CITY OF BLOOMINGTON
GENERAL FUND BUDGET PROJECTION

	2015		2016											
REVENUES	Budget	Actual	Budget	as of 6/30 Estimate	2017 Model	2017	%	2018 Model	2018	%	2019	2020	2021	2022
Property Tax (see TLCALC)	$42,681,276	42,523,767	$45,566,707	$45,131,700	$48,606,310	$48,650,850	6.77%	$51,327,349	$51,238,382	5.32%	$54,434,086	$57,437,669	$60,609,468	$63,857,684
						0			0		0	0	0	0
Less Delinq. & Abatements	(622,534)		(634,984)		(647,684)	(647,684)	2.00%	(660,638)	(660,638)	2.00%	(673,850)	(687,327)	(701,074)	(715,095)
Delinquent Collections	200,000		200,000		200,000	200,000	0.00%	200,000	200,000	0.00%	200,000	200,000	200,000	200,000
Admissions Tax	1,333,905	1,249,272	1,360,583	1,360,580	1,387,795	1,360,583	0.00%	1,415,551	1,360,583	0.00%	1,360,583	1,360,583	1,360,583	1,360,583
Hotel-Motel Tax	6,603,000	7,054,261	7,150,000	7,334,000	7,293,000	7,150,000	0.00%	7,438,860	7,150,000	0.00%	7,150,000	7,150,000	7,150,000	7,150,000
Business Lic. & Permits	1,835,800	1,874,342	1,926,550	1,906,400	1,965,081	1,965,081	2.00%	2,004,383	2,004,383	2.00%	2,044,470	2,085,360	2,127,067	2,169,608
Non-Bus. Lic. & Permits	2,694,000	4,367,579	2,882,000	2,882,000	2,948,286	3,118,497	8.21%	3,016,097	3,190,222	2.30%	3,263,598	3,338,660	3,415,449	3,494,005
Fines & Forfeits	1,178,750	988,111	1,158,219	850,000	1,000,000	1,000,000	-13.66%	1,000,000	1,000,000	0.00%	1,000,000	1,000,000	1,000,000	1,000,000
Program Income	2,399,493	2,246,223	2,165,458	2,200,000	2,165,458	2,165,458	0.00%	2,165,458	2,165,458	0.00%	2,165,458	2,165,458	2,165,458	2,165,458
Intergovernmental Rev.	2,228,955	2,325,153	2,313,816	2,415,700	2,313,816	2,313,816	0.00%	2,313,816	2,313,816	0.00%	2,313,816	2,313,816	2,313,816	2,313,816
Interest Earnings	76,875	88,476	78,797	78,700	80,767	80,767	2.50%	82,786	82,786	2.50%	84,856	86,977	89,152	91,380
Chg in Fair Market Value														
Transf. from Other Funds	1,230,000	2,599,046	1,210,000	3,153,630	880,000	1,600,000	32.23%	580,000	1,300,000	-18.75%	1,000,000	1,000,000	1,000,000	1,000,000
Police Pension	108,000		73,000		53,000	53,000	-27.40%	33,000	33,000	-37.74%	5,768	0	0	0
South Loop Revenue	1,216,897		1,870,630		1,917,396	1,863,034	-0.41%	1,965,331	1,909,610	2.50%	1,957,350	2,006,284	2,056,441	2,107,852
Cell Phone Tower rental	331,850	346,131	341,825	349,772	0	432,407		455,594	466,984	8.00%	490,333	502,591	515,156	528,035
All Other	494,415	580,483	492,521	485,828	913,548	559,759	13.65%	489,928	579,351	3.50%	599,628	620,615	642,337	664,818
Total Revenues	63,990,682	66,242,844	68,155,122	68,148,310	71,076,773	71,865,568		73,827,515	74,333,937		77,396,095	80,580,686	83,943,853	87,388,144
% Difference	4.13%		6.51%	6.50%		5.44%		2.73%	3.43%		4.83%	4.11%	4.17%	4.10%
APPROPRIATIONS														
City Council/Com.	575,887	524,147	569,503	512,000	592,625	548,758	-3.64%	614,848	576,237	5.01%	599,286	623,258	648,188	674,116
City Manager	359,594	309,619	622,222	592,100	647,484	670,437	7.75%	671,765	680,866	1.56%	708,101	736,425	765,882	796,517
Legal	1,319,783	1,369,453	1,391,135	1,346,900	1,447,615	1,465,218	5.33%	1,501,901	1,515,689	3.44%	1,576,317	1,639,369	1,704,944	1,773,142
Human Resources	671,765	552,693	657,548	550,000	684,244	645,090	-1.89%	709,904	663,399	2.84%	689,935	717,532	746,234	776,083
Finance	1,057,734	998,813	1,072,845	945,000	1,116,403	1,067,480	-0.50%	1,158,268	1,145,858	7.34%	1,191,692	1,239,360	1,288,934	1,340,492
Police	22,920,461	22,842,983	24,212,064	24,598,000	25,195,074	24,965,992	3.11%	26,139,889	25,998,284	4.13%	27,038,215	28,119,744	29,244,534	30,414,315
Fire	4,113,931	4,035,266	4,539,596	4,477,700	4,723,904	4,969,562	9.47%	4,901,050	5,186,303	4.36%	5,393,755	5,609,505	5,833,886	6,067,241
Community Develop.	6,712,942	6,418,882	6,960,471	6,800,000	7,243,066	7,150,530	2.73%	7,514,681	7,369,833	3.07%	7,664,626	7,971,211	8,290,060	8,621,662
Community Services	12,892,096	12,675,533	13,880,368	13,625,000	14,443,911	14,452,473	4.12%	14,985,558	15,083,509	4.37%	15,686,849	16,314,323	16,966,896	17,645,572
Public Works	10,924,205	10,284,699	11,202,517	11,800,000	11,657,339	12,636,311	12.80%	12,094,489	12,511,179	-0.99%	13,011,626	13,532,091	14,073,375	14,636,310
Technical Service Group	2,786,071	2,679,542	2,933,303	2,848,700	3,052,395	3,001,766	2.33%	3,166,860	3,222,126	7.34%	3,351,011	3,485,051	3,624,454	3,769,432
Offset for Est. Unspent	(2,259,649)		(1,946,240)		(1,907,388)	(1,907,389)	-2.00%	(1,878,178)	(1,878,178)	-1.53%	(1,848,105)	(1,816,863)	(1,784,468)	(1,750,859)
Contingency	1,615,862	20,000	1,709,790	0	1,780,101	1,799,340	5.24%	1,846,480	1,858,832	3.31%	1,932,785	2,009,677	2,090,935	2,174,122
Transfers to Other Funds	300,000	825,000	350,000	350,000	400,000	400,000	14.29%	400,000	400,000	0.00%	400,000	400,000	450,000	450,000
Total Appropriations	63,990,682	63,536,632	68,155,122	68,445,400	71,076,773	71,865,569		73,827,515	74,333,937		77,396,095	80,580,686	83,943,852	87,388,145
% Difference	4.13%		6.51%	6.96%	4.29%	5.44%		2.73%	3.43%		4.83%	4.11%	4.17%	4.10%
Positive (Neg.) Performance	(0)	2,706,212	(0)	(297,090)	(0)	(0)		0	(0)		0	0	0	(0)

Actual Fund Balance Beg of Yr	24,643,308
Est YE positive (negative) performance	(297,090)
Less:Requested Carry Forward	598,028
Less:Reserved for Encumbrances	667,605
Est Fund Bal End of Year	23,080,585

Working Capital Goal	26,590,260
Less:Requested Carry Forward	598,028
Less:Reserved for Encumbrances	667,605
Over / (Short) of WC Goal	(3,509,675)
% of Working Capital Goal	-13.199%

CITY OF BLOOMINGTON
TAX LEVY DETAIL

2016/2017

	General Fund	Debt Service	Tax Abatement Normandale	Recreation Facilities Fund	Fire Pension	Strategic Priorities	Total	Percent Increase Over Prior Year
CERTIFIED LEVY	$48,650,850	$4,156,714	$936,328	$1,929,946 with golf	750,000	500,000	$56,923,838	7.72%
NET LEVY	$48,650,850	$4,156,714	$936,328	$1,929,946	$750,000	$500,000	$56,923,838	

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Run Date 8/18/2016

CITY OF BLOOMINGTON
TAX LEVY DETAIL

2017/2018

	General Fund	Debt Service	Tax Abatement Normandale	Recreation Facilities Fund	Fire Pension	Strategic Priorities	Total	Percent Increase Over Prior Year
CERTIFIED LEVY	$51,238,382	$5,460,277	$981,595	$2,092,940	1,000,000	500,000	$61,273,194	7.64%
NET LEVY	$51,238,382	$5,460,277	$981,595	$2,092,940	$1,000,000	$500,000	$61,273,194	

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