

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts

2016

BLOOMINGTON CIVIL CITY

Monroe County

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Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Bloomington Civil City, Monroe County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2016			Dec 31, 2016
Governmental Activities	0	Petty Cash Accounts- City	\$21,230.30	\$5,050.00	\$7,480.30	\$18,800.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$9,197,843.33	\$40,071,653.43	\$37,247,860.68	\$12,021,636.08
	102	Rainy Day	\$4,643,383.93	\$15,181.95	\$0.00	\$4,658,565.88
	103	Restricted Donation	\$63,522.57	\$56,750.78	\$33,266.27	\$87,007.08
	157	LOIT Special Distribution	\$0.00	\$2,363,750.86	\$127,911.86	\$2,235,839.00
	200	Parks & Rec General	\$643,201.38	\$6,877,548.64	\$6,565,154.55	\$955,595.47
	201	Parks Non Reverting Operating	\$2,042,896.22	\$2,313,772.67	\$2,055,041.68	\$2,301,627.21
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	-\$14,306.73	\$162,735.26	\$147,038.50	\$1,390.03
	250	CDBG	\$731.32	\$941,660.96	\$942,395.34	-\$3.06
	251	Bloomington Invest Incent	\$40,723.99	\$23,753.56	\$63,244.00	\$1,233.55
	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	\$21,889.81	\$173,308.75	\$193,997.89	\$1,200.67
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$89,216.52	\$41,248.67	\$53,446.48	\$77,018.71
	257	IU Woodlawn Escrow	\$46,901.58	\$1,178,398.07	\$1,161,096.65	\$64,203.00
	312	Community Services	\$49,633.39	\$100,055.41	\$113,265.71	\$36,423.09
	350	Police Education	\$191,348.87	\$45,730.18	\$36,581.18	\$200,497.87
	355	Crime Control	\$73,949.06	\$179,953.96	\$58,562.95	\$195,340.07
	356	Dispatch Training	\$87,823.24	\$1,578.00	\$7,805.93	\$81,595.31
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$956,654.28	\$869,441.81	\$1,141,187.18	\$684,908.91
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$9,507.34	\$0.00	\$4,988.79	\$4,518.55
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$397,589.26	\$63,744.00	\$213,943.09	\$247,390.17
	408	Unsafe Housing	\$161,657.38	\$47,721.00	\$19,307.10	\$190,071.28
	409	Electronic Map Generation	\$10,221.71	\$312.00	\$2,461.59	\$8,072.12
	410	Enhanced Access	\$5,198.89	\$240.00	\$0.00	\$5,438.89

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	411	Rental Inspection Program	\$52,795.91	\$241,194.75	\$230,000.00	\$63,990.66
	430	CTP Downtown	\$4,575,520.90	\$457,909.87	\$0.00	\$5,033,430.77
	439	Consolidated TIF	\$19,518,375.93	\$9,519,435.50	\$8,884,307.48	\$20,153,503.95
	444	RDC	\$96,037.37	\$248.94	\$30,091.12	\$66,195.19
	446	TIF Prow	\$439,068.02	\$93,761.64	\$3,060.75	\$529,768.91
	450	Local Road And Street	\$211,417.15	\$577,347.06	\$630,113.12	\$158,651.09
	451	Motor Vehicle Highway	\$655,575.24	\$4,423,868.45	\$3,983,095.29	\$1,096,348.40
	452	Parking Facilities	\$1,835,622.89	\$1,761,896.23	\$1,355,749.89	\$2,241,769.23
	454	Alternative Transportation	\$745,719.69	\$856,572.48	\$605,427.61	\$996,864.56
	455	Parking Meter	\$989,527.40	\$2,405,441.92	\$1,786,587.81	\$1,608,381.51
	508	BMFC Showers	\$27,980.98	\$632,515.00	\$631,975.00	\$28,520.98
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$0.00	\$919,038.10	\$896,025.00	\$23,013.10
	512	Golf Course Bond	\$7,976.30	\$269,412.00	\$268,161.25	\$9,227.05
	513	BMFC 1998 Street Lease	\$0.00	\$1,194,875.00	\$1,194,875.00	\$0.00
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
	516	2001 Parks Bond	\$217,429.79	\$428,051.17	\$433,191.25	\$212,289.71
	517	2011 Downtown Redevelop Bond	\$0.00	\$1,054,223.76	\$1,054,223.76	\$0.00
	600	Cumulative Improvement (Cig)	\$419,035.71	\$204,930.44	\$425,428.66	\$198,537.49
	601	Cumulative Cap Develop	\$1,006,686.02	\$1,836,314.42	\$1,806,646.77	\$1,036,353.67
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$250,578.63	\$202,500.00	\$105,358.29	\$347,720.34
	730	Solid Waste	\$0.00	\$2,046,414.50	\$2,046,414.50	\$0.00
	800	Risk Management	\$555,534.16	\$543,534.00	\$582,684.43	\$516,383.73
	801	Health Insurance	\$2,765,732.76	\$11,177,938.53	\$9,759,051.82	\$4,184,619.47
	802	Fleet Maintenance	\$897,237.58	\$1,706,649.06	\$2,230,816.62	\$373,070.02
	804	Insurance Voluntary Trust	\$226,081.40	\$896,521.22	\$853,939.77	\$268,662.85
	805	Umemployment Comp	\$154,676.19	\$72,041.00	\$18,699.84	\$208,017.35
	900	Police Pension	\$1,213,712.61	\$1,256,024.87	\$1,263,246.23	\$1,206,491.25
	901	Fire Pension	\$1,311,191.94	\$2,038,728.71	\$1,874,175.47	\$1,475,745.18
	902	Rosehill Trust	\$54,159.96	\$177.08	\$0.00	\$54,337.04
	904	Payroll	\$98,754.96	\$37,840,469.21	\$37,801,944.88	\$137,279.29
	920	Bloomington Technology Park	\$52,972.37	\$173.19	\$0.00	\$53,145.56

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	921	Industrial Development	\$3,222,201.00	\$2,012,970.00	\$0.00	\$5,235,171.00
	922	Downtown CRED	\$7,533,055.15	\$776,273.04	\$0.00	\$8,309,328.19
	970	Debt Service Reserve For 440 TIF	\$1,071,682.14	\$3,503.95	\$0.00	\$1,075,186.09
	971	Debt Services Reserve for 518	\$2,865,754.77	\$9,369.82	\$0.00	\$2,875,124.59
	975	Surplus CTP Bond	\$1,917,334.42	\$5,468.01	\$508,971.78	\$1,413,830.65
	976	Consolidated TIF Bond Proceeds	\$39,121,242.75	\$127,305.29	\$306,000.14	\$38,942,547.90
	977	Parks 2016 GO Bond Proceeds	\$0.00	\$7,080,243.98	\$10,250.00	\$7,069,993.98
	978	City 2016 GO Bond Proceeds	\$0.00	\$10,785,651.97	\$10,250.00	\$10,775,401.97
		SubTotal	\$113,046,790.70	\$160,992,584.12	\$131,786,801.25	\$142,252,573.57
STORM WATER	011	Storm Water Utility-Operating	\$685,999.82	\$1,559,874.88	\$1,541,810.81	\$704,063.89
		SubTotal	\$685,999.82	\$1,559,874.88	\$1,541,810.81	\$704,063.89
WASTEWATER	010	Wastewater Utility-Operating	\$5,932,234.21	\$23,423,400.63	\$23,117,934.73	\$6,237,700.11
	020	Wastewater Util-Bond And Interest	\$391.41	\$8,010,592.51	\$8,008,564.87	\$2,419.05
	030	Wastewater Utility-Construction	\$457,953.02	\$99.90	\$399,647.94	\$58,404.98
	040	Wastewater Utility-Debt Reserve	\$6,690,833.33	\$123.66	\$0.00	\$6,690,956.99
	099	PAYROLL	\$24,453.99	\$2,273,471.31	\$2,272,068.35	\$25,856.95
		SubTotal	\$13,105,865.96	\$33,707,688.01	\$33,798,215.89	\$13,015,338.08
WATER	009	Water O&M	\$2,907,139.22	\$16,228,668.92	\$16,603,339.40	\$2,532,468.74
	019	Water Hydrant Deposit	\$35,850.00	\$15,500.00	\$11,650.00	\$39,700.00
	029	Water Utility-Bond And Interest	\$421.69	\$5,511,227.60	\$5,311,883.28	\$199,766.01
	039	Water Utility-Construction	\$526,600.89	\$155.71	\$71,581.50	\$455,175.10
	049	Water Utility-Debt Reserve	\$5,639,105.00	\$0.00	\$0.00	\$5,639,105.00
		SubTotal	\$9,109,116.80	\$21,755,552.23	\$21,998,454.18	\$8,866,214.85
		GRAND TOTAL	\$135,947,773.28	\$218,015,699.24	\$189,125,282.13	\$164,838,190.39

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts - 2016**

Governmental Activities

Petty Cash Accounts- City	Other Receipts/10002.1 - Petty Cash	\$5,050.00
Total Other Receipts		\$5,050.00

Total Petty Cash Accounts- City		\$5,050.00

General	General Property Taxes	\$20,413,759.89
	County Option Income Tax (COIT)	\$10,750,683.46
	ABC Excise Tax Distribution	\$63,145.50
	Casino/Riverboat Distribution	\$481,295.57
	Cigarette Tax Distribution	\$55,890.12
	Financial Institution Tax distribution	\$208,236.60
	Vehicle/Aircraft Excise Tax Distribution	\$755,889.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$69,445.89
	ABC Gallonage Tax Distribution	\$170,592.20
	State, Federal, and Local Payments in Lieu of Taxes	\$502,046.28
	Federal and State Grants and Distributions - Highways and Streets	\$254,457.19
	Federal and State Grants and Distributions - Public Safety	\$5,147.91
Total Taxes and Intergovernmental		\$33,730,589.63

	Food and Amusement Licenses and Permits	\$15,285.00
	Planning, Zoning, and Building Permits and Fees	\$133,426.75
	Dog Licenses	\$3,675.00
Total Licenses and Permits		\$152,386.75

	Fire Protection Contracts and Service Fees	\$2,417,612.91
	Parking Receipts	\$542.00
	Federal, State, and Local Reimbursement for Services	\$436,019.19
	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$1,472,600.37
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$6,500.00
	Other Charges for Services, Sales, and Fees/43270-80,43310 - Registration, Application & Transaction Fees	\$72,410.94
	Other Charges for Services, Sales, and Fees/43370, 73380 - Other Sales & Charges	\$11,055.86
	Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$3,435.00
	Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$100,993.70
	Other Charges for Services, Sales, and Fees/43450-60,43442 - Animal Medical, Boarding Fees & Deposits	\$7,196.50
	Total Charges for Services	\$4,528,366.47
	Court Costs and Fees	\$29,883.13
	Other Fines and Forfeitures/46040 - Neighbor Violations	\$18,590.00
	Other Fines and Forfeitures/46060 - Other Violations	\$387,341.70
	Other Fines and Forfeitures/46070 - Other Fine & Forefeiture	\$16,898.24
	Total Fines, Forfeitures, and Fees	\$452,713.07
	Earnings on Investments and Deposits	\$71,463.35
	Refunds and Reimbursements	\$228,976.65
	Donations, Gifts, and Bequests	\$310,000.00
	Transfers In - Transferred from Another Fund	\$587,065.00
	Other Receipts/101-10002.2 - Return of Planning's Petty Cash	\$100.00
	Other Receipts/47110 - Miscellaneous	\$9,601.99
	Other Receipts/49990 - Prior Year Checks Voided	\$390.52
	Total Other Receipts	\$1,207,597.51
	Total General	\$40,071,653.43
Rainy Day	Earnings on Investments and Deposits	\$15,181.95
	Total Other Receipts	\$15,181.95
	Total Rainy Day	\$15,181.95
Restricted Donation	Donations, Gifts, and Bequests	\$56,750.78
	Total Other Receipts	\$56,750.78
	Total Restricted Donation	\$56,750.78

LOIT Special Distribution	Local Income Tax (LIT) for Special Purposes	\$2,358,121.40
Total Taxes and Intergovernmental		\$2,358,121.40
	Earnings on Investments and Deposits	\$5,629.46
Total Other Receipts		\$5,629.46
Total LOIT Special Distribution		\$2,363,750.86
Parks & Rec General	General Property Taxes	\$5,477,622.44
	Financial Institution Tax distribution	\$55,880.08
	Vehicle/Aircraft Excise Tax Distribution	\$270,279.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,635.88
Total Taxes and Intergovernmental		\$5,822,418.08
	Park and Recreation Receipts	\$1,054,844.08
Total Charges for Services		\$1,054,844.08
	Other Receipts/49990 - Prior Year Checks Voided	\$286.48
Total Other Receipts		\$286.48
Total Parks & Rec General		\$6,877,548.64
Parks Non Reverting Operating	Park and Recreation Receipts	\$2,303,757.62
Total Charges for Services		\$2,303,757.62
	Other Receipts/201-10002.1 - Petty Cash Returned	\$6,050.00
	Other Receipts/201-10002.2 - Petty Cash Returned	\$130.00
	Other Receipts/201-24105 - Rental Deposit Received	\$3,360.00
	Other Receipts/49990 - Prior Year Checks Voided	\$475.05
Total Other Receipts		\$10,015.05
Total Parks Non Reverting Operating		\$2,313,772.67
Grants Non Approp	Federal and State Grants and Distributions - Highways and Streets	\$11,048.55
	Federal and State Grants and Distributions - Economic Development	\$60,321.00
	Federal and State Grants and Distributions - Public Safety	\$53,247.36
Total Taxes and Intergovernmental		\$124,616.91
	Grants and Distributions from Non-Governmental Entities	\$38,118.35
Total Other Receipts		\$38,118.35
Total Grants Non Approp		\$162,735.26

CDBG	Federal and State Grants and Distributions - Health and Welfare	\$912,794.60
Total Taxes and Intergovernmental		\$912,794.60
	Refunds and Reimbursements	\$15.00
	Other Receipts/47030 - Principal Repayments	\$28,851.36
Total Other Receipts		\$28,866.36
Total CDBG		\$941,660.96
Bloomington Invest Incent	Other Receipts/47030 - Principal Repayments	\$23,753.56
Total Other Receipts		\$23,753.56
Total Bloomington Invest Incent		\$23,753.56
HOME	Federal and State Grants and Distributions - Health and Welfare	\$143,031.19
Total Taxes and Intergovernmental		\$143,031.19
	Other Receipts/47030 - Principal Repayments	\$30,277.56
Total Other Receipts		\$30,277.56
Total HOME		\$173,308.75
HAND Special Grants	Federal and State Grants and Distributions - Health and Welfare	\$38,730.47
Total Taxes and Intergovernmental		\$38,730.47
	Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$700.00
Total Charges for Services		\$700.00
	Donations, Gifts, and Bequests	\$1,800.00
	Other Receipts/47030 - Principal Reayments	\$18.20
Total Other Receipts		\$1,818.20
Total HAND Special Grants		\$41,248.67
IU Woodlawn Escrow	Earnings on Investments and Deposits	\$77.95
	Refunds and Reimbursements	\$1,178,320.12
Total Other Receipts		\$1,178,398.07
Total IU Woodlawn Escrow		\$1,178,398.07

Community Services	Federal and State Grants and Distributions - Culture and Recreation	\$20,617.78
Total Taxes and Intergovernmental		\$20,617.78
	Donations, Gifts, and Bequests	\$44,687.63
	Grants and Distributions from Non-Governmental Entities	\$34,250.00
	Other Receipts/49990 - Prior Year Checks Voided	\$500.00
Total Other Receipts		\$79,437.63
Total Community Services		\$100,055.41
Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$43,810.32
Total Charges for Services		\$43,810.32
	Court Costs and Fees	\$1,919.86
Total Fines, Forfeitures, and Fees		\$1,919.86
Total Police Education		\$45,730.18
Crime Control	Other Fines and Forfeitures/46070 - Other Fines & Forfeitures	\$176,839.39
Total Fines, Forfeitures, and Fees		\$176,839.39
	Earnings on Investments and Deposits	\$437.81
	Refunds and Reimbursements	\$2,676.76
Total Other Receipts		\$3,114.57
Total Crime Control		\$179,953.96
Dispatch Training	Refunds and Reimbursements	\$1,578.00
Total Other Receipts		\$1,578.00
Total Dispatch Training		\$1,578.00
Non Reverting Telecom	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$863,069.81
Total Charges for Services		\$863,069.81
	Refunds and Reimbursements	\$6,372.00
Total Other Receipts		\$6,372.00
Total Non Reverting Telecom		\$869,441.81
Non Reverting Improve	Transfers In - Transferred from Another Fund	\$63,244.00
	Other Receipts/405-10002.2 - Return of Petty Cash	\$500.00
Total Other Receipts		\$63,744.00
Total Non Reverting Improve		\$63,744.00

Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Building	\$47,721.00
Total Fines, Forfeitures, and Fees		\$47,721.00
Total Unsafe Housing		\$47,721.00
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$312.00
Total Charges for Services		\$312.00
Total Electronic Map Generation		\$312.00
Enhanced Access	Other Charges for Services, Sales, and Fees/43080 - Other Services	\$240.00
Total Charges for Services		\$240.00
Total Enhanced Access		\$240.00
Rental Inspection Program	Other Licenses and Permits/41050 - Rental Permits	\$218,111.00
Total Licenses and Permits		\$218,111.00
	Other Charges for Services, Sales, and Fees/43120 43310 - Inspection & Application Fees	\$23,083.75
Total Charges for Services		\$23,083.75
Total Rental Inspection Program		\$241,194.75
CTP Downtown	Federal and State Grants and Distributions - Economic Development	\$441,737.00
Total Taxes and Intergovernmental		\$441,737.00
	Earnings on Investments and Deposits	\$16,172.87
Total Other Receipts		\$16,172.87
Total CTP Downtown		\$457,909.87
Consolidated TIF	General Property Taxes	\$9,080,371.70
	Federal and State Grants and Distributions - Economic Development	\$62,064.19
Total Taxes and Intergovernmental		\$9,142,435.89
	Earnings on Investments and Deposits	\$57,169.44
	Refunds and Reimbursements	\$319,830.17
Total Other Receipts		\$376,999.61
Total Consolidated TIF		\$9,519,435.50
RDC	Earnings on Investments and Deposits	\$248.94
Total Other Receipts		\$248.94
Total RDC		\$248.94

TIF Prow	General Property Taxes	\$92,227.57
Total Taxes and Intergovernmental		\$92,227.57
	Earnings on Investments and Deposits	\$1,534.07
Total Other Receipts		\$1,534.07
Total TIF Prow		\$93,761.64
Local Road And Street	Other Taxes/42040 - Gasoline Taxes	\$577,347.06
Total Taxes and Intergovernmental		\$577,347.06
Total Local Road And Street		\$577,347.06
Motor Vehicle Highway	Wheel Tax/Surtax Distribution	\$1,555,764.14
	Other Taxes/42040 - Gasoline Taes	\$2,600,198.33
	Other Taxes/42280 - INDOT Pass Through	\$27,531.27
Total Taxes and Intergovernmental		\$4,183,493.74
	Refunds and Reimbursements	\$48,061.87
	Transfers In - Transferred from Another Fund	\$190,000.00
	Other Receipts/47260 - Sale of Scrap	\$2,312.84
Total Other Receipts		\$240,374.71
Total Motor Vehicle Highway		\$4,423,868.45
Parking Facilities	Parking Receipts	\$1,098,485.94
Total Charges for Services		\$1,098,485.94
	Transfers In - Transferred from Another Fund	\$662,709.99
	Other Receipts/452-10002.3 - Change Machine Returned 4th st & Walnut	\$700.30
Total Other Receipts		\$663,410.29
Total Parking Facilities		\$1,761,896.23
Alternative Transportation	Parking Receipts	\$131,860.38
Total Charges for Services		\$131,860.38
	Other Fines and Forfeitures/46060 - Other Violations	\$224,712.10
Total Fines, Forfeitures, and Fees		\$224,712.10
	Transfers In - Transferred from Another Fund	\$500,000.00
Total Other Receipts		\$500,000.00
Total Alternative Transportation		\$856,572.48

Parking Meter	Parking Receipts	\$2,243,560.87
	Other Charges for Services, Sales, and Fees/43180 - Credit Card Convenience Fee	\$161,169.30
Total Charges for Services		\$2,404,730.17
	Refunds and Reimbursements	\$711.75
Total Other Receipts		\$711.75
Total Parking Meter		\$2,405,441.92
BMFC Showers	County Option Income Tax (COIT)	\$632,515.00
Total Taxes and Intergovernmental		\$632,515.00
Total BMFC Showers		\$632,515.00
98 Street Bond	General Property Taxes	\$864,998.23
	Financial Institution Tax distribution	\$8,758.09
	Vehicle/Aircraft Excise Tax Distribution	\$42,360.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,920.80
Total Taxes and Intergovernmental		\$919,038.10
Total 98 Street Bond		\$919,038.10
Golf Course Bond	Transfers In - Transferred from Another Fund	\$269,412.00
Total Other Receipts		\$269,412.00
Total Golf Course Bond		\$269,412.00
BMFC 1998 Street Lease	Transfers In - Transferred from Another Fund	\$1,194,875.00
Total Other Receipts		\$1,194,875.00
Total BMFC 1998 Street Lease		\$1,194,875.00
2001 Parks Bond	General Property Taxes	\$402,832.07
	Financial Institution Tax distribution	\$4,087.12
	Vehicle/Aircraft Excise Tax Distribution	\$19,768.45
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,363.53
Total Taxes and Intergovernmental		\$428,051.17
Total 2001 Parks Bond		\$428,051.17
2011 Downtown Redevelop Bond	Transfers In - Transferred from Another Fund	\$1,054,223.76
Total Other Receipts		\$1,054,223.76
Total 2011 Downtown Redevelop Bond		\$1,054,223.76
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$204,930.44
Total Taxes and Intergovernmental		\$204,930.44
Total Cumulative Improvement (Cig)		\$204,930.44

	General Property Taxes	\$1,623,355.72
	Financial Institution Tax distribution	\$16,554.52
	Vehicle/Aircraft Excise Tax Distribution	\$80,070.57
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,520.90
	Federal and State Grants and Distributions - Highways and Streets	\$110,812.71
	Total Taxes and Intergovernmental	\$1,836,314.42
	Total Cumulative Cap Develop	\$1,836,314.42
Vehicle Replacement	Transfers In - Transferred from Another Fund	\$202,500.00
	Total Other Receipts	\$202,500.00
	Total Vehicle Replacement	\$202,500.00
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$962,985.00
	Total Charges for Services	\$962,985.00
	Refunds and Reimbursements	\$6,820.85
	Transfers In - Transferred from Another Fund	\$1,075,658.46
	Other Receipts/47260 - Sale of Scrap	\$950.19
	Total Other Receipts	\$1,083,429.50
	Total Solid Waste	\$2,046,414.50
Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$543,534.00
	Total Charges for Services	\$543,534.00
	Total Risk Management	\$543,534.00
Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$9,357,472.52
	Total Charges for Services	\$9,357,472.52
	Refunds and Reimbursements	\$668.50
	Other Receipts/47090 - Employee Contributions	\$1,819,797.51
	Total Other Receipts	\$1,820,466.01
	Total Health Insurance	\$11,177,938.53
Fleet Maintenance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$1,262,696.99
	Total Charges for Services	\$1,262,696.99
	Refunds and Reimbursements	\$442,891.94
	Other Receipts/47260 - Sale of Scrap	\$1,060.13
	Total Other Receipts	\$443,952.07
	Total Fleet Maintenance	\$1,706,649.06

Insurance Voluntary Trust	Other Receipts/47090 - Employee Contributions	\$896,521.22
Total Other Receipts		\$896,521.22
Total Insurance Voluntary Trust		\$896,521.22
Unemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$72,041.00
Total Charges for Services		\$72,041.00
Total Unemployment Comp		\$72,041.00
Police Pension	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenues	\$1,251,490.63
Total Taxes and Intergovernmental		\$1,251,490.63
	Earnings on Investments and Deposits	\$3,591.65
	Other Receipts/47120 - Sale of Scrap	\$942.59
Total Other Receipts		\$4,534.24
Total Police Pension		\$1,256,024.87
Fire Pension	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$2,034,414.67
Total Taxes and Intergovernmental		\$2,034,414.67
	Earnings on Investments and Deposits	\$4,045.94
	Refunds and Reimbursements	\$268.10
Total Other Receipts		\$4,314.04
Total Fire Pension		\$2,038,728.71
Rosehill Trust	Earnings on Investments and Deposits	\$177.08
Total Other Receipts		\$177.08
Total Rosehill Trust		\$177.08
Payroll	Payroll Fund and Clearing Account Receipts	\$37,840,469.21
Total Other Receipts		\$37,840,469.21
Total Payroll		\$37,840,469.21
Bloomington Technology Park	Earnings on Investments and Deposits	\$173.19
Total Other Receipts		\$173.19
Total Bloomington Technology Park		\$173.19

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	\$12,970.00
Total Other Receipts		\$12,970.00
Total Industrial Development		\$2,012,970.00
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	\$26,273.04
Total Other Receipts		\$26,273.04
Total Downtown CRED		\$776,273.04
Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$3,503.95
Total Other Receipts		\$3,503.95
Total Debt Service Reserve For 440 TIF		\$3,503.95
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$9,369.82
Total Other Receipts		\$9,369.82
Total Debt Services Reserve for 518		\$9,369.82
Surplus CTP Bond	Earnings on Investments and Deposits	\$5,468.01
Total Other Receipts		\$5,468.01
Total Surplus CTP Bond		\$5,468.01
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$127,305.29
Total Other Receipts		\$127,305.29
Total Consolidated TIF Bond Proceeds		\$127,305.29
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$1,743.98
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$7,078,500.00
Total Other Receipts		\$7,080,243.98
Total Parks 2016 GO Bond Proceeds		\$7,080,243.98
City 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$2,657.87
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$10,782,994.10
Total Other Receipts		\$10,785,651.97
Total City 2016 GO Bond Proceeds		\$10,785,651.97
Total Governmental Activities		\$160,992,584.12

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,335,792.84
	Total Charges for Services		\$1,335,792.84
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$9,501.25
	Total Fines, Forfeitures, and Fees		\$9,501.25
		Earnings on Investments and Deposits	\$117.37
		Transfers In - Transferred from Another Fund	\$214,365.77
		Other Receipts/U42100 - Non Utility Income	\$97.65
	Total Other Receipts		\$214,580.79
	Total Storm Water Utility-Operating		\$1,559,874.88
Total STORM WATER			\$1,559,874.88

WASTEWATER

Wastewater Utility-Operating	Metered or Measured Sales and Services	\$19,266,598.10
	Unmetered Sales and Services	\$471,175.49
Total Charges for Services		\$19,737,773.59
	Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$128,797.80
Total Fines, Forfeitures, and Fees		\$128,797.80
	Earnings on Investments and Deposits	\$3,772.53
	Transfers In - Transferred from Another Fund	\$3,425,156.56
	Other Receipts/U41500 - Revenue from Contract Work	\$1,006.04
	Other Receipts/U42100 - Non Utility Income	\$9,603.33
	Other Receipts/U53604 - Other Revenue	\$117,290.78
Total Other Receipts		\$3,556,829.24
Total Wastewater Utility-Operating		\$23,423,400.63
Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$592.51
	Transfers In - Transferred from Another Fund	\$8,010,000.00
Total Other Receipts		\$8,010,592.51
Total Wastewater Util-Bond And Interest		\$8,010,592.51
Wastewater Utility-Construction	Earnings on Investments and Deposits	\$99.90
Total Other Receipts		\$99.90
Total Wastewater Utility-Construction		\$99.90
Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$123.66
Total Other Receipts		\$123.66
Total Wastewater Utility-Debt Reserve		\$123.66
PAYROLL	Payroll Fund and Clearing Account Receipts	\$1,402.96
	Transfers In - Transferred from Another Fund	\$2,272,068.35
Total Other Receipts		\$2,273,471.31
Total PAYROLL		\$2,273,471.31
Total WASTEWATER		\$33,707,688.01

WATER	Water O&M	Metered or Measured Sales and Services	\$14,088,373.50
		Unmetered Sales and Services	\$283,377.04
	Total Charges for Services		\$14,371,750.54
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$26,760.23
	Total Fines, Forfeitures, and Fees		\$26,760.23
		Earnings on Investments and Deposits	\$1,895.06
		Transfers In - Transferred from Another Fund	\$1,605,171.29
		Other Receipts/U41500 - Revenue from Contract Work	\$29,572.45
		Other Receipts/U42100 - Non Utility Income	\$10,609.71
		Other Receipts/U47401 - Other Water Revenue	\$182,909.64
	Total Other Receipts		\$1,830,158.15
	Total Water O&M		\$16,228,668.92
	Water Hydrant Deposit	Other Receipts/U23503 - Water Hydrant Deposit	\$15,500.00
	Total Other Receipts		\$15,500.00
	Total Water Hydrant Deposit		\$15,500.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$127.60
		Transfers In - Transferred from Another Fund	\$5,511,100.00
	Total Other Receipts		\$5,511,227.60
	Total Water Utility-Bond And Interest		\$5,511,227.60
	Water Utility-Construction	Earnings on Investments and Deposits	\$155.71
	Total Other Receipts		\$155.71
	Total Water Utility-Construction		\$155.71
Total WATER			\$21,755,552.23

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$7,480.30
		Total Other Disbursements	\$7,480.30
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	Total Petty Cash Accounts- City		\$7,480.30
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General		Salaries and Wages	\$25,499,157.96
		Employee Benefits	\$5,132,671.28
		Total Personal Services	\$30,631,829.24
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		Office Supplies	\$35,644.95
		Operating Supplies	\$344,803.41
		Repair and Maintenance Supplies	\$187,479.56
		Other Supplies	\$432,933.43
		Total Supplies	\$1,000,861.35
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		Professional Services	\$312,910.19
		Communication and Transportation	\$218,554.80
		Printing and Advertising	\$46,770.20
		Insurance	\$432,865.38
		Utility Services	\$285,774.19
		Repairs and Maintenance	\$914,839.39
		Rentals	\$1,500.00
		Other Services and Charges	\$1,037,345.87
		Total Services and Charges	\$3,250,560.02
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		Improvements Other Than Buildings	\$135,635.00
		Machinery, Equipment, and Vehicles	\$902,867.97
		Other Capital Outlays	\$47,948.64
		Total Capital Outlays	\$1,086,451.61
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Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$1,278,158.46
		Total Other Disbursements	\$1,278,158.46
Total General			\$37,247,860.68
Restricted Donation		Salaries and Wages	\$4,364.24
		Total Personal Services	\$4,364.24
		Operating Supplies	\$15,162.44
		Other Supplies	\$5,721.30
		Total Supplies	\$20,883.74
		Professional Services	\$6,626.60
		Printing and Advertising	\$375.00
		Other Services and Charges	\$1,016.69
		Total Services and Charges	\$8,018.29
Total Restricted Donation			\$33,266.27
LOIT Special Distribution		Operating Supplies	\$127,911.86
		Total Supplies	\$127,911.86
Total LOIT Special Distribution			\$127,911.86
Parks & Rec General		Salaries and Wages	\$3,686,555.20
		Employee Benefits	\$767,404.52
		Total Personal Services	\$4,453,959.72
		Office Supplies	\$6,146.07
		Operating Supplies	\$247,255.87
		Repair and Maintenance Supplies	\$107,648.45
		Other Supplies	\$132,810.11
		Total Supplies	\$493,860.50
		Professional Services	\$44,885.75

Governmental Activities	Parks & Rec General	Communication and Transportation	\$72,911.99
		Printing and Advertising	\$122,769.34
		Insurance	\$122,510.00
		Utility Services	\$335,685.08
		Repairs and Maintenance	\$143,061.55
		Rentals	\$9,307.34
		Other Services and Charges	\$280,073.18
		Total Services and Charges	\$1,131,204.23
		Improvements Other Than Buildings	\$95,354.76
		Machinery, Equipment, and Vehicles	\$59,361.34
		Total Capital Outlays	\$154,716.10
		Transfer Out - Transferred To Another Fund	\$331,414.00
		Total Other Disbursements	\$331,414.00
		Total Parks & Rec General	\$6,565,154.55
	Parks Non Reverting Operating	Salaries and Wages	\$454,664.23
		Employee Benefits	\$18,618.60
		Total Personal Services	\$473,282.83
		Operating Supplies	\$209,168.71
		Repair and Maintenance Supplies	\$32,614.55
		Other Supplies	\$129,610.36
		Total Supplies	\$371,393.62
		Professional Services	\$44,193.14
		Communication and Transportation	\$8,546.36
		Printing and Advertising	\$18,672.26
		Insurance	\$25,000.00
		Utility Services	\$113,147.87
		Repairs and Maintenance	\$29,230.01
		Rentals	\$4,280.06
		Other Services and Charges	\$421,057.28
		Total Services and Charges	\$664,126.98

Governmental Activities	Parks Non Reverting Operating	Payments on Bonds and Other Debt Principal	\$305,000.00
		Payments on Bonds and Other Debt Interest	\$234,103.75
		Total Debt service - principal and interest	\$539,103.75
		Machinery, Equipment, and Vehicles	\$334.50
		Total Capital Outlays	\$334.50
		Other Disbursements	\$6,800.00
		Total Other Disbursements	\$6,800.00
		Total Parks Non Reverting Operating	\$2,055,041.68
	Grants Non Approp	Salaries and Wages	\$50,771.04
			Employee Benefits
Total Personal Services			\$64,044.04
		Other Supplies	\$8,063.86
		Total Supplies	\$8,063.86
		Printing and Advertising	\$3,662.12
		Other Services and Charges	\$71,268.48
		Total Services and Charges	\$74,930.60
		Total Grants Non Approp	\$147,038.50
CDBG		Salaries and Wages	\$125,379.44
	Total Personal Services		\$125,379.44
	Office Supplies		\$1,250.70
		Total Supplies	\$1,250.70
		Professional Services	\$300.00
		Printing and Advertising	\$506.67
		Other Services and Charges	\$814,958.53
		Total Services and Charges	\$815,765.20
		Total CDBG	\$942,395.34

Governmental Activities	Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$63,244.00
		Total Other Disbursements	\$63,244.00
Total Bloomington Invest Incent			\$63,244.00
HOME		Salaries and Wages	\$29,463.49
		Total Personal Services	\$29,463.49
		Professional Services	\$120.00
		Communication and Transportation	\$631.03
		Printing and Advertising	\$173.74
		Other Services and Charges	\$163,609.63
		Total Services and Charges	\$164,534.40
Total HOME			\$193,997.89
HAND Special Grants		Salaries and Wages	\$15,944.84
		Total Personal Services	\$15,944.84
		Other Services and Charges	\$37,501.64
		Total Services and Charges	\$37,501.64
Total HAND Special Grants			\$53,446.48
IU Woodlawn Escrow		Professional Services	\$1,161,096.65
		Total Services and Charges	\$1,161,096.65
Total IU Woodlawn Escrow			\$1,161,096.65
Community Services		Office Supplies	\$7.50
		Other Supplies	\$11,528.72
		Total Supplies	\$11,536.22
		Professional Services	\$16,816.00
		Communication and Transportation	\$486.96

Governmental Activities	Community Services	Printing and Advertising	\$2,823.21
		Other Services and Charges	\$81,603.32
		Total Services and Charges	\$101,729.49
Total Community Services			\$113,265.71
Police Education	Professional Services	\$36,581.18	
	Total Services and Charges	\$36,581.18	
Total Police Education			\$36,581.18
Crime Control	Other Services and Charges	\$58,562.95	
	Total Services and Charges	\$58,562.95	
Total Crime Control			\$58,562.95
Dispatch Training	Professional Services	\$7,805.93	
	Total Services and Charges	\$7,805.93	
Total Dispatch Training			\$7,805.93
Non Reverting Telecom	Other Supplies	\$4,952.98	
	Total Supplies	\$4,952.98	
	Professional Services	\$97,589.01	
	Communication and Transportation	\$96,735.50	
	Repairs and Maintenance	\$120,450.04	
	Rentals	\$19,371.24	
	Other Services and Charges	\$497,111.40	
	Total Services and Charges	\$831,257.19	
	Machinery, Equipment, and Vehicles	\$304,977.01	
	Total Capital Outlays	\$304,977.01	
Total Non Reverting Telecom			\$1,141,187.18

Governmental Activities	Arts Commission Operating	Other Supplies	\$4,988.79
		Total Supplies	\$4,988.79
	Total Arts Commission Operating		\$4,988.79
Non Reverting Improve	Professional Services		\$185,295.80
	Other Services and Charges		\$28,647.29
	Total Services and Charges		\$213,943.09
	Total Non Reverting Improve		\$213,943.09
Unsafe Housing	Salaries and Wages		\$18,721.60
	Total Personal Services		\$18,721.60
	Other Services and Charges		\$585.50
	Total Services and Charges		\$585.50
	Total Unsafe Housing		\$19,307.10
Electronic Map Generation	Professional Services		\$2,461.59
	Total Services and Charges		\$2,461.59
	Total Electronic Map Generation		\$2,461.59
Rental Inspection Program	Transfer Out - Transferred To Another Fund		\$230,000.00
	Total Other Disbursements		\$230,000.00
	Total Rental Inspection Program		\$230,000.00
Consolidated TIF	Other Services and Charges		\$2,898,957.73
	Total Services and Charges		\$2,898,957.73
	Payments on Bonds and Other Debt Principal		\$1,320,000.00

Governmental Activities	Consolidated TIF	Payments on Bonds and Other Debt Interest	\$1,753,541.00
		Total Debt service - principal and interest	\$3,073,541.00
		Transfer Out - Transferred To Another Fund	\$2,911,808.75
		Total Other Disbursements	\$2,911,808.75
		Total Consolidated TIF	\$8,884,307.48
	RDC	Other Services and Charges	\$30,091.12
		Total Services and Charges	\$30,091.12
		Total RDC	\$30,091.12
	TIF Prow	Other Services and Charges	\$3,060.75
		Total Services and Charges	\$3,060.75
		Total TIF Prow	\$3,060.75
	Local Road And Street	Utility Services	\$527,434.15
		Other Services and Charges	\$102,678.97
		Total Services and Charges	\$630,113.12
		Total Local Road And Street	\$630,113.12
	Motor Vehicle Highway	Salaries and Wages	\$2,066,913.66
		Employee Benefits	\$536,619.00
		Total Personal Services	\$2,603,532.66
		Office Supplies	\$207.40
		Operating Supplies	\$269,261.36
		Repair and Maintenance Supplies	\$32,034.83
		Other Supplies	\$62,846.79
		Total Supplies	\$364,350.38
		Professional Services	\$5,166.00
		Communication and Transportation	\$7,314.24
		Printing and Advertising	\$1,237.50

Governmental Activities	Motor Vehicle Highway	Insurance	\$106,747.00
		Utility Services	\$11,473.36
		Repairs and Maintenance	\$518,777.46
		Rentals	\$9,067.50
		Other Services and Charges	\$46,946.19
		Total Services and Charges	\$706,729.25
		Machinery, Equipment, and Vehicles	\$185,500.00
		Total Capital Outlays	\$185,500.00
		Transfer Out - Transferred To Another Fund	\$122,983.00
		Total Other Disbursements	\$122,983.00
	Total Motor Vehicle Highway		\$3,983,095.29
	Parking Facilities	Salaries and Wages	\$258,791.96
		Employee Benefits	\$92,911.00
		Total Personal Services	\$351,702.96
		Office Supplies	\$1,493.99
		Operating Supplies	\$4,217.61
		Repair and Maintenance Supplies	\$4,506.32
		Other Supplies	\$19,964.46
		Total Supplies	\$30,182.38
		Communication and Transportation	\$5,723.21
		Insurance	\$24,040.00
		Utility Services	\$64,954.11
		Repairs and Maintenance	\$127,678.43
		Other Services and Charges	\$694,736.80
		Total Services and Charges	\$917,132.55
		Transfer Out - Transferred To Another Fund	\$56,732.00
		Total Other Disbursements	\$56,732.00
	Total Parking Facilities		\$1,355,749.89
	Alternative Transportation	Salaries and Wages	\$90,710.77

Governmental Activities	Alternative Transportation	Employee Benefits	\$26,546.00
		Total Personal Services	\$117,256.77
		Office Supplies	\$58.04
		Operating Supplies	\$2,666.82
		Repair and Maintenance Supplies	\$137.01
		Other Supplies	\$1,057.98
		Total Supplies	\$3,919.85
		Professional Services	\$107,893.50
		Communication and Transportation	\$1,010.72
		Printing and Advertising	\$8,534.19
		Repairs and Maintenance	\$7,179.50
		Other Services and Charges	\$8,968.33
		Total Services and Charges	\$133,586.24
		Improvements Other Than Buildings	\$292,602.75
		Total Capital Outlays	\$292,602.75
		Transfer Out - Transferred To Another Fund	\$58,062.00
		Total Other Disbursements	\$58,062.00
		Total Alternative Transportation	\$605,427.61
	Parking Meter	Salaries and Wages	\$491,661.94
		Employee Benefits	\$146,733.56
		Total Personal Services	\$638,395.50
		Office Supplies	\$637.15
		Operating Supplies	\$3,706.60
		Repair and Maintenance Supplies	\$20,294.61
		Other Supplies	\$10,288.98
		Total Supplies	\$34,927.34
		Communication and Transportation	\$231,018.11
		Printing and Advertising	\$10,599.72

Governmental Activities	Parking Meter	Insurance	\$24,040.00
		Repairs and Maintenance	\$109,511.83
		Other Services and Charges	\$593,232.16
		Total Services and Charges	\$968,401.82
		Improvements Other Than Buildings	\$87,577.15
		Total Capital Outlays	\$87,577.15
		Transfer Out - Transferred To Another Fund	\$57,286.00
		Total Other Disbursements	\$57,286.00
		Total Parking Meter	\$1,786,587.81
		BMFC Showers	Other Services and Charges
		Total Services and Charges	\$631,975.00
	Total BMFC Showers		\$631,975.00
	98 Street Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$865,000.00
		Payments on Bonds and Other Debt Interest	\$30,275.00
		Total Debt service - principal and interest	\$895,275.00
	Total 98 Street Bond		\$896,025.00
	Golf Course Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$235,000.00
		Payments on Bonds and Other Debt Interest	\$32,411.25
		Total Debt service - principal and interest	\$267,411.25
	Total Golf Course Bond		\$268,161.25

Governmental Activities	BMFC 1998 Street Lease	Other Services and Charges	\$1,194,875.00
		Total Services and Charges	\$1,194,875.00
	Total BMFC 1998 Street Lease		\$1,194,875.00
	2001 Parks Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$415,000.00
		Payments on Bonds and Other Debt Interest	\$17,441.25
		Total Debt service - principal and interest	\$432,441.25
	Total 2001 Parks Bond		\$433,191.25
	2011 Downtown Redevelop Bond	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
		Payments on Bonds and Other Debt Principal	\$505,000.00
		Payments on Bonds and Other Debt Interest	\$548,423.76
		Total Debt service - principal and interest	\$1,053,423.76
	Total 2011 Downtown Redevelop Bond		\$1,054,223.76
	Cumulative Improvement (Cig)	Operating Supplies	\$235,428.66
		Total Supplies	\$235,428.66
		Transfer Out - Transferred To Another Fund	\$190,000.00
		Total Other Disbursements	\$190,000.00
	Total Cumulative Improvement (Cig)		\$425,428.66
	Cumulative Cap Develop	Operating Supplies	\$446,851.04
		Total Supplies	\$446,851.04
		Professional Services	\$246,251.93

Governmental Activities	Cumulative Cap Develop	Other Services and Charges	\$58,268.76
		Total Services and Charges	\$304,520.69
		Land	\$47,793.22
		Improvements Other Than Buildings	\$507,481.82
		Total Capital Outlays	\$555,275.04
		Transfer Out - Transferred To Another Fund	\$500,000.00
		Total Other Disbursements	\$500,000.00
	Total Cumulative Cap Develop		\$1,806,646.77
Vehicle Replacement	Repair and Maintenance Supplies		\$86,929.87
	Total Supplies		\$86,929.87
	Other Services and Charges		\$18,428.42
	Total Services and Charges		\$18,428.42
	Total Vehicle Replacement		\$105,358.29
Solid Waste	Salaries and Wages		\$1,160,569.16
	Employee Benefits		\$324,209.00
	Total Personal Services		\$1,484,778.16
	Office Supplies		\$523.00
	Operating Supplies		\$47,710.82
	Other Supplies		\$31,937.99
	Total Supplies		\$80,171.81
	Professional Services		\$1,696.00
	Communication and Transportation		\$9,886.91
	Printing and Advertising		\$13,525.76
	Insurance		\$76,999.00
	Utility Services		\$6,327.62
	Repairs and Maintenance		\$115,589.98

Governmental Activities	Solid Waste	Other Services and Charges	\$244,249.26
		Total Services and Charges	\$468,274.53
		Machinery, Equipment, and Vehicles	\$13,190.00
		Total Capital Outlays	\$13,190.00
	Total Solid Waste		\$2,046,414.50
Risk Management		Salaries and Wages	\$179,508.06
		Employee Benefits	\$39,820.56
		Total Personal Services	\$219,328.62
		Office Supplies	\$2,207.60
		Other Supplies	\$45,175.67
		Total Supplies	\$47,383.27
		Communication and Transportation	\$616.06
		Printing and Advertising	\$37.50
		Insurance	\$311,010.63
		Repairs and Maintenance	\$504.00
		Other Services and Charges	\$3,804.35
		Total Services and Charges	\$315,972.54
	Total Risk Management		\$582,684.43
Health Insurance		Other Services and Charges	\$9,759,051.82
		Total Services and Charges	\$9,759,051.82
	Total Health Insurance		\$9,759,051.82
Fleet Maintenance		Salaries and Wages	\$547,381.12
		Employee Benefits	\$134,489.00
		Total Personal Services	\$681,870.12
		Office Supplies	\$389.87
		Operating Supplies	\$581,374.91
		Repair and Maintenance Supplies	\$390,697.04

Governmental Activities	Fleet Maintenance	Other Supplies	\$33,198.10
		Total Supplies	\$1,005,659.92
		Professional Services	\$4,884.00
		Communication and Transportation	\$1,301.98
		Insurance	\$24,138.00
		Utility Services	\$12,449.36
		Repairs and Maintenance	\$68,522.94
		Other Services and Charges	\$3,893.30
		Total Services and Charges	\$115,189.58
		Improvements Other Than Buildings	\$27,669.00
		Machinery, Equipment, and Vehicles	\$400,428.00
		Total Capital Outlays	\$428,097.00
	Total Fleet Maintenance		\$2,230,816.62
	Insurance Voluntary Trust	Other Services and Charges	\$853,939.77
		Total Services and Charges	\$853,939.77
	Total Insurance Voluntary Trust		\$853,939.77
	Unemployment Comp	Other Services and Charges	\$18,699.84
		Total Services and Charges	\$18,699.84
	Total Unemployment Comp		\$18,699.84
	Police Pension	Salaries and Wages	\$3,983.11
		Total Personal Services	\$3,983.11
		Other Supplies	\$107.99
		Total Supplies	\$107.99
		Professional Services	\$13,606.46
		Communication and Transportation	\$35.46
		Repairs and Maintenance	\$803.98

Governmental Activities	Police Pension	Other Services and Charges	\$1,244,709.23
		Total Services and Charges	\$1,259,155.13
Total Police Pension			\$1,263,246.23
Fire Pension	Salaries and Wages		\$3,752.27
		Total Personal Services	\$3,752.27
	Office Supplies		\$96.50
		Total Supplies	\$96.50
	Communication and Transportation		\$147.00
	Other Services and Charges		\$1,870,179.70
		Total Services and Charges	\$1,870,326.70
Total Fire Pension			\$1,874,175.47
Payroll	Payment of Taxes and Other Payroll Withholdings		\$37,801,944.88
		Total Other Disbursements	\$37,801,944.88
Total Payroll			\$37,801,944.88
Surplus CTP Bond	Other Services and Charges		\$508,971.78
		Total Services and Charges	\$508,971.78
Total Surplus CTP Bond			\$508,971.78
Consolidated TIF Bond Proceeds	Other Services and Charges		\$306,000.14
		Total Services and Charges	\$306,000.14
Total Consolidated TIF Bond Proceeds			\$306,000.14

Governmental Activities	Parks 2016 GO Bond Proceeds	Other Services and Charges	\$10,250.00
		Total Services and Charges	\$10,250.00
Total Parks 2016 GO Bond Proceeds			\$10,250.00
	City 2016 GO Bond Proceeds	Other Capital Outlays	\$10,250.00
		Total Capital Outlays	\$10,250.00
Total City 2016 GO Bond Proceeds			\$10,250.00

Total Governmental Activities			\$131,786,801.25
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STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$388,945.85
		Total Personal Services	\$388,945.85
		Insurance	\$27,195.09
		Total Services and Charges	\$27,195.09
		Payments on Bonds and Other Debt Principal	\$28,080.17
		Payments on Bonds and Other Debt Interest	\$2,502.32
		Total Debt service - principal and interest	\$30,582.49
		Construction	\$92,145.43
		Total Capital Outlays	\$92,145.43
		Transfer Out - Transferred To Another Fund	\$732,924.36
		Other Disbursements	\$6,406.98
		Total Other Disbursements	\$739,331.34
		Contractual Services	\$4,072.51
		Employee Pensions and Benefits	\$161,059.45
		Materials and Supplies	\$94,956.87

STORM WATER	Storm Water Utility- Operating	Transportation	\$3,521.78
		Total Operations	\$263,610.61
		Total Storm Water Utility-Operating	\$1,541,810.81
Total STORM WATER			\$1,541,810.81
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,915,901.22
		Total Personal Services	\$4,915,901.22
		Insurance	\$110,418.48
		Total Services and Charges	\$110,418.48
		Payments on Bonds and Other Debt Principal	\$344,367.06
		Payments on Bonds and Other Debt Interest	\$25,675.87
		Total Debt service - principal and interest	\$370,042.93
		Machinery, Equipment, and Vehicles	\$369,903.76
		Construction	\$421,914.67
		Total Capital Outlays	\$791,818.43
		Transfer Out - Transferred To Another Fund	\$9,666,440.32
		Other Disbursements	\$904,126.00
		Total Other Disbursements	\$10,570,566.32
		Chemicals	\$218,747.83
		Contractual Services	\$1,499,631.37
		Employee Pensions and Benefits	\$1,837,352.82
		Materials and Supplies	\$1,012,723.54
		Power Production\Purchased Power	\$938,338.87
		Sludge Removal	\$319,949.46
		Transportation	\$308,174.28
		Other Operating	\$224,269.18
		Total Operations	\$6,359,187.35

Total Wastewater Utility-Operating **\$23,117,934.73**

WASTEWATER

Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,951,684.25
	Payments on Bonds and Other Debt Interest	\$1,209,780.62
	Total Debt service - principal and interest	\$6,161,464.87
	Transfer Out - Transferred To Another Fund	\$1,845,000.00
	Other Disbursements	\$2,100.00
	Total Other Disbursements	\$1,847,100.00

Total Wastewater Util-Bond And Interest **\$8,008,564.87**

Wastewater Utility-Construction	Construction	\$399,647.94
	Total Capital Outlays	\$399,647.94

Total Wastewater Utility-Construction **\$399,647.94**

PAYROLL	Transfer Out - Transferred To Another Fund	\$2,272,068.35
	Total Other Disbursements	\$2,272,068.35

Total PAYROLL **\$2,272,068.35**

Total WASTEWATER **\$33,798,215.89**

WATER	Water O&M	Salaries and Wages	\$2,841,368.39
		Total Personal Services	\$2,841,368.39
		Insurance	\$92,115.45
		Total Services and Charges	\$92,115.45
		Payments on Bonds and Other Debt Principal	\$148,458.45
		Payments on Bonds and Other Debt Interest	\$10,044.97
		Total Debt service - principal and interest	\$158,503.42
		Infrastructure	\$118,948.65
		Machinery, Equipment, and Vehicles	\$43,086.10
		Construction	\$583,334.63
		Total Capital Outlays	\$745,369.38

WATER	Water O&M	Transfer Out - Transferred To Another Fund	\$6,512,778.94
		Other Disbursements	\$1,021,561.58
		Total Other Disbursements	\$7,534,340.52
		Chemicals	\$746,788.59
		Contractual Services	\$885,246.95
		Employee Pensions and Benefits	\$1,235,957.39
		Materials and Supplies	\$888,686.12
		Power Production\Purchased Power	\$1,084,989.17
		Purchased Water	\$185,648.82
		Transportation	\$139,230.79
		Other Operating	\$65,094.41
	Total Operations	\$5,231,642.24	
	Total Water O&M	\$16,603,339.40	
Water Hydrant Deposit	Transfer Out - Transferred To Another Fund	\$8,650.00	
	Other Disbursements	\$3,000.00	
	Total Other Disbursements	\$11,650.00	
	Total Water Hydrant Deposit	\$11,650.00	
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,270,199.98	
	Payments on Bonds and Other Debt Interest	\$2,040,833.30	
	Total Debt service - principal and interest	\$5,311,033.28	
	Other Disbursements	\$850.00	
	Total Other Disbursements	\$850.00	
	Total Water Utility-Bond And Interest	\$5,311,883.28	
Water Utility-Construction	Construction	\$71,581.50	
	Total Capital Outlays	\$71,581.50	
	Total Water Utility-Construction	\$71,581.50	
Total WATER		\$21,998,454.18	

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	General	Controller	Salaries and Wages	\$746,315.24
			Employee Benefits	\$172,549.00
Total Personal Services				\$918,864.24
			Office Supplies	\$473.71
			Other Supplies	\$3,777.97
Total Supplies				\$4,251.68
			Professional Services	\$1,025.00
			Communication and Transportation	\$35,360.02
			Printing and Advertising	\$2,130.26
			Repairs and Maintenance	\$3,258.20
			Other Services and Charges	\$24,743.78
Total Services and Charges				\$66,517.26
			Machinery, Equipment, and Vehicles	\$846,617.81
Total Capital Outlays				\$846,617.81
Total Controller				\$1,836,250.99
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$151,314.14
			Employee Benefits	\$39,819.00
Total Personal Services				\$191,133.14
			Office Supplies	\$806.27
			Other Supplies	\$1,920.63
Total Supplies				\$2,726.90
			Professional Services	\$813.00

Total Services and Charges

\$4,398.86

Total Clerk-Treasurer (City/Town Units Only)

\$198,258.90

Mayor

Salaries and Wages

\$416,956.46

Employee Benefits

\$53,092.00

Total Personal Services

\$470,048.46

Office Supplies

\$1,283.19

Other Supplies

\$1,688.32

Total Supplies

\$2,971.51

Printing and Advertising

\$1,904.28

Other Services and Charges

\$4,519.21

Total Services and Charges

\$6,423.49

Total Mayor

\$479,443.46

City Council/Town Board (Common Council)

Salaries and Wages

\$333,504.73

Employee Benefits

\$146,003.58

Total Personal Services

\$479,508.31

Office Supplies

\$121.63

Other Supplies

\$2,534.70

Total Supplies

\$2,656.33

Professional Services

\$1,209.00

Communication and Transportation

\$1,830.43

Printing and Advertising

\$392.98

Repairs and Maintenance

\$167.25

Total Services and Charges		\$53,895.14
Total City Council/Town Board (Common Council)		\$536,059.78
Board Of Public Safety	Salaries and Wages	\$3,362.08
Total Personal Services		\$3,362.08
Total Board Of Public Safety		\$3,362.08
Planning & Zoning	Salaries and Wages	\$1,513,301.51
	Employee Benefits	\$318,552.00
Total Personal Services		\$1,831,853.51
	Office Supplies	\$1,668.09
	Operating Supplies	\$2,457.60
	Other Supplies	\$28,417.94
Total Supplies		\$32,543.63
	Professional Services	\$17,316.50
	Communication and Transportation	\$7,668.95
	Printing and Advertising	\$3,943.14
	Repairs and Maintenance	\$6,233.00
	Other Services and Charges	\$21,327.92
Total Services and Charges		\$56,489.51

Total Capital Outlays		\$135,635.00
Total Planning & Zoning		\$2,056,521.65
Data Processing (Computers)	Salaries and Wages	\$1,192,832.36
	Employee Benefits	\$238,914.04
Total Personal Services		\$1,431,746.40
	Office Supplies	\$6,089.12
	Operating Supplies	\$244.44
	Other Supplies	\$12,837.22
Total Supplies		\$19,170.78
	Professional Services	\$3,292.72
	Communication and Transportation	\$2,605.94
	Printing and Advertising	\$1,074.67
	Repairs and Maintenance	\$45,916.09
	Other Services and Charges	\$5,654.08
Total Services and Charges		\$58,543.50
Total Data Processing (Computers)		\$1,509,460.68
Personnel	Salaries and Wages	\$344,958.54
	Employee Benefits	\$66,365.90
Total Personal Services		\$411,324.44
	Office Supplies	\$1,363.18

Total Supplies		\$2,566.02
	Professional Services	\$52,758.88
	Communication and Transportation	\$605.55
	Printing and Advertising	\$6,283.80
	Repairs and Maintenance	\$1,835.00
	Other Services and Charges	\$17,318.99
Total Services and Charges		\$78,802.22
Total Personnel		\$492,692.68
Law Department	Salaries and Wages	\$662,044.21
	Employee Benefits	\$112,817.08
Total Personal Services		\$774,861.29
	Office Supplies	\$1,049.87
	Other Supplies	\$13,596.59
Total Supplies		\$14,646.46
	Professional Services	\$25,260.45
	Communication and Transportation	\$1,179.30
	Printing and Advertising	\$130.00
	Other Services and Charges	\$19,756.50
Total Services and Charges		\$46,326.25
Total Law Department		\$835,834.00
Community Services	Salaries and Wages	\$572,252.05

Total Personal Services		\$691,709.05
	Office Supplies	\$1,899.77
	Other Supplies	\$1,454.92
Total Supplies		\$3,354.69
	Professional Services	\$3,310.46
	Communication and Transportation	\$546.52
	Other Services and Charges	\$16,314.46
Total Services and Charges		\$20,171.44
Total Community Services		\$715,235.18
Fire Department	Salaries and Wages	\$8,029,611.43
	Employee Benefits	\$1,460,030.00
Total Personal Services		\$9,489,641.43
	Office Supplies	\$1,249.08
	Operating Supplies	\$94,796.22
	Other Supplies	\$118,596.25
Total Supplies		\$214,641.55
	Professional Services	\$111,785.03
	Communication and Transportation	\$40,725.15
	Printing and Advertising	\$251.22
	Repairs and Maintenance	\$143,630.45

Total Services and Charges		\$338,901.77
Total Fire Department		\$10,043,184.75
Police Department (Town Marshall)	Salaries and Wages	\$9,347,081.66
	Employee Benefits	\$1,805,128.88
Total Personal Services		\$11,152,210.54
	Office Supplies	\$14,303.44
	Operating Supplies	\$138,203.20
	Repair and Maintenance Supplies	\$27,406.69
	Other Supplies	\$211,116.79
Total Supplies		\$391,030.12
	Professional Services	\$1,827.90
	Communication and Transportation	\$116,448.81
	Printing and Advertising	\$5,826.49
	Utility Services	\$32,300.94
	Repairs and Maintenance	\$246,139.50
	Other Services and Charges	\$64,498.94
Total Services and Charges		\$467,042.58
	Machinery, Equipment, and Vehicles	\$56,250.16
Total Capital Outlays		\$56,250.16
Total Police Department (Town Marshall)		\$12,066,533.40

Total Personal Services**\$152,322.55**

Office Supplies

\$1,679.88

Operating Supplies

\$1,261.54

Repair and Maintenance Supplies

\$129,138.01

Other Supplies

\$22,550.38

Total Supplies**\$154,629.81**

Communication and Transportation

\$3,854.89

Printing and Advertising

\$13,679.29

Insurance

\$432,865.38

Repairs and Maintenance

\$4,540.50

Rentals

\$1,500.00

Other Services and Charges

\$253,336.05

Total Services and Charges**\$709,776.11**Transfer Out - Transferred To Another
Fund

\$202,500.00

Total Other Disbursements**\$202,500.00****Total Public Works Service****\$1,219,228.47**

Solid Waste (Refuse-Garbage-Trash)

Transfer Out - Transferred To Another
Fund

\$1,075,658.46

Total Other Disbursements**\$1,075,658.46****Total Solid Waste (Refuse-Garbage-Trash)****\$1,075,658.46**

Animal Control

Salaries and Wages

\$846,007.77

Total Personal Services		\$1,098,194.77
	Office Supplies	\$1,533.94
	Operating Supplies	\$91,855.13
	Repair and Maintenance Supplies	\$2,635.91
	Other Supplies	\$4,386.33
Total Supplies		\$100,411.31
	Professional Services	\$77,699.27
	Communication and Transportation	\$2,121.78
	Printing and Advertising	\$2,044.16
	Repairs and Maintenance	\$10,017.72
	Other Services and Charges	\$9,905.22
Total Services and Charges		\$101,788.15
Total Animal Control		\$1,300,394.23
Economic Development	Salaries and Wages	\$313,821.47
	Employee Benefits	\$53,092.00
Total Personal Services		\$366,913.47
	Office Supplies	\$194.12
	Other Supplies	\$1,942.23
Total Supplies		\$2,136.35
	Professional Services	\$11,966.98
	Communication and Transportation	\$647.32
	Printing and Advertising	\$2,433.05

Total Services and Charges	\$139,549.98
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Total Economic Development	\$508,599.80
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Facilities Maintenance	Salaries and Wages	\$164,968.83
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	Employee Benefits	\$33,183.80
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Total Personal Services	\$198,152.63
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	Operating Supplies	\$12,968.97
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	Repair and Maintenance Supplies	\$28,298.95
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	Other Supplies	\$5,545.71
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Total Supplies	\$46,813.63
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	Professional Services	\$3,585.00
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	Communication and Transportation	\$2,256.82
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	Utility Services	\$253,473.25
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	Repairs and Maintenance	\$450,021.68
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	Other Services and Charges	\$8,332.33
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Total Services and Charges	\$717,669.08
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	Other Capital Outlays	\$47,948.64
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Total Capital Outlays	\$47,948.64
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Total Facilities Maintenance	\$1,010,583.98
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Housing & Neighborhood	Salaries and Wages	\$731,068.93
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Total Personal Services**\$969,982.93**

Office Supplies

\$1,929.66

Operating Supplies

\$3,016.31

Other Supplies

\$1,364.61

Total Supplies**\$6,310.58**

Professional Services

\$1,060.00

Communication and Transportation

\$2,703.32

Printing and Advertising

\$5,087.21

Repairs and Maintenance

\$3,080.00

Other Services and Charges

\$372,334.15

Total Services and Charges**\$384,264.68****Total Housing & Neighborhood****\$1,360,558.19****Total General****\$37,247,860.68****Total Governmental Activities Disbursements for Funds with Departments****\$37,247,860.68**

**Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	General Obligation Bonds	511 1998 Street Bond II	\$865,000.00	\$880,138.00
	General Obligation Bonds	512 Golf Course Bond	\$755,000.00	\$269,244.00
	General Obligation Bonds	516 2001 Parks Bond	\$405,000.00	\$411,075.00
	Revenue Bonds	517 2011 Downtown Redevelopment Bond	\$11,285,000.00	\$1,056,822.00
	General Obligation Bonds	201 TLRC Bond	\$5,290,000.00	\$538,635.00
	Revenue Bonds	439 Consolidated TIF	\$40,115,000.00	\$2,272,193.00
	General Obligation Bonds	977 Parks Bond 2016	\$7,150,000.00	\$243,030.00
	General Obligation Bonds	978 City Bond 2016	\$10,850,000.00	\$382,183.00
		SubTotal	\$76,715,000.00	\$6,053,320.00

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds of 2006, Series A-2	\$50,000.00	\$53,315.00
	Notes and Loans Payable	2004 SRF (5,800,000)	\$3,385,000.00	\$400,473.00
	Notes and Loans Payable	2006 SRF (3,552,000)	\$2,235,951.00	\$243,236.41
	Notes and Loans Payable	2006 SRF (7,288,000)	\$4,587,727.00	\$499,071.77
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$5,295,000.00	\$520,525.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series B	\$2,460,000.00	\$1,257,941.25
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$4,430,000.00	\$326,642.51
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$15,155,000.00	\$2,296,558.48
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$4,719,283.25	\$506,961.28
		SubTotal	\$42,317,961.25	\$6,104,724.70

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WATER	Notes and Loans Payable	2000 SRF (10,850,000)	\$4,508,000.00	\$1,075,888.00
	Notes and Loans Payable	2003 SRF (4,215,000)	\$1,714,000.00	\$294,598.50
	Notes and Loans Payable	2003 SRF (7,885,000)	\$4,059,000.00	\$551,498.50
	Notes and Loans Payable	2011 SRF (6,045,000)	\$4,795,000.00	\$481,811.20
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$1,810,000.00	\$565,937.50
	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$32,985,000.00	\$1,968,200.00

WATER	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$3,101,600.00	\$380,644.66
		SubTotal	\$52,972,600.00	\$5,318,578.36
GRAND TOTAL			\$172,005,561.25	\$17,476,623.06

**Bloomington Civil City, Monroe County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	First Financial Equipment Finance, LLC	Parking Meters F455	\$473,169.14	07/22/2013	07/22/2017
	Mercury LLC	7th & Morton F452	\$436,865.88	01/01/2004	11/1/2033
	Walnut LLC	7th & Walnut F452	\$225,197.76	03/01/2010	02/01/2031
	Bank of New York	508 BMFC Showers Lease	\$629,500.00	8/1/2009	02/01/2021
	Bank of New York	513 BMFC Street Lease	\$600,000.00	08/01/2009	01/15/2017
	US Bank National Association For Toshiba Financial	Parks Copiers F200 F201	\$1,962.93	01/01/2017	2/08/2017
	Total Governmental Activities (General) \$2,366,695.71				
STORM WATER (Storm Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$30,581.06	11/21/2014	01/01/2020
	Total STORM WATER (Storm Water Utility) \$30,581.06				
WASTEWATER (Wastewater Utility)	Public Finance	2014 Vehicle Capital Lease	\$234,158.91	11/21/2014	01/01/2020
	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$135,870.83	06/01/2013	7/15/2018
	Total WASTEWATER (Wastewater Utility) \$370,029.74				
WATER (Water Utility)	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$82,059.79	06/01/2013	7/15/2018
	Public Finance	2014 Vehicle Capital Lease	\$76,458.25	11/21/2014	01/01/2020
	Total WATER (Water Utility) \$158,518.04				
			GRAND TOTAL \$2,925,824.55		

**Bloomington Civil City, Monroe County, Indiana
Grants - 2016**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
2014 ICAC 101-14-G14010	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crime Against Children	2014-MC-FX-K018	Reimbursemen t Grant	General	\$5,147.91	\$5,147.91	\$0.00	\$0.00	\$0.00	\$0.00
2015-2016 MCCSC 21st Century Community Learning Center 201-18-G15001	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corporation	84.287	2st Century Community Learning Center Grant		Reimbursemen t Grant	Parks Non Reverting Operating	\$15,873.03	\$15,873.03	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-15-MC-180013	Reimbursemen t Grant	CDBG	\$502,495.45	\$502,495.45	\$24,599.71	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-16-MC-180013	Reimbursemen t Grant	CDBG	\$135,300.46	\$135,300.46	\$61,453.50	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-14-MC-180013	Reimbursemen t Grant	CDBG	\$306,645.97	\$306,645.97	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-13-MC-18-0200	Reimbursemen t Grant	HOME	\$72,629.67	\$72,629.67	\$9,538.40	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-14-MC-18-0200	Reimbursemen t Grant	HOME	\$86,396.04	\$86,396.04	\$16,263.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-15-MC-18-0200	Reimbursemen t Grant	HOME	\$39,726.67	\$39,726.67	\$15,577.60	\$0.00	\$0.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Program	HC15-0421-059	Reimbursemen t Grant	HAND Special Grants	\$9,488.60	\$15,621.81	\$0.00	\$0.00	\$0.00	\$0.00
MPO FY15 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2015	0015808672	Reimbursemen t Grant	General	\$58,946.89	\$58,946.89	\$3,494.86	\$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	Reimbursemen t Grant	Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,795,000.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
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	\$4,587,727.00	\$0.00	\$0.00
MPO FY16 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2016	0016803136	Reimbursement Grant	General	\$69,848.16	\$69,848.16	\$2,492.20	\$0.00	\$0.00	\$0.00
Black Lumber Trail 439-15-159004	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Des1382429	15806797	Reimbursement Grant	Consolidated TIF	\$62,064.19	\$62,064.19	\$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	\$4,508,000.00	\$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	\$1,714,000.00	\$0.00	\$0.00
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	\$4,059,000.00	\$0.00	\$0.00
2004 Series A SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revenue Bonds	CS18241601	Reimbursement Grant	Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00
2006 Series B SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revenue Bonds	WW0644536	Reimbursement Grant	Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$2,235,951.00	\$0.00	\$0.00
2015 IAC Capacity Building Arts 249-04-G15003	Promotion of the Arts to Organizations & Individuals	National Endowment of the Arts	Indiana Arts Commission	45.025	Indiana Arts Commission	A154-5-CBGP20-2	Reimbursement Grant	Grants Non Approp	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care 256-15-150009	Shelter Plus Care	USHUD	Centerstone	14.238	Shelter Plus Care	IN0048L5H021407	Reimbursement Grant	HAND Special Grants	\$13,902.00	\$13,902.00	\$13,902.00	\$0.00	\$0.00	\$0.00
2016-2017 MCCSC 21st Century Community Learning Center 201-18-G16021	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corporation	84.287	21st Century Community Learning Center Grant		Reimbursement Grant	Parks Non Reverting Operating	\$13,847.89	\$13,847.89	\$0.00	\$0.00	\$0.00	\$0.00
Wapehani Trail 201-18-G16010	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des 1400692	0015802184	Reimbursement Grant	Parks Non Reverting Operating	\$10,187.00	\$10,187.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Community Conservation Challenge 249-04-G15007	State Energy Plan	USDOE	Indiana Office of Energy Development	81.041	Community Conservation Challenge Grant	BU00266BU7-15-003	Reimbursement Grant	Grants Non Approp	\$59,381.00	\$59,381.00	\$33,798.35	\$0.00	\$0.00	\$0.00
Civil Streets 2015-16 249-13-G15015 249-14-G15015	Traffic Safety Program	USDOT/NHTSA	ICJI	20.602	2016 Non-Motorist Grant	4614	Reimbursement Grant	Grants Non Approp	\$11,048.55	\$11,048.55	\$0.00	\$0.00	\$0.00	\$0.00
2016 OPO 249-14-G15014	State and Community Highway Safety	USDOT/NHTSA	ICJI	20.600	Operation Pullover Enforcement Program	18x920402IN16	Reimbursement Grant	Grants Non Approp	\$44,738.80	\$44,738.80	\$27,470.26	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2016 Coros ADA Community Grant 312-09-G16016	Developmental Disabilities Basic Support and Advocacy Grants	HHS Administration for Community Living	Indiana Governor's Council for People with Disabilities: ADA Indiana	93.630	ADA Assistance to Local Restaurants	53000370	Reimbursement Grant	Community Services	\$1,517.78	\$1,517.78	\$0.00	\$0.00	\$0.00	\$0.00
2016 DUI Taskforce Grant 249-14-G16001	Alcohol Impaired Driving Countermeasures Incentive Grants	USDOT/NHTSA	ICJI	20.601	Indiana DUI Taskforce	18X920405 IN15	Reimbursement Grant	Grants Non Approp	\$8,508.56	\$8,508.56	\$8,088.56	\$0.00	\$0.00	\$0.00
Traffic Signal Modernization 451-20-200000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des 1006383	13810300	Reimbursement Grant	Motor Vehicle Highway	\$27,531.27	\$27,531.27	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal Modernization 601-02-020000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Dea 1592270	16809364	Reimbursement Grant	Cumulative Cap Develop	\$95,887.80	\$95,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement Sare/Rodgers Rds 601-02-020000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des 0900213	13801268	Reimbursement Grant	Cumulative Cap Develop	\$14,924.91	\$14,924.91	\$0.00	\$0.00	\$0.00	\$0.00
Serve Indiana MLK Grant 312-09-G16002	AmeriCorps\National and Community Service	Corporation for National and Community Service	Indiana DWD: Serve Indiana	94.006	Day of Service	DS5903	Reimbursement Grant	Community Services	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Serve Indiana: Capacity Building 312-09-G16011	AmeriCorps\National and Community Service	Corporation for National and Community Service	Indiana DWD: Serve Indiana	94.006	Volunteer Center Capacity Building Fund	16CAHIN01/ 16153	Reimbursement Grant	Community Services	\$9,100.00	\$9,100.00	\$1,516.08	\$0.00	\$0.00	\$0.00
Tapp/ Rockport Rd Intersection Improvement 101-02-020000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des 0901730	10813662	Reimbursement Grant	General	\$112,874.74	\$112,874.74	\$0.00	\$0.00	\$0.00	\$0.00
Final Closeout on Projects 101-02-020000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des #s 0200987, 0800041, 0901808, 0901809, 0901422/ A0901422, 09953031		Reimbursement Grant	General	\$12,787.40	\$12,787.40	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care 256-15-150009	Shelter Plus Care	USHUD	Centerstone	14.238	Shelter Plus Care	IN0048L5H021508	Reimbursement Grant	HAND Special Grants	\$15,339.57	\$21,905.70	\$21,905.70	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$140,174,067.66	\$62,530,055.06	\$61,063,023.58	\$32,833,857.91	\$19,956,093.81	\$8,297,000.79	\$0.00	\$324,854,098.81
STORM WATER (Storm Water Utility)	\$0.00	\$17,621,580.40	\$0.00	\$0.00	\$197,378.74	\$285,959.03	\$0.00	\$18,104,918.17
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$120,828,591.10	\$6,783,370.36	\$0.00	\$33,286,201.31	\$682,357.63	\$0.00	\$162,610,452.81
WATER (Water Utility)	\$1,437,571.25	\$68,249,625.76	\$28,362,240.53	\$0.00	\$41,437,671.58	\$549,055.00	\$0.00	\$140,036,164.12
TOTAL	\$142,641,571.32	\$269,229,852.32	\$96,208,634.47	\$32,833,857.91	\$94,877,345.44	\$9,814,372.45	\$0.00	\$645,605,633.91

**Bloomington Civil City, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2016**

Government or Enterprise	Accounts Payable	Accounts Receivable
STORM WATER	\$8,659.59	\$58,072.82
WASTEWATER	\$182,207.79	\$372,851.26
WATER	\$205,464.42	\$735,557.12
Governmental Activities	\$4,008,203.40	\$520,577.57

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2016**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Alice Oestreich		4415 E Stephens Street	Bloomington IN	Monroe		812-339-1855	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Alpha Kappa Alpha Sorority, INC	36-3201435	PO Box 7742	Bloomington IN	Monroe		812-929-9810	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
American Legion Authority Unit #18	35-6041747	1800 W 3rd Street	Bloomington IN	Monroe	Jennifer Tracy	812-334-0500	State or Local Grant	\$1,300.00	CIVIC ORGS/CLUBS
American Legion Authority Unit #18	35-6041747	1800 W 3rd Street	Bloomington IN	Monroe	Jennifer Tracy	812-334-0500	Federal Pass Thru	\$700.00	CIVIC ORGS/CLUBS
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	State or Local Grant	\$13,500.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	Federal Pass Thru	\$2,475.00	OTHER NOT-FOR-PROFIT
Amy Beth Brier		7757 South Strain Ridge Road	Bloomington IN	Monroe		812-824-8845	State or Local Grant	\$12,000.00	FOR PROFIT CORPORATION
Area 10 Agency on Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe		812-876-3383	State or Local Grant	\$1,400.00	COUNCIL ON AGING
Bachant-Bell, Danielle (Lord & Bach		605 West Allen Street	Bloomington IN	Monroe		812-336-6141	State or Local Grant	\$1,000.00	HISTORICAL SOCIETY
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA			510-817-0781	State or Local Grant	\$8,400.00	HEALTH SERVICE ORG
Barry A Kern		340 South Maple Street	Bloomington IN	Monroe		812-336-7093	Federal Pass Thru	\$6,650.00	FOR PROFIT CORPORATION
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$50,000.00	FOR PROFIT CORPORATION
Bell Trace, INC	35-2047516	800 Bell Trace Circle	Bloomington IN	Monroe			State or Local Grant	\$300.00	FOR PROFIT CORPORATION
Bell Trace, INC	35-2047516	800 Bell Trace Circle	Bloomington IN	Monroe			Federal Pass Thru	\$200.00	FOR PROFIT CORPORATION
Bloomington Alumnae Chapter- Delta	52-1329364	PO Box 1668	Bloomington IN	Monroe			State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN	Monroe	Gerald Sousa	812-876-7342	State or Local Grant	\$1,250.00	ORCH./SYMPHONY/TH EATRE
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	Federal Pass Thru	\$925.00	OTHER NOT-FOR-PROFIT
Bloomington Creative Glass Center	45-3560611	1409 S Park Ave	Bloomington IN	Monroe		812-345-2470	State or Local Grant	\$800.00	ART FOUNDATIONS/CENTERS
Bloomington Hospital Foundation, IN	35-1720795	PO Box 1149	Bloomington IN	Monroe		812-353-5828	State or Local Grant	\$250.00	HEALTH SERVICE ORG
Bloomington Open Studios Tour	45-4873790	1717 Ruby Lane	Bloomington IN	Monroe	Sarah Pearce	812-323-9745	State or Local Grant	\$1,300.00	ART FOUNDATIONS/CENTERS
Bloomington Pets Alive, INC	36-4516780	2444 S. Walnut Street	Bloomington IN	Monroe		812-349-1349	Federal Pass Thru	\$500.00	HUMANE SOCIETY
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	State or Local Grant	\$2,050.00	ORCH./SYMPHONY/TH EATRE

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Sarah Perfetti	812-250-9886	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Sarah Perfetti	812-250-9886	State or Local Grant	\$1,200.00	OTHER NOT-FOR-PROFIT
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	State or Local Grant	\$1,250.00	ORCH./SYMPHONY/TH EATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	Federal Pass Thru	\$1,000.00	OTHER NOT-FOR-PROFIT
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	State or Local Grant	\$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	Federal Pass Thru	\$104,149.03	BOYS & GIRLS CLUBS
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$19,500.00	BOYS & GIRLS CLUBS
Brianne E Harness		314 East Kirkwood Avenue	Newburgh IN	Warrick		812-650-4756	Federal Pass Thru	\$1,000.00	FOR PROFIT CORPORATION
Bring Hanah Home, INC	45-3805846	PO Box 113	Bloomington IN	Monroe	Heather Pawluk	812-327-5876	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bryan Park Neighborhood Association		525 E Grimes Lane	Bloomington IN	Monroe		812-650-2810	State or Local Grant	\$806.83	CIVIC ORGS/CLUBS
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	State or Local Grant	\$1,200.00	ORCH./SYMPHONY/TH EATRE
Center for Sustainable Living	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$1,400.00	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	Federal Pass Thru	\$35,807.70	MENTAL HEALTH ORG
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	State or Local Grant	\$18,325.30	MENTAL HEALTH ORG
Coffman Roofing / Construction INC		3311 S Walnut St Pike	Bloomington IN	Monroe		812-339-6356	Federal Pass Thru	\$7,300.00	FOR PROFIT CORPORATION
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	Federal Pass Thru	\$22,213.13	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$20,324.00	OTHER NOT-FOR-PROFIT
Community Reinvestment Foundation	35-1992145	2520 S Rockport Road	Bloomington IN	Monroe		812-334-7836	State or Local Grant	\$374.00	ECONOMIC DEVELOPMENT CORP.
District 10 Pro Bono Project, INC	20-1113972	PO Box 8382	Bloomington IN	Monroe		812-339-3610	State or Local Grant	\$350.00	OTHER NOT-FOR-PROFIT
First Christian Church	35-0876346	205 E Kirkwood Ave	Bloomington IN	Monroe		812-332-4459	State or Local Grant	\$1,100.00	CHURCH
First Presbyterian Church	35-0957087	221 East 6th Street	Bloomington IN	Monroe		812-332-1514	State or Local Grant	\$5,500.00	CHURCH
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	State or Local Grant	\$4,796.00	BOYS & GIRLS CLUBS
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	Federal Pass Thru	\$200.00	BOYS & GIRLS CLUBS
H Craig Brenner		1101 South Fess Avenue	Bloomington IN	Monroe		812-334-0415	State or Local Grant	\$1,300.00	ART FOUNDATIONS/CENTERS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	Federal Pass Thru	\$16,826.43	OTHER NOT-FOR-PROFIT
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	State or Local Grant	\$15,498.33	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	State or Local Grant	\$1,000.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$13,997.50	OTHER NOT-FOR-PROFIT
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	Federal Pass Thru	\$24,999.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	118 South Rogers Street	Bloomington IN	Monroe		812-320-7525	State or Local Grant	\$17,600.00	HEALTH SERVICE ORG
Jackey D Frye		1904 West Allen Street	Bloomington IN	Monroe		812-369-3844	Federal Pass Thru	\$960.00	ECONOMIC DEVELOPMENT CORP.
Jazz From Bloomington, INC	35-2080214	PO Box 6835	Bloomington IN	Monroe		812-391-6364	State or Local Grant	\$1,200.00	ART FOUNDATIONS/CENTERS
Jennifer Huang		1216 East Hunter Avenue	Bloomington IN	Monroe		574-850-4123	Federal Pass Thru	\$330.00	CIVIC ORGS/CLUBS
Jennifer Huang		1216 East Hunter Avenue	Bloomington IN	Monroe		574-850-4123	State or Local Grant	\$170.00	CIVIC ORGS/CLUBS
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$620.00	CIVIC ORGS/CLUBS
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	Federal Pass Thru	\$22,275.00	CRISIS CENTER
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$28,212.00	CRISIS CENTER
Lisa Marie Napoli		405 North Oak Street	Bloomington IN	Monroe		812-855-0123	State or Local Grant	\$150.00	CIVIC ORGS/CLUBS
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	State or Local Grant	\$2,400.00	ART FOUNDATIONS/CENTERS
Middle Coast Festival, INC	47-3909727	1423 Dunstan Dr	Bloomington IN	Monroe			State or Local Grant	\$1,250.00	ART FOUNDATIONS/CENTERS
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$13,157.27	CRISIS CENTER
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	Federal Pass Thru	\$13,056.05	CRISIS CENTER
Monroe County Branch NAACP #3062	35-1587814	PO Box 243	Bloomington IN	Monroe		812-332-1513	State or Local Grant	\$200.00	CIVIC ORGS/CLUBS
Monroe County CASA, INC	26-3994368	201 North Morton Street	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$6,878.00	CRISIS CENTER
Monroe County Community Prevention	06-1655354	201 North Morton	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$500.00	HEALTH SERVICE ORG
Monroe County Historical Society, I	23-7313245	202 East 6th Street	Bloomington IN	Monroe		812-332-2517	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$20,000.00	CHURCH
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	Federal Pass Thru	\$500.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	State or Local Grant	\$15,046.00	OTHER NOT-FOR-PROFIT
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	Federal Pass Thru	\$21,858.00	OTHER NOT-FOR-PROFIT
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	Federal Pass Thru	\$1,000.00	OTHER NOT-FOR-PROFIT
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	State or Local Grant	\$5,906.50	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
NAACP Youth Council	20-2788196	2442 Brittany Lane	Bloomington IN	Monroe		812-332-3859	Federal Pass Thru	\$500.00	CIVIC ORGS/CLUBS
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	State or Local Grant	\$8,060.45	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-355-6842	State or Local Grant	\$240.00	CRISIS CENTER
People & Animal Learning Service, I	35-2107038	PO Box 1033	Bloomington IN	Monroe		812-336-2798	Federal Pass Thru	\$500.00	HEALTH SERVICE ORG
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Marion		317-637-4343	State or Local Grant	\$3,000.00	PLANNED PARENTHOOD
Recovery Engagement Center	35-1147323	221 N Rogers St	Bloomington IN	Monroe		812-377-2424	Federal Pass Thru	\$500.00	CRISIS CENTER
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	Federal Pass Thru	\$1,000.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	Federal Pass Thru	\$500.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	State or Local Grant	\$60,204.34	CRISIS CENTER
Sounds of South, INC	20-2428973	1965 S Walnut Street	Bloomington IN	Monroe		812-330-7714	State or Local Grant	\$110.00	ART FOUNDATIONS/CENTERS
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	Federal Pass Thru	\$575.00	CRISIS CENTER
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	State or Local Grant	\$525.00	CRISIS CENTER
Southern Indiana Center for Indepen	35-1968466	1490 West Main Street	Mitchell IN	Lawrence		812-277-9626	State or Local Grant	\$100.00	CRISIS CENTER
St. Marks United Methodist Church	35-1066653	100 N Hwy 46 Bypass	Bloomington IN	Monroe		812-332-5788	Federal Pass Thru	\$1,000.00	CHURCH
Stages Bloomington Company	35-2099593	PO Box 5036	Bloomington IN	Monroe		812-325-2769	State or Local Grant	\$1,400.00	ART FOUNDATIONS/CENTERS
Stepping Stones Inc	06-1730901	2615 E 2nd St.	Bloomington IN	Monroe		812-339-9771	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
Stepping Stones Inc	06-1730901	2615 E 2nd St.	Bloomington IN	Monroe		812-339-9771	State or Local Grant	\$10,120.00	OTHER NOT-FOR-PROFIT
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe		812-332-2168	Federal Pass Thru	\$49,340.74	MENTALLY HANDICAPPED CITIZENS CENTERS
Student Organization Accounts	35-1138139	400 East 7th Street	Bloomington IN	Monroe		812-855-2337	State or Local Grant	\$1,250.00	EDUCATIONAL ORG
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe	Chris Hazel	812-334-8370	State or Local Grant	\$1,000.00	UNITED WAY
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers For Change	80-0358797	5330 W LaCross Drive	Bloomington IN	Monroe	Anne McLaughlin	812-327-3804	Federal Pass Thru	\$1,000.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	State or Local Grant	\$26,212.63	HEALTH SERVICE ORG
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	Federal Pass Thru	\$500.00	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	Federal Pass Thru	\$1,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers, INC	35-1424683	1101 Dunn Street	Bloomington IN	Monroe	Kay Olges	812-334-0506	Federal Pass Thru	\$500.00	ART FOUNDATIONS/CENTERS
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN	Monroe	Catherine Olmer		State or Local Grant	\$1,300.00	EDUCATIONAL ORG
Writer Guild at Bloomington, Inc	45-3794798	1902 W Wylie St	Bloomington IN	Monroe			State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Pensions - 2016**

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	

Name of the Pension Plan	457 Deferred Comp
Type or class of employees covered by the Plan	Exceptions
Type of Pension Plan	Defined Contribution
Plan Administrator	
Company Name	Nationwide
Street Address	PO Box 182797
City	Columbus
State	OH
Zip (e.g. 99999)	43218
Contact Person	Kim Daniel
Phone (e.g. 999-999-9999)	877-677-3678
e-mail (e.g. example@example.com)	nrsforu@nationwide.com
Employer Sponsoring the Plan	City of Bloomington
Amount of Employer Contributions (e.g. 9999.99)	\$13,221.87
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	1
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	0