$728,621             |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$43,405                 | \$43,405              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$772,026</b>         | <b>\$772,026</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$797,750                | \$797,750             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$797,750</b>         | <b>\$797,750</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$120,000</b>         | <b>\$120,000</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.0291                   | 0.0291                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0183 - BOND #3

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$128,753        |
| 2. Property Taxes To be Collected                                | \$193,963        |
| 3. Miscellaneous Revenue   | \$13,822         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$336,538</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$248,284        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$248,284</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$88,254</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$476,368                | \$476,368             |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$27,646                 | \$27,646              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$504,014</b>         | <b>\$504,014</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$517,268                | \$517,268             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$517,268</b>         | <b>\$517,268</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$75,000</b>          | <b>\$75,000</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.0191                   | 0.0191                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0184 - BOND #4

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |     |
|--|-----|
| <b>Cash Balance and Revenues</b>                                 |     |
| 1. June 30th Cash Balance  | \$0 |
| 2. Property Taxes To be Collected                                | \$0 |
| 3. Miscellaneous Revenue   | \$0 |
| <b>4. Total Cash and Revenues</b>                                | \$0 |
| <b>Expenses</b>  |     |
| 5. Necessary Expenditures  | \$0 |
| 6. Additional Appropriations                                     | \$0 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0 |
| 7b). Reserved  | \$0 |
| 7c). School Transfers  | \$0 |
| <b>8. Total Expenses required</b>                                | \$0 |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | \$0 |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$660,937                | \$660,937             |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | \$660,937                | \$660,937             |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$560,937                | \$560,937             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | \$560,937                | \$560,937             |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | \$100,000                | \$100,000             |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.0264                   | 0.0264                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0203 - SELF INSURANCE

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$308,858        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$559,514        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$868,372</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$617,765        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$617,765</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$250,607</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$860,791                | \$860,791             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$860,791</b>         | <b>\$860,791</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$894,106                | \$894,106             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$894,106</b>         | <b>\$894,106</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$217,292</b>         | <b>\$217,292</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$1,418,993        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,135,473        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,554,466</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,194,073        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,194,073</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,360,393</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$2,155,000              | \$2,155,000           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$2,155,000</b>       | <b>\$2,155,000</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$2,150,986              | \$2,150,986           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$2,150,986</b>       | <b>\$2,150,986</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$1,364,407</b>       | <b>\$1,364,407</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$1,177,698        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$982,142          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,159,840</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$906,148          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$906,148</b>   |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,253,692</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$1,500,000              | \$1,500,000           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$1,500,000</b>       | <b>\$1,500,000</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$1,452,526              | \$1,452,526           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$1,452,526</b>       | <b>\$1,452,526</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$1,301,166</b>       | <b>\$1,301,166</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0706 - LOCAL ROAD &amp; STREET

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$1,678,203        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$462,909          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,141,112</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,028,863        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,028,863</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,112,249</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$1,063,925              | \$1,063,925           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$1,063,925</b>       | <b>\$1,063,925</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$1,955,600              | \$1,955,600           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$1,955,600</b>       | <b>\$1,955,600</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$220,574</b>         | <b>\$220,574</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$1,706,534        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,402,632        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$3,109,166</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$3,394,719        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$3,394,719</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>(\$285,553)</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$3,222,440              | \$3,222,440           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$3,222,440</b>       | <b>\$3,222,440</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$2,646,655              | \$2,646,655           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$2,646,655</b>       | <b>\$2,646,655</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$290,232</b>         | <b>\$290,232</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 1146 - COMMUNICATIONS CENTER  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$392,912        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$308,997        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$701,909</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$445,683        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$445,683</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$256,226</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$560,000                | \$560,000             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$560,000</b>         | <b>\$560,000</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$415,123                | \$415,123             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$415,123</b>         | <b>\$415,123</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$401,103</b>         | <b>\$401,103</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1151 - CONTINUING EDUCATION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$103,443        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$23,428         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$126,871</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$45,382         |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$45,382</b>  |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$81,489</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$30,000                 | \$30,000              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$30,000</b>          | <b>\$30,000</b>       |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$79,100                 | \$79,100              |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$79,100</b>          | <b>\$79,100</b>       |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$32,389</b>          | <b>\$32,389</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1301 - PARK &amp; RECREATION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$3,961,441        |
| 2. Property Taxes To be Collected                                | \$3,050,089        |
| 3. Miscellaneous Revenue   | \$687,053          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$7,698,583</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$5,949,948        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$5,949,948</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,748,635</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$7,637,578              | \$7,637,578           |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$1,661,941              | \$1,661,941           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$9,299,519</b>       | <b>\$9,299,519</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$10,942,605             | \$10,942,605          |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$10,942,605</b>      | <b>\$10,942,605</b>   |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$105,549</b>         | <b>\$105,549</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.3055                   | 0.3055                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$195,545        |
| 2. Property Taxes To be Collected                                | \$281,408        |
| 3. Miscellaneous Revenue   | \$20,331         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$497,284</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$366,364        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$366,364</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$130,920</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$672,549                | \$672,549             |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$40,662                 | \$40,662              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$713,211</b>         | <b>\$713,211</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$734,131                | \$734,131             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$734,131</b>         | <b>\$734,131</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$110,000</b>         | <b>\$110,000</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.0269                   | 0.0269                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |            |
|--|------------|
| <b>Cash Balance and Revenues</b>                                 |            |
| 1. June 30th Cash Balance  | \$0        |
| 2. Property Taxes To be Collected                                | \$0        |
| 3. Miscellaneous Revenue   | \$0        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$0</b> |
| <b>Expenses</b>  |            |
| 5. Necessary Expenditures  | \$0        |
| 6. Additional Appropriations                                     | \$0        |
| 7. Outstanding Temporary Loans and Transfers                     | \$0        |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0        |
| 7b). Reserved  | \$0        |
| 7c). School Transfers  | \$0        |
| <b>8. Total Expenses required</b>                                | <b>\$0</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$0</b> |

| <b>Budget Year - 2023</b>   |                       |                       |
|---|-----------------------|-----------------------|
| <b>Revenues</b>   | <b>Advised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                       |                       |
| 11. Property Tax Levy   | \$670,937             | \$670,937             |
| 12. Property Tax Cap Impact   | \$0                   | \$0                   |
| 13. Miscellaneous   | \$0                   | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$670,937</b>      | <b>\$670,937</b>      |
| <b>Expenses</b>   | <b>Advised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$560,937             | \$560,937             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                   | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                   | \$0                   |
| 16b). Reserved  | \$0                   | \$0                   |
| 16c). School Transfers  | \$0                   | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$560,937</b>      | <b>\$560,937</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$110,000</b>      | <b>\$110,000</b>      |

|                    | <b>Advised Amount</b> | <b>Adopted Amount</b> |
|--------------------|-----------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000       | \$2,500,000,000       |
| Property Tax Rate  | 0.0268                | 0.0268                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$4,436,698        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,242,074        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$5,678,772</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,764,234        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,764,234</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$3,914,538</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$2,445,472              | \$2,445,472           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$2,445,472</b>       | <b>\$2,445,472</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$2,888,271              | \$2,888,271           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$2,888,271</b>       | <b>\$2,888,271</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$3,471,739</b>       | <b>\$3,471,739</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$46,458         |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$96,859         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$143,317</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$68,000         |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$68,000</b>  |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$75,317</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$157,490                | \$157,490             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$157,490</b>         | <b>\$157,490</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$163,626                | \$163,626             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$163,626</b>         | <b>\$163,626</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$69,181</b>          | <b>\$69,181</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |



**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$2,044,836        |
| 2. Property Taxes To be Collected                                | \$840,047          |
| 3. Miscellaneous Revenue   | \$55,464           |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,940,347</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$2,267,869        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$2,267,869</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$672,478</b>   |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$2,313,635              | \$2,313,635           |
| 12. Property Tax Cap Impact   | \$0                      | \$0                   |
| 13. Miscellaneous   | \$110,930                | \$110,930             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$2,424,565</b>       | <b>\$2,424,565</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$3,073,764              | \$3,073,764           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2023 Expenses</b>  | <b>\$3,073,764</b>       | <b>\$3,073,764</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$23,279</b>          | <b>\$23,279</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$2,500,000,000          | \$2,500,000,000       |
| Property Tax Rate  | 0.0925                   | 0.0925                |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$734,441          |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$412,208          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,146,649</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,030,232        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,030,232</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$116,417</b>   |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$875,000                | \$875,000             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$875,000</b>         | <b>\$875,000</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$990,722                | \$990,722             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$990,722</b>         | <b>\$990,722</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$695</b>             | <b>\$695</b>          |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6401 - SANITATION

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$0                |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,667,997        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,667,997</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,666,681        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,666,681</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,316</b>     |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$3,384,456              | \$3,384,456           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$3,384,456</b>       | <b>\$3,384,456</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$3,385,772              | \$3,385,772           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$3,385,772</b>       | <b>\$3,385,772</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$0</b>               | <b>\$0</b>            |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9500 - Fleet Maintenance

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$2,127,205        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,903,386        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$4,030,591</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$2,642,350        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$2,642,350</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$1,388,241</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$4,078,494              | \$4,078,494           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$4,078,494</b>       | <b>\$4,078,494</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$4,149,775              | \$4,149,775           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$4,149,775</b>       | <b>\$4,149,775</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$1,316,960</b>       | <b>\$1,316,960</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9501 - Dispatch Training

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                 |
|--|-----------------|
| <b>Cash Balance and Revenues</b>                                 |                 |
| 1. June 30th Cash Balance  | \$62,483        |
| 2. Property Taxes To be Collected                                | \$0             |
| 3. Miscellaneous Revenue   | \$10,000        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$72,483</b> |
| <b>Expenses</b>  |                 |
| 5. Necessary Expenditures  | \$15,000        |
| 6. Additional Appropriations                                     | \$0             |
| 7. Outstanding Temporary Loans and Transfers                     | \$0             |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0             |
| 7b). Reserved  | \$0             |
| 7c). School Transfers  |                 |
| <b>8. Total Expenses required</b>                                | <b>\$15,000</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$57,483</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$10,000                 | \$10,000              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$10,000</b>          | <b>\$10,000</b>       |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$15,000                 | \$15,000              |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$15,000</b>          | <b>\$15,000</b>       |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$52,483</b>          | <b>\$52,483</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9502 - Parking Facilities

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$209,785          |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$1,219,768        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,429,553</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$1,278,448        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$1,278,448</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$151,105</b>   |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$2,032,218              | \$2,032,218           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$2,032,218</b>       | <b>\$2,032,218</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$2,181,097              | \$2,181,097           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$2,181,097</b>       | <b>\$2,181,097</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$2,226</b>           | <b>\$2,226</b>        |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9503 - Investment Incentive**County:** 53 - Monroe County**Year:** 2023

| <b>July to December - 2022</b>                                   |            |
|--|------------|
| <b>Cash Balance and Revenues</b>                                 |            |
| 1. June 30th Cash Balance  | \$0        |
| 2. Property Taxes To be Collected                                | \$0        |
| 3. Miscellaneous Revenue   | \$0        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$0</b> |
| <b>Expenses</b>  |            |
| 5. Necessary Expenditures  | \$0        |
| 6. Additional Appropriations                                     | \$0        |
| 7. Outstanding Temporary Loans and Transfers                     | \$0        |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0        |
| 7b). Reserved  | \$0        |
| 7c). School Transfers  |            |
| <b>8. Total Expenses required</b>                                | <b>\$0</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$0</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$0                      | \$0                   |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$0</b>               | <b>\$0</b>            |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$0</b>               | <b>\$0</b>            |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9504 - Electronic Map Generation

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                |
|--|----------------|
| <b>Cash Balance and Revenues</b>                                 |                |
| 1. June 30th Cash Balance  | \$6,269        |
| 2. Property Taxes To be Collected                                | \$0            |
| 3. Miscellaneous Revenue   | \$200          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$6,469</b> |
| <b>Expenses</b>  |                |
| 5. Necessary Expenditures  | \$0            |
| 6. Additional Appropriations                                     | \$0            |
| 7. Outstanding Temporary Loans and Transfers                     | \$0            |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0            |
| 7b). Reserved  | \$0            |
| 7c). School Transfers  |                |
| <b>8. Total Expenses required</b>                                | <b>\$0</b>     |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$6,469</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$100                    | \$100                 |
| <b>14. Budget Year Total Revenues</b>   | <b>\$100</b>             | <b>\$100</b>          |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$0                      | \$0                   |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$0</b>               | <b>\$0</b>            |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$6,569</b>           | <b>\$6,569</b>        |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9505 - Public Safety Local Income Tax  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$6,756,115         |
| 2. Property Taxes To be Collected                                | \$0                 |
| 3. Miscellaneous Revenue   | \$4,025,721         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$10,781,836</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$6,526,417         |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved  | \$0                 |
| 7c). School Transfers  |                     |
| <b>8. Total Expenses required</b>                                | <b>\$6,526,417</b>  |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$4,255,419</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$7,560,741              | \$7,560,741           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$7,560,741</b>       | <b>\$7,560,741</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$8,031,771              | \$8,031,771           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$8,031,771</b>       | <b>\$8,031,771</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$3,784,389</b>       | <b>\$3,784,389</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9506 - Housing Trust (F905)(Ord17-03)  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$2,604,619        |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$0                |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,604,619</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$29,945           |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$29,945</b>    |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$2,574,674</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$2,100,000              | \$2,100,000           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$2,100,000</b>       | <b>\$2,100,000</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$474,674</b>         | <b>\$474,674</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9507 - Enhanced Access F410

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                |
|--|----------------|
| <b>Cash Balance and Revenues</b>                                 |                |
| 1. June 30th Cash Balance  | \$6,867        |
| 2. Property Taxes To be Collected                                | \$0            |
| 3. Miscellaneous Revenue   | \$0            |
| <b>4. Total Cash and Revenues</b>                                | <b>\$6,867</b> |
| <b>Expenses</b>  |                |
| 5. Necessary Expenditures  | \$8            |
| 6. Additional Appropriations                                     | \$0            |
| 7. Outstanding Temporary Loans and Transfers                     | \$0            |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0            |
| 7b). Reserved  | \$0            |
| 7c). School Transfers  |                |
| <b>8. Total Expenses required</b>                                | <b>\$8</b>     |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$6,859</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$10                     | \$10                  |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$10</b>              | <b>\$10</b>           |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$6,849</b>           | <b>\$6,849</b>        |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9508 - Cc Jack Hopkins Social Services NR (F270) 17-42**County:** 53 - Monroe County**Year:** 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$370,388        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$0              |
| <b>4. Total Cash and Revenues</b>                                | <b>\$370,388</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$339,944        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$339,944</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$30,444</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$411,000                | \$411,000             |
| <b>14. Budget Year Total Revenues</b>   | <b>\$411,000</b>         | <b>\$411,000</b>      |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$423,000                | \$423,000             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$423,000</b>         | <b>\$423,000</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$18,444</b>          | <b>\$18,444</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9509 - Food &amp; Beverage Tax (F152)

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$10,653,160        |
| 2. Property Taxes To be Collected                                | \$0                 |
| 3. Miscellaneous Revenue   | \$1,500,000         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$12,153,160</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$6,177,630         |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved  | \$0                 |
| 7c). School Transfers  |                     |
| <b>8. Total Expenses required</b>                                | <b>\$6,177,630</b>  |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$5,975,530</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$3,600,000              | \$3,600,000           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$3,600,000</b>       | <b>\$3,600,000</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$4,000,000              | \$4,000,000           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$4,000,000</b>       | <b>\$4,000,000</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$5,575,530</b>       | <b>\$5,575,530</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9510 - Motor Vehicle Highway Restricted (456)

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |                    |
|--|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance  | \$665,752          |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue   | \$670,811          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,336,563</b> |
| <b>Expenses</b>  |                    |
| 5. Necessary Expenditures  | \$942,691          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved  | \$0                |
| 7c). School Transfers  |                    |
| <b>8. Total Expenses required</b>                                | <b>\$942,691</b>   |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$393,872</b>   |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$1,641,163              | \$1,641,163           |
| <b>14. Budget Year Total Revenues</b>   | <b>\$1,641,163</b>       | <b>\$1,641,163</b>    |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$1,875,851              | \$1,875,851           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$1,875,851</b>       | <b>\$1,875,851</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$159,184</b>         | <b>\$159,184</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9511 - IFA CoronaVirus Relief Fnd21.019 F160**County:** 53 - Monroe County**Year:** 2023

| <b>July to December - 2022</b>                                   |                  |
|--|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance  | \$538,076        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue   | \$0              |
| <b>4. Total Cash and Revenues</b>                                | <b>\$538,076</b> |
| <b>Expenses</b>  |                  |
| 5. Necessary Expenditures  | \$0              |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved  | \$0              |
| 7c). School Transfers  |                  |
| <b>8. Total Expenses required</b>                                | <b>\$0</b>       |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$538,076</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$250,000                | \$250,000             |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$250,000</b>         | <b>\$250,000</b>      |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$288,076</b>         | <b>\$288,076</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9512 - ARPA Covid Local Fiscal Recovery F176**County:** 53 - Monroe County**Year:** 2023

| <b>July to December - 2022</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$8,008,111         |
| 2. Property Taxes To be Collected                                | \$0                 |
| 3. Miscellaneous Revenue   | \$11,072,325        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$19,080,436</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$10,288,816        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved  | \$0                 |
| 7c). School Transfers  |                     |
| <b>8. Total Expenses required</b>                                | <b>\$10,288,816</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$8,791,620</b>  |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$0                      | \$0                   |
| <b>14. Budget Year Total Revenues</b>   | <b>\$0</b>               | <b>\$0</b>            |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$4,906,236              | \$4,906,236           |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$4,906,236</b>       | <b>\$4,906,236</b>    |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$3,885,384</b>       | <b>\$3,885,384</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY  
**Fund Name:** 9513 - LIT – Economic Development  
**County:** 53 - Monroe County  
**Year:** 2023

| <b>July to December - 2022</b>                                   |            |
|--|------------|
| <b>Cash Balance and Revenues</b>                                 |            |
| 1. June 30th Cash Balance  | \$0        |
| 2. Property Taxes To be Collected                                | \$0        |
| 3. Miscellaneous Revenue   | \$0        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$0</b> |
| <b>Expenses</b>  |            |
| 5. Necessary Expenditures  | \$0        |
| 6. Additional Appropriations                                     | \$0        |
| 7. Outstanding Temporary Loans and Transfers                     | \$0        |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0        |
| 7b). Reserved  | \$0        |
| 7c). School Transfers  |            |
| <b>8. Total Expenses required</b>                                | <b>\$0</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$0</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$16,004,743             | \$16,004,743          |
| <b>14. Budget Year Total Revenues</b>   | <b>\$16,004,743</b>      | <b>\$16,004,743</b>   |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$16,004,600             | \$16,004,600          |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$16,004,600</b>      | <b>\$16,004,600</b>   |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$143</b>             | <b>\$143</b>          |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9514 - Digital Equity Fund F457

County: 53 - Monroe County

Year: 2023

| <b>July to December - 2022</b>                                   |            |
|--|------------|
| <b>Cash Balance and Revenues</b>                                 |            |
| 1. June 30th Cash Balance  | \$0        |
| 2. Property Taxes To be Collected                                | \$0        |
| 3. Miscellaneous Revenue   | \$0        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$0</b> |
| <b>Expenses</b>  |            |
| 5. Necessary Expenditures  | \$0        |
| 6. Additional Appropriations                                     | \$0        |
| 7. Outstanding Temporary Loans and Transfers                     | \$0        |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0        |
| 7b). Reserved  | \$0        |
| 7c). School Transfers  |            |
| <b>8. Total Expenses required</b>                                | <b>\$0</b> |
| <b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b> | <b>\$0</b> |

| <b>Budget Year - 2023</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   |                          |                       |
| 12. Property Tax Cap Impact   |                          |                       |
| 13. Miscellaneous   | \$85,000                 | \$85,000              |
| <b>14. Budget Year Total Revenues</b>   | <b>\$85,000</b>          | <b>\$85,000</b>       |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2023 Budget Estimate  | \$85,000                 | \$85,000              |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  |                          |                       |
| <b>17. Total 2023 Expenses</b>  | <b>\$85,000</b>          | <b>\$85,000</b>       |
| <b>18. Operating Balance - Estimated December 31st 2023<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$0</b>               | <b>\$0</b>            |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value |                          |                       |
| Property Tax Rate  |                          |                       |

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

BUDGET OVERVIEW

**2023** CITY BUDGET  
PRESENTATIONS

creating  
our future  
together

# 2023 Budget Highlights

Total Budget Request:

\$129.4 M (not including Utilities or Transit)

Represents an increase of \$22.4M

Major Increases      LIT – Economic Development - \$16M

Food & Beverage - \$4M

Housing Development - \$2M

# Changes in budget

There has been one change in the budget since the hearings in August/September.

We have increased the General Fund - HAND budget in Category 3 by \$100,000. Correspondingly we have increased the Jack Hopkins Fund – Council budget in Category 3 by \$100,000 as well.

# Revenues

## Property Taxes:

These taxes represent 33.6% of the total revenues. The State has estimated this source of revenue will increase by 5.0% for 2023.

## Local Income Tax (LIT)

LIT is composed of three categories, Distributive Shares, Economic Development, and Public Safety. These funds represent 12.1%, 13.5%, & 6.1% respectively of the total revenues.

# Revenues, continued

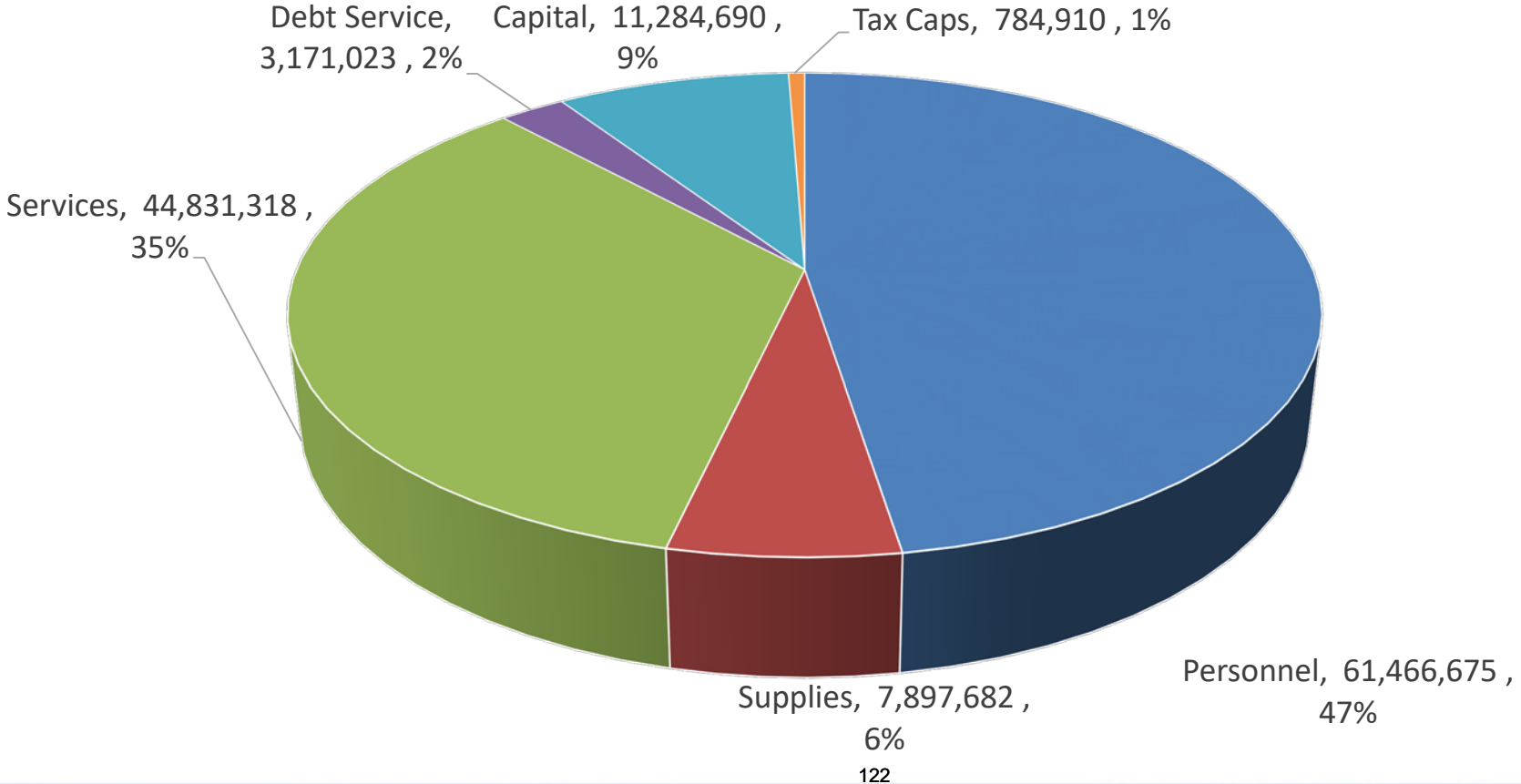
**Miscellaneous Revenues** – These are revenues such as fees for services (permits, sanitation, parking fees & permits), fines, interest income, federal & state highway funds (matching funds, excise and gasoline taxes), inter-local agreements (County, Indiana University, and Utilities) and Police & Fire pension reimbursements. Miscellaneous Revenues represents 34.8% of total revenues for the City.



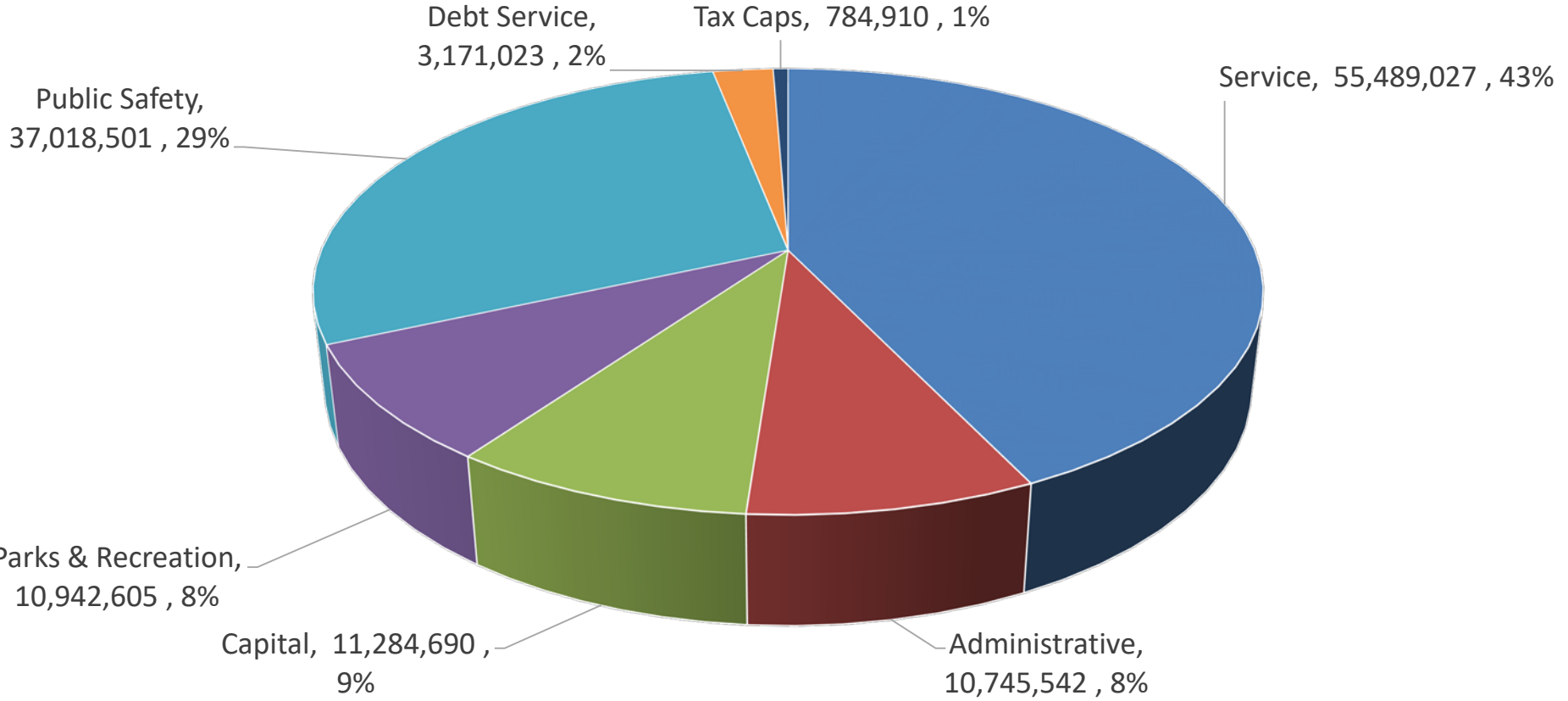


| Department                         | Fund              |                  |                  |                |                  |                    |                                  |                                   |                  |                   |                                  |  |                           |                 |                       |                       |                    |                            |                  |                                    |                |                    |                             |                               |                             |  |                                |                          |                  |                 |                   |                  |                  |                    |                          |                     |                    |            |            |
|------------------------------------|-------------------|------------------|------------------|----------------|------------------|--------------------|----------------------------------|-----------------------------------|------------------|-------------------|----------------------------------|--|---------------------------|-----------------|-----------------------|-----------------------|--------------------|----------------------------|------------------|------------------------------------|----------------|--------------------|-----------------------------|-------------------------------|-----------------------------|--|--------------------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|--------------------|--------------------------|---------------------|--------------------|------------|------------|
|                                    | General           | Public Safety LT | Food & Beverage  | Cares          | ARPA             | Parks General Fund | Bloomington Investment Incentive | Jack Hopkins Social Services Fund | Police Education | Dispatch Training | Non-Reverting Telecommunications | Non-Reverting Improvement 1 (Westside) | Electronic Map Generation | Enhanced Access | Local Roads & Streets | Motor Vehicle Highway | Parking Facilities | Alternative Transportation | Parking Meter    | Motor Vehicle Highway - Restricted | 2022 GO Bonds  | Bicentennial Bonds | 2022 Parks Obligation Bonds | 2016 General Obligation Bonds | 2016 Parks Obligation Bonds | Cumulative Capital Development (Cig Tax) | Cumulative Capital Development | Vehicle Replacement Fund | Solid Waste      | Risk Management | Fleet Maintenance | Police Pension   | Fire Pension     | Affordable Housing | Economic Development LIT | Digital Equity Fund | Total              |            |            |
| Controller                         | 145,574           | -                | 4,000,000        | 250,000        | 400,000          | -                  | -                                | -                                 | -                | -                 | -                                | 203,750                                | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | 560,937        | 734,131            | 560,937                     | 797,750                       | 517,268                     | -  | -                              | 436,000                  | -                | -               | -                 | -                | -                | 1,452,526          | 2,150,985                | -                   | 2,184,500          | -          | 14,394,358 |
| Clerk                              | 400,557           | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 400,557    |            |
| Mayor                              | 1,084,530         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 1,084,530          |            |            |
| Common Council                     | 703,665           | -                | -                | -              | -                | -                  | -                                | 423,000                           | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | 336,000                    | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 1,462,665  |            |
| Board of Public Safety             | 3,416             | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 3,416              |            |            |
| Property Tax Caps                  | 784,910           | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 784,910            |            |            |
| Planning & Transportation          | 1,910,066         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 1,910,066          |            |            |
| Information Technology Services    | 3,132,489         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | 415,123                          | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | 465,000             | 85,000             | 4,097,612  |            |
| Human Resources                    | 678,698           | -                | -                | -              | 150,000          | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | 1,162,500           | -                  | 1,991,198  |            |
| Legal                              | 1,293,125         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 1,293,125          |            |            |
| Risk Management                    | -                 | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 894,106            |            |            |
| Community & Family Resources       | 873,214           | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 15,000             | 250,000    | 2,097,714  |
| Engineering                        | 1,656,373         | -                | -                | -              | 1,783,000        | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | 1,087,000                      | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 4,714,073  |            |
| Fire                               | 13,204,554        | 1,594,100        | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 1,441,500          | 16,240,154 |            |
| Police                             | 15,292,726        | 1,422,697        | -                | -              | -                | -                  | -                                | -                                 | 79,100           | -                 | -                                | -                                      | -                         | 10              | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 2,487,500          | 19,282,033 |            |
| Police-Dispatch                    | -                 | 5,014,974        | -                | -              | -                | -                  | -                                | -                                 | -                | 15,000            | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 5,029,974  |            |
| Economic & Sustainable Development | 1,240,576         | -                | -                | -              | 334,500          | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 5,680,100          | 7,255,176  |            |
| Housing & Neighborhood Development | 1,724,673         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | 2,100,000           | 1,047,000          | 4,871,673  |            |
| Parks                              | -                 | -                | -                | -              | 1,071,100        | 10,942,605         | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 12,013,705 |            |
| PW-Administration                  | 2,260,449         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 2,260,449  |            |
| PW-Animal Shelter                  | 1,855,277         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 1,855,277  |            |
| PW-Facilities                      | 900,312           | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 465,000            | 1,365,312  |            |
| PW-Sanitation                      | 1,419,146         | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 3,385,772          | 4,804,918  |            |
| PW-Fleet                           | -                 | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | -                     | -                     | -                  | -                          | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | 4,149,775          | 4,149,775  |            |
| PW-Street                          | -                 | -                | -                | -              | 1,167,636        | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | -                         | -               | 1,955,600             | 2,646,655             | -                  | -                          | -                | 1,875,851                          | -              | -                  | -                           | -                             | -                           | -  | 163,626                        | 1,986,764                | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 9,796,132  |            |
| PW-Parking Services                | -                 | -                | -                | -              | -                | -                  | -                                | -                                 | -                | -                 | -                                | -                                      | 2,181,097                 | -               | -                     | -                     | 452,022            | 2,638,271                  | -                | -                                  | -              | -                  | -                           | -                             | -                           | -  | -                              | -                        | -                | -               | -                 | -                | -                | -                  | -                        | -                   | -                  | 5,271,390  |            |
| <b>Total</b>                       | <b>50,564,330</b> | <b>8,031,771</b> | <b>4,000,000</b> | <b>250,000</b> | <b>4,906,236</b> | <b>10,942,605</b>  | <b>-</b>                         | <b>423,000</b>                    | <b>79,100</b>    | <b>15,000</b>     | <b>415,123</b>                   | <b>203,750</b>                         | <b>-</b>                  | <b>10</b>       | <b>1,955,600</b>      | <b>2,646,655</b>      | <b>2,181,097</b>   | <b>990,722</b>             | <b>2,888,271</b> | <b>1,875,851</b>                   | <b>560,937</b> | <b>734,131</b>     | <b>560,937</b>              | <b>797,750</b>                | <b>517,268</b>              | <b>163,626</b>                           | <b>3,073,764</b>               | <b>436,000</b>           | <b>3,385,772</b> | <b>894,106</b>  | <b>4,149,775</b>  | <b>1,452,526</b> | <b>2,150,985</b> | <b>2,100,000</b>   | <b>16,004,600</b>        | <b>85,000</b>       | <b>129,436,298</b> |            |            |

# All Funds Breakdown by Category



# All Funds Breakdown by Function



# Cash Reserves – General Fund

Actual:

2021 - 38.3%, approximately 4.5 months of the City  
General Fund expenditures

Projected

2022 - 40.1%

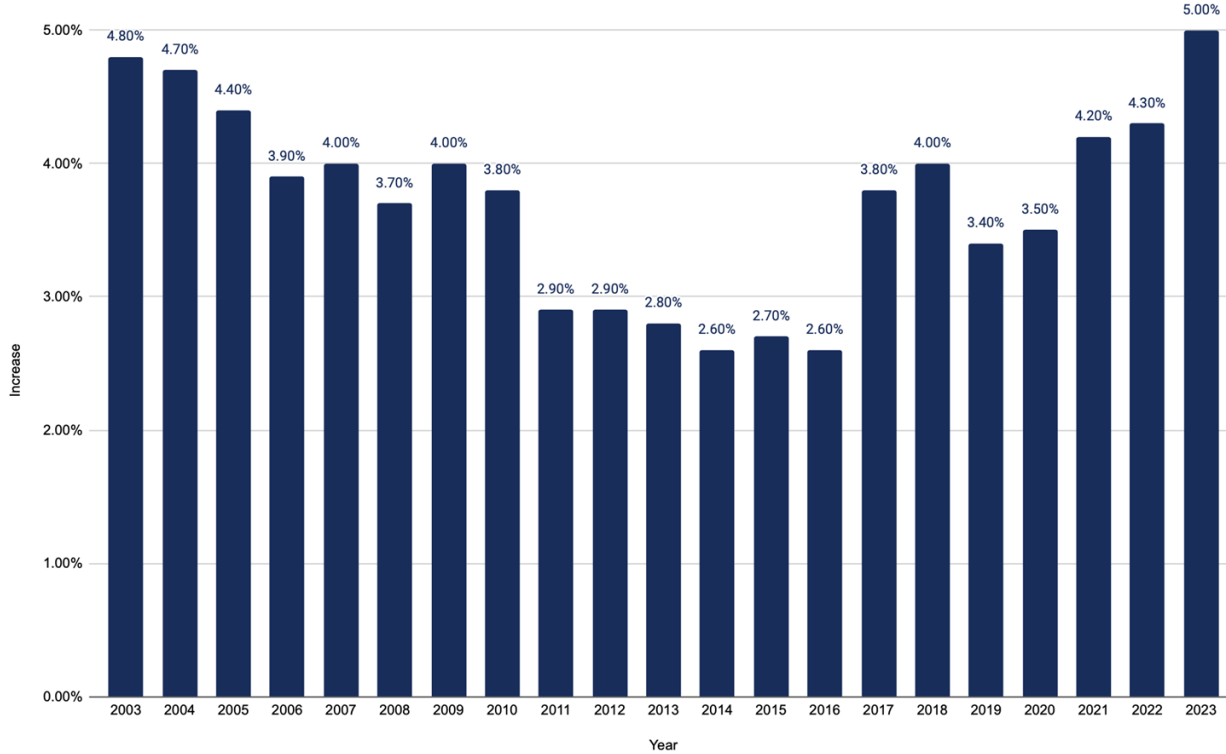
2023 - 38.7%

**Thank you for your consideration of  
this years 2023 Budget**

**Questions?**

| City of Bloomington<br>2023 Budget  | Summary of General Fund and Fund Balance |             |             |             |
|-------------------------------------|--|-------------|-------------|-------------|
|                                     |  | Actual 2021 | Budget 2022 | Budget 2023 |
| Beginning Cash Balance at January 1 |  | 16,560,769  | 19,547,653  | 17,134,164  |
| Revenue                             |  |             |             |             |
|                                     | Property Tax                             | 24,543,199  | 25,482,221  | 26,753,902  |
|                                     | Local Option Income Tax                  | 14,339,975  | 12,564,300  | 14,331,726  |
|                                     | Miscellaneous Revenue                    | 10,857,551  | 9,441,799   | 9,010,578   |
| Total Revenue                       |  | 49,740,725  | 47,488,320  | 50,096,206  |
| Expenditures                        |  |             |             |             |
|                                     | Actual/Budgeted Expenditures             | 46,753,841  | 49,901,809  | 50,564,330  |
| Net Projected Expenditures          |  | 46,753,841  | 49,901,809  | 50,564,330  |
| Revenues Minus Expenditures         |  | 2,986,884   | (2,413,489) | (468,124)   |
| Year End Actual Cash                |  | 19,547,653  | 17,134,164  | 16,666,040  |
| Less Prior Year Encumbrances        |  | (4,542,995) |             |             |
| Transfer to/from Rainy Day Fund     |  | -           |             |             |
| Projected Net Year End Balances     |  | 15,004,658  | 17,134,164  | 16,666,040  |
| Rainy Day Fund Balance              |  | 2,887,244   | 2,887,244   | 2,908,969   |
| Total All Balances                  |  | 17,891,902  | 20,021,408  | 19,575,009  |
| Reserve Percentage                  |  | 38.3%       | 40.1%       | 38.7%       |

# Historic Levy Growth



| Year | Increase |
|------|----------|
| 2003 | 4.8%     |
| 2004 | 4.7%     |
| 2005 | 4.4%     |
| 2006 | 3.9%     |
| 2007 | 4.0%     |
| 2008 | 3.7%     |
| 2009 | 4.0%     |
| 2010 | 3.8%     |
| 2011 | 2.9%     |
| 2012 | 2.9%     |
| 2013 | 2.8%     |
| 2014 | 2.6%     |
| 2015 | 2.7%     |
| 2016 | 2.6%     |
| 2017 | 3.8%     |
| 2018 | 4.0%     |
| 2019 | 3.4%     |
| 2020 | 3.5%     |
| 2021 | 4.2%     |
| 2022 | 4.3%     |
| 2023 | 5.0%     |

| City of Bloomington                      |        |            |            |            |            |            |            |            |            |            |            |
|--|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Historic Cash Balance Projections        |        |            |            |            |            |            |            |            |            |            |            |
|  |        | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
|  | Fund # |            |            |            |            |            |            |            |            |            |            |
| General Fund                             | 101    | 4,591,554  | 5,655,188  | 7,067,335  | 9,197,843  | 12,021,636 | 13,673,243 | 15,475,486 | 15,838,117 | 16,560,769 | 19,547,653 |
| Rainy Day Fund                           | 102    | 4,604,420  | 4,618,557  | 4,630,833  | 4,643,384  | 4,658,566  | 4,696,680  | 4,760,551  | 4,856,668  | 4,881,167  | 2,887,244  |
| Reserve Percentage to Budget             |        | 27.9%      | 29.5%      | 32.8%      | 38.0%      | 43.5%      | 46.9%      | 48.5%      | 50.9%      | 38.8%      | 44.9%      |
| PS LIT                                   | 151    | 0          | 0          | 0          | 0          | 0          | 657,122    | 2,812,283  | 3,413,375  | 3,998,863  | 5,447,637  |
| Food & Beverage                          | 152    | 0          | 0          | 0          | 0          | 0          | 0          | 2,031,074  | 4,749,444  | 5,912,562  | 9,022,601  |
| CARES                                    | 160    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,138,077  | 1,538,077  |
| ARPA                                     | 161    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 10,874,908 |
| Parks General Fund                       | 200    | (226,362)  | 56,358     | 258,617    | 643,201    | 955,595    | 1,286,364  | 1,322,579  | 1,051,960  | 1,777,548  | 2,756,883  |
| Bloomington Investment Incentive         | 251    | 379,592    | 483,021    | 516,233    |            | 1,234      | 1          | 5          | 21,035     | 11,285     | 0          |
| Jack Hopkins Social Service Fund         | 270    | 0          | 0          | 0          | 0          | 0          | 0          | 52,694     | 73,624     | 263,504    | 168,580    |
| Police Education                         | 350    | 160,005    | 163,835    | 182,399    | 191,349    | 81,595     | 181,325    | 158,947    | 120,564    | 117,697    | 105,036    |
| Dispatch Training                        | 356    | 97,795     | 96,604     | 93,697     | 87,823     | 81,595     | 76,503     | 73,304     | 70,194     | 64,222     | 62,484     |
| Non-Reverting Telecommunications         | 401    | 1,565,952  | 1,678,390  | 1,714,676  | 956,654    | 684,909    | 773,220    | 810,983    | 716,951    | 728,919    | 410,285    |
| Non-Reverting Improvement 1 (Westside)   | 405    | 280,963    | 260,005    | 114,676    | 397,589    | 247,390    | 0          | 103,000    | 206,000    | 209,000    | 213,535    |
| Electronic Map Generation                | 409    | 8,076      | 8,965      | 9,679      | 10,222     | 8,072      | 6,800      | 5,855      | 6,047      | 6,200      | 6,270      |
| Enhanced Access                          | 410    |            |            |            |            |            | 5,754      | 5,969      | 6,254      | 6,394      | 6,689      |
| Local Roads & Streets                    | 450    | (197,524)  | 90,026     | 177,102    | 211,417    | 158,651    | 395,174    | 978,511    | 1,341,729  | 1,273,932  | 1,492,262  |
| Motor Vehicle Highway                    | 451    | 1,262,781  | 1,221,535  | 978,783    | 655,575    | 1,096,348  | 1,164,365  | 2,064,150  | 2,075,390  | 616,983    | 1,587,898  |
| Parking Facilities                       | 452    | 462,293    | 1,133,164  | 1,606,811  | 1,835,623  | 2,241,769  | 2,313,703  | 1,509,844  | 1,123,169  | 615,570    | 413,798    |
| Alternative Transportation               | 454    | 66,497     | 161,987    | 260,588    | 745,720    | 996,865    | 1,147,977  | 1,281,288  | 878,539    | 769,470    | 583,173    |
| Parking Meter                            | 455    | 0          | 0          | 258,491    | 989,527    | 1,608,382  | 2,263,482  | 3,000,059  | 4,269,020  | 3,853,424  | 4,363,684  |
| BMFC Showers                             | 508    | 47,431     | 28,871     | 28,746     | 27,981     | 28,521     | 0          | 0          | 891,129    | 0          | 0          |
| Bicentennial Bonds                       | 522    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 410,285    | 136,827    | 143,384    |
| City GO Bonds                            | 519    | 0          | 0          | 0          | 0          | 0          | 121,207    | 138,110    | 145,499    | 149,495    | 156,055    |
| Parks GO Bonds                           | 520    | 0          | 0          | 0          | 0          | 0          | 73,778     | 86,825     | 93,988     | 91,348     | 95,750     |
| Cumulative Capital Development (Cig Tax) | 600    | 49,475     | 83,323     | 307,720    | 419,036    | 198,537    | 79,521     | 14,680     | 86,136     | 103,004    | 100,512    |
| Cumulative Capital Development           | 601    | (17,702)   | 1,275,322  | 1,073,717  | 1,006,686  | 1,036,354  | 2,040,471  | 1,895,790  | 1,848,586  | 1,594,839  | 1,617,947  |
| Vehicle Replacement Fund                 | 610    | 351,565    | 195,940    | 163,648    | 250,579    | 347,720    | 669,413    | 606,616    | 649,443    | 766,582    | 891,129    |
| Solid Waste                              | 730    | 195,203    | 195,203    | 0          | 0          | 0          | 0          | 0          | 4,363,684  | 206        | 0          |
| Risk Management                          | 800    | 156,527    | 23,712     | 404,879    | 555,534    | 516,384    | 363,671    | 183,599    | 146,100    | 415,207    | 8,434      |
| Fleet Maintenance                        | 802    | 724,409    | 958,283    | 853,127    | 897,238    | 373,070    | 275,578    | 361,806    | 840,772    | 1,379,549  | 1,839,659  |
| Police Pension                           | 900    | 484,261    | 1,222,301  | 1,201,664  | 1,213,713  | 1,206,491  | 1,192,398  | 1,206,648  | 1,220,168  | 1,192,750  | 1,205,769  |
| Fire Pension                             | 901    | 547,562    | 1,421,525  | 1,248,216  | 1,311,192  | 1,475,745  | 1,464,601  | 1,525,148  | 1,533,815  | 1,515,208  | 1,354,468  |
| Housing Trust Fund                       | 905    | 0          | 0          | 0          | 0          | 0          | 1,411,848  | 1,294,160  | 1,131,349  | 1,494,161  | 1,155,705  |
| Total                                    |        | 15,594,773 | 21,032,115 | 23,151,637 | 26,247,886 | 30,025,429 | 36,334,199 | 43,759,964 | 54,179,035 | 52,644,762 | 70,057,509 |



| PS LIT Distribution |             | PS LIT Distribution                           |           |                            |           | 2023 Requests              |           |   |           |
|---------------------|-------------|---|-----------|----------------------------|-----------|----------------------------|-----------|---|-----------|
| Amount Available    | 3,924,664   | Police  |           | Fire                       |           | Fire                       |           | Police  |           |
|                     |             | Item  | Amount    | Item                       | Amount    | Item                       | Amount    | Item  | Amount    |
| Allocated           | (3,016,797) | Hand Guns                                     | 12,000    | Engine/Pumper (E5)         | 820,000   | Engine/Pumper (E5)         | 820,000   | Hand Guns                                     | 12,000    |
|                     |             | Rifles  | 4,500     | Fire Fighting Gear         | 175,000   | Fire Fighting Gear         | 175,000   | Rifles  | 4,500     |
| Net                 | 907,867     | Less Lethal Rounds (Ex: Bean Bags/Sponge)     | 6,500     | Full Sized SUV (P2)        | 56,000    | Full Sized SUV (P2)        | 56,000    | Less Lethal Rounds (Ex: Bean Bags/Sponge)     | 6,500     |
|                     |             | Radios  | 75,000    | Full Sized SUV (P4)        | 56,000    | Full Sized SUV (P4)        | 56,000    | Radios  | 75,000    |
|                     |             | Body Worn Cameras                             | 233,197   | Electric Vehicle (CCC1)    | 39,000    | Electric Vehicle (CCC1)    | 39,000    | Body Worn Cameras                             | 233,197   |
|                     |             | Automatic External Defibrulators              | 5,000     | Electric Vehicle (CCC2)    | 39,000    | Electric Vehicle (CCC2)    | 39,000    | Automatic External Defibrulators              | 5,000     |
|                     |             | Patrol Body Armor                             | 16,000    | Fire Gear Washer           | 42,500    | Fire Gear Washer           | 42,500    | Patrol Body Armor                             | 16,000    |
|                     |             | Critical Incident Response Team Body Armor    | 17,000    | ITS Capital Replacement    | 30,000    | ITS Capital Replacement    | 30,000    | Critical Incident Response Team Body Armor    | 17,000    |
|                     |             | Air Purifying Respirators / Gas Masks         | 7,000     | Station 2 Repairs (urgent) | 255,000   | Station 2 Repairs (urgent) | 255,000   | Air Purifying Respirators / Gas Masks         | 7,000     |
|                     |             | Vehicles - Patrol & Administration            | 675,000   | Station 3 Repairs (urgent) | 19,600    | Station 3 Repairs (urgent) | 19,600    | Vehicles - Patrol & Administration            | 675,000   |
|                     |             | Large Evidence Storage/Training/Range Complex | 200,000   | Station 4 Repairs (urgent) | 50,000    | Station 4 Repairs (urgent) | 50,000    | Large Evidence Storage/Training/Range Complex | 200,000   |
|                     |             | IT Equipment Replacements                     | 171,500   | Station 5 Repairs (urgent) | 12,000    | Station 5 Repairs (urgent) | 12,000    | IT Equipment Replacements                     | 171,500   |
|                     |             | Total   | 1,422,697 | Total                      | 1,594,100 | Total                      | 1,594,100 | Total   | 1,422,697 |

| City of Bloomington                           |                  |                  |                  |                |                  |                  |                  |                  |                  |                  |                   |                    |  |
|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--|
| Fire Department - 10 Year PS LIT Capital Plan |                  |                  |                  |                |                  |                  |                  |                  |                  |                  |                   | Future             |  |
| Item  | 2023             | 2024             | 2025             | 2026           | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | Projects          | Grand Total        |  |
| 100 Ft Aerial Platform (T1)                   |                  | 2,200,000        |                  |                |                  |                  |                  |                  |                  |                  |                   | 5,070,000          |  |
| 75-100 Ft Aerial Ladder (L1)                  |                  |                  |                  |                |                  | 2,225,000        |                  |                  |                  |                  |                   | 2,225,000          |  |
| Add New Engine 2 (After Station 2 Remodel)    |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 820,000           | 820,000            |  |
| Add New Engine 6 (With Station 6)             |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 820,000           | 820,000            |  |
| Add New Engine 7 (With Station 7)             |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 820,000           | 820,000            |  |
| Brush Truck                                   |                  |                  |                  |                |                  |                  |                  |                  |                  | 270,000          |                   | 270,000            |  |
| Engine/Pumper (E1)                            |                  |                  |                  |                |                  |                  | 1,100,000        |                  |                  |                  |                   | 1,100,000          |  |
| Engine/Pumper (E3)                            |                  |                  |                  |                | 996,000          |                  |                  |                  |                  |                  |                   | 996,000            |  |
| Engine/Pumper (E4)                            |                  |                  | 905,000          |                |                  |                  |                  |                  |                  | 1,270,000        |                   | 2,175,000          |  |
| Engine/Pumper (E5)                            | 820,000          |                  |                  |                |                  |                  |                  | 1,150,000        |                  |                  |                   | 1,970,000          |  |
| Fire Fighting Gear                            | 175,000          | 190,000          | 75,000           | 78,000         | 82,000           | 91,000           | 95,000           | 100,000          | 105,000          | 110,000          | 250,000           | 1,351,000          |  |
| Medium Rescue Truck (R2)                      |                  |                  |                  |                |                  |                  |                  |                  |                  | 800,000          |                   | 800,000            |  |
| Full Sized Pick-Up (SQ1)                      |                  |                  |                  |                |                  |                  | 78,000           |                  |                  |                  |                   | 78,000             |  |
| Full Sized Pick-Up (CH1)                      |                  | 62,000           |                  |                |                  |                  |                  |                  |                  |                  | 81,588            | 143,588            |  |
| Full Sized Pick-Up (SUPP1)                    |                  |                  |                  |                | 72,000           |                  |                  |                  |                  |                  |                   | 72,000             |  |
| Full Sized SUV (B1)                           |                  |                  |                  |                | 72,000           |                  |                  |                  |                  |                  |                   | 72,000             |  |
| Full Sized SUV (CH2)                          |                  | 62,000           |                  |                |                  |                  |                  |                  |                  |                  |                   | 143,588            |  |
| Full Sized SUV (P2)                           | 56,000           |                  |                  |                |                  |                  |                  | 80,000           |                  |                  |                   | 136,000            |  |
| Full Sized SUV (P1)                           |                  |                  |                  |                |                  | 75,000           |                  |                  |                  |                  |                   | 75,000             |  |
| Full Sized SUV (CH3)                          |                  |                  | 64,000           |                |                  |                  |                  |                  |                  | 84,220           |                   | 148,220            |  |
| Full Sized SUV (CH4)                          |                  |                  |                  |                |                  |                  | 78,000           |                  |                  |                  |                   | 78,000             |  |
| Full Sized SUV (P3)                           |                  |                  |                  |                | 72,000           |                  |                  |                  |                  |                  |                   | 72,000             |  |
| Full Sized SUV (P4)                           | 56,000           |                  |                  |                |                  |                  |                  | 80,000           |                  |                  |                   | 136,000            |  |
| Electric Vehicle (CCC1)                       | 39,000           |                  |                  |                |                  |                  |                  | 55,000           |                  |                  |                   | 94,000             |  |
| Electric Vehicle (CCC2)                       | 39,000           |                  |                  |                |                  |                  |                  | 55,000           |                  |                  |                   | 94,000             |  |
| Light Utility Vehicle (EMS)                   |                  |                  |                  |                |                  |                  | 33,500           |                  |                  |                  |                   | 33,500             |  |
| Light Utility Vehicle (Fire)                  |                  |                  |                  |                |                  |                  | 33,500           |                  |                  |                  |                   | 33,500             |  |
| Fire Gear Washer                              | 42,500           |                  |                  |                |                  |                  | 60,000           |                  |                  |                  |                   | 102,500            |  |
| New Fire Station (6, Southeast)               |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 11,000,000        | 11,000,000         |  |
| New Fire Station (7, Southwest)               |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 12,000,000        | 12,000,000         |  |
| Physical Fitness Equipment                    |                  | 75,000           | 13,400           | 14,000         | 14,600           | 15,300           | 86,946           | 16,800           | 17,800           | 18,600           |                   | 272,446            |  |
| Radios / Radio Equipment                      |                  |                  |                  |                |                  | 620,000          |                  |                  |                  | 718,750          |                   | 1,338,750          |  |
| Relocate Station 3-IU*                        |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 12,000,000        | 12,000,000         |  |
| Electric Sedan (Pool)                         |                  |                  |                  |                |                  |                  | 50,000           |                  |                  |                  |                   | 50,000             |  |
| Self Contained Breathing Apparatus/Compressor |                  |                  | 1,250,000        |                |                  |                  |                  | 475,000          |                  |                  | 75,000            | 1,800,000          |  |
| ITS Capital Replacement                       | 30,000           | 15,750           | 16,500           | 17,400         | 18,200           | 19,000           | 20,100           | 21,200           | 22,200           | 23,300           |                   | 203,650            |  |
| Automatic External Defibrillators             |                  |                  |                  |                |                  | 110,000          |                  |                  |                  | 145,000          |                   | 255,000            |  |
| HQ Relocate/Replace                           |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 2,600,000         | 2,600,000          |  |
| Station 1 Repairs (projected)                 |                  |                  |                  |                |                  |                  |                  |                  |                  | 14,200,000       |                   | 14,200,000         |  |
| Station 2 Repairs (urgent)                    | 255,000          |                  |                  |                |                  |                  |                  |                  |                  |                  |                   | 255,000            |  |
| Station 3 Repairs (urgent)                    | 19,600           |                  |                  |                |                  |                  |                  |                  |                  |                  |                   | 19,600             |  |
| Station 4 Repairs (urgent)                    | 50,000           |                  |                  |                |                  |                  |                  |                  |                  |                  |                   | 50,000             |  |
| Station 4 Replacement                         |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 11,000,000        | 11,000,000         |  |
| Station 5 Repairs (urgent)                    | 12,000           |                  |                  |                |                  |                  |                  |                  |                  |                  |                   | 12,000             |  |
| Station 5 Replacement                         |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 11,000,000        | 11,000,000         |  |
| Storage/Training Facility                     |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 1,750,000         | 1,750,000          |  |
| Training Tower                                |                  |                  |                  |                |                  |                  |                  |                  |                  |                  | 1,350,000         | 1,350,000          |  |
| <b>Total - Fire</b>                           | <b>1,594,100</b> | <b>2,604,750</b> | <b>2,323,900</b> | <b>109,400</b> | <b>2,056,800</b> | <b>2,425,300</b> | <b>1,635,046</b> | <b>2,033,000</b> | <b>3,178,176</b> | <b>3,439,870</b> | <b>79,685,000</b> | <b>101,085,341</b> |  |

| Police Department - 10 Year PS LIT Capital Plan |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | Future           |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Item  | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | Projects         | Grand Total       |
| Hand Guns                                       | \$12,000.00      | \$12,500.00      | \$13,000.00      | \$13,000.00      | \$13,500.00      | \$13,500.00      | \$14,000.00      | \$14,000.00      | \$14,500.00      | \$14,500.00      |                  | 134,500           |
| Rifles  | \$4,500.00       | \$5,500.00       | \$6,000.00       | \$6,500.00       | \$7,000.00       | \$7,500.00       | \$7,500.00       | \$8,000.00       | \$8,000.00       | \$8,500.00       |                  | 69,000            |
| Less Lethal Rounds (Ex: Bean Bags/Sponge)       | \$6,500.00       | \$9,000.00       | \$9,000.00       | \$9,500.00       | \$10,000.00      | \$10,000.00      | \$10,000.00      | \$12,500.00      | \$12,500.00      | \$13,000.00      |                  | 102,000           |
| Radios  | \$75,000.00      | \$77,500.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      | \$80,000.00      |                  | 792,500           |
| Body Worn Cameras                               | \$233,197.00     | \$240,000.00     | \$240,000.00     | \$240,000.00     | \$500,000.00     | \$240,000.00     | \$240,000.00     | \$240,000.00     | \$240,000.00     | \$240,000.00     |                  | 2,653,197         |
| Automatic External Defibrulators                | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       | \$5,000.00       |                  | 50,000            |
| K9 (Dog and Equipment minus vehicle)            | \$0.00           | \$20,000.00      | \$0.00           | \$0.00           | \$20,000.00      | \$0.00           | \$0.00           | \$25,000.00      | \$0.00           | \$0.00           |                  | 65,000            |
| Patrol Body Armor                               | \$16,000.00      | \$18,500.00      | \$18,500.00      | \$19,000.00      | \$20,000.00      | \$21,000.00      | \$22,000.00      | \$23,000.00      | \$24,000.00      | \$25,000.00      |                  | 207,000           |
| Critical Incident Response Team Body Armor      | \$17,000.00      | \$17,500.00      | \$17,500.00      | \$18,000.00      | \$18,500.00      | \$21,000.00      | \$22,000.00      | \$23,000.00      | \$24,000.00      | \$25,000.00      |                  | 203,500           |
| Air Purifying Respirators / Gas Masks           | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       | \$7,000.00       |                  | 70,000            |
| Vehicles - Patrol & Administration              | \$675,000.00     | \$700,000.00     | \$725,000.00     | \$750,000.00     | \$775,000.00     | \$775,000.00     | \$775,000.00     | \$800,000.00     | \$800,000.00     | \$800,000.00     |                  | 7,575,000         |
| Large Evidence Storage/Training/Range Complex   | \$200,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$50,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |                  | 250,000           |
| Training Simulator                              | \$0.00           | \$75,000.00      | \$0.00           | \$75,000.00      | \$0.00           | \$75,000.00      | \$0.00           | \$75,000.00      | \$0.00           | \$75,000.00      |                  | 375,000           |
| IT Equipment Replacements                       | \$171,500.00     | \$146,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     | \$190,000.00     | \$150,000.00     | \$150,000.00     |                  | 1,557,500         |
| Headquarters Replacement                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 6,500,000        | 6,500,000         |
| <b>Total - Police</b>                           | <b>1,422,697</b> | <b>1,333,500</b> | <b>1,271,000</b> | <b>1,373,000</b> | <b>1,606,000</b> | <b>1,455,000</b> | <b>1,332,500</b> | <b>1,502,500</b> | <b>1,365,000</b> | <b>1,443,000</b> | <b>6,500,000</b> | <b>20,604,197</b> |

# 2023 Capital Budget

| Fund  | Department                               | Transaction  | Amount   | Fund Total |  |
|---|--|--|--|------------|--|
| General Fund                                  | Public Works                             | Capital and land acquisition costs                         | 135,000  |            |  |
|   | Engineering                              | Transfer to Vehicle Replacement Fund (610)                 | 202,500  |            |  |
|   | Facilities Maintenance                   | Project Coordination Opportunities and Change Orders       | 376,260  |            |  |
|   |  | City Hall capital HVAC equipment & controls replacement    | 13,000   |            |  |
|   |  | Vehicle for staff  | 45,000   |            |  |
|   | ITS                                      | Council Chambers & Meeting Room Equipment                  | 50,000   |            |  |
|   |  | Broadcast Equipment  | 45,000   | 866,760    |  |
| Public Safety LIT Fund                        | Fire                                     | DFM Vehicle SUV  | 56,000   |            |  |
|   |  | Electric Vehicles  | 78,000   |            |  |
|   |  | Fire Engine ( Replaces Engine 5                            | 820,000  |            |  |
|   |  | Fire Prevention 2 SUV                                      | 56,000   |            |  |
|   |  | Fire Gear  | 217,500  |            |  |
|   |  | Computer Replacement                                       | 30,000   |            |  |
|   |  | Station 2 Remodel  | 70,000   |            |  |
|   |  | Station 2 Roof Replacement                                 | 189,000  |            |  |
|   |  | Station 3 Remodel  | 19,600   |            |  |
|   |  | Station 4 Apron Replacement                                | 50,000   |            |  |
|   | Station 5 Remodel                        | 12,000   |  |            |  |
|   | Police                                   | Vehicles Patrol, Detective, Admin                          | 675,000  |            |  |
|   |  | Computer Replacement                                       | 125,000  |            |  |
|   |  | 15 year Overhaul Public Safety Training Center             | 200,000  |            |  |
|   |  | Handguns Replacement                                       | 12,000   |            |  |
|   |  | MDT  | 16,500   |            |  |
|   |  | New Body Cameras( Officer & CSS                            | 233,197  |            |  |
|   |  | Virtual Server   | 30,000   |            |  |
|   |  | Radio Replacementschedule                                  | 75,000   |            |  |
|   |  | AED's  | 5,000  |            |  |
|   |  | Air purifying respirators                                  | 7,000  |            |  |
|   | Body Armor Replacement Patrol & Tactical | 33,000   |  |            |  |
|   | Less Lethal                              | 6,500  |  |            |  |
|   | Rifle Upgrades                           | 4,500  |  |            |  |
|   | Dispatch                                 | Moco E911 / City Reserves                                  | 444,780  | 3,461,577  |  |
|   | Engineering                              | Guardrail Improvements (local funds)                       | 500,000  |            |  |
|   |  | Neighborhood Greenway                                      | 858,000  |            |  |
|   | ARPA                                     | Parks & Recreation   | Moore's Pike/Southwest Park Trail Improvements             | 100,000    |  |
|   |  |  | Community Crossing Grant Proactive Design Phase 1          | 325,000    |  |
|   |  |  | Install trail behind main stage to Walnut parking lot 9006 | 15,000     |  |
|   |  |  | Heating system to spray pad for year round restrooms       | 13,000     |  |
|   |  |  | Asphalt Repairs: RCA Park complt resurfacing, Bline & Lot  | 180,000    |  |
|   |  |  | Dog park water, sediment trap, drains, fixtures            | 45,000     |  |
|   |  |  | Fence Replacement @ Butler Park                            | 20,000     |  |
|   |  |  | Install Sound Equipment SYP                                | 15,000     |  |
|   |  |  | LED triple sided digital message board                     | 20,000     |  |
|   |  |  | Replacement of Bryan Park 5-12 plygrd                      | 375,000    |  |
|   |  | Resurface Rosehill   | 110,000  |            |  |
|   |  | Shade sail for dog park + concrete                         | 13,900   |            |  |
|   |  | (2) zero-turn battery powered mowers                       | 66,000   |            |  |
|   |  | Replacement of hand gas powered equip to battery           | 15,000   |            |  |
|   |  | Electric Mower   | 31,200   |            |  |
|   |  | Request LIT Funds Replace 3 HVAC Systems                   | 40,000   |            |  |
|   |  | (2) electric mini-trucks Lndscpg or (1) hybr               | 35,000   |            |  |
|   |  | Electric Cargo Van to replace #840                         | 57,000   |            |  |
|   |  | Concrete Repair - Upper Deck                               | 20,000   |            |  |
| Telecom                                       |  | Telecom  | [fac] Misc - Server Room Improvements and Contingency      | 10,000     |  |
|   |  | [cap] Capital Replacement CoB PC/Laptops/Scanners/Printers | 1,49,323   |            |  |
| LRS   | Street                                   | [Inf] Stand Alone Servers                                  | 15,000   | 199,323    |  |
|   |  | Alley/Pavement Maintenance Projects                        | 350,000  |            |  |
| Alternative Transportation                    | Common Council                           | Sign Boom Truck  | 200,000  |            |  |
|   |  | Triaxle Dump Truck   | 512,200  | 1,062,200  |  |
| Parking Meter                                 | Engineering                              | City Council Sidewalk Committee                            | 335,000  |            |  |
|   | Parking Services                         | Traffic Calming and Sidewalk                               | 335,000  |            |  |
|   |  | Repair Kirkwood Intersections (Lincoln, Washington, Dunn)  | 104,500  | 440,500    |  |
|   |  | Electric Parking Truck                                     | 126,000  |            |  |
|   |  | Computer Replacement                                       | 50,000   |            |  |
| MVH Restricted Cumulative Capital Development | Street                                   | Community Crossing Matching Grant 50/50                    | 1,230  | 177,230    |  |
|   | Public Works                             | Community Crossing Matching Grant Funds                    | 200,000  | 200,000    |  |
|   | Engineering                              | Pavement Marking Contract                                  | 300,000  |            |  |
|   |  | Bridge Inspection Ph 3                                     | 200,000  |            |  |
|   |  | Signal Retiring (30% reimbursed)                           | 10,000   |            |  |
|   |  | Neighborhood Greenway                                      | 425,000  |            |  |
|   |  | Signal modernization                                       | 387,000  |            |  |
|   |  | Downtown Curb Ramps Phase 4 (HSIP, \$110,460 reimbursed)   | 150,000  |            |  |
| Vehicle Replacement Fund                      | Various                                  | Vehicles and Equipment                                     | 15,000   | 1,587,000  |  |
|   |  |  | 436,000  | 436,000    |  |
| Grand Total                                   |  |  | 11,284,690   | 11,284,690 |  |

## 2023 Departmental Budget Hearings

### Questions Submitted by Common Council During Presentations and in Writing by September 6, 2022

Answers Submitted on September 9, 2022 (updated September 27 at 1 p.m.)

Answers provided below were collected by City Council staff during oral presentations and written questions submitted by the September 6 deadline from Councilmembers Sandberg, Sgambelluri, and Piedmont-Smith. Answers are broken down by councilmember and subsequently by department.

#### **From President Susan Sandberg**

1. **PLANNING:** Regarding the architecture firm we have on retainer (Schmidt and Associates?) can we get examples of when this firm has been used for design review or advising and what the total costs are of having them on board? Can we point to their work as being helpful/influential in making sure new developments have better architectural merit? What line and in what departmental budget does this retainer appear?

The total contract is \$141,000 consisting of three Purchase Orders (two in 2017 and one in 2018). The scope includes \$112,500 for architectural reviews for 10 specific projects (Graduate Hotel, Annex, Trades District & Infrastructure Plan, Dimension Mill, Alleyworks, Urban Station II, Brahms, 7th Street Condos, CVS on Kirkwood, and LifeDesign - all projects are pre-UDO update) and \$28,500 for vision plans (Sudbury/Mill Creek PUD, 3rs Street, and/or current Hospital Site). The remaining balance covers any on-call architectural reviews. The architectural reviews were helpful for when the UDO allowed the Plan Commission to waive standards, such as architectural standards. Staff is qualified and capable of reviewing petitions and permits for UDO compliance, including architectural standards. When the architectural standards are waived or when a PUD is being considered, this is when there was some added value for a 3rd-party review. Council as part of this approval process (PUD or Rezone) did review and approve Evolve, The Verve, and Brownstone/The Standard. With the new UDO adopted in 2020, the Plan Commission cannot waive standards, therefore the need for Schmid's services are minimal. They were used for the following projects: Kmart/District at Latimer Square, The Annex, The Arch/Aspen Heights, 17th/Arlington Road/Monroe Street, Brennan Warehouse, Johnson Creamery, and Trinitas Atlas at 17th. Their reviews were consistent with staff level reviews, so the value of this 3rd-party review is negligible. The remaining balance of this contract will be used to predesign several ADU concepts. The budget line is Other Services and Charges in Planning & Transportation.

2. **POLICE:** Can we ask Chief Diekhoff to provide a summary of results from some of the incentives offered to recruit/retain police officers? These include take-home cars, housing subsidies, signing bonuses, etc., and would be useful to know if these have made a dent in the patrol officer shortages. Are these efforts ready to be expanded to include more officer beneficiaries?

We believe these incentives are helpful in a difficult hiring and retention market. To date, there are 10 take-home cars for officers living in the city, 7 rental subsidies, and no referral or signing bonuses. There may be a few signing bonuses soon at the conclusion of the current hiring process. Other incentives are being considered, but nothing has been decided at this time.

3. **LEGAL/OOTM:** What has been the due diligence in assessing the back half of the Showers building as a possible location for police and fire headquarters? What consultants are being used for the feasibility study, and have they been given adequate time to do a complete evaluation of the suitability for these specific purposes before this gets pushed ahead for purchase? What other locations have been identified that might be more cost-effective and built for these specific purposes?

Due diligence for the potential purchase of CFC Showers includes the following reviews, conducted by the consultants noted:

- Public Safety review conducted by Springpoint Architects and its engineering subcontractor, Kaestle Boos. This review is focused on what would be needed to meet the accreditation standards of the Commission on Accreditation of Law Enforcement Agencies (CALEA). The review also includes analysis of the building's structural ability to withstand seismic and high wind events so that essential police services can continue in an emergency. For this latter portion of the review, Springpoint has consulted with Craig Burgess, the state Building Commissioner, and is consulting with engineers from Fink Roberts and Petrie and Atlas (a continuation of ATEC, the firm that did an original analysis of the building in 1992).
- Review of existing tenant leases provided by CFC, to assess compatibility of lease obligations with planned Police/Fire HQ use.
- Safety/security assessment of the building, conducted by the Department of Homeland Security.
- Confirmation of the metes and bounds of the property, conducted by Bledsoe Riggert Cooper James.
- Architectural and building assessments, which include roofing (including ability to install solar), insulation, windows, plumbing, electrical, and HVAC, conducted by Tabor Bruce.
- Environmental level I assessment, conducted by BCA Environmental.

Early in the due diligence period Springpoint alerted us to the need for further time to complete the public safety review, beyond the original due diligence period which was set to end on September 16. Accordingly, we obtained a 60-day extension of the original due diligence period to allow sufficient time to complete and evaluate the results of all reviews. The due diligence period now runs through November 15.

Also, as part of our due diligence we are obtaining broker's price opinions from Dave Harstad and Chris Cockerham on what it would cost to build a brand new public safety headquarters.

4. **ESD/DPW/LEGAL:** What efforts will the administration make in cutting down on the abuses of "scooter clutter" on downtown (and elsewhere) sidewalks? What combination of fines and enforcement will be used with the scooter companies to ensure sidewalks remain safe and accessible for pedestrians?

As noted in the August 26, 2022 memorandum from the Mayor to Council, the city administration's scooter oversight working group will continue to monitor operations and has recommended taking the following actions, based on discussions among several departments (Public Works, Economic and Sustainable Development, Planning & Transportation, Controller, Public Engagement, and Legal):

- Public Works will conduct a pilot enforcement program through the 2022 fall by hiring through Parking Enforcement two temporary part-time workers to work up to 25 hours per week each focusing on documenting and addressing violations. The department will assess the results of the pilot at the end of Q4.
  - Public Works will add scooter parking corrals at several locations in heavily-trafficked areas of downtown (between Indiana and Grant in the closed sections of Kirkwood) and assess other potential downtown locations. Public Works will create stickers to identify the corrals as scooter-specific parking, to help preserve existing bike parking.
  - Economic and Sustainable Development will contact the scooter companies to discuss possible geo-fencing of sidewalks and other areas involving heavy pedestrian traffic, and other measures the companies may take to strengthen user compliance. ESD contacted the companies in December 2021 to alert them to City concerns about violations and to seek stronger company efforts to strengthen parking compliance. The companies have been very responsive to City requests thus far, for example by communicating regularly with their users about appropriate parking and addressing reported violations within two hours. For this reason, the City has not yet needed to employ various punitive measures available under the Bloomington Municipal Code (fines, impounding scooters, revoking or not renewing operating licenses).
5. **HAND:** Can the administration identify the various housing development companies they have consulted with or partnered with that specialize in building affordable (not just workforce) housing? These would be companies with the expertise to leverage Federal subsidies and other incentives to build homes/apartments for the elderly, the disabled, and families in low-income categories. Have any such companies been contacted to develop housing in Hopewell?

The City (mainly HAND Director Zody and our JS Held project manager, Deb Kunce) is meeting with potential Hopewell developers on an ongoing basis. We have spoken to approximately 10 developers through formal, introductory conversations, while maintaining and growing a contact list of developers nationwide with whom we will be sharing Requests for Inquiry/Proposals, etc. as the Hopewell project moves forward. The proposed redevelopment of the Kohr Building involves a partnership with an affordable housing developer (Brinshore) and includes a number of units set aside for clients of Centerstone.

Most of the developers we have met with have done work in affordability, or have engaged an affordable partner to develop other properties. At the same time, we are conducting outreach activities (ex. Director Zody presented to the Builders Association of South Central Indiana earlier this summer). It is important to keep in mind here that we are talking to both multi-family and single-family developers, and “affordable” single-family developers are harder to come by. This is why we continue to engage developers and other ideas for developing Hopewell so that we can maximize affordability on site, while being anchored by the master plan. Most developers engaging in traditional affordable housing development (80% AMI and below) will work to access federal, state and local incentives to make the project’s financing work, as well as look at how housing for vulnerable populations can be included in a project (ex. developer Real America formed a partnership with Stone Belt to provide a set aside number of units in the Retreat @ Switchyard Project that broke ground on June 9).

Here is a list (not all inclusive) of developers we have spoken with about housing at Hopewell through targeted, introductory conversations about the project.

- Brinshore
- Preservation of Affordable Housing (POAH)
- Flaherty & Collins
- Onyx & East
- David Weekly Homes
- The Annex Group
- TWG
- Woda Cooper
- Apollo
- Holladay
- Old Town Design Group

6. **LEGAL:** Can you provide more information on the outside counsel we use?

The Legal Department uses outside counsel to provide necessary expertise that we do not have in-house, and to supplement in-house resources in litigation matters as needed. In 2021-2022 we used outside counsel for the types of matters listed below.

- a. Annexation (Bose McKinney is representing us in the annexation appeal for Areas 1A and 1B filed by remonstrators, and we are consulting with them in the



separate litigation filed by the City primarily challenging the constitutionality of a 2019 state law invalidating waivers of remonstrance).

- b. Bond counsel services and development/redevelopment/project finance advice (Barnes & Thornburg primarily assists with this; Ice Miller has been assisting with a proposed residential TIF).
  - c. Telecommunications (throughout the negotiations with Meridiam, Dentons US/Dentons Bingham Greenebaum provided expert regulatory advice).
  - d. Government relations (Dentons Global Advisors assists us at the federal level and Krieg Devault at the state level).
  - e. ARPA funding (Bose McKinney provides regulatory advice on what ARPA funds may/may not be used for)
  - f. General municipal advice (Barnes & Thornburg assists us with this)
  - g. Litigation assistance involving a landlord with over \$1M in Title 16 fines (Bauer & Densford has been assisting)
7. **HAND:** Can you provide a breakdown of the location and cost of units identified in the affordable housing total?

Please see the linked spreadsheet (Fourth Tab) with a breakdown of project, total affordable units and separated by income band. Incentive information is being collected and will be shared ASAP. Link: <https://bton.in/zSw!9>

8. **HAND:** Would like information on the housing development fund dollar expenditures?

Please see the linked spreadsheet (Third Tab) with revenue and expense reports for the Housing Development Fund. Link: <https://bton.in/zSw!9>

9. **FIRE:** Would like more information about the Mobile Health program.

BFD's mobile integrated healthcare program was developed to address several unfulfilled needs within our community that result in people relying on 911 emergency services for non-emergencies. The program will initially focus on the top over-users of the 911 system where we will partner with existing entities such as the police social workers, crisis intervention teams, and the STRIDE center. Compared to other programs in place, our team will have the ability to provide medical care under a physician's order to help before and after 911 calls for issues related to medication management, a lack of appropriate at-home care, and post overdose follow up. The program is being designed to adjust and adapt to the community's needs but will generally follow the same process of working through which entity is best tooled to provide the care that someone needs in order to reduce the burden on the 911 system.

10. **HAND:** Would like more information about income distribution on what "affordable" means in affordable housing (page 4 table in the budget memo) – all things listed by year are a mix of affordable and workforce. Need a breakdown of units per development

to get an idea of where affordable units are, the total number of units, and the number of affordable units in each category.

In terms of the 1,121 affordable and workforce units added or in progress since 2016, the income ranges will be up to 120% of Area Median Income (AMI). “Traditional” affordability references housing that serves those who are 80% of AMI and below, whereas “workforce housing” captures those in the 80-120% of AMI range. Please see the linked spreadsheet for a detailed breakdown. Link: <https://bton.in/zSw!9>

11. **ESD:** Would like more details about the \$100k in early childhood education. Where does the money go and what is its impact?

Early childhood education funding of \$100K per year has been used in various ways since it was first introduced in 2018. In the first several years, the monies were granted directly to early childhood education providers to allow them to provide access for lower income families and grow their capacity. More recently, funding has been committed to Summit Hill for their early childhood expansion project and, in 2022, the funding will be used to support to the Community Foundation’s Monroe Smart Start Shared Services Hub.

12. **ESD:** What is our strategy to make sure scooter companies are good citizens of our downtown? Do we need legislation controlling where they can go if we can’t fix enforcement issues?

Please see answer to question #4 above. Regarding legislation, the administration proposes that the recommendations be implemented and results evaluated before additional actions, whether legislative or other, are taken. Of course Council could proceed on its own schedule.

13. **CFRD:** Would like more information about the guidelines of evidence-based prevention services and how they would be recommended to neighborhood associations.

The purpose of the grant program is to involve community members in violence prevention, reduction or intervention efforts in their communities, thereby giving them ownership through engagement as well as establishing or strengthening relationships and building trust between community members. The grants are intended to provide operational support to grassroots and neighborhood based organizations. Guiding principles to receive grant support will be that efforts are community-centered, equitable and inclusive and evidence informed. A list of the types of programs that are evidence informed will be provided however programs will not be limited to those on the list. The Bureau of Justice Assistance recommends a 6-point checklist ([https://bton.in/IV\\_Ci](https://bton.in/IV_Ci)) for these types of programs that will also be shared with groups interested in establishing a project/program.

14. **PARKS:** Would like a breakdown of costs for security services.

The 2022 security contract with MSI totals \$278,821. The breakdown and hours contracted is as follows:

|       | Officers | Hours/day  | # of Days | Rate    | Total        |
|-------|----------|--|-----------|---------|--------------|
| SYP   | 2        | 10.5   | 365       | \$23.00 | \$176,295.00 |
| Parks | 1        | 19   | 251       | \$23.00 | \$109,687.00 |
|       |          | Switchyard (SYP): 6:30p-5am, 363 days (not Thanksgiving & Christmas) |           |         |              |
|       |          | Parks patrol: 6am-1am, March 14-November 20                          |           |         |              |

Approximately \$8,050 was contracted for Marshall Security at the Saturday Farmers' Market.

15. **PARKS:** Was Miller-Showers a requirement for cleaning up water? Was the remediation effort driven by federal mandate?

From a Parks perspective, the Miller-Showers improvement project began from a desire to improve the park's appearance, accessibility, and safety. Frequent stormwater events in the park made the nature of the streamflow unpredictable, caused downstream issues in Lower Cascades Park, and prevented park users from safely crossing the creek. Parks wanted to redesign the park to mitigate these, promote native species, and redesign conflicts between trees and utilities.

In 1998, City Council established the Stormwater Utility through CBU based on failing storm infrastructure and upcoming unfunded state and federal regulations, including the city's designation as a "MS4" and Indiana's Phase II implementation of the Clean Water Act, which required urbanized areas to be permitted under the National Pollutant Discharge Elimination System (NPDES) in 1999.

CBU was able to partner with parks to accomplish the original park goals while also taking a "macro" view towards mitigating the city's stormwater needs during this time of change. The project was built in two parts in 2002-2003. A MOU now exists between CBU and Parks that dictates that Parks is responsible for park infrastructure and aquatic and terrestrial plants, CBU is responsible for the stormwater detention, and the two agencies share responsibility for the physical infrastructure (limestone walls, etc.) of the detention ponds.

16. **OOTM:** Can Council see the raw data from the Polco surveys already done and for the one that is forthcoming for the next quarter? If not, is there some summary of the findings that show trends in what the public is most concerned about?

Happy to share those results: <https://bton.in/FeOzy> – but we believe the every-other-year citywide survey is the best tool for tracking trends in what our residents are concerned about. Here is a link to all the reports created since 2017 [bloomington.in.gov/communitysurvey](https://bloomington.in.gov/communitysurvey).

17. **HR:** Is there data collected on staff turnovers and which departments are experiencing the most in personnel losses in the past year?

Here is information on the number of terminations by department from 8/1/2018 to 7/31/2022.

**Separations by Department from 8/1/2018-7/31/2022**

| <b>Department</b>         | <b>8/1/2018-7/31/2019</b> | <b>8/1/2019-7/31/2020</b> | <b>8/1/2020-7/31/2021</b> | <b>8/1/2021-7/31/2022</b> |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| CFRD                      | 0                         | 1                         | 0                         | 2                         |
| Clerk's Office            | 2                         | 1                         | 0                         | 0                         |
| Controller's Office       | 0                         | 0                         | 1                         | 1                         |
| Council                   | 1                         | 1                         | 0                         | 0                         |
| Engineering               | 1                         | 0                         | 1                         | 1                         |
| ESD                       | 1                         | 2                         | 1                         | 2                         |
| Fire                      | 7                         | 7                         | 12                        | 14                        |
| HAND                      | 2                         | 5                         | 3                         | 0                         |
| HR                        | 1                         | 0                         | 2                         | 0                         |
| ITS                       | 2                         | 2                         | 3                         | 6                         |
| Legal                     | 3                         | 0                         | 0                         | 2                         |
| Mayor's Office            | 3                         | 0                         | 1                         | 2                         |
| Parks                     | 5                         | 4                         | 3                         | 10                        |
| Planning & Transportation | 6                         | 1                         | 2                         | 2                         |

|               |           |           |           |            |
|---------------|-----------|-----------|-----------|------------|
| Police        | 19        | 22        | 26        | 31         |
| Public Works  | 5         | 8         | 13        | 17         |
| Utilities     | 11        | 12        | 22        | 32         |
| <b>Totals</b> | <b>69</b> | <b>66</b> | <b>90</b> | <b>122</b> |

18. **DPW:** How do large and small multi-family apartment complexes contract for trash removal services, are there several private trash pickup providers working in Bloomington or is there a main company doing that sanitation work?

Several private contractors offer services in waste management to commercial, and multi-family housing complexes, with two or three larger companies, as well as multiple smaller companies.

19. **ESD:** What are the processes and costs of geofencing related to better scooter parking regulations and enforcement?

There are no costs from the scooter licensees to administer geofencing to restrict parking and riding locations. However, providing signage and other visual cues to inform riders of the allowable parking zones will incur some amount of cost, to be determined by the number of corrals.

The process to establish geofencing involves communicating the desired geofencing parameters to each licensee, who then implements the geofencing limits within their respective operational software.

20. **ITS:** Do we now know the ISP for Meridiam broadband service?

We understand the ISP's board and leadership has fully executed its agreement with Meridiam as of Sept 7. There is planned to be an official announcement by Meridiam on Sept 12.

21. **CFRD:** Is there a shortlist of potential nonprofit social service organizations that can assist the city with the financial help for residents hard-pressed to pay higher income taxes?

See answer to Councilmember Sgambelluri question 24.

**From Vice President Sue Sgambelluri**

22. **HR:** Would like more information about the new positions being proposed.

| <b>Change</b>                    | <b>Position</b>                                  | <b>Department</b> | <b>Justification</b>   |
|----------------------------------|--|-------------------|--|
| New                              | Special Projects Coordinator                     | CFRD              | Coordinates with community organizations to reduce the number of individuals experiencing homelessness in the City.  |
| New                              | Grant Research and Sourcing Manager              | Controller        | Coordinates with departments to identify, write, apply for, and manage grants to ensure compliance with requirements and standards.  |
| Additional 1 FTE                 | Engineering Field Specialist                     | Engineering       | Needed to execute permitting for Meridiam contract   |
| Additional 2 FTEs                | Community Care Coordinators                      | Fire              | Allows Fire to expand their related program to 7 days per week.  |
| Additional 1 FTE                 | Deputy Fire Marshall                             | Fire              | Works to curb false alarms and complete inspections, which are too many for current staff.   |
| New                              | Program Manager - Affordable Housing/ Navigation | HAND              | Manages home ownership projects and conducts outreach to increase participation in HAND housing programs. With a predicted increase in housing funds through ED-LIT and a more robust Housing Development Fund, more program management is needed. |
| New                              | Director of Compensation and Benefits            | Human Resources   | Addresses deficiencies in compensation management. Allows for ongoing pay grade evaluation and salary adjustment review and approval. Provides strategic support to benefits program areas and management support to HR staff.                     |
| New                              | Talent Acquisition Specialist                    | Human Resources   | Recruits public safety officers.   |
| Increasing .6 FTE to 1 FTE       | Administrative Assistant                         | Human Resources   | Increases our current .6 FTE to a 40 hour per week employee. We need more administrative support to implement our initiatives and increased support to hiring managers.  |
| New                              | Digital Equity Specialist and Navigator          | ITS               | Position was recommended in the City Digital Equity Strategic Plan. Will execute additional recommendations from the plan, track opportunities, and acquire funding.   |
| Add .5 FTE                       | Zoning Planner                                   | P&T               | Additional .5 FTE needed   |
| Increasing a .75 FTE to 1 FTE    | CSR to Admin Assistant                           | Parks             | Additional .25 FTE needed  |
| Repurposing an existing position | Sports Specialist                                | Parks             | Position replaces the Aquatics Program Coordinator, whose duties are fulfilled by seasonal staff. Supports activities at Winslow, Frank Southern, and Twin Lakes.  |

|                              |  |   |  |
|------------------------------|--|---|--|
| Additional 1 FTE             | Foreperson   | Parks                                       | Replaces temporary employee(s).  |
| Replaces temporary employees | Laborer - Sanitation                               | Parks                                       | Replaces temporary employee(s).  |
| Replaces temporary employees | Laborer - Urban Greenspace - Landscape             | Parks                                       | Replaces temporary employee(s).  |
| Replaces temporary employees | Laborer - Urban Greenspace - Vegetation Management | Parks                                       | Replaces temporary employee(s).  |
| Additional 3 FTEs            | Community Care Specialists                         | Police                                      | Expands the department's ability to address issues that do not require sworn officers.   |
| Additional 1 FTE             | Social Worker                                      | Police - Dispatch                           | The social worker in dispatch will pre-screen calls and determine which ones can be diverted to non-sworn personnel.                       |
| Additional 1 FTE             | Fleet Mechanic                                     | Public Works - Fleet                        | Need additional mechanic to keep up with service requests for the motor vehicle pool.  |
| Additional .75 FTE           | Regular Part-time Laborer - Environmental          | Utilities - Environmental                   | Replaces temporary employee(s).  |
| Additional 1 FTE             | MEO - Environmental                                | Utilities - Environmental                   | MEO needed for the lead service line program and for the Green Infrastructure program.   |
| Replaces temporary positions | Water Specialist - Environmental                   | Utilities - Environmental                   | Replaces temporary employee(s).  |
| New                          | Assistant Superintendent                           | Utilities- - Blucher Poole Wastewater Plant | Allows the plant to have supervision on the night shift, cover in the event of Superintendent absence, and facilitate succession planning. |
| New                          | Assistant Superintendent                           | Utilities- Dillman Wastewater Plant         | Allows the plant to have supervision on the night shift, cover in the event of Superintendent absence, and facilitate succession planning. |
| Additional 1 FTE             | Field Engineering Technician                       | Utilities-T&D                               | Number of locations necessitates additional technicians.   |
| New                          | Assistant Superintendent                           | Utilities-Water Plant                       | Allows the plant to have supervision on the night shift, cover in the event of Superintendent absence, and facilitate succession planning. |

23. **CFRD:** Wants breakdown of support to Stride Center by all partners.

Stride is supported by a number of community partners which includes COB.

- IU Health Foundation (3 year grant) - \$1mm
- Cook-Monroe Co gov't-Community Foundation - \$100,000
- City of Bloomington - \$50,000

Centerstone also has a grant to run the 988 line for our community which is housed in the Stride Center. This grant will be leveraged with other funding.

24. **CFRD:** Would like more information about how the ED-LIT Equity funds will be administered. Which nonprofits are helping inform those decisions?

An internal team is working on this and is seeking input from a number of non-profit organizations; it would not be appropriate to name them yet, as no formal agreements have been set. We continue to explore support options including cash assistance, Individual Development Accounts, child care support, public school fees support, and more. This team welcomes suggestions from Councilmembers, which have been previously sought. The process for administering the funds has not been finalized however Council will be informed as soon as they are.

25. **OOTM/CONTROLLER:** When we passed the ED-LIT, we produced a detailed spreadsheet that outlined the funding priorities in each of several categories (and their respective sub-categories):

Public Safety (+ 5 sub-categories),  
Climate Change Preparedness and Mitigation (7 sub-categories),  
Equity and Quality of Life (5 sub-categories), and  
Essential City Services (4 sub-categories)

Could the Administration please update that spreadsheet based on its 2023 budget proposal? (In other words, could you please fill in the yellow boxes on the attached spreadsheet?) Thanks. Link to Spreadsheet: <https://bton.in/!ELqS>

Spreadsheet has been updated. Link: <https://bton.in/!ELqS>

26. **ESD:** Please provide outcomes data on the various workforce development efforts that have been funded in past budgets. For example, how many participants of the Code School have secured employment upon graduation? How have participants in Workforce Reentry Programs fared? What indicators do we have that they have gone on to secure and maintain employment?

At this time and given the limited response time allocated to this memo, ESD can provide enrollment and engagement information regarding investments in workforce development initiatives and will follow up separately with additional information if available regarding outcomes:

Bloomington Remote: In 2021, Bloomington Remote recruited 13 people, who produced an annual economic output in Monroe County of over \$1 million, resulting in 6.88 new



local jobs. The 2022 program will recruit 20 participants by the end of the year, resulting in an estimated \$1.54 million in economic impact. 2023 recruitment goals are dependent on funding and will likely range from 20-40.

Code/IT Academy: Launched in June 2020, by September 2022, approximately 141 people will have completed training in areas such as web development, IT administration, software development, and CompTIA certification. Of these, 42% are women, 27% BIPOC, 2% military veterans, and 2% differently abled.

Reboot: Since 2021, 10 formerly incarcerated individuals and 6 veterans have completed Reboot. Of these, 4 were women, 2 were BIPOC, and 1 person was deaf. Additionally, 2 ReBoot graduates have participated in the Crossroads Pitch Competition, Crossroads Idea Competition, and applied for the gBETA Bloomington/Columbus cohort. A fall 2022 cohort will serve stay-at-home moms and other women seeking to re-enter the workforce through entrepreneurship.

Diversity Scholarships to the Mill: Since June of 2020, The Mill has provided free or reduced membership (full and part-time) through the Black Lives Matter scholarship fund and through the Women and BIPOC scholarship fund. Free part-time memberships are also included in upskilling programs like Code/IT and ReBoot. In the past year, scholarships through these four programs alone have helped 88 people gain access to The Mill. Of these, 33% were from underrepresented populations and 41% were women.

We are waiting on an update from a couple partners about a few other programs and will update the council when it becomes available.

27. **ESD:** Please provide outcomes data on COVID-related loan programs intended to provide relief to local small businesses. What was the final tally on dollars loaned? How much has been repaid? What percentage are in default? Anecdotally, what feedback have we gotten from specific businesses regarding the impact of receiving a loan?

The Rapid Response Fund loan program issued a total of \$1,888,440 in loans to 65 borrowers, combining the Bloomington Urban Enterprise Association (approximately \$350,000) and Food and Beverage (approximately \$1.5 million) funding sources.

To date, \$587,774 in loan funds have been repaid. At this time, no loan recipients are in default.

Anecdotally, the feedback the City has received regarding the loans has been overwhelmingly positive. Recipients have confirmed that they used the loans as originally intended, including to bridge the gap between the start of the pandemic and receipt of the SBA/PPP loan funds.

Having said this, the City has received indications that some recipients are still struggling with the combination of revenue losses, inflationary pressures on expenses, and access to and cost of labor.

28. **ENGINEERING:** What is sum total of what we bring in in match dollars? How much federal/state money do we leverage with our own contributions? Is there anything else that would allow our city to compete more effectively for outside money?

This is an important question without a quick and easy answer. The following examples shed some light into how much federal/state money the City is accessing for transportation projects: the City recently secured \$140,000 of Community Development Block Grant (CDBG) funds for the City Council's Adams Street sidewalk project, the City received \$129,311 of INDOT Community Crossing Match Grant (CCMG) funds for the Smith Road resurfacing project, and we have \$4,531,260 of federal funding programmed in the 2023 fiscal year of the Bloomington-Monroe County Metropolitan Planning Organization's (BMCMPPO) 2022-2026 Transportation Improvement Program (TIP) to assist with multiple city projects. The City will be eligible for USDOT's new Safe Streets and Roads for All (SS4A) discretionary grant program once the City has a Safety Action Plan in place so our first recommendation would be to develop that plan in order to be eligible for a significant new outside funding source. We believe several factors can help leverage match dollars: having local match (including specifically from ED-LIT), having good plans and community input, having a new grant coordinator, and continuing state and federal representation with consultants who help identify and attract sources.

29. **ENGINEERING:** Timetables for improvements planned – what is the timetable for the north dunn multiuse?

We tentatively plan to secure a contract for the preliminary engineering (design) phase of this 2022 Parks G.O. Bond project in the first half of 2023 and to initiate the work in the second half of 2023. No funding for construction of this project is programmed so the construction timetable is unknown.

### **From Parliamentarian Dave Rollo**

30. **CONTROLLER:** Could the city deploy tiered wage increases?

It would be extremely difficult to do this as we would have to go into each employee's record twice to make this happen. Employees are included in groups such as police union, fire union, AFSCME union, Elected Officials and non union. Pay increases are applied to a group rather than individually.

31. **HR:** Data related to attrition? Do we have data related to departures?

See the answer provided to Councilmember Sandberg's question 17.

32. **LEGAL/CONTROLLER/HR:** How many AFSCME employees do we have? What would 5% raise be for all AFSCME employees?

- a. 190 AFSCME positions were budgeted for in the 2022 salary ordinance. Currently we have 173 AFSCME employees on payroll.
- b. If all AFSCME employees received a 5% pay increase for 2023, that would cost the City in excess of \$500,000.

33. **LEGAL:** Can we get a breakdown of annexation-related expenses for outside counsel? What about in-house hours?

We estimate that City attorneys and support staff have spent about 585 hours so far in 2021-2022 on activities related to the annexation remonstrance period (research, checking petitions, witnessing signatures, communications with the Auditor, etc.) and litigation (research, strategy meetings, drafting pleadings, conducting/assisting with discovery, etc.).

Annexation-related expenses for outside counsel activities in 2021-2022 (so far) involving the remonstrance and litigation have totaled \$245,884. Steve Unger and Andrew McNeil of Bose McKinney have provided our outside counsel services regarding annexation, bringing extensive annexation and litigation experience.

<https://www.boselaw.com/people/stephen-c-unger/>;  
<https://www.boselaw.com/people/andrew-m-mcneil/>

Defending the Council's and Administration's decision to annex the 7 areas will take some time and money, but annexation is important both for incorporating already urbanized areas on and inside our boundary and for responsibly managing the City's growth. The Legal Department is doing as much work in-house as reasonably possible to manage the outside counsel time and fees.

34. **BT:** Could you provide any data on the potential use of solar at Transit for buses?

Solar panels installed on rooftops of the overhead canopies at the Grimes Lane bus depot paired with a battery storage system could potentially store 1-2 megawatt-hours of usable electricity.

35. **HAND:** Would like to know more details about what the funds will be used for in the \$3.5mm ED-LIT and the Housing Development fund.

Page 13 of HAND's budget memo outlines suggested expenditure areas in three areas of housing: Housing Security, Rental, and Homeownership. In order to meet these needs, the Administration believes we must be intentional about having flexible incentives in place, such as the Housing Development Fund, in order to nimbly respond to housing projects that come through the Planning process, as well as to project

long-term how a mix of incentives can be used at projects such as Hopewell. To this end, a lot of the requested ED-LIT funds would be dedicated to the Housing Development Fund to increase capital for projects. In addition, a large portion is recommended for use in the City Shared Appreciation Home Ownership Program to better position vulnerable buyers in purchasing a home. Moving forward, with a more robust Housing Development Fund, we would be able to create additional incentives to drive affordable housing, such as a revolving loan fund or other incentives to help support a project long-term (such as Hopewell or Arlington Park Drive). At any given time, there are a number of projects in the pipeline that could result in affordable housing, and our ability to be nimble with flexible incentives (as opposed to more rigid federal funds) puts us in a better position.

36. **ESD:** Workforce & economic development-what are the outcomes of investments, which have been most promising in connecting people with new opportunities, do we have data on that? How do we measure their success and what have we measured so far?

Please see answer to question #26 above.

37. **ESD:** Share details/update on covid relief loans provided to local businesses, what is the impact of those loans?

Please see answer to question #27 above.

38. **ESD:** Scooter revenues go into the general fund. If we were to assess fines where would that money go? To the general fund?

Yes, absent a change to the current account receivables process, revenues from fines would be deposited to the general fund.

39. **ESD:** Would like more information about what is meant by climate economy.

Impacts to the community's overall carbon footprint are largely generated outside of City operations. While the City can make and is addressing its own emissions as aggressively as possible, it will require the private sector to further engage with climate change. Climate economy broadly represents investments the City proposes to make to help incentivize those private sector activities.

40. **ESD:** Would like an update on the status/success at Farm Stop.

As noted during its budget presentation question/answer period, ESD believes that the Farm Stop has weathered early difficulties, including staff turnover.

ESD received a final grant report from the Farm Stop in March 2022, providing several key data points covering the period from August 2021 through February 2022:

Total revenues: \$299,000  
Total paid to vendors: \$197,000  
Total producer members: 37  
Total employees: 9  
Certified nonprofit status: Complete  
Qualification to accept SNAP: Complete  
Host institutional purchasing requirements training - Planned for 2022  
Host consumer education engagements about local food production and consumption - Planned for 2022

41. **CFRD:** What are the funds designated for local food used for?

We are seeking to collaborate with another organization or organizations to provide better access to food in areas where access is limited. For instance BHA has a program that provides transportation for residents of BHA. Community Voices for Health is considering a mobile Farmer's Market. We are also in conversation with Parks and Recreation about their work in access to food in food deserts. We'll evaluate where this funding will be most impactful, and continue to welcome suggestions.

42. **PARKS:** Any talk about exploring the idea of restoration at Griffy to replace the understory that would assist with deer overpopulation?

We believe reducing the deer browse pressure will allow the natives that still survive in the Preserve to rebound and repopulate the property. We have tried native plantings four times at Griffy and three of them resulted in invasive plants becoming established in the areas we tried to replant. Relying on the native seedbed probably won't work for every species so we will consider carefully adding back some species that should be there if they don't rebound after another few years of the deer hunts.

43. **PARKS:** How much money do we devote to invasives control?

There are some clear costs to report, but it's also difficult to name an exact dollar amount on this because invasive management has become such an integrated part of all urban greenspace management efforts. In 2022, budget items in the Parks Landscaping area related to personnel, equipment rental, dumpsters and disposal, service contracts, and monitoring and surveying totaled more than \$266,000. However, this total does not include other costs and adjacent management tools such as prescribed burns, portions of the Urban Forestry and the Street Department budgets that go towards tree mitigations driven by invasive species impacts (e.g. dead Ash trees, Callery Pear failures and removals), mitigations completed by CBU, and other unseen impacts.

Volunteers are also a key part of Bloomington's fight against invasives – as of September 1, volunteers had spent 1,154 hours on invasive removal at 16 different properties. By the end of the year this total will be around 2,000 volunteer hours.

44. **ENGINEERING:** What do we have in the alternative transportation fund? What revenues do we accrue?

Alternative Transportation is funded by two sources. A transfer from the Cumulative Capital Development Fund and from parking revenues from permits and fines. The balance in the account at 6.30.22 was \$734,441 and the projected 12.31.22 balance is \$116,417 and projected 12.31.23 balance is \$695.

45. **DPW ADMIN:** Concerned that certain wavelengths are detrimental to certain insects. Please share the type of LED lighting you're using.

Since this concern was initially raised during the bond hearings earlier this year, staff has been actively working with Duke Energy representatives on identifying the characteristics of the various LED roadway lighting products available for installation and what studies or data exists on their impact to insects. We're continuing this effort and will report back to the council before the next round of LED installations are planned.

**From Jim Sims**

46. **HR:** How could we better implement an employee exit survey? And what are the current results?

When HR employs additional staff, we may be able to call employees after they leave employment to remind them to complete the survey. 42 have completed the Exit Survey this year. One of the questions to pay attention to is the reasons that employees leave employment with the City. Here's a summary of those responses from those who have left this year. Please note that respondents could choose multiple reasons.

| <b>What is your reason for leaving employment with the City of Bloomington?</b>  | <b>Count</b> |
|--|--------------|
| New position is a higher salary  | 19           |
| New position is a career advancement or has the potential for career advancement | 13           |
| Retirement   | 13           |
| Type of work in new position is more suitable                                    | 10           |
| Family circumstances   | 8            |
| Work schedule (days/hours of work)   | 7            |
| Poor supervision/management  | 7            |
| New position has better health insurance benefits                                | 5            |
| Poor coworker relationships  | 4            |

47. **FIRE:** What is the percentage of underrepresented populations in Btown?

We use two data sources for comparison, the US census and the City Survey. According to those sources the following percentages are used for comparison:

- American Indian / Alaskan Native - 0.6% to 2.0%
- Asian - 6.0% to 9.6%
- Black or African American - 2.0% to 4.3%
- Other - 4.0% to 7.5%

48. **HR/OOTM:** What is the administration's plan for DEI training throughout the organization?

We will require a DEI online training for all staff in 2023 (the same one that they completed last year and will complete this year). We are exploring providing antiracism training to supervisors in 2024.

### **From Kate Rosenbarger**

49. **HR:** What percentage of employees are women and people of color? In Management roles?

Between 7/1/21-6/30/22, the percent of females in regular positions was 31.2%. The percent of regular employees who identify as non-white during the same time period was 5%. If we look at regular employees who are on the Mayor's staff and department heads, along with the Utilities Service Board, Board of Public Safety, and Public Works Board, 46% are females and 14% identify as non-white. (We only collect the race and gender of paid boards and commission members.)

50. **HAND:** Are there any ordinances or state laws preventing the city from addressing retaliatory rent increases?

Title 16 (16.10.020, g and h) of City code prohibits acts of retaliation (in that it is a violation of Title 16) from an owner to the resident if the occupant (either of a residential rental unit or a hotel/lodging room) requests an inspection of the unit.

Indiana state law (IC 32-31-8.5-5) also lays out prohibitions on acts of retaliation by an owner of a rental property for a variety of reasons. It should be noted here that HAND has no authority outside of Title 16 to adjudicate retaliatory disputes, other than providing information that would be requested in a legal dispute. If a tenant were to allege a retaliatory action by an owner/landlord/property manager, HAND would advise they engage legal assistance, such as Indiana/Student Legal Services.

51. **HAND:** Would like to know what more can be done about obstructions in sidewalks. This includes scooters, trash bins, tree roots, etc.

A cross-departmental Innovation Training Team is currently exploring the broad category of "sidewalk maintenance". Their ultimate deliverable will be a portfolio of ideas that they

believe merit further exploration. As part of the training, the team will prototype and pilot ONE of the ideas in the portfolio. The idea being prototyped in September and October is to mark an optimal location for trash/recycling/yard waste bins for each household. The Team wants to see if the markers would help both residents and sanitation workers place bins in locations that do not block the sidewalk while still being acceptable to both residents and sanitation workers. For more information on the project, see <https://bloomington.in.gov/innovate/2022-sidewalks>.

As detailed in a memo to Council on August 26, the City is implementing a plan regarding scooters. Regarding other obstructions, the department involved will vary. Sidewalk obstruction “enforcement” generally falls under Title 12, which is handled by Engineering. If a City tree is obstructing the sidewalk (roots, etc.), Public Works could also be involved. If a trash bin is obstructing the sidewalk, this could be a Title 6 violation, whereby HAND becomes involved. Trash bins may not be placed for pickup more than 24 hours ahead of the scheduled pick up day, and must be removed “the same day” as pickup occurring (see Code cite below).

**6.04.110 - Removal of solid waste and recycling carts and yard waste containers.**

*Carts, containers and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such solid waste, recycling or yard waste is to be collected. Carts and containers shall be removed from the street or sidewalk on the same day as the collection is made.*

52. **PLANNING:** What’s in the budget for 2023 to decrease crashes over years? 2015-2019 crash report, looks like going down over years but it stops in 2019, so do we know trends from 2020-2022?

The Annual Budget includes software tools (MS2 - <https://www.ms2soft.com/>) and staff time to analyze traffic and crash data for annual reports. These reports can be used to leverage support for safety and roadway improvements. It is difficult to specify exactly what budget dollars decrease crashes, in that so many factors can influence this: road design, numbers and design of non-auto facilities like bike lanes; signaling at intersections; curb ramps; police patrols and enforcement; neighborhood greenways; street signage; education campaigns; transportation demand management; and more. The annual 2020 and 2021 reports for Monroe County are on schedule to be completed by the end of this year. Preliminary 2020 and 2021 trends:

|                    | Year |      | Trend                       |
|--------------------|------|------|-----------------------------|
| Statistic Category | 2020 | 2021 | 2021 % Difference from 2016 |
| # of Crashes       | 2365 | 3057 | Total Crashes Down 19%      |



|                       |     |     |                         |
|-----------------------|-----|-----|-------------------------|
| # of of Fatal Crashes | 8   | 9   | Fatal Crashes Down 43%  |
| # of Fatalities       | 8   | 9   | Fatalities Down 43%     |
| # of Injury Crashes   | 517 | 632 | Injury Crashes Down 20% |
| # of Injuries         | 667 | 806 | Injuries Down 27%       |

53. **PLANNING:** Any budget initiatives to make streets safer for all modes of transportation?

The 2023 Budget includes an update to the Transportation Plan to incorporate more safety focused strategies. These changes would enable the City to pursue future Federal funding through Safe Streets and Roads for All (SS4A) program.

54. **PLANNING:** Thinking about the new software you're getting, will that help us be able to look at types of crashes more clearly to see what type of vehicle was involved in everything reported?

No. The new EPL (Enterprise Permitting and Licensing) software will focus on permits, development approvals, inspections, and code enforcement. The charts shown during the budget presentation represent an example of data analysis for permits. We currently have software (MS2) to assist with data analysis on annual crash data obtained from the state ARIES crash data system. (<https://www.in.gov/cji/research/crash-statistics/>)

55. **ENGINEERING:** Could you speak to the plan to replace traffic signals, and what new technologies are we looking at?

The City should aim to replace an average of at least two existing signalized intersections a year. Some intersections will be upgraded as a part of large corridor capital projects and others as independent intersection modernization projects. These projects will include technology items such as accessible pedestrian signals (APS), new controllers, and communications to the intersection. The new technology will enable programming that includes functionality such as leading pedestrian intervals. We continue to explore additional options as well.

56. **ESD/DPW:** Refresher on Parklet program – do businesses pay for their parklets? Does it work the same on Kirkwood for businesses? Fee structure for outdoor dining and parklet program.

Yes, participants in the Parklet and Kirkwood outdoor dining programs pay fees to use the outdoor infrastructure. Those are as follows:

**All:**

- All extended outdoor dining will be subject to the \$50 permitting fee to the Engineering Department.
- Businesses are responsible for any direct costs associated with utilizing a parklet or outdoor dining on Kirkwood, such as furniture or heaters.

**Parklets:**

- Cost to businesses will be \$1,250 per parking space for the 2022 season, payable to Parking Services. A two-space parklet will cost \$2,500, plus the permitting fee(s)..

**Kirkwood conversion outdoor dining permit:**

- For businesses with a capacity of under 20, the cost will be \$500 for utilization of the extended outdoor space on Kirkwood during the 2022 season.
- For businesses with a capacity between 20 and 100, the cost will be \$1,250 for utilization of the extended outdoor space on Kirkwood during the 2022 season.
- For businesses with a capacity 100 and above, the cost will be \$3,500 for utilization of the extended outdoor space on Kirkwood during the 2022 season.

57. **DPW PARKING:** Who is being paid for parking functions out of the general fund?

There are no such positions being paid for out of the general fund in the 2023 budget.

58. **DPW PARKING:** Wants more info on neighborhood parking programs re multifamily & UDO changing, are those market rate permits, and are we working on bringing them up to market rate permits?

Staff would need more information regarding this question and is happy to work with the Councilmember and the Parking Commission on a discussion of this topic.

59. **ESD/DPW:** Can you provide more details about the composting pilot program?

Following is data related to the “Compost Up, Downtown” restaurant composting pilot program currently underway:

ESD completed cohort 1 of the program in July, is currently in the trial period of cohort 2, and is performing outreach to prospective businesses for cohorts 3 & 4.

Cohort 1 participants included: Nicks, Osteria Rago, Southern Stone, Monroe convention Center.

Cohort 2 participants include: Uptown Cafe, Farm, Buffalouies, Soul Juice.

Nicks and Osteria Rago have fully commit to continuing their service following the end of the free trial, Southern Stone and the Monroe Convention Center have both indicated

they are interested in continuing as well, with the convention center expressing interest in allowing those who rent the space and have food catered the option to opt-in to using compost bins for the event. So cohort 1 is expected to retain all restaurants that participated.

Estimated waste diversion from the program thus far: as of July 31, the program had diverted 26,483lbs or 13.24 tons of food waste, with more anticipated by the end of August.

### **From Matt Flaherty**

60. **HR/DPW:** Do parking permit sales for employee lot ever exceed available space?

To date, no, we have not oversold the employee parking lot.

61. **HAND:** Wants detail/clarity on revenue sources going into the housing development fund. And the year-to-year comparisons.

Please see linked spreadsheet for revenue and expense reports for the Housing Development Fund. There is a scheduled HAND Housing Report for the Council on November 16 that will provide more detail on activities related to the Housing Development Fund and use of ARPA funds for housing during 2022. Link: <https://bton.in/zSw!9>

62. **PLANNING:** UDO update is meant to eliminate arbitrariness as much as possible so we don't have negotiations over each building but clear guides and standards. Is there a policy view on that? Are there other tools that might be code based rather than architectural review? What types of changes in standards (instead of changes in process) would be available to us?

The 2018 Comprehensive Plan is the policy guide to consider. This provides the basis for UDO standards and zoning districts (Chapter 7 Land Use - provides architectural guidance for each land use under the Site Design subheading). The Comprehensive Plan also identifies for the Downtown (Chapter 4) a program to "Create a design or architectural review committee with representatives from the Common Council for Downtown approvals." Historic preservation also provides another level of architectural review depending on the specific site location and the respective historic status. Tools for code based or UDO amendments should focus on section 20.040.70(d) Building Design. There are architectural standards that apply to residential, mixed use and nonresidential projects within the City.

### **From Stephen Volan**

63. **CONTROLLER:** What was the breakdown of revenue sources for previous budgets? How does that compare to the new breakdown with the new LIT?

2022 Breakdown: Property Taxes 40.2%, LIT (Certified Shares & Public Safety)-20.3%, & Miscellaneous-39.5%

2023 Breakdown: Property Taxes 33.6%, LIT (CS, PS & ED) - 31.7% & Miscellaneous - 34.8%

64. **LEGAL:** Would like more information on the migration of human rights to CFRD? How many hours would be transferred?

Currently by ordinance the Human Rights Commission is located within the Legal Department (BMC 2.21.010). One of our Assistant City Attorneys, Barbara McKinney, also serves as the Human Rights Director, and one of our administrative assistants (Nicole DeCriscio Bowe) also serves as the Bloomington Human Rights Commission administrative assistant. 50% of Barbara's time and 65% of Nicole's time was budgeted in 2022 for Human Rights activities.

While some of the 50% of Barbara's Human Rights time has included providing legal advice, about 40% of it has involved investigation and education activities that do not need to be performed by an attorney (though they have certainly benefited from Barbara's many years of experience and expertise in this area). Education activities include the publication of a human rights newsletter, development and maintenance of the Commission's website, community talks, human rights essay and art contests, and the Commission's participation in the City's Fourth of July parade. Investigating claims of human rights violations include receiving communications from residents claiming a violation, getting further information as needed to file a formal complaint under the ordinance, investigating that complaint, consulting with legal counsel, and making a recommendation to the Human Rights Commission on whether probable cause exists to believe a violation has occurred.

Legal and CFRD met earlier this year and agreed that the more natural fit for the Human Rights Commission, the Human Rights Director, and the City's nonlegal human rights activities, is CFRD, with an Assistant City Attorney continuing to provide human rights-related legal advice and support to the Commission and Human Rights Director and other CFRD personnel involved in human rights functions. This would be accomplished by some minor proposed revisions to the existing ordinance, that moves the substance from BMC 2.21, Department of Law, to BMC 2.23, Community and Family Resources Department. A draft ordinance has been shared with counsel to the Common Council, and Legal and CFRD hope to put the ordinance revisions before the Common Council in November 2022 so that changes may be approved and the shift can occur following Barbara's retirement on December 31, 2022.

The proposed revisions to the current ordinance also reflect the fact that the County has approached the City to create a joint Bloomington/Monroe County Human Rights Commission, through which effectively the City would handle human rights issues arising in the unincorporated areas of the County, and the County would contribute substantially

to the salary of the Human Rights Director. Under the proposed ordinance, the joint commission would have 9 members (instead of the 7 it has now); the two new members would be appointed by the county commissioners. We are awaiting a draft interlocal agreement from the County reflecting these terms, and would include and present that in November as part of the overall shift of nonlegal human rights functions to be housed in CFRD.

65. **PUBLIC ENGAGEMENT:** Have we reached out to IU on census undercount?

Yes. We have been working with the Intergovernmental Affairs Office at IU as well as our Dentons Global Engagement team in D.C.

66. **OOTM:** Innovation training cohort info? How have the first two cohorts panned out?

Cohort 1 in 2020 explored a variety of ways that we might optimize leaf management in the City. They worked with multiple resident households to prototype four different methods. The most successful prototype was piloted with 22 households for three months. Their recommendation to the Administration and to Council was to expand the pilot in the next year to a maximum of 1,000 households. You can access the project website for their work at <https://bloomington.in.gov/innovate/2020-leaves>.

The work of the first cohort was carried forward in 2021 by an Innovation Steering Team (loosely referred to as the second cohort) who implemented the “1,000 Households Who Mulch” program that extended the 22-household pilot to 493 households. You can access the project website for their work at <https://bloomington.in.gov/innovate/2021-leaves>. Based on the findings from these two cohorts, this budget advocates for a discontinuation of the free vacuum leaf collection service (a projected savings of at least \$400K/year) and for some resources to help promote, train, and support residents in mulching and composting their leaves in their own yards as much as possible.

67. **BT:** What were the prior year’s actual expenditures?

2019-2023 revenue and expenses can be found at <https://bton.in/PDBeY> .

68. **HAND:** How many total housing units are in the city? And how many of those are rental units?

Approximate range of housing units in the city based on data from HAND and the County Assessor:

39,198 - 48,208, NOT counting IU dorms or Greek houses (as of September 7, 2022).

This data is very dynamic, and depending on the data source, it varies. HAND compiled our own rental registration data, along with data sets from the County Assessor based on property class code and general categorization of housing type. As per subsequent conversations with Councilmember Volan and HAND, we will continue to follow up as we get more requested data from the Assessor and IU. Please see the linked spreadsheet for how the range was calculated. Link: <https://bton.in/zSw!9>

*Total rental units registered with the City of Bloomington (from HAND data):*

- *6,599 registered permits, totaling 28,295 rental units. Please note that this unit number is dynamic as more rental units come online.*

*Total number of rental units owned and operated by Indiana University (not within HAND's jurisdiction):*

- *141 units (houses)*
- *HAND has a question into IU regarding the total number of dorm and Greek house units (September 7).*

*Total number of housing units by category in the City of Bloomington (from County Assessor data in January 2022):*

- *Single-family homes: 15,992*
  - *Owner-occupied: 11,784*
  - *HAND rental estimate number: 4,208*
- *Duplexes, Triplexes, 4-6 units (includes condos): 2,792 properties (totaling 7,988 bedrooms). HAND is awaiting a more granular breakdown of actual units per property)*
- *Commercial apartments: 17,957 units*
- *Section 42 (affordable tax credit properties/apartments): 2,316 units*

69. **HAND:** Why haven't we pursued a housing trust before?

The Administration has been pursuing a land trust model since 2016, and is glad to have a partner in Summit Hill Community Development Corporation (SHCDC), a non-profit development arm of the Bloomington Housing Authority. The Council appropriated \$250,000 in 2021 ARPA funds to be granted to Summit Hill, and the first staff person was hired this summer to oversee development efforts overall, with a large focus on the community land trust. A consultant is also being engaged to assist in the structural development of the community land trust, and the Administration is in close contact with Summit Hill for upcoming partnerships that could take place at Hopewell and at the Arlington Park Drive development.

70. **HAND:** How are the bulk of affordable housing units being created? What mechanism is the City using to manage that and is it working?

The bulk of housing units created prior to the adoption of UDO changes were done largely through negotiated agreements involving a variety of incentives. These included Housing Development Funds, tax abatements and federal incentives such as HOME. In addition, outside incentives played a role in projects like the Retreat @ Switchyard, which is a 9% Low Income Housing Tax Credit (LIHTC) project. This project also received a tax abatement and land value incentives. Projects currently in the pipeline continue to strive for a mix of incentives in addition to utilizing UDO incentives for affordability and payments-in-lieu (which go into the Housing Development Fund).

For a snapshot of some examples of incentives used:

- Union @ Crescent: Housing Development Funds
- Arlington Park Drive: PUD agreement with Trinitas Ventures
- BHA RAD project: HOME and Housing Development Fund dollars
- Kinser Flats and B-Line Heights: HOME dollars

71. **HAND:** Would like clarification on the 2900 more units of housing by the 2030 goal. Since 2020, nearly 3,000 more units of rental housing have been created, with more than 450 units being affordable.

The 2020 Housing Study breaks down the goal for 2,592 additional units of housing by 2030 in the following way:

- 1,555 owner-occupied units (970 “affordable” - under \$200,000)
- 1,037 rental units (808 “affordable” - less than \$700 month)

These numbers work together, but don’t exactly align with when the study was done versus what is in the pipeline for production. Additionally, projects such as Hopewell and Arlington Park Drive were not yet well defined. However, while more rental units come online in bulk numbers, affordable owner-occupied units take more time and investment. Increasing home ownership is our main challenge with meeting the numbers outlined by the Housing Study.

72. **HAND:** Unclear why there is not a staff increase request for inspections as the number continues to increase.

The HAND inspection staff (Neighborhood Compliance Officers) are meeting their annual inspection goals for cycle (permit expiration) inspections, and manage very well all other inspections that come up through complaints, reinspections, etc. in order to provide the standard of safe housing in Bloomington, regardless of rent amount paid. The request for an Affordable Housing Program Manager is the priority for additional FTE requests this year.

73. **ESD:** Would like revenue breakdown coming in from scooters.

For the period November 2018 through July 2022, the City billed revenues total \$224,975, of which \$80,000 are from annual license fees and \$144,974 are from per ride fees.

74. **ESD/CONTROLLER:** Trades Garage: How much are we spending while we are waiting on it to get to full capacity? What is the real-world cost of 3-5y of useful garage life wasted because no one is there to use it?

Using current 2022 revenues and 2023 projected expenses:

Estimated Expenses Totals

Staffing = \$102,300  
200 Line = \$15,980  
300 Line = \$64,350  
Total = \$182,630

Revenues (Current Year)

Current Annual Revenues from monthly income current use (est) = \$ 75,600  
Current Annual Revenues from transient income current use (est) = \$ 5,500  
Total Projected for Current year = \$ 81,000

Current Net = (\$101,630)

The Trades District Garage currently has 100 monthly parkers and averaging \$500 per month in transient revenue. The garage is not operating at full capacity and has plenty of room to accept new parkers as the area expands.

There are no large capital expenses anticipated for this location for the next several years.

Staff is expecting monthly revenues to increase gradually as the garage becomes more popular. While we have no historical data save for early opening of the facility, we are expecting increases of monthly parkers by 20-30 per year as population in the downtown increases.

We are expecting a net loss of \$100k per year until parking reaches a net equilibrium. To attain net zero, the garage would need to add - currently - 75 24/7, or 141 12 hour passes monthly parkers excluding transient income.

75. **HAND:** What does municipal code say about allowing sanitation bins on sidewalks?

BMC 6.04.110 says the following:

Removal of solid waste and recycling carts and yard waste containers.



Carts, containers and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such solid waste, recycling or yard waste is to be collected. Carts and containers shall be removed from the street or sidewalk on the same day as the collection is made.

76. **PARKS:** Would like more history on how the Miller Showers project collaboration came about.

See answer to Councilmember Sandberg's question #15.

77. **PARKS:** How do you think about trails as transportation?

Trails are diverse facilities that allow for movement for short or long distances, and can be composed of asphalt, wood chips, dirt, or gravel. Trails are built to connect neighbors, traverse cities, connect to or through parks, navigate around lakes, commute to school or walk through the woods. Communities are diverse, as are the users and modes of transportation used on trails. We build trails to encourage maximum usage by all members of the community to meet their needs, whether it be for recreation or transportation. Parks works in coordination with Engineering, Planning, and Public Works under the direction of the Mayor's Office.

## **From Ron Smith**

78. **HR:** Can you further explain the big percent increases?

As noted during the budget presentations due to the way we have to budget and spend out of the ED LIT fund we minimized the number of departments budgeted from this fund: HR, Controller, IT and PW-Facilities. The budgeted amounts for IT and Facilities match up with the sheet. As noted by Director Shaw, ED-LIT was used to support the 5% COLA, one time payment of \$1,000, retention and recruitment incentives, salary & pay adjustments, parental leave and new incentives for the Fire department. In addition, the funds went to offset increases in fuel, insurance and other material & supply costs.

79. **HAND:** Would like to know more about the Housing Security Group's plan for the \$1.5mm.

As noted in HAND's budget hearing, Heading Home Initiative Director of Housing Security has a scheduled update for the Council at its September 21 meeting. Here are some highlights provided on September 7:

Built for Zero: Heading Home of South Central Indiana has joined [Built for Zero](#), a national network of more than 100 communities working to end homelessness through a strategic, data-driven approach. With a focus on Monroe and five surrounding counties, this region is the first in Indiana to join Built for Zero. The partnership with Built for Zero will help improve the regional homelessness response system to achieve measurable

reductions in how many people are experiencing, and coming into, homelessness. The goal to reduce homelessness for all populations will begin by reaching functional zero for veterans. Our work with Built for Zero will also result in a public data dashboard to track our region's progress. Read more about our Built for Zero partnership at <https://bton.in/CirQ1>.

**Housing Navigation Resource:** When looking for available and affordable housing in South Central Indiana, tenants struggle to find up-to-date listings. To resolve this issue we have partnered with Myerson Consulting to build a housing navigation resource that provides an accurate, up-to-date guide for people searching for low-income housing. Housing Choice voucher holders also struggle with finding landlords who will accept their vouchers. This housing navigation resource guide will also include a list of landlords who are willing to accept vouchers and help mitigate this issue. Our estimated launch is early 2023.

**Rental Renovation Pilot Project:** The rental renovation pilot project, still in development, aims to increase regional housing units that are accessible to low-income and homeless individuals, specifically residents with health issues, or mental health and substance abuse challenges. We plan to do this by funding renovations of landlord-owned housing units in exchange for long-term master lease agreements with local agencies that provide housing vouchers for their clients. In partnership with the Community Foundation of Bloomington and Monroe County, Heading Home has applied for a \$1.5 million grant from the IU Health Community Impact Investment program to fund this initiative. Our long-term goal is to replicate this program in surrounding counties, forming a regional network of landlords who will offer additional housing units in exchange for access to renovation funds.

**Communications:** Heading Home has launched a website ([headinghomeindiana.org](http://headinghomeindiana.org)), social media (Facebook and Instagram) and a monthly newsletter as part of our communications strategy to highlight the housing security work being done in this region. Our communications efforts will continue as we work to inform and educate residents about the needs and strategies underway to strengthen housing security.

**South Central Housing Network:** Heading Home provides logistical support to the South Central Housing Network, the regional planning council for the area that covers Monroe, Morgan, Lawrence, Owen, Greene and Martin counties. SCHN partners are required to join the network as a condition of receiving federal Housing & Urban Development (HUD) funding. Heading Home support includes providing minutes for both the SCHN board and general membership meetings, as well as the group's advocacy committee. Mary Morgan, Heading Home's director of housing security, is an SCHN board member.

**Cross-Agency Training:** In the summer of 2022, Heading Home partnered with the South Central Housing Network to create a cross-agency training committee. This committee was formed to identify and address shared training and professional development needs

across multiple agencies that are working on housing security. Heading Home is working with the committee to launch our first training event in September 2022.

Regional Outreach: Because housing security is a regional issue, Heading Home staff are working on community outreach in south Central Indiana, meeting with leaders in the six-county region of Monroe, Morgan, Lawrence, Owen, Greene and Martin. These discussions center on building collaborations to best address regional housing security. To date, Heading Home has held regional meetings in Lawrence County, partnering with United Way of South Central Indiana, and in Owen County, partnering with the Owen County Community Foundation. We also are meeting regularly with a group of Morgan County leaders who convene to discuss low-income housing issues. We are making a presentation at the Greene County Nonprofit Alliance in September.

Community Loan Center: With help from Prosperity Indiana, Heading Home is exploring the possibility of launching a Community Loan Center (<https://www.prosperityindiana.org/CLC>) in south central Indiana, as an alternative to predatory payday lending. We've had initial discussions with CDFI Friendly Bloomington as a possible partner, and will continue to facilitate efforts to pursue a CLC in this region.

IU Interns & Class Projects: Two interns have joined Heading Home this fall, through the Cox Scholar program and the Bloomington Press Club internship. We are also working on class projects facilitated by clinical associate professors Laura Littlepage (grant-writing) and Mark Levin (public policy) at the O'Neill School of Public and Environmental Affairs, and are exploring a partnership with the Kelley Institute for Social Impact (K/SI) in their annual case competition.

80. **PARKS:** What's a new initiative we need to know about in the next year or so?

A new initiative in the Operations Division is the modernizing and improving the asset management, work tracking, and other data management for Parks in 2023. The Recreation Division is excited to offer nutritious cooking classes at the Banneker Community Center as part of creating a nutritional hub for the surrounding community.

### **From Isabel Piedmont-Smith**

81. **HR:** What is the rate of resignations last year compared to previous years?

See answer to Councilmember Sandberg's question 17.

82. **HR/CONTROLLER:** Can you share the breakdown for how the Parking Cash Out amount was set for 2023?

An analysis of the annual cost for the Showers lot was completed by the Controller. The result of this analysis showed a cost of \$100 per employee. This amount was doubled to \$200 and was presented to the Council for their review at the first budget retreat meeting. During that discussion the Council requested we review the amount in

comparison to other parking permits and consider a higher amount. In reviewing the various parking permit and garage rates we found they ranged from just over \$100 per year for an all zone permit to over \$700 per year for reserved parking in a garage. At the next budget retreat we proposed a rate of \$500. The result of this discussion was an agreement on the amount. The policy was revised and submitted to the Council and was implemented in July of this year with the \$500 being prorated for 2022 to \$250 and \$500 for 2023.

**83. LEGAL/PUBLIC ENGAGEMENT:** What are our options to address the 2020 census undercount?

Our options are very limited. We submitted a written comment supporting the Census Bureau conducting a Post-Census Group Quarters Review, and we are working with IU to obtain the data to submit a PCGQR case.

However, it is important to note that the Census Bureau will not use the data submitted under this process (or other processes like the Count Question Resolution and Population Estimates program) to review or change the 2020 Census count, or to alter 2020 Census data products such as apportionment results or redistricting data. Corrected data may be helpful in determining some Federal grant eligibility.

We are exploring litigation options. See also answer to Councilmember Volan's question #65.

**84. CBU:** Can you provide the bond amortization schedule breakdown?



| Sewage Works Refunding Revenue Bonds, Series 2013 |                  |               |                 |                     |                        |               |
|---|------------------|---------------|-----------------|---------------------|------------------------|---------------|
| <u>Payment Date</u>                               | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Period Total</u> | <u>Bond Year Total</u> | 20,190,000.00 |
|   |                  |               |                 |                     | \$ -                   | 20,190,000.00 |
| 7/1/2013  |                  |               | 43,924.45       | 43,924.45           |                        |               |
| 1/1/2014  | 1,050,000.00     | 1.78%         | 179,691.00      | 1,229,691.00        | \$ 1,273,615.45        | 19,140,000.00 |
| 7/1/2014  |                  |               | 170,346.00      | 170,346.00          |                        |               |
| 1/1/2015  | 1,975,000.00     | 1.78%         | 170,346.00      | 2,145,346.00        | \$ 2,315,692.00        | 17,165,000.00 |
| 7/1/2015  |                  |               | 152,768.51      | 152,768.51          |                        |               |
| 1/1/2016  | 2,010,000.00     | 1.78%         | 152,768.50      | 2,162,768.50        | \$ 2,315,537.01        | 15,155,000.00 |
| 7/1/2016  |                  |               | 134,879.49      | 134,879.49          |                        |               |
| 1/1/2017  | 2,045,000.00     | 1.78%         | 134,879.49      | 2,179,879.49        | \$ 2,314,758.98        | 13,110,000.00 |
| 7/1/2017  |                  |               | 116,678.99      | 116,678.99          |                        |               |
| 1/1/2018  | 2,090,000.00     | 1.78%         | 116,679.00      | 2,206,679.00        | \$ 2,323,357.99        | 11,020,000.00 |
| 7/1/2018  |                  |               | 98,078.00       | 98,078.00           |                        |               |
| 1/1/2019  | 2,125,000.00     | 1.78%         | 98,078.00       | 2,223,078.00        | \$ 2,321,156.00        | 8,895,000.00  |
| 7/1/2019  |                  |               | 79,165.50       | 79,165.50           |                        |               |
| 1/1/2020  | 2,160,000.00     | 1.78%         | 79,165.50       | 2,239,165.50        | \$ 2,318,331.00        | 6,735,000.00  |
| 7/1/2020  |                  |               | 59,941.50       | 59,941.50           |                        |               |
| 1/1/2021  | 2,200,000.00     | 1.78%         | 59,941.50       | 2,259,941.50        | \$ 2,319,883.00        | 4,535,000.00  |
| 7/1/2021  |                  |               | 40,361.50       | 40,361.50           |                        |               |
| 1/1/2022  | 1,095,000.00     | 1.78%         | 40,361.50       | 1,135,361.50        | \$ 1,175,723.00        | 3,440,000.00  |
| 7/1/2022  |                  |               | 30,616.00       | 30,616.00           |                        |               |
| 1/1/2023  | 1,120,000.00     | 1.78%         | 30,616.00       | 1,150,616.00        | \$ 1,181,232.00        | 2,320,000.00  |
| 7/1/2023  |                  |               | 20,648.00       | 20,648.00           |                        |               |
| 1/1/2024  | 1,150,000.00     | 1.78%         | 20,648.00       | 1,170,648.00        | \$ 1,191,296.00        | 1,170,000.00  |
| 7/1/2024  |                  |               | 10,413.00       | 10,413.00           |                        |               |
| 1/1/2025  | 1,170,000.00     | 1.78%         | 10,413.00       | 1,180,413.00        | \$ 1,190,826.00        | 0.00          |
|   |                  |               |                 |                     |                        |               |
|   |                  |               |                 |                     |                        |               |
|   | 20,190,000.00    |               | 2,051,408.43    | 22,241,408.43       | \$ 22,241,408.43       |               |

85. **HR/CBU:** Would like information about the positions being proposed at CBU. JH: see above where gave full list of new positions proposed.

[See answer to Councilmember Sgambelluri question 22.](#)

86. **POLICE:** Can you provide the latest data on the CIRT vehicle?

[The CIRT vehicle has been used 3 times since the first of the year. The incidents include a warrant for a weapons-related call, an attempted homicide warrant and a homicide warrant. CIRT activations are all publicly reported monthly to the Public Safety Board.](#)

87. **HAND:** Any other cooperative organization city could encourage? Are there other groups catering to other maybe older folks that we could encourage through financial support?

Bloomington Cooperative Living (BCL) is an active partner with the City on expanding its provision of affordable housing. We are glad to partner with any housing organization that can help meet the City's goals of achieving permanent affordability at a variety of income ranges and in different models. It is also worth noting here that the development of a Community Land Trust (CLT) with Summit Hill CDC provides an additional model of housing that can drive permanent affordability. Thus far, BCL is the only cooperative housing organization that we are aware of that is formally organized in Bloomington.

88. **ESD/HR:** Would like more clarification on the \$28k in employee benefit costs as was presented. How does this compare to other departments? It wasn't broken down in other presentations.

As presented by ESD, the following breakdown of 2023 vs. 2022 year-over-year increases applies to ESD's budget:

FICA: \$6,276

PERF: \$11,650

Health & Life Insurance: \$14,274

Other Personnel Services: (\$10,000)

Other Personnel Services DC Match: \$6,240

Total variance: \$28,439

89. **ESD:** Would also like more information about the fees collected by scooter companies and how the money is and can be spent.

Please see answers to questions #4 and #52 above.

90. **CFRD:** Would like more information about the proposed program specialist position and what they would do.

The proposed position will coordinate with numerous community organizations on several issues including those related to individuals experiencing homelessness in the City.

91. **HR:** In Employee Relations, one of your goals is 80% completion of diversity and inclusion training and preventing sexual harassment training for all supervisors. Why not 100%?

Ideally, we would like all of our supervisors to complete the training, but for various reasons this may not happen. The goal of 80% completion is what we have identified as a practical, impactful goal to achieve.

92. **HR:** In regard to the potential employee health clinic, please provide examples of other Indiana cities have created an employee health clinic. If there are no other Indiana examples, please provide some examples from comparable cities in other states.

We have not researched whether or not other cities in Indiana or elsewhere have implemented or utilized employee health clinics.

93. **HR:** How many position vacancies does the City currently have that have lasted more than 3 months? (asked during the meeting)

We do not regularly track this specific information. Some positions are purposely not filled right away. Also, hiring for some positions takes longer than 3 months due to factors not related to our ability to recruit qualified candidates. We have recently reviewed the vacancies for which we had to advertise more than one time this year. We believe that between 12-14 vacancies were re-posted due to our inability to find qualified candidates at the posted requirements and salary.

94. **HR:** What has been the rate of voluntary resignations in the last 2 years (July 2020 through June 2022) compared to the 2 years before that? (asked during the meeting)

See answer to Councilmember Sandberg's question 17.

95. **HR:** How was it determined that the parking cash out has a value of \$500? (asked during the meeting)

See answer to Councilmember Piedmont-Smith's question #82.

96. **HR:** What sorts of classes and training taken by employees will be eligible for tuition reimbursement under the pilot program?

We have yet to determine the details of this program.

97. **HR:** Why are 100% of regular salaries and benefits for HR coming from the new ED-LIT funds? Overall, a further explanation of the funding in Category 1 for HR is needed. For example, I don't know why there is \$590,013 in "Other personal services" in the General Fund.

As noted during the budget presentations due to the way we have to budget and spend out of the ED LIT fund we minimized the number of departments budgeted from this fund. HR, Controller, IT and PW-Facilities. The budgeted amounts for IT and Facilities match up with the sheet. As noted by Director Shaw, ED-LIT was used to support the 5% COLA, one time payment of \$1,000, retention and recruitment incentives, salary & pay adjustments, parental leave and new incentives for the Fire department. In addition, the funds went to offset increases in fuel, insurance and other material & supply costs.



98. **ITS:** What is the Leadership Security Culture Survey?

The Leadership Security Culture Survey is a survey ITS conducts annually with City Department Heads and other organizational leaders to determine awareness of cybersecurity threats and awareness of the responsibility of City leaders in protecting the City's digital assets. We conduct other security surveys and a comprehensive annual customer satisfaction survey with broader City staff, but this particular survey is targeted to departmental leaders on cybersecurity.

99. **ITS:** What is a Smart City Strategic Plan?

The purpose of a Smart City Strategic Plan is to provide an organizational framework to support anticipated future service delivery needs, drive operational efficiencies and improvements, achieve cost savings, and promote innovation. A successful plan should guide and direct staff when the city replaces, upgrades, or remediates key city infrastructure and systems, such as roads, water and sewer pipes, lighting, conduit and fiber, asset tracking, etc.

100. **CONTROLLER:** Just like with HR, it seems all the salaries for the Controller's Office staff are slated to come from ED-LIT funds. How does this fit with the chart that was agreed upon by Administration and Council when the ED-LIT tax was passed?

See answer to Councilmember Piedmont-Smith's question #97.

101. **CONTROLLER:** Thank you for providing a list of funds and where each gets its revenue. I would also like to know what restrictions there are for use of each fund. It would be very helpful to have an overview of: Fund, Revenue Source, Allowed uses, Departments it is budgeted in, and for what purposes (if these can be narrowed down) the funds were budgeted.

Staff is working to compile this information and will provide it to the Council Office once it is complete.

102. **OOTM:** I note in the budget memo that contact and underwriting for the Chamber of Commerce is specifically mentioned. Why is this organization singled out? What about the United Way or Community Foundation? (social, rather than economic, development)

Traditionally the support for the Greater Bloomington Chamber of Commerce has come from the OOTM, and that practice continues. This gives us an opportunity to choose which events throughout the year to sponsor, and to adjust the level of our support as necessary. The OOTM also sponsors several other events throughout the year (attaching YTD information) but relies on the significant work of the Jack Hopkins committee to disperse the bulk of charitable funds on behalf of the City.

103. **OOTM:** At the top of page 9 of the memo, you list sharing investment costs in new tech or programs with departments by managing an investment of \$35K in the Innovation Fund. What has the investment to savings ratio been for such projects in the last few years, since the Innovation Fund was created?

Please see the spreadsheet of expenses related to the Innovation Fund over the years (<https://bton.in/MRPKj>). The Innovation Fund was started in 2017 and operated from 2017-2019. Reversion funds that would have been available to the Innovation Fund in 2020 and 2021 were diverted to RecoverForward priorities.

The initial criteria for using monies from this fund were focused on increased capacity and moving the organization forward as opposed to cost savings. The Fund lowered the risk for departments to try new technology that could improve the resident experience or improve the efficiency of the internal process and increase the ability of the department to complete neglected or higher order tasks. Because departments were able to experiment on a small scale, they could determine whether the technology made sense on a larger scale and, if so, include it in the department's "normal" budget.

Moving forward, criteria for funded projects will include cost savings as well as increased efficiency, and alignment with Mayoral priorities (climate action, public health & safety, homelessness and affordable housing, transparency, preparing for the future). Any project accepting funds will be required to document their journey for use as an [Innovation Success Story](#) (if successful), and establish quantitative metrics. For projects that achieve a cost savings, ½ of the savings realized will be returned to the Innovation Fund in the first year when the savings are realized.

104. **LEGAL/ITS:** Does City Legal provide any services to BT? What about ITS?

**City Legal** has had an interlocal professional services agreement with BT for certain legal services. A five-year agreement expired at the end of 2021 and was renewed at that time on the same terms for 2022; we recently extended it for another year while BT completes a strategic planning process that may alter or eliminate its use of City Legal for advice. So far most of the hours spent on BT work have involved representing BT in unemployment and Title VII cases. Under our agreement BT pays the City \$86.94/hour for City Legal Services.

**ITS** provides comprehensive IT support for the operations of Bloomington Transit as defined in our annual interlocal agreement. ITS provides support services to BT in line with what we provide to other City departments. Under our agreement BT pays the City \$11,592.74 for IT support services in 2022.

105. **FIRE:** Does BFD play any role in occupancy limits at private residences for large parties? What about at fraternities and sororities?

BFD does not have the authority to establish occupancy limits at any structure. After losing a lawsuit, well over a decade ago, the department relies on the State to establish occupancy limits on commercial properties such as restaurants and bars. We have no statutory authority to establish occupancy limits in residential properties to include fraternities and sororities. If occupancy limits have been established by the State Fire Marshal's Office then we can enforce those limits.

106. **POLICE:** The PS-LIT budget sheet shows a proposed total budget of about \$5 million, but during the PS-LIT committee meetings, the total Dispatch budget to come from PS-LIT was said to be \$2,585,000. Does the budget sheet in the budget book include e911 funds? Or what accounts for the discrepancy?

This relates to the difference each year for dispatch. In looking at the budget presented in the program section the amount shown represents not only the direct Dispatch budget but also overhead costs for the administration and oversight of Dispatch. If you look at the legal sheets included with the program memo you see it reflects the actual amount approved by the Dispatch Policy Board and the PS-LIT sub-committee.

107. **PLANNING:** I see a top goal for 2023 is to complete the College Avenue and Walnut Street Study by Q3. Wasn't this study supposed to be completed in 2022? What caused the delay?

No. Funding was approved to support the study for 2022. Internal work began soon after the 2022 budget was approved to develop and issue a Request for Information (RFI) for consultant selection. Staff issued a Request for Information on February 15, 2022. We had several responses and are currently in contract negotiations with one of the finalists. We hope to initiate or kick off the study sometime by the end of the Q3. Typically studies of this scale take at least 9 months or more to complete. The Department has several vacancies which did cause some delay after the RFI was issued. Two of three vacant positions are now filled. We hope to fill the Bicycle and Pedestrian Coordinator position by the end of September.

108. **ENGINEERING:** Is there any tracking of certain contractors or subcontractors that are repeat offenders as far as keeping the ROW or alternative pedestrian pathway clear during construction? What recourse does the city have in regard to repeat offenders?

The Engineering Department has a system in place to track all notices of violation (NOV) that result in formal warnings and fines. Per the applicable City municipal code, penalty fines double for each subsequent violation of the same provision by a responsible party within three years of the previous violation regardless of whether the subsequent violation was at the same location of a previous violation.

109. **DPW Sanitation:** Are there mechanisms to help households struggling to pay for sanitation services once the price increases go into effect?

Yes - The Sanitation Division in coordination with City of Bloomington Utilities collaborate on a bill reduction program for qualified low income residents with the South Central Community Action Program.

110. **DPW Parking:** Is there any way to gauge whether the continued low numbers of transient parkers (compared with pre-pandemic) is due to fewer cars downtown, or due to fewer people downtown? For example, could there be just as many people but using other modes of transportation to get there?

We do not have information needed to gauge this.

111. **DPW FACILITIES:** How long do Brighton Btown employees stay w/ the city?

Brighten B-Town employees are clients and employed by Centerstone as part of a supportive employment approach to reengaging individuals into the workforce. Several of these individuals have been with the program for more than one year, and most spend three to four months participating. We've also experienced some participants finding that the program is not a good fit for them.

112. **HAND:** Re snow removal: Is there any active enforcement or is it totally complaint based?

As directed by City code (6.07.010), HAND begins enforcement on the removal of snow and ice 24 hours after the last fall/accumulation of precipitation (as determined by the National Weather Service forecast at the Monroe County Airport). Proactive enforcement by Neighborhood Compliance Officers (NCOs) typically begins in the downtown area (as directed by Code), then continues in areas with traditional heavy foot traffic, such as schools. As mentioned in this question, we will also respond to complaints that come into the City (via UReport, etc.) to enforce the ordinance in that manner.

## **Previous Questions**

1. Percentage of City employees who live in the City?

As of August 2022, 23% of Regular employees live in City limits and 40% of City Hall Regular employees live in City limits. (A previous report of 48% of City Hall employees living within City limits included temporary employees and older data.)