

**STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513**

**CITY AND TOWNS ANNUAL REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013**

**FEDERAL IDENTIFICATION NUMBER:
UTILITIES 35-1820592
CITY 35-6000954**

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

CITY AND TOWNS ANNUAL REPORT 2013

TABLE OF CONTENTS	PAGE
Cash & Investment Combined	1
Capital Asset Statement.....	2
Cash Fund Statement.....	4
Beginning & Ending Cash Balance Comparison	8
Cash & Investment Combined Statement	9
Custom Funds	13
Debt Statement.....	15
Detailed Disbursements for All Funds	17
Detailed Disbursements for Funds with Departments	39
Detailed Receipts	52
Financial Assistance to Non-Government Entities	69
Grant Schedule.....	72
Leases.....	76
Schedule of Officials.....	77
Transfers	80
Unit Questions	81
Pension.....	82

**Bloomington Civil City, Monroe County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	0	Petty Cash Accounts-City	\$14,015.00	\$2,760.00	\$1,070.00	\$15,705.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$4,591,554.22	\$34,845,063.01	\$33,781,429.35	\$5,655,187.88
	102	Rainy Day	\$4,604,420.30	\$14,136.66	\$0.00	\$4,618,556.96
	103	Restricted Donation	\$27,938.51	\$44,096.33	\$43,201.44	\$28,833.40
	200	Parks & Rec General	-\$226,361.77	\$6,167,426.66	\$5,884,706.98	\$56,357.91
	201	Parks Non Reverting Operating	\$1,807,016.98	\$2,201,486.79	\$2,051,139.74	\$1,957,364.03
	207	Parks Land Acquisition	\$992,417.79	\$3,115.15	\$994,000.00	\$1,532.94
	250	CDBG	-\$18,469.13	\$835,937.50	\$857,339.10	-\$39,870.73
	251	Bloomington Invest Incent	\$379,592.08	\$103,429.28	\$0.00	\$483,021.36
	252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
	253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
	254	HOME	-\$35,308.10	\$1,095,867.51	\$1,059,563.44	\$995.97
	255	CDBG Escrow	\$10.76	\$35,000.00	\$35,000.00	\$10.76
	256	HAND Special Grants	\$60,775.26	\$1,403,658.90	\$1,558,695.83	-\$94,261.67
	312	Community Services	\$42,148.45	\$56,659.12	\$57,870.50	\$40,937.07
	350	Police Education	\$160,005.18	\$38,381.33	\$34,551.60	\$163,834.91
	355	Crime Control	\$49,587.80	\$194,229.70	\$57,641.67	\$186,175.83
	356	Dispatch Training	\$97,794.94	\$4,950.00	\$6,140.86	\$96,604.08
	357	Wireless Emergency	\$267,197.78	\$0.00	\$267,197.78	\$0.00
	360	B-Line Ph2 DNR - Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$1,565,951.57	\$956,296.64	\$843,858.62	\$1,678,389.59
	402	Municipal Arts	\$90,838.52	\$0.00	\$2,907.57	\$87,930.95
	403	Arts Commission Operating	\$10,275.39	\$8,937.00	\$5,906.53	\$13,305.86
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$280,962.58	\$24,056.92	\$45,014.26	\$260,005.24
	408	Unsafe Housing	\$86,146.35	\$15,455.45	\$18,011.63	\$83,590.17
	409	Electronic Map Generation	\$8,075.71	\$889.00	\$0.00	\$8,964.71
	410	Enhanced Access	\$4,430.96	\$165.00	\$0.00	\$4,595.96
	411	Rental Inspection Program	\$2,190.00	\$167,457.31	\$125,815.43	\$43,831.88
	430	CTP Downtown	\$2,481,614.55	\$1,001,617.25	\$38,500.00	\$3,444,731.80
	440	TIF Downtown	\$6,062,688.32	\$3,465,565.28	\$6,826,335.10	\$2,701,918.50
	442	TIF Tapp	\$1,929,860.34	\$347,911.47	\$1,327,417.44	\$950,354.37
	444	RDC	\$48,219.00	\$36,164.25	\$1,555.00	\$82,828.25
	445	TIF Adams	\$2,811,581.69	\$852,098.61	\$284,377.72	\$3,379,302.58
	446	TIF Prow	\$645,869.04	\$124,769.30	\$144,203.56	\$626,434.78
	447	TIF Whitehall	\$2,544,761.48	\$3,503,450.62	\$1,969,215.85	\$4,078,996.25
	448	TIF Thomson Walnut Winslow	\$2,793,932.77	\$2,424,453.99	\$3,289,947.23	\$1,928,439.53
	450	Local Road And Street	-\$197,524.32	\$936,890.27	\$649,340.40	\$90,025.55
	451	Motor Vehicle Highway	\$1,262,781.48	\$3,534,064.93	\$3,575,310.96	\$1,221,535.45
	452	Parking Enforcement	\$462,293.37	\$3,528,339.30	\$2,857,468.65	\$1,133,164.02
	454	Alternative Transportation	\$66,496.63	\$350,117.02	\$254,627.12	\$161,986.53
	508	BMFC Showers	\$47,430.66	\$615,190.32	\$633,750.00	\$28,870.98
	510	Police Station Lease	\$44,579.66	\$137.39	\$0.00	\$44,717.05
	511	98 Street Bond	-\$26,886.20	\$936,903.33	\$885,792.50	\$24,224.63
	512	Golf Course Bond	\$3,968.95	\$271,387.35	\$268,505.00	\$6,851.30
	513	BMFC 1998 Street Lease	\$43.77	\$1,168,974.41	\$1,167,000.00	\$2,018.18
	514	Redevelopment Dis Bond 2000	\$311,242.70	\$256,828.77	\$253,960.00	\$314,111.47
	515	Fire Station #2 Lease	\$11,356.44	\$192,991.85	\$189,000.00	\$15,348.29
	516	2001 Parks Bond	\$66,165.65	\$438,921.03	\$488,732.50	\$16,354.18
	517	2011 Downtown Redevelop Bond	\$50.38	\$1,055,807.50	\$1,054,798.76	\$1,059.12
	600	Cumulative Improvement (Cig)	\$49,475.49	\$215,847.19	\$182,000.00	\$83,322.68
	601	Cumulative Cap Develop	-\$17,701.78	\$2,723,406.02	\$1,430,382.34	\$1,275,321.90
	604	Cumulative Cap Improve Rate	\$590,527.44	\$265,189.30	\$855,716.74	\$0.00
	605	Fire Capital	\$8,867.26	\$41.07	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$351,564.81	\$279,450.75	\$435,075.71	\$195,939.85
	730	Solid Waste	\$195,203.24	\$2,012,629.98	\$2,012,629.98	\$195,203.24
	800	Risk Management	\$156,527.26	\$529,135.57	\$661,951.28	\$23,711.55
	801	Health Insurance	\$426,652.49	\$9,407,890.08	\$9,458,383.35	\$376,159.22
	802	Fleet Maintenance	\$724,408.99	\$2,194,401.76	\$1,960,527.35	\$958,283.40
	804	Insurance Voluntary Trust	\$155,622.06	\$915,184.79	\$935,735.95	\$135,070.90
	805	Unemployment Comp	\$39,302.80	\$20,670.00	\$12,892.87	\$47,079.93
	900	Police Pension	\$484,261.10	\$2,031,747.39	\$1,293,707.99	\$1,222,300.50
	901	Fire Pension	\$547,562.30	\$2,738,402.22	\$1,864,439.16	\$1,421,525.36
	902	Rosehill Trust	\$53,702.11	\$168.28	\$0.00	\$53,870.39
	904	Payroll	\$45,783.34	\$6,846,905.84	\$6,892,689.18	\$0.00
	920	Bloomington Technology Park	\$52,522.87	\$166.25	\$0.00	\$52,689.12
	921	Industrial Development	\$2,272,580.92	\$2,008,877.71	\$1,627,909.75	\$2,653,548.88
	922	Downtown CRED	\$5,330,602.44	\$769,073.23	\$61,333.20	\$6,038,342.47
	970	Debt Service Reserve For 440 TIF	\$1,062,729.46	\$3,437.46	\$0.00	\$1,066,166.92
	975	Surplus CTP Bond	\$0.00	\$2,684,413.50	\$0.00	\$2,684,413.50
	99908	PERF Pension Relief Fire	\$959,289.93	\$563.25	\$959,853.18	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	99914	PERF Pension Relief Police	\$738,535.32	\$433.63	\$738,968.95	\$0.00
STORM WATER	011	Storm Water Utility-Operating	\$453,889.50	\$1,613,654.30	\$1,407,636.20	\$659,907.60
	021	Storm Water Utility-Construction	\$98,496.71	\$43,575.43	\$142,072.14	\$0.00
WASTEWATER	010	Wastewater Utility-Operating	\$1,101,563.11	\$21,864,485.20	\$19,715,961.18	\$3,250,087.13
	020	Wastewater Util-Bond And Interest	\$56,366.93	\$7,374,246.57	\$7,388,157.59	\$42,455.91
	030	Wastewater Utility-Construction	\$3,173,751.30	\$50,323.24	\$227,628.55	\$2,996,445.99
	040	Wastewater Utility-Debt Reserve	\$6,456,060.27	\$429,396.19	\$160,929.45	\$6,724,527.01
	099	PAYROLL	\$0.00	\$63,355.30	\$63,355.30	\$0.00
WATER	009	Water O&M	\$677,034.80	\$20,374,627.04	\$17,227,375.23	\$3,824,286.61
	019	Water Hydrant Deposit	\$31,350.00	\$22,100.00	\$18,300.00	\$35,150.00
	029	Water Utility-Bond And Interest	\$4,542.55	\$6,250,449.56	\$6,250,506.62	\$4,485.49
	039	Water Utility-Construction	\$11,167,868.52	\$1,250,336.92	\$11,819,595.26	\$598,610.18
	040	Water Utility-Debt Reserve	\$5,641,713.34	\$248,639.06	\$246,737.29	\$5,643,615.11
Total All Funds			\$79,346,900.12	\$168,495,263.58	\$169,943,351.91	\$77,898,811.79

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2013**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$137,375,846.45	\$39,528,582.19	\$56,273,830.83	\$32,239,130.19	\$19,945,550.39	\$6,620,716.48	\$0.00	\$291,983,656.53
STORM WATER (Storm Water Utility)	\$0.00	\$17,408,990.84	\$0.00	\$0.00	\$54,049.00	\$19,127.22	\$0.00	\$17,482,167.06
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$117,527,154.79	\$6,783,370.36	\$0.00	\$31,697,791.31	\$218,023.41	\$0.00	\$157,256,272.28
WATER (Water Utility)	\$1,437,571.25	\$44,841,011.11	\$28,307,452.80	\$0.00	\$25,253,296.39	\$35,805,760.79	\$0.00	\$135,645,092.34
TOTAL	\$139,843,350.11	\$219,305,738.93	\$91,364,653.99	\$32,239,130.19	\$76,950,687.09	\$42,663,627.90	\$0.00	\$602,367,188.21

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities					
0	Petty Cash Accounts- City	\$14,015.00	\$2,760.00	\$1,070.00	\$15,705.00
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
101	General	\$4,591,554.22	\$34,845,063.01	\$33,781,429.35	\$5,655,187.88
102	Rainy Day	\$4,604,420.30	\$14,136.66	\$0.00	\$4,618,556.96
103	Restricted Donation	\$27,938.51	\$44,096.33	\$43,201.44	\$28,833.40
200	Parks & Rec General	-\$226,361.77	\$6,167,426.66	\$5,884,706.98	\$56,357.91
201	Parks Non Reverting Operating	\$1,807,016.98	\$2,201,486.79	\$2,051,139.74	\$1,957,364.03
207	Parks Land Acquisition	\$992,417.79	\$3,115.15	\$994,000.00	\$1,532.94
250	CDBG	-\$18,469.13	\$835,937.50	\$857,339.10	-\$39,870.73
251	Bloomington Invest Incent	\$379,592.08	\$103,429.28	\$0.00	\$483,021.36
252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
254	HOME	-\$35,308.10	\$1,095,867.51	\$1,059,563.44	\$995.97
255	CDBG Escrow	\$10.76	\$35,000.00	\$35,000.00	\$10.76
256	HAND Special Grants	\$60,775.26	\$1,403,658.90	\$1,558,695.83	-\$94,261.67
312	Community Services	\$42,148.45	\$56,659.12	\$57,870.50	\$40,937.07
350	Police Education	\$160,005.18	\$38,381.33	\$34,551.60	\$163,834.91
355	Crime Control	\$49,587.80	\$194,229.70	\$57,641.67	\$186,175.83
356	Dispatch Training	\$97,794.94	\$4,950.00	\$6,140.86	\$96,604.08
357	Wireless Emergency	\$267,197.78	\$0.00	\$267,197.78	\$0.00
360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
401	Non Reverting Telecom	\$1,565,951.57	\$956,296.64	\$843,858.62	\$1,678,389.59
402	Municipal Arts	\$90,838.52	\$0.00	\$2,907.57	\$87,930.95
403	Arts Commission Operating	\$10,275.39	\$8,937.00	\$5,906.53	\$13,305.86
404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
405	Non Reverting Improve	\$280,962.58	\$24,056.92	\$45,014.26	\$260,005.24
408	Unsafe Housing	\$86,146.35	\$15,455.45	\$18,011.63	\$83,590.17
409	Electronic Map Generation	\$8,075.71	\$889.00	\$0.00	\$8,964.71
410	Enhanced Access	\$4,430.96	\$165.00	\$0.00	\$4,595.96

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities	411	Rental Inspection Program	\$2,190.00	\$167,457.31	\$125,815.43	\$43,831.88
	430	CTP Downtown	\$2,481,614.55	\$1,001,617.25	\$38,500.00	\$3,444,731.80
	440	TIF Downtown	\$6,062,688.32	\$3,465,565.28	\$6,826,335.10	\$2,701,918.50
	442	TIF Tapp	\$1,929,860.34	\$347,911.47	\$1,327,417.44	\$950,354.37
	444	RDC	\$48,219.00	\$36,164.25	\$1,555.00	\$82,828.25
	445	TIF Adams	\$2,811,581.69	\$852,098.61	\$284,377.72	\$3,379,302.58
	446	TIF Prow	\$645,869.04	\$124,769.30	\$144,203.56	\$626,434.78
	447	TIF Whitehall	\$2,544,761.48	\$3,503,450.62	\$1,969,215.85	\$4,078,996.25
	448	TIF Thomson Walnut Winslow	\$2,793,932.77	\$2,424,453.99	\$3,289,947.23	\$1,928,439.53
	450	Local Road And Street	-\$197,524.32	\$936,890.27	\$649,340.40	\$90,025.55
	451	Motor Vehicle Highway	\$1,262,781.48	\$3,534,064.93	\$3,575,310.96	\$1,221,535.45
	452	Parking Enforcement	\$462,293.37	\$3,528,339.30	\$2,857,468.65	\$1,133,164.02
	454	Alternative Transportation	\$66,496.63	\$350,117.02	\$254,627.12	\$161,986.53
	508	BMFC Showers	\$47,430.66	\$615,190.32	\$633,750.00	\$28,870.98
	510	Police Station Lease	\$44,579.66	\$137.39	\$0.00	\$44,717.05
	511	98 Street Bond	-\$26,886.20	\$936,903.33	\$885,792.50	\$24,224.63
	512	Golf Course Bond	\$3,968.95	\$271,387.35	\$268,505.00	\$6,851.30
	513	BMFC 1998 Street Lease	\$43.77	\$1,168,974.41	\$1,167,000.00	\$2,018.18
	514	Redevelopment Dis Bond 2000	\$311,242.70	\$256,828.77	\$253,960.00	\$314,111.47
	515	Fire Station #2 Lease	\$11,356.44	\$192,991.85	\$189,000.00	\$15,348.29
	516	2001 Parks Bond	\$66,165.65	\$438,921.03	\$488,732.50	\$16,354.18
	517	2011 Downtown Redevelop Bond	\$50.38	\$1,055,807.50	\$1,054,798.76	\$1,059.12
	600	Cumulative Improvement (Cig)	\$49,475.49	\$215,847.19	\$182,000.00	\$83,322.68
	601	Cumulative Cap Develop	-\$17,701.78	\$2,723,406.02	\$1,430,382.34	\$1,275,321.90
	604	Cumulative Cap Improve Rate	\$590,527.44	\$265,189.30	\$855,716.74	\$0.00
	605	Fire Capital	\$8,867.26	\$41.07	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$351,564.81	\$279,450.75	\$435,075.71	\$195,939.85
	730	Solid Waste	\$195,203.24	\$2,012,629.98	\$2,012,629.98	\$195,203.24
	800	Risk Management	\$156,527.26	\$529,135.57	\$661,951.28	\$23,711.55
	801	Health Insurance	\$426,652.49	\$9,407,890.08	\$9,458,383.35	\$376,159.22

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities	802	Fleet Maintenance	\$724,408.99	\$2,194,401.76	\$1,960,527.35	\$958,283.40
	804	Insurance Voluntary Trust	\$155,622.06	\$915,184.79	\$935,735.95	\$135,070.90
	805	Umemployment Comp	\$39,302.80	\$20,670.00	\$12,892.87	\$47,079.93
	900	Police Pension	\$484,261.10	\$2,031,747.39	\$1,293,707.99	\$1,222,300.50
	901	Fire Pension	\$547,562.30	\$2,738,402.22	\$1,864,439.16	\$1,421,525.36
	902	Rosehill Trust	\$53,702.11	\$168.28	\$0.00	\$53,870.39
	904	Payroll	\$45,783.34	\$6,846,905.84	\$6,892,689.18	\$0.00
	920	Bloomington Technology Park	\$52,522.87	\$166.25	\$0.00	\$52,689.12
	921	Industrial Development	\$2,272,580.92	\$2,008,877.71	\$1,627,909.75	\$2,653,548.88
	922	Downtown CRED	\$5,330,602.44	\$769,073.23	\$61,333.20	\$6,038,342.47
	970	Debt Service Reserve For 440 TIF	\$1,062,729.46	\$3,437.46	\$0.00	\$1,066,166.92
	975	Surplus CTP Bond	\$0.00	\$2,684,413.50	\$0.00	\$2,684,413.50
	99908	PERF Pension Relief Fire	\$959,289.93	\$563.25	\$959,853.18	\$0.00
	99914	PERF Pension Relief Police	\$738,535.32	\$433.63	\$738,968.95	\$0.00
			SubTotal	\$50,484,263.09	\$108,910,074.77	\$105,275,097.10
STORM WATER	011	Storm Water Utility-Operating	\$453,889.50	\$1,613,654.30	\$1,407,636.20	\$659,907.60
	021	Storm Water Utility-Construction	\$98,496.71	\$43,575.43	\$142,072.14	\$0.00
		SubTotal	\$552,386.21	\$1,657,229.73	\$1,549,708.34	\$659,907.60
WASTEWATER	010	Wastewater Utility-Operating	\$1,101,563.11	\$21,864,485.20	\$19,715,961.18	\$3,250,087.13
	020	Wastewater Util-Bond And Interest	\$56,366.93	\$7,374,246.57	\$7,388,157.59	\$42,455.91
	030	Wastewater Utility-Construction	\$3,173,751.30	\$50,323.24	\$227,628.55	\$2,996,445.99
	040	Wastewater Utility-Debt Reserve	\$6,456,060.27	\$429,396.19	\$160,929.45	\$6,724,527.01
	099	PAYROLL	\$0.00	\$63,355.30	\$63,355.30	\$0.00
		SubTotal	\$10,787,741.61	\$29,781,806.50	\$27,556,032.07	\$13,013,516.04
WATER	009	Water O&M	\$677,034.80	\$20,374,627.04	\$17,227,375.23	\$3,824,286.61
	019	Water Hydrant Deposit	\$31,350.00	\$22,100.00	\$18,300.00	\$35,150.00
	029	Water Utility-Bond And Interest	\$4,542.55	\$6,250,449.56	\$6,250,506.62	\$4,485.49
	039	Water Utility-Construction	\$11,167,868.52	\$1,250,336.92	\$11,819,595.26	\$598,610.18

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
WATER	040	Water Utility-Debt Reserve	\$5,641,713.34	\$248,639.06	\$246,737.29	\$5,643,615.11
		SubTotal	\$17,522,509.21	\$28,146,152.58	\$35,562,514.40	\$10,106,147.39
		GRAND TOTAL	\$79,346,900.12	\$168,495,263.58	\$169,943,351.91	\$77,898,811.79

**Bloomington Civil City, Monroe County, Indiana
Beginning & Ending Cash Balance Comparison 2013**

Fund Code	Fund Name	2013 Beginning Cash	2012 Ending Cash	Difference
906101	Water Utility-Bond And Interest	\$4,542.55	\$1,482,177.30	\$-1,477,634.75
906201	Wastewater Util-Bond And Interest	\$56,366.93	\$4,186,152.74	\$-4,129,785.81

**Bloomington Civil City, Monroe County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	0	Petty Cash Accounts- City	\$14,015.00	\$2,760.00	\$1,070.00	\$15,705.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$4,591,554.22	\$34,845,063.01	\$33,781,429.35	\$5,655,187.88
	102	Rainy Day	\$4,604,420.30	\$14,136.66	\$0.00	\$4,618,556.96
	103	Restricted Donation	\$27,938.51	\$44,096.33	\$43,201.44	\$28,833.40
	200	Parks & Rec General	-\$226,361.77	\$6,167,426.66	\$5,884,706.98	\$56,357.91
	201	Parks Non Reverting Operating	\$1,807,016.98	\$2,201,486.79	\$2,051,139.74	\$1,957,364.03
	207	Parks Land Acquisition	\$992,417.79	\$3,115.15	\$994,000.00	\$1,532.94
	250	CDBG	-\$18,469.13	\$835,937.50	\$857,339.10	-\$39,870.73
	251	Bloomington Invest Incent	\$379,592.08	\$103,429.28	\$0.00	\$483,021.36
	252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
	253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
	254	HOME	-\$35,308.10	\$1,095,867.51	\$1,059,563.44	\$995.97
	255	CDBG Escrow	\$10.76	\$35,000.00	\$35,000.00	\$10.76
	256	HAND Special Grants	\$60,775.26	\$1,403,658.90	\$1,558,695.83	-\$94,261.67
	312	Community Services	\$42,148.45	\$56,659.12	\$57,870.50	\$40,937.07
	350	Police Education	\$160,005.18	\$38,381.33	\$34,551.60	\$163,834.91
	355	Crime Control	\$49,587.80	\$194,229.70	\$57,641.67	\$186,175.83
	356	Dispatch Training	\$97,794.94	\$4,950.00	\$6,140.86	\$96,604.08
	357	Wireless Emergency	\$267,197.78	\$0.00	\$267,197.78	\$0.00
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$1,565,951.57	\$956,296.64	\$843,858.62	\$1,678,389.59
	402	Municipal Arts	\$90,838.52	\$0.00	\$2,907.57	\$87,930.95
	403	Arts Commission Operating	\$10,275.39	\$8,937.00	\$5,906.53	\$13,305.86
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$280,962.58	\$24,056.92	\$45,014.26	\$260,005.24
	408	Unsafe Housing	\$86,146.35	\$15,455.45	\$18,011.63	\$83,590.17
	409	Electronic Map Generation	\$8,075.71	\$889.00	\$0.00	\$8,964.71

**Bloomington Civil City, Monroe County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	410	Enhanced Access	\$4,430.96	\$165.00	\$0.00	\$4,595.96
	411	Rental Inspection Program	\$2,190.00	\$167,457.31	\$125,815.43	\$43,831.88
	430	CTP Downtown	\$2,481,614.55	\$1,001,617.25	\$38,500.00	\$3,444,731.80
	440	TIF Downtown	\$6,062,688.32	\$3,465,565.28	\$6,826,335.10	\$2,701,918.50
	442	TIF Tapp	\$1,929,860.34	\$347,911.47	\$1,327,417.44	\$950,354.37
	444	RDC	\$48,219.00	\$36,164.25	\$1,555.00	\$82,828.25
	445	TIF Adams	\$2,811,581.69	\$852,098.61	\$284,377.72	\$3,379,302.58
	446	TIF Prow	\$645,869.04	\$124,769.30	\$144,203.56	\$626,434.78
	447	TIF Whitehall	\$2,544,761.48	\$3,503,450.62	\$1,969,215.85	\$4,078,996.25
	448	TIF Thomson Walnut Winslow	\$2,793,932.77	\$2,424,453.99	\$3,289,947.23	\$1,928,439.53
	450	Local Road And Street	-\$197,524.32	\$936,890.27	\$649,340.40	\$90,025.55
	451	Motor Vehicle Highway	\$1,262,781.48	\$3,534,064.93	\$3,575,310.96	\$1,221,535.45
	452	Parking Enforcement	\$462,293.37	\$3,528,339.30	\$2,857,468.65	\$1,133,164.02
	454	Alternative Transportation	\$66,496.63	\$350,117.02	\$254,627.12	\$161,986.53
	508	BMFC Showers	\$47,430.66	\$615,190.32	\$633,750.00	\$28,870.98
	510	Police Station Lease	\$44,579.66	\$137.39	\$0.00	\$44,717.05
	511	98 Street Bond	-\$26,886.20	\$936,903.33	\$885,792.50	\$24,224.63
	512	Golf Course Bond	\$3,968.95	\$271,387.35	\$268,505.00	\$6,851.30
	513	BMFC 1998 Street Lease	\$43.77	\$1,168,974.41	\$1,167,000.00	\$2,018.18
	514	Redevelopment Dis Bond 2000	\$311,242.70	\$256,828.77	\$253,960.00	\$314,111.47
	515	Fire Station #2 Lease	\$11,356.44	\$192,991.85	\$189,000.00	\$15,348.29
	516	2001 Parks Bond	\$66,165.65	\$438,921.03	\$488,732.50	\$16,354.18
	517	2011 Downtown Redevelop Bond	\$50.38	\$1,055,807.50	\$1,054,798.76	\$1,059.12
	600	Cumulative Improvement (Cig)	\$49,475.49	\$215,847.19	\$182,000.00	\$83,322.68
	601	Cumulative Cap Develop	-\$17,701.78	\$2,723,406.02	\$1,430,382.34	\$1,275,321.90
	604	Cumulative Cap Improve Rate	\$590,527.44	\$265,189.30	\$855,716.74	\$0.00
	605	Fire Capital	\$8,867.26	\$41.07	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$351,564.81	\$279,450.75	\$435,075.71	\$195,939.85
	730	Solid Waste	\$195,203.24	\$2,012,629.98	\$2,012,629.98	\$195,203.24

**Bloomington Civil City, Monroe County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	800	Risk Management	\$156,527.26	\$529,135.57	\$661,951.28	\$23,711.55
	801	Health Insurance	\$426,652.49	\$9,407,890.08	\$9,458,383.35	\$376,159.22
	802	Fleet Maintenance	\$724,408.99	\$2,194,401.76	\$1,960,527.35	\$958,283.40
	804	Insurance Voluntary Trust	\$155,622.06	\$915,184.79	\$935,735.95	\$135,070.90
	805	Umemployment Comp	\$39,302.80	\$20,670.00	\$12,892.87	\$47,079.93
	900	Police Pension	\$484,261.10	\$2,031,747.39	\$1,293,707.99	\$1,222,300.50
	901	Fire Pension	\$547,562.30	\$2,738,402.22	\$1,864,439.16	\$1,421,525.36
	902	Rosehill Trust	\$53,702.11	\$168.28	\$0.00	\$53,870.39
	904	Payroll	\$45,783.34	\$6,846,905.84	\$6,892,689.18	\$0.00
	920	Bloomington Technology Park	\$52,522.87	\$166.25	\$0.00	\$52,689.12
	921	Industrial Development	\$2,272,580.92	\$2,008,877.71	\$1,627,909.75	\$2,653,548.88
	922	Downtown CRED	\$5,330,602.44	\$769,073.23	\$61,333.20	\$6,038,342.47
	970	Debt Service Reserve For 440 TIF	\$1,062,729.46	\$3,437.46	\$0.00	\$1,066,166.92
	975	Surplus CTP Bond	\$0.00	\$2,684,413.50	\$0.00	\$2,684,413.50
	99908	PERF Pension Relief Fire	\$959,289.93	\$563.25	\$959,853.18	\$0.00
	99914	PERF Pension Relief Police	\$738,535.32	\$433.63	\$738,968.95	\$0.00
			SubTotal	\$50,484,263.09	\$108,910,074.77	\$105,275,097.10
STORM WATER	011	Storm Water Utility-Operating	\$453,889.50	\$1,613,654.30	\$1,407,636.20	\$659,907.60
	021	Storm Water Utility-Construction	\$98,496.71	\$43,575.43	\$142,072.14	\$0.00
		SubTotal	\$552,386.21	\$1,657,229.73	\$1,549,708.34	\$659,907.60
WASTEWATER	010	Wastewater Utility-Operating	\$1,101,563.11	\$21,864,485.20	\$19,715,961.18	\$3,250,087.13
	020	Wastewater Util-Bond And Interest	\$56,366.93	\$7,374,246.57	\$7,388,157.59	\$42,455.91
	030	Wastewater Utility-Construction	\$3,173,751.30	\$50,323.24	\$227,628.55	\$2,996,445.99
	040	Wastewater Utility-Debt Reserve	\$6,456,060.27	\$429,396.19	\$160,929.45	\$6,724,527.01
	099	PAYROLL	\$0.00	\$63,355.30	\$63,355.30	\$0.00
		SubTotal	\$10,787,741.61	\$29,781,806.50	\$27,556,032.07	\$13,013,516.04
WATER	009	Water O&M	\$677,034.80	\$20,374,627.04	\$17,227,375.23	\$3,824,286.61
	019	Water Hydrant Deposit	\$31,350.00	\$22,100.00	\$18,300.00	\$35,150.00

**Bloomington Civil City, Monroe County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
WATER	029	Water Utility-Bond And Interest	\$4,542.55	\$6,250,449.56	\$6,250,506.62	\$4,485.49
	039	Water Utility-Construction	\$11,167,868.52	\$1,250,336.92	\$11,819,595.26	\$598,610.18
	040	Water Utility-Debt Reserve	\$5,641,713.34	\$248,639.06	\$246,737.29	\$5,643,615.11
		SubTotal	\$17,522,509.21	\$28,146,152.58	\$35,562,514.40	\$10,106,147.39
		GRAND TOTAL	\$79,346,900.12	\$168,495,263.58	\$169,943,351.91	\$77,898,811.79

**Bloomington Civil City, Monroe County, Indiana
Custom Funds 2013**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
0	Petty Cash Accounts- City	Governmental Activities
0	Petty Cash Accounts-Utilities	Governmental Activities
103	Restricted Donation	Governmental Activities
201	Parks Non Reverting Operating	Governmental Activities
207	Parks Land Acquisition	Governmental Activities
250	CDBG	Governmental Activities
251	Bloomington Invest Incent	Governmental Activities
252	Affordable Housing	Governmental Activities
253	Rental Rehab	Governmental Activities
254	HOME	Governmental Activities
255	CDBG Escrow	Governmental Activities
256	HAND Special Grants	Governmental Activities
312	Community Services	Governmental Activities
350	Police Education	Governmental Activities
356	Dispatch Training	Governmental Activities
357	Wireless Emergency	Governmental Activities
360	B-Line Ph2 DNR -Grant	Governmental Activities
401	Non Reverting Telecom	Governmental Activities
402	Municipal Arts	Governmental Activities
403	Arts Commission Operating	Governmental Activities
404	Non Reverting Econ Develop	Governmental Activities
405	Non Reverting Improve	Governmental Activities
408	Unsafe Housing	Governmental Activities
411	Rental Inspection Program	Governmental Activities
430	CTP Downtown	Governmental Activities
440	TIF Downtown	Governmental Activities
442	TIF Tapp	Governmental Activities
445	TIF Adams	Governmental Activities
446	TIF Prow	Governmental Activities
447	TIF Whitehall	Governmental Activities
448	TIF Thomson Walnut Winslow	Governmental Activities
454	Alternative Transportation	Governmental Activities
508	BMFC Showers	Governmental Activities
510	Police Station Lease	Governmental Activities
511	98 Street Bond	Governmental Activities
512	Golf Course Bond	Governmental Activities
513	BMFC 1998 Street Lease	Governmental Activities
514	Redevelopment Dis Bond 2000	Governmental Activities
515	Fire Station #2 Lease	Governmental Activities
516	2001 Parks Bond	Governmental Activities
517	2011 Downtown Redevelop Bond	Governmental Activities

**Bloomington Civil City, Monroe County, Indiana
Custom Funds 2013**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
604	Cumulative Cap Improve Rate	Governmental Activities
605	Fire Capital	Governmental Activities
610	Vehicle Replacement	Governmental Activities
730	Solid Waste	Governmental Activities
800	Risk Management	Governmental Activities
801	Health Insurance	Governmental Activities
802	Fleet Maintenance	Governmental Activities
804	Insurance Voluntary Trust	Governmental Activities
805	Unemployment Comp	Governmental Activities
902	Rosehill Trust	Governmental Activities
904	Payroll	Governmental Activities
920	Bloomington Technology Park	Governmental Activities
921	Industrial Development	Governmental Activities
922	Downtown CRED	Governmental Activities
970	Debt Service Reserve For 440 TIF	Governmental Activities
975	Surplus CTP Bond	Governmental Activities
99908	PERF Pension Relief Fire	Governmental Activities
99914	PERF Pension Relief Police	Governmental Activities
011	Storm Water Utility-Operating	STORM WATER
021	Storm Water Utility-Construction	STORM WATER
010	Wastewater Utility-Operating	WASTEWATER
020	Wastewater Util-Bond And Interest	WASTEWATER
030	Wastewater Utility-Construction	WASTEWATER
040	Wastewater Utility-Debt Reserve	WASTEWATER
009	Water O&M	WATER
019	Water Hydrant Deposit	WATER
029	Water Utility-Bond And Interest	WATER
039	Water Utility-Construction	WATER
040	Water Utility-Debt Reserve	WATER

**Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2013**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
Governmental Activities	General Obligation Bonds	511 1998 Street Bond II	\$2,500,000.00	\$888,585.00
	General Obligation Bonds	512 Golf Course Bond	\$1,445,000.00	\$271,505.00
	General Obligation Bonds	514 Redevelopment District Bond	\$485,000.00	\$255,830.00
	General Obligation Bonds	516 2001 Parks Bond	\$1,670,000.00	\$469,633.00
	Revenue Bonds	517 2011 Downtown Redevelopment Bond	\$12,755,000.00	\$1,053,823.76
	General Obligation Bonds	201 TLRC Bond	\$6,185,000.00	\$542,048.00
		SubTotal	\$25,040,000.00	\$3,481,424.76

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds of 2006, Series A-1	\$5,240,000.00	\$249,486.50
	Revenue Bonds	Sewage Works Revenue Bonds of 2006, Series A-2	\$1,100,000.00	\$396,824.75
	Notes and Loans Payable	2004 SRF (5,800,000)	\$4,198,000.00	\$401,905.00
	Notes and Loans Payable	2006 SRF (3,552,000)	\$2,718,380.00	\$243,503.78
	Notes and Loans Payable	2006 SRD (7,288,000)	\$5,577,576.00	\$499,620.57
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$6,290,000.00	\$520,625.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series B	\$6,000,000.00	\$1,264,827.50
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$5,000,000.00	\$326,705.01
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$20,190,000.00	\$1,400,037.00
		SubTotal	\$56,313,956.00	\$5,303,535.11

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WATER	Notes and Loans Payable	2000 SRF (10,850,000)	\$7,205,000.00	\$1,075,666.50
	Notes and Loans Payable	2003 SRF (4,215,000)	\$2,389,000.00	\$295,055.00
	Notes and Loans Payable	2003 SRF (7,885,000)	\$5,242,000.00	\$550,867.50
	Notes and Loans Payable	2011 SRF (6,045,000)	\$5,650,000.00	\$484,120.45
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$3,095,000.00	\$537,950.00
	Revenue Bonds	Waterworks Revenue Bond of 2006	\$4,060,000.00	\$413,186.00

WATER	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$34,990,000.00	\$2,008,350.00
		SubTotal	\$62,631,000.00	\$5,365,195.45
		GRAND TOTAL	\$143,984,956.00	\$14,150,155.32

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$1,070.00
		Total Other Disbursements	\$1,070.00
<hr/>			
	Total Petty Cash Accounts- City		\$1,070.00
<hr/>			
General	Salaries and Wages		\$19,468,809.62
	Other Personal Services		\$63,312.00
	Employee Benefits		\$8,690,192.21
	Total Personal Services		\$28,222,313.83
<hr/>			
	Office Supplies		\$37,399.68
	Operating Supplies		\$546,821.20
	Repair and Maintenance Supplies		\$55,001.26
	Other Supplies		\$379,683.85
	Total Supplies		\$1,018,905.99
<hr/>			
	Professional Services		\$362,056.89
	Communication and Transportation		\$130,481.00
	Printing and Advertising		\$46,183.11
	Insurance		\$440,620.00
	Utility Services		\$417,769.95
	Repairs and Maintenance		\$962,092.45
	Rentals		\$5,077.00
	Other Services and Charges		\$814,044.84
	Total Services and Charges		\$3,178,325.24
<hr/>			
	Machinery, Equipment, and Vehicles		\$16,705.80
	Total Capital Outlays		\$16,705.80
<hr/>			

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$1,345,178.49	
		Total Other Disbursements	\$1,345,178.49	
<hr/>				
Total General			\$33,781,429.35	
<hr/>				
Restricted Donation		Operating Supplies	\$36,641.97	
		Other Supplies	\$3,459.99	
		Total Supplies	\$40,101.96	
		<hr/>		
		Professional Services	\$2,397.27	
		Communication and Transportation	\$191.85	
		Printing and Advertising	\$86.98	
		Rentals	\$350.00	
		Other Services and Charges	\$73.38	
		Total Services and Charges	\$3,099.48	
<hr/>				
Total Restricted Donation			\$43,201.44	
<hr/>				
Parks & Rec General		Salaries and Wages	\$3,162,157.14	
		Employee Benefits	\$879,814.95	
		Total Personal Services	\$4,041,972.09	
		<hr/>		
		Operating Supplies	\$288,797.56	
		Repair and Maintenance Supplies	\$103,574.29	
		Other Supplies	\$92,049.97	
		Total Supplies	\$484,421.82	
		<hr/>		
		Professional Services	\$4,616.70	
		Communication and Transportation	\$66,297.67	
		Printing and Advertising	\$102,399.50	
		Insurance	\$120,510.00	
		Utility Services	\$390,932.27	
Repairs and Maintenance	\$120,553.68			

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Parks & Rec General	Rentals	\$4,790.90
		Other Services and Charges	\$183,791.96
		Total Services and Charges	\$993,892.68

		Payments on Bonds and Other Debt Principal	\$74,811.39
		Total Debt service - principal and interest	\$74,811.39

		Machinery, Equipment, and Vehicles	\$18,279.00
		Total Capital Outlays	\$18,279.00

		Transfer Out - Transferred To Another Fund	\$271,330.00
		Total Other Disbursements	\$271,330.00

		Total Parks & Rec General	\$5,884,706.98

Parks Non Reverting Operating	Salaries and Wages	\$504,168.94	
	Employee Benefits	\$49,216.69	
	Total Personal Services	\$553,385.63	

	Office Supplies	\$8,179.46	
	Operating Supplies	\$183,966.37	
	Repair and Maintenance Supplies	\$14,209.73	
	Other Supplies	\$165,086.24	
	Total Supplies	\$371,441.80	

	Professional Services	\$8,756.76	
	Communication and Transportation	\$4,543.42	
	Printing and Advertising	\$18,659.80	
	Insurance	\$25,000.00	
	Utility Services	\$108,305.31	
	Repairs and Maintenance	\$128,527.00	
	Rentals	\$2,267.40	
	Other Services and Charges	\$330,698.00	
	Total Services and Charges	\$626,757.69	

	Payments on Bonds and Other Debt Principal	\$240,000.00	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Parks Non Reverting Operating	Payments on Bonds and Other Debt Interest	\$259,035.00
		Total Debt service - principal and interest	\$499,035.00
		Other Capital Outlays	\$519.62
		Total Capital Outlays	\$519.62
Total Parks Non Reverting Operating			\$2,051,139.74
Parks Land Acquisition		Transfer Out - Transferred To Another Fund	\$994,000.00
		Total Other Disbursements	\$994,000.00
Total Parks Land Acquisition			\$994,000.00
CDBG		Salaries and Wages	\$111,165.51
		Employee Benefits	\$21,844.68
		Total Personal Services	\$133,010.19
		Office Supplies	\$586.44
		Total Supplies	\$586.44
		Communication and Transportation	\$48.72
		Printing and Advertising	\$967.80
		Other Services and Charges	\$722,725.95
		Total Services and Charges	\$723,742.47
Total CDBG			\$857,339.10
HOME		Salaries and Wages	\$43,363.85
		Employee Benefits	\$8,543.78
		Total Personal Services	\$51,907.63
		Communication and Transportation	\$685.07
		Printing and Advertising	\$55.68

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	HOME	Other Services and Charges	\$1,006,915.06
		Total Services and Charges	\$1,007,655.81
Total HOME			\$1,059,563.44
CDBG Escrow		Other Services and Charges	\$35,000.00
		Total Services and Charges	\$35,000.00
Total CDBG Escrow			\$35,000.00
HAND Special Grants		Salaries and Wages	\$31,544.33
		Employee Benefits	\$6,413.27
		Total Personal Services	\$37,957.60
		Other Services and Charges	\$1,520,738.23
Total Services and Charges			\$1,520,738.23
Total HAND Special Grants			\$1,558,695.83
Community Services		Other Supplies	\$11,881.69
		Total Supplies	\$11,881.69
		Communication and Transportation	\$2,651.74
		Printing and Advertising	\$3,884.30
		Other Services and Charges	\$39,452.77
		Total Services and Charges	\$45,988.81
Total Community Services			\$57,870.50
Police Education		Professional Services	\$34,551.60
		Total Services and Charges	\$34,551.60
Total Police Education			\$34,551.60

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Crime Control	Other Services and Charges	\$57,641.67
		Total Services and Charges	\$57,641.67
Total Crime Control			\$57,641.67
	Dispatch Training	Professional Services	\$6,140.86
		Total Services and Charges	\$6,140.86
Total Dispatch Training			\$6,140.86
	Wireless Emergency	Salaries and Wages	\$203,636.39
		Employee Benefits	\$63,561.39
		Total Personal Services	\$267,197.78
Total Wireless Emergency			\$267,197.78
	Non Reverting Telecom	Other Supplies	\$7,918.48
		Total Supplies	\$7,918.48
		Professional Services	\$14,517.24
		Communication and Transportation	\$81,532.70
		Repairs and Maintenance	\$23,772.98
		Rentals	\$19,371.24
		Other Services and Charges	\$428,888.00
		Total Services and Charges	\$568,082.16
		Improvements Other Than Buildings	\$11,479.70
		Machinery, Equipment, and Vehicles	\$256,378.28
		Total Capital Outlays	\$267,857.98
Total Non Reverting Telecom			\$843,858.62

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Municipal Arts	Other Services and Charges	\$2,907.57
		Total Services and Charges	\$2,907.57
Total Municipal Arts			\$2,907.57
	Arts Commission Operating	Other Supplies	\$883.49
		Total Supplies	\$883.49
		Other Services and Charges	\$5,023.04
		Total Services and Charges	\$5,023.04
	Total Arts Commission Operating		\$5,906.53
	Non Reverting Improve	Professional Services	\$29,494.00
		Other Services and Charges	\$15,520.26
		Total Services and Charges	\$45,014.26
	Total Non Reverting Improve		\$45,014.26
	Unsafe Housing	Salaries and Wages	\$13,931.01
		Employee Benefits	\$2,835.21
		Total Personal Services	\$16,766.22
		Printing and Advertising	\$70.02
		Other Services and Charges	\$1,175.39
		Total Services and Charges	\$1,245.41
	Total Unsafe Housing		\$18,011.63

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Rental Inspection Program	Other Services and Charges	\$125,815.43
		Total Services and Charges	\$125,815.43
Total Rental Inspection Program			\$125,815.43
CTP Downtown		Professional Services	\$38,500.00
		Total Services and Charges	\$38,500.00
Total CTP Downtown			\$38,500.00
TIF Downtown		Other Services and Charges	\$2,381,960.74
		Total Services and Charges	\$2,381,960.74
		Transfer Out - Transferred To Another Fund	\$4,444,374.36
		Total Other Disbursements	\$4,444,374.36
Total TIF Downtown			\$6,826,335.10
TIF Tapp		Other Services and Charges	\$1,327,417.44
		Total Services and Charges	\$1,327,417.44
Total TIF Tapp			\$1,327,417.44
RDC		Other Services and Charges	\$1,555.00
		Total Services and Charges	\$1,555.00
Total RDC			\$1,555.00
TIF Adams		Other Services and Charges	\$284,377.72
		Total Services and Charges	\$284,377.72
Total TIF Adams			\$284,377.72

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	TIF Prow	Other Services and Charges	\$144,203.56
		Total Services and Charges	\$144,203.56
Total TIF Prow			\$144,203.56
TIF Whitehall		Other Services and Charges	\$352,356.85
		Total Services and Charges	\$352,356.85
		Transfer Out - Transferred To Another Fund	\$1,616,859.00
		Total Other Disbursements	\$1,616,859.00
Total TIF Whitehall			\$1,969,215.85
TIF Thomson Walnut Winslow		Other Services and Charges	\$2,196,286.63
		Total Services and Charges	\$2,196,286.63
		Transfer Out - Transferred To Another Fund	\$1,093,660.60
		Total Other Disbursements	\$1,093,660.60
Total TIF Thomson Walnut Winslow			\$3,289,947.23
Local Road And Street		Operating Supplies	\$154,100.00
		Total Supplies	\$154,100.00
		Other Services and Charges	\$495,240.40
		Total Services and Charges	\$495,240.40
Total Local Road And Street			\$649,340.40
Motor Vehicle Highway		Salaries and Wages	\$1,517,210.23
		Other Personal Services	\$9,534.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Motor Vehicle Highway	Employee Benefits	\$723,691.47
		Total Personal Services	\$2,250,435.70
<hr/>			
		Office Supplies	\$1,107.35
		Operating Supplies	\$624,238.90
		Repair and Maintenance Supplies	\$64,114.30
		Other Supplies	\$20,509.84
		Total Supplies	\$709,970.39
<hr/>			
		Professional Services	\$13,248.38
		Communication and Transportation	\$7,911.37
		Printing and Advertising	\$1,892.14
		Insurance	\$106,747.00
		Utility Services	\$497.57
		Repairs and Maintenance	\$342,738.74
		Rentals	\$21.35
		Other Services and Charges	\$141,848.32
		Total Services and Charges	\$614,904.87
<hr/>			
		Total Motor Vehicle Highway	\$3,575,310.96
<hr/>			
	Parking Enforcement	Salaries and Wages	\$618,988.76
		Other Personal Services	\$4,086.00
		Employee Benefits	\$278,294.68
		Total Personal Services	\$901,369.44
<hr/>			
		Office Supplies	\$2,152.26
		Operating Supplies	\$10,512.66
		Repair and Maintenance Supplies	\$896.64
		Other Supplies	\$6,672.38
		Total Supplies	\$20,233.94
<hr/>			
		Professional Services	\$381,530.47
		Communication and Transportation	\$11,659.10

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Parking Enforcement	Printing and Advertising	\$26,456.10
		Insurance	\$24,040.00
		Repairs and Maintenance	\$470,395.61
		Other Services and Charges	\$92,422.13
		Total Services and Charges	\$1,006,503.41

		Payments on Bonds and Other Debt Principal	\$704,361.86
		Total Debt service - principal and interest	\$704,361.86

		Transfer Out - Transferred To Another Fund	\$225,000.00
Total Other Disbursements	\$225,000.00		

Total Parking Enforcement	\$2,857,468.65		

Alternative Transportation		Operating Supplies	\$52,871.11
		Repair and Maintenance Supplies	\$25,000.00
		Total Supplies	\$77,871.11

		Improvements Other Than Buildings	\$176,756.01
Total Capital Outlays	\$176,756.01		

Total Alternative Transportation	\$254,627.12		

BMFC Showers		Other Services and Charges	\$1,250.00
		Total Services and Charges	\$1,250.00

		Payments on Bonds and Other Debt Principal	\$632,500.00
Total Debt service - principal and interest	\$632,500.00		

Total BMFC Showers	\$633,750.00		

98 Street Bond		Other Services and Charges	\$400.00
		Total Services and Charges	\$400.00

		Payments on Bonds and Other Debt Principal	\$780,000.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	98 Street Bond	Payments on Bonds and Other Debt Interest	\$105,392.50
		Total Debt service - principal and interest	\$885,392.50
Total 98 Street Bond			\$885,792.50
	Golf Course Bond	Other Services and Charges	\$400.00
		Total Services and Charges	\$400.00
		Payments on Bonds and Other Debt Principal	\$215,000.00
		Payments on Bonds and Other Debt Interest	\$53,105.00
		Total Debt service - principal and interest	\$268,105.00
Total Golf Course Bond			\$268,505.00
	BMFC 1998 Street Lease	Payments on Bonds and Other Debt Principal	\$1,167,000.00
		Total Debt service - principal and interest	\$1,167,000.00
Total BMFC 1998 Street Lease			\$1,167,000.00
	Redevelopment Dis Bond 2000	Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
		Payments on Bonds and Other Debt Principal	\$220,000.00
		Payments on Bonds and Other Debt Interest	\$33,460.00
		Total Debt service - principal and interest	\$253,460.00
Total Redevelopment Dis Bond 2000			\$253,960.00
	Fire Station #2 Lease	Payments on Bonds and Other Debt Principal	\$189,000.00
		Total Debt service - principal and interest	\$189,000.00
Total Fire Station #2 Lease			\$189,000.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	2001 Parks Bond	Other Services and Charges	\$400.00
		Total Services and Charges	\$400.00

		Payments on Bonds and Other Debt Principal	\$440,000.00
		Payments on Bonds and Other Debt Interest	\$48,332.50
		Total Debt service - principal and interest	\$488,332.50

	Total 2001 Parks Bond		\$488,732.50

	2011 Downtown Redevelop Bond	Other Services and Charges	\$450.00
Total Services and Charges		\$450.00	

		Payments on Bonds and Other Debt Principal	\$465,000.00
		Payments on Bonds and Other Debt Interest	\$589,348.76
		Total Debt service - principal and interest	\$1,054,348.76

Total 2011 Downtown Redevelop Bond		\$1,054,798.76	

Cumulative Improvement (Cig)	Operating Supplies	\$182,000.00	
	Total Supplies	\$182,000.00	

Total Cumulative Improvement (Cig)		\$182,000.00	

Cumulative Cap Develop	Professional Services	\$3,228.97	
	Repairs and Maintenance	\$146,098.98	
	Other Services and Charges	\$200,095.66	
	Total Services and Charges	\$349,423.61	

		Land	\$8,840.00
		Improvements Other Than Buildings	\$467,200.35
		Machinery, Equipment, and Vehicles	\$94,322.40
		Other Capital Outlays	\$880.00
		Total Capital Outlays	\$571,242.75

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Cumulative Cap Develop	Transfer Out - Transferred To Another Fund	\$509,715.98
		Total Other Disbursements	\$509,715.98
Total Cumulative Cap Develop			\$1,430,382.34
	Cumulative Cap Improve Rate	Professional Services	\$20,407.30
		Other Services and Charges	\$86,838.00
		Total Services and Charges	\$107,245.30
		Land	\$615,962.21
		Improvements Other Than Buildings	\$132,509.23
		Total Capital Outlays	\$748,471.44
Total Cumulative Cap Improve Rate			\$855,716.74
	Vehicle Replacement	Other Capital Outlays	\$435,075.71
		Total Capital Outlays	\$435,075.71
Total Vehicle Replacement			\$435,075.71
	Solid Waste	Salaries and Wages	\$947,736.36
		Other Personal Services	\$5,448.00
		Employee Benefits	\$458,518.30
		Total Personal Services	\$1,411,702.66
		Office Supplies	\$395.70
		Operating Supplies	\$92,585.87
		Other Supplies	\$20,990.74
		Total Supplies	\$113,972.31
		Professional Services	\$2,217.05
		Communication and Transportation	\$6,435.07
		Printing and Advertising	\$13,216.73

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Solid Waste	Insurance	\$76,999.00	
		Repairs and Maintenance	\$170,747.00	
		Other Services and Charges	\$217,340.16	
		Total Services and Charges	\$486,955.01	
	Total Solid Waste		\$2,012,629.98	
	Risk Management	Salaries and Wages	Employee Benefits	\$44,223.70
			Total Personal Services	\$262,758.06
			Operating Supplies	Other Supplies
		Total Supplies		\$25,673.97
		Professional Services		\$1,253.00
Communication and Transportation		\$111.75		
Insurance		\$368,305.43		
Repairs and Maintenance		\$1,694.00		
Other Services and Charges		\$2,155.07		
Total Services and Charges		\$373,519.25		
Total Risk Management		\$661,951.28		
Health Insurance	Other Services and Charges	\$9,458,383.35		
	Total Services and Charges	\$9,458,383.35		
Total Health Insurance		\$9,458,383.35		
Fleet Maintenance	Salaries and Wages	Other Personal Services	\$2,270.00	
		Employee Benefits	\$192,226.68	
		Total Personal Services	\$600,043.88	
	Office Supplies	\$356.42		
	Operating Supplies	\$981,352.67		
	Repair and Maintenance Supplies	\$226,254.16		

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Fleet Maintenance	Other Supplies	\$24,657.36
		Total Supplies	\$1,232,620.61
		Professional Services	\$1,100.68
		Communication and Transportation	\$446.38
		Insurance	\$24,138.00
		Repairs and Maintenance	\$70,154.38
		Other Services and Charges	\$6,809.42
		Total Services and Charges	\$102,648.86
		Improvements Other Than Buildings	\$25,214.00
		Total Capital Outlays	\$25,214.00
	Total Fleet Maintenance		\$1,960,527.35
	Insurance Voluntary Trust	Other Services and Charges	\$935,735.95
		Total Services and Charges	\$935,735.95
	Total Insurance Voluntary Trust		\$935,735.95
	Unemployment Comp	Other Services and Charges	\$12,892.87
		Total Services and Charges	\$12,892.87
	Total Unemployment Comp		\$12,892.87
	Police Pension	Salaries and Wages	\$3,600.00
		Total Personal Services	\$3,600.00
		Professional Services	\$7,865.17
		Communication and Transportation	\$35.20
		Other Services and Charges	\$1,282,207.62
		Total Services and Charges	\$1,290,107.99
	Total Police Pension		\$1,293,707.99

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Fire Pension	Salaries and Wages	\$3,600.00
		Total Personal Services	\$3,600.00
		Office Supplies	\$139.98
		Total Supplies	\$139.98
		Communication and Transportation	\$460.00
		Other Services and Charges	\$1,860,239.18
		Total Services and Charges	\$1,860,699.18
	Total Fire Pension		\$1,864,439.16
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$6,892,689.18
		Total Other Disbursements	\$6,892,689.18
	Total Payroll		\$6,892,689.18
	Industrial Development	Other Services and Charges	\$1,627,909.75
		Total Services and Charges	\$1,627,909.75
	Total Industrial Development		\$1,627,909.75
	Downtown CRED	Other Services and Charges	\$61,333.20
		Total Services and Charges	\$61,333.20
	Total Downtown CRED		\$61,333.20
	PERF Pension Relief Fire	Transfer Out - Transferred To Another Fund	\$959,853.18
		Total Other Disbursements	\$959,853.18
	Total PERF Pension Relief Fire		\$959,853.18

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PERF Pension Relief Police	Transfer Out - Transferred To Another Fund	\$738,968.95
		Total Other Disbursements	\$738,968.95

	Total PERF Pension Relief Police		\$738,968.95

Total Governmental Activities			\$105,275,097.10

STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$273,683.97
		Total Personal Services	\$273,683.97

		Insurance	\$21,486.42
		Total Services and Charges	\$21,486.42

		Construction	\$41,538.80
		Total Capital Outlays	\$41,538.80

		Transfer Out - Transferred To Another Fund	\$819,163.32
		Other Disbursements	\$1,918.92
		Total Other Disbursements	\$821,082.24

		Bad Debt	\$939.00
		Contractual Services	\$1,615.00
		Employee Pensions and Benefits	\$129,114.55
		Materials and Supplies	\$116,466.23
		Transportation	\$1,071.39
		Other Operating	\$638.60
		Total Operations	\$249,844.77

	Total Storm Water Utility-Operating		\$1,407,636.20

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

STORM WATER	Storm Water Utility- Construction	Construction	\$97,269.10
		Total Capital Outlays	\$97,269.10
		Transfer Out - Transferred To Another Fund	\$44,803.04
		Total Other Disbursements	\$44,803.04
		Total Storm Water Utility-Construction	\$142,072.14
Total STORM WATER			\$1,549,708.34
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,800,573.94
		Total Personal Services	\$4,800,573.94
		Insurance	\$128,003.74
		Total Services and Charges	\$128,003.74
		Payments on Bonds and Other Debt Principal	\$328,578.71
		Payments on Bonds and Other Debt Interest	\$10,325.36
		Total Debt service - principal and interest	\$338,904.07
		Infrastructure	\$5,327.53
		Improvements Other Than Buildings	\$27,431.00
		Machinery, Equipment, and Vehicles	\$64,019.49
		Construction	\$333,661.90
		Total Capital Outlays	\$430,439.92
		Transfer Out - Transferred To Another Fund	\$8,153,424.16
		Other Disbursements	\$194,355.93
		Total Other Disbursements	\$8,347,780.09
		Bad Debt	\$20,305.32
		Chemicals	\$238,003.30
		Contractual Services	\$852,729.44
		Employee Pensions and Benefits	\$1,633,091.10

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

WASTEWATER

Wastewater Utility- Operating	Materials and Supplies	\$865,857.55
	Power Production\Purchased Power	\$998,580.18
	Sludge Removal	\$90,327.10
	Transportation	\$511,144.15
	Other Operating	\$460,221.28
	Total Operations	\$5,670,259.42
<hr/>		
Total Wastewater Utility-Operating		\$19,715,961.18
<hr/>		
Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$2,076,737.84
	Payments on Bonds and Other Debt Interest	\$4,184,095.72
	Total Debt service - principal and interest	\$6,260,833.56
<hr/>		
	Transfer Out - Transferred To Another Fund	\$992,529.03
	Other Disbursements	\$134,795.00
	Total Other Disbursements	\$1,127,324.03
<hr/>		
Total Wastewater Util-Bond And Interest		\$7,388,157.59
<hr/>		
Wastewater Utility- Construction	Construction	\$148,515.69
	Total Capital Outlays	\$148,515.69
<hr/>		
	Transfer Out - Transferred To Another Fund	\$79,112.86
	Total Other Disbursements	\$79,112.86
<hr/>		
Total Wastewater Utility-Construction		\$227,628.55
<hr/>		
Wastewater Utility-Debt Reserve	Transfer Out - Transferred To Another Fund	\$160,929.45
	Total Other Disbursements	\$160,929.45
<hr/>		
Total Wastewater Utility-Debt Reserve		\$160,929.45
<hr/>		

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

WASTEWATER	PAYROLL	Transfer Out - Transferred To Another Fund	\$63,355.30
		Total Other Disbursements	\$63,355.30
	Total PAYROLL		\$63,355.30
Total WASTEWATER			\$27,556,032.07
WATER	Water O&M	Salaries and Wages	\$2,752,536.45
		Total Personal Services	\$2,752,536.45
		Insurance	\$100,564.39
		Total Services and Charges	\$100,564.39
		Improvements Other Than Buildings	\$5,874.00
		Machinery, Equipment, and Vehicles	\$26,471.26
		Construction	\$1,339,146.61
		Total Capital Outlays	\$1,371,491.87
		Transfer Out - Transferred To Another Fund	\$7,205,064.64
		Other Disbursements	\$851,339.34
		Total Other Disbursements	\$8,056,403.98
		Bad Debt	\$12,124.55
		Chemicals	\$570,272.38
		Contractual Services	\$489,080.83
		Employee Pensions and Benefits	\$1,096,803.99
		Materials and Supplies	\$881,371.14
		Power Production\Purchased Power	\$1,233,385.47
		Purchased Water	\$184,390.80
		Transportation	\$223,667.42

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2013**

WATER	Water O&M	Other Operating	\$255,281.96
		Total Operations	\$4,946,378.54
Total Water O&M			\$17,227,375.23
	Water Hydrant Deposit	Other Disbursements	\$18,300.00
		Total Other Disbursements	\$18,300.00
Total Water Hydrant Deposit			\$18,300.00
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$2,985,000.00
		Payments on Bonds and Other Debt Interest	\$2,368,016.55
		Total Debt service - principal and interest	\$5,353,016.55
		Transfer Out - Transferred To Another Fund	\$897,175.07
		Other Disbursements	\$315.00
		Total Other Disbursements	\$897,490.07
Total Water Utility-Bond And Interest			\$6,250,506.62
	Water Utility-Construction	Construction	\$10,677,061.67
		Total Capital Outlays	\$10,677,061.67
		Transfer Out - Transferred To Another Fund	\$1,142,533.59
		Total Other Disbursements	\$1,142,533.59
Total Water Utility-Construction			\$11,819,595.26
	Water Utility-Debt Reserve	Transfer Out - Transferred To Another Fund	\$246,737.29
		Total Other Disbursements	\$246,737.29
Total Water Utility-Debt Reserve			\$246,737.29
Total WATER			\$35,562,514.40

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Controller	Salaries and Wages	\$350,770.30
			Other Personal Services	\$1,589.00
			Employee Benefits	\$136,985.93
			Total Personal Services	\$489,345.23
			Office Supplies	\$399.27
			Other Supplies	\$999.33
			Total Supplies	\$1,398.60
			Professional Services	\$1,167.45
			Communication and Transportation	\$48.68
			Printing and Advertising	\$320.85
			Other Services and Charges	\$78,405.78
			Total Services and Charges	\$79,942.76
			Total Controller	\$570,686.59
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$115,441.67
			Other Personal Services	\$681.00
			Employee Benefits	\$54,461.65
			Total Personal Services	\$170,584.32
			Office Supplies	\$106.73
			Other Supplies	\$98.99
			Total Supplies	\$205.72
			Printing and Advertising	\$1,348.99

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Clerk-Treasurer (City/Town Units Only)	Other Services and Charges	\$187.50
Total Services and Charges		\$1,536.49
Total Clerk-Treasurer (City/Town Units Only)		\$172,326.53
Mayor	Salaries and Wages	\$279,922.48
	Other Personal Services	\$1,135.00
	Employee Benefits	\$100,150.82
Total Personal Services		\$381,208.30
	Office Supplies	\$671.79
	Other Supplies	\$901.19
Total Supplies		\$1,572.98
	Communication and Transportation	\$127.21
	Printing and Advertising	\$2,165.33
	Other Services and Charges	\$2,523.56
Total Services and Charges		\$4,816.10
Total Mayor		\$387,597.38
City Council/Town Board (Common Council)	Salaries and Wages	\$260,278.81
	Other Personal Services	\$2,497.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

City Council/Town Board (Common Council)	Employee Benefits	\$153,430.57
Total Personal Services		\$416,206.38
	Office Supplies	\$168.11
	Other Supplies	\$3,726.00
Total Supplies		\$3,894.11
	Professional Services	\$770.00
	Communication and Transportation	\$282.57
	Other Services and Charges	\$879.51
Total Services and Charges		\$1,932.08
Total City Council/Town Board (Common Council)		\$422,032.57
Board Of Public Safety	Salaries and Wages	\$2,537.60
	Employee Benefits	\$194.12
Total Personal Services		\$2,731.72
Total Board Of Public Safety		\$2,731.72
Planning & Zoning	Salaries and Wages	\$780,059.04
	Other Personal Services	\$3,405.00
	Employee Benefits	\$337,380.85
Total Personal Services		\$1,120,844.89
	Office Supplies	\$1,433.31

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Data Processing (Computers)	Other Services and Charges	\$6,285.30
Total Services and Charges		\$90,547.85
Total Data Processing (Computers)		\$1,398,957.44
Personnel	Salaries and Wages	\$297,379.60
	Other Personal Services	\$1,362.00
	Employee Benefits	\$112,625.65
Total Personal Services		\$411,367.25
	Office Supplies	\$1,218.54
	Other Supplies	\$2,675.02
Total Supplies		\$3,893.56
	Professional Services	\$3,243.00
	Communication and Transportation	\$4,503.82
	Printing and Advertising	\$4,623.00
	Other Services and Charges	\$13,147.74
Total Services and Charges		\$25,517.56
Total Personnel		\$440,778.37
Law Department	Salaries and Wages	\$448,787.44
	Other Personal Services	\$1,816.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Law Department	Employee Benefits	\$219,096.05
Total Personal Services		\$669,699.49
	Office Supplies	\$514.20
	Other Supplies	\$10,587.86
Total Supplies		\$11,102.06
	Professional Services	\$23,440.54
	Communication and Transportation	\$1,076.71
	Printing and Advertising	\$5,756.37
	Other Services and Charges	\$19,055.65
Total Services and Charges		\$49,329.27
Total Law Department		\$730,130.82
Community Services	Salaries and Wages	\$503,734.68
	Other Personal Services	\$2,270.00
	Employee Benefits	\$207,155.55
Total Personal Services		\$713,160.23
	Office Supplies	\$3,842.00
	Other Supplies	\$3,333.72
Total Supplies		\$7,175.72
	Professional Services	\$7,108.50
	Communication and Transportation	\$126.16

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Community Services	Printing and Advertising	\$1,371.11
	Repairs and Maintenance	\$2,625.00
	Other Services and Charges	\$9,252.07
Total Services and Charges		\$20,482.84
Total Community Services		\$740,818.79
Engineer	Salaries and Wages	\$444,215.83
	Other Personal Services	\$1,986.00
	Employee Benefits	\$186,568.84
Total Personal Services		\$632,770.67
	Office Supplies	\$179.75
	Operating Supplies	\$3,744.20
	Other Supplies	\$1,127.07
Total Supplies		\$5,051.02
	Professional Services	\$4,132.27
	Communication and Transportation	\$232.96
	Printing and Advertising	\$73.00
	Repairs and Maintenance	\$11,810.11
	Other Services and Charges	\$2,466.98
Total Services and Charges		\$18,715.32
Total Engineer		\$656,537.01
Fire Department	Salaries and Wages	\$6,106,647.19
	Other Personal Services	\$12,023.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Police Department (Town Marshall)	Other Supplies	\$152,961.76
Total Supplies		\$451,841.58
	Professional Services	\$10,464.72
	Communication and Transportation	\$59,611.21
	Printing and Advertising	\$1,653.90
	Repairs and Maintenance	\$219,311.37
	Other Services and Charges	\$80,945.89
Total Services and Charges		\$371,987.09
	Machinery, Equipment, and Vehicles	\$16,705.80
Total Capital Outlays		\$16,705.80
Total Police Department (Town Marshall)		\$11,103,004.58
Public Works Service	Salaries and Wages	\$231,236.39
	Other Personal Services	\$1,589.00
	Employee Benefits	\$102,359.69
Total Personal Services		\$335,185.08
	Office Supplies	\$1,656.20
	Operating Supplies	\$6,955.80
	Other Supplies	\$42,549.58
Total Supplies		\$51,161.58
	Professional Services	\$8,093.54

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Public Works Service	Communication and Transportation	\$34,550.27
	Printing and Advertising	\$8,531.60
	Insurance	\$440,620.00
	Repairs and Maintenance	\$16,576.82
	Rentals	\$5,077.00
	Other Services and Charges	\$17,264.90
Total Services and Charges		\$530,714.13
	Transfer Out - Transferred To Another Fund	\$250,000.00
Total Other Disbursements		\$250,000.00
Total Public Works Service		\$1,167,060.79
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$1,095,178.49
Total Other Disbursements		\$1,095,178.49
Total Solid Waste (Refuse-Garbage-Trash)		\$1,095,178.49
Animal Control	Salaries and Wages	\$664,475.56
	Other Personal Services	\$4,767.00
	Employee Benefits	\$344,645.17
Total Personal Services		\$1,013,887.73
	Office Supplies	\$3,035.80
	Operating Supplies	\$90,857.86
	Repair and Maintenance Supplies	\$3,650.51

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Animal Control	Other Supplies	\$7,006.23
----------------	----------------	------------

Total Supplies		\$104,550.40
-----------------------	--	---------------------

Professional Services	\$83,971.65
Communication and Transportation	\$1,932.27
Printing and Advertising	\$4,865.15
Repairs and Maintenance	\$11,358.00
Other Services and Charges	\$9,069.39

Total Services and Charges	\$111,196.46
-----------------------------------	---------------------

Total Animal Control	\$1,229,634.59
-----------------------------	-----------------------

Economic Development	Salaries and Wages	\$244,657.24
	Other Personal Services	\$908.00
	Employee Benefits	\$91,834.15

Total Personal Services	\$337,399.39
--------------------------------	---------------------

Office Supplies	\$14.27
Other Supplies	\$548.42

Total Supplies	\$562.69
-----------------------	-----------------

Professional Services	\$14,927.00
Communication and Transportation	\$698.29
Printing and Advertising	\$8,521.04

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities General

Economic Development	Other Services and Charges	\$157,592.97
Total Services and Charges		\$181,739.30
Total Economic Development		\$519,701.38
Facilities Maintenance	Salaries and Wages	\$154,536.58
	Other Personal Services	\$454.00
	Employee Benefits	\$60,207.37
Total Personal Services		\$215,197.95
	Operating Supplies	\$55,736.79
	Repair and Maintenance Supplies	\$4,871.15
	Other Supplies	\$53,716.12
Total Supplies		\$114,324.06
	Professional Services	\$5,928.00
	Printing and Advertising	\$36.50
	Utility Services	\$417,769.95
	Repairs and Maintenance	\$476,023.11
	Other Services and Charges	\$6,572.57
Total Services and Charges		\$906,330.13
Total Facilities Maintenance		\$1,235,852.14
Housing & Neighborhood	Salaries and Wages	\$540,189.16
	Other Personal Services	\$4,290.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Housing & Nieghborhood	Employee Benefits	\$292,421.46
		Total Personal Services		\$836,900.62
			Office Supplies	\$3,005.68
			Operating Supplies	\$5,747.33
			Repair and Maintenance Supplies	\$4,981.37
			Other Supplies	\$1,166.83
		Total Supplies		\$14,901.21
			Professional Services	\$2,199.00
			Communication and Transportation	\$1,572.79
			Printing and Advertising	\$4,707.37
			Repairs and Maintenance	\$6,844.00
			Other Services and Charges	\$399,101.65
		Total Services and Charges		\$414,424.81
		Total Housing & Nieghborhood		\$1,266,226.64
	Total General			\$33,781,429.35
Total Governmental Activities Disbursements for Funds with Departments				\$33,781,429.35

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/10002 - Petty Cash - Cash Change	\$2,760.00
	Total Other Receipts		\$2,760.00
	Total Petty Cash Accounts- City		\$2,760.00
	General	General Property Taxes	\$18,928,291.93
		ABC Excise Tax Distribution	\$53,209.52
		Casino/Riverboat Distribution	\$476,312.84
		Cigarette Tax Distribution	\$58,867.41
		Financial Institution Tax distribution	\$181,697.84
		Vehicle/Aircraft Excise Tax Distribution	\$1,454,472.63
		Commercial Vehicle Excise Tax Distribution (CVET)	\$72,954.32
		ABC Gallonage Tax Distribution	\$158,091.67
		County Option Income Tax (COIT) Additional Distributions	\$8,825,014.20
		Federal and State Grants and Distributions - Economic Development	\$1,485.00
		Federal and State Grants and Distributions - Public Safety	\$104,089.64
		Other Taxes/42090 - Interlocal Agreement-Animal Shelter	\$313,332.00
		Other Taxes/42090 - Interlocal Agreement-ITS	\$7,500.00
		Other Taxes/42090 - Interlocal Agreement-Legal	\$6,825.00
		Other Taxes/42090 - Interlocal Agreement-Planning	\$64,328.90
		Other Taxes/42090 - Interlocal Agreement-Police	\$197,056.67
		Other Taxes/42250 - Timber Sales Distribution	\$2,500.00
	Total Taxes and Intergovernmental		\$30,906,029.57
		Planning, Zoning, and Building Permits and Fees	\$37,770.00
		Other Licenses and Permits/41010 - Theater License	\$50.00
		Other Licenses and Permits/41020 - Economic & Sustainable Development	\$12,502.08
		Other Licenses and Permits/41020 - Engineering	\$35,479.38
		Other Licenses and Permits/41020 - Housing & Neighborhood Development	\$118,543.43
		Other Licenses and Permits/41020 - Public Works	\$100.00
		Other Licenses and Permits/4120 - Animal Shelter Fees	\$4,950.00
	Total Licenses and Permits		\$209,394.89

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities	General	Fire Protection Contracts and Service Fees	\$1,183,733.97
		Parking Receipts	\$92,996.37
		Other Charges for Services, Sales, and Fees/43020 - In Lieu of Taxes	\$394,311.00
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Agreement-Controller	\$682,004.04
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Agreement-Facilities	\$483,654.00
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Agreements-ITS	\$12,000.00
		Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$9,462.00
		Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$11,635.00
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$3,150.00
		Other Charges for Services, Sales, and Fees/43310 - Application Fees-HAND	\$1,610.00
		Other Charges for Services, Sales, and Fees/43310 - Application Fees-Planning	\$62,882.00
		Other Charges for Services, Sales, and Fees/43370-43380 - Other Sales & Services	\$14,676.89
		Total Charges for Services	\$2,952,115.27
		Court Costs and Fees	\$65,033.47
		Other Fines and Forfeitures/16080 - Animal Control Violations	\$10,073.50
		Other Fines and Forfeitures/43420-43460 - Animal Shelter Fees	\$112,456.72
		Other Fines and Forfeitures/46040 - Neighborhood Violations	\$24,298.31
		Other Fines and Forfeitures/4606-46070 - Other Violations	\$23,609.79
		Total Fines, Forfeitures, and Fees	\$235,471.79
		Earnings on Investments and Deposits	\$6,763.71
		Refunds and Reimbursements	\$443,561.35
		Donations, Gifts, and Bequests	\$1,000.00
		Other Receipts/10002 - CFRD Petty Cash	\$25.00
		Other Receipts/47110 - Miscellaneous	\$41,545.57
		Other Receipts/47120 - Sale of Property	\$1.00
		Other Receipts/47250 - Grants Other	\$35,000.00
		Other Receipts/47260 - Sale of Scrap	\$304.86
		Other Receipts/47270 - Tow Fee	\$13,775.00
		Other Receipts/49990 - Prior Year Voided Checks	\$75.00
		Total Other Receipts	\$542,051.49
		Total General	\$34,845,063.01

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Rainy Day	Earnings on Investments and Deposits	\$14,136.66
Total Other Receipts		\$14,136.66

Total Rainy Day		\$14,136.66

Restricted Donation	Refunds and Reimbursements	\$165.04
	Donations, Gifts, and Bequests	\$43,931.29
Total Other Receipts		\$44,096.33

Total Restricted Donation		\$44,096.33

Parks & Rec General	General Property Taxes	\$4,728,296.47
	Financial Institution Tax distribution	\$46,414.28
	Vehicle/Aircraft Excise Tax Distribution	\$371,561.67
	Commercial Vehicle Excise Tax Distribution (CVET)	\$19,096.15
Total Taxes and Intergovernmental		\$5,165,368.57

	Park and Recreation Receipts	\$818,365.51
	Rental of Property	\$133,118.86
	Cemetery Receipts	\$21,556.10
	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$15,611.69
Total Charges for Services		\$988,652.16

	Refunds and Reimbursements	\$5,108.95
	Other Receipts/47110 - Miscellaneous	\$1,086.35
	Other Receipts/47230 - Gift Certificates	\$6,362.06
	Other Receipts/47260 - Sale of Scrap	\$848.57
Total Other Receipts		\$13,405.93

Total Parks & Rec General		\$6,167,426.66

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$175,762.16
Total Taxes and Intergovernmental		\$175,762.16

	Park and Recreation Receipts	\$1,901,009.77
	Other Charges for Services, Sales, and Fees/43410 - Advertising	\$70,760.30
	Other Charges for Services, Sales, and Fees/47240 - EBT Market Bucks	\$3,764.18
	Other Charges for Services, Sales, and Fees/47240 - Non-Reverting Economic Development	\$16,003.03
Total Charges for Services		\$1,991,537.28

	Refunds and Reimbursements	\$27,137.30
	Donations, Gifts, and Bequests	\$5,851.72
	Grants and Distributions from Non-Governmental Entities	\$750.00
	Other Receipts/47110 - Miscellaneous	\$292.33
	Other Receipts/47260 - Sale of Scrap	\$156.00
Total Other Receipts		\$34,187.35

Total Parks Non Reverting Operating		\$2,201,486.79

Parks Land Acquisition	Earnings on Investments and Deposits	\$3,115.15
Total Other Receipts		\$3,115.15

Total Parks Land Acquisition		\$3,115.15

CDBG	Federal and State Grants and Distributions - Other/42120 - Grants Federal	\$762,018.59
Total Taxes and Intergovernmental		\$762,018.59

	Refunds and Reimbursements	\$835.48
	Other Receipts/47030 - Principal Repayments	\$73,083.43
Total Other Receipts		\$73,918.91

Total CDBG		\$835,937.50

Bloomington Invest Incent	Earnings on Investments and Deposits	\$1,338.17
	Other Receipts/47030 - Principal Repayments	\$102,091.11
Total Other Receipts		\$103,429.28

Total Bloomington Invest Incent		\$103,429.28

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

HOME	Other Taxes/42120 - Grants Federal Other	\$1,024,849.75
Total Taxes and Intergovernmental		\$1,024,849.75
	Other Receipts/47030 - Principal Repayments	\$70,955.62
	Other Receipts/49990 - Prior Year Voided Checks	\$62.14
Total Other Receipts		\$71,017.76
Total HOME		\$1,095,867.51
CDBG Escrow	Other Receipts/47110 - Miscellaneous	\$35,000.00
Total Other Receipts		\$35,000.00
Total CDBG Escrow		\$35,000.00
HAND Special Grants	Other Taxes/42120 - Federal Grants	\$1,347,844.40
Total Taxes and Intergovernmental		\$1,347,844.40
	Other Charges for Services, Sales, and Fees/43270 - Registrations Fees	\$1,750.00
Total Charges for Services		\$1,750.00
	Refunds and Reimbursements	\$35,000.00
	Donations, Gifts, and Bequests	\$18,154.00
	Other Receipts/47030 - Principal Repayments	\$910.50
Total Other Receipts		\$54,064.50
Total HAND Special Grants		\$1,403,658.90
Community Services	Refunds and Reimbursements	\$192.35
	Donations, Gifts, and Bequests	\$38,966.77
	Grants and Distributions from Non-Governmental Entities	\$17,500.00
Total Other Receipts		\$56,659.12
Total Community Services		\$56,659.12
Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$34,664.82
Total Charges for Services		\$34,664.82
	Court Costs and Fees	\$3,635.06
Total Fines, Forfeitures, and Fees		\$3,635.06
	Refunds and Reimbursements	\$81.45
Total Other Receipts		\$81.45
Total Police Education		\$38,381.33

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Crime Control	Other Fines and Forfeitures/46070 - Other Fines and Forfeitures	\$165,961.81
Total Fines, Forfeitures, and Fees		\$165,961.81
	Refunds and Reimbursements	\$3,267.89
	Other Receipts/47110 - Miscellaneous	\$25,000.00
Total Other Receipts		\$28,267.89
Total Crime Control		\$194,229.70
Dispatch Training	Other Fines and Forfeitures/46030 - Emergency Alarms	\$4,950.00
Total Fines, Forfeitures, and Fees		\$4,950.00
Total Dispatch Training		\$4,950.00
Non Reverting Telecom	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$943,907.26
Total Charges for Services		\$943,907.26
	Earnings on Investments and Deposits	\$5,574.76
	Refunds and Reimbursements	\$6,814.62
Total Other Receipts		\$12,389.38
Total Non Reverting Telecom		\$956,296.64
Arts Commission Operating	Federal and State Grants and Distributions - Culture and Recreation	\$8,737.00
Total Taxes and Intergovernmental		\$8,737.00
	Refunds and Reimbursements	\$200.00
Total Other Receipts		\$200.00
Total Arts Commission Operating		\$8,937.00
Non Reverting Improve	Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$23,120.00
Total Charges for Services		\$23,120.00
	Earnings on Investments and Deposits	\$846.33
	Refunds and Reimbursements	\$90.59
Total Other Receipts		\$936.92
Total Non Reverting Improve		\$24,056.92
Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Building	\$15,455.45
Total Fines, Forfeitures, and Fees		\$15,455.45
Total Unsafe Housing		\$15,455.45

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$889.00
Total Charges for Services		\$889.00
.....		
Total Electronic Map Generation		\$889.00
.....		
Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$165.00
Total Charges for Services		\$165.00
.....		
Total Enhanced Access		\$165.00
.....		
Rental Inspection Program	Other Licenses and Permits/41020 - Rental Inspection Permits	\$156,775.31
Total Licenses and Permits		\$156,775.31
.....		
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$8,612.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$2,070.00
Total Charges for Services		\$10,682.00
.....		
Total Rental Inspection Program		\$167,457.31
.....		
CTP Downtown	Federal and State Grants and Distributions - Economic Development	\$990,706.00
Total Taxes and Intergovernmental		\$990,706.00
.....		
	Earnings on Investments and Deposits	\$10,911.25
Total Other Receipts		\$10,911.25
.....		
Total CTP Downtown		\$1,001,617.25
.....		
TIF Downtown	General Property Taxes	\$3,432,294.23
Total Taxes and Intergovernmental		\$3,432,294.23
.....		
	Earnings on Investments and Deposits	\$16,766.31
	Refunds and Reimbursements	\$2,552.74
	Other Receipts/49990 - Prior Year Voided Checks	\$13,952.00
Total Other Receipts		\$33,271.05
.....		
Total TIF Downtown		\$3,465,565.28
.....		
TIF Tapp	General Property Taxes	\$343,291.97
Total Taxes and Intergovernmental		\$343,291.97
.....		
	Earnings on Investments and Deposits	\$4,619.50
Total Other Receipts		\$4,619.50
.....		
Total TIF Tapp		\$347,911.47
.....		

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

RDC	Rental of Property	\$36,164.25
Total Charges for Services		\$36,164.25
Total RDC		\$36,164.25
TIF Adams	General Property Taxes	\$841,983.67
Total Taxes and Intergovernmental		\$841,983.67
	Earnings on Investments and Deposits	\$10,114.94
Total Other Receipts		\$10,114.94
Total TIF Adams		\$852,098.61
TIF Prow	General Property Taxes	\$122,538.75
Total Taxes and Intergovernmental		\$122,538.75
	Earnings on Investments and Deposits	\$2,230.55
Total Other Receipts		\$2,230.55
Total TIF Prow		\$124,769.30
TIF Whitehall	General Property Taxes	\$2,402,517.65
Total Taxes and Intergovernmental		\$2,402,517.65
	Earnings on Investments and Deposits	\$6,954.70
	Refunds and Reimbursements	\$317.67
	Transfers In - Transferred from Another Fund	\$1,093,660.60
Total Other Receipts		\$1,100,932.97
Total TIF Whitehall		\$3,503,450.62
TIF Thomson Walnut Winslow	General Property Taxes	\$1,576,828.82
	Federal and State Grants and Distributions - Highways and Streets	\$138,179.78
Total Taxes and Intergovernmental		\$1,715,008.60
	Earnings on Investments and Deposits	\$9,322.03
	Refunds and Reimbursements	\$123.36
	Other Receipts/47030 - Principal Repayments	\$700,000.00
Total Other Receipts		\$709,445.39
Total TIF Thomson Walnut Winslow		\$2,424,453.99

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Local Road And Street	Other Taxes/42040 - Gasoline Tax	\$561,459.29
Total Taxes and Intergovernmental		\$561,459.29

	Refunds and Reimbursements	\$430.98
	Transfers In - Transferred from Another Fund	\$375,000.00
Total Other Receipts		\$375,430.98
Total Local Road And Street		\$936,890.27

Motor Vehicle Highway	Wheel Tax/Surtax Distribution	\$1,152,871.52
	Other Taxes/42040 - Gasoline Tax	\$2,342,327.31
Total Taxes and Intergovernmental		\$3,495,198.83

	Refunds and Reimbursements	\$35,715.60
	Other Receipts/47260 - Sale of Scrap	\$3,150.50
Total Other Receipts		\$38,866.10
Total Motor Vehicle Highway		\$3,534,064.93

Parking Enforcement	Parking Receipts	\$1,066,589.44
	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$776,173.86
	Other Charges for Services, Sales, and Fees/43490 - Credit Convenience Fee	\$53,778.90
Total Charges for Services		\$1,896,542.20

	Other Fines and Forfeitures/46060 - Other Violations	\$905,148.19
	Other Fines and Forfeitures/46070 - Other fines and Forfeitures	\$80.00
Total Fines, Forfeitures, and Fees		\$905,228.19

	Refunds and Reimbursements	\$22,207.05
	Transfers In - Transferred from Another Fund	\$704,361.86
Total Other Receipts		\$726,568.91
Total Parking Enforcement		\$3,528,339.30

Alternative Transportation	Refunds and Reimbursements	\$117.02
	Transfers In - Transferred from Another Fund	\$350,000.00
Total Other Receipts		\$350,117.02
Total Alternative Transportation		\$350,117.02

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

BMFC Showers	County Option Income Tax (COIT)	\$615,090.00
Total Taxes and Intergovernmental		\$615,090.00

	Earnings on Investments and Deposits	\$100.32
Total Other Receipts		\$100.32
Total BMFC Showers		\$615,190.32

Police Station Lease	Earnings on Investments and Deposits	\$137.39
Total Other Receipts		\$137.39
Total Police Station Lease		\$137.39

98 Street Bond	General Property Taxes	\$858,355.95
	Financial Institution Tax distribution	\$8,421.20
	Vehicle/Aircraft Excise Tax Distribution	\$66,542.66
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,484.18
Total Taxes and Intergovernmental		\$936,803.99

	Earnings on Investments and Deposits	\$99.34
Total Other Receipts		\$99.34
Total 98 Street Bond		\$936,903.33

Golf Course Bond	Earnings on Investments and Deposits	\$57.35
	Transfers In - Transferred from Another Fund	\$271,330.00
Total Other Receipts		\$271,387.35
Total Golf Course Bond		\$271,387.35

BMFC 1998 Street Lease	Earnings on Investments and Deposits	\$724.41
	Transfers In - Transferred from Another Fund	\$1,168,250.00
Total Other Receipts		\$1,168,974.41
Total BMFC 1998 Street Lease		\$1,168,974.41

Redevelopment Dis Bond 2000	Earnings on Investments and Deposits	\$1,018.77
	Transfers In - Transferred from Another Fund	\$255,810.00
Total Other Receipts		\$256,828.77
Total Redevelopment Dis Bond 2000		\$256,828.77

Fire Station #2 Lease	Earnings on Investments and Deposits	\$192.85
	Transfers In - Transferred from Another Fund	\$192,799.00
Total Other Receipts		\$192,991.85
Total Fire Station #2 Lease		\$192,991.85

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

2001 Parks Bond	General Property Taxes	\$401,383.39
	Financial Institution Tax distribution	\$3,944.27
	Vehicle/Aircraft Excise Tax Distribution	\$32,282.08
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,305.67
Total Taxes and Intergovernmental		\$438,915.41

	Earnings on Investments and Deposits	\$5.62
Total Other Receipts		\$5.62
Total 2001 Parks Bond		\$438,921.03

2011 Downtown Redevelop Bond	Earnings on Investments and Deposits	\$208.50
	Transfers In - Transferred from Another Fund	\$1,055,599.00
Total Other Receipts		\$1,055,807.50
Total 2011 Downtown Redevelop Bond		\$1,055,807.50

Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$215,847.19
Total Taxes and Intergovernmental		\$215,847.19
Total Cumulative Improvement (Cig)		\$215,847.19

Cumulative Cap Develop	General Property Taxes	\$1,597,713.05
	Financial Institution Tax distribution	\$15,536.42
	Vehicle/Aircraft Excise Tax Distribution	\$105,107.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,629.68
	Federal and State Grants and Distributions - Highways and Streets	\$2,583.18
Total Taxes and Intergovernmental		\$1,728,570.18

	Refunds and Reimbursements	\$835.84
	Transfers In - Transferred from Another Fund	\$994,000.00
Total Other Receipts		\$994,835.84
Total Cumulative Cap Develop		\$2,723,406.02

Cumulative Cap Improve Rate	Federal and State Grants and Distributions - Highways and Streets	\$255,448.11
Total Taxes and Intergovernmental		\$255,448.11

	Refunds and Reimbursements	\$25.21
	Transfers In - Transferred from Another Fund	\$9,715.98
Total Other Receipts		\$9,741.19
Total Cumulative Cap Improve Rate		\$265,189.30

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities

Fire Capital	Earnings on Investments and Deposits	\$41.07
Total Other Receipts		\$41.07
Total Fire Capital		\$41.07
Vehicle Replacement	Refunds and Reimbursements	\$29,450.75
	Transfers In - Transferred from Another Fund	\$250,000.00
Total Other Receipts		\$279,450.75
Total Vehicle Replacement		\$279,450.75
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$907,358.00
Total Charges for Services		\$907,358.00
	Earnings on Investments and Deposits	\$699.64
	Refunds and Reimbursements	\$8,574.76
	Transfers In - Transferred from Another Fund	\$1,095,178.49
	Other Receipts/47260 - Sale of Scrap	\$819.09
Total Other Receipts		\$1,105,271.98
Total Solid Waste		\$2,012,629.98
Risk Management	Earnings on Investments and Deposits	\$1,119.62
	Refunds and Reimbursements	\$418.95
	Other Receipts/43040 - Interdepartmental Services Agreement	\$527,597.00
Total Other Receipts		\$529,135.57
Total Risk Management		\$529,135.57
Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$7,681,641.00
Total Charges for Services		\$7,681,641.00
	Earnings on Investments and Deposits	\$4,452.15
	Refunds and Reimbursements	\$14,233.65
	Payroll Fund and Clearing Account Receipts	\$1,707,563.28
Total Other Receipts		\$1,726,249.08
Total Health Insurance		\$9,407,890.08

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities	Fleet Maintenance	Other Charges for Services, Sales, and Fees/42090 - Interlocal Agreement	\$27,574.36
		Other Charges for Services, Sales, and Fees/42150 - Administration	\$3,960.00
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$2,157,040.59
	Total Charges for Services		\$2,188,574.95
		Refunds and Reimbursements	\$3,678.86
		Other Receipts/47110 - Miscellaneous	\$200.00
		Other Receipts/47260 - Sale of Scrap	\$1,947.95
	Total Other Receipts		\$5,826.81
	Total Fleet Maintenance		\$2,194,401.76
	Insurance Voluntary Trust	Refunds and Reimbursements	\$72.00
		Payroll Fund and Clearing Account Receipts	\$915,112.79
	Total Other Receipts		\$915,184.79
	Total Insurance Voluntary Trust		\$915,184.79
	Unemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$20,670.00
	Total Charges for Services		\$20,670.00
	Total Unemployment Comp		\$20,670.00
	Police Pension	Federal and State Grants and Distributions - Public Safety	\$1,288,921.07
	Total Taxes and Intergovernmental		\$1,288,921.07
		Earnings on Investments and Deposits	\$2,157.11
		Sale of Capital Assets	\$1,700.26
		Transfers In - Transferred from Another Fund	\$738,968.95
	Total Other Receipts		\$742,826.32
	Total Police Pension		\$2,031,747.39
	Fire Pension	Federal and State Grants and Distributions - Public Safety	\$1,777,853.12
	Total Taxes and Intergovernmental		\$1,777,853.12
		Earnings on Investments and Deposits	\$695.92
		Transfers In - Transferred from Another Fund	\$959,853.18
	Total Other Receipts		\$960,549.10
	Total Fire Pension		\$2,738,402.22
	Rosehill Trust	Earnings on Investments and Deposits	\$168.28
	Total Other Receipts		\$168.28
	Total Rosehill Trust		\$168.28

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

Governmental Activities	Payroll	Refunds and Reimbursements	\$476.48
		Payroll Fund and Clearing Account Receipts	\$6,846,429.36
	Total Other Receipts		\$6,846,905.84
	Total Payroll		\$6,846,905.84
	Bloomington Technology Park	Earnings on Investments and Deposits	\$166.25
	Total Other Receipts		\$166.25
	Total Bloomington Technology Park		\$166.25
	Industrial Development	Federal and State Grants and Distributions - Economic Development	\$2,000,000.00
	Total Taxes and Intergovernmental		\$2,000,000.00
		Earnings on Investments and Deposits	\$8,877.71
	Total Other Receipts		\$8,877.71
	Total Industrial Development		\$2,008,877.71
	Downtown CRED	Federal and State Grants and Distributions - Economic Development	\$750,000.00
	Total Taxes and Intergovernmental		\$750,000.00
		Earnings on Investments and Deposits	\$19,073.23
	Total Other Receipts		\$19,073.23
	Total Downtown CRED		\$769,073.23
	Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$3,437.46
	Total Other Receipts		\$3,437.46
	Total Debt Service Reserve For 440 TIF		\$3,437.46
	Surplus CTP Bond	Transfers In - Transferred from Another Fund	\$2,684,413.50
	Total Other Receipts		\$2,684,413.50
	Total Surplus CTP Bond		\$2,684,413.50
	PERF Pension Relief Fire	Earnings on Investments and Deposits	\$563.25
	Total Other Receipts		\$563.25
	Total PERF Pension Relief Fire		\$563.25
	PERF Pension Relief Police	Earnings on Investments and Deposits	\$433.63
	Total Other Receipts		\$433.63
	Total PERF Pension Relief Police		\$433.63
Total Governmental Activities			\$108,910,074.77

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,462,915.01
	Total Charges for Services		\$1,462,915.01
		Other Fines and Forfeitures/U53201 - Forfeited Discounts - Storm	\$7,758.42
	Total Fines, Forfeitures, and Fees		\$7,758.42
		Earnings on Investments and Deposits	\$788.16
		Transfers In - Transferred from Another Fund	\$136,876.95
		Other Receipts/U41500 - Revenue from Contract Work	\$594.76
		Other Receipts/U42100 - Non-Utility Income	\$285.64
		Other Receipts/U52199 - Other Stormwater Revenue	\$4,435.36
	Total Other Receipts		\$142,980.87
	Total Storm Water Utility-Operating		\$1,613,654.30
	Storm Water Utility-Construction	Earnings on Investments and Deposits	\$12.91
		Transfers In - Transferred from Another Fund	\$43,562.52
	Total Other Receipts		\$43,575.43
	Total Storm Water Utility-Construction		\$43,575.43
Total STORM WATER			\$1,657,229.73

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$19,407,544.49
		Unmetered Sales and Services	\$17,376.95
	Total Charges for Services		\$19,424,921.44
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$118,147.70
	Total Fines, Forfeitures, and Fees		\$118,147.70
		Earnings on Investments and Deposits	\$6,509.43
		Transfers In - Transferred from Another Fund	\$2,171,869.32
		Other Receipts/999 - Other	\$45,620.47
		Other Receipts/U42100 - Non Utility Income	\$956.20
		Other Receipts/U53604 - Other Revenue	\$96,460.64
	Total Other Receipts		\$2,321,416.06
	Total Wastewater Utility-Operating		\$21,864,485.20
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$3,305.02
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$131,850.00
		Transfers In - Transferred from Another Fund	\$7,239,091.55
	Total Other Receipts		\$7,374,246.57
	Total Wastewater Util-Bond And Interest		\$7,374,246.57
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$6,888.45
		Transfers In - Transferred from Another Fund	\$43,434.79
	Total Other Receipts		\$50,323.24
	Total Wastewater Utility-Construction		\$50,323.24
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$1,106.86
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$267,359.88
		Transfers In - Transferred from Another Fund	\$160,929.45
	Total Other Receipts		\$429,396.19
	Total Wastewater Utility-Debt Reserve		\$429,396.19
	PAYROLL	Transfers In - Transferred from Another Fund	\$63,355.30
	Total Other Receipts		\$63,355.30
	Total PAYROLL		\$63,355.30
Total WASTEWATER			\$29,781,806.50

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2013**

WATER	Water O&M	Metered or Measured Sales and Services	\$14,600,377.01
		Unmetered Sales and Services	\$371,692.15
	Total Charges for Services		\$14,972,069.16
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$24,247.84
	Total Fines, Forfeitures, and Fees		\$24,247.84
		Earnings on Investments and Deposits	\$7,447.79
		Transfers In - Transferred from Another Fund	\$2,209,369.60
		Other Receipts/999 - Other	\$74,241.00
		Other Receipts/U42100 - Non-Utility Income	\$12,738.15
		Other Receipts/U47401 - Other Water Revenues	\$3,074,513.50
	Total Other Receipts		\$5,378,310.04
	Total Water O&M		\$20,374,627.04
	Water Hydrant Deposit	Other Receipts/019-U23503 - Deposits Hydrant Rental	\$22,100.00
	Total Other Receipts		\$22,100.00
	Total Water Hydrant Deposit		\$22,100.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$1,274.49
		Transfers In - Transferred from Another Fund	\$6,249,175.07
	Total Other Receipts		\$6,250,449.56
	Total Water Utility-Bond And Interest		\$6,250,449.56
	Water Utility-Construction	Earnings on Investments and Deposits	\$9,911.01
		Transfers In - Transferred from Another Fund	\$1,240,425.91
	Total Other Receipts		\$1,250,336.92
	Total Water Utility-Construction		\$1,250,336.92
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$1,901.77
		Transfers In - Transferred from Another Fund	\$246,737.29
	Total Other Receipts		\$248,639.06
	Total Water Utility-Debt Reserve		\$248,639.06
Total WATER			\$28,146,152.58

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2013**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Abilities Unlimited	35-1708926	2620 N Walnut	Bloomington IN	Monroe	Lynn Argent	812-332-1620	CDBG	\$4,924.10	HEALTH SERVICE ORG
Amethyst House	35-1499772	645 N Walnut	Bloomington IN	Monroe	Mark Delong	812-336-3570	JHSS, CDBG	\$40,372.50	CRISIS CENTER
Area 10 Agency on Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe	Kerry Conway	828-876-3383	JHSS	\$9,519.85	HEALTH SERVICE ORG
Bethel A.M.E Church, Inc	35-2104544	302 N Rogers St	Bloomington IN	Monroe	Dennis Laffon		MLK Day Grant	\$250.00	CHURCH
Big Brothers, Big Sisters of Monroe	35-1330448	807 N College	Bloomington IN	Monroe	Beth Krouse	812-334-2828	JHSS	\$24,984.91	BIG BROTHERS/BIG SISTERS
Bloomington Area Birth Services	90-0194963	2458 S Walnut	Bloomington IN	Monroe	Georgiann Cattelona	812-337-8121	JHSS	\$744.90	HEALTH SERVICE ORG
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN	Monroe	Gerald Sousa	812-876-7342	City Arts Commission Grants	\$900.97	ORCH./SYMPHONY/TH EATRE
Bloomington Economic Development Co	35-1534667	400 W 7th St., Room 101	Bloomington IN	Monroe	Ron Walker	812-335-7346	State of the Bloomington Regional Economy Sponsors	\$500.00	FOR PROFIT CORPORATION
Bloomington Housing Authority	35-1066737	1007 N Summitt St	Bloomington IN	Monroe	Kelly Staggs	812-339-3491	Small & Simple Grant, CDBG, HOME	\$1,000.00	OTHER NOT-FOR-PROFIT
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	Arts Grant	\$1,814.70	ORCH./SYMPHONY/TH EATRE
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Abby Henkel		Pride Grants	\$787.00	ORCH./SYMPHONY/TH EATRE
Bloomington Restorations	31-0894146	2920 E 10th St	Bloomington IN	Monroe	Pete Kinne	812-336-0909	Home/CDBG	\$53,151.40	HISTORICAL SOCIETY
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	Arts Commission Grant	\$1,824.20	ORCH./SYMPHONY/TH EATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	MLK Day Grants	\$1,000.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	MLK Day Grant, CDBG, JHSS, Arts Grant	\$49,624.10	BOYS & GIRLS CLUBS
Bryan Park Neighborhood Association	31-3869403	525 E Grimes Ln	Bloomington IN	Monroe			Neighborhood Small & Simple	\$1,000.00	CIVIC ORGS/CLUBS
By Hand Gallery	35-1530815	109 Fountain Square	Bloomington IN	Monroe			Art Grant Gallery Walk	\$746.00	FOR PROFIT CORPORATION
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	BAC Grant	\$850.00	ORCH./SYMPHONY/TH EATRE
Cathloic Charities	35-0867980	631 N College	Bloomington IN	Monroe		812-332-1262	JHSS	\$18,540.43	CHURCH
Center for Sustainable Living	10-7287471	815 S Rose Ave	Bloomington IN	Monroe	Maggie Sullivan	812-332-8796	Art Grant, MLK Day Grant	\$730.00	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe			Shelter Plus	\$39,121.00	MENTAL HEALTH ORG
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	MLK Day Grant, JHSS, CDBG	\$28,411.63	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2013**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Delta Sigma Theta Sorority Alumnae	53-1857772	PO Box 1668	Bloomington IN	Monroe	YeBonne Jones	765-631-4716	MLK Day Grant	\$350.00	CIVIC ORGS/CLUBS
El Centro Comunal Latino Inc	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	JHSS	\$100.00	OTHER NOT-FOR-PROFIT
Fair Talk	45-2577149	3732 w Parkview Dr	Bloomington IN	Monroe	Jean Capler		Rachael's Run for Justice	\$1,000.00	OTHER NOT-FOR-PROFIT
First Christian Church	35-0876346	205 E Kirkwood Ave	Bloomington IN	Monroe	Daniel Youngren	812-332-4459	JHSS	\$8,755.00	CHURCH
First United Church	00-1858777	2420 E 3rd Street	Bloomington IN	Monroe	Ceala Wood	812-332-4439	MLK Day	\$800.00	CHURCH
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	MLK Day Grant, JHSS	\$1,000.00	BOYS & GIRLS CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	MLK Day Grant, CDBG, HOME	\$263,523.39	OTHER NOT-FOR-PROFIT
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	Arts Commission Grants	\$30,922.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	CDBG, JHSS, MLK Day Grant	\$35,930.00	OTHER NOT-FOR-PROFIT
Indiana Legal Service, Inc	35-6059654	214 S College Ave	Bloomington IN	Monroe			JHSS	\$8,102.00	LEGAL AID
Indiana Youth Musicians, Inc	46-0619862	3746 Oak Leaf Dr	Bloomington IN	Monroe			MLK Day Grant	\$500.00	ORCH./SYMPHONY/TH EATRE
IU Health Bloomington Health Servic	35-1720796	P O Box 1149	Bloomington IN	Monroe		812-353-5527	CDBG	\$300.00	HEALTH SERVICE ORG
Jazzfrombloomington.org	35-2080214	1322 s Winfield Rd	Bloomington IN	Monroe			Arts Grant	\$745.00	ORCH./SYMPHONY/TH EATRE
Kiwanis Club of South Central India	56-2574827	P O Box 7431	Bloomington IN	Monroe	Vanessa McClary	812-327-8575	CFRD Sponsorship Fun	\$100.00	CIVIC ORGS/CLUBS
Life Designs, Inc	35-1550876	200 E Winslow Dr	Bloomington IN	Monroe		812-332-9615	JHSS, HOME, MLK Day Grant	\$261,557.61	OTHER NOT-FOR-PROFIT
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	Arts Commission Grants	\$2,089.65	ART FOUNDATIONS/CENTERS
Marthas House	57-1180762	PO Box 2115	Bloomington IN	Monroe	Jodi Tobias	812-332-1444	JHSS	\$17,994.32	CRISIS CENTER
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	JHSS, CDBG	\$32,334.06	CRISIS CENTER
Monroe County Civic Theater	35-1986222	717 S Henderson	Bloomington IN	Monroe			Art Grant	\$409.00	ORCH./SYMPHONY/TH EATRE
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	CDBG, JHSS	\$72,245.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	MLK Day Grant, CDBG	\$29,375.53	OTHER NOT-FOR-PROFIT
My Sister's Closet of Monroe County	35-2050048	P O Box 1182	Bloomington IN	Monroe			MLK Grant	\$400.00	CIVIC ORGS/CLUBS
NAACP of Monroe County	35-1587814	604 N Smith Rd	Bloomington IN	Monroe		812-332-3859	MLK Day	\$500.00	CIVIC ORGS/CLUBS
NAACP Youth Council	20-2788196	604 N Smith Road	Bloomington IN	Monroe	Inger Nemcik	812-332-3859	MLK Day Grant	\$800.00	CIVIC ORGS/CLUBS

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2013**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	JHSS, Arts Grant	\$7,278.20	CRISIS CENTER
New Leaf/New Life, Inc	20-3168603	PO Box 7071	Bloomington IN	Monroe		812-349-2890	JHSS	\$6,379.15	OTHER NOT-FOR-PROFIT
Omega Psi Phi Fraternity	58-2679131	PO Box 8542	Bloomington IN	Monroe		812-856-8002	MLK Day	\$500.00	CIVIC ORGS/CLUBS
Patterson Point Senior Residence, L	27-4286309	9349 Waterstone Blvd	Bloomington IN	Monroe			HOME	\$307,352.44	FOR PROFIT CORPORATION
Planned Parenthood of Greater India	35-0874276	421 S College Ave	Bloomington IN	Monroe		812-336-0219	JHSS	\$4,930.00	PLANNED PARENTHOOD
Recovery Engagement Center	35-1447323	221 N Rogers	Bloomington IN	Monroe		812-337-2424	MLK Day Grant	\$470.00	HEALTH SERVICE ORG
Roundabout Opera for Kids, Inc	45-4672574	3613 E Grandview Dr	Bloomington IN	Monroe			Art Grant	\$1,731.82	ORCH./SYMPHONY/TH EATRE
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	MLK Day Grant, JHSS	\$2,210.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	JHSS	\$54,465.49	CHURCH
South Central Community Action Prog	35-6050163	1500 W 15th Street	Bloomington IN	Monroe	Todd Lare	812-339-3447	MLK Day Grant	\$500.00	CAP AGENCIES
Stepping Stones Inc	06-1730901	2615 E 2nd St.	Bloomington IN	Monroe		812-339-9771	JHSS	\$13,582.46	OTHER NOT-FOR-PROFIT
The Greater Bloomington Chamber of	35-2066449	400 W 7th St.	Bloomington IN	Monroe		812-336-6381	JHSS	\$8,500.00	FOR PROFIT CORPORATION
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe	Chris Hazel	812-334-8370	Interfaith Winter Shelter Agreement	\$10,000.00	UNITED WAY
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	JHSS	\$7,545.00	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	Art Grant, MLK Day Grant	\$1,392.52	OTHER NOT-FOR-PROFIT
Wild Care Inc	35-2136105	5970 W St Rd 48	Bloomington IN	Monroe	Susan Davis	812-323-1313	Grant Agreement	\$3,900.00	HUMANE SOCIETY
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN	Monroe	Catherine Olmer	812-337-1337	Arts Commission Grant	\$1,683.37	EDUCATIONAL ORG
Writer Guild at Bloomington, Inc	45-3794798	1902 W Wylie St	Bloomington IN	Monroe			Arts Grant	\$810.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Housing Counseling	Housing Counseling Assistance Program	USHUD	n/a	14.169	Housing Counseling Assistance Program	HC13-0421- 021	Reimbursement Grant	HAND Special Grants	\$15,717.50	\$15,717.5 0	\$0.00	\$0.00	\$0.00	\$0.00
FY13 Q3 & Q4	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2013	001305156 (INDOT PO	Reimbursement Grant	General	\$214,466.81	\$214,466. 81	\$5,757.52	\$0.00	\$0.00	\$0.00
S. Rogers from Rockport to Watson	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	#0013808625 (INDOT P	Reimbursement Grant	TIF Thomson Walnut Winslow	\$136,719.63	\$136,719. 63	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington Community Farmers' Market EBT SNAP	Rural Cooperative Development Grants	USDA/CDC	Indiana Department of Health	10.771	Farmers Market EBT Grant Program	3U58DP0014 81-05S1	Reimbursement Grant	Parks Non Reverting Operating	\$851.38	\$851.38	\$0.00	\$0.00	\$0.00	\$0.00
School Age Care - 21st Century Community Learning Center Grant	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corp.	84.287	21st Century Community Learning Center Grant	A58-0-10-DL- 062	Reimbursement Grant	Parks Non Reverting Operating	\$21,698.31	\$21,698.3 1	\$0.00	\$0.00	\$0.00	\$0.00
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Reimbursement Grant	Water Utility- Construction	\$375,800.02	\$375,800. 02	\$0.00	\$5,650,000.0 0	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Reimbursement Grant	Wastewater Utility- Construction	\$0.00	\$0.00	\$0.00	\$5,577,576.0 0	\$0.00	\$0.00
2009 Recovery Act JAG Grant/Mobile Data Upgrade	ARRA Justice Assistance Grant Program	USDOJ	n/a	16.804	ARRA Justice Assistance Grant	2209-SB-B9- 1635	Reimbursement Grant	General	\$9,743.63	\$9,743.63	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnership Grant	M-10-MC-18- 0200	Reimbursement Grant	HOME	\$508,634.08	\$508,634. 08	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnership Grant	M-11-MC-18- 0200	Reimbursement Grant	HOME	\$384,649.10	\$384,649. 10	\$328,274.49	\$0.00	\$0.00	\$0.00
2011 ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crimes Against Children	2011-MC-CX- K005 #A2-	Reimbursement Grant	General	\$5,759.53	\$5,759.53	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CDBG	Community Development Block Grants/Entitlement Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitlement Grants	B-11-MC-180013	Reimbursement Grant	CDBG	\$663,370.29	\$663,370.29	\$83,637.66	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitlement Grants	B-12-MC-180013	Reimbursement Grant	CDBG	\$98,648.30	\$98,648.30	\$29,756.95	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048C5H021004	Reimbursement Grant	HAND Special Grants	\$19,319.00	\$19,319.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048L5H021105	Reimbursement Grant	HAND Special Grants	\$19,803.00	\$19,803.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 DUI Taskforce	Alcohol Impaired Driving Countermeasures Incentive Grants	USDOT/NHTSA	ICJI	20.601	DUI Taskforce	1496 EDS# D-13-7261	Reimbursement Grant	General	\$13,867.24	\$13,867.24	\$11,662.18	\$0.00	\$0.00	\$0.00
2012-13 Operation Pullover Enforcement Program	State and Community Highway Safety	USDOT/NHTSA	ICJI	20.600	Operation Pullover Enforcement Program	1464 EDS# D3-13-727	Reimbursement Grant	General	\$33,486.99	\$33,486.99	\$33,486.67	\$0.00	\$0.00	\$0.00
FY14 Q1 & Q2 MPO	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2014	0014805114 (INDOT PO)	Reimbursement Grant	General	\$114,949.52	\$114,949.52	\$39,194.17	\$0.00	\$0.00	\$0.00
17th & Arlington Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	0014803226	Reimbursement Grant	Cumulative Cap Develop	\$2,583.18	\$2,583.18	\$0.00	\$0.00	\$0.00	\$0.00
Tapp & Rockport Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	#00180813662(INDOTPO)	Reimbursement Grant	Cumulative Cap Improve Rate	\$12,705.00	\$12,705.00	\$0.00	\$0.00	\$0.00	\$0.00
Sare & Rogers	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	#0013801268(INDOTPO)	Reimbursement Grant	Cumulative Cap Improve Rate	\$72,512.95	\$72,512.95	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food Service Program for Children	Summer Food Service Program for Children	USDA	IDOE	10.559	Summer Food Service Program for Children	CNP-SF-75305	Reimbursement Grant	Parks Non Reverting Operating	\$12,445.38	\$12,445.38	\$0.00	\$0.00	\$0.00	\$0.00
Griffy Lake Dam Improvements	State Administered CDBG Program	USHUD	IN OCRA	14.228	State CDBG Program	B12DC180001DR1B-09-0	Reimbursement Grant	HAND Special Grants	\$1,293,004.90	\$1,293,004.90	\$0.00	\$0.00	\$0.00	\$0.00
2012 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.738	Fiscal YR 2012 JAG	2012-DJ-BX-0916	Reimbursement Grant	General	\$17,325.00	\$17,325.00	\$17,325.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
17th & Arlington Monroe	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	0014803226	Reimbursement Grant	Cumulative Cap Improve Rate	\$170,230.16	\$170,230. 16	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnerships Program	M-12-MC-18- 0200	Reimbursement Grant	HOME	\$96,229.43	\$96,229.4 3	\$47,312.35	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnerships Program	M-13-MC-18- 0200	Reimbursement Grant	HOME	\$28,795.49	\$28,795.4 9	\$0.00	\$0.00	\$0.00	\$0.00
2011 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	n/a	16.804	Investigation Division Enhancement Program	2011-DJ-BX- 3378	Reimbursement Grant	General	\$20,158.50	\$20,158.5 0	\$20,158.50	\$0.00	\$0.00	\$0.00
2012 ICAC	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crimes Against Children	2011-MC-CX- K005 EDS	Reimbursement Grant	General	\$3,748.75	\$3,748.75	\$0.00	\$0.00	\$0.00	\$0.00
Dog Park	Environmenta l Protection Consolidated Grants for the Insular Areas	USEPA	Monroe County Soil & water Conservation District	60.600	Urban Cost Share Clean Water Act Section 319	IDEM #9-276	Reimbursement Grant	Parks Non Reverting Operating	\$44,767.09	\$44,767.0 9	\$0.00	\$0.00	\$0.00	\$0.00
EPA BrownField Assessment	Brownfield Assessment & Clean up	USEPA	n/a	66.818	FY13 BrownField Assessment	BF00E01217- 0	Reimbursement Grant	General	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00
FY2013 Dangerous Driving Enforcemant Grant	FY2013 Dangerous Driving Enforcement Grant	USDOT/NHTSA	ICJI	20.600	Distracted Driving Enforcement	State # D3-13 -8040	Reimbursement Grant	General	\$13,280.46	\$13,280.4 6	\$13,280.46	\$0.00	\$0.00	\$0.00
2012-13 Indiana Arts Commission	Promotion of the Arts_ Partnership Agreements	National Endowment for the Arts	Indiana Arts Commission	45.025	Indiana Arts Commission CY 2012-13	11-6100- 2026/ St #A1	Advance Grant	Arts Commission Operating	\$4,590.00	\$4,823.04	\$0.00	\$0.00	\$0.00	\$0.00
2014-15 Indiana Arts Commission	Promotion of the Arts_ Partnership Agreements	National Endowment for the Arts	Indiana Arts Commission	45.025	Indiana Arts Commission CY 2014-15	13-6100-2022 / St#A1	Advance Grant	Arts Commission Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013-14 Indiana Arts Commission	Promotion of the Arts_ Partnership Agreements	National Endowment for the Arts	Indiana Arts Commission	45.025	Indiana Arts Commission CY 2012-13	11-6100- 2026/ ST #A	Advance Grant	Arts Commission Operating	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 SRF Loan	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW199132- 01	Reimbursement Grant	Water Utility- Construction	\$0.00	\$0.00	\$0.00	\$7,205,000.0 0	\$0.00	\$0.00
2003 Series A SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW102208- 01	Reimbursement Grant	Water Utility- Construction	\$0.00	\$0.00	\$0.00	\$2,389,000.0 0	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Grants 2013**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Numb er	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2003 Series B SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW103221- 01	Reimbursement Grant	Water Utility- Construction	\$0.00	\$0.00	\$0.00	\$5,242,000.0 0	\$0.00	\$0.00
2004 Series A SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	CS18241601	Reimbursement Grant	Wastewater Utility- Construction	\$0.00	\$0.00	\$0.00	\$4,198,000.0 0	\$0.00	\$0.00
2006 Series B SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	WW0644536	Reimbursement Grant	Wastewater Utility- Construction	\$0.00	\$0.00	\$0.00	\$2,718,380.0 0	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program					M-09-MC-18- 0200	Reimbursement Grant	HOME	\$6,541.65	\$6,541.65	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Leases 2013**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2014	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Mercury LLC	7th & Morton F452	\$436,113.72	01/01/2004	11/1/2033
	Walnut LLC	7th & Walnut F452	\$233,811.96	03/01/2010	02/01/2031
	GE Capital 1025787-1019797ML	2010 Copier (8) F601	\$25,020.00	06/29/2010	06/01/2015
	GE Capital 1025787-1013314A4	2011 Color Copier F601	\$5,292.00	04/28/2011	03/28/2016
	Sun Trust Equipment	2010 Master Equipment F610 & F200	\$203,363.86	04/20/2011	02/15/2016
	GE Capital 1025787-1019797A1	2010 Police Copiers (4) F101-14	\$4,080.00	12/14/2010	12/13/2015
	Bank of New York	508 BMFC Showers Lease	\$634,000.00	8/1/2009	02/01/2021
	Bank of New York	513 BMFC Street Lease	\$1,179,500.00	08/01/2009	02/01/2017
	Old National Bank	515 BMFC Fire Station #2 Lease	\$189,000.00	02/15/2001	02/15/2015
	First Financial Equipment Finance, LLC	Parking Meters F455	\$481,299.79	07/22/2013	07/22/2017
	Total Governmental Activities (General) \$3,391,481.33				
WASTEWATER (Wastewater Utility)	US BANCORP	Admin color copier	\$2,567.45	01/04/2012	01/04/2015
	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$135,863.19	06/01/2013	7/15/2018
	Total WASTEWATER (Wastewater Utility) \$138,430.64				
WATER (Water Utility)	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$82,067.43	06/01/2013	7/15/2018
	Total WATER (Water Utility) \$82,067.43				
			GRAND TOTAL \$3,611,979.40		

Schedule of Officials, 2013
Bloomington Civil City, Monroe County, Indiana

Legal Name of City	BLOOMINGTON CIVIL CITY
Primary Contact Person	Susan L West
County City Resides In	Monroe
Office Address	401 N Morton Street, Bloomington, IN 47404
Office Phone	812-349-3416
Fax	812-349-3456
Email Address	wests@bloomington.in.gov
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Controller/Clerk Treasurer (Name)	
Current Term Begin Date	
Current Term End Date	
Beginning Date of Initial Term	
Current Home Address	
Email	
<i>Please list prior Controller, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Clerk (Name)	Regina Moore
Current Term Begin Date	01/01/2012
Current Term End Date	12/31/2015
Current Home Address	923 S Hawthorne, Bloomington, IN 47401
Email	moorer@bloomington.in.gov
<i>Please list prior Clerk, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Mayor (Name)	Mark Kruzan
Current Term Begin Date	01/01/2012
Current Term End Date	12/31/2015

Current Home Address	2976 Lakewood Ct N, Bloomington, IN 47408
Email	mayor@bloomington.in.gov
<i>Please list prior Mayor, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Superintendent of Utilities (Name)	
Enterprise Name	Bloomington City Utilities
Current Term Begin Date	
Current Term End Date	
Current Home Address	731 Moss Creek Dr., Bloomington, IN 47401
Email	murphyp@bloomington.in.gov
<i>Please list prior Superintendent, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Common (City) Council (Name)	
Current Term Begin Date	01/01/2013
Current Term End Date	12/31/2013
Current Home Address	1201 S Dunn St., Bloomington, IN 47401
Email	neherd@bloomington.in.gov
<i>Please list prior President of Common (City) Council, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Public Board of Works (& Safety) (Name)	
Current Term Begin Date	01/01/2013
Current Term End Date	12/31/2014
Current Home Address	213 S Bryan Ave., Bloomington, IN 47408 / 1110 Brooks Dr., Bloomington, IN 47401
Email	zietlow@gmail.com
<i>Please list prior person, if person held position since prior audit.</i>	
Name	

Term	
Current Home Address	
Email	
President of Utility Service Board (Name)	Tom Swafford
Current Term Begin Date	01/01/2013
Current Term End Date	01/01/2016
Current Home Address	2512 N Cascades Dr., Bloomington, IN 47404
Email	swaffor@indiana.edu
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<p>The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.</p>	
DUNS Number	070711239
DUNS Number	
DUNS Number	
<p>Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.</p>	
Federal EIN Number	35-6000954
Federal EIN Number	
Federal EIN Number	

**Bloomington Civil City, Monroe County, Indiana
Transfer Report 2013**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Water O&M	\$7,205,064.64	Water O&M	\$2,209,369.60
Wastewater Utility-Operating	\$8,153,424.16	Wastewater Utility-Operating	\$2,171,869.32
Storm Water Utility-Operating	\$819,163.32	Storm Water Utility-Operating	\$136,876.95
Wastewater Util-Bond And Interest	\$992,529.03	Wastewater Util-Bond And Interest	\$7,239,091.55
Storm Water Utility-Construction	\$44,803.04	Storm Water Utility-Construction	\$43,562.52
Water Utility-Bond And Interest	\$897,175.07	Water Utility-Bond And Interest	\$6,249,175.07
Wastewater Utility-Construction	\$79,112.86	Wastewater Utility-Construction	\$43,434.79
Water Utility-Construction	\$1,142,533.59	Water Utility-Construction	\$1,240,425.91
Water Utility-Debt Reserve	\$246,737.29	Water Utility-Debt Reserve	\$246,737.29
Wastewater Utility-Debt Reserve	\$160,929.45	Wastewater Utility-Debt Reserve	\$160,929.45
PAYROLL	\$63,355.30	PAYROLL	\$63,355.30
General	\$1,345,178.49	TIF Whitehall	\$1,093,660.60
Parks & Rec General	\$271,330.00	Local Road And Street	\$375,000.00
Parks Land Acquisition	\$994,000.00	Parking Enforcement	\$704,361.86
TIF Downtown	\$4,444,374.36	Alternative Transportation	\$350,000.00
TIF Whitehall	\$1,616,859.00	Golf Course Bond	\$271,330.00
TIF Thomson Walnut Winslow	\$1,093,660.60	BMFC 1998 Street Lease	\$1,168,250.00
Parking Enforcement	\$225,000.00	Redevelopment Dis Bond 2000	\$255,810.00
Cumulative Cap Develop	\$509,715.98	Fire Station #2 Lease	\$192,799.00
PERF Pension Relief Fire	\$959,853.18	2011 Downtown Redevelop Bond	\$1,055,599.00
PERF Pension Relief Police	\$738,968.95	Cumulative Cap Develop	\$994,000.00
Total Transfers Out	\$32,003,768.31	Cumulative Cap Improve Rate	\$9,715.98
		Vehicle Replacement	\$250,000.00
		Solid Waste	\$1,095,178.49
		Police Pension	\$738,968.95
		Fire Pension	\$959,853.18
		Surplus CTP Bond	\$2,684,413.50
		Total Transfers In	\$32,003,768.31

**Bloomington Civil City, Monroe County, Indiana
Unit Questions 2013**

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.

<p>1. Has your unit received or disbursed any Federal money from grants? The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Click below for more information on grants.</p>	Yes
<p>2. Did your unit disburse money for financial assistance to non-governmental entities? Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.</p>	Yes
<p>3. Does your unit have any Utilities or other Enterprises? Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.</p>	Yes
<p>4. Does your unit departmentalize? Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.</p>	Yes
<p>5. Does your unit have any outstanding debt? Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).</p>	Yes
<p>6. Does your unit have any outstanding leases? A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.</p>	Yes
<p>7. Do you maintain records listing the types and values of assets owned by the unit? Assets include land, buildings, infrastructure, vehicles, equipment, etc.</p>	Yes
<p>8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements? You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.</p>	No
<p>9. Does your unit have any contracts that you would like to upload for the public to view?</p>	No

**Pension Report, 2013
Bloomington Civil City, Monroe County, Indiana**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X