

# Annual Financial Report



Indiana State Board of Accounts

2019

BLOOMINGTON CIVIL CITY

Monroe County

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

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

**Bloomington Civil City, Monroe County, Indiana**  
**Annual Financial Report - 2019**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$16,860.00	\$7,900.00	\$7,900.00	\$16,860.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$15,475,485.83	\$42,253,534.73	\$41,890,903.75	\$15,838,116.81
	102	Rainy Day	\$4,760,551.06	\$96,116.71	\$0.00	\$4,856,667.77
	103	Restricted Donation	\$126,060.22	\$41,547.03	\$17,133.07	\$150,474.18
	151	Publi Safety LIT (9505)	\$2,812,283.35	\$5,824,410.21	\$5,223,318.40	\$3,413,375.16
	152	Food and Beverage Tax	\$2,031,073.69	\$2,990,264.47	\$271,894.47	\$4,749,443.69
	157	LOIT Special Distribution	\$2,284,785.90	\$42,047.12	\$0.00	\$2,326,833.02
	200	Parks & Rec General	\$1,322,579.29	\$7,708,939.44	\$7,979,558.73	\$1,051,960.00
	201	Parks Non Reverting Operating	\$2,020,260.58	\$1,915,928.87	\$2,189,180.03	\$1,747,009.42
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	\$13,613.40	\$652,050.08	\$263,613.07	\$402,050.41
	250	CDBG	\$305.13	\$763,297.95	\$763,237.79	\$365.29
	251	Bloomington Invest Incent	\$4.59	\$30,779.99	\$9,750.00	\$21,034.58
	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	\$117,197.56	\$326,313.04	\$434,887.24	\$8,623.36
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$71,702.46	\$10,375.00	\$10,938.14	\$71,139.32
	270	CC Jack Hopkins NR 17-42	\$52,693.54	\$305,000.00	\$284,069.10	\$73,624.44
	312	Community Services	\$56,854.00	\$68,585.10	\$89,437.03	\$36,002.07
	350	Police Education	\$158,946.55	\$41,391.72	\$79,774.67	\$120,563.60
	355	Crime Control	\$319,726.79	\$381,856.61	\$182,058.82	\$519,524.58
	356	Dispatch Training	\$73,303.86	\$1,200.00	\$4,310.11	\$70,193.75
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$810,982.56	\$731,482.64	\$825,513.87	\$716,951.33
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$4,117.15	\$0.00	\$155.50	\$3,961.65
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$103,000.00	\$109,750.00	\$6,750.00	\$206,000.00
	408	Unsafe Housing	\$482,710.11	\$39,720.50	\$28,042.20	\$494,388.41

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	409	Electronic Map Generation	\$5,854.65	\$192.00	\$0.00	\$6,046.65
	410	Enhanced Access	\$5,968.89	\$285.00	\$0.00	\$6,253.89
	411	Rental Inspection Program	\$45,414.86	\$283,848.63	\$270,000.00	\$59,263.49
	430	CTP Downtown	\$147,769.06	\$2,047.74	\$82,415.76	\$67,401.04
	439	Consolidated TIF	\$19,976,036.66	\$10,834,527.63	\$13,618,338.61	\$17,192,225.68
	444	RDC	\$93,981.68	\$1,265,994.12	\$117,024.58	\$1,242,951.22
	446	TIF Prow	\$679,678.86	\$108,942.10	\$18,000.00	\$770,620.96
	450	Local Road And Street	\$978,510.91	\$1,040,142.71	\$676,924.70	\$1,341,728.92
	451	Motor Vehicle Highway	\$2,064,150.00	\$3,123,371.54	\$3,112,132.00	\$2,075,389.54
	452	Parking Facilities	\$1,509,843.69	\$1,764,213.80	\$2,150,888.61	\$1,123,168.88
	454	Alternative Transportation	\$1,281,288.39	\$759,904.93	\$1,162,654.81	\$878,538.51
	455	Parking Meter	\$3,000,059.27	\$2,817,340.18	\$1,548,379.86	\$4,269,019.59
	456	MVH Restricted	\$0.00	\$1,730,359.68	\$1,610,848.29	\$119,511.39
	508	BMFC Showers	\$0.00	\$626,500.00	\$626,500.00	\$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	\$0.00	\$265,135.00	\$265,135.00	\$0.00
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
	516	2001 Parks Bond	\$7,491.60	\$10.00	\$0.00	\$7,501.60
	519	2016 GO Bond #2 (S0182)	\$138,110.48	\$796,863.40	\$789,475.00	\$145,498.88
	520	2016 Parks GO Bond #3(S0183)	\$86,825.32	\$503,256.54	\$496,093.78	\$93,988.08
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$903,890.00	\$903,890.00	\$0.00
	522	2018 Bicentennial Bond #3	\$0.00	\$484,063.40	\$365,882.89	\$118,180.51
	600	Cumulative Improvement (Cig)	\$14,679.68	\$183,699.37	\$112,242.73	\$86,136.32
	601	Cumulative Cap Develop	\$1,895,789.79	\$2,070,861.00	\$2,118,064.96	\$1,848,585.83
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$604,616.38	\$202,500.00	\$157,673.00	\$649,443.38
	730	Solid Waste	\$0.00	\$2,586,386.41	\$2,586,386.41	\$0.00
	800	Risk Management	\$183,598.91	\$551,454.82	\$588,953.36	\$146,100.37
	801	Health Insurance	\$8,442,000.76	\$11,627,082.64	\$10,867,681.28	\$9,201,402.12
	802	Fleet Maintenance	\$361,806.47	\$2,791,731.96	\$2,312,766.83	\$840,771.60
	804	Insurance Voluntary Trust	\$335,613.13	\$973,651.97	\$945,516.64	\$363,748.46
	805	Unemployment Comp	\$179,073.34	\$0.00	\$2,397.91	\$176,675.43

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	900	Police Pension	\$1,206,647.81	\$1,181,044.92	\$1,167,524.98	\$1,220,167.75
	901	Fire Pension	\$1,525,147.82	\$1,764,789.51	\$1,756,122.69	\$1,533,814.64
	902	Rosehill Trust	\$55,526.59	\$1,118.50	\$0.00	\$56,645.09
	904	Payroll	\$111,262.02	\$42,122,383.89	\$42,123,129.50	\$110,516.41
	905	Housing Trust Ord 17-03 (S9506)	\$1,294,159.50	\$79,105.30	\$241,916.04	\$1,131,348.76
	920	Bloomington Technology Park	\$54,309.02	\$1,093.96	\$0.00	\$55,402.98
	921	Industrial Development	\$4,179,038.26	\$2,113,967.44	\$0.00	\$6,293,005.70
	922	Downtown CRED	\$8,928,463.03	\$1,702,190.60	\$0.00	\$10,630,653.63
	971	Debt Services Reserve for 518	\$2,938,066.75	\$59,182.87	\$0.00	\$2,997,249.62
	972	2019 4th St Garage Debt Res F523	\$0.00	\$1,096,928.30	\$0.00	\$1,096,928.30
	973	2019 4th St Tax Garage Debt Res F524	\$0.00	\$404,479.17	\$0.00	\$404,479.17
	974	2019 Trades Garage Debt Res F525	\$0.00	\$862,882.53	\$0.00	\$862,882.53
	975	Surplus CTP Bond	\$145,989.49	\$0.00	\$3,988.20	\$142,001.29
	976	Consolidated TIF Bond Proceeds	\$30,352,524.99	\$407,577.45	\$21,458,819.93	\$9,301,282.51
	977	Parks 2016 GO Bond Proceeds	\$5,326,741.45	\$84,834.90	\$2,306,700.54	\$3,104,875.81
	978	City 2016 GO Bond Proceeds	\$6,205,963.75	\$347,840.47	\$1,138,837.69	\$5,414,966.53
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$17,720.11	\$356.94	\$0.00	\$18,077.05
	980	2018 Bicentennial Bond Proceeds	\$10,075,396.51	\$202,525.04	\$48,985.99	\$10,228,935.56
	981	2019 4th St Bond Proceeds	\$0.00	\$14,046,116.82	\$1,561,546.34	\$12,484,570.48
	982	2019 4th St Bond Proceeds Taxable	\$0.00	\$5,182,639.79	\$81,190.66	\$5,101,449.13
	983	2019 Trades Garages Bond Proceeds	\$0.00	\$11,738,404.16	\$532,489.33	\$11,205,914.83
	<b>SubTotal</b>		<b>\$147,788,531.57</b>	<b>\$196,040,210.34</b>	<b>\$180,489,944.89</b>	<b>\$163,338,797.02</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$772,109.86	\$1,863,987.48	\$2,213,556.36	\$422,540.98
<b>SubTotal</b>			<b>\$772,109.86</b>	<b>\$1,863,987.48</b>	<b>\$2,213,556.36</b>	<b>\$422,540.98</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$13,427,790.75	\$37,709,211.71	\$37,630,366.47	\$13,506,635.99
	020	Wastewater Util-Bond And Interest	\$104.52	\$5,706,881.94	\$5,669,984.54	\$37,001.92
	030	Wastewater Utility-Construction	\$647,357.64	\$8,459.32	\$430,742.13	\$225,074.83
	040	Wastewater Utility-Debt Reserve	\$5,817,513.43	\$120,572.90	\$693,318.72	\$5,244,767.61
	088	Sanitation - UTIL	\$11,741.00	\$1,695,995.36	\$1,695,801.33	\$11,935.03
	099	PAYROLL	\$28,201.94	\$2,523,829.94	\$2,522,100.51	\$29,931.37
<b>SubTotal</b>			<b>\$19,932,709.28</b>	<b>\$47,764,951.17</b>	<b>\$48,642,313.70</b>	<b>\$19,055,346.75</b>
<b>WATER</b>	009	Water O&M	\$3,633,867.34	\$19,008,354.11	\$19,000,329.15	\$3,641,892.30

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>WATER</b>	019	Water Hydrant Deposit	\$43,950.00	\$14,050.00	\$14,350.00	\$43,650.00
	029	Water Utility-Bond And Interest	\$61.45	\$5,622,652.28	\$5,622,451.78	\$261.95
	039	Water Utility-Construction	\$1,846,166.60	\$36,170.65	\$945,536.05	\$936,801.20
	049	Water Utility-Debt Reserve	\$6,120,952.10	\$131,386.40	\$0.00	\$6,252,338.50
<b>SubTotal</b>			<b>\$11,644,997.49</b>	<b>\$24,812,613.44</b>	<b>\$25,582,666.98</b>	<b>\$10,874,943.95</b>
<b>GRAND TOTAL</b>			<b>\$180,138,348.20</b>	<b>\$270,481,762.43</b>	<b>\$256,928,481.93</b>	<b>\$193,691,628.70</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts - 2019**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/10002.1 - Receipt of Petty Cash	\$7,900.00
	<b>Total Other Receipts</b>		<b>\$7,900.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$7,900.00</b>

General Property Taxes	\$22,718,812.92
ABC Excise Tax Distribution	\$59,895.00
Casino/Riverboat Distribution	\$476,312.84
Cigarette Tax Distribution	\$50,099.83
Financial Institution Tax distribution	\$228,780.58
Vehicle/Aircraft Excise Tax Distribution	\$1,080,992.34
Commercial Vehicle Excise Tax Distribution (CVET)	\$78,666.28
ABC Gallonage Tax Distribution	\$178,973.16
Local Income Tax (LIT) Certified Shares	\$12,238,460.04
Federal and State Grants and Distributions - Highways and Streets	\$157,079.99
<b>Total Taxes and Intergovernmental</b>	<b>\$37,268,072.98</b>
Food and Amusement Licenses and Permits	\$8,350.00
Planning, Zoning, and Building Permits and Fees	\$87,106.47
Dog Licenses	\$3,025.00
<b>Total Licenses and Permits</b>	<b>\$98,481.47</b>
Fire Protection Contracts and Service Fees	\$1,651,733.00
Parking Receipts	\$2,515.00
Federal, State, and Local Reimbursement for Services	\$594,502.86
Other Charges for Services, Sales, and Fees/43120 - Other Fees & SALES	\$300,022.90
<b>Total Charges for Services</b>	<b>\$2,548,773.76</b>
Court Costs and Fees	\$141.60
Other Fines and Forfeitures/47270 46040 - Fines	\$351,813.07
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$351,954.67</b>
Earnings on Investments and Deposits	\$854,181.93
Sale of Capital Assets	\$3,187.56
Refunds and Reimbursements	\$196,808.24
Donations, Gifts, and Bequests	\$17,000.00
Transfers In - Transferred from Another Fund	\$914,241.00
Other Receipts/47110 49993 - Misc	\$833.12
<b>Total Other Receipts</b>	<b>\$1,986,251.85</b>
<b>Total General</b>	<b>\$42,253,534.73</b>

Rainy Day	Commercial Vehicle Excise Tax Distribution (CVET)	\$222.33
<b>Total Taxes and Intergovernmental</b>		<b>\$222.33</b>
	Earnings on Investments and Deposits	\$95,894.38
<b>Total Other Receipts</b>		<b>\$95,894.38</b>
<b>Total Rainy Day</b>		<b>\$96,116.71</b>
Restricted Donation	Donations, Gifts, and Bequests	\$41,547.03
<b>Total Other Receipts</b>		<b>\$41,547.03</b>
<b>Total Restricted Donation</b>		<b>\$41,547.03</b>
Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$5,396,775.21
<b>Total Taxes and Intergovernmental</b>		<b>\$5,396,775.21</b>
	Federal, State, and Local Reimbursement for Services	\$427,635.00
<b>Total Charges for Services</b>		<b>\$427,635.00</b>
<b>Total Publi Safety LIT (9505)</b>		<b>\$5,824,410.21</b>
Food and Beverage Tax	Food and Beverage Tax	\$2,990,264.47
<b>Total Taxes and Intergovernmental</b>		<b>\$2,990,264.47</b>
<b>Total Food and Beverage Tax</b>		<b>\$2,990,264.47</b>
LOIT Special Distribution	Earnings on Investments and Deposits	\$42,047.12
<b>Total Other Receipts</b>		<b>\$42,047.12</b>
<b>Total LOIT Special Distribution</b>		<b>\$42,047.12</b>
Parks & Rec General	General Property Taxes	\$6,195,265.30
	Financial Institution Tax distribution	\$62,331.90
	Vehicle/Aircraft Excise Tax Distribution	\$294,519.32
	Commercial Vehicle Excise Tax Distribution (CVET)	\$21,432.84
<b>Total Taxes and Intergovernmental</b>		<b>\$6,573,549.36</b>
	Parking Receipts	\$1,132,500.67
<b>Total Charges for Services</b>		<b>\$1,132,500.67</b>
	Refunds and Reimbursements	\$2,889.41
<b>Total Other Receipts</b>		<b>\$2,889.41</b>
<b>Total Parks &amp; Rec General</b>		<b>\$7,708,939.44</b>



Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$57,650.61
<b>Total Taxes and Intergovernmental</b>		<b>\$57,650.61</b>
	Park and Recreation Receipts	\$1,797,265.71
<b>Total Charges for Services</b>		<b>\$1,797,265.71</b>
	Refunds and Reimbursements	\$11,836.30
	Donations, Gifts, and Bequests	\$37,411.19
	Grants and Distributions from Non-Governmental Entities	\$9,490.06
	Other Receipts/201-24105 - Rental Deposit	\$2,275.00
<b>Total Other Receipts</b>		<b>\$61,012.55</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$1,915,928.87</b>
Grants Non Approp	Federal and State Grants and Distributions - Culture and Recreation	\$3,750.00
	Federal and State Grants and Distributions - Economic Development	\$98,918.72
	Federal and State Grants and Distributions - Public Safety	\$46,881.36
<b>Total Taxes and Intergovernmental</b>		<b>\$149,550.08</b>
	Grants and Distributions from Non-Governmental Entities	\$502,500.00
<b>Total Other Receipts</b>		<b>\$502,500.00</b>
<b>Total Grants Non Approp</b>		<b>\$652,050.08</b>
CDBG	Federal and State Grants and Distributions - Economic Development	\$693,896.68
<b>Total Taxes and Intergovernmental</b>		<b>\$693,896.68</b>
	Refunds and Reimbursements	\$69,401.27
<b>Total Other Receipts</b>		<b>\$69,401.27</b>
<b>Total CDBG</b>		<b>\$763,297.95</b>
Bloomington Invest Incent	Refunds and Reimbursements	\$30,779.99
<b>Total Other Receipts</b>		<b>\$30,779.99</b>
<b>Total Bloomington Invest Incent</b>		<b>\$30,779.99</b>

HOME	Federal and State Grants and Distributions - Economic Development	\$276,136.55
<b>Total Taxes and Intergovernmental</b>		<b>\$276,136.55</b>
	Refunds and Reimbursements	\$50,176.49
<b>Total Other Receipts</b>		<b>\$50,176.49</b>
<b>Total HOME</b>		<b>\$326,313.04</b>
HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$10,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$10,000.00</b>
	Refunds and Reimbursements	\$375.00
<b>Total Other Receipts</b>		<b>\$375.00</b>
<b>Total HAND Special Grants</b>		<b>\$10,375.00</b>
CC Jack Hopkins NR 17-42	Transfers In - Transferred from Another Fund	\$305,000.00
<b>Total Other Receipts</b>		<b>\$305,000.00</b>
<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$305,000.00</b>
Community Services	Federal and State Grants and Distributions - Health and Welfare	\$8,100.00
<b>Total Taxes and Intergovernmental</b>		<b>\$8,100.00</b>
	Donations, Gifts, and Bequests	\$57,985.10
	Grants and Distributions from Non-Governmental Entities	\$2,500.00
<b>Total Other Receipts</b>		<b>\$60,485.10</b>
<b>Total Community Services</b>		<b>\$68,585.10</b>
Police Education	Police Protection Contracts and Service Fees	\$36,356.35
<b>Total Charges for Services</b>		<b>\$36,356.35</b>
	Court Costs and Fees	\$3,160.37
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,160.37</b>
	Refunds and Reimbursements	\$1,875.00
<b>Total Other Receipts</b>		<b>\$1,875.00</b>
<b>Total Police Education</b>		<b>\$41,391.72</b>

Crime Control	Federal and State Grants and Distributions - Public Safety	\$266,995.62
<b>Total Taxes and Intergovernmental</b>		<b>\$266,995.62</b>
	Other Fines and Forfeitures/46070 - Forfeitures	\$10,000.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$10,000.00</b>
	Earnings on Investments and Deposits	\$8,840.30
	Refunds and Reimbursements	\$96,020.69
<b>Total Other Receipts</b>		<b>\$104,860.99</b>
<b>Total Crime Control</b>		<b>\$381,856.61</b>
Dispatch Training	Refunds and Reimbursements	\$1,200.00
<b>Total Other Receipts</b>		<b>\$1,200.00</b>
<b>Total Dispatch Training</b>		<b>\$1,200.00</b>
Non Reverting Telecom	Cable TV Licenses	\$731,482.64
<b>Total Licenses and Permits</b>		<b>\$731,482.64</b>
<b>Total Non Reverting Telecom</b>		<b>\$731,482.64</b>
Non Reverting Improve	State, Federal, and Local Payments in Lieu of Taxes	\$100,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$100,000.00</b>
	Transfers In - Transferred from Another Fund	\$9,750.00
<b>Total Other Receipts</b>		<b>\$9,750.00</b>
<b>Total Non Reverting Improve</b>		<b>\$109,750.00</b>
Unsafe Housing	Other Fines and Forfeitures/46020 - Other Fines	\$39,720.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$39,720.50</b>
<b>Total Unsafe Housing</b>		<b>\$39,720.50</b>
Electronic Map Generation	Document and Copy Fees	\$192.00
<b>Total Charges for Services</b>		<b>\$192.00</b>
<b>Total Electronic Map Generation</b>		<b>\$192.00</b>
Enhanced Access	Document and Copy Fees	\$285.00
<b>Total Charges for Services</b>		<b>\$285.00</b>
<b>Total Enhanced Access</b>		<b>\$285.00</b>

Rental Inspection Program	Other Licenses and Permits/41020 - Rentalk Permits	\$253,503.63
<b>Total Licenses and Permits</b>		<b>\$253,503.63</b>
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fee	\$28,065.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$2,280.00
<b>Total Charges for Services</b>		<b>\$30,345.00</b>
<b>Total Rental Inspection Program</b>		<b>\$283,848.63</b>
CTP Downtown	Earnings on Investments and Deposits	\$1,887.74
	Refunds and Reimbursements	\$160.00
<b>Total Other Receipts</b>		<b>\$2,047.74</b>
<b>Total CTP Downtown</b>		<b>\$2,047.74</b>
Consolidated TIF	General Property Taxes	\$10,326,016.45
	Federal and State Grants and Distributions - Highways and Streets	\$116,049.57
<b>Total Taxes and Intergovernmental</b>		<b>\$10,442,066.02</b>
	Earnings on Investments and Deposits	\$323,535.85
	Refunds and Reimbursements	\$68,925.76
<b>Total Other Receipts</b>		<b>\$392,461.61</b>
<b>Total Consolidated TIF</b>		<b>\$10,834,527.63</b>
RDC	Rental of Property	\$230,776.29
<b>Total Charges for Services</b>		<b>\$230,776.29</b>
	Earnings on Investments and Deposits	\$16,034.45
	Sale of Capital Assets	\$997,975.00
	Other Receipts/47110 - Misc	\$21,208.38
<b>Total Other Receipts</b>		<b>\$1,035,217.83</b>
<b>Total RDC</b>		<b>\$1,265,994.12</b>
TIF Prow	General Property Taxes	\$94,860.66
<b>Total Taxes and Intergovernmental</b>		<b>\$94,860.66</b>
	Earnings on Investments and Deposits	\$14,081.44
<b>Total Other Receipts</b>		<b>\$14,081.44</b>
<b>Total TIF Prow</b>		<b>\$108,942.10</b>

Local Road And Street	Local Road and Street Distribution	\$1,040,142.71
<b>Total Taxes and Intergovernmental</b>		<b>\$1,040,142.71</b>
<b>Total Local Road And Street</b>		<b>\$1,040,142.71</b>
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,730,359.59
	Wheel Tax/Surtax Distribution	\$1,285,987.18
<b>Total Taxes and Intergovernmental</b>		<b>\$3,016,346.77</b>
	Refunds and Reimbursements	\$11,398.77
	Transfers In - Transferred from Another Fund	\$95,626.00
<b>Total Other Receipts</b>		<b>\$107,024.77</b>
<b>Total Motor Vehicle Highway</b>		<b>\$3,123,371.54</b>
Parking Facilities	Parking Receipts	\$1,082,663.84
<b>Total Charges for Services</b>		<b>\$1,082,663.84</b>
	Transfers In - Transferred from Another Fund	\$681,549.96
<b>Total Other Receipts</b>		<b>\$681,549.96</b>
<b>Total Parking Facilities</b>		<b>\$1,764,213.80</b>
Alternative Transportation	Parking Receipts	\$459,904.93
<b>Total Charges for Services</b>		<b>\$459,904.93</b>
	Transfers In - Transferred from Another Fund	\$300,000.00
<b>Total Other Receipts</b>		<b>\$300,000.00</b>
<b>Total Alternative Transportation</b>		<b>\$759,904.93</b>
Parking Meter	Parking Receipts	\$2,817,340.18
<b>Total Charges for Services</b>		<b>\$2,817,340.18</b>
<b>Total Parking Meter</b>		<b>\$2,817,340.18</b>
MVH Restricted	Motor Vehicle Highway Distribution	\$1,730,359.68
<b>Total Taxes and Intergovernmental</b>		<b>\$1,730,359.68</b>
<b>Total MVH Restricted</b>		<b>\$1,730,359.68</b>
BMFC Showers	Local Income Tax (LIT) Certified Shares	\$626,500.00
<b>Total Taxes and Intergovernmental</b>		<b>\$626,500.00</b>
<b>Total BMFC Showers</b>		<b>\$626,500.00</b>

Golf Course Bond	Transfers In - Transferred from Another Fund	\$265,135.00
<b>Total Other Receipts</b>		<b>\$265,135.00</b>
<b>Total Golf Course Bond</b>		<b>\$265,135.00</b>
2001 Parks Bond	Refunds and Reimbursements	\$10.00
<b>Total Other Receipts</b>		<b>\$10.00</b>
<b>Total 2001 Parks Bond</b>		<b>\$10.00</b>
2016 GO Bond #2 (S0182)	General Property Taxes	\$751,840.08
	Financial Institution Tax distribution	\$7,418.74
	Vehicle/Aircraft Excise Tax Distribution	\$35,053.64
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,550.94
<b>Total Taxes and Intergovernmental</b>		<b>\$796,863.40</b>
<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$796,863.40</b>
2016 Parks GO Bond #3(S0183)	General Property Taxes	\$474,785.91
	Financial Institution Tax distribution	\$4,691.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,613.10
	Wheel Tax/Surtax Distribution	\$22,166.27
<b>Total Taxes and Intergovernmental</b>		<b>\$503,256.54</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$503,256.54</b>
2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$903,890.00
<b>Total Other Receipts</b>		<b>\$903,890.00</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$903,890.00</b>
2018 Bicentennial Bond #3	General Property Taxes	\$456,696.30
	Financial Institution Tax distribution	\$4,509.42
	Vehicle/Aircraft Excise Tax Distribution	\$21,307.12
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,550.56
<b>Total Taxes and Intergovernmental</b>		<b>\$484,063.40</b>
<b>Total 2018 Bicentennial Bond #3</b>		<b>\$484,063.40</b>
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$183,699.37
<b>Total Taxes and Intergovernmental</b>		<b>\$183,699.37</b>
<b>Total Cumulative Improvement (Cig)</b>		<b>\$183,699.37</b>

Cumulative Cap Develop	General Property Taxes	\$1,806,730.73
	Financial Institution Tax distribution	\$18,183.17
	Vehicle/Aircraft Excise Tax Distribution	\$85,915.80
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,252.28
	Federal and State Grants and Distributions - Highways and Streets	\$57,674.92
<b>Total Taxes and Intergovernmental</b>		<b>\$1,974,756.90</b>
	Refunds and Reimbursements	\$96,104.10
<b>Total Other Receipts</b>		<b>\$96,104.10</b>
<b>Total Cumulative Cap Develop</b>		<b>\$2,070,861.00</b>
Vehicle Replacement	Transfers In - Transferred from Another Fund	\$202,500.00
<b>Total Other Receipts</b>		<b>\$202,500.00</b>
<b>Total Vehicle Replacement</b>		<b>\$202,500.00</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,600,761.33
<b>Total Charges for Services</b>		<b>\$1,600,761.33</b>
	Transfers In - Transferred from Another Fund	\$985,625.08
<b>Total Other Receipts</b>		<b>\$985,625.08</b>
<b>Total Solid Waste</b>		<b>\$2,586,386.41</b>
Risk Management	Federal, State, and Local Reimbursement for Services	\$543,534.00
<b>Total Charges for Services</b>		<b>\$543,534.00</b>
	Refunds and Reimbursements	\$7,920.82
<b>Total Other Receipts</b>		<b>\$7,920.82</b>
<b>Total Risk Management</b>		<b>\$551,454.82</b>
Health Insurance	Refunds and Reimbursements	\$13,853.08
	Benefit Plan Contributions	\$11,613,229.56
<b>Total Other Receipts</b>		<b>\$11,627,082.64</b>
<b>Total Health Insurance</b>		<b>\$11,627,082.64</b>
Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$2,001,369.97
<b>Total Charges for Services</b>		<b>\$2,001,369.97</b>
	Refunds and Reimbursements	\$790,361.99
<b>Total Other Receipts</b>		<b>\$790,361.99</b>
<b>Total Fleet Maintenance</b>		<b>\$2,791,731.96</b>

Insurance Voluntary Trust	Refunds and Reimbursements	\$33.24
	Benefit Plan Contributions	\$973,618.73
<b>Total Other Receipts</b>		<b>\$973,651.97</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$973,651.97</b>
Police Pension	Federal and State Grants and Distributions - Public Safety	\$1,157,011.83
<b>Total Taxes and Intergovernmental</b>		<b>\$1,157,011.83</b>
	Earnings on Investments and Deposits	\$22,027.37
	Sale of Capital Assets	\$183.06
	Refunds and Reimbursements	\$1,822.66
<b>Total Other Receipts</b>		<b>\$24,033.09</b>
<b>Total Police Pension</b>		<b>\$1,181,044.92</b>
Fire Pension	Federal and State Grants and Distributions - Public Safety	\$1,737,588.46
<b>Total Taxes and Intergovernmental</b>		<b>\$1,737,588.46</b>
	Earnings on Investments and Deposits	\$27,201.05
<b>Total Other Receipts</b>		<b>\$27,201.05</b>
<b>Total Fire Pension</b>		<b>\$1,764,789.51</b>
Rosehill Trust	Earnings on Investments and Deposits	\$1,118.50
<b>Total Other Receipts</b>		<b>\$1,118.50</b>
<b>Total Rosehill Trust</b>		<b>\$1,118.50</b>
Payroll	Payroll Fund and Clearing Account Receipts	\$42,122,383.89
<b>Total Other Receipts</b>		<b>\$42,122,383.89</b>
<b>Total Payroll</b>		<b>\$42,122,383.89</b>
Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$25,335.62
	Refunds and Reimbursements	\$13,225.68
	Grants and Distributions from Non-Governmental Entities	\$40,544.00
<b>Total Other Receipts</b>		<b>\$79,105.30</b>
<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$79,105.30</b>
Bloomington Technology Park	Earnings on Investments and Deposits	\$1,093.96
<b>Total Other Receipts</b>		<b>\$1,093.96</b>
<b>Total Bloomington Technology Park</b>		<b>\$1,093.96</b>



Industrial Development	Federal and State Grants and Distributions - Economic Development	\$2,000,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,000,000.00</b>
	Earnings on Investments and Deposits	\$113,967.44
<b>Total Other Receipts</b>		<b>\$113,967.44</b>
<b>Total Industrial Development</b>		<b>\$2,113,967.44</b>
Downtown CRED	Federal and State Grants and Distributions - Public Safety	\$1,500,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$1,500,000.00</b>
	Earnings on Investments and Deposits	\$202,190.60
<b>Total Other Receipts</b>		<b>\$202,190.60</b>
<b>Total Downtown CRED</b>		<b>\$1,702,190.60</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$59,182.87
<b>Total Other Receipts</b>		<b>\$59,182.87</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$59,182.87</b>
2019 4th St Garage Debt Res F523	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,096,928.30
<b>Total Other Receipts</b>		<b>\$1,096,928.30</b>
<b>Total 2019 4th St Garage Debt Res F523</b>		<b>\$1,096,928.30</b>
2019 4th St Tax Garage Debt Res F524	Proceeds from Borrowings other than Tax Anticipation Warrants	\$404,479.17
<b>Total Other Receipts</b>		<b>\$404,479.17</b>
<b>Total 2019 4th St Tax Garage Debt Res F524</b>		<b>\$404,479.17</b>
2019 Trades Garage Debt Res F525	Earnings on Investments and Deposits	\$862,882.53
<b>Total Other Receipts</b>		<b>\$862,882.53</b>
<b>Total 2019 Trades Garage Debt Res F525</b>		<b>\$862,882.53</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$407,577.45
<b>Total Other Receipts</b>		<b>\$407,577.45</b>
<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$407,577.45</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$84,834.90
<b>Total Other Receipts</b>		<b>\$84,834.90</b>
<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$84,834.90</b>

City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Highways and Streets	\$100,038.07
	Federal and State Grants and Distributions - Culture and Recreation	\$128,085.36
<b>Total Taxes and Intergovernmental</b>		<b>\$228,123.43</b>
	Earnings on Investments and Deposits	\$119,717.04
<b>Total Other Receipts</b>		<b>\$119,717.04</b>
<b>Total City 2016 GO Bond Proceeds</b>		<b>\$347,840.47</b>
Parks 2017 Refund Bond Proceeds (S9507)	Earnings on Investments and Deposits	\$356.94
<b>Total Other Receipts</b>		<b>\$356.94</b>
<b>Total Parks 2017 Refund Bond Proceeds (S9507)</b>		<b>\$356.94</b>
2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$202,525.04
<b>Total Other Receipts</b>		<b>\$202,525.04</b>
<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$202,525.04</b>
2019 4th St Bond Proceeds	Earnings on Investments and Deposits	\$36,568.92
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$14,009,547.90
<b>Total Other Receipts</b>		<b>\$14,046,116.82</b>
<b>Total 2019 4th St Bond Proceeds</b>		<b>\$14,046,116.82</b>
2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$14,150.21
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,168,489.58
<b>Total Other Receipts</b>		<b>\$5,182,639.79</b>
<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$5,182,639.79</b>
2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$31,636.59
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$11,706,767.57
<b>Total Other Receipts</b>		<b>\$11,738,404.16</b>
<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$11,738,404.16</b>
<b>Total Governmental Activities</b>		<b>\$196,040,210.34</b>

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,797,196.32
	<b>Total Charges for Services</b>		<b>\$1,797,196.32</b>
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$15,865.88
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$15,865.88</b>
		Earnings on Investments and Deposits	\$5,373.03
		Transfers In - Transferred from Another Fund	\$45,552.25
	<b>Total Other Receipts</b>		<b>\$50,925.28</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,863,987.48</b>
<b>Total STORM WATER</b>			<b>\$1,863,987.48</b>
WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$21,863,561.11
		Unmetered Sales and Services	\$879,921.62
	<b>Total Charges for Services</b>		<b>\$22,743,482.73</b>
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$197,354.47
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$197,354.47</b>
		Earnings on Investments and Deposits	\$241,960.25
		Transfers In - Transferred from Another Fund	\$1,352.61
		Other Receipts/U41500 - Revenue from Contract Work	\$193,570.56
		Other Receipts/U42100 - Non Utility Income	\$7,971.53
		Other Receipts/U53604 - Other Revenue	\$14,323,519.56
	<b>Total Other Receipts</b>		<b>\$14,768,374.51</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$37,709,211.71</b>
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$153,581.94
		Refunds and Reimbursements	\$446,300.00
		Transfers In - Transferred from Another Fund	\$5,107,000.00
	<b>Total Other Receipts</b>		<b>\$5,706,881.94</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$5,706,881.94</b>
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$8,459.32
	<b>Total Other Receipts</b>		<b>\$8,459.32</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$8,459.32</b>
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$120,572.90
	<b>Total Other Receipts</b>		<b>\$120,572.90</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$120,572.90</b>

WASTEWATER	Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,547,729.80
	<b>Total Charges for Services</b>		<b>\$1,547,729.80</b>
		Refunds and Reimbursements	\$117,909.23
		Transfers In - Transferred from Another Fund	\$30,356.33
	<b>Total Other Receipts</b>		<b>\$148,265.56</b>
	<b>Total Sanitation - UTIL</b>		<b>\$1,695,995.36</b>
	PAYROLL	Refunds and Reimbursements	\$1,729.43
		Transfers In - Transferred from Another Fund	\$2,522,100.51
	<b>Total Other Receipts</b>		<b>\$2,523,829.94</b>
	<b>Total PAYROLL</b>		<b>\$2,523,829.94</b>
<b>Total WASTEWATER</b>			<b>\$47,764,951.17</b>

WATER	Water O&M	Metered or Measured Sales and Services	\$17,306,608.96
		Unmetered Sales and Services	\$419,317.66
	Total Charges for Services		\$17,725,926.62
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$41,366.64
	Total Fines, Forfeitures, and Fees		\$41,366.64
		Earnings on Investments and Deposits	\$74,675.50
		Transfers In - Transferred from Another Fund	\$679,754.68
		Other Receipts/U40900 - State Income Tax	\$8,675.78
		Other Receipts/U41500 - Revenue from Contract Work	\$53,478.43
		Other Receipts/U42100 - Non Utility Income	\$9,087.57
		Other Receipts/U47401 - Other Water Revenue	\$415,388.89
	Total Other Receipts		\$1,241,060.85
	Total Water O&M		\$19,008,354.11
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits Hydrant Rental	\$14,050.00
	Total Other Receipts		\$14,050.00
	Total Water Hydrant Deposit		\$14,050.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$11,732.28
		Transfers In - Transferred from Another Fund	\$5,610,920.00
	Total Other Receipts		\$5,622,652.28
	Total Water Utility-Bond And Interest		\$5,622,652.28
	Water Utility-Construction	Earnings on Investments and Deposits	\$22,308.65
		Transfers In - Transferred from Another Fund	\$13,862.00
	Total Other Receipts		\$36,170.65
	Total Water Utility-Construction		\$36,170.65
Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$131,386.40	
Total Other Receipts		\$131,386.40	
Total Water Utility-Debt Reserve		\$131,386.40	
Total WATER			\$24,812,613.44

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2019**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$7,900.00
		<b>Total Other Disbursements</b>	<b>\$7,900.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$7,900.00</b>
General		Salaries and Wages	\$22,506,402.65
		Employee Benefits	\$10,253,027.09
		<b>Total Personal Services</b>	<b>\$32,759,429.74</b>
		Office Supplies	\$31,911.50
		Operating Supplies	\$422,912.27
		Repair and Maintenance Supplies	\$213,997.33
		Other Supplies	\$566,220.89
		<b>Total Supplies</b>	<b>\$1,235,041.99</b>
		Professional Services	\$1,122,399.59
		Communication and Transportation	\$267,907.78
		Printing and Advertising	\$54,586.13
		Insurance	\$589,662.63
		Utility Services	\$259,476.78
		Repairs and Maintenance	\$1,503,464.51
		Rentals	\$40,429.48
		Other Services and Charges	\$1,325,721.78
		<b>Total Services and Charges</b>	<b>\$5,163,648.68</b>
		Improvements Other Than Buildings	\$456,101.93
		Machinery, Equipment, and Vehicles	\$234,679.03
		Other Capital Outlays	\$563,877.30
		<b>Total Capital Outlays</b>	<b>\$1,254,658.26</b>

Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$1,478,125.08
		<b>Total Other Disbursements</b>	<b>\$1,478,125.08</b>
	<b>Total General</b>		<b>\$41,890,903.75</b>
Restricted Donation	Operating Supplies	\$10,210.28	
	Other Supplies	\$3,333.55	
	<b>Total Supplies</b>	<b>\$13,543.83</b>	
	Repairs and Maintenance	\$2,721.11	
	Other Services and Charges	\$868.13	
	<b>Total Services and Charges</b>	<b>\$3,589.24</b>	
	<b>Total Restricted Donation</b>	<b>\$17,133.07</b>	
Publi Safety LIT (9505)	Salaries and Wages	\$1,180,528.17	
	Employee Benefits	\$736,828.50	
	<b>Total Personal Services</b>	<b>\$1,917,356.67</b>	
	Office Supplies	\$897.44	
	Operating Supplies	\$2,167.08	
	Other Supplies	\$30,326.94	
	<b>Total Supplies</b>	<b>\$33,391.46</b>	
	Professional Services	\$3,513.00	
	Communication and Transportation	\$2,390.11	
	Insurance	\$6,422.23	
	Utility Services	\$33,596.92	
	Repairs and Maintenance	\$24,326.38	
	Other Services and Charges	\$1,927.23	
	<b>Total Services and Charges</b>	<b>\$72,175.87</b>	
	Machinery, Equipment, and Vehicles	\$2,102,896.95	

Governmental Activities	Publi Safety LIT (9505)	Other Capital Outlays	\$1,097,497.45
		<b>Total Capital Outlays</b>	<b>\$3,200,394.40</b>
	<b>Total Publi Safety LIT (9505)</b>		<b>\$5,223,318.40</b>
Food and Beverage Tax	Professional Services		\$271,894.47
	<b>Total Services and Charges</b>		<b>\$271,894.47</b>
<b>Total Food and Beverage Tax</b>			<b>\$271,894.47</b>
Parks & Rec General	Salaries and Wages		\$3,817,199.43
	Employee Benefits		\$1,367,584.31
	<b>Total Personal Services</b>		<b>\$5,184,783.74</b>
	Office Supplies		\$3,159.05
	Operating Supplies		\$221,995.13
	Repair and Maintenance Supplies		\$81,338.41
	Other Supplies		\$150,093.64
	<b>Total Supplies</b>		<b>\$456,586.23</b>
	Professional Services		\$192,438.37
	Communication and Transportation		\$78,700.32
	Printing and Advertising		\$146,252.37
	Insurance		\$122,298.33
	Utility Services		\$333,680.18
	Repairs and Maintenance		\$192,753.54
	Rentals		\$8,065.49
	Other Services and Charges		\$552,565.05
	<b>Total Services and Charges</b>		<b>\$1,626,753.65</b>
	Payments on Bonds and Other Debt Principal		\$70,693.98
	<b>Total Debt service - principal and interest</b>		<b>\$70,693.98</b>
	Improvements Other Than Buildings		\$83,854.72
	Machinery, Equipment, and Vehicles		\$204,375.41



Governmental Activities	Parks & Rec General	Other Capital Outlays	\$18,200.00
		<b>Total Capital Outlays</b>	<b>\$306,430.13</b>
		Transfer Out - Transferred To Another Fund	\$334,311.00
		<b>Total Other Disbursements</b>	<b>\$334,311.00</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$7,979,558.73</b>
Parks Non Reverting Operating	Salaries and Wages		\$352,922.29
	Employee Benefits		\$72,972.47
	<b>Total Personal Services</b>		<b>\$425,894.76</b>
	Office Supplies		\$71.95
	Operating Supplies		\$61,977.94
	Repair and Maintenance Supplies		\$169,861.29
	Other Supplies		\$123,764.89
	<b>Total Supplies</b>		<b>\$355,676.07</b>
	Professional Services		\$6,555.34
	Communication and Transportation		\$7,992.65
	Printing and Advertising		\$14,511.59
	Insurance		\$16,019.06
	Utility Services		\$63,248.93
	Repairs and Maintenance		\$22,489.17
	Rentals		\$17,094.06
	Other Services and Charges		\$395,609.95
	<b>Total Services and Charges</b>		<b>\$543,520.75</b>
	Payments on Bonds and Other Debt Principal		\$625,575.93
	Payments on Bonds and Other Debt Interest		\$125,962.52
	<b>Total Debt service - principal and interest</b>		<b>\$751,538.45</b>
	Other Capital Outlays		\$110,000.00
	<b>Total Capital Outlays</b>		<b>\$110,000.00</b>

Governmental Activities	Parks Non Reverting Operating	Other Disbursements	\$2,550.00
		<b>Total Other Disbursements</b>	<b>\$2,550.00</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,189,180.03</b>
Grants Non Approp	Salaries and Wages		\$26,021.74
	Employee Benefits		\$4,574.00
	<b>Total Personal Services</b>		<b>\$30,595.74</b>
	Other Supplies		\$27,068.10
	<b>Total Supplies</b>		<b>\$27,068.10</b>
	Professional Services		\$145,574.30
	Repairs and Maintenance		\$5,586.15
	Other Services and Charges		\$54,788.78
	<b>Total Services and Charges</b>		<b>\$205,949.23</b>
	<b>Total Grants Non Approp</b>		<b>\$263,613.07</b>
	CDBG	Salaries and Wages	\$122,393.21
		Employee Benefits	\$25,995.07
		<b>Total Personal Services</b>	<b>\$148,388.28</b>
		Professional Services	\$590.00
		Communication and Transportation	\$2,095.37
		Printing and Advertising	\$622.14
		Other Services and Charges	\$611,542.00
		<b>Total Services and Charges</b>	<b>\$614,849.51</b>
	<b>Total CDBG</b>		<b>\$763,237.79</b>

Governmental Activities	Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$9,750.00
		<b>Total Other Disbursements</b>	<b>\$9,750.00</b>
	<b>Total Bloomington Invest Incent</b>		<b>\$9,750.00</b>
HOME	Salaries and Wages		\$36,499.63
	Employee Benefits		\$7,618.09
	<b>Total Personal Services</b>		<b>\$44,117.72</b>
	Communication and Transportation		\$980.21
	Printing and Advertising		\$208.97
	Other Services and Charges		\$389,580.34
	<b>Total Services and Charges</b>		<b>\$390,769.52</b>
<b>Total HOME</b>			<b>\$434,887.24</b>
HAND Special Grants	Salaries and Wages		\$5,767.52
	Employee Benefits		\$1,227.40
	<b>Total Personal Services</b>		<b>\$6,994.92</b>
	Other Services and Charges		\$3,943.22
	<b>Total Services and Charges</b>		<b>\$3,943.22</b>
<b>Total HAND Special Grants</b>			<b>\$10,938.14</b>
CC Jack Hopkins NR 17-42	Other Services and Charges		\$284,069.10
	<b>Total Services and Charges</b>		<b>\$284,069.10</b>
<b>Total CC Jack Hopkins NR 17-42</b>			<b>\$284,069.10</b>
Community Services	Other Supplies		\$7,595.83
	<b>Total Supplies</b>		<b>\$7,595.83</b>
	Professional Services		\$4,740.00
	Communication and Transportation		\$896.00

Governmental Activities	Community Services	Printing and Advertising	\$890.94
		Repairs and Maintenance	\$700.00
		Other Services and Charges	\$74,614.26
		<b>Total Services and Charges</b>	<b>\$81,841.20</b>
	<b>Total Community Services</b>		<b>\$89,437.03</b>
	Police Education	Professional Services	\$79,774.67
		<b>Total Services and Charges</b>	<b>\$79,774.67</b>
		<b>Total Police Education</b>	<b>\$79,774.67</b>
	Crime Control	Other Services and Charges	\$182,058.82
		<b>Total Services and Charges</b>	<b>\$182,058.82</b>
		<b>Total Crime Control</b>	<b>\$182,058.82</b>
	Dispatch Training	Professional Services	\$4,310.11
		<b>Total Services and Charges</b>	<b>\$4,310.11</b>
		<b>Total Dispatch Training</b>	<b>\$4,310.11</b>
	Non Reverting Telecom	Other Supplies	\$4,408.71
		<b>Total Supplies</b>	<b>\$4,408.71</b>
		Professional Services	\$62,413.42
		Repairs and Maintenance	\$39,851.58
		Rentals	\$19,371.24
		Other Services and Charges	\$442,402.00
		<b>Total Services and Charges</b>	<b>\$564,038.24</b>
		Machinery, Equipment, and Vehicles	\$257,066.92
		<b>Total Capital Outlays</b>	<b>\$257,066.92</b>
	<b>Total Non Reverting Telecom</b>		<b>\$825,513.87</b>

Governmental Activities	Arts Commission	Other Supplies	\$155.50
	Operating		
		<b>Total Supplies</b>	<b>\$155.50</b>
	<b>Total Arts Commission Operating</b>		<b>\$155.50</b>
Non Reverting Improve	Other Services and Charges		\$6,750.00
	<b>Total Services and Charges</b>		<b>\$6,750.00</b>
	<b>Total Non Reverting Improve</b>		<b>\$6,750.00</b>
Unsafe Housing	Salaries and Wages		\$4,573.15
	Employee Benefits		\$990.23
	<b>Total Personal Services</b>		<b>\$5,563.38</b>
	Other Services and Charges		\$22,478.82
	<b>Total Services and Charges</b>		<b>\$22,478.82</b>
	<b>Total Unsafe Housing</b>		<b>\$28,042.20</b>
Rental Inspection Program	Transfer Out - Transferred To Another Fund		\$270,000.00
	<b>Total Other Disbursements</b>		<b>\$270,000.00</b>
	<b>Total Rental Inspection Program</b>		<b>\$270,000.00</b>
CTP Downtown	Professional Services		\$26,692.72
	Other Services and Charges		\$55,723.04
	<b>Total Services and Charges</b>		<b>\$82,415.76</b>
	<b>Total CTP Downtown</b>		<b>\$82,415.76</b>
Consolidated TIF	Other Services and Charges		\$9,192,804.65
	<b>Total Services and Charges</b>		<b>\$9,192,804.65</b>
	Payments on Bonds and Other Debt Principal		\$1,315,000.00

Governmental Activities	Consolidated TIF	Payments on Bonds and Other Debt Interest	\$1,525,094.00
		<b>Total Debt service - principal and interest</b>	<b>\$2,840,094.00</b>
		Transfer Out - Transferred To Another Fund	\$1,585,439.96
		<b>Total Other Disbursements</b>	<b>\$1,585,439.96</b>
	<b>Total Consolidated TIF</b>		<b>\$13,618,338.61</b>
RDC		Other Services and Charges	\$117,024.58
		<b>Total Services and Charges</b>	<b>\$117,024.58</b>
<b>Total RDC</b>			<b>\$117,024.58</b>
TIF Prow		Other Services and Charges	\$18,000.00
		<b>Total Services and Charges</b>	<b>\$18,000.00</b>
<b>Total TIF Prow</b>			<b>\$18,000.00</b>
Local Road And Street		Utility Services	\$676,924.70
		<b>Total Services and Charges</b>	<b>\$676,924.70</b>
<b>Total Local Road And Street</b>			<b>\$676,924.70</b>
Motor Vehicle Highway		Salaries and Wages	\$1,249,412.12
		Employee Benefits	\$470,324.61
		<b>Total Personal Services</b>	<b>\$1,719,736.73</b>
		Office Supplies	\$1,042.46
		Operating Supplies	\$130,507.34
		Repair and Maintenance Supplies	\$25,435.28
		Other Supplies	\$20,124.54
		<b>Total Supplies</b>	<b>\$177,109.62</b>
		Professional Services	\$6,267.00
		Communication and Transportation	\$8,261.47
		Printing and Advertising	\$1,470.80
		Insurance	\$30,816.81

Governmental Activities	Motor Vehicle Highway	Utility Services	\$12,044.58
		Repairs and Maintenance	\$767,535.94
		Other Services and Charges	\$111,963.83
		<b>Total Services and Charges</b>	<b>\$938,360.43</b>
		Machinery, Equipment, and Vehicles	\$143,239.22
		<b>Total Capital Outlays</b>	<b>\$143,239.22</b>
		Transfer Out - Transferred To Another Fund	\$133,686.00
		<b>Total Other Disbursements</b>	<b>\$133,686.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$3,112,132.00</b>
Parking Facilities		Salaries and Wages	\$266,429.73
		Employee Benefits	\$152,455.70
		<b>Total Personal Services</b>	<b>\$418,885.43</b>
		Office Supplies	\$2,089.56
		Operating Supplies	\$4,521.86
		Repair and Maintenance Supplies	\$77,988.45
		Other Supplies	\$12,055.57
		<b>Total Supplies</b>	<b>\$96,655.44</b>
		Professional Services	\$53,283.93
		Communication and Transportation	\$3,873.89
		Insurance	\$24,040.00
		Utility Services	\$44,631.28
		Repairs and Maintenance	\$580,547.05
		Other Services and Charges	\$32,226.80
		<b>Total Services and Charges</b>	<b>\$738,602.95</b>
		Payments on Bonds and Other Debt Principal	\$683,180.32
		<b>Total Debt service - principal and interest</b>	<b>\$683,180.32</b>
		Machinery, Equipment, and Vehicles	\$111,477.47
		<b>Total Capital Outlays</b>	<b>\$111,477.47</b>

Governmental Activities	Parking Facilities	Transfer Out - Transferred To Another Fund	\$102,087.00
		<b>Total Other Disbursements</b>	<b>\$102,087.00</b>
	<b>Total Parking Facilities</b>		<b>\$2,150,888.61</b>
Alternative Transportation	Salaries and Wages		\$80,844.63
	Employee Benefits		\$45,769.43
	<b>Total Personal Services</b>		<b>\$126,614.06</b>
	Office Supplies		\$121.36
	Operating Supplies		\$2,995.58
	Repair and Maintenance Supplies		\$3,700.00
	Other Supplies		\$1,110.45
	<b>Total Supplies</b>		<b>\$7,927.39</b>
	Professional Services		\$63,407.56
	Communication and Transportation		\$1,064.32
	Printing and Advertising		\$13,899.04
	Repairs and Maintenance		\$7,908.50
	Other Services and Charges		\$4,569.39
	<b>Total Services and Charges</b>		<b>\$90,848.81</b>
	Improvements Other Than Buildings		\$813,050.55
	<b>Total Capital Outlays</b>		<b>\$813,050.55</b>
	Transfer Out - Transferred To Another Fund		\$124,214.00
	<b>Total Other Disbursements</b>		<b>\$124,214.00</b>
	<b>Total Alternative Transportation</b>		<b>\$1,162,654.81</b>
Parking Meter	Salaries and Wages		\$434,648.11
	Employee Benefits		\$242,938.37
	<b>Total Personal Services</b>		<b>\$677,586.48</b>
	Office Supplies		\$497.50



Governmental Activities	Parking Meter	Operating Supplies	\$11,620.12
		Repair and Maintenance Supplies	\$41,657.47
		Other Supplies	\$14,172.99
		<b>Total Supplies</b>	<b>\$67,948.08</b>
		Professional Services	\$164,818.55
		Communication and Transportation	\$10,586.44
		Printing and Advertising	\$14,864.89
		Insurance	\$24,040.00
		Repairs and Maintenance	\$96,844.26
		Other Services and Charges	\$242,243.24
		<b>Total Services and Charges</b>	<b>\$553,397.38</b>
		Other Capital Outlays	\$19,369.92
		<b>Total Capital Outlays</b>	<b>\$19,369.92</b>
		Transfer Out - Transferred To Another Fund	\$230,078.00
		<b>Total Other Disbursements</b>	<b>\$230,078.00</b>
		<b>Total Parking Meter</b>	<b>\$1,548,379.86</b>
	MVH Restricted	Salaries and Wages	\$663,919.54
		Employee Benefits	\$501,963.42
		<b>Total Personal Services</b>	<b>\$1,165,882.96</b>
		Operating Supplies	\$5,057.65
		Repair and Maintenance Supplies	\$214,469.51
		Other Supplies	\$5,489.24
		<b>Total Supplies</b>	<b>\$225,016.40</b>
		Insurance	\$64,089.35
		Rentals	\$6,000.00
		Other Services and Charges	\$149,859.58
		<b>Total Services and Charges</b>	<b>\$219,948.93</b>
		<b>Total MVH Restricted</b>	<b>\$1,610,848.29</b>

Governmental Activities	BMFC Showers	Payments on Bonds and Other Debt Principal	\$626,500.00
		Total Debt service - principal and interest	\$626,500.00
	Total BMFC Showers		\$626,500.00
	Golf Course Bond	Payments on Bonds and Other Debt Principal	\$260,000.00
		Payments on Bonds and Other Debt Interest	\$5,135.00
		Total Debt service - principal and interest	\$265,135.00
		Total Golf Course Bond	\$265,135.00
	2016 GO Bond #2 (S0182)	Other Services and Charges	\$4,000.00
		Total Services and Charges	\$4,000.00
		Payments on Bonds and Other Debt Principal	\$435,000.00
Payments on Bonds and Other Debt Interest		\$350,475.00	
Total 2016 GO Bond #2 (S0182)		\$785,475.00	
2016 Parks GO Bond #3 (S0183)	Other Services and Charges	\$2,500.00	
	Total Services and Charges	\$2,500.00	
	Payments on Bonds and Other Debt Principal	\$280,000.00	
	Payments on Bonds and Other Debt Interest	\$213,593.78	
Total 2016 Parks GO Bond #3(S0183)		\$493,593.78	
2017 Refund 517 2011 DT Red Bond	Other Services and Charges	\$750.00	
	Total Services and Charges	\$750.00	
		Payments on Bonds and Other Debt Principal	\$620,000.00

Governmental Activities	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Interest	\$283,140.00
		<b>Total Debt service - principal and interest</b>	<b>\$903,140.00</b>
	<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$903,890.00</b>
2018 Bicentennial Bond #3	Payments on Bonds and Other Debt Principal		\$115,000.00
	Payments on Bonds and Other Debt Interest		\$250,882.89
	<b>Total Debt service - principal and interest</b>		<b>\$365,882.89</b>
	<b>Total 2018 Bicentennial Bond #3</b>		<b>\$365,882.89</b>
Cumulative Improvement (Cig)	Operating Supplies		\$16,616.73
	<b>Total Supplies</b>		<b>\$16,616.73</b>
	Transfer Out - Transferred To Another Fund		\$95,626.00
	<b>Total Other Disbursements</b>		<b>\$95,626.00</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$112,242.73</b>
Cumulative Cap Develop	Repair and Maintenance Supplies		\$685,677.35
	<b>Total Supplies</b>		<b>\$685,677.35</b>
	Professional Services		\$327,460.62
	<b>Total Services and Charges</b>		<b>\$327,460.62</b>
	Land		\$77,030.00
	Improvements Other Than Buildings		\$467,699.71
	Machinery, Equipment, and Vehicles		\$75,000.00
	Other Capital Outlays		\$185,197.28
	<b>Total Capital Outlays</b>		<b>\$804,926.99</b>

Governmental Activities	Cumulative Cap Develop	Transfer Out - Transferred To Another Fund	\$300,000.00
		<b>Total Other Disbursements</b>	<b>\$300,000.00</b>
	<b>Total Cumulative Cap Develop</b>		<b>\$2,118,064.96</b>
Vehicle Replacement	Machinery, Equipment, and Vehicles		\$157,673.00
	<b>Total Capital Outlays</b>		<b>\$157,673.00</b>
	<b>Total Vehicle Replacement</b>		<b>\$157,673.00</b>
Solid Waste	Salaries and Wages		\$1,057,969.09
	Employee Benefits		\$581,534.96
	<b>Total Personal Services</b>		<b>\$1,639,504.05</b>
	Office Supplies		\$272.48
	Operating Supplies		\$118,692.96
	Repair and Maintenance Supplies		\$1,371.10
	Other Supplies		\$13,890.66
	<b>Total Supplies</b>		<b>\$134,227.20</b>
	Professional Services		\$13,592.88
	Communication and Transportation		\$7,099.42
	Printing and Advertising		\$12,575.57
	Insurance		\$74,626.57
	Utility Services		\$5,814.71
	Repairs and Maintenance		\$285,480.03
	Other Services and Charges		\$413,465.98
	<b>Total Services and Charges</b>		<b>\$812,655.16</b>
	<b>Total Solid Waste</b>		<b>\$2,586,386.41</b>
Risk Management	Salaries and Wages		\$162,830.25
	Employee Benefits		\$78,038.12
	<b>Total Personal Services</b>		<b>\$240,868.37</b>

Governmental Activities	Risk Management	Office Supplies	\$566.68
		Operating Supplies	\$1,025.05
		Other Supplies	\$38,697.28
		<b>Total Supplies</b>	<b>\$40,289.01</b>
		Professional Services	\$5,553.74
		Communication and Transportation	\$729.10
		Insurance	\$295,333.71
		Repairs and Maintenance	\$3,558.00
		Other Services and Charges	\$2,621.43
		<b>Total Services and Charges</b>	<b>\$307,795.98</b>
	<b>Total Risk Management</b>		<b>\$588,953.36</b>
Health Insurance	Other Services and Charges		\$10,867,681.28
		<b>Total Services and Charges</b>	<b>\$10,867,681.28</b>
<b>Total Health Insurance</b>			<b>\$10,867,681.28</b>
Fleet Maintenance	Salaries and Wages		\$491,331.01
		Employee Benefits	\$247,507.03
	<b>Total Personal Services</b>		<b>\$738,838.04</b>
	Office Supplies		\$1,047.81
	Operating Supplies		\$818,557.02
	Repair and Maintenance Supplies		\$459,260.41
	Other Supplies		\$36,070.90
	<b>Total Supplies</b>		<b>\$1,314,936.14</b>
	Professional Services		\$1,822.00
	Communication and Transportation		\$3,300.31
	Insurance		\$22,181.03
	Utility Services		\$8,061.27
	Repairs and Maintenance		\$109,578.48
	Other Services and Charges		\$10,598.78
	<b>Total Services and Charges</b>		<b>\$155,541.87</b>
	Improvements Other Than Buildings		\$94,200.78

Governmental Activities	Fleet Maintenance	Machinery, Equipment, and Vehicles	\$9,250.00
		<b>Total Capital Outlays</b>	<b>\$103,450.78</b>
	<b>Total Fleet Maintenance</b>		<b>\$2,312,766.83</b>
Insurance Voluntary Trust	Other Services and Charges		\$945,516.64
	<b>Total Services and Charges</b>		<b>\$945,516.64</b>
	<b>Total Insurance Voluntary Trust</b>		<b>\$945,516.64</b>
Unemployment Comp	Other Services and Charges		\$2,397.91
	<b>Total Services and Charges</b>		<b>\$2,397.91</b>
	<b>Total Unemployment Comp</b>		<b>\$2,397.91</b>
Police Pension	Salaries and Wages		\$3,976.78
	Employee Benefits		\$304.22
	<b>Total Personal Services</b>		<b>\$4,281.00</b>
	Professional Services		\$16,391.45
	<b>Total Services and Charges</b>		<b>\$16,391.45</b>
	Payments To or On Behalf of Beneficiaries		\$1,146,852.53
	<b>Total Other Disbursements</b>		<b>\$1,146,852.53</b>
	<b>Total Police Pension</b>		<b>\$1,167,524.98</b>
Fire Pension	Salaries and Wages		\$4,000.00
	Employee Benefits		\$38.93
	<b>Total Personal Services</b>		<b>\$4,038.93</b>
	Payments To or On Behalf of Beneficiaries		\$1,752,083.76
	<b>Total Other Disbursements</b>		<b>\$1,752,083.76</b>
	<b>Total Fire Pension</b>		<b>\$1,756,122.69</b>

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$42,123,129.50
		<b>Total Other Disbursements</b>	<b>\$42,123,129.50</b>
	<b>Total Payroll</b>		<b>\$42,123,129.50</b>
Housing Trust Ord 17-03 (S9506)	Other Services and Charges		\$241,916.04
	<b>Total Services and Charges</b>		<b>\$241,916.04</b>
	<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$241,916.04</b>
Surplus CTP Bond	Other Services and Charges		\$3,988.20
	<b>Total Services and Charges</b>		<b>\$3,988.20</b>
	<b>Total Surplus CTP Bond</b>		<b>\$3,988.20</b>
Consolidated TIF Bond Proceeds	Other Services and Charges		\$21,458,819.93
	<b>Total Services and Charges</b>		<b>\$21,458,819.93</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$21,458,819.93</b>
Parks 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$30,034.48
	Other Capital Outlays		\$2,276,666.06
	<b>Total Capital Outlays</b>		<b>\$2,306,700.54</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$2,306,700.54</b>
City 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$445,680.74
	Machinery, Equipment, and Vehicles		\$344,562.00
	Other Capital Outlays		\$348,594.95
	<b>Total Capital Outlays</b>		<b>\$1,138,837.69</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$1,138,837.69</b>

Governmental Activities	2018 Bicentennial Bond Proceeds	Other Capital Outlays	\$48,985.99
		<b>Total Capital Outlays</b>	<b>\$48,985.99</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$48,985.99</b>
	2019 4th St Bond Proceeds	Other Capital Outlays	\$1,561,546.34
		<b>Total Capital Outlays</b>	<b>\$1,561,546.34</b>
	<b>Total 2019 4th St Bond Proceeds</b>		<b>\$1,561,546.34</b>
	2019 4th St Bond Proceeds Taxable	Other Capital Outlays	\$81,190.66
		<b>Total Capital Outlays</b>	<b>\$81,190.66</b>
	<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$81,190.66</b>
	2019 Trades Garages Bond Proceeds	Other Capital Outlays	\$532,489.33
		<b>Total Capital Outlays</b>	<b>\$532,489.33</b>
	<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$532,489.33</b>
<b>Total Governmental Activities</b>			<b>\$180,489,944.89</b>
STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$537,965.80
		<b>Total Personal Services</b>	<b>\$537,965.80</b>
		Insurance	\$27,400.84
		<b>Total Services and Charges</b>	<b>\$27,400.84</b>
		Payments on Bonds and Other Debt Principal	\$44,994.19
		Payments on Bonds and Other Debt Interest	\$940.80
		<b>Total Debt service - principal and interest</b>	<b>\$45,934.99</b>
		Machinery, Equipment, and Vehicles	\$60,048.58



STORM WATER	Storm Water Utility- Operating	Construction	\$755,787.23
		<b>Total Capital Outlays</b>	<b>\$815,835.81</b>
		Transfer Out - Transferred To Another Fund	\$458,333.19
		Other Disbursements	\$11,153.46
		<b>Total Other Disbursements</b>	<b>\$469,486.65</b>
		Contractual Services	\$29,137.70
		Employee Pensions and Benefits	\$242,145.32
		Materials and Supplies	\$38,626.94
		Transportation	\$931.18
		Other Operating	\$6,091.13
		<b>Total Operations</b>	<b>\$316,932.27</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$2,213,556.36</b>
<b>Total STORM WATER</b>			<b>\$2,213,556.36</b>
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$5,437,461.34
		<b>Total Personal Services</b>	<b>\$5,437,461.34</b>
		Insurance	\$101,016.77
		<b>Total Services and Charges</b>	<b>\$101,016.77</b>
		Payments on Bonds and Other Debt Principal	\$343,222.89
		Payments on Bonds and Other Debt Interest	\$7,184.78
		<b>Total Debt service - principal and interest</b>	<b>\$350,407.67</b>
		Machinery, Equipment, and Vehicles	\$631,325.06
		Construction	\$7,716,323.93
		<b>Total Capital Outlays</b>	<b>\$8,347,648.99</b>
		Transfer Out - Transferred To Another Fund	\$5,369,039.09

WASTEWATER	Wastewater Utility-Operating	Other Disbursements	\$11,847,185.19
		<b>Total Other Disbursements</b>	<b>\$17,216,224.28</b>
		Chemicals	\$305,958.06
		Contractual Services	\$693,680.54
		Employee Pensions and Benefits	\$2,142,446.92
		Materials and Supplies	\$946,456.78
		Power Production\Purchased Power	\$1,041,746.43
		Sludge Removal	\$322,647.85
		Transportation	\$483,819.86
		Other Operating	\$240,850.98
		<b>Total Operations</b>	<b>\$6,177,607.42</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$37,630,366.47</b>
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,272,700.00
		Payments on Bonds and Other Debt Interest	\$947,534.54
		<b>Total Debt service - principal and interest</b>	<b>\$5,220,234.54</b>
		Other Disbursements	\$449,750.00
		<b>Total Other Disbursements</b>	<b>\$449,750.00</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$5,669,984.54</b>
	Wastewater Utility-Construction	Construction	\$430,700.04
		<b>Total Capital Outlays</b>	<b>\$430,700.04</b>
		Transfer Out - Transferred To Another Fund	\$42.09
		<b>Total Other Disbursements</b>	<b>\$42.09</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$430,742.13</b>

WASTEWATER	Wastewater Utility-Debt Reserve	Other Disbursements	\$693,318.72
		<b>Total Other Disbursements</b>	<b>\$693,318.72</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$693,318.72</b>
	Sanitation - UTIL	Other Disbursements	\$1,695,801.33
		<b>Total Other Disbursements</b>	<b>\$1,695,801.33</b>
	<b>Total Sanitation - UTIL</b>		<b>\$1,695,801.33</b>
	PAYROLL	Transfer Out - Transferred To Another Fund	\$2,522,100.51
		<b>Total Other Disbursements</b>	<b>\$2,522,100.51</b>
	<b>Total PAYROLL</b>		<b>\$2,522,100.51</b>

<b>Total WASTEWATER</b>			<b>\$48,642,313.70</b>
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WATER	Water O&M	Salaries and Wages	\$3,162,509.89
		<b>Total Personal Services</b>	<b>\$3,162,509.89</b>
		Insurance	\$82,219.32
		<b>Total Services and Charges</b>	<b>\$82,219.32</b>
		Payments on Bonds and Other Debt Principal	\$112,697.41
		Payments on Bonds and Other Debt Interest	\$2,327.79
		<b>Total Debt service - principal and interest</b>	<b>\$115,025.20</b>
		Machinery, Equipment, and Vehicles	\$421,262.64
		Construction	\$1,931,343.45
		<b>Total Capital Outlays</b>	<b>\$2,352,606.09</b>
		Transfer Out - Transferred To Another Fund	\$5,626,469.03
		Other Disbursements	\$2,098,398.74
		<b>Total Other Disbursements</b>	<b>\$7,724,867.77</b>
		Chemicals	\$1,041,631.45

WATER	Water O&M	Contractual Services	\$341,073.40
		Employee Pensions and Benefits	\$1,273,990.21
		Materials and Supplies	\$1,082,220.33
		Power Production\Purchased Power	\$1,342,321.80
		Purchased Water	\$197,260.37
		Transportation	\$219,967.44
		Other Operating	\$64,635.88
		<b>Total Operations</b>	<b>\$5,563,100.88</b>
	<b>Total Water O&amp;M</b>		<b>\$19,000,329.15</b>
	Water Hydrant Deposit	Other Disbursements	\$14,350.00
		<b>Total Other Disbursements</b>	<b>\$14,350.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$14,350.00</b>
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,809,500.00
		Payments on Bonds and Other Debt Interest	\$1,811,351.78
		<b>Total Debt service - principal and interest</b>	<b>\$5,620,851.78</b>
		Other Disbursements	\$1,600.00
		<b>Total Other Disbursements</b>	<b>\$1,600.00</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$5,622,451.78</b>
	Water Utility-Construction	Construction	\$910,621.58
		<b>Total Capital Outlays</b>	<b>\$910,621.58</b>
		Transfer Out - Transferred To Another Fund	\$34,914.47
		<b>Total Other Disbursements</b>	<b>\$34,914.47</b>
	<b>Total Water Utility-Construction</b>		<b>\$945,536.05</b>
	<b>Total WATER</b>		<b>\$25,582,666.98</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2019**

Governmental Activities	General	Controller	Salaries and Wages	\$684,870.15	
			Employee Benefits	\$330,061.84	
			Total Personal Services		\$1,014,931.99
			Office Supplies		\$152.90
			Other Supplies		\$6,316.00
			Total Supplies		\$6,468.90
			Professional Services		\$173,127.06
			Communication and Transportation		\$30,175.42
			Printing and Advertising		\$221.60
			Repairs and Maintenance		\$705.20
			Rentals		\$1,630.00
			Other Services and Charges		\$120,136.28
			Total Services and Charges		\$325,995.56
			Total Controller		\$1,347,396.45
			Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$153,082.75
				Employee Benefits	\$73,452.54
			Total Personal Services		\$226,535.29
			Office Supplies		\$1,379.91
			Other Supplies		\$4,025.48
			Total Supplies		\$5,405.39
			Professional Services		\$4,216.92
			Communication and Transportation		\$4,199.47
			Printing and Advertising		\$8,028.47

<b>Total Services and Charges</b>		<b>\$18,968.86</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$250,909.54</b>
Mayor	Salaries and Wages	\$571,483.19
	Employee Benefits	\$234,452.73
<b>Total Personal Services</b>		<b>\$805,935.92</b>
	Office Supplies	\$921.21
	Operating Supplies	\$222.24
	Other Supplies	\$14,268.51
<b>Total Supplies</b>		<b>\$15,411.96</b>
	Professional Services	\$37,669.93
	Communication and Transportation	\$12,262.22
	Printing and Advertising	\$9,018.41
	Repairs and Maintenance	\$242.00
	Other Services and Charges	\$61,589.65
<b>Total Services and Charges</b>		<b>\$120,782.21</b>
<b>Total Mayor</b>		<b>\$942,130.09</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$330,714.63
	Employee Benefits	\$219,790.24
<b>Total Personal Services</b>		<b>\$550,504.87</b>
	Office Supplies	\$584.47

<b>Total Supplies</b>		<b>\$3,055.58</b>
	Professional Services	\$2,083.00
	Communication and Transportation	\$964.57
	Other Services and Charges	\$64,675.19
<b>Total Services and Charges</b>		<b>\$67,722.76</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$621,283.21</b>
Board Of Public Safety	Salaries and Wages	\$3,172.00
	Employee Benefits	\$242.63
<b>Total Personal Services</b>		<b>\$3,414.63</b>
<b>Total Board Of Public Safety</b>		<b>\$3,414.63</b>
Planning & Zoning	Salaries and Wages	\$1,247,761.91
	Employee Benefits	\$638,078.78
<b>Total Personal Services</b>		<b>\$1,885,840.69</b>
	Office Supplies	\$2,491.51
	Operating Supplies	\$2,087.10
	Other Supplies	\$11,885.88
<b>Total Supplies</b>		<b>\$16,464.49</b>
	Professional Services	\$174,974.89
	Communication and Transportation	\$12,159.96
	Printing and Advertising	\$12,237.83
	Repairs and Maintenance	\$13,138.00

<b>Total Services and Charges</b>		<b>\$353,082.74</b>
	Improvements Other Than Buildings	\$456,101.93
<b>Total Capital Outlays</b>		<b>\$456,101.93</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,711,489.85</b>
Data Processing (Computers)	Salaries and Wages	\$1,086,165.89
	Employee Benefits	\$501,532.34
<b>Total Personal Services</b>		<b>\$1,587,698.23</b>
	Office Supplies	\$5,581.50
	Operating Supplies	\$285.30
	Other Supplies	\$18,114.40
<b>Total Supplies</b>		<b>\$23,981.20</b>
	Professional Services	\$56,893.59
	Communication and Transportation	\$77,687.27
	Printing and Advertising	\$560.19
	Repairs and Maintenance	\$178,847.15
	Other Services and Charges	\$42,539.28
<b>Total Services and Charges</b>		<b>\$356,527.48</b>
	Machinery, Equipment, and Vehicles	\$80,000.00
<b>Total Capital Outlays</b>		<b>\$80,000.00</b>
<b>Total Data Processing (Computers)</b>		<b>\$2,048,206.91</b>



<b>Total Personal Services</b>		<b>\$573,734.97</b>
	Office Supplies	\$812.13
	Other Supplies	\$1,837.50
<b>Total Supplies</b>		<b>\$2,649.63</b>
	Professional Services	\$7,076.52
	Communication and Transportation	\$3,148.75
	Printing and Advertising	\$4,880.20
	Other Services and Charges	\$70,755.00
<b>Total Services and Charges</b>		<b>\$85,860.47</b>
<b>Total Personnel</b>		<b>\$662,245.07</b>
Law Department	Salaries and Wages	\$595,101.96
	Employee Benefits	\$249,406.88
<b>Total Personal Services</b>		<b>\$844,508.84</b>
	Office Supplies	\$743.70
	Other Supplies	\$15,935.62
<b>Total Supplies</b>		<b>\$16,679.32</b>
	Professional Services	\$116,784.65
	Communication and Transportation	\$2,069.68
	Printing and Advertising	\$50.00
	Other Services and Charges	\$20,881.94
<b>Total Services and Charges</b>		<b>\$139,786.27</b>
<b>Total Law Department</b>		<b>\$1,000,974.43</b>

<b>Total Personal Services</b>		<b>\$621,934.07</b>
	Office Supplies	\$1,596.99
	Other Supplies	\$2,853.66
<b>Total Supplies</b>		<b>\$4,450.65</b>
	Professional Services	\$5,487.85
	Communication and Transportation	\$7,372.39
	Printing and Advertising	\$2,525.93
	Repairs and Maintenance	\$5,895.98
	Other Services and Charges	\$25,429.08
<b>Total Services and Charges</b>		<b>\$46,711.23</b>
<b>Total Community Services</b>		<b>\$673,095.95</b>
Fire Department	Salaries and Wages	\$6,844,009.21
	Employee Benefits	\$3,002,620.82
<b>Total Personal Services</b>		<b>\$9,846,630.03</b>
	Office Supplies	\$2,948.18
	Operating Supplies	\$66,369.90
	Repair and Maintenance Supplies	\$12,236.96
	Other Supplies	\$227,372.31
<b>Total Supplies</b>		<b>\$308,927.35</b>
	Professional Services	\$205,218.29
	Communication and Transportation	\$34,539.13
	Printing and Advertising	\$646.71
	Utility Services	\$63,869.95
	Repairs and Maintenance	\$403,367.49

<b>Total Services and Charges</b>		<b>\$727,165.51</b>
<b>Total Fire Department</b>		<b>\$10,882,722.89</b>
Police Department (Town Marshall)	Salaries and Wages	\$7,960,227.64
	Employee Benefits	\$3,471,499.30
<b>Total Personal Services</b>		<b>\$11,431,726.94</b>
	Office Supplies	\$9,795.42
	Operating Supplies	\$221,741.71
	Repair and Maintenance Supplies	\$31,612.15
	Other Supplies	\$241,772.17
<b>Total Supplies</b>		<b>\$504,921.45</b>
	Professional Services	\$56,630.12
	Communication and Transportation	\$60,345.10
	Printing and Advertising	\$2,681.50
	Utility Services	\$57,413.94
	Repairs and Maintenance	\$265,114.23
	Rentals	\$37,209.86
	Other Services and Charges	\$186,741.66
<b>Total Services and Charges</b>		<b>\$666,136.41</b>

<b>Total Capital Outlays</b>		<b>\$85,986.50</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$12,688,771.30</b>
Public Works Service	Salaries and Wages	\$241,643.39
	Employee Benefits	\$117,559.74
<b>Total Personal Services</b>		<b>\$359,203.13</b>
	Office Supplies	\$1,863.46
	Operating Supplies	\$2,342.92
	Repair and Maintenance Supplies	\$132,887.00
	Other Supplies	\$752.04
<b>Total Supplies</b>		<b>\$137,845.42</b>
	Professional Services	\$59,832.06
	Communication and Transportation	\$5,975.99
	Printing and Advertising	\$993.41
	Insurance	\$589,662.63
	Repairs and Maintenance	\$8,006.00
	Rentals	\$1,589.62
	Other Services and Charges	\$320,327.51
<b>Total Services and Charges</b>		<b>\$986,387.22</b>
	Other Capital Outlays	\$209,324.60
<b>Total Capital Outlays</b>		<b>\$209,324.60</b>

<b>Total Other Disbursements</b>		<b>\$202,500.00</b>
<b>Total Public Works Service</b>		<b>\$1,895,260.37</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$985,625.08
<b>Total Other Disbursements</b>		<b>\$985,625.08</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$985,625.08</b>
Animal Control	Salaries and Wages	\$808,976.91
	Employee Benefits	\$436,744.35
<b>Total Personal Services</b>		<b>\$1,245,721.26</b>
	Office Supplies	\$1,854.43
	Operating Supplies	\$121,638.87
	Repair and Maintenance Supplies	\$5,106.10
	Other Supplies	\$6,809.05
<b>Total Supplies</b>		<b>\$135,408.45</b>
	Professional Services	\$133,512.89
	Communication and Transportation	\$6,705.88
	Printing and Advertising	\$939.17
	Utility Services	\$36,187.25
	Repairs and Maintenance	\$45,840.10
	Other Services and Charges	\$10,191.31
<b>Total Services and Charges</b>		<b>\$233,376.60</b>
	Machinery, Equipment, and Vehicles	\$36,692.53

<b>Total Capital Outlays</b>		<b>\$51,692.53</b>
<b>Total Animal Control</b>		<b>\$1,666,198.84</b>
Economic Development	Salaries and Wages	\$302,029.60
	Employee Benefits	\$137,118.67
<b>Total Personal Services</b>		<b>\$439,148.27</b>
	Office Supplies	\$92.58
	Other Supplies	\$3,142.49
<b>Total Supplies</b>		<b>\$3,235.07</b>
	Professional Services	\$45,438.61
	Communication and Transportation	\$5,527.42
	Printing and Advertising	\$9,359.29
	Other Services and Charges	\$164,976.24
<b>Total Services and Charges</b>		<b>\$225,301.56</b>
<b>Total Economic Development</b>		<b>\$667,684.90</b>
Facilities Maintenance	Salaries and Wages	\$212,047.74
	Employee Benefits	\$88,549.10
<b>Total Personal Services</b>		<b>\$300,596.84</b>
	Operating Supplies	\$3,971.15
	Repair and Maintenance Supplies	\$32,155.12

<b>Total Supplies</b>		<b>\$43,465.23</b>
	Professional Services	\$22,650.00
	Communication and Transportation	\$2,048.48
	Utility Services	\$102,005.64
	Repairs and Maintenance	\$566,907.36
	Other Services and Charges	\$13,932.62
<b>Total Services and Charges</b>		<b>\$707,544.10</b>
	Machinery, Equipment, and Vehicles	\$32,000.00
	Other Capital Outlays	\$339,552.70
<b>Total Capital Outlays</b>		<b>\$371,552.70</b>
<b>Total Facilities Maintenance</b>		<b>\$1,423,158.87</b>
Housing & Neighborhood	Salaries and Wages	\$641,369.35
	Employee Benefits	\$379,994.42
<b>Total Personal Services</b>		<b>\$1,021,363.77</b>
	Office Supplies	\$1,093.11
	Operating Supplies	\$4,253.08
	Other Supplies	\$1,325.71
<b>Total Supplies</b>		<b>\$6,671.90</b>
	Professional Services	\$20,803.21
	Communication and Transportation	\$2,726.05
	Printing and Advertising	\$2,443.42
	Repairs and Maintenance	\$15,401.00

Governmental Activities	General	Housing & Nieghborhood	Other Services and Charges	\$60,926.02
Total Services and Charges				\$102,299.70
Transfer Out - Transferred To Another Fund				\$290,000.00
Total Other Disbursements				\$290,000.00
Total Housing & Nieghborhood				\$1,420,335.37
Total General				\$41,890,903.75
Total Governmental Activities Disbursements for Funds with Departments				\$41,890,903.75



**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2019**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2019</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2019</b>	<b>Principal and Interest Due in 2020</b>
Governmental Activities	General Obligation Bonds	512 Golf Course Bond	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00
	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$4,345,000.00	\$0.00	\$350,000.00	\$3,995,000.00	\$481,738.00
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$38,125,000.00	\$0.00	\$1,315,000.00	\$36,810,000.00	\$2,842,829.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$10,055,000.00	\$0.00	\$620,000.00	\$9,435,000.00	\$900,337.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$10,320,000.00	\$0.00	\$435,000.00	\$9,885,000.00	\$781,226.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$6,800,000.00	\$0.00	\$280,000.00	\$6,520,000.00	\$502,569.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$9,715,000.00	\$0.00	\$115,000.00	\$9,600,000.00	\$731,930.00
	Revenue Bonds	523 4th St Garage TIF A-1	\$0.00	\$12,845,000.00	\$0.00	\$12,845,000.00	\$456,549.00
	Revenue Bonds	524 4th St Garage Taxable TIF	\$0.00	\$5,625,000.00	\$0.00	\$5,625,000.00	\$1,298,275.00
	Revenue Bonds	525 Trades Garage TIF	\$0.00	\$10,615,000.00	\$0.00	\$10,615,000.00	\$383,233.00
<b>SubTotal</b>			<b>\$79,620,000.00</b>	<b>\$29,085,000.00</b>	<b>\$3,375,000.00</b>	<b>\$105,330,000.00</b>	<b>\$8,378,686.00</b>

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2019</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2019</b>	<b>Principal and Interest Due in 2020</b>
WASTEWATER	Notes and Loans Payable	2004 SRF (5,800,000)	\$2,797,000.00	\$0.00	\$2,797,000.00	\$0.00	\$0.00
	Notes and Loans Payable	2006 SRF (3,552,000)	\$1,886,962.00	\$0.00	\$1,886,962.00	\$0.00	\$0.00
	Notes and Loans Payable	2006 SRF (7,288,000)	\$3,871,672.00	\$0.00	\$3,871,672.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$4,600,000.00	\$0.00	\$355,000.00	\$4,245,000.00	\$513,975.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$6,795,000.00	\$0.00	\$275,000.00	\$6,520,000.00	\$451,700.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$4,035,000.00	\$0.00	\$205,000.00	\$3,830,000.00	\$334,148.76
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$11,020,000.00	\$0.00	\$2,125,000.00	\$8,895,000.00	\$2,299,107.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$4,069,000.00	\$0.00	\$374,600.00	\$3,694,400.00	\$560,782.69

WASTEWATER	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$0.00	\$6,780,000.00	\$0.00	\$6,780,000.00	\$986,851.38
		<b>SubTotal</b>	<b>\$39,074,634.00</b>	<b>\$6,780,000.00</b>	<b>\$11,890,234.00</b>	<b>\$33,964,400.00</b>	<b>\$5,146,564.83</b>
	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2019</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2019</b>	<b>Principal and Interest Due in 2020</b>
WATER	Notes and Loans Payable	2000 SRF (10,850,000)	\$2,576,000.00	\$0.00	\$1,008,000.00	\$1,568,000.00	\$1,076,004.50
	Notes and Loans Payable	2003 SRF (4,215,000)	\$1,226,000.00	\$0.00	\$256,000.00	\$970,000.00	\$295,832.00
	Notes and Loans Payable	2003 SRF (7,885,000)	\$3,203,000.00	\$0.00	\$450,000.00	\$2,753,000.00	\$551,054.00
	Notes and Loans Payable	2011 SRF (6,045,000)	\$4,170,000.00	\$0.00	\$330,000.00	\$3,840,000.00	\$485,662.30
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$820,000.00	\$0.00	\$545,000.00	\$275,000.00	\$281,187.50
	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$31,585,000.00	\$0.00	\$730,000.00	\$30,855,000.00	\$2,247,837.50
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$2,620,800.00	\$0.00	\$259,000.00	\$2,361,800.00	\$383,164.10
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$4,430,000.00	\$0.00	\$170,000.00	\$4,260,000.00	\$301,243.77
		<b>SubTotal</b>	<b>\$50,630,800.00</b>	<b>\$0.00</b>	<b>\$3,748,000.00</b>	<b>\$46,882,800.00</b>	<b>\$5,621,985.67</b>
		<b>GRAND TOTAL</b>	<b>\$169,325,434.00</b>	<b>\$35,865,000.00</b>	<b>\$19,013,234.00</b>	<b>\$186,177,200.00</b>	<b>\$19,147,236.50</b>

Bloomington Civil City, Monroe County, Indiana  
Deficit Fund Balance Report - 2019

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment</u> <u>Balance</u>
Total deficit fund balances		

**Bloomington Civil City, Monroe County, Indiana  
Leases 2019**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2020</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Mercury LLC	7th & Morton F452	\$456,430.20	01/01/2004	11/1/2033
	Walnut LLC	7th & Walnut F452	\$225,119.76	03/01/2010	02/01/2031
	Bank of New York	508 BMFC Showers Lease	\$628,500.00	8/1/2009	02/01/2021
	Banc of America	2017 ESG Solar (City/Utility split)	\$895,230.00	12/30/2018	10/30/2037
	First Financial Equipment Finance LLC	F200 Golf Cart Lease	\$59,976.00	06/01/2019	12/15/2022
	<b>Total Governmental Activities (General) \$2,265,255.96</b>				
	<b>GRAND TOTAL \$2,265,255.96</b>				

**Bloomington Civil City, Monroe County, Indiana  
Other Post-Employment Benefits (OPEB) 2019**

Name of the OPEB plan	COB Medical
Type of OPEB plan	Cost-Sharing Multiple Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	AIM Medical Trust
Street Address	125 W Market St #100
City	Indianapolis
State	IN
Zip	47204
Contact Person	Amy Eberwine
Phone	317-237-6200
E-mail	aeberwine@aimindiana.org
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	11
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Pay as you go

Name of the OPEB plan	COB Dental & Vision
Type of OPEB plan	Cost-Sharing Multiple Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Dental,Vision
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	Cigna
Street Address	11595 N Meridan St #500
City	carmel
State	IN
Zip	46032
Contact Person	Penney Jordan
Phone	860-902-2598
E-mail	penney.jordan@cigna.com
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	15
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	More than two years
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Pay as you go

**Bloomington Civil City, Monroe County, Indiana  
Transfers - 2019**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
Water O&M	\$5,626,469.03	Water O&M	\$679,754.68
Wastewater Utility-Operating	\$5,369,039.09	Wastewater Utility-Operating	\$1,352.61
Storm Water Utility-Operating	\$458,333.19	Storm Water Utility-Operating	\$45,552.25
Wastewater Utility-Construction	\$42.09	Wastewater Util-Bond And Interest	\$5,107,000.00
Water Utility-Construction	\$34,914.47	Water Utility-Bond And Interest	\$5,610,920.00
PAYROLL	\$2,522,100.51	Water Utility-Construction	\$13,862.00
General	\$1,478,125.08	Sanitation - UTIL	\$30,356.33
Parks & Rec General	\$334,311.00	PAYROLL	\$2,522,100.51
Bloomington Invest Incent	\$9,750.00	General	\$914,241.00
Rental Inspection Program	\$270,000.00	CC Jack Hopkins NR 17-42	\$305,000.00
Consolidated TIF	\$1,585,439.96	Non Reverting Improve	\$9,750.00
Motor Vehicle Highway	\$133,686.00	Motor Vehicle Highway	\$95,626.00
Parking Facilities	\$102,087.00	Parking Facilities	\$681,549.96
Alternative Transportation	\$124,214.00	Alternative Transportation	\$300,000.00
Parking Meter	\$230,078.00	Golf Course Bond	\$265,135.00
Cumulative Improvement (Cig)	\$95,626.00	2017 Refund 517 2011 DT Red Bond	\$903,890.00
Cumulative Cap Develop	\$300,000.00	Vehicle Replacement	\$202,500.00
<b>Total Transfers Out</b>	<b>\$18,674,215.42</b>	Solid Waste	\$985,625.08
		<b>Total Transfers In</b>	<b>\$18,674,215.42</b>

**Fund Transfer To****Fund Transfer From**

	009 - Water O&M	010 - Wastewater Utility- Operating	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest	029 - Water Utility-Bond And Interest
009 - Water O&M	-	583	377	-	465,500
010 - Wastewater Utility-Operating	27,590	-	45,176	409,700	-
011 - Storm Water Utility-Operating	7,861	-	-	36,600	-
030 - Wastewater Utility-Construction	-	42	-	-	-
039 - Water Utility-Construction	4,770	-	-	-	-
101 - General	-	-	-	-	-
200 - Parks & Rec General	-	-	-	-	-
251 - Bloomington Invest Incent	-	-	-	-	-
411 - Rental Inspection Program	-	-	-	-	-
439 - Consolidated TIF	-	-	-	-	-
451 - Motor Vehicle Highway	-	-	-	-	-
452 - Parking Facilities	-	-	-	-	-
454 - Alternative Transportation	-	-	-	-	-
455 - Parking Meter	-	-	-	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-	-
<b>Total</b>	<b>\$ 679,755</b>	<b>\$ 1,353</b>	<b>\$ 45,552</b>	<b>\$ 5,107,000</b>	<b>\$ 5,610,920</b>

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

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**Fund Transfer From**

	039 - Water Utility- Construction	088 - Sanitation - UTIL	101 - General	270 - CC Jack Hopkins NR 17-42	405 - Non Reverting Improve
009 - Water O&M	7,554	-	-	-	-
010 - Wastewater Utility-Operating	-	30,356	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
030 - Wastewater Utility-Construction	-	-	-	-	-
039 - Water Utility-Construction	-	-	-	-	-
101 - General	-	-	-	290,000	-
200 - Parks & Rec General	-	-	69,176	-	-
251 - Bloomington Invest Incent	-	-	-	-	9,750
411 - Rental Inspection Program	-	-	270,000	-	-
439 - Consolidated TIF	-	-	-	-	-
451 - Motor Vehicle Highway	-	-	73,338	-	-
452 - Parking Facilities	-	-	62,140	-	-
454 - Alternative Transportation	-	-	63,080	15,000	-
455 - Parking Meter	-	-	64,606	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-	-
<b>Total</b>	<b>\$ 13,862</b>	<b>\$ 30,356</b>	<b>\$ 914,241</b>	<b>\$ 305,000</b>	<b>\$ 9,750</b>

**Fund Transfer From**

	451 - Motor Vehicle Highway	452 - Parking Facilities	454 - Alternative Transportation	512 - Golf Course Bond	521 - 2017 Refund 517 2011 DT Red Bond
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	-	-	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
030 - Wastewater Utility-Construction	-	-	-	-	-
039 - Water Utility-Construction	-	-	-	-	-
101 - General	-	-	-	-	-
200 - Parks & Rec General	-	-	-	265,135	-
251 - Bloomington Invest Incent	-	-	-	-	-
411 - Rental Inspection Program	-	-	-	-	-
439 - Consolidated TIF	-	18,760	-	-	450,104
451 - Motor Vehicle Highway	-	-	-	-	-
452 - Parking Facilities	-	-	-	-	-
454 - Alternative Transportation	-	-	-	-	-
455 - Parking Meter	-	-	-	-	-
600 - Cumulative Improvement (Cig)	95,626	-	-	-	-
601 - Cumulative Cap Develop	-	-	300,000	-	-
<b>Total</b>	<b>\$ 95,626</b>	<b>\$ 681,550</b>	<b>\$ 300,000</b>	<b>\$ 265,135</b>	<b>\$ 903,890</b>

**Fund Transfer From**

	<b>610 - Vehicle Replacement</b>	<b>730 - Solid Waste</b>	<b>Total</b>
009 - Water O&M	-	-	5,626,469
010 - Wastewater Utility-Operating	-	-	5,369,039
011 - Storm Water Utility-Operating	-	-	458,333
030 - Wastewater Utility-Construction	-	-	42
039 - Water Utility-Construction	-	-	34,914
101 - General	202,500	271,292	1,478,125
200 - Parks & Rec General	-	-	334,311
251 - Bloomington Invest Incent	-	-	9,750
411 - Rental Inspection Program	-	-	270,000
439 - Consolidated TIF	-	-	1,585,440
451 - Motor Vehicle Highway	-	-	133,686
452 - Parking Facilities	-	-	102,087
454 - Alternative Transportation	-	-	124,214
455 - Parking Meter	-	-	230,078
600 - Cumulative Improvement (Cig)	-	-	95,626
601 - Cumulative Cap Develop	-	-	300,000
<b>Total</b>	<b>\$ 202,500</b>	<b>\$ 985,625</b>	<b>\$ 16,152,115</b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2019**

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	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M18MC180 200	Reimbursemen t Grant	HOME	\$68,901.98	\$68,901.98	\$0.00	\$0.00	\$0.00	\$0.00
Yapa Grant 201-18- G17014	Maternal and Child Health Services Block Grant to the States	U.S. Department of Health and Human Services	Indiana Department of Health	93.994	Youth & Adolescent Physical Activity	SCHM# 0022365 PO 18524512	Reimbursemen t Grant	Parks Non Reverting Operating	\$8,683.43	\$8,683.43	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement on ST 1029 Tapp and Rockport 601-02- 020000 & 439-15- 159015	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 901730	PO 10813662 & 17807671	Reimbursemen t Grant	Cumulative Cap Develop	\$15,251.13	\$15,251.13	\$0.00	\$0.00	\$0.00	\$0.00
MPO FY19 101-13- 130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	MPO FY 2019	PO 17805393	Reimbursemen t Grant	General	\$185,254.71	\$185,254.71	\$106,176.11	\$0.00	\$0.00	\$0.00
Traffic Signal Upgrade at 3rd & Woodcrest 101 -13-130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES1500381	PO 17817011	Reimbursemen t Grant	General	\$230.15	\$230.15	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal Upgrade at 2nd & College 439- 15-159002	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1500376	PO 17817010	Reimbursemen t Grant	Consolidated TIF	\$3,196.90	\$3,196.90	\$0.00	\$0.00	\$0.00	\$0.00
West 17th St Reconstruction Project 439-15-159006 & 601- 02-020000	Highway Planning & Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1500375	PO 17818704	Reimbursemen t Grant	Cumulative Cap Develop	\$155,276.46	\$155,276.46	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M16MC180 200	Reimbursemen t Grant	HOME	\$111,696.87	\$111,696.87	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M17MC180 200	Reimbursemen t Grant	HOME	\$81,551.57	\$81,551.57	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement W/ New Signals at Various Locations 978-06- 06016B	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1600426	PO 18808381	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$13,691.56	\$13,691.56	\$0.00	\$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
2019 Community Engagement 249-04-G19007	Promotion of the Arts Partnership	National Endowment for the Arts	Indiana Arts Commission	45.025	2019 Cultural District Community Engagement		Reimbursemen t Grant	Grants Non Approp	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
I 69 Sec 5 009 Water O&M	I 69 -DU2A	U.S. Department of Transportation	Indiana Department of Transportation	20.205		PO 18807129	Reimbursemen t Grant	Water O&M	\$892.64	\$892.64	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities on S Henderson from Eastern Terminal of Black Lumber Tail to Winslow 978-06-06016D	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1500384	PO 17819390	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$75,556.20	\$75,556.20	\$0.00	\$0.00	\$0.00	\$0.00
2019 Summer Food 201-18-G19004	Summer Food Service Program for Childen	U.S. Department of Agriculture	Indiana Department of Education	10.559	2019 Summer Food		Reimbursemen t Grant	Parks Non Reverting Operating	\$16,984.52	\$16,984.52	\$0.00	\$0.00	\$0.00	\$0.00
2019 Internet Crimes Against Children 249-14-G18002	Missing Children's Assistance	U.S. Department of Justice	Indiana State Police	16.543	Internet Crime Against Children	2017-MC-FX-K008	Reimbursemen t Grant	Grants Non Approp	\$2,789.25	\$2,789.25	\$0.00	\$0.00	\$0.00	\$0.00
2019 Internet Crimes Against Children 249-14-G19006	Missing Children's Assistance	U.S. Department of Justice	Indiana State Police	16.543	Internet Crime Against Children	#24467	Reimbursemen t Grant	Grants Non Approp	\$1,144.90	\$1,144.90	\$0.00	\$0.00	\$0.00	\$0.00
2019 OPO 249-14-G19003	State and Community Highway Safety	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	2019 Operation Pull Over	D3-18-11857	Reimbursemen t Grant	Grants Non Approp	\$33,173.93	\$33,173.93	\$25,722.63	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle Grant	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant	B18MC180013	Reimbursemen t Grant	CDBG	\$291,834.52	\$291,834.52	\$0.00	\$0.00	\$0.00	\$0.00
FY 2019 DUI Task Force Indiana Enforcement Grant 249-14-G17017	Minimum Penalties for Repeat Offenders for Driving While Intoxicated/N ational Priority Safety Programs	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	2019 DUI	D3-18-12035	Reimbursemen t Grant	Grants Non Approp	\$9,773.28	\$9,773.28	\$9,773.28	\$0.00	\$0.00	\$0.00
Equitable Sharing 2019 355-14-149999	Equitable Sharing Program	U.S. Department of Justice	FY 2019	16.922	Equitable Sharing		Reimbursemen t Grant	Crime Control	\$265,278.79	\$265,278.79	\$0.00	\$0.00	\$7,925.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	U.S. Department of Housing and Urban Development		14.169	Housing Counseling Assistance Program	HC180421052	Reimbursemen t Grant	HAND Special Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Pedestrian Facilities for the multi-use trails on Sare Road 978-06-06016B	Highway Panning & Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1700736	PO 18815015	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$86,346.51	\$86,346.51	\$0.00	\$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
CDBG 250-15-150000	Community Development Block Grant/Entitle Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant	B17MC180 013	Reimbursemen t Grant	CDBG	\$65,031.68	\$65,031.68	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Pedestrian Facilities on Jackson Creek Trail Phase 2 978-06-06016C	Highway Planning & Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1500398	PO 18815049	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$15,704.80	\$15,704.80	\$0.00	\$0.00	\$0.00	\$0.00
Multiuse Path on Winslow from Henderson to Highland 978-06-06016D	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1500383	PO 17818655	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$36,824.36	\$36,824.36	\$0.00	\$0.00	\$0.00	\$0.00
I 69 Sec 5 010 Wastewater	I 69-DU2A	U.S. Department of Transportation	Indiana Department of Transportation	20.205		PO 188071269	Reimbursemen t Grant	Wastewater Utility- Operating	\$1,338.93	\$1,338.93	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant/Entitlem ent Grants	B15MC180 013	Reimbursemen t Grant	CDBG	\$5,003.32	\$5,003.32	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant/Entitlem ent Grants	B16MC180 013	Reimbursemen t Grant	CDBG	\$138,810.58	\$138,810.58	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant/Entitlem ent Grants	B14MC180 013	Reimbursemen t Grant	CDBG	\$2,066.68	\$2,066.68	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant/Entitlem ent Grants	B19MC180 200	Reimbursemen t Grant	HOME	\$191,149.90	\$191,149.90	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M15MC180 200	Reimbursemen t Grant	HOME	\$13,986.13	\$13,986.13	\$0.00	\$0.00	\$0.00	\$0.00
2018-2019 21st CCLC Grant for Monroe County School Corporation 201-18- G18008	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant		Reimbursemen t Grant	Parks Non Reverting Operating	\$18,766.76	\$18,766.76	\$0.00	\$0.00	\$0.00	\$0.00
2019-2020 21st CCLC Grant for Monroe County School Corporation 201-18- G19012	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant		Reimbursemen t Grant	Parks Non Reverting Operating	\$10,415.90	\$10,415.90	\$0.00	\$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
2019 Wapanni		U.S. Department of Transportation	Indiana Department of Transportation	20.205	DES 1400692	PO 001580218 4	Reimbursemen t Grant	Storm Water Utility- Operating	\$17,240.00	\$17,240.00	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2019 101-13- 130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1601130	PO 18800616	Reimbursemen t Grant	General	\$147,371.49	\$147,371.49	\$69,600.25	\$0.00	\$0.00	\$0.00
USDA Local Food Promotion Program 249 -04-G18013	Local Food Promotion Program	U.S. Department of Agriculture		10.172	Purdue Extension Farm Connect		Reimbursemen t Grant	Grants Non Approp	\$16,032.98	\$16,032.98	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant Community Wide Brownfield Assessment 249-04-G17018	Community Wide Brownfield Assessment	U.S. Environmental Protection Agency		66.818			Reimbursemen t Grant	Grants Non Approp	\$82,885.74	\$82,885.74	\$0.00	\$0.00	\$0.00	\$0.00
2019 Fusion Grant 355- 14-140000	Homeland Security Grant Program	U.S. Department of Homeland Security	Indiana State Police	97.067	EMW-2018- SS-00011		Reimbursemen t Grant	Crime Control	\$1,716.83	\$1,716.83	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2019**

<b>Government/ Enterprise</b>	<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental Activities</b>	Land	\$142,980,866.18	\$5,508,260.00	\$500,000.00	\$147,989,126.18
	Infrastructure	\$72,670,612.78	\$6,168,936.94	-	\$78,839,549.72
	Building	\$65,288,671.28	\$4,677,501.01	\$3,479,229.07	\$66,486,943.22
	Improvement	\$34,476,854.53	\$742,555.39	-	\$35,219,409.92
	Machinery	\$25,301,598.46	\$4,408,031.51	\$653,500.84	\$29,056,129.13
	Construction	\$29,780,129.72	\$41,634,441.21	\$29,780,129.72	\$41,634,441.21
	Books	-	-	-	-
<b>STORM WATER</b>	Land	-	-	-	-
	Infrastructure	\$17,940,266.81	\$789,867.14	-	\$18,730,133.95
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$198,079.52	\$60,048.58	-	\$258,128.10
	Construction	\$855,685.62	\$401,011.46	\$791,090.38	\$465,606.70
	Books	-	-	-	-
<b>WASTEWATER</b>	Land	\$1,029,932.41	-	-	\$1,029,932.41
	Infrastructure	\$122,071,492.51	\$2,075,637.15	-	\$124,147,129.66
	Building	\$6,795,794.74	-	-	\$6,795,794.74
	Improvement	-	-	-	-
	Machinery	\$33,700,841.36	\$721,200.91	-	\$34,422,042.27
	Construction	\$9,707,789.68	\$11,342,003.31	\$2,187,853.68	\$18,861,939.31
	Books	-	-	-	-
<b>WATER</b>	Land	\$1,437,571.25	-	-	\$1,437,571.25
	Infrastructure	\$69,770,484.22	\$1,958,426.71	-	\$71,728,910.93
	Building	\$25,518,851.87	\$60,426.00	-	\$25,579,277.87
	Improvement	-	-	-	-
	Machinery	\$42,593,972.16	\$749,305.54	-	\$43,343,277.70
	Construction	\$3,738,464.99	\$4,318,655.26	\$2,593,714.50	\$5,463,405.75



WATER	Books	-	-	-	-
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**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2019**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$4,003,341.00	\$761,535.27
STORM WATER	\$30,880.56	\$84,307.17
WASTEWATER	\$889,223.87	\$21,459.89
WATER	\$309,764.40	\$1,053,201.25

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2019**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
A-1 Town Homes & Apartments, LLC	81-4494631	PO Box 145	Bloomington IN	Monroe		812-345-5009	State or Local Grant	\$600.00	FOR PROFIT CORPORATION
All Natural Properties	35-1129581	4217 East Third Street	Bloomington IN	Monroe		812-650-1053	State or Local Grant	\$995.00	FOR PROFIT CORPORATION
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	State or Local Grant	\$15,000.00	OTHER NOT-FOR-PROFIT
Andrea Pinto		3465 East Maritime Ct	Bloomington IN	Monroe		812-272-0168	State or Local Grant	\$125.00	OTHER NOT-FOR-PROFIT
Angela L Van Rooy		4301 E Hector Drive	Bloomington IN	Monroe		812-369-4096	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Area 10 Agency On Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe		812-876-3383	State or Local Grant	\$11,775.00	OTHER NOT-FOR-PROFIT
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$55,525.00	FOR PROFIT CORPORATION
Bloomington Chamber Singers, INC	35-1481482	PO Box 3256	Bloomington IN	Monroe		812-935-5243	State or Local Grant	\$3,000.00	ORCH./SYMPHONY/TH EATRE
Bloomington Cooperative Services (B	35-1394491	316 West 6th Street	Bloomington IN	Monroe		812-339-4442	State or Local Grant	\$50.00	FOR PROFIT CORPORATION
Bloomington Creative Glass Center	45-3560611	229 W Grimes Lane	Bloomington IN	Monroe		812-345-2470	State or Local Grant	\$5,000.00	ART FOUNDATIONS/CENTE RS
Bloomington Economic Development Co	35-1534667	1720 North Kinser Pike	Bloomington IN	Monroe		812-335-7346	State or Local Grant	\$51,500.00	ECONOMIC DEVELOPMENT CORP.
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	State or Local Grant	\$3,500.00	ORCH./SYMPHONY/TH EATRE
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$29,210.00	BOYS & GIRLS CLUBS
Bruce Norton (Station 43 Design)	82-4129922	4647 W Johanna Drive	Bloomington IN	Monroe		812-340-5015	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Bryan Park Neighborhood Association		525 E Grimes Lane	Bloomington IN	Monroe		812-650-2810	State or Local Grant	\$1,000.00	CIVIC ORGS/CLUBS
Cardinal Stage Company INC		900 S Walnut St	Bloomington IN	Monroe		812-336-7110	State or Local Grant	\$4,500.00	ART FOUNDATIONS/CENTE RS
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe		812-334-8464	State or Local Grant	\$21,179.00	CHURCH
Center For Sustainable Living, INC	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$24,548.68	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	State or Local Grant	\$65,368.98	MENTAL HEALTH ORG
Chantelle A Miller		2411 East Goldin Drive	Bloomington IN	Monroe		812-323-8701	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Charlotte D Siema		900 E 1st Street	Bloomington IN	Monroe		812-332-0396	State or Local Grant	\$150.00	OTHER NOT-FOR-PROFIT
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe		812-336-8677	State or Local Grant	\$8,628.75	EMPLOYMENT & TRAINING CORP.
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$26,170.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Convention and Visitors Bureau Of M	35-1417895	2855 N Walnut St	Bloomington IN	Monroe		812-355-7722	State or Local Grant	\$1,800.00	OTHER NOT-FOR-PROFIT
Copper Beech Townhome Communities 2	20-4077285	703 West Gourley Pike	Bloomington IN	Monroe		812-332-6540	State or Local Grant	\$200.00	FOR PROFIT CORPORATION
Country View Associates, LP	35-2036715	2500 Rockport Road	Bloomington IN	Monroe		812-336-0377	State or Local Grant	\$200.00	FOR PROFIT CORPORATION
Courage to Change Sober Living, INC	81-3870837	5027 N Lakeview Drive	Bloomington IN	Monroe		812-320-0508	State or Local Grant	\$5,667.00	OTHER NOT-FOR-PROFIT
Dance Network Alliance	81-3873749	560 East Holland Dr	Bloomington IN	Monroe		812-824-9681	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Designscape Horticulture Services,	35-1698708	2877 T.C. Steele Road	Nashville IN	Brown		812-988-8900	State or Local Grant	\$600.00	FOR PROFIT CORPORATION
Dorothy Apartment Rentals	03-0603931	2226 S Rogers St	Bloomington IN	Monroe		812-336-7939	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$10,250.00	OTHER NOT-FOR-PROFIT
Elisha Spier		2110 E Covenanter Drive	Bloomington IN	Monroe		812-345-1549	State or Local Grant	\$188.10	OTHER NOT-FOR-PROFIT
Flowmotion Events, LLC	81-1483535	807 S Morton Street	Bloomington IN	Monroe			State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Forgotten Clefs, INC	81-5467224	PO Box 1694	Bloomington IN	Monroe		949-701-3323	State or Local Grant	\$2,000.00	ORCH./SYMPHONY/TH EATRE
Gallery Walk (Gallery Walk Of Bloom	26-4047274	202 S Rogers Street	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$250.00	ART FOUNDATIONS/CENTE RS
Gene B Glick (Cambridge Square of B	35-1439738	307 N Pete Ellis Drive	Bloomington IN	Monroe		812-337-3507	State or Local Grant	\$200.00	FOR PROFIT CORPORATION
Girls INC Of Monroe County	54-0962978	1108 W 8th St	Bloomington IN	Monroe		812-336-7313	State or Local Grant	\$14,526.45	BOYS & GIRLS CLUBS
Glick Arlington Park	61-1722341	PO Box 2032	Bloomington IN	Monroe			State or Local Grant	\$900.00	OTHER NOT-FOR-PROFIT
GMS-Pavilion Properties, LLC	20-5233878	112 East Third Street	Bloomington IN	Monroe			State or Local Grant	\$500.00	FOR PROFIT CORPORATION
H Craig Brenner		1101 South Fess Avenue	Bloomington IN	Monroe		812-334-0415	State or Local Grant	\$900.00	OTHER NOT-FOR-PROFIT
Habitat For Humanity of Monroe Coun		213 East Kirkwood Avenue	Bloomington IN	Monroe		812-331-4069	State or Local Grant	\$19,325.00	OTHER NOT-FOR-PROFIT
Harper Eakin		1425 E Elliston Drive	Bloomington IN	Monroe		812-822-0098	State or Local Grant	\$125.00	OTHER NOT-FOR-PROFIT
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$30,500.00	OTHER NOT-FOR-PROFIT
Humanetrix Foundation, INC	35-2147189	PO Box 162	Bloomington IN	Monroe		812-325-9477	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Indiana University Health Bloomingt	35-1720796	3443 West Third Street	Bloomington IN	Monroe		812-335-5850	State or Local Grant	\$250.00	HEALTH SERVICE ORG
Jill Snyder (Pelican Property Servi		3610 S Leonard Springs Rd	Bloomington IN	Monroe		812-339-8398	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Kelly Mai Nguyen		3790 S Claybridge Drive	Bloomington IN	Monroe		812-361-1185	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Kira Richardson		1940 S Oakdale Drive	Bloomington IN	Monroe		618-367-5565	State or Local Grant	\$400.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Kunga Lhamo		4311 E Wembley Ct	Bloomington IN	Monroe		812-679-6436	State or Local Grant	\$200.00	OTHER NOT-FOR-PROFIT
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$17,265.25	CRISIS CENTER
Marcella Ettinger		825 South Cory Lane	Bloomington IN	Monroe		574-253-3901	State or Local Grant	\$430.00	OTHER NOT-FOR-PROFIT
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$24,605.17	CRISIS CENTER
Midway Music Speaks	82-1865158	PO Box 2295	Bloomington IN	Monroe		765-543-8766	State or Local Grant	\$2,000.00	ORCH./SYMPHONY/TH EATRE
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$83,456.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	State or Local Grant	\$33,399.88	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	\$32,248.91	CRISIS CENTER
New Life United Pentecostal Church		PO Box 58	Harrodsburg IN	Monroe		812-824-6121	State or Local Grant	\$11,171.99	CHURCH
Pegasus Properties	35-1666351	PO Box 37	Smithville IN	Monroe		812-824-3230	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Pictura at Far, INC (Pictura Galler	82-3796774	202 S Rogers St	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$2,000.00	ART FOUNDATIONS/CENTE RS
Sarge Property Management, INC	81-1015504	627 N Morton St	Bloomington IN	Monroe		812-330-1501	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
SCIHO-Switchyard Apartments, LLC		1007 N Summit Street	Bloomington IN	Monroe		812-335-2200	State or Local Grant	\$115,447.65	OTHER NOT-FOR-PROFIT
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	State or Local Grant	\$71,177.55	CRISIS CENTER
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Bloomington IN	Monroe		812-325-3507	State or Local Grant	\$7,421.50	OTHER NOT-FOR-PROFIT
South Central Indiana Housing Oppor	47-1012649	1007 N Summit St	Bloomington IN	Monroe		812-339-3491	State or Local Grant	\$82,334.73	LAND BANK
Special Olympics Indiana, INC	35-1262574	6200 Technology Center Drive	Indianapolis IN	Marion		317-328-2000	State or Local Grant	\$4,126.20	OTHER NOT-FOR-PROFIT
Stone Belt ARC, INC	35-1059827	2815 East 10th Street	Bloomington IN	Monroe		812-332-2168	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Tao Mou		3905 S Woods Edge Bnd	Bloomington IN	Monroe		281-802-1889	State or Local Grant	\$125.00	OTHER NOT-FOR-PROFIT
The Greater Bloomington Chamber of	35-2066449	400 West 7th St	Bloomington IN	Monroe		812-336-6381	State or Local Grant	\$5,830.00	EDUCATIONAL ORG
The Pyramid Group, INC	35-1577475	PO Box 1745	Bloomington IN	Monroe		812-323-0974	State or Local Grant	\$300.00	FOR PROFIT CORPORATION
TRACOL Holdings, LLC	82-1747350	1622 S. Curry Pike	Bloomington IN	Monroe		812-825-0575	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Union at Crescent, GP	83-1063206	409 Massachusetts Avenue	Indianapolis IN	Marion		317-584-8442	State or Local Grant	\$224,704.59	OTHER NOT-FOR-PROFIT
Union at Crescent, LP	83-1102904	409 Massachusetts Avenue	Indianapolis IN	Marion		317-584-8442	State or Local Grant	\$103,247.52	OTHER NOT-FOR-PROFIT
Virginia Stiffler (Stiffler Apartme		7422 W Ison Road	Bloomington In	Monroe		812-825-4014	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	State or Local Grant	\$24,800.00	HEALTH SERVICE ORG

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Wheeler Mission Ministries, INC	35-0888771	205 East New York Street	Indianapolis IN	Marion		317-635-3575	State or Local Grant	\$12,726.00	OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers, INC	35-1424683	1101 N Dunn St	Bloomington IN	Monroe		812-334-0506	State or Local Grant	\$4,000.00	OTHER NOT-FOR-PROFIT
Wonderlab Museum of Science, Health	35-1956521	308 W 4th Street	Bloomington IN	Monroe		812-337-1337	State or Local Grant	\$1,700.00	ART FOUNDATIONS/CENTERS
Woodland Springs, LLC	35-2049189	3111 S Leonard Springs Rd	Bloomington IN	Monroe		812-336-5603	State or Local Grant	\$200.00	FOR PROFIT CORPORATION
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,400.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2019**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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	
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

Name of the Pension Plan	Other Pension
Type or class of employees covered by the Plan	1
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	Deferred Compensation IC 5-10-1.1
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Retirement Income
<b>Plan Administrator</b>	
Company Name	Nationwide
Street Address	PO Box 182797
City	Columbus
State	OH
Zip (e.g. 99999)	43218
Contact Person	na
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 IN
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	0
Active Employees that are Not Vested (e.g. 9999)	1
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	0
When are you planning to have an Actuarial valuation done?	Do Not Intend to Have an Actuarial Valuation Done