

NOTICE TO TAXPAYERS

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

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

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 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$0	\$0	\$0	\$0	
0101-GENERAL	\$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	

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 8/28/2023 11:31:14 AM

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
		\$84,629,049	\$39,914,527	1.5965

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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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	\$323,000
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
		\$43,922,340

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
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 Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Name		Signature
Jim Sims	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Stephen Volan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Isabel Piemont-Smith	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kate Rosenbarger	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Flaherty	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sue Sgambelluri	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dave Rollo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Susan Sandberg	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Ron Smith	Aye <input type="checkbox"/> Nay <input type="checkbox"/> 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"/> 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

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2023

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$12,000	\$12,000
14. Budget Year Total Revenues	\$12,000	\$12,000
Expenses	Advertised Amount	Adopted Amount
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	\$0	\$0
17. Total 2023 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,908,969	\$2,908,969

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$24,159,599
2. Property Taxes To be Collected	\$10,679,143
3. Miscellaneous Revenue	\$9,951,609
4. Total Cash and Revenues	\$44,790,351
Expenses	
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
8. Total Expenses required	\$31,290,618
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$13,499,733

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$49,311,296	\$49,311,296
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$49,779,420	\$49,779,420
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$13,031,609	\$13,031,609

	Advertised Amount	Adopted Amount
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 & REPLACEMENT

County: 53 - Monroe County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,074,902
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,074,902
Expenses	
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	
8. Total Expenses required	\$840,575
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$234,327

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$202,500	\$202,500
14. Budget Year Total Revenues	\$202,500	\$202,500
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$436,000	\$436,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$827	\$827

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$206,784
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$206,784
Expenses	
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	
8. Total Expenses required	\$3,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$203,784

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$203,750	\$203,750
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$34	\$34

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$211,413
2. Property Taxes To be Collected	\$304,808
3. Miscellaneous Revenue	\$21,703
4. Total Cash and Revenues	\$537,924
Expenses	
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
8. Total Expenses required	\$392,200
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$145,724

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$772,026	\$772,026
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$797,750	\$797,750
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$120,000	\$120,000

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$128,753
2. Property Taxes To be Collected	\$193,963
3. Miscellaneous Revenue	\$13,822
4. Total Cash and Revenues	\$336,538
Expenses	
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
8. Total Expenses required	\$248,284
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$88,254

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$504,014	\$504,014
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$517,268	\$517,268
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$75,000	\$75,000

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$660,937	\$660,937
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$560,937	\$560,937
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$100,000	\$100,000

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$308,858
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$559,514
4. Total Cash and Revenues	\$868,372
Expenses	
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	
8. Total Expenses required	\$617,765
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$250,607

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$860,791	\$860,791
14. Budget Year Total Revenues	\$860,791	\$860,791
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$894,106	\$894,106
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$217,292	\$217,292

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,418,993
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,135,473
4. Total Cash and Revenues	\$2,554,466
Expenses	
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	
8. Total Expenses required	\$1,194,073
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,360,393

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$2,155,000	\$2,155,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$2,150,986	\$2,150,986
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,364,407	\$1,364,407

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,177,698
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$982,142
4. Total Cash and Revenues	\$2,159,840
Expenses	
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	
8. Total Expenses required	\$906,148
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,253,692

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$1,500,000	\$1,500,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$1,452,526	\$1,452,526
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,301,166	\$1,301,166

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0706 - LOCAL ROAD & STREET

County: 53 - Monroe County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,678,203
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$462,909
4. Total Cash and Revenues	\$2,141,112
Expenses	
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	
8. Total Expenses required	\$1,028,863
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,112,249

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$1,063,925	\$1,063,925
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$1,955,600	\$1,955,600
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$220,574	\$220,574

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,706,534
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,402,632
4. Total Cash and Revenues	\$3,109,166
Expenses	
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	
8. Total Expenses required	\$3,394,719
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	(\$285,553)

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$3,222,440	\$3,222,440
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$2,646,655	\$2,646,655
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$290,232	\$290,232

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$392,912
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$308,997
4. Total Cash and Revenues	\$701,909
Expenses	
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	
8. Total Expenses required	\$445,683
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$256,226

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$560,000	\$560,000
14. Budget Year Total Revenues	\$560,000	\$560,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$415,123	\$415,123
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$401,103	\$401,103

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$103,443
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$23,428
4. Total Cash and Revenues	\$126,871
Expenses	
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	
8. Total Expenses required	\$45,382
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$81,489

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$30,000	\$30,000
14. Budget Year Total Revenues	\$30,000	\$30,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$79,100	\$79,100
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$32,389	\$32,389

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 53 - Monroe County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,961,441
2. Property Taxes To be Collected	\$3,050,089
3. Miscellaneous Revenue	\$687,053
4. Total Cash and Revenues	\$7,698,583
Expenses	
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
8. Total Expenses required	\$5,949,948
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,748,635

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$9,299,519	\$9,299,519
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$10,942,605	\$10,942,605
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$105,549	\$105,549

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$195,545
2. Property Taxes To be Collected	\$281,408
3. Miscellaneous Revenue	\$20,331
4. Total Cash and Revenues	\$497,284
Expenses	
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
8. Total Expenses required	\$366,364
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$130,920

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$713,211	\$713,211
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$734,131	\$734,131
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$110,000	\$110,000

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$670,937	\$670,937
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$560,937	\$560,937
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$110,000	\$110,000

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,436,698
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,242,074
4. Total Cash and Revenues	\$5,678,772
Expenses	
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	
8. Total Expenses required	\$1,764,234
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$3,914,538

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$2,445,472	\$2,445,472
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$2,888,271	\$2,888,271
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$3,471,739	\$3,471,739

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$46,458
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$96,859
4. Total Cash and Revenues	\$143,317
Expenses	
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	
8. Total Expenses required	\$68,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$75,317

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$157,490	\$157,490
14. Budget Year Total Revenues	\$157,490	\$157,490
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$163,626	\$163,626
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$69,181	\$69,181

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,044,836
2. Property Taxes To be Collected	\$840,047
3. Miscellaneous Revenue	\$55,464
4. Total Cash and Revenues	\$2,940,347
Expenses	
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
8. Total Expenses required	\$2,267,869
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$672,478

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$2,424,565	\$2,424,565
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2023 Expenses	\$3,073,764	\$3,073,764
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$23,279	\$23,279

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$734,441
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$412,208
4. Total Cash and Revenues	\$1,146,649
Expenses	
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	
8. Total Expenses required	\$1,030,232
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$116,417

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$875,000	\$875,000
14. Budget Year Total Revenues	\$875,000	\$875,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$990,722	\$990,722
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$695	\$695

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,667,997
4. Total Cash and Revenues	\$1,667,997
Expenses	
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	
8. Total Expenses required	\$1,666,681
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,316

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$3,384,456	\$3,384,456
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$3,385,772	\$3,385,772
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,127,205
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,903,386
4. Total Cash and Revenues	\$4,030,591
Expenses	
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	
8. Total Expenses required	\$2,642,350
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,388,241

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$4,078,494	\$4,078,494
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$4,149,775	\$4,149,775
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,316,960	\$1,316,960

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$62,483
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$72,483
Expenses	
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	
8. Total Expenses required	\$15,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$57,483

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$15,000	\$15,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$52,483	\$52,483

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$209,785
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,219,768
4. Total Cash and Revenues	\$1,429,553
Expenses	
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	
8. Total Expenses required	\$1,278,448
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$151,105

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$2,032,218	\$2,032,218
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$2,181,097	\$2,181,097
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,226	\$2,226

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$100	\$100
14. Budget Year Total Revenues	\$100	\$100
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$6,569	\$6,569

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,756,115
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,025,721
4. Total Cash and Revenues	\$10,781,836
Expenses	
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	
8. Total Expenses required	\$6,526,417
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$4,255,419

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$7,560,741	\$7,560,741
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$8,031,771	\$8,031,771
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$3,784,389	\$3,784,389

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,604,619
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$2,604,619
Expenses	
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	
8. Total Expenses required	\$29,945
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$2,574,674

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$2,100,000	\$2,100,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$474,674	\$474,674

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,867
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$6,867
Expenses	
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	
8. Total Expenses required	\$8
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$6,859

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$10	\$10
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$6,849	\$6,849

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$370,388
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$370,388
Expenses	
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	
8. Total Expenses required	\$339,944
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$30,444

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$311,000	\$311,000
14. Budget Year Total Revenues	\$311,000	\$311,000
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$323,000	\$323,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$323,000	\$323,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$18,444	\$18,444

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

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

County: 53 - Monroe County

Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,653,160
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,500,000
4. Total Cash and Revenues	\$12,153,160
Expenses	
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	
8. Total Expenses required	\$6,177,630
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$5,975,530

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$3,600,000	\$3,600,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$4,000,000	\$4,000,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$5,575,530	\$5,575,530

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$665,752
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$670,811
4. Total Cash and Revenues	\$1,336,563
Expenses	
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	
8. Total Expenses required	\$942,691
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$393,872

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$1,641,163	\$1,641,163
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$1,875,851	\$1,875,851
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$159,184	\$159,184

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$250,000	\$250,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$288,076	\$288,076

	Advertised Amount	Adopted Amount
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

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$8,008,111
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$11,072,325
4. Total Cash and Revenues	\$19,080,436
Expenses	
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	
8. Total Expenses required	\$10,288,816
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$8,791,620

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$4,906,236	\$4,906,236
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$3,885,384	\$3,885,384

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$16,004,743	\$16,004,743
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$16,004,600	\$16,004,600
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$143	\$143

	Advertised Amount	Adopted Amount
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

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

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$85,000	\$85,000
14. Budget Year Total Revenues	\$85,000	\$85,000
Expenses	Advertised Amount	Adopted Amount
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		
17. Total 2023 Expenses	\$85,000	\$85,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

Jeffrey Underwood

TITLE

Controller

SIGNATURE/PIN

DATE

10/17/2022

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

Budget Form 1 - Budget Estimate

Year: 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	\$167,415	\$167,415
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	\$436,845	\$436,845
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$0	\$0
0101 - GENERAL Total						\$49,779,420	\$49,779,420
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Vehicle & Equipment	\$436,000	\$436,000
0104 - REPAIR & REPLACEMENT Total						\$436,000	\$436,000
0113 - NONREVERTING	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$203,750	\$203,750
0113 - NONREVERTING Total						\$203,750	\$203,750
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Services	\$797,750	\$797,750
0182 - BOND #2 Total						\$797,750	\$797,750
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service	\$517,268	\$517,268
0183 - BOND #3 Total						\$517,268	\$517,268
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$560,937	\$560,937
0184 - BOND #4 Total						\$560,937	\$560,937
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
0203 - SELF INSURANCE Total						\$894,106	\$894,106
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
0341 - FIRE PENSION Total						\$2,150,986	\$2,150,986
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
0342 - POLICE PENSION Total						\$1,452,526	\$1,452,526
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
0706 - LOCAL ROAD & STREET Total						\$1,955,600	\$1,955,600
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
0708 - MOTOR VEHICLE HIGHWAY Total						\$2,646,655	\$2,646,655
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
1146 - COMMUNICATIONS CENTER Total						\$415,123	\$415,123
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
1151 - CONTINUING EDUCATION Total						\$79,100	\$79,100
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
1301 - PARK & RECREATION Total						\$10,942,605	\$10,942,605

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
1380 - PARK BOND Total						\$734,131	\$734,131
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$560,937	\$560,937
1381 - PARK BOND #2 Total						\$560,937	\$560,937
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
2141 - PARKING METER Total						\$2,888,271	\$2,888,271
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
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$163,626	\$163,626

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
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,073,764	\$3,073,764
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
6301 - TRANSPORTATION Total						\$990,722	\$990,722
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
6401 - SANITATION Total						\$3,385,772	\$3,385,772
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
9500 - Fleet Maintenance Total						\$4,149,775	\$4,149,775
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$15,000	\$15,000
9501 - Dispatch Training Total						\$15,000	\$15,000
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
9502 - Parking Facilities Total						\$2,181,097	\$2,181,097
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$0	\$0
9504 - Electronic Map Generation Total						\$0	\$0
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
9505 - Public Safety Local Income Tax Total						\$8,031,771	\$8,031,771
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Services	\$2,100,000	\$2,100,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$2,100,000	\$2,100,000
9507 - Enhanced Access F410	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Services	\$10	\$10
9507 - Enhanced Access F410 Total						\$10	\$10
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Services	\$323,000	\$323,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$323,000	\$323,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Professional Services	5300	Services	\$4,000,000	\$4,000,000
9509 - Food & Beverage Tax (F152) Total						\$4,000,000	\$4,000,000
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
9510 - Motor Vehicle Highway Restricted (456) Total						\$1,875,851	\$1,875,851
9511 - IFA CoronaVirus Relief Fnd21.019 F160	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$250,000	\$250,000
9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total						\$250,000	\$250,000
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
9512 - ARPA Covid Local Fiscal Recovery F176 Total						\$4,906,236	\$4,906,236

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
9513 - LIT – Economic Development Total						\$16,004,600	\$16,004,600
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
9514 - Digital Equity Fund F457 Total						\$85,000	\$85,000
UNIT TOTAL						\$128,551,389	\$128,551,389

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
		RAINY DAY	\$5,000	\$12,000
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
		GENERAL	\$9,951,609	\$23,342,304
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500
		REPAIR & REPLACEMENT	\$0	\$202,500

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
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
NONREVERTING			\$0	\$0
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
BOND #2			\$21,703	\$43,405
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
BOND #3			\$13,822	\$27,646
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$559,514	\$860,791
SELF INSURANCE			\$559,514	\$860,791
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
FIRE PENSION			\$1,135,473	\$2,155,000
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
POLICE PENSION			\$982,142	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$462,909	\$1,063,925
LOCAL ROAD & STREET			\$462,909	\$1,063,925

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
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
MOTOR VEHICLE HIGHWAY			\$1,402,632	\$3,222,440
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$308,997	\$560,000
COMMUNICATIONS CENTER			\$308,997	\$560,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$23,428	\$30,000
CONTINUING EDUCATION			\$23,428	\$30,000
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
PARK & RECREATION			\$687,053	\$1,661,941
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
PARK BOND			\$20,331	\$40,662
2141 - PARKING METER	R209	Other Licenses and Permits	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
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
PARKING METER			\$1,242,074	\$2,445,472
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$96,859	\$157,490
CUMULATIVE CAPITAL IMP (CIG TAX)			\$96,859	\$157,490
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
CUMULATIVE CAPITAL DEVELOPMENT			\$55,464	\$110,930
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
TRANSPORTATION			\$412,208	\$875,000
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
SANITATION			\$1,667,997	\$3,384,456
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

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
9500 - Fleet Maintenance	R913	Other Receipts	\$820	\$1,060
		Fleet Maintenance	\$1,903,386	\$4,078,494
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
		Dispatch Training	\$10,000	\$10,000
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
		Parking Facilities	\$1,219,768	\$2,032,218
9503 - Investment Incentive	R913	Other Receipts	\$0	\$0
		Investment Incentive	\$0	\$0
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$200	\$100
		Electronic Map Generation	\$200	\$100
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
		Public Safety Local Income Tax	\$4,025,721	\$7,560,741
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
		Housing Trust (F905)(Ord17-03)	\$0	\$0
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
		Enhanced Access F410	\$0	\$0
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$0	\$311,000
		Cc Jack Hopkins Social Services NR (F270) 17-42	\$0	\$311,000

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