

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 10/10/2024 1:30:43 PM

Ordinance / Resolution Number: 2024-05

Be it ordained/resolved by the **City of Bloomington Common Council** that for the expenses of **BLOOMINGTON CIVIL CITY** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **BLOOMINGTON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of Bloomington Common Council	Common Council and Mayor	10/09/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$70,149,858	\$28,304,974	0.6153
0104	REPAIR & REPLACEMENT	\$436,000	\$0	0.0000
0113	NONREVERTING	\$0	\$0	0.0000
0182	BOND #2	\$806,163	\$750,446	0.0163
0183	BOND #3	\$507,168	\$475,325	0.0103
0184	BOND #4	\$1,118,594	\$1,042,507	0.0227
0185	BOND #5	\$4,500,000	\$4,500,000	0.0978
0203	SELF INSURANCE	\$954,812	\$0	0.0000
0341	FIRE PENSION	\$2,150,737	\$0	0.0000
0342	POLICE PENSION	\$1,452,526	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,500,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$4,934,870	\$0	0.0000
1146	COMMUNICATIONS CENTER	\$695,546	\$0	0.0000
1151	CONTINUING EDUCATION	\$50,500	\$0	0.0000
1301	PARK & RECREATION	\$12,216,179	\$8,900,000	0.1935
1380	PARK BOND	\$739,107	\$689,892	0.0150
1381	PARK BOND #2	\$1,118,594	\$1,043,313	0.0227
2141	PARKING METER	\$3,773,552	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,900	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$3,006,764	\$2,639,367	0.0478
6301	TRANSPORTATION	\$808,810	\$0	0.0000
6401	SANITATION	\$3,842,455	\$0	0.0000
		\$114,878,135	\$48,345,824	1.0414

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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Fleet Maintenance	\$4,223,298
9501	Dispatch Training	\$17,000
9502	Parking Facilities	\$2,452,926
9504	Electronic Map Generation	\$100
9505	Public Safety Local Income Tax	\$8,838,032
9506	Housing Trust (F905)(Ord17-03)	\$1,150,000
9507	Enhanced Access F410	\$10
9508	Cc Jack Hopkins Social Services NR (F270) 17-42	\$500,000
9509	Food & Beverage Tax (F152)	\$899,400
9510	Motor Vehicle Highway Restricted (456)	\$2,063,582
9511	IFA CoronaVirus Relief Fnd21.019 F160	\$0
9512	ARPA Covid Local Fiscal Recovery F176	\$0
9513	LIT – Economic Development	\$16,304,176
9514	Digital Equity Fund F457	\$96,530
		\$36,545,054

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,133,726
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$72,000
4. Total Cash and Revenues	\$3,205,726
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 2024 Cash Balance (Line 4 - 8)	\$3,205,726

Budget Year - 2025		
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	\$176,451	\$176,451
14. Budget Year Total Revenues	\$176,451	\$176,451
Expenses	Advertised Amount	Adopted Amount
15. 2025 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 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,382,177	\$3,382,177

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$59,118,488
2. Property Taxes To be Collected	\$12,392,376
3. Miscellaneous Revenue	\$12,690,034
4. Total Cash and Revenues	\$84,200,898
Expenses	
5. Necessary Expenditures	\$32,349,534
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	\$32,349,534
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$51,851,364

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$28,304,974	\$28,304,974
12. Property Tax Cap Impact	\$113,662	\$113,662
13. Miscellaneous	\$29,860,699	\$29,860,699
14. Budget Year Total Revenues	\$58,052,011	\$58,052,011
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$70,149,858	\$70,149,858
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 2025 Expenses	\$70,149,858	\$70,149,858
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$39,753,517	\$39,753,517

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.6153	0.6153

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0104 - REPAIR & REPLACEMENT

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,109,388
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,109,388
Expenses	
5. Necessary Expenditures	\$653,048
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	\$653,048
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$456,340

Budget Year - 2025		
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	\$352,500	\$352,500
14. Budget Year Total Revenues	\$352,500	\$352,500
Expenses	Advertised Amount	Adopted Amount
15. 2025 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 2025 Expenses	\$436,000	\$436,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$372,840	\$372,840

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$68,443
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$68,443
Expenses	
5. Necessary Expenditures	\$3,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,000
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$65,443

Budget Year - 2025		
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. 2025 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 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$65,443	\$65,443

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$161,335
2. Property Taxes To be Collected	\$335,611
3. Miscellaneous Revenue	\$23,095
4. Total Cash and Revenues	\$520,041
Expenses	
5. Necessary Expenditures	\$391,256
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	\$391,256
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$128,785

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$750,446	\$750,446
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$44,673	\$44,673
14. Budget Year Total Revenues	\$795,119	\$795,119
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$806,163	\$806,163
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 2025 Expenses	\$806,163	\$806,163
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$117,741	\$117,741

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0163	0.0163

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0183 - BOND #3

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$103,636
2. Property Taxes To be Collected	\$217,944
3. Miscellaneous Revenue	\$14,997
4. Total Cash and Revenues	\$336,577
Expenses	
5. Necessary Expenditures	\$258,909
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	\$258,909
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$77,668

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$475,325	\$475,325
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$29,009	\$29,009
14. Budget Year Total Revenues	\$504,334	\$504,334
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$507,168	\$507,168
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 2025 Expenses	\$507,168	\$507,168
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$74,834	\$74,834

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0103	0.0103

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0184 - BOND #4

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$211,950
2. Property Taxes To be Collected	\$494,711
3. Miscellaneous Revenue	\$34,044
4. Total Cash and Revenues	\$740,705
Expenses	
5. Necessary Expenditures	\$562,481
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	\$562,481
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$178,224

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,042,507	\$1,042,507
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$65,851	\$65,851
14. Budget Year Total Revenues	\$1,108,358	\$1,108,358
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,118,594	\$1,118,594
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 2025 Expenses	\$1,118,594	\$1,118,594
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$167,988	\$167,988

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0227	0.0227

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0185 - BOND #5

County: 53 - Monroe County

Year: 2025

July to December - 2024	
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 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$4,500,000	\$4,500,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$4,500,000	\$4,500,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,500,000	\$4,500,000
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 2025 Expenses	\$4,500,000	\$4,500,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0978	0.0978

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 0203 - SELF INSURANCE

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$126,398
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$794,068
4. Total Cash and Revenues	\$920,466
Expenses	
5. Necessary Expenditures	\$674,503
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	\$674,503
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$245,963

Budget Year - 2025		
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. 2025 Budget Estimate	\$954,812	\$954,812
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 2025 Expenses	\$954,812	\$954,812
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$223,352	\$223,352

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,658,510
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,311,264
4. Total Cash and Revenues	\$2,969,774
Expenses	
5. Necessary Expenditures	\$1,273,818
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	\$1,273,818
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,695,956

Budget Year - 2025		
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. 2025 Budget Estimate	\$2,150,737	\$2,150,737
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 2025 Expenses	\$2,150,737	\$2,150,737
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,700,219	\$1,700,219

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,127,734
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$865,520
4. Total Cash and Revenues	\$1,993,254
Expenses	
5. Necessary Expenditures	\$848,723
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	\$848,723
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,144,531

Budget Year - 2025		
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. 2025 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 2025 Expenses	\$1,452,526	\$1,452,526
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,192,005	\$1,192,005

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,326,118
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$544,362
4. Total Cash and Revenues	\$1,870,480
Expenses	
5. Necessary Expenditures	\$1,178,218
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	\$1,178,218
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$692,262

Budget Year - 2025		
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	\$1,088,723	\$1,088,723
14. Budget Year Total Revenues	\$1,088,723	\$1,088,723
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,500,000	\$1,500,000
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 2025 Expenses	\$1,500,000	\$1,500,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$280,985	\$280,985

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,654,869
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,914,509
4. Total Cash and Revenues	\$4,569,378
Expenses	
5. Necessary Expenditures	\$2,558,811
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	\$2,558,811
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,010,567

Budget Year - 2025		
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	\$3,437,001	\$3,437,001
14. Budget Year Total Revenues	\$3,437,001	\$3,437,001
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,934,870	\$4,934,870
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 2025 Expenses	\$4,934,870	\$4,934,870
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$512,698	\$512,698

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$737,580
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$291,330
4. Total Cash and Revenues	\$1,028,910
Expenses	
5. Necessary Expenditures	\$188,176
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	\$188,176
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$840,734

Budget Year - 2025		
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	\$465,000	\$465,000
14. Budget Year Total Revenues	\$465,000	\$465,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$695,546	\$695,546
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 2025 Expenses	\$695,546	\$695,546
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$610,188	\$610,188

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$73,512
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,536
4. Total Cash and Revenues	\$82,048
Expenses	
5. Necessary Expenditures	\$55,041
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	\$55,041
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$27,007

Budget Year - 2025		
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. 2025 Budget Estimate	\$50,500	\$50,500
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 2025 Expenses	\$50,500	\$50,500
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$6,507	\$6,507

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,760,411
2. Property Taxes To be Collected	\$3,535,078
3. Miscellaneous Revenue	\$1,552,575
4. Total Cash and Revenues	\$8,848,064
Expenses	
5. Necessary Expenditures	\$6,813,313
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	\$6,813,313
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,034,751

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$8,900,000	\$8,900,000
12. Property Tax Cap Impact	\$35,739	\$35,739
13. Miscellaneous	\$1,870,764	\$1,870,764
14. Budget Year Total Revenues	\$10,735,025	\$10,735,025
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$12,216,179	\$12,216,179
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 2025 Expenses	\$12,216,179	\$12,216,179
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$553,597	\$553,597

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.1935	0.1935

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$148,364
2. Property Taxes To be Collected	\$313,817
3. Miscellaneous Revenue	\$21,596
4. Total Cash and Revenues	\$483,777
Expenses	
5. Necessary Expenditures	\$366,816
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$366,816
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$116,961

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$689,892	\$689,892
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$41,774	\$41,774
14. Budget Year Total Revenues	\$731,666	\$731,666
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$739,107	\$739,107
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 2025 Expenses	\$739,107	\$739,107
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$109,520	\$109,520

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0150	0.0150

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$216,384
2. Property Taxes To be Collected	\$490,351
3. Miscellaneous Revenue	\$33,744
4. Total Cash and Revenues	\$740,479
Expenses	
5. Necessary Expenditures	\$562,481
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	\$562,481
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$177,998

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,043,313	\$1,043,313
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$65,271	\$65,271
14. Budget Year Total Revenues	\$1,108,584	\$1,108,584
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,118,594	\$1,118,594
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 2025 Expenses	\$1,118,594	\$1,118,594
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$167,988	\$167,988

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0227	0.0227

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,443,690
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$841,390
4. Total Cash and Revenues	\$7,285,080
Expenses	
5. Necessary Expenditures	\$3,082,164
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	\$3,082,164
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,202,916

Budget Year - 2025		
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	\$3,123,737	\$3,123,737
14. Budget Year Total Revenues	\$3,123,737	\$3,123,737
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,023,552	\$3,773,552
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 2025 Expenses	\$4,023,552	\$3,773,552
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,303,101	\$3,553,101

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$126,720
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$66,299
4. Total Cash and Revenues	\$193,019
Expenses	
5. Necessary Expenditures	\$209,709
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	\$209,709
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	(\$16,690)

Budget Year - 2025		
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	\$132,599	\$132,599
14. Budget Year Total Revenues	\$132,599	\$132,599
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$115,900	\$115,900
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 2025 Expenses	\$115,900	\$115,900
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$9	\$9

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,532,463
2. Property Taxes To be Collected	\$1,039,594
3. Miscellaneous Revenue	\$71,536
4. Total Cash and Revenues	\$4,643,593
Expenses	
5. Necessary Expenditures	\$4,398,781
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	\$4,398,781
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$244,812

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,639,367	\$2,639,367
12. Property Tax Cap Impact	\$10,599	\$10,599
13. Miscellaneous	\$138,374	\$138,374
14. Budget Year Total Revenues	\$2,767,142	\$2,767,142
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$3,006,764	\$3,006,764
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 2025 Expenses	\$3,006,764	\$3,006,764
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$5,190	\$5,190

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,521,688,674	\$5,521,688,674
Property Tax Rate	0.0478	0.0478

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0113 - BLOOMINGTON CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 53 - Monroe County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$563,660
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$743,504
4. Total Cash and Revenues	\$1,307,164
Expenses	
5. Necessary Expenditures	\$1,302,325
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	\$1,302,325
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,839

Budget Year - 2025		
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. 2025 Budget Estimate	\$808,810	\$808,810
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 2025 Expenses	\$808,810	\$808,810
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$116,029	\$116,029

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$735,726)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,041,262
4. Total Cash and Revenues	\$2,305,536
Expenses	
5. Necessary Expenditures	\$1,982,622
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	\$1,982,622
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$322,914

Budget Year - 2025		
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	\$3,627,032	\$3,627,032
14. Budget Year Total Revenues	\$3,627,032	\$3,627,032
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$3,842,455	\$3,842,455
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 2025 Expenses	\$3,842,455	\$3,842,455
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$107,491	\$107,491

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
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:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,505,790
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,363,076
4. Total Cash and Revenues	\$4,868,866
Expenses	
5. Necessary Expenditures	\$2,756,338
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	\$2,756,338
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,112,528

Budget Year - 2025		
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	\$4,344,634	\$4,344,634
14. Budget Year Total Revenues	\$4,344,634	\$4,344,634
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,223,298	\$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 2025 Expenses	\$4,223,298	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$2,233,864	\$6,457,162

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$52,563
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$62,563
Expenses	
5. Necessary Expenditures	\$11,345
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	\$11,345
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$51,218

Budget Year - 2025		
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. 2025 Budget Estimate	\$17,000	\$17,000
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 2025 Expenses	\$17,000	\$17,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$44,218	\$44,218

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$258,376
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,593,598
4. Total Cash and Revenues	\$1,851,974
Expenses	
5. Necessary Expenditures	\$1,291,191
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	\$1,291,191
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$560,783

Budget Year - 2025		
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	\$2,367,990	\$2,367,990
14. Budget Year Total Revenues	\$2,367,990	\$2,367,990
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$2,452,926	\$2,452,926
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 2025 Expenses	\$2,452,926	\$2,452,926
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$475,847	\$475,847

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$348
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$50
4. Total Cash and Revenues	\$398
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 2024 Cash Balance (Line 4 - 8)	\$398

Budget Year - 2025		
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. 2025 Budget Estimate	\$100	\$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 2025 Expenses	\$100	\$100
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$398	\$398

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$8,952,379
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,383,217
4. Total Cash and Revenues	\$12,335,596
Expenses	
5. Necessary Expenditures	\$7,140,735
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	\$7,140,735
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$5,194,861

Budget Year - 2025		
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	\$6,988,061	\$6,988,061
14. Budget Year Total Revenues	\$6,988,061	\$6,988,061
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$8,838,032	\$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 2025 Expenses	\$8,838,032	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,344,890	\$12,182,922

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,675,781
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$12,000
4. Total Cash and Revenues	\$2,687,781
Expenses	
5. Necessary Expenditures	\$541,110
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	\$541,110
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,146,671

Budget Year - 2025		
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	\$21,000	\$21,000
14. Budget Year Total Revenues	\$21,000	\$21,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,150,000	\$1,150,000
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 2025 Expenses	\$1,150,000	\$1,150,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,017,671	\$1,017,671

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,604
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$4,604
Expenses	
5. Necessary Expenditures	\$10
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
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,594

Budget Year - 2025		
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	\$20	\$20
14. Budget Year Total Revenues	\$20	\$20
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$10	\$10
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$10	\$10
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$4,604	\$4,604

	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:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$30,348
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$350,000
4. Total Cash and Revenues	\$380,348
Expenses	
5. Necessary Expenditures	\$350,877
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	\$350,877
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$29,471

Budget Year - 2025		
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	\$500,000	\$500,000
14. Budget Year Total Revenues	\$500,000	\$500,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$500,000	\$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 2025 Expenses	\$500,000	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$29,471	\$529,471

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$19,534,528
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,690,056
4. Total Cash and Revenues	\$21,224,584
Expenses	
5. Necessary Expenditures	\$6,382,260
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	\$6,382,260
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$14,842,324

Budget Year - 2025		
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	\$4,772,000	\$4,772,000
14. Budget Year Total Revenues	\$4,772,000	\$4,772,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$899,400	\$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 2025 Expenses	\$899,400	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$18,714,924	\$19,614,324

	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:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,129,161
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$786,643
4. Total Cash and Revenues	\$1,915,804
Expenses	
5. Necessary Expenditures	\$1,507,201
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	\$1,507,201
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$408,603

Budget Year - 2025		
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	\$1,655,350	\$1,655,350
14. Budget Year Total Revenues	\$1,655,350	\$1,655,350
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$2,063,582	\$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 2025 Expenses	\$2,063,582	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$371	\$2,063,953

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$330,587
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$330,587
Expenses	
5. Necessary Expenditures	\$330,509
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	\$330,509
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$78

Budget Year - 2025		
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. 2025 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 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$78	\$78

	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:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,730,852
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$10,730,852
Expenses	
5. Necessary Expenditures	\$9,493,158
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	\$9,493,158
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,237,694

Budget Year - 2025		
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. 2025 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 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,237,694	\$1,237,694

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,003,808
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,293,703
4. Total Cash and Revenues	\$12,297,511
Expenses	
5. Necessary Expenditures	\$9,468,289
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	\$9,468,289
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,829,222

Budget Year - 2025		
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	\$17,234,163	\$17,234,163
14. Budget Year Total Revenues	\$17,234,163	\$17,234,163
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$16,304,176	\$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 2025 Expenses	\$16,304,176	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,759,209	\$20,063,385

	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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$99,297
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,000
4. Total Cash and Revenues	\$184,297
Expenses	
5. Necessary Expenditures	\$68,851
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	\$68,851
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$115,446

Budget Year - 2025		
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. 2025 Budget Estimate	\$96,530	\$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 2025 Expenses	\$96,530	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$103,916	\$200,446

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

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2025 County: Monroe Unit: 0113 - Bloomington Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$72,000	\$176,451
		RAINY DAY	\$72,000	\$176,451
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$59,496
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$478,813	\$478,313
0101 - GENERAL	R111	Cigarette Tax Distribution	\$18,082	\$36,163
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$186,533	\$366,963
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$616,607	\$1,213,039
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$40,000	\$782,500
0101 - GENERAL	R129	Federal and State Grants and Distributions - Highways and Streets	\$60,000	\$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	\$0	\$100,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$49,598	\$97,574
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$94,142	\$188,285
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$7,418,702	\$15,383,282
0101 - GENERAL	R209	Other Licenses and Permits	\$60,500	\$406,500
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$0	\$1,528,387
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$540,000	\$2,610,577
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$75,715	\$178,270
0101 - GENERAL	R503	Other Fines and Forfeitures	\$233,200	\$1,030,700
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$2,783,142	\$5,000,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$35,000	\$100,250
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$0	\$400
		GENERAL	\$12,690,034	\$29,860,699
0104 - REPAIR & REPLACEMENT	R910	Transfers In - Transferred from Another Fund	\$0	\$202,500

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0104 - REPAIR & REPLACEMENT	R913	Other Receipts	\$0	\$150,000
REPAIR & REPLACEMENT			\$0	\$352,500
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	\$5,052	\$9,772
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$16,700	\$32,303
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,343	\$2,598
BOND #2			\$23,095	\$44,673
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$3,281	\$6,346
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,844	\$20,976
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$872	\$1,687
BOND #3			\$14,997	\$29,009
0184 - BOND #4	R112	Financial Institution Tax Distribution	\$7,447	\$14,405
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$24,617	\$47,616
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,980	\$3,830
0184 - BOND #4	R902	Earnings on Investments and Deposits	\$0	\$0
BOND #4			\$34,044	\$65,851
0203 - SELF INSURANCE	R414	Federal, State, and Local Reimbursement for Services	\$794,068	\$932,201
SELF INSURANCE			\$794,068	\$932,201
0341 - FIRE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0
0341 - FIRE PENSION	R134	Federal and State Grants and Distributions - Other	\$1,311,264	\$2,155,000
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0341 - FIRE PENSION	R913	Other Receipts	\$0	\$0
FIRE PENSION			\$1,311,264	\$2,155,000
0342 - POLICE PENSION	R110	Casino/Riverboat Distribution	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	\$865,520	\$1,500,000
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	\$0	\$0
0342 - POLICE PENSION	R913	Other Receipts	\$0	\$0
POLICE PENSION			\$865,520	\$1,500,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$544,362	\$1,088,723
LOCAL ROAD & STREET			\$544,362	\$1,088,723
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$786,643	\$1,655,350
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$823,087	\$1,431,826
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	\$304,779	\$349,825
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$0
MOTOR VEHICLE HIGHWAY			\$1,914,509	\$3,437,001
1146 - COMMUNICATIONS CENTER	R210	Cable TV Licenses	\$291,330	\$465,000
COMMUNICATIONS CENTER			\$291,330	\$465,000
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$8,536	\$30,000
CONTINUING EDUCATION			\$8,536	\$30,000
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$53,211	\$115,385
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$175,895	\$381,419
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$14,148	\$30,680
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$543,321	\$1,343,280
1301 - PARK & RECREATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
1301 - PARK & RECREATION	R910	Transfers In - Transferred from Another Fund	\$766,000	\$0
1301 - PARK & RECREATION	R913	Other Receipts	\$0	\$0
PARK & RECREATION			\$1,552,575	\$1,870,764
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$4,724	\$9,138
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,616	\$30,206
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,256	\$2,430
PARK BOND			\$21,596	\$41,774
1381 - PARK BOND #2	R112	Financial Institution Tax Distribution	\$7,381	\$14,278
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$24,400	\$47,197
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,963	\$3,796
1381 - PARK BOND #2	R902	Earnings on Investments and Deposits	\$0	\$0
PARK BOND #2			\$33,744	\$65,271
2141 - PARKING METER	R209	Other Licenses and Permits	\$39,560	\$75,000
2141 - PARKING METER	R412	Parking Receipts	\$688,093	\$2,935,000
2141 - PARKING METER	R423	Other Charges for Services, Sales, and Fees	\$113,737	\$113,737
2141 - PARKING METER	R913	Other Receipts	\$0	\$0
PARKING METER			\$841,390	\$3,123,737
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$66,299	\$132,599
CUMULATIVE CAPITAL IMP (CIG TAX)			\$66,299	\$132,599
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$15,648	\$30,269
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$51,727	\$100,057
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,161	\$8,048
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R906	Refunds and Reimbursements	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$71,536	\$138,374
6301 - TRANSPORTATION	R209	Other Licenses and Permits	\$156,978	\$210,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
6301 - TRANSPORTATION	R412	Parking Receipts	\$0	\$0
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
6301 - TRANSPORTATION	R503	Other Fines and Forfeitures	\$236,526	\$360,000
6301 - TRANSPORTATION	R910	Transfers In - Transferred from Another Fund	\$350,000	\$350,000
6301 - TRANSPORTATION	R913	Other Receipts	\$0	\$0
TRANSPORTATION			\$743,504	\$920,000
6401 - SANITATION	R423	Other Charges for Services, Sales, and Fees	\$2,096,783	\$2,825,532
6401 - SANITATION	R910	Transfers In - Transferred from Another Fund	\$944,146	\$800,000
6401 - SANITATION	R913	Other Receipts	\$333	\$1,500
SANITATION			\$3,041,262	\$3,627,032
9500 - Fleet Maintenance	R414	Federal, State, and Local Reimbursement for Services	\$1,237,972	\$3,104,392
9500 - Fleet Maintenance	R906	Refunds and Reimbursements	\$1,123,802	\$1,239,182
9500 - Fleet Maintenance	R913	Other Receipts	\$1,302	\$1,060
Fleet Maintenance			\$2,363,076	\$4,344,634
9501 - Dispatch Training	R503	Other Fines and Forfeitures	\$10,000	\$10,000
Dispatch Training			\$10,000	\$10,000
9502 - Parking Facilities	R412	Parking Receipts	\$907,503	\$1,668,166
9502 - Parking Facilities	R503	Other Fines and Forfeitures	\$0	\$0
9502 - Parking Facilities	R910	Transfers In - Transferred from Another Fund	\$681,552	\$681,552
9502 - Parking Facilities	R913	Other Receipts	\$4,543	\$18,272
Parking Facilities			\$1,593,598	\$2,367,990
9504 - Electronic Map Generation	R423	Other Charges for Services, Sales, and Fees	\$50	\$100
Electronic Map Generation			\$50	\$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	\$1,129,621	\$4,308,965
9505 - Public Safety Local Income Tax	R141	Local Income Tax (LIT) for Special Purposes	\$1,386,596	\$2,679,096
9505 - Public Safety Local Income Tax	R407	911 Telephone Service	\$867,000	\$0
9505 - Public Safety Local Income Tax	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
9505 - Public Safety Local Income Tax	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
Public Safety Local Income Tax			\$3,383,217	\$6,988,061
9506 - Housing Trust (F905)(Ord17-03)	R902	Earnings on Investments and Deposits	\$12,000	\$21,000
9506 - Housing Trust (F905)(Ord17-03)	R913	Other Receipts	\$0	\$0
Housing Trust (F905)(Ord17-03)			\$12,000	\$21,000
9507 - Enhanced Access F410	R423	Other Charges for Services, Sales, and Fees	\$0	\$20
Enhanced Access F410			\$0	\$20
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	R910	Transfers In - Transferred from Another Fund	\$350,000	\$500,000
Cc Jack Hopkins Social Services NR (F270) 17-42			\$350,000	\$500,000
9509 - Food & Beverage Tax (F152)	R106	Food and Beverage Tax	\$1,556,511	\$4,560,000
9509 - Food & Beverage Tax (F152)	R906	Refunds and Reimbursements	\$133,545	\$212,000
Food & Beverage Tax (F152)			\$1,690,056	\$4,772,000
9510 - Motor Vehicle Highway Restricted (456)	R116	Motor Vehicle Highway Distribution	\$786,643	\$1,655,350
Motor Vehicle Highway Restricted (456)			\$786,643	\$1,655,350
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	\$8,293,703	\$17,234,163
9513 - LIT – Economic Development	R141	Local Income Tax (LIT) for Special Purposes	\$0	\$0
9513 - LIT – Economic Development	R902	Earnings on Investments and Deposits	\$0	\$0
LIT – Economic Development			\$8,293,703	\$17,234,163
9514 - Digital Equity Fund F457	R209	Other Licenses and Permits	\$85,000	\$85,000
9514 - Digital Equity Fund F457	R910	Transfers In - Transferred from Another Fund	\$0	\$0
Digital Equity Fund F457			\$85,000	\$85,000
0113 - BLOOMINGTON CIVIL CITY Total			\$43,503,008	\$88,034,977

Budget Form 1 - Budget Estimate

Year: 2025 County: Monroe Unit: Bloomington Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$0	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
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	\$0	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$213,690	\$213,690
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	\$517,310	\$517,310
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	52000	Supplies	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$46,435	\$46,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,085,503	\$1,085,503
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	52000	Supplies	\$7,980	\$7,980
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$247,243	\$247,243
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$680,018	\$680,018
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	52000	Supplies	\$2,150	\$2,150
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$90,568	\$90,568
0101 - GENERAL	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$3,415	\$3,415

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,570,255	\$1,570,255
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	52000	Supplies - Main	\$12,336	\$12,336
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges - MPO	\$727,658	\$727,658
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$2,291,916	\$2,291,916
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	52000	Supplies	\$27,541	\$27,541
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,815,416	\$1,815,416
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$70,000	\$70,000
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$6,035,000	\$6,035,000
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	52000	Supplies	\$32,150	\$32,150
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$936,062	\$936,062
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services Main	\$1,222,620	\$1,222,620
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies Main	\$5,359	\$5,359
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,081,980	\$1,081,980
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$941,190	\$941,190
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$5,900	\$5,900
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$649,967	\$649,967
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,573,401	\$1,573,401
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	5200	Supplies	\$16,526	\$16,526
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$141,797	\$141,797
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$1,136,000	\$1,136,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$15,275,013	\$15,275,013

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$735,131	\$735,131
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,394,431	\$1,394,431
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$16,787,407	\$16,787,407
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	52000	Supplies	\$692,281	\$692,281
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,203,428	\$1,203,428
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Insurance	53000	other serv Dispatch	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$640,249	\$640,249
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies	52000	Supplies	\$174,532	\$174,532
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$1,561,416	\$1,561,416
0101 - GENERAL	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$337,500	\$337,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	539010	Inter-Fund Transfers	\$800,000	\$800,000
0101 - GENERAL	MAINTENANCE & REPAIR	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$483,354	\$483,354
0101 - GENERAL	MAINTENANCE & REPAIR	SUPPLIES	Office Supplies	52000	Supplies	\$62,799	\$62,799
0101 - GENERAL	MAINTENANCE & REPAIR	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$568,322	\$568,322
0101 - GENERAL	MAINTENANCE & REPAIR	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlay	\$215,000	\$215,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,721,834	\$1,721,834
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	52000	Supplies	\$144,893	\$144,893
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	53000	Other Services and Charges	\$297,988	\$297,988
0101 - GENERAL	ANIMAL CONTROL	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$60,000	\$60,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$919,655	\$919,655
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	52000	Supplies	\$14,080	\$14,080

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$534,077	\$534,077
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	CRED	CRED	\$0	\$0
0101 - GENERAL	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Personal Services	\$1,650,217	\$1,650,217
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SUPPLIES	Office Supplies	52000	Supplies	\$18,656	\$18,656
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$652,159	\$652,159
0101 - GENERAL	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	539010	Transfer	\$0	\$0
0101 - GENERAL Total						\$70,149,858	\$70,149,858
0104 - REPAIR & REPLACEMENT	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$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	\$0	\$0
0113 - NONREVERTING Total						\$0	\$0
0182 - BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$4,000	\$4,000
0182 - BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service P&I	\$802,163	\$802,163
0182 - BOND #2 Total						\$806,163	\$806,163
0183 - BOND #3	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
0183 - BOND #3	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$504,168	\$504,168
0183 - BOND #3 Total						\$507,168	\$507,168
0184 - BOND #4	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0184 - BOND #4	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,117,594	\$1,117,594
0184 - BOND #4 Total						\$1,118,594	\$1,118,594
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$283,369	\$283,369
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SUPPLIES	Office Supplies	52000	Supplies	\$86,840	\$86,840
0203 - SELF INSURANCE	INSURANCE (RISK MANAGEMENT)	SERVICES AND CHARGES	Professional Services	53000	Services	\$584,603	\$584,603
0203 - SELF INSURANCE Total						\$954,812	\$954,812
0341 - FIRE PENSION	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Personnel Services	\$4,058	\$4,058
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						\$2,150,737	\$2,150,737
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	SUPPLIES	Operating Supplies	52000	Supplies	\$342,318	\$342,318

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,157,682	\$1,157,682
0706 - LOCAL ROAD & STREET Total						\$1,500,000	\$1,500,000
0708 - MOTOR VEHICLE HIGHWAY	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,365,499	\$3,365,499
0708 - MOTOR VEHICLE HIGHWAY	Street	SUPPLIES	Office Supplies	52000	Supplies	\$146,652	\$146,652
0708 - MOTOR VEHICLE HIGHWAY	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,422,719	\$1,422,719
0708 - MOTOR VEHICLE HIGHWAY Total						\$4,934,870	\$4,934,870
1146 - COMMUNICATIONS CENTER	Telecommunications	SUPPLIES	Office Supplies	52000	Supplies	\$12,960	\$12,960
1146 - COMMUNICATIONS CENTER	Telecommunications	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$414,016	\$414,016
1146 - COMMUNICATIONS CENTER	Telecommunications	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$268,570	\$268,570
1146 - COMMUNICATIONS CENTER Total						\$695,546	\$695,546
1151 - CONTINUING EDUCATION	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53160	Instruction	\$50,500	\$50,500
1151 - CONTINUING EDUCATION Total						\$50,500	\$50,500
1301 - PARK & RECREATION	Parks & Recreation	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$7,655,988	\$7,655,988
1301 - PARK & RECREATION	Parks & Recreation	SUPPLIES	Office Supplies	52000	Supplies	\$810,725	\$810,725

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation	SERVICES AND CHARGES	Professional Services	53000	Services	\$3,565,966	\$3,565,966
1301 - PARK & RECREATION	Parks & Recreation	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$183,500	\$183,500
1301 - PARK & RECREATION Total						\$12,216,179	\$12,216,179
1380 - PARK BOND	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$3,000	\$3,000
1380 - PARK BOND	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$736,107	\$736,107
1380 - PARK BOND Total						\$739,107	\$739,107
1381 - PARK BOND #2	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000	\$1,000
1381 - PARK BOND #2	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53000	Debt Service Principle	\$1,117,594	\$1,117,594
1381 - PARK BOND #2 Total						\$1,118,594	\$1,118,594
2141 - PARKING METER	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$250,000	\$0
2141 - PARKING METER	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,122,955	\$1,122,955
2141 - PARKING METER	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$121,209	\$121,209
2141 - PARKING METER	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,309,072	\$1,309,072
2141 - PARKING METER	PARKING ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$220,316	\$220,316
2141 - PARKING METER	Street	SERVICES AND CHARGES	Other Services and Charges	53000	Services and Charges	\$1,000,000	\$1,000,000
2141 - PARKING METER Total						\$4,023,552	\$3,773,552

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$25,900	\$25,900
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	5300	600-Public Works-Other Serv Total	\$90,000	\$90,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$115,900	\$115,900
2391 - CUMULATIVE CAPITAL DEVELOPMENT	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$750,000	\$750,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	52000	Street, Alley and Sewer	\$1,081,764	\$1,081,764
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Professional Services	53000	Services	\$325,000	\$325,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	539010	Interfund Transfer	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PUBLIC WORKS SERVICE	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$500,000	\$500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,006,764	\$3,006,764
6301 - TRANSPORTATION	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$350,000	\$350,000
6301 - TRANSPORTATION	COMMUNITY SERVICES	SUPPLIES	Office Supplies	52000	Supplies	\$0	\$0
6301 - TRANSPORTATION	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
6301 - TRANSPORTATION	ENGINEER	SERVICES AND CHARGES	Professional Services	53000	Services	\$190,000	\$190,000
6301 - TRANSPORTATION	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$222,403	\$222,403
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$7,903	\$7,903

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$38,504	\$38,504
6301 - TRANSPORTATION Total						\$38,504	\$38,504
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$2,049,194	\$2,049,194
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Office Supplies	52000	Supplies	\$227,095	\$227,095
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	53000	Servcies	\$1,436,166	\$1,436,166
6401 - SANITATION	SOLID WASTE (REFUSE-GARBAGE-TRASH)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$130,000	\$130,000
6401 - SANITATION Total						\$3,842,455	\$3,842,455
9500 - Fleet Maintenance	Fleet Maintenance	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,022,542	\$1,022,542
9500 - Fleet Maintenance	Fleet Maintenance	SUPPLIES	Office Supplies	52000	Supplies	\$2,526,655	\$2,526,655
9500 - Fleet Maintenance	Fleet Maintenance	SERVICES AND CHARGES	Professional Services	53000	Services	\$524,101	\$524,101
9500 - Fleet Maintenance	Fleet Maintenance	CAPITAL OUTLAYS	Other Capital Outlays	540000	Capital Outlays	\$150,000	\$150,000
9500 - Fleet Maintenance Total						\$4,223,298	\$4,223,298
9501 - Dispatch Training	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	53000	Other Services and Charges	\$17,000	\$17,000
9501 - Dispatch Training Total						\$17,000	\$17,000
9502 - Parking Facilities	PARKING ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$1,026,613	\$1,026,613
9502 - Parking Facilities	PARKING ADMINISTRATION	SUPPLIES	Office Supplies	52000	Supplies	\$60,340	\$60,340

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Parking Facilities	PARKING ADMINISTRATION	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,365,973	\$1,365,973
9502 - Parking Facilities Total						\$2,452,926	\$2,452,926
9504 - Electronic Map Generation	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	53000	Electronic Map Generation	\$100	\$100
9504 - Electronic Map Generation Total						\$100	\$100
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	SUPPLIES	Office Supplies	52000	Supplies	\$344,070	\$344,070
9505 - Public Safety Local Income Tax	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital Outlays	\$2,400,000	\$2,400,000
9505 - Public Safety Local Income Tax	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital	\$1,778,500	\$1,778,500
9505 - Public Safety Local Income Tax	Dispatch	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$3,835,462	\$3,835,462
9505 - Public Safety Local Income Tax	Dispatch	SUPPLIES	Office Supplies	52000	Supplies	\$40,000	\$40,000
9505 - Public Safety Local Income Tax	Dispatch	SERVICES AND CHARGES	Professional Services	53000	Services	\$147,000	\$147,000
9505 - Public Safety Local Income Tax	Dispatch	CAPITAL OUTLAYS	Other Capital Outlays	5400	Capital	\$293,000	\$293,000
9505 - Public Safety Local Income Tax Total						\$8,838,032	\$8,838,032
9506 - Housing Trust (F905)(Ord17-03)	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Professional Services	53000	Services	\$1,150,000	\$1,150,000
9506 - Housing Trust (F905)(Ord17-03) Total						\$1,150,000	\$1,150,000
9507 - Enhanced Access F410	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$10	\$10
9507 - Enhanced Access F410 Total						\$10	\$10

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	53000	Services	\$500,000	\$500,000
9508 - Cc Jack Hopkins Social Services NR (F270) 17-42 Total						\$500,000	\$500,000
9509 - Food & Beverage Tax (F152)	CONTROLLER	SERVICES AND CHARGES	Professional Services	5300	Services	\$899,400	\$899,400
9509 - Food & Beverage Tax (F152) Total						\$899,400	\$899,400
9510 - Motor Vehicle Highway Restricted (456)	Street	PERSONAL SERVICES	Salaries and Wages	51000	Personnel	\$513,582	\$513,582
9510 - Motor Vehicle Highway Restricted (456)	Street	SUPPLIES	Office Supplies	52000	Supplies	\$0	\$0
9510 - Motor Vehicle Highway Restricted (456)	Street	SERVICES AND CHARGES	Professional Services	53000	Services	\$600,000	\$600,000
9510 - Motor Vehicle Highway Restricted (456)	Street	CAPITAL OUTLAYS	Other Capital Outlays	54000	Capital Outlays	\$950,000	\$950,000
9510 - Motor Vehicle Highway Restricted (456) Total						\$2,063,582	\$2,063,582
9511 - IFA CoronaVirus Relief Fnd21.019 F160	CONTROLLER	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
9511 - IFA CoronaVirus Relief Fnd21.019 F160 Total						\$0	\$0
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	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	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - ARPA Covid Local Fiscal Recovery F176	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	53000	Services	\$0	\$0
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	Sevrics	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Street	SUPPLIES	Office Supplies	5200	Supplies	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176	Parks & Recreation	SERVICES AND CHARGES	Other Services and Charges	CRED	Services	\$0	\$0
9512 - ARPA Covid Local Fiscal Recovery F176 Total						\$0	\$0
9513 - LIT – Economic Development	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$1,262,302	\$1,262,302
9513 - LIT – Economic Development	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	533000	Services	\$2,536,306	\$2,536,306
9513 - LIT – Economic Development	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	54000	Capital Outlays	\$632,500	\$632,500
9513 - LIT – Economic Development	PERSONNEL	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$987,972	\$987,972
9513 - LIT – Economic Development	PERSONNEL	SERVICES AND CHARGES	Professional Services	53000	Services	\$58,540	\$58,540
9513 - LIT – Economic Development	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	51000	Personnal	\$74,447	\$74,447
9513 - LIT – Economic Development	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	53000	Sevrics	\$989,133	\$989,133
9513 - LIT – Economic Development	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$417,516	\$417,516
9513 - LIT – Economic Development	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530000	Services	\$5,500	\$5,500
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Other Personal Services	51000	Personnel	\$1,821,053	\$1,821,053
9513 - LIT – Economic Development	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$16,442	\$16,442
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$6,091,350	\$6,091,350
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$75,115	\$75,115
9513 - LIT – Economic Development	Housing and Neighborhood Development (HAND)	SERVICES AND CHARGES	Other Services and Charges	53000	Services	\$850,000	\$850,000
9513 - LIT – Economic Development Total						\$16,304,176	\$16,304,176
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	51000	Salaries	\$76,530	\$76,530
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	5200	Supplies	\$10,000	\$10,000
9514 - Digital Equity Fund F457	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	5300	Services	\$10,000	\$10,000
9514 - Digital Equity Fund F457 Total						\$96,530	\$96,530
UNIT TOTAL						\$147,173,189	\$146,923,189