

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 Street, Bloomington, IN**.

Notice is hereby given to taxpayers of **BLOOMINGTON CIVIL CITY, Monroe County**, Indiana that the proper officers of **Bloomington Civil City** will conduct a public hearing on the year **2024** 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 27, 2023	Adoption Meeting Date	Wednesday, October 11, 2023
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	Council Chambers, Suite 115 @ 401 N Morton Street, Bloomington, IN	Adoption Meeting Location	Council Chambers, Suite 115 @ 401 N Morton Street, Bloomington, IN

Estimated Civil Max Levy	\$38,087,648
Est. Fire Max Levy	\$0
Est. Fire Territory Max Levy	\$0
Est. School Operations Max Levy	\$0
Property Tax Cap Credit Estimate	\$373,200

Special Notes: Both the Public Hearing and Adoption Meeting will be held in the Council Chambers (Suite #115) at 401 N. Morton Street, Bloomington, IN. The meetings may also be accessed electronically via Zoom at the following meeting links:

September 27 - <https://bloomington.zoom.us/j/82542177709?pwd=Y1ZaMDJtaEk0ckNkU0JaRXUzbUxmdz09>
 October 11 - <https://bloomington.zoom.us/j/84356396934?pwd=ajdzNzIVTTE0bi83Kytha2wxU0ZjUT09>

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	
0075-COIT SPECIAL DISTRIBUTION	\$1,654,402	\$0	\$0	\$0	
0101-GENERAL	\$66,511,579	\$27,834,123	\$0	\$26,749,887	4.05%
0104-REPAIR & REPLACEMENT	\$436,000	\$0	\$0	\$0	
0113-NONREVERTING	\$3,000	\$0	\$0	\$0	

0182-BOND #2	\$792,656	\$1,009,887	\$0	\$727,558	38.81%
0183-BOND #3	\$517,368	\$662,401	\$0	\$475,338	39.35%
0184-BOND #4	\$1,120,595	\$1,616,636	\$0	\$659,653	145.07%
0203-SELF INSURANCE	\$905,176	\$0	\$0	\$0	
0341-FIRE PENSION	\$2,150,738	\$0	\$0	\$0	
0342-POLICE PENSION	\$1,452,526	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$997,682	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$5,398,829	\$0	\$0	\$0	
1146-COMMUNICATIONS CENTER	\$530,686	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$79,100	\$0	\$0	\$0	
1301-PARK & RECREATION	\$11,867,242	\$7,939,890	\$0	\$7,634,510	4.00%
1380-PARK BOND	\$734,407	\$938,883	\$0	\$669,353	40.27%
1381-PARK BOND #2	\$1,120,595	\$1,615,692	\$0	\$669,353	141.38%
2141-PARKING METER	\$3,666,542	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$218,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$3,025,764	\$2,334,717	\$0	\$2,313,635	0.91%
6301-TRANSPORTATION	\$920,174	\$0	\$0	\$0	
6401-SANITATION	\$3,551,421	\$0	\$0	\$0	
9500-Fleet Maintenance	\$4,192,315	\$0	\$0	\$0	
9501-Dispatch Training	\$15,000	\$0	\$0	\$0	
9502-Parking Facilities	\$2,241,164	\$0	\$0	\$0	
9503-Investment Incentive	\$0	\$0	\$0	\$0	
9504-Electronic Map Generation	\$6,000	\$0	\$0	\$0	
9505-Public Safety Local Income Tax	\$8,934,229	\$0	\$0	\$0	
9506-Housing Trust (F905) (Ord17-03)	\$476,000	\$0	\$0	\$0	
9507-Enhanced Access F410	\$2,510	\$0	\$0	\$0	

9508-Cc Jack Hopkins Social Services NR (F270) 17-42	\$350,000	\$0	\$0	\$0	
9509-Food & Beverage Tax (F152)	\$250,000	\$0	\$0	\$0	
9510-Motor Vehicle Highway Restricted (456)	\$1,749,319	\$0	\$0	\$0	
9511-IFA CoronaVirus Relief Fnd21.019 F160	\$288,000	\$0	\$0	\$0	
9512-ARPA Covid Local Fiscal Recovery F176	\$7,275,000	\$0	\$0	\$0	
9513- LIT – Economic Development	\$16,521,979	\$0	\$0	\$0	
9514-Digital Equity Fund F457	\$103,094	\$0	\$0	\$0	
9515-Opioid Settlement Unrestricted F162	\$0	\$0	\$0	\$0	
9516-Opioid Settlement Restricted F163	\$150,000	\$0	\$0	\$0	
Totals	\$150,209,092	\$43,952,229	\$0	\$39,899,287	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,968,192
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,000
4. Total Cash and Revenues	\$2,988,192
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 2023 Cash Balance (Line 4 - 8)	\$2,988,192

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$12,000	\$12,000
14. Budget Year Total Revenues	\$12,000	\$12,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$3,000,192	\$3,000,192

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0075 - COIT SPECIAL DISTRIBUTION
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,634,402
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,000
4. Total Cash and Revenues	\$1,654,402
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 2023 Cash Balance (Line 4 - 8)	\$1,654,402

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,654,402	\$1,654,402
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 2024 Expenses	\$1,654,402	\$1,654,402
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0101 - GENERAL

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$41,872,208
2. Property Taxes To be Collected	\$11,814,847
3. Miscellaneous Revenue	\$13,645,677
4. Total Cash and Revenues	\$67,332,732
Expenses	
5. Necessary Expenditures	\$34,451,823
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	\$34,451,823
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,880,909

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$27,834,123	\$27,834,123
12. Property Tax Cap Impact	\$373,200	\$373,200
13. Miscellaneous	\$23,614,307	\$23,614,307
14. Budget Year Total Revenues	\$51,075,230	\$51,075,230
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$66,511,579	\$66,511,579
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 2024 Expenses	\$66,511,579	\$66,511,579
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$17,444,560	\$17,444,560

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.8187	0.8187

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0104 - REPAIR & REPLACEMENT

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,146,501
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,146,501
Expenses	
5. Necessary Expenditures	\$744,355
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	\$744,355
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$402,146

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$202,500	\$202,500
14. Budget Year Total Revenues	\$202,500	\$202,500
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$436,000	\$436,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$168,646	\$168,646

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0113 - NONREVERTING

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$152,341
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$152,341
Expenses	
5. Necessary Expenditures	\$149,306
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	\$149,306
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$3,035

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,000	\$3,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$3,000	\$3,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$35	\$35

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0182 - BOND #2

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$188,595
2. Property Taxes To be Collected	\$317,082
3. Miscellaneous Revenue	\$25,687
4. Total Cash and Revenues	\$531,364
Expenses	
5. Necessary Expenditures	\$394,000
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	\$0
8. Total Expenses required	\$394,000
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$137,364

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,009,887	\$1,009,887
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$43,405	\$43,405
14. Budget Year Total Revenues	\$1,053,292	\$1,053,292
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$792,656	\$792,656
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 2024 Expenses	\$792,656	\$792,656
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$398,000	\$398,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0297	0.0297

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0183 - BOND #3

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$115,753
2. Property Taxes To be Collected	\$208,040
3. Miscellaneous Revenue	\$16,070
4. Total Cash and Revenues	\$339,863
Expenses	
5. Necessary Expenditures	\$253,858
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	\$253,858
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$86,005

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$662,401	\$662,401
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$27,646	\$27,646
14. Budget Year Total Revenues	\$690,047	\$690,047
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$517,368	\$517,368
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 2024 Expenses	\$517,368	\$517,368
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$258,684	\$258,684

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0195	0.0195

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0184 - BOND #4

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$387,764
2. Property Taxes To be Collected	\$189,237
3. Miscellaneous Revenue	\$16,064
4. Total Cash and Revenues	\$593,065
Expenses	
5. Necessary Expenditures	\$560,937
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	\$560,937
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,128

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,616,636	\$1,616,636
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$32,128	\$32,128
14. Budget Year Total Revenues	\$1,648,764	\$1,648,764
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,120,595	\$1,120,595
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 2024 Expenses	\$1,120,595	\$1,120,595
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$560,297	\$560,297

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0475	0.0475

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0203 - SELF INSURANCE

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$206,687
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$427,041
4. Total Cash and Revenues	\$633,728
Expenses	
5. Necessary Expenditures	\$556,207
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	\$556,207
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$77,521

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$932,201	\$932,201
14. Budget Year Total Revenues	\$932,201	\$932,201
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$905,176	\$905,176
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 2024 Expenses	\$905,176	\$905,176
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$104,546	\$104,546

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,589,029
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,287,358
4. Total Cash and Revenues	\$2,876,387
Expenses	
5. Necessary Expenditures	\$1,280,133
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	\$1,280,133
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,596,254

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 Budget Estimate	\$2,150,738	\$2,150,738
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 2024 Expenses	\$2,150,738	\$2,150,738
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,600,516	\$1,600,516

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,089,065
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$975,411
4. Total Cash and Revenues	\$2,064,476
Expenses	
5. Necessary Expenditures	\$846,902
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	\$846,902
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,217,574

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$1,452,526	\$1,452,526
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,265,048	\$1,265,048

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0706 - LOCAL ROAD & STREET

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,729,876
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$493,486
4. Total Cash and Revenues	\$2,223,362
Expenses	
5. Necessary Expenditures	\$1,872,646
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	\$1,872,646
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$350,716

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 Budget Estimate	\$997,682	\$997,682
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 2024 Expenses	\$997,682	\$997,682
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$416,959	\$416,959

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,654,629
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,616,614
4. Total Cash and Revenues	\$3,271,243
Expenses	
5. Necessary Expenditures	\$1,263,323
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	\$1,263,323
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,007,920

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,422,814	\$3,422,814
14. Budget Year Total Revenues	\$3,422,814	\$3,422,814
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$5,398,829	\$5,398,829
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 2024 Expenses	\$5,398,829	\$5,398,829
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$31,905	\$31,905

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 1146 - COMMUNICATIONS CENTER
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$519,084
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$178,976
4. Total Cash and Revenues	\$698,060
Expenses	
5. Necessary Expenditures	\$322,762
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	\$322,762
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$375,298

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$525,000	\$525,000
14. Budget Year Total Revenues	\$525,000	\$525,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$530,686	\$530,686
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 2024 Expenses	\$530,686	\$530,686
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$369,612	\$369,612

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1151 - CONTINUING EDUCATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$98,012
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,035
4. Total Cash and Revenues	\$118,047
Expenses	
5. Necessary Expenditures	\$55,160
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	\$55,160
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$62,887

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$30,000	\$30,000
14. Budget Year Total Revenues	\$30,000	\$30,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$79,100	\$79,100
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$13,787	\$13,787

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,145,257
2. Property Taxes To be Collected	\$3,455,513
3. Miscellaneous Revenue	\$669,329
4. Total Cash and Revenues	\$8,270,099
Expenses	
5. Necessary Expenditures	\$6,798,135
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	\$6,798,135
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,471,964

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,939,890	\$7,939,890
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,455,876	\$2,455,876
14. Budget Year Total Revenues	\$10,395,766	\$10,395,766
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$11,867,242	\$11,867,242
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 2024 Expenses	\$11,867,242	\$11,867,242
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$488	\$488

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.2335	0.2335

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$171,561
2. Property Taxes To be Collected	\$295,408
3. Miscellaneous Revenue	\$24,361
4. Total Cash and Revenues	\$491,330
Expenses	
5. Necessary Expenditures	\$369,265
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	\$369,265
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$122,065

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$938,883	\$938,883
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$40,662	\$40,662
14. Budget Year Total Revenues	\$979,545	\$979,545
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$734,407	\$734,407
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 2024 Expenses	\$734,407	\$734,407
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$367,203	\$367,203

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0276	0.0276

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$393,441
2. Property Taxes To be Collected	\$183,796
3. Miscellaneous Revenue	\$16,300
4. Total Cash and Revenues	\$593,537
Expenses	
5. Necessary Expenditures	\$560,937
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	\$560,937
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$32,600

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,615,692	\$1,615,692
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$32,600	\$32,600
14. Budget Year Total Revenues	\$1,648,292	\$1,648,292
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,120,595	\$1,120,595
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 2024 Expenses	\$1,120,595	\$1,120,595
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$560,297	\$560,297

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0475	0.0475

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,175,358
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,060,050
4. Total Cash and Revenues	\$6,235,408
Expenses	
5. Necessary Expenditures	\$2,050,373
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	\$2,050,373
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,185,035

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 Budget Estimate	\$3,666,542	\$3,666,542
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 2024 Expenses	\$3,666,542	\$3,666,542
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,963,965	\$2,963,965

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$42,164
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,190
4. Total Cash and Revenues	\$127,354
Expenses	
5. Necessary Expenditures	\$42,400
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	\$42,400
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$84,954

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$157,490	\$157,490
14. Budget Year Total Revenues	\$157,490	\$157,490
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$218,000	\$218,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$218,000	\$218,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$24,444	\$24,444

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,674,335
2. Property Taxes To be Collected	\$1,297,597
3. Miscellaneous Revenue	\$54,586
4. Total Cash and Revenues	\$4,026,518
Expenses	
5. Necessary Expenditures	\$3,267,758
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	\$3,267,758
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$758,760

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,334,717	\$2,334,717
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$110,930	\$110,930
14. Budget Year Total Revenues	\$2,445,647	\$2,445,647
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,025,764	\$3,025,764
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 2024 Expenses	\$3,025,764	\$3,025,764
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$178,643	\$178,643

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0687	0.0687

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$604,662
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$388,246
4. Total Cash and Revenues	\$992,908
Expenses	
5. Necessary Expenditures	\$992,729
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	\$992,729
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$179

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$920,000	\$920,000
14. Budget Year Total Revenues	\$920,000	\$920,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$920,174	\$920,174
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 2024 Expenses	\$920,174	\$920,174
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$5	\$5

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6401 - SANITATION

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,798,759
4. Total Cash and Revenues	\$1,798,759
Expenses	
5. Necessary Expenditures	\$1,794,361
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	\$1,794,361
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,398

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,193,447	\$4,193,447
14. Budget Year Total Revenues	\$4,193,447	\$4,193,447
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$3,551,421	\$3,551,421
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 2024 Expenses	\$3,551,421	\$3,551,421
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$646,424	\$646,424

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,400,000,000	\$3,400,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9500 - Fleet Maintenance

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,303,031
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,515,320
4. Total Cash and Revenues	\$4,818,351
Expenses	
5. Necessary Expenditures	\$2,778,351
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	\$2,778,351
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,040,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 Budget Estimate	\$4,192,315	\$4,192,315
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 2024 Expenses	\$4,192,315	\$4,192,315
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,926,179	\$1,926,179

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9501 - Dispatch Training

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,725
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$70,725
Expenses	
5. Necessary Expenditures	\$13,990
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	\$13,990
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$56,735

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$15,000	\$15,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$51,735	\$51,735

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9502 - Parking Facilities

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$193,587
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,086,997
4. Total Cash and Revenues	\$1,280,584
Expenses	
5. Necessary Expenditures	\$1,189,644
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	\$1,189,644
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$90,940

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,349,718	\$2,349,718
14. Budget Year Total Revenues	\$2,349,718	\$2,349,718
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,241,164	\$2,241,164
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 2024 Expenses	\$2,241,164	\$2,241,164
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$199,494	\$199,494

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9503 - Investment Incentive

County: 53 - Monroe County

Year: 2024

July to December - 2023	
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9504 - Electronic Map Generation**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,321
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$61
4. Total Cash and Revenues	\$6,382
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 2023 Cash Balance (Line 4 - 8)	\$6,382

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$100	\$100
14. Budget Year Total Revenues	\$100	\$100
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$6,000	\$6,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$6,000	\$6,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$482	\$482

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,817,252
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,974,832
4. Total Cash and Revenues	\$10,792,084
Expenses	
5. Necessary Expenditures	\$6,172,835
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	\$6,172,835
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,619,249

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$7,650,644	\$7,650,644
14. Budget Year Total Revenues	\$7,650,644	\$7,650,644
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$8,934,229	\$8,934,229
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 2024 Expenses	\$8,934,229	\$8,934,229
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$3,335,664	\$3,335,664

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,661,941
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$25,000
4. Total Cash and Revenues	\$2,686,941
Expenses	
5. Necessary Expenditures	\$2,198,945
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	\$0
8. Total Expenses required	\$2,198,945
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$487,996

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$476,000	\$476,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$476,000	\$476,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$11,996	\$11,996

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9507 - Enhanced Access F410

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,103
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$7,103
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	\$0
8. Total Expenses required	\$8
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$7,095

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,510	\$2,510
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 2024 Expenses	\$2,510	\$2,510
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,585	\$4,585

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$349,549
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$349,549
Expenses	
5. Necessary Expenditures	\$330,126
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	\$330,126
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$19,423

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$350,000	\$350,000
14. Budget Year Total Revenues	\$350,000	\$350,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$350,000	\$350,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$350,000	\$350,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$19,423	\$19,423

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,353,509
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,594,033
4. Total Cash and Revenues	\$16,947,542
Expenses	
5. Necessary Expenditures	\$10,177,630
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	\$0
8. Total Expenses required	\$10,177,630
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$6,769,912

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$250,000	\$250,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$10,119,912	\$10,119,912

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$906,421
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$749,731
4. Total Cash and Revenues	\$1,656,152
Expenses	
5. Necessary Expenditures	\$1,192,181
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	\$1,192,181
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$463,971

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
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. 2024 Budget Estimate	\$1,749,319	\$1,749,319
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 2024 Expenses	\$1,749,319	\$1,749,319
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$355,815	\$355,815

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$463,411
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$463,411
Expenses	
5. Necessary Expenditures	\$175,334
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	\$175,334
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$288,077

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$288,000	\$288,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$288,000	\$288,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$77	\$77

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$14,291,268
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$14,291,268
Expenses	
5. Necessary Expenditures	\$7,014,197
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	\$7,014,197
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$7,277,071

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$7,275,000	\$7,275,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$7,275,000	\$7,275,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,071	\$2,071

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY
Fund Name: 9513 - LIT – Economic Development
County: 53 - Monroe County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$876,202
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,002,372
4. Total Cash and Revenues	\$8,878,574
Expenses	
5. Necessary Expenditures	\$8,878,428
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	\$8,878,428
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$146

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,587,406	\$16,587,406
14. Budget Year Total Revenues	\$16,587,406	\$16,587,406
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$16,521,979	\$16,521,979
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 2024 Expenses	\$16,521,979	\$16,521,979
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$65,573	\$65,573

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

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: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$78,262
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,000
4. Total Cash and Revenues	\$163,262
Expenses	
5. Necessary Expenditures	\$78,262
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	\$78,262
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$85,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$85,000	\$85,000
14. Budget Year Total Revenues	\$85,000	\$85,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$103,094	\$103,094
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 2024 Expenses	\$103,094	\$103,094
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$66,906	\$66,906

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 9515 - Opioid Settlement Unrestricted F162

County: 53 - Monroe County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$76,572
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$113,000
4. Total Cash and Revenues	\$189,572
Expenses	
5. Necessary Expenditures	\$76,572
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	\$76,572
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$113,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$76,571	\$76,571
14. Budget Year Total Revenues	\$76,571	\$76,571
Expenses	Advertised Amount	Adopted Amount
15. 2024 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 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$189,571	\$189,571

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0113 - BLOOMINGTON CIVIL CITY**Fund Name:** 9516 - Opioid Settlement Restricted F163**County:** 53 - Monroe County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$315,334
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$323,000
4. Total Cash and Revenues	\$638,334
Expenses	
5. Necessary Expenditures	\$315,334
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	\$315,334
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$323,000

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$315,333	\$315,333
14. Budget Year Total Revenues	\$315,333	\$315,333
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$150,000	\$150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2024 Expenses	\$150,000	\$150,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$488,333	\$488,333

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$20,000	\$12,000
RAINY DAY			\$20,000	\$12,000
0075 - COIT SPECIAL DISTRIBUTION	R902	Earnings on Investments and Deposits	\$20,000	\$0
COIT SPECIAL DISTRIBUTION			\$20,000	\$0
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$2,612	\$55,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$0	\$0
0101 - GENERAL	R111	Cigarette Tax Distribution	\$23,234	\$0
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$114,175	\$300,434
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$592,435	\$1,061,293
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$600,000	\$600,000
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$291,731	\$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	\$0
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$478,813	\$478,813
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$36,118	\$75,388
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$105,658	\$201,256
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$6,743,899	\$14,837,403
0101 - GENERAL	R209	Other Licenses and Permits	\$130,765	\$191,000
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$1,357,952	\$1,357,952
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$2,268,012	\$2,276,702
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$82,898	\$267,890
0101 - GENERAL	R503	Other Fines and Forfeitures	\$72,735	\$645,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$500,000	\$880,526
0101 - GENERAL	R906	Refunds and Reimbursements	\$54,240	\$85,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$190,000	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0101 - GENERAL	R913	Other Receipts	\$400	\$400
GENERAL			\$13,645,677	\$23,614,307
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500
REPAIR & REPLACEMENT			\$0	\$202,500
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	\$4,101	\$7,999
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$20,306	\$33,058
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,280	\$2,348
BOND #2			\$25,687	\$43,405
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$2,564	\$5,111
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,708	\$21,039
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$798	\$1,496
BOND #3			\$16,070	\$27,646
0184 - BOND #4	R112	Financial Institution Tax Distribution	\$3,534	\$7,068
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,562	\$23,124
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$968	\$1,936
0184 - BOND #4	R902	Earnings on Investments and Deposits	\$0	\$0
BOND #4			\$16,064	\$32,128
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$427,041	\$932,201
SELF INSURANCE			\$427,041	\$932,201
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,277,358	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$10,000	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,287,358	\$2,155,000
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$965,411	\$1,500,000
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$10,000	\$0
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$975,411	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$493,486	\$1,063,925
LOCAL ROAD & STREET			\$493,486	\$1,063,925
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$749,730	\$1,641,163
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$813,059	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$296,000
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$53,825	\$53,825
MOTOR VEHICLE HIGHWAY			\$1,616,614	\$3,422,814
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$178,976	\$525,000
COMMUNICATIONS CENTER			\$178,976	\$525,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$20,035	\$30,000
CONTINUING EDUCATION			\$20,035	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$33,443	\$74,343
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$172,617	\$306,431

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,559	\$21,767
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$452,710	\$1,286,335
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$0	\$766,000
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$1,000
PARK & RECREATION			\$669,329	\$2,455,876
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$3,322	\$6,908
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$19,784	\$31,516
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,255	\$2,238
PARK BOND			\$24,361	\$40,662
1381 - PARK BOND #2	R112	Financial Institution Tax Distribution	\$3,586	\$7,172
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,732	\$23,464
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$982	\$1,964
1381 - PARK BOND #2	R902	Earnings on Investments and Deposits	\$0	\$0
PARK BOND #2			\$16,300	\$32,600
2141 - PARKING METER	R209	Other Licenses and Permits	\$0	\$0
2141 - PARKING METER	R412	Parking Receipts	\$1,060,050	\$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			\$1,060,050	\$2,445,472
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$85,190	\$157,490
CUMULATIVE CAPITAL IMP (CIG TAX)			\$85,190	\$157,490
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$8,092	\$20,487
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$43,892	\$84,444
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,602	\$5,999

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$54,586	\$110,930
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$0	\$0
6301 - TRANSPORTATION	R412	Parking Receipts	\$388,246	\$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	\$350,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
TRANSPORTATION			\$388,246	\$920,000
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$1,551,000	\$3,247,801
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$247,259	\$944,146
6401 - SANITATION	R913	Other Receipts	\$500	\$1,500
SANITATION			\$1,798,759	\$4,193,447
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,308,726	\$2,420,909
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$1,206,094	\$1,656,525
9500 - Fleet Maintenance	R913	Other Receipts	\$500	\$1,060
Fleet Maintenance			\$2,515,320	\$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	\$740,608	\$1,668,166
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$346,389	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$0	\$0
Parking Facilities			\$1,086,997	\$2,349,718
9503 - Investment Incentive	R913	Other Receipts	\$0	\$0
Investment Incentive			\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$61	\$100
Electronic Map Generation			\$61	\$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	\$1,962,332	\$4,104,548
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,292,500	\$2,679,096
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$720,000	\$867,000
9505 - Public Safety Local Income Tax	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
Public Safety Local Income Tax			\$3,974,832	\$7,650,644
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$25,000	\$0
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$0	\$0
Housing Trust (F905)(Ord17-03)			\$25,000	\$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	\$350,000
Cc Jack Hopkins Social Services NR (F270) 17-42			\$0	\$350,000
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$1,469,250	\$3,600,000
9509 - Food & Beverage Tax (F152)	R906	Refunds and Reimbursements	\$124,783	\$0
Food & Beverage Tax (F152)			\$1,594,033	\$3,600,000
9510 - Motor Vehicle Highway Restricted (456)	R116	Motor Vehicle Highway Distribution	\$749,731	\$1,641,163
Motor Vehicle Highway Restricted (456)			\$749,731	\$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	\$0	\$0
ARPA Covid Local Fiscal Recovery F176			\$0	\$0
9513 - LIT – Economic Development	R140	Local Income Tax (LIT) for Economic Development	\$8,002,372	\$16,587,406
9513 - LIT – Economic Development	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
9513 - LIT – Economic Development	R902	Earnings on Investments and Deposits	\$0	\$0
		LIT – Economic Development	\$8,002,372	\$16,587,406
9514 - Digital Equity Fund F457	R209	Other Licenses and Permits	\$85,000	\$85,000
		Digital Equity Fund F457	\$85,000	\$85,000
9515 - Opioid Settlement Unrestricted F162	R134	Federal and State Grants and Distributions - Other	\$113,000	\$76,571
		Opioid Settlement Unrestricted F162	\$113,000	\$76,571
9516 - Opioid Settlement Restricted F163	R134	Federal and State Grants and Distributions - Other	\$323,000	\$315,333
		Opioid Settlement Restricted F163	\$323,000	\$315,333
		0113 - BLOOMINGTON CIVIL CITY Total	\$41,318,586	\$80,661,832

Budget Form 1 - Budget Estimate

Year: 2024 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0075 - COIT SPECIAL DISTRIBUTION	Street	SUPPLIES	Office Supplies	52000	Supplies	\$193,076	\$193,076
0075 - COIT SPECIAL DISTRIBUTION	Street	SERVICES AND CHARGES	Professional Services	5300	Services	\$10,000	\$10,000
0075 - COIT SPECIAL DISTRIBUTION	Street	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$1,451,326	\$1,451,326
0075 - COIT SPECIAL DISTRIBUTION Total						\$1,654,402	\$1,654,402
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	Professional Services	539010	Transfer to 200	\$478,000	\$478,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$375,814	\$375,814
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	\$388,674	\$388,674
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	\$1,014,444	\$1,014,444
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	\$664,051	\$664,051
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$4,950	\$4,950

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$92,288	\$92,288
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,415	\$3,415
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,546,598	\$1,546,598
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$13,838	\$13,838
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$291,567	\$291,567
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$48,000	\$48,000
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$1,200,000	\$1,200,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,194,373	\$2,194,373
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$27,736	\$27,736
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$962,918	\$962,918
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54440	Equipment	\$70,000	\$70,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$650,714	\$650,714
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$3,950	\$3,950
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$318,165	\$318,165
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,189,355	\$1,189,355
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$12,495	\$12,495
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$553,412	\$553,412
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$918,336	\$918,336
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$10,400	\$10,400
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$334,655	\$334,655

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,345,899	\$1,345,899
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$29,253	\$29,253
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$88,284	\$88,284
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Improvements Other Than Building	54000	Capital	\$475,700	\$475,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$11,800,486	\$11,800,486
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$454,585	\$454,585
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,447,154	\$1,447,154
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$13,823,965	\$13,823,965
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	52000	Supplies	\$779,047	\$779,047
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,176,354	\$1,176,354
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	53000	other serv Dispatch	\$2,250	\$2,250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
0101 - GENERAL	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$2,100,000	\$2,100,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$621,087	\$621,087
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$215,101	\$215,101
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,509,638	\$1,509,638
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Equipment	\$135,000	\$135,000
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	549010	Transfer	\$202,500	\$202,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges		101-Sanitation-Other Serv Total	\$0	\$0
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$1,419,146	\$1,419,146

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$362,252	\$362,252
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$63,890	\$63,890
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$559,371	\$559,371
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$215,000	\$215,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,612,334	\$1,612,334
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$152,240	\$152,240
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges		Other Services and Charges	\$276,521	\$276,521
0101 - GENERAL	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$158,600	\$158,600
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$786,501	\$786,501
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$10,400	\$10,400
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$540,307	\$540,307
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	CRED	CRED	\$1,075,000	\$1,075,000
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	\$1,308,573	\$1,308,573
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$27,335	\$27,335
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$140,683	\$140,683
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$350,000	\$350,000
0101 - GENERAL	Housing and Neighborhood Development (HAND)	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$1,000,000	\$1,000,000
0101 - GENERAL	Street	CAPITAL OUTLAYS	Other Capital Outlays	CRED	CRED	\$6,700,000	\$6,700,000
0101 - GENERAL Total						\$66,511,579	\$66,511,579

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$3,000	\$3,000
0113 - NONREVERTING Total						\$3,000	\$3,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Services	\$0	\$0
0182 - BOND #2 Total						\$0	\$0
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service	\$0	\$0
0183 - BOND #3 Total						\$0	\$0
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$0	\$0
0184 - BOND #4 Total						\$0	\$0
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$283,167	\$283,167
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Office Supplies	52000	Supplies	\$44,323	\$44,323
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Professional Services	53000	Services	\$577,686	\$577,686
0203 - SELF INSURANCE Total						\$905,176	\$905,176
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,059	\$4,059

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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						\$2,150,738	\$2,150,738
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	\$997,682	\$997,682
0706 - LOCAL ROAD & STREET Total						\$997,682	\$997,682
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,555,996	\$3,555,996
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Office Supplies	52000	Supplies	\$358,165	\$358,165
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,254,668	\$1,254,668
0708 - MOTOR VEHICLE HIGHWAY	Street	CAPITAL OUTLAYS	Land	54000	Capital	\$230,000	\$230,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$5,398,829	\$5,398,829
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	\$295,400	\$295,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$225,386	\$225,386
1146 - COMMUNICATIONS CENTER Total						\$530,686	\$530,686
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	\$7,422,878	\$7,422,878
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Office Supplies	52000	Supplies	\$829,938	\$829,938
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Professional Services	53000	Services	\$3,396,426	\$3,396,426
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Land	54000	Capital	\$218,000	\$218,000
1301 - PARK & RECREATION Total						\$11,867,242	\$11,867,242
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service	\$0	\$0
1380 - PARK BOND Total						\$0	\$0
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Prin & Int	\$0	\$0
1381 - PARK BOND #2 Total						\$0	\$0
2141 - PARKING METER	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,193,613	\$1,193,613
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$132,146	\$132,146
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,529,553	\$1,529,553
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Land	54000	Capital	\$561,230	\$561,230
2141 - PARKING METER Total						\$3,666,542	\$3,666,542
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	5300	600-Public Works-Other Serv Total	\$150,000	\$150,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$218,000	\$218,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$994,000	\$994,000
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	Services	\$120,000	\$120,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	539010	T	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Public Works Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,025,764	\$3,025,764
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$350,000	\$350,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$0	\$0
6301 - TRANSPORTATION	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$157,000	\$157,000
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$208,204	\$208,204
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$11,608	\$11,608
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$178,362	\$178,362
6301 - TRANSPORTATION Total						\$920,174	\$920,174
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$2,066,078	\$2,066,078
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Office Supplies	52000	Supplies	\$270,636	\$270,636
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	53000	Servcies	\$1,214,707	\$1,214,707
6401 - SANITATION Total						\$3,551,421	\$3,551,421
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,017,425	\$1,017,425
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Office Supplies	52000	Supplies	\$2,685,104	\$2,685,104
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Professional Services	53000	Services	\$489,786	\$489,786
9500 - Fleet Maintenance	Fleet Maintenance	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
9500 - Fleet Maintenance Total						\$4,192,315	\$4,192,315

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$836,294	\$836,294
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$66,600	\$66,600
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,338,270	\$1,338,270
9502 - Parking Facilities Total						\$2,241,164	\$2,241,164
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$6,000	\$6,000
9504 - Electronic Map Generation Total						\$6,000	\$6,000
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$307,868	\$307,868
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$2,316,000	\$2,316,000
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$1,352,500	\$1,352,500
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,626,060	\$3,626,060
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$240,001	\$240,001
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	\$967,400	\$967,400
9505 - Public Safety Local Income Tax	Dispatch	SERVICES AND CHARGES	Professional Services	53000	Services	\$60,000	\$60,000
9505 - Public Safety Local Income Tax	Dispatch	CAPITAL OUTLAYS	Land	54000	Capital	\$35,000	\$35,000
9505 - Public Safety Local Income Tax Total						\$8,934,229	\$8,934,229

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Services	\$476,000	\$476,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$476,000	\$476,000
9507 - Enhanced Access F410	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Services	\$2,500	\$2,500
9507 - Enhanced Access F410	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$10	\$10
9507 - Enhanced Access F410 Total						\$2,510	\$2,510
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Services	\$350,000	\$350,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$350,000	\$350,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Professional Services	5300	Services	\$250,000	\$250,000
9509 - Food & Beverage Tax (F152) Total						\$250,000	\$250,000
9510 - Motor Vehicle Highway Restricted (456)	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$275,623	\$275,623
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	\$517,000	\$517,000
9510 - Motor Vehicle Highway Restricted (456)	Street	CAPITAL OUTLAYS	Land	54000	Capital	\$700,000	\$700,000
9510 - Motor Vehicle Highway Restricted (456) Total						\$1,749,319	\$1,749,319

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - IFA CoronaVirus Relief Fnd21.019 F160	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$288,000	\$288,000
9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total						\$288,000	\$288,000
9512 - ARPA Covid Local Fiscal Recovery F176	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	5300	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$350,000	\$350,000
9512 - ARPA Covid Local Fiscal Recovery F176	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$1,300,000	\$1,300,000
9512 - ARPA Covid Local Fiscal Recovery F176	ENGINEER	CAPITAL OUTLAYS	Land	54000	Capital	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Services	\$325,000	\$325,000
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	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	ARPA	Sevrices	\$3,700,000	\$3,700,000
9512 - ARPA Covid Local Fiscal Recovery F176	Street	SUPPLIES	Office Supplies	5200	Supplies	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Street	CAPITAL OUTLAYS	Other Capital Outlays	ARPA	ARPA	\$1,000,000	\$1,000,000
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	CRED	Services	\$28,000	\$28,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital	\$572,000	\$572,000
9512 - ARPA Covid Local Fiscal Recovery F176 Total						\$7,275,000	\$7,275,000
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$1,236,976	\$1,236,976
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	533000	Services	\$1,100,111	\$1,100,111
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SUPPLIES	Other Supplies	52000	Supplies	\$5,000	\$5,000
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$464,969	\$464,969
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$65,000	\$65,000
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,144,387	\$1,144,387
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$58,772	\$58,772
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$70,884	\$70,884
9513 - LIT – Economic Development	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$989,133	\$989,133
9513 - LIT – Economic Development	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$539,693	\$539,693
9513 - LIT – Economic Development	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530000	Services	\$1,214,501	\$1,214,501
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,700,611	\$1,700,611
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$856,442	\$856,442
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	\$486,000	\$486,000
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$74,400	\$74,400
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$835,000	\$835,000
9513 - LIT – Economic Development Total						\$16,521,979	\$16,521,979
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$76,731	\$76,731
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	5200	Supplies	\$13,000	\$13,000
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	5300	Services	\$13,363	\$13,363
9514 - Digital Equity Fund F457 Total						\$103,094	\$103,094
9516 - Opioid Settlement Restricted F163	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	5300	Services	\$150,000	\$150,000
9516 - Opioid Settlement Restricted F163 Total						\$150,000	\$150,000
UNIT TOTAL						\$145,923,471	\$145,923,471