

Annual Financial Report



Indiana State Board of Accounts

2017

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/1/2018 3:02:00 PM

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 - 2017
Cash & Investments Combined Statement

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2017 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2017 |
|--------------------------------|-------------------|-------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------|
| Governmental Activities | 0 | Petty Cash Accounts- City | \$18,800.00 | \$58,100.00 | \$58,700.00 | \$18,200.00 |
| | 0 | Petty Cash Accounts-Utilities | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | 101 | General | \$12,021,636.08 | \$39,732,517.80 | \$38,080,911.35 | \$13,673,242.53 |
| | 102 | Rainy Day | \$4,658,565.88 | \$38,114.36 | \$0.00 | \$4,696,680.24 |
| | 103 | Restricted Donation | \$87,007.08 | \$56,535.29 | \$42,014.12 | \$101,528.25 |
| | 151 | Publi Safety LIT (9505) | \$0.00 | \$4,068,813.00 | \$3,411,690.94 | \$657,122.06 |
| | 157 | LOIT Special Distribution | \$2,235,839.00 | \$18,292.65 | \$0.00 | \$2,254,131.65 |
| | 200 | Parks & Rec General | \$955,595.47 | \$7,145,006.98 | \$6,814,238.08 | \$1,286,364.37 |
| | 201 | Parks Non Reverting Operating | \$2,301,627.21 | \$2,383,502.77 | \$2,499,743.02 | \$2,185,386.96 |
| | 207 | Parks Land Acquisition | \$1,532.95 | \$0.00 | \$0.00 | \$1,532.95 |
| | 249 | Grants Non Approp | \$1,390.03 | \$107,773.65 | \$117,006.15 | -\$7,842.47 |
| | 250 | CDBG | -\$3.06 | \$814,935.73 | \$814,477.95 | \$454.72 |
| | 251 | Bloomington Invest Incent | \$1,233.55 | \$12,224.96 | \$13,458.00 | \$0.51 |
| | 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 | \$1,200.67 | \$634,402.28 | \$546,694.05 | \$88,908.90 |
| | 255 | CDBG Escrow | \$10.76 | \$0.00 | \$0.00 | \$10.76 |
| | 256 | HAND Special Grants | \$77,018.71 | \$36,467.20 | \$35,475.44 | \$78,010.47 |
| | 257 | IU Woodlawn Escrow | \$64,203.00 | \$51,853.38 | \$74,303.16 | \$41,753.22 |
| | 312 | Community Services | \$36,423.09 | \$133,585.28 | \$70,015.45 | \$99,992.92 |
| | 350 | Police Education | \$200,497.87 | \$36,172.98 | \$55,346.17 | \$181,324.68 |
| | 355 | Crime Control | \$195,340.07 | \$66,144.24 | \$33,502.27 | \$227,982.04 |
| | 356 | Dispatch Training | \$81,595.31 | \$550.00 | \$5,642.52 | \$76,502.79 |
| | 360 | B-Line Ph2 DNR -Grant | \$66.90 | \$0.00 | \$0.00 | \$66.90 |
| | 401 | Non Reverting Telecom | \$684,908.91 | \$834,685.08 | \$746,373.87 | \$773,220.12 |
| | 402 | Municipal Arts | \$61,635.66 | \$0.00 | \$0.00 | \$61,635.66 |
| | 403 | Arts Commission Operating | \$4,518.55 | \$0.00 | \$147.00 | \$4,371.55 |
| | 404 | Non Reverting Econ Develop | \$16,600.00 | \$0.00 | \$0.00 | \$16,600.00 |
| | 405 | Non Reverting Improve | \$247,390.17 | \$13,458.00 | \$260,848.17 | \$0.00 |
| | 408 | Unsafe Housing | \$190,071.28 | \$178,857.06 | \$27,846.86 | \$341,081.48 |
| | 409 | Electronic Map Generation | \$8,072.12 | \$134.00 | \$1,406.25 | \$6,799.87 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2017 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2017 |
|--------------------------------|----------------------|----------------------------------|--------------------------------------|-----------------|----------------|---------------------------------------|
| Governmental Activities | 410 | Enhanced Access | \$5,438.89 | \$315.00 | \$0.00 | \$5,753.89 |
| | 411 | Rental Inspection Program | \$63,990.66 | \$298,907.38 | \$300,000.00 | \$62,898.04 |
| | 430 | CTP Downtown | \$5,033,430.77 | \$41,181.36 | \$0.00 | \$5,074,612.13 |
| | 439 | Consolidated TIF | \$20,153,503.95 | \$10,174,476.49 | \$8,344,713.27 | \$21,983,267.17 |
| | 444 | RDC | \$66,195.19 | \$52,356.62 | \$25,749.81 | \$92,802.00 |
| | 446 | TIF Prow | \$529,768.91 | \$95,269.26 | \$47,408.00 | \$577,630.17 |
| | 450 | Local Road And Street | \$158,651.09 | \$752,943.83 | \$516,420.52 | \$395,174.40 |
| | 451 | Motor Vehicle Highway | \$1,096,348.40 | \$4,557,111.77 | \$4,489,094.74 | \$1,164,365.43 |
| | 452 | Parking Facilities | \$2,241,769.23 | \$1,681,918.35 | \$1,609,984.90 | \$2,313,702.68 |
| | 454 | Alternative Transportation | \$996,864.56 | \$837,716.62 | \$686,604.58 | \$1,147,976.60 |
| | 455 | Parking Meter | \$1,608,381.51 | \$2,452,545.36 | \$1,797,445.16 | \$2,263,481.71 |
| | 508 | BMFC Showers | \$28,520.98 | \$602,454.02 | \$630,975.00 | \$0.00 |
| | 510 | Police Station Lease | \$44,717.05 | \$0.00 | \$0.00 | \$44,717.05 |
| | 511 | 98 Street Bond | \$23,013.10 | \$0.00 | \$0.00 | \$23,013.10 |
| | 512 | Golf Course Bond | \$9,227.05 | \$260,766.70 | \$269,993.75 | \$0.00 |
| | 513 | BMFC 1998 Street Lease | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| | 514 | Redevelopment Dis Bond 2000 | \$55,986.47 | \$0.00 | \$0.00 | \$55,986.47 |
| | 516 | 2001 Parks Bond | \$212,289.71 | \$206,276.89 | \$411,075.00 | \$7,491.60 |
| | 517 | 2011 Downtown Redevelop Bond | \$0.00 | \$528,511.88 | \$528,511.88 | \$0.00 |
| | 519 | 2016 GO Bond #2 (S0182) | \$0.00 | \$507,389.80 | \$386,183.00 | \$121,206.80 |
| | 520 | 2016 Parks GO Bond #3(S0183) | \$0.00 | \$319,307.62 | \$245,529.15 | \$73,778.47 |
| | 521 | 2017 Refund 517 2011 DT Red Bond | \$0.00 | \$454,941.82 | \$454,941.82 | \$0.00 |
| | 600 | Cumulative Improvement (Cig) | \$198,537.49 | \$195,537.69 | \$314,554.62 | \$79,520.56 |
| | 601 | Cumulative Cap Develop | \$1,036,353.67 | \$2,530,175.55 | \$1,516,058.08 | \$2,050,471.14 |
| | 605 | Fire Capital | \$8,908.33 | \$0.00 | \$0.00 | \$8,908.33 |
| | 610 | Vehicle Replacement | \$347,720.34 | \$321,692.43 | \$0.00 | \$669,412.77 |
| | 730 | Solid Waste | \$0.00 | \$2,191,333.63 | \$2,191,333.63 | \$0.00 |
| | 800 | Risk Management | \$516,383.73 | \$546,806.84 | \$699,519.39 | \$363,671.18 |
| | 801 | Health Insurance | \$4,184,619.47 | \$12,110,146.58 | \$9,997,897.70 | \$6,296,868.35 |
| | 802 | Fleet Maintenance | \$373,070.02 | \$2,113,479.97 | \$2,210,972.24 | \$275,577.75 |
| | 804 | Insurance Voluntary Trust | \$268,662.85 | \$910,980.08 | \$833,664.01 | \$345,978.92 |
| | 805 | Unemployment Comp | \$208,017.35 | \$0.00 | \$25,058.02 | \$182,959.33 |
| | 900 | Police Pension | \$1,206,491.25 | \$1,245,373.29 | \$1,259,466.98 | \$1,192,397.56 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2017 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2017 |
|--------------------------------|----------------------|--|--------------------------------------|-------------------------|-------------------------|---------------------------------------|
| Governmental Activities | 901 | Fire Pension | \$1,475,745.18 | \$1,827,262.12 | \$1,838,406.80 | \$1,464,600.50 |
| | 902 | Rosehill Trust | \$54,337.04 | \$444.56 | \$0.00 | \$54,781.60 |
| | 904 | Payroll | \$137,279.29 | \$39,149,797.74 | \$39,159,420.60 | \$127,656.43 |
| | 905 | Housing Trust Ord 17-03 (S9506) | \$0.00 | \$1,411,847.80 | \$0.00 | \$1,411,847.80 |
| | 920 | Bloomington Technology Park | \$53,145.56 | \$434.81 | \$0.00 | \$53,580.37 |
| | 921 | Industrial Development | \$5,235,171.00 | \$37,168.30 | \$900,000.00 | \$4,372,339.30 |
| | 922 | Downtown CRED | \$8,309,328.19 | \$822,028.66 | \$300,000.00 | \$8,831,356.85 |
| | 970 | Debt Service Reserve For 440 TIF | \$1,075,186.09 | \$165,062.21 | \$1,240,248.30 | \$0.00 |
| | 971 | Debt Services Reserve for 518 | \$2,875,124.59 | \$23,523.04 | \$0.00 | \$2,898,647.63 |
| | 975 | Surplus CTP Bond | \$1,413,830.65 | \$8,796.02 | \$603,655.84 | \$818,970.83 |
| | 976 | Consolidated TIF Bond Proceeds | \$38,942,547.90 | \$308,695.30 | \$3,533,766.54 | \$35,717,476.66 |
| | 977 | Parks 2016 GO Bond Proceeds | \$7,069,993.98 | \$55,629.89 | \$816,953.10 | \$6,308,670.77 |
| | 978 | City 2016 GO Bond Proceeds | \$10,775,401.97 | \$190,633.46 | \$3,393,527.50 | \$7,572,507.93 |
| | 979 | Parks 2017 Refund Bond Proceeds (S9507) | \$0.00 | \$101,966.80 | \$84,270.00 | \$17,696.80 |
| SubTotal | | | \$142,252,573.57 | \$147,115,334.23 | \$145,973,244.75 | \$143,394,663.05 |
| STORM WATER | 011 | Storm Water Utility-Operating | \$704,063.89 | \$1,408,952.52 | \$1,458,148.34 | \$654,868.07 |
| SubTotal | | | \$704,063.89 | \$1,408,952.52 | \$1,458,148.34 | \$654,868.07 |
| WASTEWATER | 010 | Wastewater Utility-Operating | \$6,237,700.11 | \$22,269,952.17 | \$19,923,009.19 | \$8,584,643.09 |
| | 020 | Wastewater Util-Bond And Interest | \$2,419.05 | \$6,253,400.37 | \$6,254,328.71 | \$1,490.71 |
| | 030 | Wastewater Utility-Construction | \$58,404.98 | \$8,257,279.23 | \$3,032,249.88 | \$5,283,434.33 |
| | 040 | Wastewater Utility-Debt Reserve | \$6,700,068.01 | \$38,940.43 | \$1,012,707.26 | \$5,726,301.18 |
| | 099 | PAYROLL | \$25,856.95 | \$2,327,217.94 | \$2,327,530.03 | \$25,544.86 |
| SubTotal | | | \$13,024,449.10 | \$39,146,790.14 | \$32,549,825.07 | \$19,621,414.17 |
| WATER | 009 | Water O&M | \$2,532,468.74 | \$17,282,001.64 | \$18,095,613.07 | \$1,718,857.31 |
| | 019 | Water Hydrant Deposit | \$39,700.00 | \$16,200.00 | \$11,200.00 | \$44,700.00 |
| | 029 | Water Utility-Bond And Interest | \$199,766.01 | \$5,261,139.00 | \$5,458,794.24 | \$2,110.77 |
| | 039 | Water Utility-Construction | \$455,175.10 | \$4,313,427.49 | \$1,648,654.31 | \$3,119,948.28 |
| | 049 | Water Utility-Debt Reserve | \$5,665,048.00 | \$357,474.79 | \$0.00 | \$6,022,522.79 |
| SubTotal | | | \$8,892,157.85 | \$27,230,242.92 | \$25,214,261.62 | \$10,908,139.15 |
| GRAND TOTAL | | | \$164,873,244.41 | \$214,901,319.81 | \$205,195,479.78 | \$174,579,084.44 |

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts - 2017**

Governmental Activities

| | | |
|--|---|------------------------|
| Petty Cash Accounts- City | Other Receipts/Perry Cash - Petty cash Returned | \$58,100.00 |
| Total Other Receipts | | \$58,100.00 |
| Total Petty Cash Accounts- City | | \$58,100.00 |
| General | General Property Taxes | \$21,197,601.01 |
| | ABC Excise Tax Distribution | \$57,931.50 |
| | Casino/Riverboat Distribution | \$476,312.84 |
| | Cigarette Tax Distribution | \$53,328.46 |
| | Financial Institution Tax distribution | \$189,871.56 |
| | Vehicle/Aircraft Excise Tax Distribution | \$1,143,720.05 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$68,230.62 |
| | ABC Gallonage Tax Distribution | \$178,682.63 |
| | Local Income Tax (LIT) Certified Shares | \$11,202,846.44 |
| | State, Federal, and Local Payments in Lieu of Taxes | \$790,274.28 |
| | Federal and State Grants and Distributions - Highways and Streets | \$505,581.15 |
| | Federal and State Grants and Distributions - Public Safety | \$284,548.20 |
| | Federal and State Grants and Distributions - Other/42090 - Interlocal Agreement | \$11,011.18 |
| Total Taxes and Intergovernmental | | \$36,159,939.92 |
| | Food and Amusement Licenses and Permits | \$12,207.15 |
| | Planning, Zoning, and Building Permits and Fees | \$315,544.97 |
| | Other Licenses and Permits/41020 - Animal Permits | \$3,350.00 |
| Total Licenses and Permits | | \$331,102.12 |
| | Fire Protection Contracts and Service Fees | \$147,744.00 |
| | Parking Receipts | \$1,840.00 |
| | Rental of Property | \$93.00 |
| | Federal, State, and Local Reimbursement for Services | \$1,396,241.22 |
| | Police Protection Contracts and Service Fees | \$17,652.90 |
| | Other Charges for Services, Sales, and Fees/43420-43460 - Animal Services | \$109,476.61 |
| Total Charges for Services | | \$1,673,047.73 |

| | | |
|---|---|------------------------|
| | Court Costs and Fees | \$6,233.74 |
| | Other Fines and Forfeitures/46060 46080 - Violations | \$389,444.79 |
| | Other Fines and Forfeitures/46070 - Other Fines | \$8,841.12 |
| Total Fines, Forfeitures, and Fees | | \$404,519.65 |
| | Earnings on Investments and Deposits | \$232,702.13 |
| | Sale of Capital Assets | \$2,920.75 |
| | Refunds and Reimbursements | \$205,850.31 |
| | Donations, Gifts, and Bequests | \$43,429.26 |
| | Transfers In - Transferred from Another Fund | \$671,355.00 |
| | Grants and Distributions from Non-Governmental Entities | \$2,500.00 |
| | Other Receipts/101-10002.2 - Petty CASH | \$200.00 |
| | Other Receipts/4711,43125,4999 - Miscellaneous | \$4,822.23 |
| | Other Receipts/47260 - Sale of Scrap | \$128.70 |
| Total Other Receipts | | \$1,163,908.38 |
| Total General | | \$39,732,517.80 |
| Rainy Day | Earnings on Investments and Deposits | \$38,114.36 |
| Total Other Receipts | | \$38,114.36 |
| Total Rainy Day | | \$38,114.36 |
| Restricted Donation | Donations, Gifts, and Bequests | \$56,535.29 |
| Total Other Receipts | | \$56,535.29 |
| Total Restricted Donation | | \$56,535.29 |
| Publi Safety LIT (9505) | Local Income Tax (LIT) for Public Safety | \$2,613,515.00 |
| | Federal and State Grants and Distributions - Other/42310 - LIT PSAP | \$1,455,298.00 |
| Total Taxes and Intergovernmental | | \$4,068,813.00 |
| Total Publi Safety LIT (9505) | | \$4,068,813.00 |
| LOIT Special Distribution | Earnings on Investments and Deposits | \$18,292.65 |
| Total Other Receipts | | \$18,292.65 |
| Total LOIT Special Distribution | | \$18,292.65 |

| | | |
|--|---|-----------------------|
| | General Property Taxes | \$5,688,995.07 |
| | Financial Institution Tax distribution | \$50,942.64 |
| | Vehicle/Aircraft Excise Tax Distribution | \$306,860.70 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$18,306.31 |
| | Federal and State Grants and Distributions - Culture and Recreation | \$12,000.00 |
| Total Taxes and Intergovernmental | | \$6,077,104.72 |
| | Park and Recreation Receipts | \$1,041,377.26 |
| | Cemetery Receipts | \$26,525.00 |
| Total Charges for Services | | \$1,067,902.26 |
| Total Parks & Rec General | | \$7,145,006.98 |
| Parks Non Reverting Operating | Federal and State Grants and Distributions - Culture and Recreation | \$287,432.68 |
| Total Taxes and Intergovernmental | | \$287,432.68 |
| | Park and Recreation Receipts | \$2,086,741.76 |
| Total Charges for Services | | \$2,086,741.76 |
| | Grants and Distributions from Non-Governmental Entities | \$9,328.33 |
| Total Other Receipts | | \$9,328.33 |
| Total Parks Non Reverting Operating | | \$2,383,502.77 |
| Grants Non Approp | Federal and State Grants and Distributions - Highways and Streets | \$1,028.75 |
| | Federal and State Grants and Distributions - Economic Development | \$4,408.25 |
| | Federal and State Grants and Distributions - Public Safety | \$65,408.40 |
| Total Taxes and Intergovernmental | | \$70,845.40 |
| | Refunds and Reimbursements | \$330.00 |
| | Grants and Distributions from Non-Governmental Entities | \$36,598.25 |
| Total Other Receipts | | \$36,928.25 |
| Total Grants Non Approp | | \$107,773.65 |
| CDBG | Federal and State Grants and Distributions - Economic Development | \$811,783.52 |
| Total Taxes and Intergovernmental | | \$811,783.52 |
| | Refunds and Reimbursements | \$2,952.21 |
| | Other Receipts/250-10002.2 - Petty Csh | \$200.00 |
| Total Other Receipts | | \$3,152.21 |
| Total CDBG | | \$814,935.73 |

Total Other Receipts**\$12,224.96****Total Bloomington Invest Incent****\$12,224.96**

HOME

Federal and State Grants and Distributions - Economic Development

\$533,139.33

Total Taxes and Intergovernmental**\$533,139.33**

Refunds and Reimbursements

\$101,062.95

Other Receipts/254-10002.2 - Petty Cash

\$200.00

Total Other Receipts**\$101,262.95****Total HOME****\$634,402.28**

HAND Special Grants

Federal and State Grants and Distributions - Health and Welfare

\$32,253.20

Total Taxes and Intergovernmental**\$32,253.20**

Other Charges for Services, Sales, and Fees/43370 - Other Services

\$1,000.00

Total Charges for Services**\$1,000.00**

Refunds and Reimbursements

\$214.00

Donations, Gifts, and Bequests

\$3,000.00

Total Other Receipts**\$3,214.00****Total HAND Special Grants****\$36,467.20**

IU Woodlawn Escrow

Earnings on Investments and Deposits

\$18.97

Refunds and Reimbursements

\$51,834.41

Total Other Receipts**\$51,853.38****Total IU Woodlawn Escrow****\$51,853.38**

Community Services

Federal and State Grants and Distributions - Culture and Recreation

\$25,900.00

Total Taxes and Intergovernmental**\$25,900.00**

Donations, Gifts, and Bequests

\$96,685.28

Grants and Distributions from Non-Governmental Entities

\$10,000.00

Other Receipts/49990 - Miscellaneous

\$1,000.00

Total Other Receipts**\$107,685.28****Total Community Services****\$133,585.28**

Police Education

Police Protection Contracts and Service Fees

\$33,088.00

Total Charges for Services**\$33,088.00**

Court Costs and Fees

\$3,084.98

Total Fines, Forfeitures, and Fees**\$3,084.98****Total Police Education****\$36,172.98**

| | | |
|---|---|---------------------|
| Crime Control | Federal and State Grants and Distributions - Public Safety | \$48,577.26 |
| Total Taxes and Intergovernmental | | \$48,577.26 |
| | Federal, State, and Local Reimbursement for Services | \$9,158.85 |
| Total Charges for Services | | \$9,158.85 |
| | Earnings on Investments and Deposits | \$1,776.78 |
| | Refunds and Reimbursements | \$6,601.35 |
| | Other Receipts/49990 - Miscellaneous | \$30.00 |
| Total Other Receipts | | \$8,408.13 |
| Total Crime Control | | \$66,144.24 |
| Dispatch Training | Other Fines and Forfeitures/46030 - Fines | \$550.00 |
| Total Fines, Forfeitures, and Fees | | \$550.00 |
| Total Dispatch Training | | \$550.00 |
| Non Reverting Telecom | Cable TV Licenses | \$833,660.00 |
| Total Licenses and Permits | | \$833,660.00 |
| | Refunds and Reimbursements | \$1,025.08 |
| Total Other Receipts | | \$1,025.08 |
| Total Non Reverting Telecom | | \$834,685.08 |
| Non Reverting Improve | Transfers In - Transferred from Another Fund | \$13,458.00 |
| Total Other Receipts | | \$13,458.00 |
| Total Non Reverting Improve | | \$13,458.00 |
| Unsafe Housing | Other Fines and Forfeitures/46020 - Fines | \$178,857.06 |
| Total Fines, Forfeitures, and Fees | | \$178,857.06 |
| Total Unsafe Housing | | \$178,857.06 |
| Electronic Map Generation | Other Charges for Services, Sales, and Fees/43080 - Other Sales | \$134.00 |
| Total Charges for Services | | \$134.00 |
| Total Electronic Map Generation | | \$134.00 |
| Enhanced Access | Police Protection Contracts and Service Fees | \$315.00 |
| Total Charges for Services | | \$315.00 |
| Total Enhanced Access | | \$315.00 |

| | | |
|--|--|------------------------|
| Rental Inspection Program | Other Licenses and Permits/41020 - Rental Permits | \$270,241.13 |
| Total Licenses and Permits | | \$270,241.13 |
| | Other Charges for Services, Sales, and Fees/43120 43310 - Other Services | \$28,666.25 |
| Total Charges for Services | | \$28,666.25 |
| Total Rental Inspection Program | | \$298,907.38 |
| CTP Downtown | Earnings on Investments and Deposits | \$41,181.36 |
| Total Other Receipts | | \$41,181.36 |
| Total CTP Downtown | | \$41,181.36 |
| Consolidated TIF | General Property Taxes | \$9,489,845.65 |
| | Federal and State Grants and Distributions - Economic Development | \$529,447.82 |
| Total Taxes and Intergovernmental | | \$10,019,293.47 |
| | Earnings on Investments and Deposits | \$152,070.75 |
| | Refunds and Reimbursements | \$3,112.27 |
| Total Other Receipts | | \$155,183.02 |
| Total Consolidated TIF | | \$10,174,476.49 |
| RDC | Rental of Property | \$46,749.48 |
| | Other Charges for Services, Sales, and Fees/43270 - Registration Fees | \$5,000.00 |
| Total Charges for Services | | \$51,749.48 |
| | Earnings on Investments and Deposits | \$597.14 |
| | Other Receipts/47110 - Miscellaneous | \$10.00 |
| Total Other Receipts | | \$607.14 |
| Total RDC | | \$52,356.62 |
| TIF Prow | General Property Taxes | \$90,781.97 |
| Total Taxes and Intergovernmental | | \$90,781.97 |
| | Earnings on Investments and Deposits | \$4,487.29 |
| Total Other Receipts | | \$4,487.29 |
| Total TIF Prow | | \$95,269.26 |
| Local Road And Street | Local Road and Street Distribution | \$738,054.19 |
| Total Taxes and Intergovernmental | | \$738,054.19 |
| | Refunds and Reimbursements | \$14,889.64 |
| Total Other Receipts | | \$14,889.64 |
| Total Local Road And Street | | \$752,943.83 |

Total Taxes and Intergovernmental**\$4,311,845.93**

Sale of Capital Assets

\$4,768.40

Refunds and Reimbursements

\$48,055.82

Transfers In - Transferred from Another Fund

\$190,000.00

Other Receipts/47260 - Sale of Scrap

\$2,441.62

Total Other Receipts**\$245,265.84****Total Motor Vehicle Highway****\$4,557,111.77**

Parking Facilities

Parking Receipts

\$1,019,932.71

Total Charges for Services**\$1,019,932.71**

Transfers In - Transferred from Another Fund

\$661,985.64

Total Other Receipts**\$661,985.64****Total Parking Facilities****\$1,681,918.35**

Alternative Transportation

Parking Receipts

\$124,443.50

Total Charges for Services**\$124,443.50**

Other Fines and Forfeitures/46060 - Violations

\$213,231.12

Total Fines, Forfeitures, and Fees**\$213,231.12**

Transfers In - Transferred from Another Fund

\$500,000.00

Other Receipts/47110 - Miscellaneous

\$42.00

Total Other Receipts**\$500,042.00****Total Alternative Transportation****\$837,716.62**

Parking Meter

Parking Receipts

\$2,452,545.36

Total Charges for Services**\$2,452,545.36****Total Parking Meter****\$2,452,545.36**

BMFC Showers

Local Income Tax (LIT) Certified Shares

\$602,454.02

Total Taxes and Intergovernmental**\$602,454.02****Total BMFC Showers****\$602,454.02**

Golf Course Bond

Transfers In - Transferred from Another Fund

\$260,766.70

Total Other Receipts**\$260,766.70****Total Golf Course Bond****\$260,766.70**

BMFC 1998 Street Lease

Transfers In - Transferred from Another Fund

\$600,000.00

Total Other Receipts**\$600,000.00****Total BMFC 1998 Street Lease****\$600,000.00**

| | | |
|---|---|---------------------|
| 2001 Parks Bond | General Property Taxes | \$193,619.34 |
| | Financial Institution Tax distribution | \$1,714.42 |
| | Vehicle/Aircraft Excise Tax Distribution | \$10,327.05 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$616.08 |
| Total Taxes and Intergovernmental | | \$206,276.89 |
| Total 2001 Parks Bond | | \$206,276.89 |
| 2011 Downtown Redevelop Bond | Transfers In - Transferred from Another Fund | \$528,511.88 |
| Total Other Receipts | | \$528,511.88 |
| Total 2011 Downtown Redevelop Bond | | \$528,511.88 |
| 2016 GO Bond #2 (S0182) | General Property Taxes | \$476,198.02 |
| | Financial Institution Tax distribution | \$4,224.81 |
| | Vehicle/Aircraft Excise Tax Distribution | \$25,448.78 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,518.19 |
| Total Taxes and Intergovernmental | | \$507,389.80 |
| Total 2016 GO Bond #2 (S0182) | | \$507,389.80 |
| 2016 Parks GO Bond #3(S0183) | General Property Taxes | \$299,643.21 |
| | Financial Institution Tax distribution | \$2,663.47 |
| | Vehicle/Aircraft Excise Tax Distribution | \$16,043.81 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$957.13 |
| Total Taxes and Intergovernmental | | \$319,307.62 |
| Total 2016 Parks GO Bond #3(S0183) | | \$319,307.62 |
| 2017 Refund 517 2011 DT Red Bond | Transfers In - Transferred from Another Fund | \$454,941.82 |
| Total Other Receipts | | \$454,941.82 |
| Total 2017 Refund 517 2011 DT Red Bond | | \$454,941.82 |
| Cumulative Improvement (Cig) | Cigarette Tax Distribution | \$195,537.69 |
| Total Taxes and Intergovernmental | | \$195,537.69 |
| Total Cumulative Improvement (Cig) | | \$195,537.69 |

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|---|---|------------------------|
| | General Property Taxes | \$1,641,659.85 |
| | Financial Institution Tax distribution | \$14,694.99 |
| | Vehicle/Aircraft Excise Tax Distribution | \$88,517.52 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$5,280.67 |
| | Federal and State Grants and Distributions - Highways and Streets | \$756,181.32 |
| Total Taxes and Intergovernmental | | \$2,506,334.35 |
| | Refunds and Reimbursements | \$23,841.20 |
| Total Other Receipts | | \$23,841.20 |
| Total Cumulative Cap Develop | | \$2,530,175.55 |
| Vehicle Replacement | Sale of Capital Assets | \$119,192.43 |
| | Transfers In - Transferred from Another Fund | \$202,500.00 |
| Total Other Receipts | | \$321,692.43 |
| Total Vehicle Replacement | | \$321,692.43 |
| Solid Waste | Garbage/Trash/Recycling/Landfill Fees and Charges | \$780,811.67 |
| Total Charges for Services | | \$780,811.67 |
| | Other Fines and Forfeitures/46060 - Violations | \$50.00 |
| Total Fines, Forfeitures, and Fees | | \$50.00 |
| | Refunds and Reimbursements | \$6,216.10 |
| | Transfers In - Transferred from Another Fund | \$1,402,445.26 |
| | Other Receipts/47110 - Miscellaneous | \$3.75 |
| | Other Receipts/47260 - Sale of Scrap | \$1,806.85 |
| Total Other Receipts | | \$1,410,471.96 |
| Total Solid Waste | | \$2,191,333.63 |
| Risk Management | Federal, State, and Local Reimbursement for Services | \$543,534.00 |
| Total Charges for Services | | \$543,534.00 |
| | Sale of Capital Assets | \$237.91 |
| | Refunds and Reimbursements | \$3,034.93 |
| Total Other Receipts | | \$3,272.84 |
| Total Risk Management | | \$546,806.84 |
| Health Insurance | Refunds and Reimbursements | \$24,085.75 |
| | Benefit Plan Contributions | \$12,086,060.83 |
| Total Other Receipts | | \$12,110,146.58 |
| Total Health Insurance | | \$12,110,146.58 |

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|--|---|------------------------|
| Fleet Maintenance | Federal, State, and Local Reimbursement for Services | \$1,547,783.13 |
| Total Charges for Services | | \$1,547,783.13 |
| | Sale of Capital Assets | \$1,282.92 |
| | Refunds and Reimbursements | \$563,025.42 |
| | Other Receipts/47260 - Sale of Scrap | \$1,388.50 |
| Total Other Receipts | | \$565,696.84 |
| Total Fleet Maintenance | | \$2,113,479.97 |
| Insurance Voluntary Trust | Benefit Plan Contributions | \$910,980.08 |
| Total Other Receipts | | \$910,980.08 |
| Total Insurance Voluntary Trust | | \$910,980.08 |
| Police Pension | Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenues | \$1,234,257.31 |
| Total Taxes and Intergovernmental | | \$1,234,257.31 |
| | Earnings on Investments and Deposits | \$8,416.10 |
| | Sale of Capital Assets | \$2,699.88 |
| Total Other Receipts | | \$11,115.98 |
| Total Police Pension | | \$1,245,373.29 |
| Fire Pension | Federal and State Grants and Distributions - Other/47250 - Other State Shared Revenues | \$1,816,033.51 |
| Total Taxes and Intergovernmental | | \$1,816,033.51 |
| | Earnings on Investments and Deposits | \$11,228.61 |
| Total Other Receipts | | \$11,228.61 |
| Total Fire Pension | | \$1,827,262.12 |
| Rosehill Trust | Earnings on Investments and Deposits | \$444.56 |
| Total Other Receipts | | \$444.56 |
| Total Rosehill Trust | | \$444.56 |
| Payroll | Payroll Fund and Clearing Account Receipts | \$39,149,797.74 |
| Total Other Receipts | | \$39,149,797.74 |
| Total Payroll | | \$39,149,797.74 |
| Housing Trust Ord 17-03 (S9506) | Earnings on Investments and Deposits | \$7,619.47 |
| | Donations, Gifts, and Bequests | \$1,000,000.00 |
| | Grants and Distributions from Non-Governmental Entities | \$404,228.33 |
| Total Other Receipts | | \$1,411,847.80 |
| Total Housing Trust Ord 17-03 (S9506) | | \$1,411,847.80 |

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|---|---|---------------------|
| Bloomington Technology Park | Earnings on Investments and Deposits | \$434.81 |
| Total Other Receipts | | \$434.81 |
| Total Bloomington Technology Park | | \$434.81 |
| Industrial Development | Earnings on Investments and Deposits | \$37,168.30 |
| Total Other Receipts | | \$37,168.30 |
| Total Industrial Development | | \$37,168.30 |
| 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 | \$72,028.66 |
| Total Other Receipts | | \$72,028.66 |
| Total Downtown CRED | | \$822,028.66 |
| Debt Service Reserve For 440 TIF | Earnings on Investments and Deposits | \$2,603.10 |
| | Other Receipts/47040 - Bond Proceeds | \$162,459.11 |
| Total Other Receipts | | \$165,062.21 |
| Total Debt Service Reserve For 440 TIF | | \$165,062.21 |
| Debt Services Reserve for 518 | Earnings on Investments and Deposits | \$23,523.04 |
| Total Other Receipts | | \$23,523.04 |
| Total Debt Services Reserve for 518 | | \$23,523.04 |
| Surplus CTP Bond | Earnings on Investments and Deposits | \$8,796.02 |
| Total Other Receipts | | \$8,796.02 |
| Total Surplus CTP Bond | | \$8,796.02 |
| Consolidated TIF Bond Proceeds | Earnings on Investments and Deposits | \$303,435.06 |
| | Refunds and Reimbursements | \$5,260.24 |
| Total Other Receipts | | \$308,695.30 |
| Total Consolidated TIF Bond Proceeds | | \$308,695.30 |
| Parks 2016 GO Bond Proceeds | Earnings on Investments and Deposits | \$55,629.89 |
| Total Other Receipts | | \$55,629.89 |
| Total Parks 2016 GO Bond Proceeds | | \$55,629.89 |

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|--------------------------------------|--|---|-------------------------|
| Governmental Activities | City 2016 GO Bond Proceeds | Federal and State Grants and Distributions - Highways and Streets | \$111,357.20 |
| | Total Taxes and Intergovernmental | | \$111,357.20 |
| | | Earnings on Investments and Deposits | \$79,276.26 |
| | Total Other Receipts | | \$79,276.26 |
| | Total City 2016 GO Bond Proceeds | | \$190,633.46 |
| | Parks 2017 Refund Bond Proceeds (S9507) | Other Receipts/47040 - Bond Proceeds | \$101,966.80 |
| | Total Other Receipts | | \$101,966.80 |
| | Total Parks 2017 Refund Bond Proceeds (S9507) | | \$101,966.80 |
| Total Governmental Activities | | | \$147,115,334.23 |
| STORM WATER | Storm Water Utility-Operating | Storm Water Fees | \$1,340,419.62 |
| | Total Charges for Services | | \$1,340,419.62 |
| | | Other Fines and Forfeitures/U532501 - Forfeited Discounts | \$11,058.26 |
| | Total Fines, Forfeitures, and Fees | | \$11,058.26 |
| | | Earnings on Investments and Deposits | \$121.08 |
| | | Transfers In - Transferred from Another Fund | \$57,353.56 |
| | Total Other Receipts | | \$57,474.64 |
| | Total Storm Water Utility-Operating | | \$1,408,952.52 |
| Total STORM WATER | | | \$1,408,952.52 |

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|-------------------------|--|---|------------------------|
| WASTEWATER | Wastewater Utility-Operating | Metered or Measured Sales and Services | \$21,445,265.64 |
| | | Unmetered Sales and Services | \$585,546.91 |
| | Total Charges for Services | | \$22,030,812.55 |
| | | Other Fines and Forfeitures/U53200 - Forfeited Discounts | \$184,863.61 |
| | Total Fines, Forfeitures, and Fees | | \$184,863.61 |
| | | Earnings on Investments and Deposits | \$4,672.02 |
| | | Transfers In - Transferred from Another Fund | \$12,718.77 |
| | | Other Receipts/U42100 - Non-Utility Income | \$1,853.03 |
| | | Other Receipts/U53604 - Other Revenue | \$35,032.19 |
| | Total Other Receipts | | \$54,276.01 |
| | Total Wastewater Utility-Operating | | \$22,269,952.17 |
| | Wastewater Util-Bond And Interest | Earnings on Investments and Deposits | \$700.37 |
| | | Transfers In - Transferred from Another Fund | \$6,252,700.00 |
| | Total Other Receipts | | \$6,253,400.37 |
| | Total Wastewater Util-Bond And Interest | | \$6,253,400.37 |
| | Wastewater Utility-Construction | Earnings on Investments and Deposits | \$439.72 |
| | | Proceeds from Borrowings other than Tax Anticipation Warrants | \$6,792,982.49 |
| | | Transfers In - Transferred from Another Fund | \$1,463,857.02 |
| | Total Other Receipts | | \$8,257,279.23 |
| | Total Wastewater Utility-Construction | | \$8,257,279.23 |
| | Wastewater Utility-Debt Reserve | Earnings on Investments and Deposits | \$38,940.43 |
| | Total Other Receipts | | \$38,940.43 |
| | Total Wastewater Utility-Debt Reserve | | \$38,940.43 |
| | PAYROLL | Transfers In - Transferred from Another Fund | \$2,327,217.94 |
| | Total Other Receipts | | \$2,327,217.94 |
| | Total PAYROLL | | \$2,327,217.94 |
| Total WASTEWATER | | | \$39,146,790.14 |

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|--------------------|--|---|------------------------|
| WATER | Water O&M | Metered or Measured Sales and Services | \$15,181,794.62 |
| | | Unmetered Sales and Services | \$318,115.96 |
| | Total Charges for Services | | \$15,499,910.58 |
| | | Other Fines and Forfeitures/U47000 - Forfeited Discounts | \$34,440.78 |
| | Total Fines, Forfeitures, and Fees | | \$34,440.78 |
| | | Earnings on Investments and Deposits | \$2,215.09 |
| | | Transfers In - Transferred from Another Fund | \$1,533,295.06 |
| | | Other Receipts/U40900 - Taxes - State income | \$3,996.96 |
| | | Other Receipts/U41500 - Revenue from Contract Work | \$26,162.62 |
| | | Other Receipts/U42100 - Non Utility Income | \$5,942.19 |
| | | Other Receipts/U47401 - Other Water Revenue | \$176,038.36 |
| | Total Other Receipts | | \$1,747,650.28 |
| | Total Water O&M | | \$17,282,001.64 |
| | Water Hydrant Deposit | Other Receipts/U23503 - Water Hydrant Deposit | \$16,200.00 |
| | Total Other Receipts | | \$16,200.00 |
| | Total Water Hydrant Deposit | | \$16,200.00 |
| | Water Utility-Bond And Interest | Earnings on Investments and Deposits | \$126.40 |
| | | Transfers In - Transferred from Another Fund | \$5,261,012.60 |
| | Total Other Receipts | | \$5,261,139.00 |
| | Total Water Utility-Bond And Interest | | \$5,261,139.00 |
| | Water Utility-Construction | Earnings on Investments and Deposits | \$263.68 |
| | | Proceeds from Borrowings other than Tax Anticipation Warrants | \$4,247,028.30 |
| | | Transfers In - Transferred from Another Fund | \$66,135.51 |
| | Total Other Receipts | | \$4,313,427.49 |
| | Total Water Utility-Construction | | \$4,313,427.49 |
| | Water Utility-Debt Reserve | Earnings on Investments and Deposits | \$42,437.29 |
| | | Proceeds from Borrowings other than Tax Anticipation Warrants | \$315,037.50 |
| | Total Other Receipts | | \$357,474.79 |
| | Total Water Utility-Debt Reserve | | \$357,474.79 |
| Total WATER | | | \$27,230,242.92 |

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund - 2017**

| | | | |
|-------------------------|--|------------------------------------|------------------------|
| Governmental Activities | Petty Cash Accounts- City | Other Disbursements | \$58,700.00 |
| | | Total Other Disbursements | \$58,700.00 |
| | Total Petty Cash Accounts- City | | \$58,700.00 |
| General | | Salaries and Wages | \$20,861,284.59 |
| | | Employee Benefits | \$9,743,015.38 |
| | | Total Personal Services | \$30,604,299.97 |
| | | Office Supplies | \$35,710.70 |
| | | Operating Supplies | \$454,015.16 |
| | | Repair and Maintenance Supplies | \$44,063.49 |
| | | Other Supplies | \$384,433.94 |
| | | Total Supplies | \$918,223.29 |
| | | Professional Services | \$491,038.50 |
| | | Communication and Transportation | \$273,781.73 |
| | | Printing and Advertising | \$43,475.63 |
| | | Insurance | \$565,343.63 |
| | | Utility Services | \$206,028.12 |
| | | Repairs and Maintenance | \$897,008.38 |
| | | Rentals | \$3,320.00 |
| | | Other Services and Charges | \$1,316,842.52 |
| | | Total Services and Charges | \$3,796,838.51 |
| | | Improvements Other Than Buildings | \$41,722.50 |
| | | Machinery, Equipment, and Vehicles | \$993,656.79 |
| | | Other Capital Outlays | \$120,410.03 |
| | | Total Capital Outlays | \$1,155,789.32 |

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|-------------------------|-----------------------------------|--|------------------------|
| Governmental Activities | General | Transfer Out - Transferred To Another Fund | \$1,605,760.26 |
| | | Total Other Disbursements | \$1,605,760.26 |
| | Total General | | \$38,080,911.35 |
| Restricted Donation | Salaries and Wages | \$2,416.81 | |
| | Employee Benefits | \$279.89 | |
| | Total Personal Services | \$2,696.70 | |
| | Operating Supplies | \$9,832.32 | |
| | Other Supplies | \$8,449.44 | |
| | Total Supplies | \$18,281.76 | |
| | Professional Services | \$20,590.54 | |
| | Printing and Advertising | \$69.73 | |
| | Other Services and Charges | \$375.39 | |
| | Total Services and Charges | \$21,035.66 | |
| | Total Restricted Donation | \$42,014.12 | |
| Publi Safety LIT (9505) | Salaries and Wages | \$1,114,332.82 | |
| | Employee Benefits | \$595,160.37 | |
| | Total Personal Services | \$1,709,493.19 | |
| | Office Supplies | \$686.94 | |
| | Operating Supplies | \$13,206.40 | |
| | Repair and Maintenance Supplies | \$5,078.93 | |
| | Other Supplies | \$101,083.74 | |
| | Total Supplies | \$120,056.01 | |
| | Professional Services | \$88,759.89 | |
| | Communication and Transportation | \$2,583.36 | |
| | Insurance | \$4,933.00 | |
| | Utility Services | \$107,092.12 | |
| | Repairs and Maintenance | \$84,327.85 | |

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| Total Services and Charges | \$288,825.22 |
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| Machinery, Equipment, and Vehicles | \$1,293,316.52 |
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| Total Capital Outlays | \$1,293,316.52 |
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| Total Publi Safety LIT (9505) | \$3,411,690.94 |
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| Parks & Rec General | Salaries and Wages | \$3,243,007.85 |
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| Employee Benefits | \$1,307,575.92 |
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| Total Personal Services | \$4,550,583.77 |
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| Office Supplies | \$7,319.55 |
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| Operating Supplies | \$287,809.10 |
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| Repair and Maintenance Supplies | \$49,640.48 |
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| Other Supplies | \$123,333.88 |
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| Total Supplies | \$468,103.01 |
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| Professional Services | \$31,550.30 |
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| Communication and Transportation | \$81,683.53 |
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| Printing and Advertising | \$109,515.89 |
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| Insurance | \$120,510.00 |
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| Utility Services | \$400,854.82 |
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| Repairs and Maintenance | \$216,054.67 |
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| Rentals | \$13,193.99 |
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| Other Services and Charges | \$338,084.43 |
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| Total Services and Charges | \$1,311,447.63 |
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| Payments on Bonds and Other Debt Principal | \$1,500.46 |
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| Total Debt service - principal and interest | \$1,500.46 |
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|------------------------------------|--------------|
| Machinery, Equipment, and Vehicles | \$156,999.51 |
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| Total Capital Outlays | \$156,999.51 |
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|-------------------------------|--|--|-----------------------|
| Governmental Activities | Parks & Rec General | Transfer Out - Transferred To Another Fund | \$325,603.70 |
| | | Total Other Disbursements | \$325,603.70 |
| | Total Parks & Rec General | | \$6,814,238.08 |
| Parks Non Reverting Operating | Salaries and Wages | | \$423,408.68 |
| | Employee Benefits | | \$70,448.78 |
| | Total Personal Services | | \$493,857.46 |
| | Operating Supplies | | \$187,141.42 |
| | Repair and Maintenance Supplies | | \$5,050.01 |
| | Other Supplies | | \$119,468.65 |
| | Total Supplies | | \$311,660.08 |
| | Professional Services | | \$328,221.97 |
| | Communication and Transportation | | \$9,188.80 |
| | Printing and Advertising | | \$20,418.84 |
| | Insurance | | \$19,468.00 |
| | Utility Services | | \$120,811.53 |
| | Repairs and Maintenance | | \$38,748.54 |
| | Rentals | | \$9,367.62 |
| | Other Services and Charges | | \$585,987.41 |
| | Total Services and Charges | | \$1,132,212.71 |
| | Payments on Bonds and Other Debt Principal | | \$316,244.97 |
| | Payments on Bonds and Other Debt Interest | | \$223,635.00 |
| | Total Debt service - principal and interest | | \$539,879.97 |
| | Machinery, Equipment, and Vehicles | | \$22,132.80 |
| | Total Capital Outlays | | \$22,132.80 |
| | Total Parks Non Reverting Operating | | \$2,499,743.02 |
| Grants Non Approp | Salaries and Wages | | \$32,098.53 |

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| Governmental Activities | Grants Non Approp | Employee Benefits | \$9,576.18 |
| | | Total Personal Services | \$41,674.71 |
| | | Other Supplies | \$31,778.64 |
| | | Total Supplies | \$31,778.64 |
| | | Professional Services | \$408.25 |
| | | Repairs and Maintenance | \$6,870.00 |
| | | Other Services and Charges | \$36,274.55 |
| | | Total Services and Charges | \$43,552.80 |
| | Total Grants Non Approp | | \$117,006.15 |
| | CDBG | Salaries and Wages | \$94,778.86 |
| | | Employee Benefits | \$19,885.02 |
| | | Total Personal Services | \$114,663.88 |
| | | Office Supplies | \$5,026.58 |
| | | Total Supplies | \$5,026.58 |
| | | Professional Services | \$1,654.00 |
| | | Communication and Transportation | \$721.92 |
| | | Printing and Advertising | \$22.51 |
| | | Other Services and Charges | \$692,389.06 |
| | | Total Services and Charges | \$694,787.49 |
| | Total CDBG | | \$814,477.95 |
| | Bloomington Invest Incent | Transfer Out - Transferred To Another Fund | \$13,458.00 |
| | | Total Other Disbursements | \$13,458.00 |
| | Total Bloomington Invest Incent | | \$13,458.00 |
| | HOME | Salaries and Wages | \$30,209.14 |
| | | Employee Benefits | \$6,300.24 |
| | | Total Personal Services | \$36,509.38 |

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|-------------------------|----------------------------------|-----------------------------------|---------------------|
| Governmental Activities | HOME | Communication and Transportation | \$1,823.69 |
| | | Printing and Advertising | \$611.87 |
| | | Other Services and Charges | \$507,749.11 |
| | | Total Services and Charges | \$510,184.67 |
| | | | |
| | Total HOME | | \$546,694.05 |
| | HAND Special Grants | Salaries and Wages | \$9,103.46 |
| | | Employee Benefits | \$1,890.61 |
| | | Total Personal Services | \$10,994.07 |
| | | | |
| | | Other Services and Charges | \$24,481.37 |
| | | Total Services and Charges | \$24,481.37 |
| | Total HAND Special Grants | | \$35,475.44 |
| | IU Woodlawn Escrow | Professional Services | \$74,303.16 |
| | | Total Services and Charges | \$74,303.16 |
| | | | |
| | Total IU Woodlawn Escrow | | \$74,303.16 |
| | Community Services | Office Supplies | \$197.97 |
| | | Other Supplies | \$5,987.59 |
| | | Total Supplies | \$6,185.56 |
| | | | |
| | | Professional Services | \$302.00 |
| | | Communication and Transportation | \$2,731.99 |
| | | Printing and Advertising | \$1,114.39 |
| | | Repairs and Maintenance | \$700.00 |
| | | Other Services and Charges | \$58,981.51 |
| | | Total Services and Charges | \$63,829.89 |
| | | | |
| | | Total Community Services | \$70,015.45 |
| | Police Education | Professional Services | \$55,346.17 |
| | | Total Services and Charges | \$55,346.17 |
| | | | |
| | Total Police Education | | \$55,346.17 |

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|-------------------------|---------------------------------|------------------------------------|--------------|
| Governmental Activities | Crime Control | Other Services and Charges | \$33,502.27 |
| | | Total Services and Charges | \$33,502.27 |
| | Total Crime Control | | \$33,502.27 |
| | Dispatch Training | Professional Services | \$5,642.52 |
| | | Total Services and Charges | \$5,642.52 |
| | Total Dispatch Training | | \$5,642.52 |
| | Non Reverting Telecom | Other Supplies | \$2,518.24 |
| | | Total Supplies | \$2,518.24 |
| | | Professional Services | \$8,543.62 |
| | | Communication and Transportation | \$19,023.71 |
| | | Repairs and Maintenance | \$72,268.89 |
| | | Rentals | \$19,371.24 |
| | | Other Services and Charges | \$433,685.00 |
| | | Total Services and Charges | \$552,892.46 |
| | | Machinery, Equipment, and Vehicles | \$190,963.17 |
| | | Total Capital Outlays | \$190,963.17 |
| | Total Non Reverting Telecom | | \$746,373.87 |
| | Arts Commission Operating | Other Services and Charges | \$147.00 |
| | | Total Services and Charges | \$147.00 |
| | Total Arts Commission Operating | | \$147.00 |
| Non Reverting Improve | Professional Services | \$243,525.17 | |

| | | | |
|--|--|-----------------------------------|-----------------------|
| Governmental Activities | Non Reverting Improve | Other Services and Charges | \$17,323.00 |
| | | Total Services and Charges | \$260,848.17 |
| | Total Non Reverting Improve | | \$260,848.17 |
| Unsafe Housing | Salaries and Wages | | \$12,795.30 |
| | Employee Benefits | | \$2,761.26 |
| | Total Personal Services | | \$15,556.56 |
| | Other Services and Charges | | \$12,290.30 |
| | Total Services and Charges | | \$12,290.30 |
| Total Unsafe Housing | | | \$27,846.86 |
| Electronic Map Generation | Professional Services | | \$1,406.25 |
| | Total Services and Charges | | \$1,406.25 |
| Total Electronic Map Generation | | | \$1,406.25 |
| Rental Inspection Program | Transfer Out - Transferred To Another Fund | | \$300,000.00 |
| | Total Other Disbursements | | \$300,000.00 |
| Total Rental Inspection Program | | | \$300,000.00 |
| Consolidated TIF | Other Services and Charges | | \$3,846,446.72 |
| | Total Services and Charges | | \$3,846,446.72 |
| | Payments on Bonds and Other Debt Principal | | \$700,000.00 |
| | Payments on Bonds and Other Debt Interest | | \$1,572,193.00 |
| | Total Debt service - principal and interest | | \$2,272,193.00 |

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|------------------------------------|-----------------------------------|--|-----------------------|
| Governmental Activities | Consolidated TIF | Transfer Out - Transferred To Another Fund | \$2,226,073.55 |
| | | Total Other Disbursements | \$2,226,073.55 |
| | Total Consolidated TIF | | \$8,344,713.27 |
| RDC | Other Services and Charges | | \$25,749.81 |
| | Total Services and Charges | | \$25,749.81 |
| Total RDC | | | \$25,749.81 |
| TIF Prow | Other Services and Charges | | \$47,408.00 |
| | Total Services and Charges | | \$47,408.00 |
| Total TIF Prow | | | \$47,408.00 |
| Local Road And Street | Utility Services | | \$516,420.52 |
| | Total Services and Charges | | \$516,420.52 |
| Total Local Road And Street | | | \$516,420.52 |
| Motor Vehicle Highway | Salaries and Wages | | \$1,761,699.45 |
| | Employee Benefits | | \$942,148.72 |
| | Total Personal Services | | \$2,703,848.17 |
| | Office Supplies | | \$681.09 |
| | Operating Supplies | | \$449,646.97 |
| | Repair and Maintenance Supplies | | \$52.05 |
| | Other Supplies | | \$39,464.97 |
| | Total Supplies | | \$489,845.08 |
| | Professional Services | | \$3,103.00 |
| | Communication and Transportation | | \$7,135.36 |
| | Printing and Advertising | | \$3,058.00 |
| | Insurance | | \$108,374.00 |
| | Utility Services | | \$12,415.87 |

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|-------------------------|-----------------------|--|-----------------------|
| Governmental Activities | Motor Vehicle Highway | Repairs and Maintenance | \$559,590.69 |
| | | Rentals | \$315.00 |
| | | Other Services and Charges | \$133,797.12 |
| | | Total Services and Charges | \$827,789.04 |
| | | Machinery, Equipment, and Vehicles | \$341,246.45 |
| | | Total Capital Outlays | \$341,246.45 |
| | | Transfer Out - Transferred To Another Fund | \$126,366.00 |
| | | Total Other Disbursements | \$126,366.00 |
| | | Total Motor Vehicle Highway | \$4,489,094.74 |
| | | | |
| | Parking Facilities | Salaries and Wages | \$230,185.62 |
| | | Employee Benefits | \$147,802.89 |
| | | Total Personal Services | \$377,988.51 |
| | | Office Supplies | \$1,015.57 |
| | | Operating Supplies | \$19,639.61 |
| | | Repair and Maintenance Supplies | \$37,187.95 |
| | | Other Supplies | \$18,617.60 |
| | | Total Supplies | \$76,460.73 |
| | | Communication and Transportation | \$6,464.42 |
| | | Printing and Advertising | \$275.70 |
| | | Insurance | \$25,407.00 |
| | | Utility Services | \$60,766.29 |
| | | Repairs and Maintenance | \$245,307.71 |
| | | Other Services and Charges | \$35,138.15 |
| | | Total Services and Charges | \$373,359.27 |
| | | Payments on Bonds and Other Debt Principal | \$661,985.64 |
| | | Total Debt service - principal and interest | \$661,985.64 |
| | | Machinery, Equipment, and Vehicles | \$60,780.75 |
| | | Total Capital Outlays | \$60,780.75 |

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|----------------------------|--|--|----------------|--------------|
| Governmental Activities | Parking Facilities | Transfer Out - Transferred To Another Fund | \$59,410.00 | |
| | | Total Other Disbursements | \$59,410.00 | |
| | Total Parking Facilities | | \$1,609,984.90 | |
| Alternative Transportation | Salaries and Wages | | \$74,231.50 | |
| | Employee Benefits | | \$44,429.59 | |
| | Total Personal Services | | \$118,661.09 | |
| | Office Supplies | | \$9.23 | |
| | Operating Supplies | | \$2,938.75 | |
| | Other Supplies | | \$1,288.00 | |
| | Total Supplies | | \$4,235.98 | |
| | Professional Services | | \$10,234.42 | |
| | Communication and Transportation | | \$1,098.88 | |
| | Printing and Advertising | | \$6,800.25 | |
| | Repairs and Maintenance | | \$15,999.00 | |
| | Other Services and Charges | | \$6,299.47 | |
| | Total Services and Charges | | \$40,432.02 | |
| | Improvements Other Than Buildings | | \$462,508.49 | |
| | Total Capital Outlays | | \$462,508.49 | |
| | Transfer Out - Transferred To Another Fund | | \$60,767.00 | |
| | Total Other Disbursements | | \$60,767.00 | |
| | Total Alternative Transportation | | \$686,604.58 | |
| | Parking Meter | Salaries and Wages | | \$408,532.12 |
| | | Employee Benefits | | \$236,011.11 |
| | | Total Personal Services | | \$644,543.23 |
| | | Office Supplies | | \$147.91 |
| | | Operating Supplies | | \$8,384.10 |

Other Supplies \$24,710.45

Total Supplies \$33,242.46

Communication and Transportation \$187,373.81

Printing and Advertising \$10,373.32

Insurance \$24,040.00

Repairs and Maintenance \$119,269.92

Other Services and Charges \$158,458.28

Total Services and Charges \$499,515.33

Payments on Bonds and Other Debt Principal \$473,169.14

Total Debt service - principal and interest \$473,169.14

Machinery, Equipment, and Vehicles \$87,000.00

Total Capital Outlays \$87,000.00

Transfer Out - Transferred To Another Fund \$59,975.00

Total Other Disbursements \$59,975.00**Total Parking Meter \$1,797,445.16**

BMFC Showers Other Services and Charges \$1,475.00

Total Services and Charges \$1,475.00

Payments on Bonds and Other Debt Principal \$629,500.00

Total Debt service - principal and interest \$629,500.00**Total BMFC Showers \$630,975.00**

Golf Course Bond Other Services and Charges \$750.00

Total Services and Charges \$750.00

Payments on Bonds and Other Debt Principal \$245,000.00

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|--|---|--|---------------------|
| Governmental Activities | Golf Course Bond | Payments on Bonds and Other Debt Interest | \$24,243.75 |
| | | Total Debt service - principal and interest | \$269,243.75 |
| | | Total Golf Course Bond | |
| | BMFC 1998 Street Lease | Payments on Bonds and Other Debt Principal | \$600,000.00 |
| | | Total Debt service - principal and interest | \$600,000.00 |
| | | Total BMFC 1998 Street Lease | |
| | 2001 Parks Bond | Payments on Bonds and Other Debt Principal | \$405,000.00 |
| | | Payments on Bonds and Other Debt Interest | \$6,075.00 |
| | | Total Debt service - principal and interest | \$411,075.00 |
| | Total 2001 Parks Bond | | |
| | 2011 Downtown Redevelop Bond | Payments on Bonds and Other Debt Principal | \$268,511.88 |
| | | Payments on Bonds and Other Debt Interest | \$260,000.00 |
| | | Total Debt service - principal and interest | \$528,511.88 |
| | Total 2011 Downtown Redevelop Bond | | |
| | 2016 GO Bond #2 (S0182) | Other Services and Charges | \$3,999.69 |
| Total Services and Charges | | \$3,999.69 | |
| Payments on Bonds and Other Debt Principal | | \$140,000.00 | |
| Payments on Bonds and Other Debt Interest | \$242,183.31 | | |
| Total Debt service - principal and interest | \$382,183.31 | | |
| Total 2016 GO Bond #2 (S0182) | | | |
| 2016 Parks GO Bond #3 (S0183) | Other Services and Charges | \$2,500.00 | |
| | Total Services and Charges | \$2,500.00 | |

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|--|---|--|-----------------------|
| Governmental Activities | 2016 Parks GO Bond #3 (S0183) | Payments on Bonds and Other Debt Principal | \$95,000.00 |
| | | Payments on Bonds and Other Debt Interest | \$148,029.15 |
| | | Total Debt service - principal and interest | \$243,029.15 |
| | Total 2016 Parks GO Bond #3(S0183) | | \$245,529.15 |
| | 2017 Refund 517 2011 DT Red Bond | Payments on Bonds and Other Debt Principal | \$425,000.00 |
| | | Payments on Bonds and Other Debt Interest | \$29,941.82 |
| | | Total Debt service - principal and interest | \$454,941.82 |
| | Total 2017 Refund 517 2011 DT Red Bond | | \$454,941.82 |
| | Cumulative Improvement (Cig) | Operating Supplies | \$124,554.62 |
| | | Total Supplies | \$124,554.62 |
| Transfer Out - Transferred To Another Fund | | \$190,000.00 | |
| Total Other Disbursements | | \$190,000.00 | |
| Total Cumulative Improvement (Cig) | | \$314,554.62 | |
| Cumulative Cap Develop | Operating Supplies | \$362,370.10 | |
| | Total Supplies | \$362,370.10 | |
| | Professional Services | \$57,653.22 | |
| | Other Services and Charges | \$128,747.45 | |
| | Total Services and Charges | \$186,400.67 | |
| | Land | \$333,732.00 | |
| | Improvements Other Than Buildings | \$64,509.46 | |
| | Other Capital Outlays | \$69,045.85 | |
| | Total Capital Outlays | \$467,287.31 | |
| | Transfer Out - Transferred To Another Fund | \$500,000.00 | |
| | Total Other Disbursements | \$500,000.00 | |
| | Total Cumulative Cap Develop | | \$1,516,058.08 |

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|-----------------------------------|-----------------------|
| Salaries and Wages | \$1,018,411.20 |
| Employee Benefits | \$555,906.55 |
| Total Personal Services | \$1,574,317.75 |
| Office Supplies | \$289.38 |
| Operating Supplies | \$69,102.55 |
| Repair and Maintenance Supplies | \$453.41 |
| Other Supplies | \$6,933.43 |
| Total Supplies | \$76,778.77 |
| Professional Services | \$1,945.00 |
| Communication and Transportation | \$5,516.23 |
| Printing and Advertising | \$34,475.99 |
| Insurance | \$70,963.00 |
| Utility Services | \$7,013.44 |
| Repairs and Maintenance | \$175,565.08 |
| Other Services and Charges | \$244,758.37 |
| Total Services and Charges | \$540,237.11 |
| Total Solid Waste | \$2,191,333.63 |
| Risk Management | |
| Salaries and Wages | \$152,078.84 |
| Employee Benefits | \$75,352.63 |
| Total Personal Services | \$227,431.47 |
| Office Supplies | \$35.30 |
| Operating Supplies | \$929.18 |
| Other Supplies | \$39,587.83 |
| Total Supplies | \$40,552.31 |
| Professional Services | \$6,462.00 |
| Communication and Transportation | \$1,600.02 |
| Printing and Advertising | \$39.00 |
| Insurance | \$420,134.70 |
| Repairs and Maintenance | \$2,875.00 |

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|------------------------------------|-------------------------------|-----------------------------------|-----------------------|
| Governmental Activities | Risk Management | Other Services and Charges | \$424.89 |
| | | Total Services and Charges | \$431,535.61 |
| | Total Risk Management | | \$699,519.39 |
| | Health Insurance | Other Services and Charges | \$9,997,897.70 |
| | | Total Services and Charges | \$9,997,897.70 |
| | Total Health Insurance | | \$9,997,897.70 |
| | Fleet Maintenance | Salaries and Wages | \$473,157.78 |
| | | Employee Benefits | \$241,930.28 |
| | | Total Personal Services | \$715,088.06 |
| | | Office Supplies | \$507.73 |
| | | Operating Supplies | \$619,625.65 |
| | | Repair and Maintenance Supplies | \$514,670.75 |
| | | Other Supplies | \$38,103.22 |
| | | Total Supplies | \$1,172,907.35 |
| | | Professional Services | \$2,716.00 |
| | | Communication and Transportation | \$1,442.67 |
| | | Insurance | \$22,299.00 |
| | | Utility Services | \$13,496.74 |
| | | Repairs and Maintenance | \$96,482.64 |
| | | Other Services and Charges | \$1,841.50 |
| Total Services and Charges | | \$138,278.55 | |
| Machinery, Equipment, and Vehicles | | \$184,698.28 | |
| Total Capital Outlays | | \$184,698.28 | |
| Total Fleet Maintenance | | | \$2,210,972.24 |

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|-------------------------|--|-----------------------------------|-----------------------|
| Governmental Activities | Insurance Voluntary Trust | Other Services and Charges | \$833,664.01 |
| | | Total Services and Charges | \$833,664.01 |
| | Total Insurance Voluntary Trust | | \$833,664.01 |
| Umemployment Comp | Other Services and Charges | | \$25,058.02 |
| | | Total Services and Charges | \$25,058.02 |
| | Total Umemployment Comp | | \$25,058.02 |
| Police Pension | Salaries and Wages | | \$3,700.06 |
| | Employee Benefits | | \$283.05 |
| | | Total Personal Services | \$3,983.11 |
| | Professional Services | | \$15,384.56 |
| | Communication and Transportation | | \$28.00 |
| | Other Services and Charges | | \$1,240,071.31 |
| | | Total Services and Charges | \$1,255,483.87 |
| | Total Police Pension | | \$1,259,466.98 |
| Fire Pension | Salaries and Wages | | \$3,699.99 |
| | Employee Benefits | | \$25.79 |
| | | Total Personal Services | \$3,725.78 |
| | Office Supplies | | \$119.83 |
| | | Total Supplies | \$119.83 |
| | Other Services and Charges | | \$1,834,561.19 |
| | | Total Services and Charges | \$1,834,561.19 |
| | Total Fire Pension | | \$1,838,406.80 |

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|-------------------------------------|---|---|------------------------|
| Governmental Activities | Payroll | Payment of Taxes and Other Payroll Withholdings | \$39,159,420.60 |
| | | Total Other Disbursements | \$39,159,420.60 |
| | Total Payroll | | \$39,159,420.60 |
| Industrial Development | Other Services and Charges | | \$900,000.00 |
| | Total Services and Charges | | \$900,000.00 |
| | Total Industrial Development | | \$900,000.00 |
| Downtown CRED | Other Services and Charges | | \$300,000.00 |
| | Total Services and Charges | | \$300,000.00 |
| | Total Downtown CRED | | \$300,000.00 |
| Debt Service Reserve For 440 TIF | Other Services and Charges | | \$1,220,882.51 |
| | Total Services and Charges | | \$1,220,882.51 |
| | Transfer Out - Transferred To Another Fund | | \$19,365.79 |
| | Total Other Disbursements | | \$19,365.79 |
| | Total Debt Service Reserve For 440 TIF | | \$1,240,248.30 |
| Surplus CTP Bond | Other Services and Charges | | \$603,655.84 |
| | Total Services and Charges | | \$603,655.84 |
| | Total Surplus CTP Bond | | \$603,655.84 |
| Consolidated TIF Bond Proceeds | Other Services and Charges | | \$2,737,566.37 |
| | Total Services and Charges | | \$2,737,566.37 |

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|--------------------------------------|--|------------------------------------|-------------------------|
| Governmental Activities | Consolidated TIF Bond Proceeds | Land | \$796,200.17 |
| | | Total Capital Outlays | \$796,200.17 |
| | Total Consolidated TIF Bond Proceeds | | \$3,533,766.54 |
| | Parks 2016 GO Bond Proceeds | Other Services and Charges | \$107,467.50 |
| | | Total Services and Charges | \$107,467.50 |
| | | Other Capital Outlays | \$709,485.60 |
| | | Total Capital Outlays | \$709,485.60 |
| | Total Parks 2016 GO Bond Proceeds | | \$816,953.10 |
| | City 2016 GO Bond Proceeds | Professional Services | \$113,975.00 |
| | | Total Services and Charges | \$113,975.00 |
| | | Improvements Other Than Buildings | \$172,403.25 |
| | | Machinery, Equipment, and Vehicles | \$1,110,508.00 |
| | | Other Capital Outlays | \$1,996,641.25 |
| | | Total Capital Outlays | \$3,279,552.50 |
| | Total City 2016 GO Bond Proceeds | | \$3,393,527.50 |
| | Parks 2017 Refund Bond Proceeds (S9507) | Professional Services | \$84,270.00 |
| | | Total Services and Charges | \$84,270.00 |
| | Total Parks 2017 Refund Bond Proceeds (S9507) | | \$84,270.00 |
| Total Governmental Activities | | | \$145,973,244.75 |
| STORM WATER | Storm Water Utility-Operating | Salaries and Wages | \$392,804.77 |
| | | Total Personal Services | \$392,804.77 |

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|--------------------------|--|--|-----------------------|
| STORM WATER | Storm Water Utility- Operating | Insurance | \$28,002.46 |
| | | Total Services and Charges | \$28,002.46 |
| | | Payments on Bonds and Other Debt Principal | \$28,724.04 |
| | | Payments on Bonds and Other Debt Interest | \$1,855.57 |
| | | Total Debt service - principal and interest | \$30,579.61 |
| | | Construction | \$336,905.45 |
| | | Total Capital Outlays | \$336,905.45 |
| | | Transfer Out - Transferred To Another Fund | \$454,784.38 |
| | | Other Disbursements | \$3,312.26 |
| | | Total Other Disbursements | \$458,096.64 |
| | | Contractual Services | \$4,453.75 |
| | | Employee Pensions and Benefits | \$180,547.61 |
| | | Materials and Supplies | \$25,877.12 |
| | | Transportation | \$880.93 |
| | | Total Operations | \$211,759.41 |
| | Total Storm Water Utility-Operating | | \$1,458,148.34 |
| Total STORM WATER | | | \$1,458,148.34 |
| WASTEWATER | Wastewater Utility- Operating | Salaries and Wages | \$5,008,859.37 |
| | | Total Personal Services | \$5,008,859.37 |
| | | Insurance | \$92,845.21 |
| | | Total Services and Charges | \$92,845.21 |
| | | Payments on Bonds and Other Debt Principal | \$350,713.43 |
| | | Payments on Bonds and Other Debt Interest | \$19,301.85 |
| | | Total Debt service - principal and interest | \$370,015.28 |
| | | Machinery, Equipment, and Vehicles | \$207,531.74 |

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|------------|--|--|------------------------|
| WASTEWATER | Wastewater Utility- Operating | Construction | \$834,270.26 |
| | | Total Capital Outlays | \$1,041,802.00 |
| | | Transfer Out - Transferred To Another Fund | \$6,301,584.52 |
| | | Other Disbursements | \$577,213.36 |
| | | Total Other Disbursements | \$6,878,797.88 |
| | | Chemicals | \$239,864.37 |
| | | Contractual Services | \$1,183,134.52 |
| | | Employee Pensions and Benefits | \$2,052,991.57 |
| | | Materials and Supplies | \$1,014,813.96 |
| | | Power Production\Purchased Power | \$1,178,320.06 |
| | | Sludge Removal | \$273,608.15 |
| | | Transportation | \$330,315.53 |
| | | Other Operating | \$257,641.29 |
| | | Total Operations | \$6,530,689.45 |
| | Total Wastewater Utility-Operating | | \$19,923,009.19 |
| | Wastewater Util-Bond And Interest | Payments on Bonds and Other Debt Principal | \$5,086,643.00 |
| | | Payments on Bonds and Other Debt Interest | \$1,164,485.71 |
| | | Total Debt service - principal and interest | \$6,251,128.71 |
| | | Other Disbursements | \$3,200.00 |
| | | Total Other Disbursements | \$3,200.00 |
| | Total Wastewater Util-Bond And Interest | | \$6,254,328.71 |
| | Wastewater Utility- Construction | Construction | \$2,485,839.04 |
| | | Total Capital Outlays | \$2,485,839.04 |
| | | Transfer Out - Transferred To Another Fund | \$451,149.76 |

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|--|--|----------------------------------|-----------------------|
| WASTEWATER | Wastewater Utility-Construction | Other Disbursements | \$95,261.08 |
| | | Total Other Disbursements | \$546,410.84 |
| Total Wastewater Utility-Construction | | | \$3,032,249.88 |
| Wastewater Utility-Debt Reserve | Transfer Out - Transferred To Another Fund | | \$1,012,707.26 |
| | Total Other Disbursements | | \$1,012,707.26 |
| Total Wastewater Utility-Debt Reserve | | | \$1,012,707.26 |
| PAYROLL | Transfer Out - Transferred To Another Fund | | \$2,327,217.94 |
| | Other Disbursements | | \$312.09 |
| | Total Other Disbursements | | \$2,327,530.03 |
| Total PAYROLL | | | \$2,327,530.03 |

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|-------------------------|------------------------|
| Total WASTEWATER | \$32,549,825.07 |
|-------------------------|------------------------|

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| WATER | Water O&M | Salaries and Wages | \$2,915,639.12 |
| | | Total Personal Services | \$2,915,639.12 |
| | | <hr/> | |
| | | Insurance | \$80,864.14 |
| | | Total Services and Charges | \$80,864.14 |
| | | <hr/> | |
| | | Payments on Bonds and Other Debt Principal | \$150,926.57 |
| | | Payments on Bonds and Other Debt Interest | \$7,607.38 |
| | | Total Debt service - principal and interest | \$158,533.95 |
| | | <hr/> | |
| | | Improvements Other Than Buildings | \$18,250.00 |
| | | Machinery, Equipment, and Vehicles | \$299,120.08 |
| | | Construction | \$1,487,531.87 |
| | | Total Capital Outlays | \$1,804,901.95 |
| | | <hr/> | |
| | | Transfer Out - Transferred To Another Fund | \$5,699,013.14 |

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|-------|---------------------------------|---|-----------------|
| WATER | Water O&M | Other Disbursements | \$1,090,412.85 |
| | | Total Other Disbursements | \$6,789,425.99 |
| | | Chemicals | \$803,597.58 |
| | | Contractual Services | \$1,332,999.53 |
| | | Employee Pensions and Benefits | \$1,187,806.83 |
| | | Materials and Supplies | \$1,349,562.82 |
| | | Power Production\Purchased Power | \$1,261,564.48 |
| | | Purchased Water | \$188,553.81 |
| | | Transportation | \$152,728.11 |
| | | Other Operating | \$69,434.76 |
| | | Total Operations | \$6,346,247.92 |
| | | Total Water O&M | \$18,095,613.07 |
| | Water Hydrant Deposit | Transfer Out - Transferred To Another Fund | \$9,900.00 |
| | | Other Disbursements | \$1,300.00 |
| | | Total Other Disbursements | \$11,200.00 |
| | | Total Water Hydrant Deposit | \$11,200.00 |
| | Water Utility-Bond And Interest | Payments on Bonds and Other Debt Principal | \$3,473,400.00 |
| | | Payments on Bonds and Other Debt Interest | \$1,983,444.24 |
| | | Total Debt service - principal and interest | \$5,456,844.24 |
| | | Other Disbursements | \$1,950.00 |
| | | Total Other Disbursements | \$1,950.00 |
| | | Total Water Utility-Bond And Interest | \$5,458,794.24 |
| | Water Utility-Construction | Construction | \$824,585.34 |
| | | Total Capital Outlays | \$824,585.34 |
| | | Transfer Out - Transferred To Another Fund | \$717,933.46 |

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|--------------------|---|----------------------------------|------------------------|
| WATER | Water Utility-Construction | Other Disbursements | \$106,135.51 |
| | | Total Other Disbursements | \$824,068.97 |
| | | | |
| | Total Water Utility-Construction | | \$1,648,654.31 |
| | | | |
| Total WATER | | | \$25,214,261.62 |

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund with Departments - 2017**

| | | | | |
|--|---------|------------|--|----------------|
| Governmental Activities | General | Controller | Salaries and Wages | \$576,346.33 |
| | | | Employee Benefits | \$291,279.30 |
| | | | | |
| Total Personal Services | | | | \$867,625.63 |
| | | | | |
| | | | Office Supplies | \$368.83 |
| | | | Other Supplies | \$3,832.90 |
| | | | | |
| Total Supplies | | | | \$4,201.73 |
| | | | | |
| | | | Professional Services | \$1,400.00 |
| | | | Communication and Transportation | \$34,851.00 |
| | | | Printing and Advertising | \$782.24 |
| | | | Rentals | \$1,820.00 |
| | | | Other Services and Charges | \$333,689.10 |
| | | | | |
| Total Services and Charges | | | | \$372,542.34 |
| | | | | |
| | | | Machinery, Equipment, and Vehicles | \$640,170.00 |
| | | | | |
| Total Capital Outlays | | | | \$640,170.00 |
| | | | | |
| | | | Transfer Out - Transferred To Another Fund | \$815.00 |
| | | | | |
| Total Other Disbursements | | | | \$815.00 |
| | | | | |
| Total Controller | | | | \$1,885,354.70 |
| | | | | |
| Clerk-Treasurer (City/Town Units Only) | | | Salaries and Wages | \$135,055.54 |
| | | | Employee Benefits | \$70,414.93 |
| | | | | |
| Total Personal Services | | | | \$205,470.47 |
| | | | | |
| | | | Office Supplies | \$2,022.24 |

| | | |
|---|----------------------------------|---------------------|
| Total Supplies | | \$16,077.01 |
| | Professional Services | \$1,675.00 |
| | Communication and Transportation | \$1,683.00 |
| | Printing and Advertising | \$2,000.39 |
| | Other Services and Charges | \$315.00 |
| Total Services and Charges | | \$5,673.39 |
| Total Clerk-Treasurer (City/Town Units Only) | | \$227,220.87 |
| Mayor | Salaries and Wages | \$442,686.54 |
| | Employee Benefits | \$178,203.87 |
| Total Personal Services | | \$620,890.41 |
| | Office Supplies | \$1,198.66 |
| | Operating Supplies | \$195.88 |
| | Other Supplies | \$4,589.30 |
| Total Supplies | | \$5,983.84 |
| | Professional Services | \$30,747.41 |
| | Communication and Transportation | \$6,130.25 |
| | Printing and Advertising | \$1,876.67 |
| | Other Services and Charges | \$35,226.65 |
| Total Services and Charges | | \$73,980.98 |
| Total Mayor | | \$700,855.23 |
| City Council/Town Board (Common Council) | Salaries and Wages | \$298,189.48 |

| | | |
|---|----------------------------------|-----------------------|
| Total Personal Services | | \$497,146.62 |
| | Office Supplies | \$357.22 |
| | Other Supplies | \$6,170.34 |
| Total Supplies | | \$6,527.56 |
| | Professional Services | \$600.00 |
| | Communication and Transportation | \$149.00 |
| | Printing and Advertising | \$80.50 |
| | Other Services and Charges | \$54,923.21 |
| Total Services and Charges | | \$55,752.71 |
| Total City Council/Town Board (Common Council) | | \$559,426.89 |
| Board Of Public Safety | Salaries and Wages | \$2,976.80 |
| | Employee Benefits | \$227.70 |
| Total Personal Services | | \$3,204.50 |
| Total Board Of Public Safety | | \$3,204.50 |
| Planning & Zoning | Salaries and Wages | \$1,216,440.32 |
| | Employee Benefits | \$600,954.44 |
| Total Personal Services | | \$1,817,394.76 |
| | Office Supplies | \$1,185.07 |
| | Operating Supplies | \$1,680.00 |

| | | |
|------------------------------------|-----------------------------------|-----------------------|
| Total Supplies | | \$16,789.41 |
| | Professional Services | \$60,788.95 |
| | Communication and Transportation | \$6,644.29 |
| | Printing and Advertising | \$6,406.56 |
| | Repairs and Maintenance | \$19,089.00 |
| | Other Services and Charges | \$68,850.36 |
| Total Services and Charges | | \$161,779.16 |
| | Improvements Other Than Buildings | \$41,722.50 |
| Total Capital Outlays | | \$41,722.50 |
| Total Planning & Zoning | | \$2,037,685.83 |
| Data Processing (Computers) | Salaries and Wages | \$1,024,871.75 |
| | Employee Benefits | \$473,886.23 |
| Total Personal Services | | \$1,498,757.98 |
| | Office Supplies | \$5,744.98 |
| | Operating Supplies | \$214.18 |
| | Other Supplies | \$15,306.03 |
| Total Supplies | | \$21,265.19 |
| | Professional Services | \$3,421.88 |
| | Communication and Transportation | \$73,621.46 |
| | Printing and Advertising | \$39.00 |
| | Repairs and Maintenance | \$79,997.29 |

| | | |
|--|----------------------------------|-----------------------|
| Total Services and Charges | | \$209,543.13 |
| Total Data Processing (Computers) | | \$1,729,566.30 |
| Personnel | Salaries and Wages | \$327,105.56 |
| | Employee Benefits | \$152,474.02 |
| Total Personal Services | | \$479,579.58 |
| | Office Supplies | \$804.06 |
| | Other Supplies | \$1,079.99 |
| Total Supplies | | \$1,884.05 |
| | Professional Services | \$45,318.50 |
| | Communication and Transportation | \$1,826.74 |
| | Printing and Advertising | \$8,103.16 |
| | Other Services and Charges | \$51,465.88 |
| Total Services and Charges | | \$106,714.28 |
| Total Personnel | | \$588,177.91 |
| Law Department | Salaries and Wages | \$533,359.07 |
| | Employee Benefits | \$235,745.29 |
| Total Personal Services | | \$769,104.36 |
| | Office Supplies | \$1,032.93 |

| | | |
|-----------------------------------|----------------------------------|---------------------|
| Total Supplies | | \$17,740.48 |
| | Professional Services | \$184,914.35 |
| | Communication and Transportation | \$1,038.08 |
| | Printing and Advertising | \$168.08 |
| | Other Services and Charges | \$16,932.38 |
| Total Services and Charges | | \$203,052.89 |
| Total Law Department | | \$989,897.73 |
| Community Services | Salaries and Wages | \$488,901.83 |
| | Employee Benefits | \$231,939.08 |
| Total Personal Services | | \$720,840.91 |
| | Office Supplies | \$1,682.53 |
| | Other Supplies | \$2,946.24 |
| Total Supplies | | \$4,628.77 |
| | Professional Services | \$5,018.31 |
| | Communication and Transportation | \$257.00 |
| | Repairs and Maintenance | \$7,345.87 |
| | Other Services and Charges | \$14,638.94 |
| Total Services and Charges | | \$27,260.12 |
| Total Community Services | | \$752,729.80 |
| Fire Department | Salaries and Wages | \$6,461,567.57 |

| | | |
|-----------------------------------|----------------------------------|------------------------|
| Total Personal Services | | \$9,405,720.53 |
| | Office Supplies | \$1,987.34 |
| | Operating Supplies | \$66,865.44 |
| | Repair and Maintenance Supplies | \$8,705.80 |
| | Other Supplies | \$68,636.09 |
| Total Supplies | | \$146,194.67 |
| | Professional Services | \$15,022.26 |
| | Communication and Transportation | \$38,371.43 |
| | Printing and Advertising | \$3,374.73 |
| | Repairs and Maintenance | \$215,658.39 |
| | Other Services and Charges | \$2,681.64 |
| Total Services and Charges | | \$275,108.45 |
| Total Fire Department | | \$9,827,023.65 |
| Police Department (Town Marshall) | Salaries and Wages | \$7,408,036.86 |
| | Employee Benefits | \$3,297,966.36 |
| Total Personal Services | | \$10,706,003.22 |
| | Office Supplies | \$13,190.88 |
| | Operating Supplies | \$158,448.92 |
| | Repair and Maintenance Supplies | \$23,033.75 |
| | Other Supplies | \$215,025.67 |
| Total Supplies | | \$409,699.22 |
| | Professional Services | \$1,645.00 |
| | Communication and Transportation | \$91,328.98 |

Total Services and Charges**\$489,878.15****Total Capital Outlays****\$353,486.79****Total Police Department (Town Marshall)****\$11,959,067.38****Total Personal Services****\$227,078.74****Total Supplies****\$118,214.10****Total Services and Charges****\$681,841.55****Total Capital Outlays****\$48,608.00**

| | | |
|---|---|-----------------------|
| Total Other Disbursements | | \$202,500.00 |
| Total Public Works Service | | \$1,278,242.39 |
| Solid Waste (Refuse-Garbage-Trash) | Transfer Out - Transferred To Another Fund | \$1,402,445.26 |
| Total Other Disbursements | | \$1,402,445.26 |
| Total Solid Waste (Refuse-Garbage-Trash) | | \$1,402,445.26 |
| Animal Control | Salaries and Wages | \$738,444.59 |
| | Employee Benefits | \$426,460.91 |
| Total Personal Services | | \$1,164,905.50 |
| | Office Supplies | \$994.74 |
| | Operating Supplies | \$97,249.10 |
| | Repair and Maintenance Supplies | \$789.21 |
| | Other Supplies | \$3,899.99 |
| Total Supplies | | \$102,933.04 |
| | Professional Services | \$86,166.92 |
| | Communication and Transportation | \$2,787.93 |
| | Printing and Advertising | \$2,098.21 |
| | Utility Services | \$34,248.16 |
| | Repairs and Maintenance | \$34,798.18 |

| | | |
|-----------------------------------|----------------------------------|-----------------------|
| Total Services and Charges | | \$171,763.14 |
| Total Animal Control | | \$1,439,601.68 |
| Economic Development | Salaries and Wages | \$284,209.28 |
| | Employee Benefits | \$132,235.21 |
| Total Personal Services | | \$416,444.49 |
| | Office Supplies | \$224.05 |
| | Other Supplies | \$536.29 |
| Total Supplies | | \$760.34 |
| | Professional Services | \$31,430.50 |
| | Communication and Transportation | \$959.58 |
| | Printing and Advertising | \$2,627.25 |
| | Other Services and Charges | \$127,942.47 |
| Total Services and Charges | | \$162,959.80 |
| Total Economic Development | | \$580,164.63 |
| Facilities Maintenance | Salaries and Wages | \$164,299.73 |
| | Employee Benefits | \$66,118.13 |
| Total Personal Services | | \$230,417.86 |
| | Operating Supplies | \$11,805.47 |
| | Repair and Maintenance Supplies | \$11,534.73 |

| | | |
|-------------------------------------|----------------------------------|---------------------|
| Total Supplies | | \$27,150.58 |
| | Professional Services | \$650.00 |
| | Communication and Transportation | \$2,194.49 |
| | Utility Services | \$122,489.80 |
| | Repairs and Maintenance | \$296,762.72 |
| | Other Services and Charges | \$14,190.11 |
| Total Services and Charges | | \$436,287.12 |
| | Other Capital Outlays | \$71,802.03 |
| Total Capital Outlays | | \$71,802.03 |
| Total Facilities Maintenance | | \$765,657.59 |
| Housing & Neighborhood | Salaries and Wages | \$602,468.89 |
| | Employee Benefits | \$371,245.52 |
| Total Personal Services | | \$973,714.41 |
| | Office Supplies | \$3,363.34 |
| | Operating Supplies | \$3,641.40 |
| | Other Supplies | \$11,168.56 |
| Total Supplies | | \$18,173.30 |
| | Professional Services | \$3,181.56 |
| | Communication and Transportation | \$7,627.87 |
| | Printing and Advertising | \$5,311.36 |
| | Insurance | \$1,527.71 |
| | Repairs and Maintenance | \$8,442.00 |

| | | | | |
|--|---------|------------------------|----------------------------|-----------------|
| Governmental Activities | General | Housing & Nieghborhood | Other Services and Charges | \$336,610.80 |
| | | | | |
| Total Services and Charges | | | | \$362,701.30 |
| | | | | |
| Total Housing & Nieghborhood | | | | \$1,354,589.01 |
| | | | | |
| Total General | | | | \$38,080,911.35 |
| Total Governmental Activities Disbursements for Funds with Departments | | | | \$38,080,911.35 |

**Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2017**

| | Debt Class | Description or Purpose | Ending Principal Balance as of Dec. 31, 2017 | Principal and Interest Due in 2018 |
|-------------------------|--------------------------|--|---|---|
| Governmental Activities | General Obligation Bonds | 201 TLRC Bond Refunded 2017 | \$4,900,000.00 | \$671,945.00 |
| | Revenue Bonds | 439 Consolidated TIF | \$40,735,000.00 | \$2,841,795.00 |
| | General Obligation Bonds | 512 Golf Course Bond | \$510,000.00 | \$265,083.00 |
| | Revenue Bonds | 519 General Obligation Bonds Series 2016 | \$10,710,000.00 | \$748,626.00 |
| | General Obligation Bonds | 520 Parks General Obligation Bond Series 2016 | \$7,055,000.00 | \$473,944.00 |
| | Revenue Bonds | 521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517) | \$10,660,000.00 | \$905,586.00 |
| SubTotal | | | \$74,570,000.00 | \$5,906,979.00 |

| | Debt Class | Description or Purpose | Ending Principal Balance as of Dec. 31, 2017 | Principal and Interest Due in 2018 |
|-----------------|-------------------------|---|---|---|
| WASTEWATER | Notes and Loans Payable | 2004 SRF (5,800,000) | \$3,096,000.00 | \$400,359.20 |
| | Notes and Loans Payable | 2006 SRF (3,552,000) | \$2,064,314.00 | \$243,140.75 |
| | Notes and Loans Payable | 2006 SRF (7,288,000) | \$4,235,563.00 | \$498,876.46 |
| | Revenue Bonds | Sewage Works Refunding Revenue Bonds of 2012 Series A | \$4,950,000.00 | \$517,700.00 |
| | Revenue Bonds | Sewage Works Refunding Revenue Bonds of 2015 Series A | \$4,430,400.00 | \$564,499.82 |
| | Revenue Bonds | Sewage Works Refunding Revenue Bonds, Series 2013 | \$13,110,000.00 | \$2,304,757.00 |
| | Revenue Bonds | Sewage Works Revenue Bonds of 2006, Series A-2 | \$0.00 | \$0.00 |
| | Revenue Bonds | Sewage Works Revenue Bonds of 2012 Series B | \$1,245,000.00 | \$1,274,880.00 |
| | Revenue Bonds | Sewage Works Revenue Bonds of 2012 Series C | \$4,235,000.00 | \$327,936.26 |
| | Revenue Bonds | Sewage Works Revenue Bonds of 2017 | \$6,795,000.00 | \$161,499.99 |
| SubTotal | | | \$44,161,277.00 | \$6,293,649.48 |

| | Debt Class | Description or Purpose | Ending Principal Balance as of Dec. 31, 2017 | Principal and Interest Due in 2018 |
|-------|-------------------------|--|---|---|
| WATER | Notes and Loans Payable | 2000 SRF (10,850,000) | \$3,556,000.00 | \$1,076,077.00 |
| | Notes and Loans Payable | 2003 SRF (4,215,000) | \$1,474,000.00 | \$294,612.50 |
| | Notes and Loans Payable | 2003 SRF (7,885,000) | \$3,638,000.00 | \$551,490.00 |
| | Notes and Loans Payable | 2011 SRF (6,045,000) | \$4,490,000.00 | \$485,198.60 |
| | Revenue Bonds | Waterworks Refunding Revenue Bonds of 2003 | \$1,320,000.00 | \$553,887.50 |
| | Revenue Bonds | Waterworks Refunding Revenue Bonds of 2015 | \$2,865,800.00 | \$378,897.85 |
| | Revenue Bonds | Waterworks Revenue Bond of 2011, Series B | \$32,295,000.00 | \$1,967,275.00 |

| | | | | | |
|-------|---------------|----------------------------------|--------------------|-------------------------|------------------------|
| WATER | Revenue Bonds | Waterworks Revenue Bonds of 2017 | | \$4,600,000.00 | \$289,497.51 |
| | | | SubTotal | \$54,238,800.00 | \$5,596,935.96 |
| | | | GRAND TOTAL | \$172,970,077.00 | \$17,797,564.44 |

**Bloomington Civil City, Monroe County, Indiana
Leases 2017**

| | Lessor | Description or Purpose | Annual Lease Payment Due in 2018 | Lease Beginning Date | Lease Ending Date |
|-----------------------------------|---|-------------------------------------|---|-------------------------------------|----------------------------------|
| Governmental Activities (General) | Mercury LLC | 7th & Morton F452 | \$436,116.00 | 01/01/2004 | 11/1/2033 |
| | Walnut LLC | 7th & Walnut F452 | \$233,808.00 | 03/01/2010 | 02/01/2031 |
| | Bank of New York | 508 BMFC Showers Lease | \$627,500.00 | 8/1/2009 | 02/01/2021 |
| | Bank of America | 2017 ESG Solar (City/Utility split) | \$447,614.96 | 12/30/2018 | 10/30/2037 |
| | Total Governmental Activities (General) \$1,745,038.96 | | | | |
| STORM WATER (Storm Water Utility) | Public Finance | 2014 Vehicle Capital Lease | \$30,578.15 | 11/21/2014 | 01/01/2020 |
| | Total STORM WATER (Storm Water Utility) \$30,578.15 | | | | |
| WASTEWATER (Wastewater Utility) | Public Finance | 2014 Vehicle Capital Lease | \$234,129.83 | 11/21/2014 | 01/01/2020 |
| | Suntrust Equipment Leasing and Finance | 2013 Vehicle Capital Lease | \$135,872.99 | 06/01/2013 | 7/15/2018 |
| | Total WASTEWATER (Wastewater Utility) \$370,002.82 | | | | |
| WATER (Water Utility) | Suntrust Equipment Leasing and Finance | 2013 Vehicle Capital Lease | \$82,057.63 | 06/01/2013 | 7/15/2018 |
| | Public Finance | 2014 Vehicle Capital Lease | \$76,490.24 | 11/21/2014 | 01/01/2020 |
| | Total WATER (Water Utility) \$158,547.87 | | | | |
| | GRAND TOTAL \$2,304,167.80 | | | | |

**Bloomington Civil City, Monroe County, Indiana
Grants - 2017**

| 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 | \$2,249.45 | \$2,249.45 | \$0.00 | \$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 | | Reimbursemen t Grant | Parks Non Reverting Operating | \$21,409.83 | \$21,409.83 | \$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 | PO 16809364 | Reimbursemen t Grant | Cumulative Cap Develop | \$101,388.24 | \$101,388.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG 250-15-150000 | Community Development Block Grant/Entitle ment Grants | USHUD | | 14.218 | Community Development Block Grant/Entitle ment Grants | B-15-MC-180013 | Reimbursemen t Grant | CDBG | \$151,424.88 | \$151,424.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG 250-15-150000 | Community Development Block Grant/Entitle ment Grants | USHUD | | 14.218 | Community Development Block Grant/Entitle ment Grants | B-16-MC-180013 | Reimbursemen t Grant | CDBG | \$489,822.15 | \$489,822.15 | \$56,225.50 | \$0.00 | \$0.00 | \$0.00 |
| CDBG 250-15-150000 | Community Development Block Grant/Entitle ment Grants | USHUD | | 14.218 | Community Development Block Grant/Entitle ment Grants | B-14-MC-180013 | Reimbursemen t Grant | CDBG | \$17,993.77 | \$17,993.77 | \$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 | CDBG | \$39,272.04 | \$39,272.04 | \$18,996.00 | \$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 | CDBG | \$269,623.75 | \$269,263.75 | \$19,902.00 | \$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 | CDBG | \$179,520.30 | \$179,520.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Serve Indiana: Capacity Building 312-09-G16011 | AmeriCorps/t | Corporation for National and Community Servicelt | Indiana DWD: Serve Indiana | 94.006 | Volunteer Center Capacity Building Fund | 16CAHIN0 01/ 16153 | Reimbursemen t Grant | Community Services | \$15,900.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Serve Indiana MLK Grant 312-09-G16020 | AmeriCorps/t | Corporation for National and Community Servicelt | Indiana DWD: Serve Indiana | 94.006 | Day of Service | DS5903 | Reimbursemen t Grant | Community Services | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$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 | 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 |
|--------------------------------------|--|--|---------------------------|----------------|---|-----------------------|-------------------------|--|--------------|--------------------|--|--|---|--|
| 2011 Series A SRF | Capitalization Grants for Drinking Water SRF | USEPA | IDEM | 66.468 | Drinking Water State Revolving Fund | DW120253 04 | Reimbursemen t Grant | Water Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$4,490,000.0 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 | WW06445 35 | Reimbursemen t Grant | Wastewater Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$4,235,563.0 0 | \$0.00 | \$0.00 |
| Wapehani Trail 201-18- G16010 | Highway Planning and Construction | USDOT/NHTSA | INDOT | 20.205 | Des 1400692 | PO 001580218 4 | Reimbursemen t Grant | Parks Non Reverting Operating | \$233,542.99 | \$233,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Black Lumber Trail 439 -15-159004 | Highway Planning and Construction | USDOT/FHWA | INDOT | 20.205 | Des1382429 | PO 15806797 | Reimbursemen t Grant | Consolidated TIF | \$41,686.35 | \$41,686.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SRF Loan | Capital Grant | USEPA | IDEM | 66.468 | Waterworks Revenue Bond | DW199132 -01 | Reimbursemen t Grant | Water Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$3,556,000.0 0 | \$0.00 | \$0.00 |
| 2003 Series A SRF | Capital Grant | USEPA | IDEM | 66.468 | Waterworks Revenue Bond | DW102208 -01 | Reimbursemen t Grant | Water Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$1,474,000.0 0 | \$0.00 | \$0.00 |
| 2003 Series B SRF | Capital Grant | USEPA | IDEM | 66.468 | Waterworks Revenue Bond | DW103221 -01 | Reimbursemen t Grant | Water Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$3,638,000.0 0 | \$0.00 | \$0.00 |
| 2004 Series A SRF | Capital Grant | USEPA | IDEM | 66.458 | Sewage Works Revneue Bonds | CS182416 01 | Reimbursemen t Grant | Wastewater Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$3,096,000.0 0 | \$0.00 | \$0.00 |
| 2006 Series B SRF | Capital Grant | USEPA | IDEM | 66.458 | Sewage Works Revneue Bonds | WW06445 36 | Reimbursemen t Grant | Wastewater Utility- Construction | \$0.00 | \$0.00 | \$0.00 | \$2,064,314.0 0 | \$0.00 | \$0.00 |
| MPO FY17 101-13- 130000 | Highway Planning and Construction | USDOT/FHWA | INDOT | 20.205 | MPO FY 2017 | PO 17805393 | Reimbursemen t Grant | General | \$157,877.01 | \$157,877.01 | \$14,217.72 | \$0.00 | \$0.00 | \$0.00 |
| 2017 Civil Streets 249- 13-G16022 | Civil Streets | National Highway Traffic and Safety Admin | ICJI | 20.600 | 2017 Civil Streets | EDS# D3- 17-11211 | Reimbursemen t Grant | Grants Non Approp | \$1,028.75 | \$1,028.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2015 ICAC 249-14- G16012 | Internet Crimes Against Children Task Force | USDOJ | ISP | 16.543 | Internet Crimes Against Children | 2014-MC- FX-K018 | Reimbursemen t Grant | Grants Non Approp | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017 OPO 249-14- G16018 | State and Community Highway Saftey | National Highway Traffic and Safety Admin | ICJI | 20.616 | Operation Pullover Enforcement Program | EDS# D3- 17111057 | Reimbursemen t Grant | Grants Non Approp | \$40,694.13 | \$40,694.13 | \$28,348.39 | \$0.00 | \$0.00 | \$0.00 |
| 2017 DUI 249-14- G16023 | Alcohol Impaired Driving Countermeas ures Incentive Grants | USDOT/NHTSA | ICJI | 20.601 | Indiana DUI Taskforce | EDS # D3- 17-11160 | Reimbursemen t Grant | Grants Non Approp | \$7,005.77 | \$7,005.77 | \$5,354.40 | \$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 | 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 |
|--|--|----------------|---------------------------|----------------|-----------------------------------|--------------------------------|-------------------------|-------------------------------|--------------|--------------------|--|--|---|--|
| 2016 ICAC 249-14-G17003 | Internet Crimes Against Children Task Force | USDOJ | ISP | 16.543 | Internet Crimes Against Children | 2014-MC-FX-K018 | Reimbursemen t Grant | Grants Non Approp | \$7,708.50 | \$7,708.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Urban Forestry Assistance 2015 200-18-G17011 | Community & Urban Forestry Assistance | USDA | IN DNR | 10.675 | Urban Forestry Assistance 2015 | EDS E9-16-UFA6; 300 FR-100CUF2 | Reimbursemen t Grant | Parks & Rec General | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bloomington Wide Brownfields 249-04-G17018 | Brownfields Assessment and Cleanup | EPA | N/A | 66.818 | Bloomington Wide Brownfields | 00E02280 | Reimbursemen t Grant | Grants Non Approp | \$408.25 | \$408.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017 Summer Food Service 201-18-G17005 | Child Nutrition Program | USDA | IN DOE | 10.559 | Summer Food Service | | Reimbursemen t Grant | Parks Non Reverting Operating | \$16,027.06 | \$16,027.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bike Ped Facility 2nd/Bloomfield Rd 439-15-159001 | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1601851 | PO 17817365 | Reimbursemen t Grant | Consolidated TIF | \$71,660.21 | \$71,660.21 | \$14,217.72 | \$0.00 | \$0.00 | \$0.00 |
| Curb Ramps 439-15-159002 | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1400166 | PO 17813987 | Reimbursemen t Grant | Consolidated TIF | \$46,128.45 | \$46,128.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tapp Rd Intersection Improvement 439-15-159003; 601-02-020000 | Highway Panning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 901730 | PO 17807671; PO 001081366 2 | Reimbursemen t Grant | Consolidated TIF | \$278,266.02 | \$278,266.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| W 17th Street 439-15-159006 | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1500375 | PO 17818704 | Reimbursemen t Grant | Consolidated TIF | \$232,280.05 | \$232,280.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17th & Jordan 601-02-020000 | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 901710 | PO 1586795 | Reimbursemen t Grant | Cumulative Cap Develop | \$64,230.66 | \$64,230.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17th/Arlington/Monroe 601-02-020000 | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 900216 | PO 14812798 | Reimbursemen t Grant | Cumulative Cap Develop | \$319,889.29 | \$319,889.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| N Dunn St & Old State Rd 37 601-02-020000 | Highway Construction & Planning | USDOT/FWHA | INDOT | 20.205 | DES 1297060 | PO 168143820 02 | Reimbursemen t Grant | Cumulative Cap Develop | \$130,099.87 | \$130,099.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bike Ped Facility E Rodgers & Jackson Creek Bridge 978-06-06016D | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1500382 | PO 17819391 | Reimbursemen t Grant | City 2016 GO Bond Proceeds | \$37,371.00 | \$37,371.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Multi Path Black Lumber Trail Henderson to Winslow 978-06-06016D | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1500384 | PO 147819390 | Reimbursemen t Grant | City 2016 GO Bond Proceeds | \$45,663.60 | \$45,663.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Multi Path Winslow Henderson to Highland 97800-06-06016D | Highway Planning & Construction | USDOT/FWHA | INDOT | 20.205 | DES 1500383 | PO 17818655 | Reimbursemen t Grant | City 2016 GO Bond Proceeds | \$28,322.60 | \$28,322.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG 250-15-150000 | Community Development Block Grant/Entitle Grants | USHUD | | 14.218 | Community Development Block Grant | B17MC180 013 | Reimbursemen t Grant | CDBG | \$155,382.34 | \$155,382.34 | \$94,120.39 | \$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 | 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 |
|-------------------------------------|--|----------------|---------------------------|----------------|--|---------------------|-------------------------|-------------------------------------|-------------|--------------------|--|--|---|--|
| HOME 254-15-150000 | HOME- Investment Partnership Program | USHUD | | 14.239 | HOME- Investment Partnership Program | M16MC180 200 | Reimbursemen t Grant | HOME | \$57,075.54 | \$57,075.54 | \$1,506.00 | \$0.00 | \$0.00 | \$0.00 |
| HOME 254-15-150000 | HOME- Investment Partnership Program | USHUD | | 14.239 | HOME- Investment Partnership Program | M17MC180 200 | Reimbursemen t Grant | HOME | \$479.70 | \$479.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Housing Counseling 256-15-150002 | Housing Counseling Assistance Program | USHUD | | 14.169 | Housing Counseling Assistance Program | HC160421 015 | Reimbursemen t Grant | HAND Special Grants | \$9,997.08 | \$9,997.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Shelter Plus Care 256- 15-150009 | Shelter Pus Care | USHUD | | 14.238 | Shelter Plus Care | IN0048L5H 021508 | Reimbursemen t Grant | HAND Special Grants | \$22,256.12 | \$22,256.12 | \$15,689.99 | \$0.00 | \$0.00 | \$0.00 |
| I 69 Sec 5 | I 69 -DU2A | USDOT | INDOT | 20.205 | | PO 18807129 | Reimbursemen t Grant | Water O&M | \$3,703.12 | \$3,703.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I 69 Sec 5 | I 69 -DU2A | USDOT | INDOT | 20.205 | | PO 18807129 | Reimbursemen t Grant | Wastewater Utility- Operating | \$5,121.00 | \$5,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2017**

| Government or Enterprise | Land | Infrastructure | Building | Improvements Other Than Buildings | Machinery, Equipment, and Vehicles | Construction in Progress | Books and Other | Total |
|-----------------------------------|-------------------------|-------------------------|------------------------|--|---|-------------------------------------|----------------------------|-------------------------|
| Governmental Activities (General) | \$142,242,537.41 | \$67,619,889.79 | \$62,073,259.22 | \$34,276,704.53 | \$22,322,806.98 | \$16,724,184.51 | \$0.00 | \$345,259,382.44 |
| STORM WATER (Storm Water Utility) | \$0.00 | \$17,802,253.40 | \$0.00 | \$0.00 | \$197,378.74 | \$440,537.34 | \$0.00 | \$18,440,169.48 |
| WASTEWATER (Wastewater Utility) | \$1,029,932.41 | \$121,187,408.24 | \$6,783,370.36 | \$0.00 | \$33,592,512.84 | \$3,700,639.44 | \$0.00 | \$166,293,863.29 |
| WATER (Water Utility) | \$1,437,571.25 | \$68,755,321.73 | \$28,478,037.70 | \$0.00 | \$41,783,739.90 | \$2,369,575.00 | \$0.00 | \$142,824,245.58 |
| TOTAL | \$144,710,041.07 | \$275,364,873.16 | \$97,334,667.28 | \$34,276,704.53 | \$97,896,438.46 | \$23,234,936.29 | \$0.00 | \$672,817,660.79 |

**Bloomington Civil City, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2017**

| Government or Enterprise | Accounts Payable | Accounts Receivable |
|---------------------------------|-------------------------|----------------------------|
| STORM WATER | \$819.30 | \$79,884.67 |
| WASTEWATER | \$271,036.68 | \$732,417.73 |
| WATER | \$140,693.48 | \$1,070,893.60 |
| Governmental Activities | \$12,259,132.84 | \$365,731.99 |

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2017**

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|-------------------------------------|-----------------------|----------------------------|-------------------|---------------|--------------------------------|--------------|----------------------|---------------|-------------------------|
| American Legion Authority Unit #18 | 35-6041747 | 1800 W 3rd Street | Bloomington IN | Monroe | Jennifer Tracy | 812-334-0500 | State or Local Grant | \$3,500.00 | CIVIC ORGS/CLUBS |
| American Legion Auxiliary Unit #18 | 35-6041747 | 1800 W 3rd Street | Bloomington IN | Monroe | Jennifer Tracy | 812-334-0500 | Federal Pass Thru | \$500.00 | CIVIC ORGS/CLUBS |
| Amethyst House, INC | 35-1499772 | PO box 11 | Bloomington IN | Monroe | | 812-336-2812 | State or Local Grant | \$20,350.00 | OTHER NOT-FOR-PROFIT |
| Ashley Pirani | | 5498 W Stonewood Dr | Bloomington IN | Monroe | | 574-329-9165 | State or Local Grant | \$246.32 | OTHER NOT-FOR-PROFIT |
| Backline (All Options Pregnancy) | 87-0729403 | PO Box 28284 | Oakland CA | Monroe | | 510-817-0781 | State or Local Grant | \$12,000.00 | HEALTH SERVICE ORG |
| BCT Management, INC | 35-2146138 | 114 East Kirkwood | Bloomington IN | Monroe | | 812-323-3022 | State or Local Grant | \$51,450.00 | FOR PROFIT CORPORATION |
| Bloomington Community Orchard | 45-4704054 | 2120 South Highland Avenue | Bloomington IN | Monroe | | 812-333-9139 | State or Local Grant | \$300.00 | OTHER NOT-FOR-PROFIT |
| Bloomington Community Orchard 50/50 | 45-4704054 | 2120 South Highland Avenue | Bloomington IN | Monroe | | 812-333-9139 | Federal Pass Thru | \$200.00 | OTHER NOT-FOR-PROFIT |
| Bloomington Open Studios Tour | 45-4873790 | 1717 Ruby Lane | Bloomington IN | Monroe | Sarah Pearce | 812-323-9745 | State or Local Grant | \$1,425.00 | ART FOUNDATIONS/CENTERS |
| Bloomington Playwrights Project Inc | 31-1012549 | 107 W 9th Street | Bloomington IN | Monroe | Gabe Gloden | 812-334-1188 | State or Local Grant | \$1,050.00 | ORCH./SYMPHONY/THEATRE |
| Bloomington Pride, LTD | 46-3301419 | P O Box 554 | Bloomington IN | Monroe | Sarah Perfetti | 812-250-9886 | State or Local Grant | \$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 | \$500.00 | 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 | \$1,350.00 | ORCH./SYMPHONY/THEATRE |
| 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 |
| Boxcar Books and Community Center 5 | 35-2155470 | 408 E 6th St | Bloomington IN | Monroe | | 812-339-8710 | Federal Pass Thru | \$500.00 | OTHER NOT-FOR-PROFIT |
| Boys & Girls Club of Bloomington | 35-0997525 | PO Box 1716 | Bloomington IN | Monroe | Jeff Baldwin | 812-332-5311 | State or Local Grant | \$15,000.00 | BOYS & GIRLS CLUBS |
| 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 | \$1,000.00 | CIVIC ORGS/CLUBS |
| Burnell C Fischer | | 618 West Soutar Dr | Bloomington IN | Monroe | | 765-414-4198 | State or Local Grant | \$825.00 | OTHER NOT-FOR-PROFIT |
| 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/THEATRE |
| Cathi Ann Crabtree | | 1101 West 6th St | Bloomington IN | Monroe | | 812-272-1600 | State or Local Grant | \$50.00 | OTHER NOT-FOR-PROFIT |
| Catholic Charities | 35-0867980 | 631 N College Ave | Bloomington IN | Monroe | | 812-332-1262 | State or Local Grant | \$7,175.00 | OTHER NOT-FOR-PROFIT |
| Center for Sustainable Living | 31-1074237 | PO Box 1665 | Bloomington IN | Monroe | | 812-269-6109 | State or Local Grant | \$3,320.00 | OTHER NOT-FOR-PROFIT |

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|--------------------------------------|----------------|-----------------------------|----------------|--------|------------------------|--------------|----------------------|-------------|-------------------------|
| Center for Sustainable Living | 31-1074237 | PO Box 7742 | Bloomington IN | Monroe | | 812-269-6109 | Federal Pass Thru | \$150.00 | OTHER NOT-FOR-PROFIT |
| Centerstone | 35-1147323 | 645 S Robers | Bloomington IN | Monroe | | 812-337-2311 | State or Local Grant | \$39,451.15 | MENTAL HEALTH ORG |
| Community Kitchen of Monroe county | 31-1101408 | 1515 S Rogers | Bloomington IN | Monroe | Tim Clougher | 812-332-0999 | State or Local Grant | \$4,194.00 | OTHER NOT-FOR-PROFIT |
| Dance Network Alliance | 81-3873749 | 560 East Holland Dr | Bloomington IN | Monroe | | 812-824-9681 | State or Local Grant | \$1,400.00 | OTHER NOT-FOR-PROFIT |
| Early Music Associates | 35-1857772 | PO Box 734 | Bloomington IN | Monroe | | 812-325-9523 | State or Local Grant | \$1,350.00 | OTHER NOT-FOR-PROFIT |
| First Presbyterian Church | 35-0957087 | 221 East 6th Street | Bloomington IN | Monroe | | 812-332-1514 | State or Local Grant | \$1,600.00 | CHURCH |
| Glick Arlington Park | 61-1722341 | PO Box 2032 | Bloomington IN | Monroe | | | State or Local Grant | \$500.00 | OTHER NOT-FOR-PROFIT |
| Harmony School | 35-1554219 | PO Box 1787 | Bloomington IN | Monroe | | 812-334-8349 | State or Local Grant | \$600.00 | EDUCATIONAL ORG |
| Harmony School 50/50 ST/FED org \$80 | 35-1554219 | PO Box 1787 | Bloomington IN | Monroe | | 812-334-8344 | Federal Pass Thru | \$400.00 | EDUCATIONAL ORG |
| Hoosier Hills Food Bank, Inc | 31-1051402 | PO Box 697 | Bloomington IN | Monroe | Julio Alonso | 812-334-8374 | State or Local Grant | \$1,000.00 | OTHER NOT-FOR-PROFIT |
| Indiana Recovery Alliance | 47-3889160 | 118 South Rogers Street | Bloomington IN | Monroe | | 812-320-7525 | State or Local Grant | \$11,506.53 | HEALTH SERVICE ORG |
| Jamar Property Management | 56-2485586 | 318 East 3rd St | Bloomington IN | Monroe | | 812-330-8655 | State or Local Grant | \$500.00 | FOR PROFIT CORPORATION |
| La Central Latina, INC (El Centro C | 35-2123499 | PO Box 3462 | Bloomington IN | Monroe | | 812-355-7513 | State or Local Grant | \$1,330.00 | CIVIC ORGS/CLUBS |
| Life Designs, INC | 35-1550876 | 200 E Winslow Road | Bloomington IN | Monroe | | 812-332-9615 | State or Local Grant | \$15,000.00 | CRISIS CENTER |
| Lotus Arts and Education Foundation | 35-1941942 | PO Box 1667 | Bloomington IN | Monroe | Lee Williams | 812-336-6599 | State or Local Grant | \$3,100.00 | ART FOUNDATIONS/CENTERS |
| Messerschmidt Cardboard House Press | 81-2251943 | 1802 N 17th Ave | Phoenix AZ | Adams | | 602-412-8024 | State or Local Grant | \$625.00 | OTHER NOT-FOR-PROFIT |
| Middle Coast Festival, INC | 47-3909727 | 1423 Dunstan Dr | Bloomington IN | Monroe | | | State or Local Grant | \$1,300.00 | ART FOUNDATIONS/CENTERS |
| Middle Way House 50/50 ST/FED org. | 23-4300355 | PO Box 95 | Bloomington IN | Monroe | Charlotte Zietlow | 812-333-7404 | Federal Pass Thru | \$300.00 | CRISIS CENTER |
| Middle Way House Inc | 23-7300355 | PO Box 95 | Bloomington IN | Monroe | Charlotte Zietlow | 812-333-7404 | State or Local Grant | \$685.00 | CRISIS CENTER |
| Monroe County Civic Theater | 35-1986222 | PO Box 2032 | Bloomington IN | Monroe | | 812-320-2629 | State or Local Grant | \$100.00 | ORCH./SYMPHONY/THEATRE |
| Monroe County Humane Association | 35-6064277 | 4625 West Richland Plaza Dr | Bloomington IN | Monroe | | 812-333-6242 | State or Local Grant | \$425.00 | HUMANE SOCIETY |
| Monroe County United Ministries | 35-1313090 | 827 W 14th Street | Bloomington IN | Monroe | Meri Reinhold | 812-339-3429 | State or Local Grant | \$41,850.00 | CHURCH |
| Monroe County United Ministries 50/ | 35-1313090 | 827 W 14th St | Bloomington IN | Monroe | Meri Reinhold | 812-339-3429 | Federal Pass Thru | \$250.00 | CHURCH |
| Monster House Press | 81-3171636 | 1608 S Buffstone Ct | Bloomington IN | Monroe | | 812-727-0311 | State or Local Grant | \$1,300.00 | OTHER NOT-FOR-PROFIT |
| Mother Hubbard's Cupboard | 35-2082414 | 1010 S Walnut Street | Bloomington IN | Monroe | Frank Hall | 812-331-1325 | State or Local Grant | \$4,218.36 | OTHER NOT-FOR-PROFIT |

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|-------------------------------------|----------------|--------------------------|-----------------|--------|------------------------|--------------|----------------------|-------------|----------------------|
| Mother Hubbard's Cupboard 50/50 ST/ | 35-2082414 | 1010 S Walnut | Bloomington IN | Monroe | Frank Hall | 812-331-1325 | Federal Pass Thru | \$200.00 | 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 | \$500.00 | OTHER NOT-FOR-PROFIT |
| My Sister's Closet Of Monroe County | 35-2050048 | PO Box 1182/t | Bloomington IN | Monroe | | 812-327-4696 | State or Local Grant | \$4,843.50 | OTHER NOT-FOR-PROFIT |
| New Hope Family Shelter | 27-5077191 | PO Box 154 | Bloomington IN | Monroe | Robert Young | 812-340-3052 | State or Local Grant | \$38,478.93 | CRISIS CENTER |
| New Leaf/New Life, INC | 20-3168603 | 1010 S Walnut St | Bloomington IN | Monroe | | 812-355-6842 | State or Local Grant | \$12,930.00 | CRISIS CENTER |
| Quarryland Men's Chorus | 20-0250770 | PO Box 3345 | Bloomington IN | Monroe | | 812-391-2864 | State or Local Grant | \$1,550.00 | OTHER NOT-FOR-PROFIT |
| Reimagining Opera For Kids | 45-4672574 | 1300 S Lincoln St | Bloomington IN | Monroe | | 812-345-3743 | State or Local Grant | \$1,500.00 | OTHER NOT-FOR-PROFIT |
| Salvation Army | 35-0868167 | PO Box 2117 | Bloomington IN | Monroe | Jonathan Fitzgerald | 812-336-2771 | State or Local Grant | \$500.00 | CRISIS CENTER |
| Shalom Community Center | 74-3056968 | 219 4th Street | Bloomington IN | Monroe | Joel Rekas | 812-334-5734 | State or Local Grant | \$90,821.78 | CRISIS CENTER |
| Sister City International | 35-1698898 | 401 N Morton St | Bloomington IN | Monroe | | 812-331-9749 | State or Local Grant | \$500.00 | CIVIC ORGS/CLUBS |
| St. Paul Catholic Center | 35-1153368 | 1413 E 17th St | Bloomington IN | Monroe | | 812-339-5561 | State or Local Grant | \$2,500.00 | CHURCH |
| The Burroughs Century | 46-2918687 | 120 S Kimble Dr | Bloomington IN | Monroe | | 812-606-1342 | State or Local Grant | \$800.00 | OTHER NOT-FOR-PROFIT |
| VIPS Bloomington | 61-1061973 | 2600 S. Henderson St | Bloomington IN | Monroe | Rebecca Davis | 812-336-6807 | State or Local Grant | \$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 | State or Local Grant | \$25,300.00 | HEALTH SERVICE ORG |
| WFHB | 31-0935271 | PO Box 1973 | Bloomington IN | Monroe | Will Murphy | 812-323-1200 | State or Local Grant | \$1,000.00 | OTHER NOT-FOR-PROFIT |
| Wheeler Mission Ministries | 35-0888771 | 205 East New York Street | Indianapolis IN | Marion | | 317-635-3575 | State or Local Grant | \$2,346.00 | CHURCH |
| 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 |
| Writer Guild at Bloomington, Inc | 45-3794798 | 1902 W Wylie St | Bloomington IN | Monroe | | | State or Local Grant | \$900.00 | OTHER NOT-FOR-PROFIT |

**Bloomington Civil City, Monroe County, Indiana
Pensions - 2017**

| 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 | Excepetions |
| 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 |
| 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 |