CITY OF BLOOMINGTON

TAX LEVY DETAIL

2014/2015

	General Fund	Debt Service	Tax Abatement Normandale	Recreation Facilities Fund	Fire Pension	Strategic Priorities	PMP Funding	Total	Percent Increase Over Prior Year
CERTIFIED LEVY	$42,799,758	$4,041,425	555,449	$1,371,955	0	0	958,134	$49,726,721	3.49%
NET LEVY	$42,799,758	$4,041,425	$555,449	$1,371,955	$0	$0	$958,134	$49,726,721	

F:\ADMIN\BUDGET\2015BUD\Budget Pro 2015 Sept 2 3.49%.xlsx
Run Date 9/5/2014

CITY OF BLOOMINGTON

TAX LEVY DETAIL

2015/2016

	General Fund	Debt Service	Tax Abatement Normandale	Recreation Facilities Fund	Fire Pension	Strategic Priorities	PMP Funding	Total	Percent Increase Over Prior Year
CERTIFIED LEVY	$45,721,794	$4,367,450	741,330	$1,445,874	0	0	$1,053,947	$53,330,395	7.25%
NET LEVY	$45,721,794	$4,367,450	$741,330	$1,445,874	$0	$0	$1,053,947	$53,330,395	

Pay 2015

CITY OF BLOOMINGTON
GENERAL FUND BUDGET PROJECTION

REVENUES	2013 Budget	2013 Actual	2014 Budget	2014 as of 7/31 Estimate	Model 2015	2015 Request	%	2016	%	2017	2018	2019
Property Tax (see TLCALC)	$39,532,356	$39,265,659	$40,959,024	40,450,700	$42,833,998	$42,799,758	4.49%	$45,721,794	6.83%	$48,193,477	$49,989,846	$51,811,560
Mkt. Val. Homestead Credit					0			0		0	0	0
Less Delinq. & Abatements	(792,517)		(708,366)		(622,534)	(622,534)	-12.12%	(634,984)	2.00%	(647,684)	(660,638)	(673,850)
Delinquent Collections	200,000		200,000		200,000	200,000	0.00%	200,000	0.00%	200,000	200,000	200,000
Admissions Tax	1,262,500	1,385,570	1,307,750	1,335,000	1,333,905	1,333,905	2.00%	1,360,583	2.00%	1,387,795	1,415,551	1,443,862
Hotel-Motel Tax	5,890,000	6,190,873	6,108,800	6,600,000	6,230,976	6,603,000	8.09%	6,603,000	0.00%	6,735,060	6,869,761	7,007,156
Business Lic. & Permits	1,800,000	1,776,371	1,860,725	1,820,000	1,897,940	1,835,800	-1.34%	1,881,500	2.49%	1,919,130	1,957,513	1,996,663
Non-Bus. Lic. & Permits	2,697,600	2,903,138	2,607,700	2,900,000	2,667,677	2,694,000	3.31%	2,814,000	4.45%	2,878,722	2,944,933	3,012,666
Fines & Forfeits	1,202,500	1,192,784	1,150,000	1,125,000	1,178,750	1,178,750	2.50%	1,208,219	2.50%	1,238,424	1,269,385	1,301,119
Program Income	2,174,818	2,271,893	2,113,091	2,165,000	2,113,091	2,399,493	13.55%	2,369,454	-1.25%	2,369,454	2,369,454	2,369,454
Intergovernmental Rev.	2,142,153	2,303,754	2,187,945	2,300,000	2,187,945	2,201,575	0.62%	2,200,841	-0.03%	2,200,841	2,200,841	2,200,841
Interest Earnings	175,000	119,365	75,000	50,000	76,875	76,875	2.50%	78,797	2.50%	80,767	82,786	84,856
Chg in Fair Market Value		(134,590)										
Transf. from Other Funds	1,500,000	1,500,000	1,535,000	2,811,570	1,200,000	1,200,000	-21.82%	900,000	-25.00%	600,000	300,000	0
Police Pension	203,000	203,000	153,000		108,000	108,000	-29.41%	73,000	-32.41%	48,000	28,000	19,511
South Loop Revenue	974,878	1,041,199	1,123,570		1,151,659	1,216,897	8.31%	1,259,488	3.50%	1,290,975	1,323,249	1,356,331
All Other	725,000	798,065	778,871	832,500	806,131	826,265	6.08%	834,346	0.98%	863,548	893,772	925,054
										0	0	0
Total Revenues	59,687,288	60,817,081	61,452,110	62,389,770	63,364,413	64,051,784		66,870,037		69,358,509	71,184,452	73,055,222
% Difference	9.10%		2.96%	4.53%	3.11%	4.23%		5.53%		3.72%	2.63%	2.63%
APPROPRIATIONS												
City Council/Com.	551,807	526,983	570,548	548,300	584,812	575,887	0.94%	582,921	1.22%	597,494	612,431	627,742
City Manager	351,994	209,991	348,364	260,900	357,073	359,594	3.22%	365,053	1.52%	374,179	383,534	393,122
Legal	1,222,521	1,203,930	1,285,931	1,302,000	1,318,079	1,319,783	2.63%	1,314,637	-0.39%	1,347,503	1,381,190	1,415,720
Human Resources	637,059	578,495	670,161	640,000	686,915	671,765	0.24%	691,027	2.87%	708,303	726,010	744,161
Finance	1,041,153	1,007,743	1,087,212	1,007,500	1,114,392	1,041,734	-4.18%	998,102	-4.19%	1,023,055	1,048,631	1,074,847
Police	21,476,272	21,355,786	22,503,349	21,921,000	23,065,933	22,870,461	1.63%	23,712,468	3.68%	24,305,280	24,912,912	25,535,734
Fire	3,187,789	3,219,840	3,129,258	3,235,100	3,207,489	3,483,186	11.31%	3,824,462	9.80%	3,920,074	4,018,075	4,118,527
Community Develop.	6,641,010	6,477,923	6,985,873	6,682,000	7,160,520	7,285,811	4.29%	7,484,295	2.72%	7,671,402	7,863,187	8,059,767
Community Services	12,470,305	12,035,176	12,331,880	11,964,100	12,640,177	12,892,096	4.54%	13,471,385	4.49%	13,808,170	14,153,374	14,507,208
Public Works	9,817,082	9,829,340	10,074,246	9,215,300	10,326,102	10,924,205	8.44%	11,489,659	5.18%	11,776,900	12,071,323	12,373,106
Technical Service Group	2,609,782	2,623,175	2,694,522	2,702,000	2,761,885	2,786,071	3.40%	2,950,004	5.88%	3,023,754	3,099,348	3,176,832
Offset for Est. Unspent	(2,075,774)		(2,088,966)		(2,067,303)	(2,071,574)	-0.83%	(2,044,827)	-1.29%	(2,021,508)	(1,997,314)	(1,972,214)
Contingency	1,506,288	50,000	1,549,782		1,588,084	1,612,765	4.06%	1,680,850	4.22%	1,723,903	1,766,750	1,810,669
Transfers to Other Funds	250,000	250,000	309,950	309,950	300,000	300,000	-3.21%	350,000	16.67%	400,000	400,000	400,000
Bldg Replacement increase	0				320,255					0	0	0
Insurance Fund												
Transfers to Strategic Priorities		1,310,647										
Accrued Benefits rate incr.										700,000	745,000	790,000
Total Appropriations	59,687,288	60,679,029	61,452,110	59,788,150	63,364,413	64,051,784		66,870,036		69,358,508	71,184,452	73,055,222
% Difference	9.10%		2.96%	0.17%	3.11%	4.23%		5.53%		3.72%	2.63%	2.63%
Positive (Neg.) Performance	0	138,052	0	2,601,620	0	(0)		0		0	0	0

Actual Fund Balance Beg of Yr		20,691,737	20,266,397
Est YE positive (negative) performance		138,052	2,601,620
Less:Requested Carry Forward		258,354	300,000 est.
Less:Reserved for Encumbrances		305,038	400,000 est.
Est Fund Bal End of Year		20,266,397	22,168,017
Working Capital Goal		20,479,512	21,416,999
Over / (Short) of WC Goal		(213,115)	751,018
% of Working Capital Goal		-1.041%	3.507%