

# Annual Financial Report



Indiana State Board of Accounts

2020

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/1/2021 9:05:00 PM

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

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

**Bloomington Civil City, Monroe County, Indiana**  
**Annual Financial Report - 2020**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$16,860.00	\$6,189.00	\$6,589.00	\$16,460.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$15,838,116.81	\$45,683,388.47	\$44,960,736.11	\$16,560,769.17
	102	Rainy Day	\$4,856,667.77	\$24,498.90	\$0.00	\$4,881,166.67
	103	Restricted Donation	\$150,474.18	\$42,339.14	\$1,826.90	\$190,986.42
	151	Publi Safety LIT (9505)	\$3,413,375.16	\$6,096,158.64	\$5,510,670.31	\$3,998,863.49
	152	Food and Beverage Tax	\$4,749,443.69	\$2,580,194.47	\$1,417,075.68	\$5,912,562.48
	157	LOIT Special Distribution	\$2,326,833.02	\$10,722.89	\$751,073.34	\$1,586,482.57
	160	IFA CoronaVirus Relief Fnd21.019	\$0.00	\$2,757,105.00	\$619,028.06	\$2,138,076.94
	200	Parks & Rec General	\$1,051,960.00	\$8,139,264.90	\$7,413,676.87	\$1,777,548.03
	201	Parks Non Reverting Operating	\$1,747,009.42	\$1,472,604.31	\$2,132,719.68	\$1,086,894.05
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	\$402,050.41	\$1,171,482.31	\$832,540.21	\$740,992.51
	250	CDBG	\$365.29	\$776,812.56	\$787,893.95	-\$10,716.10
	251	Bloomington Invest Incent	\$21,034.58	\$0.00	\$9,750.00	\$11,284.58
	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	\$8,623.36	\$785,394.00	\$792,256.93	\$1,760.43
	255	CDBG Escrow	\$10.76	\$800.00	\$800.00	\$10.76
	256	HAND Special Grants	\$71,139.32	\$2,672.01	\$9,683.16	\$64,128.17
	270	CC Jack Hopkins NR 17-42	\$73,624.44	\$511,000.00	\$321,120.18	\$263,504.26
	312	Community Services	\$36,002.07	\$423,653.45	\$435,737.21	\$23,918.31
	350	Police Education	\$120,563.60	\$42,326.06	\$45,192.31	\$117,697.35
	355	Crime Control	\$519,524.58	\$195,096.88	\$120,546.15	\$594,075.31
	356	Dispatch Training	\$70,193.75	\$0.00	\$5,972.00	\$64,221.75
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$716,951.33	\$653,136.93	\$641,168.88	\$728,919.38
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$3,961.65	\$0.00	\$0.00	\$3,961.65
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$206,000.00	\$9,750.00	\$6,750.00	\$209,000.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
<b>Governmental Activities</b>	408	Unsafe Housing	\$494,388.41	\$87,797.73	\$11,248.38	\$570,937.76
	409	Electronic Map Generation	\$6,046.65	\$153.00	\$0.00	\$6,199.65
	410	Enhanced Access	\$6,253.89	\$140.00	\$0.00	\$6,393.89
	411	Rental Inspection Program	\$59,263.49	\$235,741.55	\$232,000.00	\$63,005.04
	430	CTP Downtown	\$67,401.04	\$340.02	\$0.00	\$67,741.06
	439	Consolidated TIF	\$17,192,225.68	\$12,726,722.38	\$10,739,382.29	\$19,179,565.77
	444	RDC	\$1,242,951.22	\$499,060.53	\$210,885.95	\$1,531,125.80
	446	TIF Prow	\$770,620.96	\$98,787.43	\$0.00	\$869,408.39
	450	Local Road And Street	\$1,341,728.92	\$1,292,120.80	\$1,359,917.23	\$1,273,932.49
	451	Motor Vehicle Highway	\$2,075,389.54	\$2,764,105.93	\$4,222,512.11	\$616,983.36
	452	Parking Facilities	\$1,123,168.88	\$1,325,833.91	\$1,833,432.63	\$615,570.16
	454	Alternative Transportation	\$878,538.51	\$634,322.54	\$743,391.22	\$769,469.83
	455	Parking Meter	\$4,269,019.59	\$1,514,181.22	\$1,929,776.87	\$3,853,423.94
	456	MVH Restricted	\$119,511.39	\$1,385,364.33	\$1,421,782.67	\$83,093.05
	508	BMFC Showers	\$0.00	\$628,500.00	\$628,500.00	\$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
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
	516	2001 Parks Bond	\$7,501.60	\$0.00	\$0.00	\$7,501.60
	519	2016 GO Bond #2 (S0182)	\$145,498.88	\$788,220.64	\$784,225.00	\$149,494.52
	520	2016 Parks GO Bond #3(S0183)	\$93,988.08	\$502,428.28	\$505,068.78	\$91,347.58
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$900,336.50	\$900,336.50	\$0.00
	522	2018 Bicnetennial Bond #3	\$118,180.51	\$752,077.59	\$733,431.26	\$136,826.84
	523	2019 4th St Garage (S)	\$0.00	\$456,549.79	\$456,549.00	\$0.79
	524	2019 4th St Garage Tax (S )	\$0.00	\$1,298,275.00	\$1,298,275.00	\$0.00
	525	2019 Trades Garage (S )	\$0.00	\$383,233.41	\$383,233.00	\$0.41
	600	Cumulative Improvement (Cig)	\$86,136.32	\$174,337.95	\$157,470.10	\$103,004.17
	601	Cumulative Cap Develop	\$1,848,585.83	\$2,006,456.93	\$2,260,203.64	\$1,594,839.12
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$649,443.38	\$228,931.84	\$111,792.88	\$766,582.34
	730	Solid Waste	\$0.00	\$2,685,614.65	\$2,685,409.15	\$205.50
	800	Risk Management	\$146,100.37	\$1,249,085.29	\$979,978.84	\$415,206.82
	801	Health Insurance	\$9,201,402.12	\$12,705,299.93	\$11,807,044.45	\$10,099,657.60

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
<b>Governmental Activities</b>	802	Fleet Maintenance	\$840,771.60	\$2,818,169.46	\$2,279,392.35	\$1,379,548.71
	804	Insurance Voluntary Trust	\$363,748.46	\$1,038,220.02	\$1,011,496.05	\$390,472.43
	805	Unemployment Comp	\$176,675.43	\$0.00	\$31,882.66	\$144,792.77
	900	Police Pension	\$1,220,167.75	\$1,123,355.10	\$1,150,772.47	\$1,192,750.38
	901	Fire Pension	\$1,533,814.64	\$1,699,837.09	\$1,718,443.60	\$1,515,208.13
	902	Rosehill Trust	\$56,645.09	\$285.73	\$0.00	\$56,930.82
	904	Payroll	\$110,516.41	\$44,305,038.07	\$43,774,242.94	\$641,311.54
	905	Housing Trust Ord 17-03 (S9506)	\$1,131,348.76	\$606,317.57	\$243,504.96	\$1,494,161.37
	920	Bloomington Technology Park	\$55,402.98	\$279.47	\$0.00	\$55,682.45
	921	Industrial Development	\$6,293,005.70	\$31,744.35	\$0.00	\$6,324,750.05
	922	Downtown CRED	\$10,630,653.63	\$53,625.14	\$0.00	\$10,684,278.77
	971	Debt Services Reserve for 518	\$2,997,249.62	\$15,119.30	\$0.00	\$3,012,368.92
	972	2019 4th St Garage Debt Res F523	\$1,096,928.30	\$0.00	\$0.00	\$1,096,928.30
	973	2019 4th St Tax Garage Debt Res F524	\$404,479.17	\$0.00	\$0.00	\$404,479.17
	974	2019 Trades Garage Debt Res F525	\$862,882.53	\$0.00	\$0.00	\$862,882.53
	975	Surplus CTP Bond	\$142,001.29	\$0.00	\$7,800.00	\$134,201.29
	976	Consolidated TIF Bond Proceeds	\$9,301,282.51	\$37,696.58	\$6,486,566.43	\$2,852,412.66
	977	Parks 2016 GO Bond Proceeds	\$3,104,875.81	\$13,647.25	\$1,316,289.27	\$1,802,233.79
	978	City 2016 GO Bond Proceeds	\$5,414,966.53	\$163,146.51	\$1,808,133.46	\$3,769,979.58
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$18,077.05	\$91.17	\$0.00	\$18,168.22
	980	2018 Bicentennial Bond Proceeds	\$10,228,935.56	\$51,244.61	\$588,320.20	\$9,691,859.97
	981	2019 4th St Bond Proceeds	\$12,484,570.48	\$60,745.44	\$4,484,253.91	\$8,061,062.01
	982	2019 4th St Bond Proceeds Taxable	\$5,101,449.13	\$25,724.98	\$10,267.00	\$5,116,907.11
	983	2019 Trades Garages Bond Proceeds	\$11,205,914.83	\$50,763.13	\$8,542,383.93	\$2,714,294.03
	<b>SubTotal</b>		<b>\$163,338,797.02</b>	<b>\$170,803,660.06</b>	<b>\$186,672,403.11</b>	<b>\$147,470,053.97</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$422,540.98	\$3,288,287.96	\$2,417,414.42	\$1,293,414.52
	021	Stormwater Construction	\$0.00	\$13,184,000.00	\$0.00	\$13,184,000.00
<b>SubTotal</b>			<b>\$422,540.98</b>	<b>\$16,472,287.96</b>	<b>\$2,417,414.42</b>	<b>\$14,477,414.52</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$13,506,635.99	\$59,901,075.33	\$69,084,319.98	\$4,323,391.34
	020	Wastewater Util-Bond And Interest	\$37,001.92	\$5,191,405.43	\$5,220,889.60	\$7,517.75
	030	Wastewater Utility-Construction	\$225,074.83	\$30,129,541.66	\$13,427,913.04	\$16,926,703.45
	040	Wastewater Utility-Debt Reserve	\$5,244,767.61	\$25,550.98	\$0.00	\$5,270,318.59

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
WASTEWATER	088	Sanitation - UTIL	\$11,935.03	\$1,691,468.30	\$1,695,815.29	\$7,588.04
	099	PAYROLL	\$29,931.37	\$2,619,414.61	\$2,513,835.92	\$135,510.06
	SubTotal		\$19,055,346.75	\$99,558,456.31	\$91,942,773.83	\$26,671,029.23
WATER	009	Water O&M	\$3,641,892.30	\$19,004,101.69	\$17,702,385.23	\$4,943,608.76
	019	Water Hydrant Deposit	\$43,650.00	\$6,650.00	\$6,550.00	\$43,750.00
	029	Water Utility-Bond And Interest	\$261.95	\$6,769,029.55	\$5,450,492.18	\$1,318,799.32
	039	Water Utility-Construction	\$936,801.20	\$4,955.81	\$533,015.04	\$408,741.97
	049	Water Utility-Debt Reserve	\$6,252,338.50	\$4,499,303.75	\$10,751,642.25	\$0.00
	SubTotal		\$10,874,943.95	\$30,284,040.80	\$34,444,084.70	\$6,714,900.05
GRAND TOTAL			\$193,691,628.70	\$317,118,445.13	\$315,476,676.06	\$195,333,397.77

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts - 2020**

Governmental Activities

Petty Cash Accounts- City	Other Receipts/10002.1 - Petty Cash - Change	\$6,189.00
<b>Total Other Receipts</b>		<b>\$6,189.00</b>
<b>Total Petty Cash Accounts- City</b>		<b>\$6,189.00</b>
General	General Property Taxes	\$23,479,639.63
	ABC Excise Tax Distribution	\$87,433.50
	Casino/Riverboat Distribution	\$476,312.84
	Cigarette Tax Distribution	\$47,546.72
	Financial Institution Tax distribution	\$244,232.07
	Vehicle/Aircraft Excise Tax Distribution	\$1,061,108.60
	Commercial Vehicle Excise Tax Distribution (CVET)	\$73,552.14
	ABC Gallonage Tax Distribution	\$195,566.33
	Local Income Tax (LIT) Certified Shares	\$13,282,784.00
	State, Federal, and Local Payments in Lieu of Taxes	\$1,323,002.00
	Federal and State Grants and Distributions - Highways and Streets	\$247,074.84
<b>Total Taxes and Intergovernmental</b>		<b>\$40,518,252.67</b>
	Food and Amusement Licenses and Permits	\$3,775.00
	Planning, Zoning, and Building Permits and Fees	\$46,663.61
	Dog Licenses	\$3,025.00
<b>Total Licenses and Permits</b>		<b>\$53,463.61</b>
	Parking Receipts	\$1,595.00
	Federal, State, and Local Reimbursement for Services	\$402,202.53
	Other Charges for Services, Sales, and Fees/43030 - In Lieu Of Annexation	\$100,000.00
	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services	\$2,637,241.77
	Other Charges for Services, Sales, and Fees/43270 - Registration	\$34,608.59
	Other Charges for Services, Sales, and Fees/43300 - Charges for Services	\$254,692.07
<b>Total Charges for Services</b>		<b>\$3,430,339.96</b>

General	Other Fines and Forfeitures/460600 - Fines	\$263,466.19
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$263,466.19</b>
	Earnings on Investments and Deposits	\$234,449.56
	Sale of Capital Assets	\$2,220.61
	Refunds and Reimbursements	\$228,000.77
	Donations, Gifts, and Bequests	\$41,017.71
	Transfers In - Transferred from Another Fund	\$901,403.00
	Other Receipts/47110 - Miscellaneous	\$10,363.19
	Other Receipts/47260 - Sale of Scrap	\$41.20
	Other Receipts/49990 - Prior Year Void Checks	\$290.00
	Other Receipts/49991 - Prior Year Replaced Checks	\$80.00
<b>Total Other Receipts</b>		<b>\$1,417,866.04</b>
<b>Total General</b>		<b>\$45,683,388.47</b>
Rainy Day	Earnings on Investments and Deposits	\$24,498.90
<b>Total Other Receipts</b>		<b>\$24,498.90</b>
<b>Total Rainy Day</b>		<b>\$24,498.90</b>
Restricted Donation	Donations, Gifts, and Bequests	\$42,339.14
<b>Total Other Receipts</b>		<b>\$42,339.14</b>
<b>Total Restricted Donation</b>		<b>\$42,339.14</b>
Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$3,832,920.64
	Other Taxes/42310 - PSAP LIT	\$2,263,238.00
<b>Total Taxes and Intergovernmental</b>		<b>\$6,096,158.64</b>
<b>Total Publi Safety LIT (9505)</b>		<b>\$6,096,158.64</b>
Food and Beverage Tax	Food and Beverage Tax	\$2,505,194.47
<b>Total Taxes and Intergovernmental</b>		<b>\$2,505,194.47</b>
	Refunds and Reimbursements	\$75,000.00
<b>Total Other Receipts</b>		<b>\$75,000.00</b>
<b>Total Food and Beverage Tax</b>		<b>\$2,580,194.47</b>
LOIT Special Distribution	Earnings on Investments and Deposits	\$10,722.89
<b>Total Other Receipts</b>		<b>\$10,722.89</b>
<b>Total LOIT Special Distribution</b>		<b>\$10,722.89</b>

<b>Total Taxes and Intergovernmental</b>		<b>\$2,757,105.00</b>
<b>Total IFA CoronaVirus Relief Fnd21.019</b>		<b>\$2,757,105.00</b>
Parks & Rec General	General Property Taxes	\$6,777,832.60
	Financial Institution Tax distribution	\$70,518.27
	Vehicle/Aircraft Excise Tax Distribution	\$306,378.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$21,237.06
<b>Total Taxes and Intergovernmental</b>		<b>\$7,175,966.78</b>
	Park and Recreation Receipts	\$913,298.12
<b>Total Charges for Services</b>		<b>\$913,298.12</b>
	Transfers In - Transferred from Another Fund	\$50,000.00
<b>Total Other Receipts</b>		<b>\$50,000.00</b>
<b>Total Parks &amp; Rec General</b>		<b>\$8,139,264.90</b>
Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$94,899.36
<b>Total Taxes and Intergovernmental</b>		<b>\$94,899.36</b>
	Park and Recreation Receipts	\$1,125,392.97
<b>Total Charges for Services</b>		<b>\$1,125,392.97</b>
	Grants and Distributions from Non-Governmental Entities	\$245,272.98
	Other Receipts/10002.1 - Change Fund Return	\$6,589.00
	Other Receipts/24105 - Deposits	\$450.00
<b>Total Other Receipts</b>		<b>\$252,311.98</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$1,472,604.31</b>



Grants Non Approp	Federal and State Grants and Distributions - Highways and Streets	\$815,558.41
	Federal and State Grants and Distributions - Culture and Recreation	\$5,000.00
	Federal and State Grants and Distributions - Economic Development	\$242,024.57
	Federal and State Grants and Distributions - Public Safety	\$105,899.33
<b>Total Taxes and Intergovernmental</b>		<b>\$1,168,482.31</b>
	Grants and Distributions from Non-Governmental Entities	\$3,000.00
<b>Total Other Receipts</b>		<b>\$3,000.00</b>
<b>Total Grants Non Approp</b>		<b>\$1,171,482.31</b>
CDBG	Federal and State Grants and Distributions - Economic Development	\$772,125.80
<b>Total Taxes and Intergovernmental</b>		<b>\$772,125.80</b>
	Refunds and Reimbursements	\$4,686.76
<b>Total Other Receipts</b>		<b>\$4,686.76</b>
<b>Total CDBG</b>		<b>\$776,812.56</b>
HOME	Federal and State Grants and Distributions - Economic Development	\$776,563.24
<b>Total Taxes and Intergovernmental</b>		<b>\$776,563.24</b>
	Refunds and Reimbursements	\$8,830.76
<b>Total Other Receipts</b>		<b>\$8,830.76</b>
<b>Total HOME</b>		<b>\$785,394.00</b>
CDBG Escrow	Refunds and Reimbursements	\$800.00
<b>Total Other Receipts</b>		<b>\$800.00</b>
<b>Total CDBG Escrow</b>		<b>\$800.00</b>
HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$2,672.01
<b>Total Taxes and Intergovernmental</b>		<b>\$2,672.01</b>
<b>Total HAND Special Grants</b>		<b>\$2,672.01</b>
CC Jack Hopkins NR 17-42	Transfers In - Transferred from Another Fund	\$511,000.00
<b>Total Other Receipts</b>		<b>\$511,000.00</b>
<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$511,000.00</b>

Community Services	Federal and State Grants and Distributions - Culture and Recreation	\$5,000.00
	Federal and State Grants and Distributions - Health and Welfare	\$375,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$380,000.00</b>
	Donations, Gifts, and Bequests	\$41,153.45
	Grants and Distributions from Non-Governmental Entities	\$2,500.00
<b>Total Other Receipts</b>		<b>\$43,653.45</b>
<b>Total Community Services</b>		<b>\$423,653.45</b>
Police Education	Police Protection Contracts and Service Fees	\$41,620.00
<b>Total Charges for Services</b>		<b>\$41,620.00</b>
	Refunds and Reimbursements	\$706.06
<b>Total Other Receipts</b>		<b>\$706.06</b>
<b>Total Police Education</b>		<b>\$42,326.06</b>
Crime Control	Federal and State Grants and Distributions - Public Safety	\$143,921.58
<b>Total Taxes and Intergovernmental</b>		<b>\$143,921.58</b>
	Earnings on Investments and Deposits	\$3,088.46
	Refunds and Reimbursements	\$48,086.84
<b>Total Other Receipts</b>		<b>\$51,175.30</b>
<b>Total Crime Control</b>		<b>\$195,096.88</b>
Non Reverting Telecom	Cable TV Licenses	\$653,136.93
<b>Total Licenses and Permits</b>		<b>\$653,136.93</b>
<b>Total Non Reverting Telecom</b>		<b>\$653,136.93</b>
Non Reverting Improve	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>\$9,750.00</b>
Unsafe Housing	Other Fines and Forfeitures/46020 - Fines	\$87,797.73
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$87,797.73</b>
<b>Total Unsafe Housing</b>		<b>\$87,797.73</b>
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Maps Sales	\$153.00
<b>Total Charges for Services</b>		<b>\$153.00</b>
<b>Total Electronic Map Generation</b>		<b>\$153.00</b>

Enhanced Access	Other Charges for Services, Sales, and Fees/43070 - Maps Sales	\$140.00
<b>Total Charges for Services</b>		<b>\$140.00</b>
<b>Total Enhanced Access</b>		<b>\$140.00</b>
Rental Inspection Program	Other Licenses and Permits/41020 - Rental Permits	\$217,664.05
<b>Total Licenses and Permits</b>		<b>\$217,664.05</b>
	Other Charges for Services, Sales, and Fees/43120 - Charges for Services	\$18,077.50
<b>Total Charges for Services</b>		<b>\$18,077.50</b>
<b>Total Rental Inspection Program</b>		<b>\$235,741.55</b>
CTP Downtown	Earnings on Investments and Deposits	\$340.02
<b>Total Other Receipts</b>		<b>\$340.02</b>
<b>Total CTP Downtown</b>		<b>\$340.02</b>
Consolidated TIF	General Property Taxes	\$11,972,946.18
	Federal and State Grants and Distributions - Highways and Streets	\$156,606.36
<b>Total Taxes and Intergovernmental</b>		<b>\$12,129,552.54</b>
	Earnings on Investments and Deposits	\$67,421.92
	Refunds and Reimbursements	\$529,747.92
<b>Total Other Receipts</b>		<b>\$597,169.84</b>
<b>Total Consolidated TIF</b>		<b>\$12,726,722.38</b>
RDC	Rental of Property	\$439,202.70
	Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$53,209.58
<b>Total Charges for Services</b>		<b>\$492,412.28</b>
	Earnings on Investments and Deposits	\$6,648.25
<b>Total Other Receipts</b>		<b>\$6,648.25</b>
<b>Total RDC</b>		<b>\$499,060.53</b>
TIF Prow	General Property Taxes	\$94,835.77
<b>Total Taxes and Intergovernmental</b>		<b>\$94,835.77</b>
	Earnings on Investments and Deposits	\$3,951.66
<b>Total Other Receipts</b>		<b>\$3,951.66</b>
<b>Total TIF Prow</b>		<b>\$98,787.43</b>

Local Road And Street	Local Road and Street Distribution	\$1,290,434.55
<b>Total Taxes and Intergovernmental</b>		<b>\$1,290,434.55</b>
	Sale of Capital Assets	\$1,686.25
<b>Total Other Receipts</b>		<b>\$1,686.25</b>
<b>Total Local Road And Street</b>		<b>\$1,292,120.80</b>
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,385,364.25
	Wheel Tax/Surtax Distribution	\$1,281,348.85
<b>Total Taxes and Intergovernmental</b>		<b>\$2,666,713.10</b>
	Refunds and Reimbursements	\$167.40
	Transfers In - Transferred from Another Fund	\$95,626.00
	Other Receipts/47260 - Sale of Scrap	\$1,574.43
	Other Receipts/49990 - Prior Year Void Checks	\$25.00
<b>Total Other Receipts</b>		<b>\$97,392.83</b>
<b>Total Motor Vehicle Highway</b>		<b>\$2,764,105.93</b>
Parking Facilities	Parking Receipts	\$644,283.95
<b>Total Charges for Services</b>		<b>\$644,283.95</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>\$1,325,833.91</b>
Alternative Transportation	Parking Receipts	\$334,322.54
<b>Total Charges for Services</b>		<b>\$334,322.54</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>\$634,322.54</b>
Parking Meter	Parking Receipts	\$1,514,181.22
<b>Total Charges for Services</b>		<b>\$1,514,181.22</b>
<b>Total Parking Meter</b>		<b>\$1,514,181.22</b>
MVH Restricted	Motor Vehicle Highway Distribution	\$1,385,364.33
<b>Total Taxes and Intergovernmental</b>		<b>\$1,385,364.33</b>
<b>Total MVH Restricted</b>		<b>\$1,385,364.33</b>
BMFC Showers	Local Income Tax (LIT) Certified Shares	\$628,500.00
<b>Total Taxes and Intergovernmental</b>		<b>\$628,500.00</b>
<b>Total BMFC Showers</b>		<b>\$628,500.00</b>

2016 GO Bond #2 (S0182)	General Property Taxes	\$745,269.34
	Financial Institution Tax distribution	\$7,607.61
	Vehicle/Aircraft Excise Tax Distribution	\$33,052.61
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,291.08
<b>Total Taxes and Intergovernmental</b>		<b>\$788,220.64</b>
<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$788,220.64</b>
2016 Parks GO Bond #3(S0183)	General Property Taxes	\$475,055.17
	Financial Institution Tax distribution	\$4,848.38
	Vehicle/Aircraft Excise Tax Distribution	\$21,064.61
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,460.12
<b>Total Taxes and Intergovernmental</b>		<b>\$502,428.28</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$502,428.28</b>
2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$900,336.50
<b>Total Other Receipts</b>		<b>\$900,336.50</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$900,336.50</b>
2018 Bicentennial Bond #3	General Property Taxes	\$711,129.19
	Financial Institution Tax distribution	\$7,252.86
	Vehicle/Aircraft Excise Tax Distribution	\$31,511.30
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,184.24
<b>Total Taxes and Intergovernmental</b>		<b>\$752,077.59</b>
<b>Total 2018 Bicentennial Bond #3</b>		<b>\$752,077.59</b>
2019 4th St Garage (S)	Transfers In - Transferred from Another Fund	\$456,549.79
<b>Total Other Receipts</b>		<b>\$456,549.79</b>
<b>Total 2019 4th St Garage (S)</b>		<b>\$456,549.79</b>
2019 4th St Garage Tax (S )	Transfers In - Transferred from Another Fund	\$1,298,275.00
<b>Total Other Receipts</b>		<b>\$1,298,275.00</b>
<b>Total 2019 4th St Garage Tax (S )</b>		<b>\$1,298,275.00</b>
2019 Trades Garage (S )	Transfers In - Transferred from Another Fund	\$383,233.41
<b>Total Other Receipts</b>		<b>\$383,233.41</b>
<b>Total 2019 Trades Garage (S )</b>		<b>\$383,233.41</b>
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$174,337.95
<b>Total Taxes and Intergovernmental</b>		<b>\$174,337.95</b>
<b>Total Cumulative Improvement (Cig)</b>		<b>\$174,337.95</b>

Cumulative Cap Develop	General Property Taxes	\$1,867,782.41
	Financial Institution Tax distribution	\$19,432.93
	Vehicle/Aircraft Excise Tax Distribution	\$84,429.72
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,852.36
	Federal and State Grants and Distributions - Highways and Streets	\$1,337.31
<b>Total Taxes and Intergovernmental</b>		<b>\$1,978,834.73</b>
	Refunds and Reimbursements	\$27,622.20
<b>Total Other Receipts</b>		<b>\$27,622.20</b>
<b>Total Cumulative Cap Develop</b>		<b>\$2,006,456.93</b>
Vehicle Replacement	Sale of Capital Assets	\$26,431.84
	Transfers In - Transferred from Another Fund	\$202,500.00
<b>Total Other Receipts</b>		<b>\$228,931.84</b>
<b>Total Vehicle Replacement</b>		<b>\$228,931.84</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,673,507.86
<b>Total Charges for Services</b>		<b>\$1,673,507.86</b>
	Refunds and Reimbursements	\$165.20
	Transfers In - Transferred from Another Fund	\$1,009,620.10
	Other Receipts/47250 - Sale of Scrap	\$2,150.49
	Other Receipts/49991 - Prior Year Void Check	\$171.00
<b>Total Other Receipts</b>		<b>\$1,012,106.79</b>
<b>Total Solid Waste</b>		<b>\$2,685,614.65</b>
Risk Management	Other Charges for Services, Sales, and Fees/43040 - Intrr-departmental Service	\$852,034.00
<b>Total Charges for Services</b>		<b>\$852,034.00</b>
	Refunds and Reimbursements	\$51.29
	Transfers In - Transferred from Another Fund	\$397,000.00
<b>Total Other Receipts</b>		<b>\$397,051.29</b>
<b>Total Risk Management</b>		<b>\$1,249,085.29</b>
Health Insurance	Refunds and Reimbursements	\$18,881.24
	Benefit Plan Contributions	\$12,686,418.69
<b>Total Other Receipts</b>		<b>\$12,705,299.93</b>
<b>Total Health Insurance</b>		<b>\$12,705,299.93</b>

Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$2,307,678.49
<b>Total Charges for Services</b>		<b>\$2,307,678.49</b>
	Sale of Capital Assets	\$2,522.25
	Refunds and Reimbursements	\$507,410.34
	Other Receipts/47260 - Sale of Scrap	\$558.38
<b>Total Other Receipts</b>		<b>\$510,490.97</b>
<b>Total Fleet Maintenance</b>		<b>\$2,818,169.46</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$1,038,220.02
<b>Total Other Receipts</b>		<b>\$1,038,220.02</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$1,038,220.02</b>
Police Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,117,984.89
<b>Total Taxes and Intergovernmental</b>		<b>\$1,117,984.89</b>
	Earnings on Investments and Deposits	\$5,370.21
<b>Total Other Receipts</b>		<b>\$5,370.21</b>
<b>Total Police Pension</b>		<b>\$1,123,355.10</b>
Fire Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,693,167.50
<b>Total Taxes and Intergovernmental</b>		<b>\$1,693,167.50</b>
	Earnings on Investments and Deposits	\$6,669.59
<b>Total Other Receipts</b>		<b>\$6,669.59</b>
<b>Total Fire Pension</b>		<b>\$1,699,837.09</b>
Rosehill Trust	Earnings on Investments and Deposits	\$285.73
<b>Total Other Receipts</b>		<b>\$285.73</b>
<b>Total Rosehill Trust</b>		<b>\$285.73</b>
Payroll	Payroll Fund and Clearing Account Receipts	\$44,305,038.07
<b>Total Other Receipts</b>		<b>\$44,305,038.07</b>
<b>Total Payroll</b>		<b>\$44,305,038.07</b>
Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$5,697.89
	Refunds and Reimbursements	\$13,225.68
	Donations, Gifts, and Bequests	\$560,000.00
	Grants and Distributions from Non-Governmental Entities	\$27,394.00
<b>Total Other Receipts</b>		<b>\$606,317.57</b>
<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$606,317.57</b>

Bloomington Technology Park	Earnings on Investments and Deposits	\$279.47
<b>Total Other Receipts</b>		<b>\$279.47</b>
<b>Total Bloomington Technology Park</b>		<b>\$279.47</b>
Industrial Development	Earnings on Investments and Deposits	\$31,744.35
<b>Total Other Receipts</b>		<b>\$31,744.35</b>
<b>Total Industrial Development</b>		<b>\$31,744.35</b>
Downtown CRED	Earnings on Investments and Deposits	\$53,625.14
<b>Total Other Receipts</b>		<b>\$53,625.14</b>
<b>Total Downtown CRED</b>		<b>\$53,625.14</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$15,119.30
<b>Total Other Receipts</b>		<b>\$15,119.30</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$15,119.30</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$37,696.58
<b>Total Other Receipts</b>		<b>\$37,696.58</b>
<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$37,696.58</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$13,647.25
<b>Total Other Receipts</b>		<b>\$13,647.25</b>
<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$13,647.25</b>
City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Highways and Streets	\$138,535.00
<b>Total Taxes and Intergovernmental</b>		<b>\$138,535.00</b>
	Earnings on Investments and Deposits	\$24,611.51
<b>Total Other Receipts</b>		<b>\$24,611.51</b>
<b>Total City 2016 GO Bond Proceeds</b>		<b>\$163,146.51</b>
Parks 2017 Refund Bond Proceeds (S9507)	Earnings on Investments and Deposits	\$91.17
<b>Total Other Receipts</b>		<b>\$91.17</b>
<b>Total Parks 2017 Refund Bond Proceeds (S9507)</b>		<b>\$91.17</b>
2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$51,244.61
<b>Total Other Receipts</b>		<b>\$51,244.61</b>
<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$51,244.61</b>



Governmental Activities	2019 4th St Bond Proceeds	Earnings on Investments and Deposits	\$60,745.44
	<b>Total Other Receipts</b>		<b>\$60,745.44</b>
	<b>Total 2019 4th St Bond Proceeds</b>		<b>\$60,745.44</b>
	2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$25,724.98
	<b>Total Other Receipts</b>		<b>\$25,724.98</b>
	<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$25,724.98</b>
	2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$50,763.13
	<b>Total Other Receipts</b>		<b>\$50,763.13</b>
	<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$50,763.13</b>
<b>Total Governmental Activities</b>			<b>\$170,803,660.06</b>
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$2,995,974.91
	<b>Total Charges for Services</b>		<b>\$2,995,974.91</b>
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$8,305.15
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$8,305.15</b>
		Earnings on Investments and Deposits	\$3,706.66
		Refunds and Reimbursements	\$173,903.84
		Transfers In - Transferred from Another Fund	\$90,102.40
		Other Receipts/U52190 - Stormwater Plan Review	\$765.00
		Other Receipts/U52199 - Other Stormwater Revenue	\$15,530.00
	<b>Total Other Receipts</b>		<b>\$284,007.90</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$3,288,287.96</b>
	Stormwater Construction	Transfers In - Transferred from Another Fund	\$13,184,000.00
	<b>Total Other Receipts</b>		<b>\$13,184,000.00</b>
	<b>Total Stormwater Construction</b>		<b>\$13,184,000.00</b>
<b>Total STORM WATER</b>			<b>\$16,472,287.96</b>

## WASTEWATER

Wastewater Utility-Operating	Metered or Measured Sales and Services	\$22,376,265.21
	Unmetered Sales and Services	\$698,569.31
<b>Total Charges for Services</b>		<b>\$23,074,834.52</b>
	Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$69,290.20
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$69,290.20</b>
	Earnings on Investments and Deposits	\$62,116.21
	Refunds and Reimbursements	\$34,136,665.90
	Other Receipts/U41500 - Revenue from Contract Work	\$2,341,834.56
	Other Receipts/U42100 - Non-Utility Income	\$7,755.57
	Other Receipts/U53604 - Other Revenue	\$208,578.37
<b>Total Other Receipts</b>		<b>\$36,756,950.61</b>
<b>Total Wastewater Utility-Operating</b>		<b>\$59,901,075.33</b>
Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$13,066.87
	Transfers In - Transferred from Another Fund	\$5,178,338.56
<b>Total Other Receipts</b>		<b>\$5,191,405.43</b>
<b>Total Wastewater Util-Bond And Interest</b>		<b>\$5,191,405.43</b>
Wastewater Utility-Construction	Earnings on Investments and Deposits	\$1,223.90
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$30,110,703.45
	Refunds and Reimbursements	\$17,614.31
<b>Total Other Receipts</b>		<b>\$30,129,541.66</b>
<b>Total Wastewater Utility-Construction</b>		<b>\$30,129,541.66</b>
Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$25,550.98
<b>Total Other Receipts</b>		<b>\$25,550.98</b>
<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$25,550.98</b>
Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,657,399.06
<b>Total Charges for Services</b>		<b>\$1,657,399.06</b>
	Refunds and Reimbursements	\$4,131.67
	Transfers In - Transferred from Another Fund	\$29,937.57
<b>Total Other Receipts</b>		<b>\$34,069.24</b>
<b>Total Sanitation - UTIL</b>		<b>\$1,691,468.30</b>

WASTEWATER	PAYROLL	Refunds and Reimbursements	\$2,619,414.61
	Total Other Receipts		\$2,619,414.61
	Total PAYROLL		\$2,619,414.61
Total WASTEWATER			\$99,558,456.31

WATER	Water O&M	Metered or Measured Sales and Services	\$17,186,805.51
		Unmetered Sales and Services	\$313,281.60
	<b>Total Charges for Services</b>		<b>\$17,500,087.11</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$13,213.17
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$13,213.17</b>
		Earnings on Investments and Deposits	\$31,699.32
		Refunds and Reimbursements	\$98,916.73
		Transfers In - Transferred from Another Fund	\$577,645.84
		Other Receipts/U41500 - Revenue from Contract Work	\$12,968.95
		Other Receipts/U42100 - Non-Utility Income	\$5,789.42
		Other Receipts/U46106 - Water Station Revenue	\$390.87
		Other Receipts/U47401 - Other Revenue	\$763,390.28
	<b>Total Other Receipts</b>		<b>\$1,490,801.41</b>
	<b>Total Water O&amp;M</b>		<b>\$19,004,101.69</b>
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits - Hydrant Meter Rental	\$6,650.00
	<b>Total Other Receipts</b>		<b>\$6,650.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$6,650.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$8,411.33
		Transfers In - Transferred from Another Fund	\$6,760,618.22
	<b>Total Other Receipts</b>		<b>\$6,769,029.55</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$6,769,029.55</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$4,955.81
	<b>Total Other Receipts</b>		<b>\$4,955.81</b>
	<b>Total Water Utility-Construction</b>		<b>\$4,955.81</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$28,782.22
		Refunds and Reimbursements	\$4,470,521.53
	<b>Total Other Receipts</b>		<b>\$4,499,303.75</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$4,499,303.75</b>
<b>Total WATER</b>			<b>\$30,284,040.80</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2020**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$6,589.00
		<b>Total Other Disbursements</b>	<b>\$6,589.00</b>
<b>Total Petty Cash Accounts- City</b>			<b>\$6,589.00</b>
General	Salaries and Wages		\$24,155,294.38
	Other Personal Services		\$75,789.73
	Employee Benefits		\$10,654,368.69
	<b>Total Personal Services</b>		<b>\$34,885,452.80</b>
	Office Supplies		\$23,479.52
	Operating Supplies		\$364,835.43
	Repair and Maintenance Supplies		\$217,249.78
	Other Supplies		\$455,219.75
	<b>Total Supplies</b>		<b>\$1,060,784.48</b>
	Professional Services		\$977,821.64
	Communication and Transportation		\$222,178.83
	Printing and Advertising		\$49,399.67
	Insurance		\$684,266.86
	Utility Services		\$226,453.66
	Repairs and Maintenance		\$1,432,133.61
	Rentals		\$75,055.20
	Other Services and Charges		\$1,956,180.09
	<b>Total Services and Charges</b>		<b>\$5,623,489.56</b>
	Improvements Other Than Buildings		\$386,807.79
	Machinery, Equipment, and Vehicles		\$146,798.42
	Other Capital Outlays		\$702,282.96
	<b>Total Capital Outlays</b>		<b>\$1,235,889.17</b>

Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$2,155,120.10
		<b>Total Other Disbursements</b>	<b>\$2,155,120.10</b>
	<b>Total General</b>		<b>\$44,960,736.11</b>
Restricted Donation	Other Services and Charges		\$1,826.90
	<b>Total Services and Charges</b>		<b>\$1,826.90</b>
	<b>Total Restricted Donation</b>		<b>\$1,826.90</b>
Publi Safety LIT (9505)	Salaries and Wages		\$1,377,054.19
	Employee Benefits		\$779,420.64
	<b>Total Personal Services</b>		<b>\$2,156,474.83</b>
	Office Supplies		\$1,437.65
	Operating Supplies		\$663.28
	Other Supplies		\$12,821.07
	<b>Total Supplies</b>		<b>\$14,922.00</b>
	Professional Services		\$520.00
	Communication and Transportation		\$2,590.20
	Insurance		\$12,001.35
	Utility Services		\$36,474.00
	Repairs and Maintenance		\$33,880.00
	Other Services and Charges		\$8,129.10
	<b>Total Services and Charges</b>		<b>\$93,594.65</b>
	Machinery, Equipment, and Vehicles		\$1,762,947.00
	Other Capital Outlays		\$1,482,731.83
	<b>Total Capital Outlays</b>		<b>\$3,245,678.83</b>
	<b>Total Publi Safety LIT (9505)</b>		<b>\$5,510,670.31</b>
Food and Beverage Tax	Professional Services		\$475.68

Governmental Activities	Food and Beverage Tax	Other Services and Charges	\$1,416,600.00
		<b>Total Services and Charges</b>	<b>\$1,417,075.68</b>
	<b>Total Food and Beverage Tax</b>		<b>\$1,417,075.68</b>
LOIT Special Distribution	Other Capital Outlays		\$751,073.34
	<b>Total Capital Outlays</b>		<b>\$751,073.34</b>
	<b>Total LOIT Special Distribution</b>		<b>\$751,073.34</b>
IFA CoronaVirus Relief Fnd21.019	Salaries and Wages		\$75,000.00
	<b>Total Personal Services</b>		<b>\$75,000.00</b>
	Office Supplies		\$5,010.64
	Operating Supplies		\$11,214.63
	Repair and Maintenance Supplies		\$5,674.66
	Other Supplies		\$96,106.88
	<b>Total Supplies</b>		<b>\$118,006.81</b>
	Professional Services		\$1,522.00
	Communication and Transportation		\$1,068.38
	Printing and Advertising		\$1,577.77
	Repairs and Maintenance		\$124,283.12
	Other Services and Charges		\$219,776.86
	<b>Total Services and Charges</b>		<b>\$348,228.13</b>
	Machinery, Equipment, and Vehicles		\$77,793.12
	<b>Total Capital Outlays</b>		<b>\$77,793.12</b>
	<b>Total IFA CoronaVirus Relief Fnd21.019</b>		<b>\$619,028.06</b>
Parks & Rec General	Salaries and Wages		\$3,809,940.55
	Employee Benefits		\$1,455,571.07
	<b>Total Personal Services</b>		<b>\$5,265,511.62</b>

Office Supplies	\$1,619.50
Operating Supplies	\$185,154.17
Repair and Maintenance Supplies	\$77,196.80
Other Supplies	\$130,289.32
<b>Total Supplies</b>	<b>\$394,259.79</b>

Professional Services	\$75,730.38
Communication and Transportation	\$61,962.05
Printing and Advertising	\$101,149.12
Insurance	\$145,597.03
Utility Services	\$398,503.38
Repairs and Maintenance	\$202,369.02
Rentals	\$23,554.58
Other Services and Charges	\$461,952.77
<b>Total Services and Charges</b>	<b>\$1,470,818.33</b>

Payments on Bonds and Other Debt Principal	\$63,209.96
<b>Total Debt service - principal and interest</b>	<b>\$63,209.96</b>

Improvements Other Than Buildings	\$12,800.00
Machinery, Equipment, and Vehicles	\$134,508.17
<b>Total Capital Outlays</b>	<b>\$147,308.17</b>

Transfer Out - Transferred To Another Fund	\$72,569.00
<b>Total Other Disbursements</b>	<b>\$72,569.00</b>

<b>Total Parks &amp; Rec General</b>	<b>\$7,413,676.87</b>
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Parks Non Reverting Operating	Salaries and Wages	\$358,373.12
	Employee Benefits	\$68,182.55
	<b>Total Personal Services</b>	<b>\$426,555.67</b>

Office Supplies	\$59.66
Operating Supplies	\$84,721.23
Repair and Maintenance Supplies	\$132,537.01



Governmental Activities	Parks Non Reverting Operating	Other Supplies	\$121,489.93
		<b>Total Supplies</b>	<b>\$338,807.83</b>
		Professional Services	\$18,474.53
		Communication and Transportation	\$3,420.19
		Printing and Advertising	\$11,066.79
		Insurance	\$18,422.00
		Utility Services	\$20,940.49
		Repairs and Maintenance	\$86,282.06
		Rentals	\$1,248.76
		Other Services and Charges	\$304,587.90
		<b>Total Services and Charges</b>	<b>\$464,442.72</b>
		Payments on Bonds and Other Debt Principal	\$527,104.06
		Payments on Bonds and Other Debt Interest	\$237,693.76
		<b>Total Debt service - principal and interest</b>	<b>\$764,797.82</b>
		Machinery, Equipment, and Vehicles	\$129,081.61
		Other Capital Outlays	\$360.03
		<b>Total Capital Outlays</b>	<b>\$129,441.64</b>
		Other Disbursements	\$8,674.00
		<b>Total Other Disbursements</b>	<b>\$8,674.00</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,132,719.68</b>
	Grants Non Approp	Salaries and Wages	\$35,591.62
		Employee Benefits	\$11,454.88
		<b>Total Personal Services</b>	<b>\$47,046.50</b>
		Operating Supplies	\$500.00
		Other Supplies	\$25,910.56
		<b>Total Supplies</b>	<b>\$26,410.56</b>
		Professional Services	\$138,446.45
		Repairs and Maintenance	\$12,502.15

Governmental Activities	Grants Non Approp	Other Services and Charges	\$575,850.55
		<b>Total Services and Charges</b>	<b>\$726,799.15</b>
		Other Capital Outlays	\$32,284.00
		<b>Total Capital Outlays</b>	<b>\$32,284.00</b>
	<b>Total Grants Non Approp</b>		<b>\$832,540.21</b>
CDBG		Salaries and Wages	\$100,896.06
		Employee Benefits	\$21,598.61
		<b>Total Personal Services</b>	<b>\$122,494.67</b>
		Professional Services	\$1,509.00
		Communication and Transportation	\$26.00
		Printing and Advertising	\$388.32
		Other Services and Charges	\$663,475.96
		<b>Total Services and Charges</b>	<b>\$665,399.28</b>
		<b>Total CDBG</b>	<b>\$787,893.95</b>
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	\$61,229.46
		Employee Benefits	\$13,272.04
		<b>Total Personal Services</b>	<b>\$74,501.50</b>
		Communication and Transportation	\$143.77
		Printing and Advertising	\$303.36
		Other Services and Charges	\$717,308.30
		<b>Total Services and Charges</b>	<b>\$717,755.43</b>
		<b>Total HOME</b>	<b>\$792,256.93</b>

Governmental Activities	CDBG Escrow	Other Services and Charges	\$800.00
		<b>Total Services and Charges</b>	<b>\$800.00</b>
	<b>Total CDBG Escrow</b>		<b>\$800.00</b>
	HAND Special Grants	Salaries and Wages	\$1,657.59
		Employee Benefits	\$357.72
		<b>Total Personal Services</b>	<b>\$2,015.31</b>
		Other Services and Charges	\$7,667.85
		<b>Total Services and Charges</b>	<b>\$7,667.85</b>
	<b>Total HAND Special Grants</b>		<b>\$9,683.16</b>
	CC Jack Hopkins NR 17-42	Other Services and Charges	\$321,120.18
		<b>Total Services and Charges</b>	<b>\$321,120.18</b>
	<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$321,120.18</b>
	Community Services	Other Supplies	\$3,824.84
		<b>Total Supplies</b>	<b>\$3,824.84</b>
		Professional Services	\$734.14
		Communication and Transportation	\$617.24
		Printing and Advertising	\$682.18
		Repairs and Maintenance	\$700.00
		Other Services and Charges	\$429,178.81
		<b>Total Services and Charges</b>	<b>\$431,912.37</b>
<b>Total Community Services</b>			<b>\$435,737.21</b>
Police Education		Professional Services	\$44,786.13

Governmental Activities	Police Education	Other Services and Charges	\$406.18
		<b>Total Services and Charges</b>	<b>\$45,192.31</b>
	<b>Total Police Education</b>		<b>\$45,192.31</b>
	Crime Control	Other Services and Charges	\$120,546.15
		<b>Total Services and Charges</b>	<b>\$120,546.15</b>
	<b>Total Crime Control</b>		<b>\$120,546.15</b>
	Dispatch Training	Other Services and Charges	\$5,972.00
		<b>Total Services and Charges</b>	<b>\$5,972.00</b>
	<b>Total Dispatch Training</b>		<b>\$5,972.00</b>
	Non Reverting Telecom	Other Supplies	\$567.74
		<b>Total Supplies</b>	<b>\$567.74</b>
		Professional Services	\$21,845.57
		Repairs and Maintenance	\$39,178.76
		Rentals	\$19,371.24
		Other Services and Charges	\$446,826.00
		<b>Total Services and Charges</b>	<b>\$527,221.57</b>
		Machinery, Equipment, and Vehicles	\$113,379.57
		<b>Total Capital Outlays</b>	<b>\$113,379.57</b>
	<b>Total Non Reverting Telecom</b>		<b>\$641,168.88</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	\$5,120.05

Governmental Activities	Unsafe Housing	Employee Benefits	\$1,112.40
		<b>Total Personal Services</b>	<b>\$6,232.45</b>
		Printing and Advertising	\$36.00
		Other Services and Charges	\$4,979.93
		<b>Total Services and Charges</b>	<b>\$5,015.93</b>
	<b>Total Unsafe Housing</b>		<b>\$11,248.38</b>
	Rental Inspection Program	Transfer Out - Transferred To Another Fund	\$232,000.00
		<b>Total Other Disbursements</b>	<b>\$232,000.00</b>
		<b>Total Rental Inspection Program</b>	<b>\$232,000.00</b>
	Consolidated TIF	Other Services and Charges	\$4,176,608.88
		<b>Total Services and Charges</b>	<b>\$4,176,608.88</b>
		Payments on Bonds and Other Debt Principal	\$1,345,000.00
		Payments on Bonds and Other Debt Interest	\$1,497,828.75
		<b>Total Debt service - principal and interest</b>	<b>\$2,842,828.75</b>
		Transfer Out - Transferred To Another Fund	\$3,719,944.66
		<b>Total Other Disbursements</b>	<b>\$3,719,944.66</b>
		<b>Total Consolidated TIF</b>	<b>\$10,739,382.29</b>
	RDC	Other Services and Charges	\$210,885.95
		<b>Total Services and Charges</b>	<b>\$210,885.95</b>
		<b>Total RDC</b>	<b>\$210,885.95</b>
	Local Road And Street	Utility Services	\$512,826.26
		<b>Total Services and Charges</b>	<b>\$512,826.26</b>
		Improvements Other Than Buildings	\$664,908.97

Governmental Activities	Local Road And Street	Machinery, Equipment, and Vehicles	\$182,182.00
		<b>Total Capital Outlays</b>	<b>\$847,090.97</b>
	<b>Total Local Road And Street</b>		<b>\$1,359,917.23</b>
	Motor Vehicle Highway	Salaries and Wages	\$1,186,962.34
		Employee Benefits	\$563,060.38
		<b>Total Personal Services</b>	<b>\$1,750,022.72</b>
		Office Supplies	\$457.27
		Operating Supplies	\$82,208.14
		Other Supplies	\$39,507.39
		<b>Total Supplies</b>	<b>\$122,172.80</b>
		Professional Services	\$19,420.85
		Communication and Transportation	\$5,878.13
		Printing and Advertising	\$1,538.50
		Insurance	\$94,043.64
		Utility Services	\$11,103.00
		Repairs and Maintenance	\$916,102.23
		Other Services and Charges	\$95,917.45
		<b>Total Services and Charges</b>	<b>\$1,144,003.80</b>
		Improvements Other Than Buildings	\$52,542.29
		Machinery, Equipment, and Vehicles	\$1,017,796.50
		<b>Total Capital Outlays</b>	<b>\$1,070,338.79</b>
		Transfer Out - Transferred To Another Fund	\$135,974.00
		<b>Total Other Disbursements</b>	<b>\$135,974.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,222,512.11</b>
	Parking Facilities	Salaries and Wages	\$249,977.50

Employee Benefits \$151,546.50

**Total Personal Services \$401,524.00**

Office Supplies \$1,362.66

Operating Supplies \$3,126.55

Repair and Maintenance Supplies \$22,972.13

Other Supplies \$3,307.10

**Total Supplies \$30,768.44**

Professional Services \$7,499.20

Communication and Transportation \$1,430.92

Printing and Advertising \$125.08

Insurance \$16,016.42

Utility Services \$27,399.95

Repairs and Maintenance \$531,319.42

Other Services and Charges \$14,105.57

**Total Services and Charges \$597,896.56**

Payments on Bonds and Other Debt Principal \$681,549.96

**Total Debt service - principal and interest \$681,549.96**

Other Capital Outlays \$8,341.67

**Total Capital Outlays \$8,341.67**

Transfer Out - Transferred To Another Fund \$113,152.00

Other Disbursements \$200.00

**Total Other Disbursements \$113,352.00****Total Parking Facilities \$1,833,432.63**

Alternative Transportation Salaries and Wages \$86,361.86

Employee Benefits \$46,969.81

**Total Personal Services \$133,331.67**

Operating Supplies \$2,574.44

Other Supplies	\$2,145.36
<b>Total Supplies</b>	<b>\$4,719.80</b>
Professional Services	\$43,280.54
Communication and Transportation	\$1,308.70
Printing and Advertising	\$14,039.64
Repairs and Maintenance	\$10,276.00
Other Services and Charges	\$2,497.68
<b>Total Services and Charges</b>	<b>\$71,402.56</b>
Improvements Other Than Buildings	\$403,872.52
Other Capital Outlays	\$8,341.67
<b>Total Capital Outlays</b>	<b>\$412,214.19</b>
Transfer Out - Transferred To Another Fund	\$121,723.00
<b>Total Other Disbursements</b>	<b>\$121,723.00</b>
<b>Total Alternative Transportation</b>	<b>\$743,391.22</b>
Parking Meter	
Salaries and Wages	\$497,538.69
Employee Benefits	\$259,089.06
<b>Total Personal Services</b>	<b>\$756,627.75</b>
Office Supplies	\$1,112.39
Operating Supplies	\$12,023.74
Repair and Maintenance Supplies	\$38,720.01
Other Supplies	\$99,217.12
<b>Total Supplies</b>	<b>\$151,073.26</b>
Professional Services	\$166,401.94
Communication and Transportation	\$9,306.56
Printing and Advertising	\$6,562.93
Insurance	\$16,026.52
Repairs and Maintenance	\$104,435.54



Governmental Activities	Parking Meter	Other Services and Charges	\$218,015.71
		<b>Total Services and Charges</b>	<b>\$520,749.20</b>
		Improvements Other Than Buildings	\$252,000.00
		Other Capital Outlays	\$8,341.66
		<b>Total Capital Outlays</b>	<b>\$260,341.66</b>
		Transfer Out - Transferred To Another Fund	\$240,985.00
		<b>Total Other Disbursements</b>	<b>\$240,985.00</b>
		<b>Total Parking Meter</b>	<b>\$1,929,776.87</b>
	MVH Restricted	Salaries and Wages	\$705,570.76
		Employee Benefits	\$420,608.71
		<b>Total Personal Services</b>	<b>\$1,126,179.47</b>
		Repair and Maintenance Supplies	\$263,751.42
		Other Supplies	\$16,897.28
		<b>Total Supplies</b>	<b>\$280,648.70</b>
		Insurance	\$12,489.00
		Repairs and Maintenance	\$916.00
		Rentals	\$1,479.06
		Other Services and Charges	\$70.44
		<b>Total Services and Charges</b>	<b>\$14,954.50</b>
		<b>Total MVH Restricted</b>	<b>\$1,421,782.67</b>
	BMFC Showers	Payments on Bonds and Other Debt Principal	\$628,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$628,500.00</b>
	<b>Total BMFC Showers</b>		<b>\$628,500.00</b>
	2016 GO Bond #2 (S0182)	Other Services and Charges	\$3,000.00
		<b>Total Services and Charges</b>	<b>\$3,000.00</b>
		Payments on Bonds and Other Debt Principal	\$440,000.00

Governmental Activities	2016 GO Bond #2 (S0182)	Payments on Bonds and Other Debt Interest	\$341,225.00
		<b>Total Debt service - principal and interest</b>	<b>\$781,225.00</b>
	<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$784,225.00</b>
	2016 Parks GO Bond #3 (S0183)	Other Services and Charges	\$2,500.00
		<b>Total Services and Charges</b>	<b>\$2,500.00</b>
		Payments on Bonds and Other Debt Principal	\$295,000.00
		Payments on Bonds and Other Debt Interest	\$207,568.78
		<b>Total Debt service - principal and interest</b>	<b>\$502,568.78</b>
		<b>Total 2016 Parks GO Bond #3(S0183)</b>	<b>\$505,068.78</b>
	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Principal	\$635,000.00
		Payments on Bonds and Other Debt Interest	\$265,336.50
		<b>Total Debt service - principal and interest</b>	<b>\$900,336.50</b>
		<b>Total 2017 Refund 517 2011 DT Red Bond</b>	<b>\$900,336.50</b>
	2018 Bicentennial Bond #3	Other Services and Charges	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
		Payments on Bonds and Other Debt Principal	\$355,000.00
		Payments on Bonds and Other Debt Interest	\$376,931.26
		<b>Total Debt service - principal and interest</b>	<b>\$731,931.26</b>
		<b>Total 2018 Bicentennial Bond #3</b>	<b>\$733,431.26</b>

Governmental Activities	2019 4th St Garage (S)	Payments on Bonds and Other Debt Interest	\$456,549.00
		Total Debt service - principal and interest	\$456,549.00
	Total 2019 4th St Garage (S)		\$456,549.00
2019 4th St Garage Tax (S )		Payments on Bonds and Other Debt Principal	\$1,210,000.00
		Payments on Bonds and Other Debt Interest	\$88,275.00
		Total Debt service - principal and interest	\$1,298,275.00
	Total 2019 4th St Garage Tax (S )		\$1,298,275.00
2019 Trades Garage (S )		Payments on Bonds and Other Debt Interest	\$383,233.00
		Total Debt service - principal and interest	\$383,233.00
	Total 2019 Trades Garage (S )		\$383,233.00
Cumulative Improvement (Cig)		Repair and Maintenance Supplies	\$61,844.10
		Total Supplies	\$61,844.10
		Transfer Out - Transferred To Another Fund	\$95,626.00
	Total Other Disbursements		\$95,626.00
	Total Cumulative Improvement (Cig)		\$157,470.10
Cumulative Cap Develop		Repair and Maintenance Supplies	\$468,980.09
		Total Supplies	\$468,980.09
		Professional Services	\$104,763.75
		Other Services and Charges	\$309,628.00
		Total Services and Charges	\$414,391.75
		Improvements Other Than Buildings	\$941,831.80
		Other Capital Outlays	\$135,000.00
Total Capital Outlays		\$1,076,831.80	

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>\$2,260,203.64</b>
Vehicle Replacement	Machinery, Equipment, and Vehicles		\$111,792.88
	<b>Total Capital Outlays</b>		<b>\$111,792.88</b>
	<b>Total Vehicle Replacement</b>		<b>\$111,792.88</b>
Solid Waste	Salaries and Wages		\$1,094,862.67
	Employee Benefits		\$588,621.36
	<b>Total Personal Services</b>		<b>\$1,683,484.03</b>
	Operating Supplies		\$96,793.49
	Other Supplies		\$8,873.79
	<b>Total Supplies</b>		<b>\$105,667.28</b>
	Professional Services		\$8,995.80
	Communication and Transportation		\$9,921.44
	Printing and Advertising		\$11,579.85
	Insurance		\$87,696.00
	Utility Services		\$7,222.14
	Repairs and Maintenance		\$300,934.01
	Other Services and Charges		\$469,908.60
	<b>Total Services and Charges</b>		<b>\$896,257.84</b>
	<b>Total Solid Waste</b>		<b>\$2,685,409.15</b>
Risk Management	Salaries and Wages		\$177,183.32
	Employee Benefits		\$81,179.09
	<b>Total Personal Services</b>		<b>\$258,362.41</b>
	Office Supplies		\$59.43
	Operating Supplies		\$561.00

Governmental Activities	Risk Management	Other Supplies	\$30,722.89
		<b>Total Supplies</b>	<b>\$31,343.32</b>
		Professional Services	\$6,732.65
		Communication and Transportation	\$595.27
		Insurance	\$678,768.19
		Repairs and Maintenance	\$4,092.00
		Other Services and Charges	\$85.00
		<b>Total Services and Charges</b>	<b>\$690,273.11</b>
	<b>Total Risk Management</b>		<b>\$979,978.84</b>
	Health Insurance	Other Services and Charges	\$11,807,044.45
		<b>Total Services and Charges</b>	<b>\$11,807,044.45</b>
	<b>Total Health Insurance</b>		<b>\$11,807,044.45</b>
	Fleet Maintenance	Salaries and Wages	\$523,374.57
		Employee Benefits	\$252,886.47
		<b>Total Personal Services</b>	<b>\$776,261.04</b>
		Office Supplies	\$917.90
		Operating Supplies	\$710,895.67
		Repair and Maintenance Supplies	\$457,577.57
		Other Supplies	\$45,166.22
		<b>Total Supplies</b>	<b>\$1,214,557.36</b>
		Professional Services	\$1,488.00
		Communication and Transportation	\$734.48
		Insurance	\$24,174.41
		Utility Services	\$8,075.26
		Repairs and Maintenance	\$104,053.67
		Other Services and Charges	\$8,009.28
		<b>Total Services and Charges</b>	<b>\$146,535.10</b>
		Improvements Other Than Buildings	\$61,756.85

Governmental Activities	Fleet Maintenance	Machinery, Equipment, and Vehicles	\$80,282.00
		<b>Total Capital Outlays</b>	<b>\$142,038.85</b>
	<b>Total Fleet Maintenance</b>		<b>\$2,279,392.35</b>
Insurance Voluntary Trust	Payment of Taxes and Other Payroll Withholdings		\$1,011,496.05
	<b>Total Other Disbursements</b>		<b>\$1,011,496.05</b>
	<b>Total Insurance Voluntary Trust</b>		<b>\$1,011,496.05</b>
Unemployment Comp	Other Services and Charges		\$31,882.66
	<b>Total Services and Charges</b>		<b>\$31,882.66</b>
	<b>Total Unemployment Comp</b>		<b>\$31,882.66</b>
Police Pension	Salaries and Wages		\$4,153.68
	Employee Benefits		\$317.76
	<b>Total Personal Services</b>		<b>\$4,471.44</b>
	Professional Services		\$9,693.90
	Communication and Transportation		\$198.00
	Other Services and Charges		\$1,136,409.13
	<b>Total Services and Charges</b>		<b>\$1,146,301.03</b>
	<b>Total Police Pension</b>		<b>\$1,150,772.47</b>
Fire Pension	Salaries and Wages		\$4,000.00
	Employee Benefits		\$52.48
	<b>Total Personal Services</b>		<b>\$4,052.48</b>
	Office Supplies		\$141.09
	Other Supplies		\$1,714,250.03
	<b>Total Supplies</b>		<b>\$1,714,391.12</b>
	<b>Total Fire Pension</b>		<b>\$1,718,443.60</b>

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$43,774,242.94
		<b>Total Other Disbursements</b>	<b>\$43,774,242.94</b>
	<b>Total Payroll</b>		<b>\$43,774,242.94</b>
Housing Trust Ord 17-03 (S9506)	Other Services and Charges		\$243,504.96
	<b>Total Services and Charges</b>		<b>\$243,504.96</b>
	<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$243,504.96</b>
Surplus CTP Bond	Other Services and Charges		\$7,800.00
	<b>Total Services and Charges</b>		<b>\$7,800.00</b>
	<b>Total Surplus CTP Bond</b>		<b>\$7,800.00</b>
Consolidated TIF Bond Proceeds	Other Services and Charges		\$6,486,566.43
	<b>Total Services and Charges</b>		<b>\$6,486,566.43</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$6,486,566.43</b>
Parks 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$3,300.00
	Other Capital Outlays		\$1,312,989.27
	<b>Total Capital Outlays</b>		<b>\$1,316,289.27</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$1,316,289.27</b>
City 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$721,964.82
	Other Capital Outlays		\$1,086,168.64
	<b>Total Capital Outlays</b>		<b>\$1,808,133.46</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$1,808,133.46</b>

Governmental Activities	2018 Bicentennial Bond Proceeds	Other Capital Outlays	\$588,320.20
		<b>Total Capital Outlays</b>	<b>\$588,320.20</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$588,320.20</b>
	2019 4th St Bond Proceeds	Other Capital Outlays	\$4,484,253.91
		<b>Total Capital Outlays</b>	<b>\$4,484,253.91</b>
	<b>Total 2019 4th St Bond Proceeds</b>		<b>\$4,484,253.91</b>
	2019 4th St Bond Proceeds Taxable	Other Capital Outlays	\$10,267.00
		<b>Total Capital Outlays</b>	<b>\$10,267.00</b>
	<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$10,267.00</b>
	2019 Trades Garages Bond Proceeds	Other Capital Outlays	\$8,542,383.93
		<b>Total Capital Outlays</b>	<b>\$8,542,383.93</b>
	<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$8,542,383.93</b>
<b>Total Governmental Activities</b>			<b>\$186,672,403.11</b>
STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$655,604.36
		<b>Total Personal Services</b>	<b>\$655,604.36</b>
		Insurance	\$36,994.95
		<b>Total Services and Charges</b>	<b>\$36,994.95</b>
		Construction	\$675,619.33
		<b>Total Capital Outlays</b>	<b>\$675,619.33</b>
		Transfer Out - Transferred To Another Fund	\$463,888.59



STORM WATER	Storm Water Utility- Operating	Other Disbursements	\$204,415.39
		<b>Total Other Disbursements</b>	<b>\$668,303.98</b>
		Contractual Services	\$41,558.54
		Employee Pensions and Benefits	\$265,993.39
		Materials and Supplies	\$64,644.57
		Transportation	\$519.01
		Other Operating	\$8,176.29
		<b>Total Operations</b>	<b>\$380,891.80</b>
		<b>Total Storm Water Utility-Operating</b>	<b>\$2,417,414.42</b>
		<b>Total STORM WATER</b>	
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$5,832,658.84
		<b>Total Personal Services</b>	<b>\$5,832,658.84</b>
		Insurance	\$123,776.14
		<b>Total Services and Charges</b>	<b>\$123,776.14</b>
		Payments on Bonds and Other Debt Principal	\$126,000.00
		Payments on Bonds and Other Debt Interest	\$553,308.00
		<b>Total Debt service - principal and interest</b>	<b>\$679,308.00</b>
		Machinery, Equipment, and Vehicles	\$821,112.45
		Construction	\$12,786,233.24
		<b>Total Capital Outlays</b>	<b>\$13,607,345.69</b>
		Transfer Out - Transferred To Another Fund	\$5,407,038.47
		Other Disbursements	\$34,901,858.38
		<b>Total Other Disbursements</b>	<b>\$40,308,896.85</b>
		Chemicals	\$295,104.62
		Contractual Services	\$2,921,965.96
		Employee Pensions and Benefits	\$2,250,622.37
		Materials and Supplies	\$1,090,415.41

WASTEWATER	Wastewater Utility- Operating	Power Production\Purchased Power	\$893,032.55
		Sludge Removal	\$431,208.87
		Transportation	\$459,231.83
		Other Operating	\$190,752.85
		<b>Total Operations</b>	<b>\$8,532,334.46</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$69,084,319.98</b>
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,320,700.00
		Payments on Bonds and Other Debt Interest	\$897,839.60
		<b>Total Debt service - principal and interest</b>	<b>\$5,218,539.60</b>
		Other Disbursements	\$2,350.00
	<b>Total Other Disbursements</b>	<b>\$2,350.00</b>	
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$5,220,889.60</b>
	Wastewater Utility- Construction	Construction	\$241,574.48
		<b>Total Capital Outlays</b>	<b>\$241,574.48</b>
		Transfer Out - Transferred To Another Fund	\$13,186,338.56
		<b>Total Other Disbursements</b>	<b>\$13,186,338.56</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$13,427,913.04</b>
	Sanitation - UTIL	Transfer Out - Transferred To Another Fund	\$2,758.75
		Other Disbursements	\$1,693,056.54
		<b>Total Other Disbursements</b>	<b>\$1,695,815.29</b>
<b>Total Sanitation - UTIL</b>		<b>\$1,695,815.29</b>	
PAYROLL	Other Disbursements	\$2,513,835.92	
	<b>Total Other Disbursements</b>	<b>\$2,513,835.92</b>	
<b>Total PAYROLL</b>		<b>\$2,513,835.92</b>	
<b>Total WASTEWATER</b>		<b>\$91,942,773.83</b>	

	Salaries and Wages	\$3,453,716.33
	<b>Total Personal Services</b>	<b>\$3,453,716.33</b>
	Insurance	\$104,180.73
	<b>Total Services and Charges</b>	<b>\$104,180.73</b>
	Payments on Bonds and Other Debt Principal	\$84,000.00
	Payments on Bonds and Other Debt Interest	\$368,872.00
	<b>Total Debt service - principal and interest</b>	<b>\$452,872.00</b>
	Machinery, Equipment, and Vehicles	\$397,419.13
	Construction	\$1,723,033.41
	<b>Total Capital Outlays</b>	<b>\$2,120,452.54</b>
	Transfer Out - Transferred To Another Fund	\$2,345,000.00
	Other Disbursements	\$1,673,546.77
	<b>Total Other Disbursements</b>	<b>\$4,018,546.77</b>
	Chemicals	\$911,064.10
	Contractual Services	\$2,442,954.16
	Employee Pensions and Benefits	\$1,326,101.92
	Materials and Supplies	\$1,156,120.16
	Power Production\Purchased Power	\$1,272,177.96
	Purchased Water	\$184,092.28
	Transportation	\$213,073.94
	Other Operating	\$47,032.34
	<b>Total Operations</b>	<b>\$7,552,616.86</b>
<b>Total Water O&amp;M</b>		<b>\$17,702,385.23</b>
Water Hydrant Deposit	Other Disbursements	\$6,550.00
	<b>Total Other Disbursements</b>	<b>\$6,550.00</b>
<b>Total Water Hydrant Deposit</b>		<b>\$6,550.00</b>
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,685,833.35

WATER	Water Utility-Bond And Interest		Payments on Bonds and Other Debt Interest	\$702,356.75
			<b>Total Debt service - principal and interest</b>	<b>\$4,388,190.10</b>
			Other Disbursements	\$1,062,302.08
			<b>Total Other Disbursements</b>	<b>\$1,062,302.08</b>
	<b>Total Water Utility-Bond And Interest</b>			<b>\$5,450,492.18</b>
	Water Utility-Construction	Construction		\$377,875.11
		<b>Total Capital Outlays</b>		<b>\$377,875.11</b>
		Other Disbursements		\$155,139.93
		<b>Total Other Disbursements</b>		<b>\$155,139.93</b>
		<b>Total Water Utility-Construction</b>		<b>\$533,015.04</b>
	Water Utility-Debt Reserve	Transfer Out - Transferred To Another Fund		\$4,415,618.22
		Other Disbursements		\$6,336,024.03
		<b>Total Other Disbursements</b>		<b>\$10,751,642.25</b>
		<b>Total Water Utility-Debt Reserve</b>		<b>\$10,751,642.25</b>
<b>Total WATER</b>		<b>\$34,444,084.70</b>		

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2020**

Governmental Activities	General	Controller	Salaries and Wages	\$734,360.02		
			Employee Benefits	\$340,756.78		
		Total Personal Services			\$1,075,116.80	
					Office Supplies	\$149.18
					Other Supplies	\$2,145.75
		Total Supplies			\$2,294.93	
					Professional Services	\$72,762.30
					Communication and Transportation	\$30,000.00
					Printing and Advertising	\$660.31
					Repairs and Maintenance	\$1,347.70
					Rentals	\$1,150.00
					Other Services and Charges	\$726,324.59
		Total Services and Charges			\$832,244.90	
					Transfer Out - Transferred To Another Fund	\$447,000.00
		Total Other Disbursements			\$447,000.00	
		Total Controller			\$2,356,656.63	
Clerk-Treasurer (City/Town Units Only)		Salaries and Wages	\$165,807.15			
		Employee Benefits	\$76,587.86			
Total Personal Services		\$242,395.01				
		Office Supplies	\$757.30			

<b>Total Supplies</b>		<b>\$1,087.44</b>
	Professional Services	\$1,833.00
	Communication and Transportation	\$2,258.14
	Printing and Advertising	\$4,765.56
	Other Services and Charges	\$1,793.64
<b>Total Services and Charges</b>		<b>\$10,650.34</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$254,132.79</b>
Mayor	Salaries and Wages	\$627,190.64
	Employee Benefits	\$246,581.50
<b>Total Personal Services</b>		<b>\$873,772.14</b>
	Office Supplies	\$704.92
	Operating Supplies	\$93.92
	Other Supplies	\$3,239.14
<b>Total Supplies</b>		<b>\$4,037.98</b>
	Professional Services	\$44,568.00
	Communication and Transportation	\$5,118.79
	Printing and Advertising	\$7,871.99
	Repairs and Maintenance	\$278.00
	Other Services and Charges	\$21,864.52
<b>Total Services and Charges</b>		<b>\$79,701.30</b>
<b>Total Mayor</b>		<b>\$957,511.42</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$379,142.76

<b>Total Personal Services</b>		<b>\$601,360.66</b>
	Office Supplies	\$1,211.99
	Other Supplies	\$2,421.43
<b>Total Supplies</b>		<b>\$3,633.42</b>
	Professional Services	\$1,436.00
	Communication and Transportation	\$826.56
	Other Services and Charges	\$65,789.54
<b>Total Services and Charges</b>		<b>\$68,052.10</b>
	Transfer Out - Transferred To Another Fund	\$200,000.00
<b>Total Other Disbursements</b>		<b>\$200,000.00</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$873,046.18</b>
Board Of Public Safety	Salaries and Wages	\$3,294.00
	Employee Benefits	\$251.95
<b>Total Personal Services</b>		<b>\$3,545.95</b>
<b>Total Board Of Public Safety</b>		<b>\$3,545.95</b>
Planning & Zoning	Salaries and Wages	\$1,436,718.34
	Employee Benefits	\$679,214.82
<b>Total Personal Services</b>		<b>\$2,115,933.16</b>
	Office Supplies	\$702.94
	Operating Supplies	\$1,293.53

<b>Total Supplies</b>		<b>\$49,531.92</b>
	Professional Services	\$94,667.61
	Communication and Transportation	\$6,550.89
	Printing and Advertising	\$11,485.83
	Repairs and Maintenance	\$15,106.00
	Other Services and Charges	\$213,722.92
<b>Total Services and Charges</b>		<b>\$341,533.25</b>
	Improvements Other Than Buildings	\$336,807.79
<b>Total Capital Outlays</b>		<b>\$336,807.79</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,843,806.12</b>
Data Processing (Computers)	Salaries and Wages	\$1,208,483.43
	Employee Benefits	\$529,978.93
<b>Total Personal Services</b>		<b>\$1,738,462.36</b>
	Office Supplies	\$5,337.12
	Operating Supplies	\$116.00
	Other Supplies	\$18,739.80
<b>Total Supplies</b>		<b>\$24,192.92</b>
	Professional Services	\$97,827.35
	Communication and Transportation	\$78,650.51
	Printing and Advertising	\$41.50
	Repairs and Maintenance	\$249,703.58



<b>Total Services and Charges</b>		<b>\$521,288.80</b>
	Machinery, Equipment, and Vehicles	\$29,747.77
	Other Capital Outlays	\$8,042.00
<b>Total Capital Outlays</b>		<b>\$37,789.77</b>
<b>Total Data Processing (Computers)</b>		<b>\$2,321,733.85</b>
Personnel	Salaries and Wages	\$383,717.00
	Other Personal Services	\$75,789.73
	Employee Benefits	\$166,618.61
<b>Total Personal Services</b>		<b>\$626,125.34</b>
	Office Supplies	\$851.24
	Other Supplies	\$815.06
<b>Total Supplies</b>		<b>\$1,666.30</b>
	Professional Services	\$51,001.46
	Communication and Transportation	\$258.02
	Printing and Advertising	\$5,407.14
	Repairs and Maintenance	\$4,995.00
	Other Services and Charges	\$90,398.62
<b>Total Services and Charges</b>		<b>\$152,060.24</b>
<b>Total Personnel</b>		<b>\$779,851.88</b>
Law Department	Salaries and Wages	\$699,154.50

<b>Total Personal Services</b>		<b>\$985,565.60</b>
	Office Supplies	\$661.16
	Other Supplies	\$14,971.55
<b>Total Supplies</b>		<b>\$15,632.71</b>
	Professional Services	\$126,935.17
	Communication and Transportation	\$204.93
	Printing and Advertising	\$50.49
	Other Services and Charges	\$21,375.09
<b>Total Services and Charges</b>		<b>\$148,565.68</b>
<b>Total Law Department</b>		<b>\$1,149,763.99</b>
Community Services	Salaries and Wages	\$451,748.80
	Employee Benefits	\$225,993.01
<b>Total Personal Services</b>		<b>\$677,741.81</b>
	Office Supplies	\$1,065.17
	Other Supplies	\$2,654.79
<b>Total Supplies</b>		<b>\$3,719.96</b>
	Professional Services	\$2,840.97
	Communication and Transportation	\$3,136.19
	Printing and Advertising	\$804.51
	Repairs and Maintenance	\$5,988.23

<b>Total Services and Charges</b>		<b>\$29,864.35</b>
<b>Total Community Services</b>		<b>\$711,326.12</b>
Fire Department	Salaries and Wages	\$7,214,295.01
	Employee Benefits	\$3,029,745.63
<b>Total Personal Services</b>		<b>\$10,244,040.64</b>
	Office Supplies	\$3,460.52
	Operating Supplies	\$57,204.90
	Repair and Maintenance Supplies	\$11,123.65
	Other Supplies	\$105,335.06
<b>Total Supplies</b>		<b>\$177,124.13</b>
	Professional Services	\$146,244.81
	Communication and Transportation	\$20,396.07
	Printing and Advertising	\$515.47
	Utility Services	\$61,496.19
	Repairs and Maintenance	\$433,977.68
	Rentals	\$27,651.61
	Other Services and Charges	\$5,243.71
<b>Total Services and Charges</b>		<b>\$695,525.54</b>
<b>Total Fire Department</b>		<b>\$11,116,690.31</b>
Police Department (Town Marshall)	Salaries and Wages	\$8,369,243.96

<b>Total Personal Services</b>		<b>\$11,968,608.42</b>
	Office Supplies	\$3,870.64
	Operating Supplies	\$186,789.60
	Repair and Maintenance Supplies	\$57,927.21
	Other Supplies	\$237,119.32
<b>Total Supplies</b>		<b>\$485,706.77</b>
	Professional Services	\$55,536.61
	Communication and Transportation	\$60,743.76
	Printing and Advertising	\$2,462.00
	Utility Services	\$50,732.07
	Repairs and Maintenance	\$278,663.95
	Rentals	\$44,679.99
	Other Services and Charges	\$251,537.22
<b>Total Services and Charges</b>		<b>\$744,355.60</b>
	Machinery, Equipment, and Vehicles	\$25,454.50
<b>Total Capital Outlays</b>		<b>\$25,454.50</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$13,224,125.29</b>
Public Works Service	Salaries and Wages	\$355,658.78
	Employee Benefits	\$155,000.92
<b>Total Personal Services</b>		<b>\$510,659.70</b>
	Office Supplies	\$2,709.91
	Operating Supplies	\$1,332.23
	Repair and Maintenance Supplies	\$132,887.00

<b>Total Supplies</b>		<b>\$137,605.76</b>
	Professional Services	\$40,457.49
	Communication and Transportation	\$2,501.12
	Printing and Advertising	\$1,749.52
	Insurance	\$684,266.86
	Repairs and Maintenance	\$9,207.00
	Rentals	\$1,573.60
	Other Services and Charges	\$36,904.39
<b>Total Services and Charges</b>		<b>\$776,659.98</b>
	Improvements Other Than Buildings	\$50,000.00
	Other Capital Outlays	\$11,711.90
<b>Total Capital Outlays</b>		<b>\$61,711.90</b>
	Transfer Out - Transferred To Another Fund	\$202,500.00
<b>Total Other Disbursements</b>		<b>\$202,500.00</b>
<b>Total Public Works Service</b>		<b>\$1,689,137.34</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$1,009,620.10
<b>Total Other Disbursements</b>		<b>\$1,009,620.10</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$1,009,620.10</b>
Animal Control	Salaries and Wages	\$877,038.67

<b>Total Personal Services</b>		<b>\$1,334,738.42</b>
	Office Supplies	\$679.83
	Operating Supplies	\$112,640.89
	Repair and Maintenance Supplies	\$1,533.12
	Other Supplies	\$7,878.90
<b>Total Supplies</b>		<b>\$122,732.74</b>
	Professional Services	\$104,744.25
	Communication and Transportation	\$4,872.73
	Printing and Advertising	\$993.28
	Utility Services	\$31,945.65
	Repairs and Maintenance	\$48,110.79
	Other Services and Charges	\$10,359.93
<b>Total Services and Charges</b>		<b>\$201,026.63</b>
	Machinery, Equipment, and Vehicles	\$44,072.50
	Other Capital Outlays	\$23,073.74
<b>Total Capital Outlays</b>		<b>\$67,146.24</b>
<b>Total Animal Control</b>		<b>\$1,725,644.03</b>
Economic Development	Salaries and Wages	\$357,452.32
	Employee Benefits	\$172,416.23
<b>Total Personal Services</b>		<b>\$529,868.55</b>
	Office Supplies	\$409.35

<b>Total Supplies</b>		<b>\$5,386.19</b>
	Professional Services	\$104,192.50
	Communication and Transportation	\$2,189.31
	Printing and Advertising	\$11,219.64
	Other Services and Charges	\$369,223.03
<b>Total Services and Charges</b>		<b>\$486,824.48</b>
<b>Total Economic Development</b>		<b>\$1,022,079.22</b>
Facilities Maintenance	Salaries and Wages	\$210,624.02
	Employee Benefits	\$91,653.82
<b>Total Personal Services</b>		<b>\$302,277.84</b>
	Operating Supplies	\$2,689.90
	Repair and Maintenance Supplies	\$13,778.80
	Other Supplies	\$5,013.24
<b>Total Supplies</b>		<b>\$21,481.94</b>
	Professional Services	\$5,060.00
	Communication and Transportation	\$1,833.36
	Utility Services	\$82,279.75
	Repairs and Maintenance	\$367,044.68
	Other Services and Charges	\$3,765.90
<b>Total Services and Charges</b>		<b>\$459,983.69</b>

<b>Total Capital Outlays</b>		<b>\$659,455.32</b>
<b>Total Facilities Maintenance</b>		<b>\$1,443,198.79</b>
Housing & Neighborhood	Salaries and Wages	\$681,364.98
	Employee Benefits	\$373,875.42
<b>Total Personal Services</b>		<b>\$1,055,240.40</b>
	Office Supplies	\$908.25
	Operating Supplies	\$2,674.46
	Other Supplies	\$1,366.66
<b>Total Supplies</b>		<b>\$4,949.37</b>
	Professional Services	\$27,714.12
	Communication and Transportation	\$2,638.45
	Printing and Advertising	\$1,372.43
	Repairs and Maintenance	\$17,711.00
	Other Services and Charges	\$25,716.68
<b>Total Services and Charges</b>		<b>\$75,152.68</b>
	Machinery, Equipment, and Vehicles	\$47,523.65
<b>Total Capital Outlays</b>		<b>\$47,523.65</b>



Governmental Activities	General	Housing & Nieghborhood	Transfer Out - Transferred To Another Fund	\$296,000.00
-----				
Total Other Disbursements				\$296,000.00
-----				
Total Housing & Nieghborhood				\$1,478,866.10
-----				
Total General				\$44,960,736.11
Total Governmental Activities Disbursements for Funds with Departments				\$44,960,736.11

**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2020**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2020</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2020</b>	<b>Principal and Interest Due in 2021</b>
Governmental Activities	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$3,995,000.00	\$0.00	\$365,000.00	\$3,630,000.00	\$474,012.00
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$36,810,000.00	\$0.00	\$1,345,000.00	\$35,465,000.00	\$2,840,824.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$9,435,000.00	\$0.00	\$635,000.00	\$8,800,000.00	\$907,032.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$9,885,000.00	\$0.00	\$440,000.00	\$9,445,000.00	\$785,101.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$6,520,000.00	\$0.00	\$295,000.00	\$6,225,000.00	\$500,131.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$9,600,000.00	\$0.00	\$355,000.00	\$9,245,000.00	\$728,830.00
	Revenue Bonds	523 4th St Garage TIF A-1	\$12,845,000.00	\$0.00	\$0.00	\$12,845,000.00	\$639,524.00
	Revenue Bonds	524 4th St Garage Taxable TIF	\$5,625,000.00	\$0.00	\$1,210,000.00	\$4,415,000.00	\$1,184,480.00
	Revenue Bonds	525 Trades Garage TIF	\$10,615,000.00	\$0.00	\$0.00	\$10,615,000.00	\$536,824.00
<b>SubTotal</b>			<b>\$105,330,000.00</b>	<b>\$0.00</b>	<b>\$4,645,000.00</b>	<b>\$100,685,000.00</b>	<b>\$8,596,758.00</b>
	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Beginning Principal Balance as of Jan. 1, 2020</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2020</b>	<b>Principal and Interest Due in 2021</b>
WASTEWATER	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$4,245,000.00	\$0.00	\$365,000.00	\$3,880,000.00	\$512,875.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$6,520,000.00	\$0.00	\$280,000.00	\$6,240,000.00	\$451,050.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$3,830,000.00	\$0.00	\$215,000.00	\$3,615,000.00	\$333,711.26
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$8,895,000.00	\$0.00	\$2,160,000.00	\$6,735,000.00	\$2,300,303.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$3,694,400.00	\$0.00	\$392,700.00	\$3,301,700.00	\$559,741.21
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$6,780,000.00	\$0.00	\$860,000.00	\$5,920,000.00	\$1,012,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2020	\$0.00	\$24,445,000.00	\$0.00	\$24,445,000.00	\$506,451.11
<b>SubTotal</b>			<b>\$33,964,400.00</b>	<b>\$24,445,000.00</b>	<b>\$4,272,700.00</b>	<b>\$54,136,700.00</b>	<b>\$5,676,131.58</b>

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WATER	Notes and Loans Payable	2000 SRF (10,850,000)	\$1,568,000.00	\$0.00	\$1,568,000.00	\$0.00	\$0.00
	Notes and Loans Payable	2003 SRF (4,215,000)	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00
	Notes and Loans Payable	2003 SRF (7,885,000)	\$2,753,000.00	\$0.00	\$2,753,000.00	\$0.00	\$0.00
	Notes and Loans Payable	2011 SRF (6,045,000)	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$30,855,000.00	\$0.00	\$30,855,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$2,361,800.00	\$0.00	\$273,000.00	\$2,088,800.00	\$297,643.77
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$4,260,000.00	\$0.00	\$180,000.00	\$4,080,000.00	\$379,030.91
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$0.00	\$30,160,000.00	\$155,000.00	\$30,005,000.00	\$2,491,062.50
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$0.00	\$6,990,000.00	\$190,000.00	\$6,800,000.00	\$2,112,437.50
SubTotal			\$46,882,800.00	\$37,150,000.00	\$41,059,000.00	\$42,973,800.00	\$5,280,174.68
GRAND TOTAL			\$186,177,200.00	\$61,595,000.00	\$49,976,700.00	\$197,795,500.00	\$19,553,064.26

**Bloomington Civil City, Monroe County, Indiana  
Deficit Fund Balance Report - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	250 - CDBG	-\$10,716.10
<b>Total deficit fund balances</b>		<b>-\$10,716.10</b>

**Bloomington Civil City, Monroe County, Indiana  
Leases 2020**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2021</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Mercury LLC	7th & Morton F452	\$436,113.72	01/01/2004	11/1/2033
	Walnut LLC	7th & Walnut F452	\$233,811.96	03/01/2010	02/01/2031
	Bank of New York	508 BMFC Showers Lease	\$314,000.00	8/1/2009	02/01/2021
	Banc of America	2017 ESG Solar (City/Utility split)	\$895,229.92	12/30/2018	10/30/2037
	First Financial Equipment Finance LLC	F200 Golf Cart Lease	\$59,975.76	06/01/2019	12/15/2022
	<b>Total Governmental Activities (General) \$1,939,131.36</b>				
	<b>GRAND TOTAL \$1,939,131.36</b>				

**Bloomington Civil City, Monroe County, Indiana  
Other Post-Employment Benefits (OPEB) 2020**

Name of the OPEB plan	COB Vision
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	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	Penny Jordan
Phone	860-902-2598
E-mail	penney.jordan@cigna.com
Employer sponsoring the plan	City of Bloomington
<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	3
<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	Individual Level Premium
Name of the OPEB plan	COB Dental

Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Dental
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	Penny Jordan
Phone	860-902-2598
E-mail	penney.jordan@cigna.com
Employer sponsoring the plan	100
<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)	62.87%
Plan Members (e.g. 99.99)	37.13%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
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	

Plan Administrator	
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
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	11
Actuarial Information	
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?	
Contribution Rates (as a % of payroll)	
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	Individual Level Premium



**Bloomington Civil City, Monroe County, Indiana  
Transfers - 2020**

<b>Transfers Out (Disbursements)</b>	
<b>Fund</b>	<b>Amount</b>
Water O&M	\$2,345,000.00
Wastewater Utility-Operating	\$5,407,038.47
Storm Water Utility-Operating	\$463,888.59
Wastewater Utility-Construction	\$13,186,338.56
Water Utility-Debt Reserve	\$4,415,618.22
Sanitation - UTIL	\$2,758.75
General	\$2,155,120.10
Parks & Rec General	\$72,569.00
Bloomington Invest Incent	\$9,750.00
Rental Inspection Program	\$232,000.00
Consolidated TIF	\$3,719,944.66
Motor Vehicle Highway	\$135,974.00
Parking Facilities	\$113,152.00
Alternative Transportation	\$121,723.00
Parking Meter	\$240,985.00
Cumulative Improvement (Cig)	\$95,626.00
Cumulative Cap Develop	\$300,000.00
<b>Total Transfers Out</b>	<b>\$33,017,486.35</b>

<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>
Water O&M	\$577,645.84
Wastewater Utility-Operating	\$0.00
Storm Water Utility-Operating	\$90,102.40
Wastewater Util-Bond And Interest	\$5,178,338.56
Stormwater Construction	\$13,184,000.00
Water Utility-Bond And Interest	\$6,760,618.22
Sanitation - UTIL	\$29,937.57
General	\$901,403.00
Parks & Rec General	\$50,000.00
CC Jack Hopkins NR 17-42	\$511,000.00
Non Reverting Improve	\$9,750.00
Motor Vehicle Highway	\$95,626.00
Parking Facilities	\$681,549.96
Alternative Transportation	\$300,000.00
2017 Refund 517 2011 DT Red Bond	\$900,336.50
2019 4th St Garage (S)	\$456,549.79
2019 4th St Garage Tax (S )	\$1,298,275.00
2019 Trades Garage (S )	\$383,233.41
Vehicle Replacement	\$202,500.00
Solid Waste	\$1,009,620.10
Risk Management	\$397,000.00
<b>Total Transfers In</b>	<b>\$33,017,486.35</b>

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

	009 - Water O&M	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest	021 - Stormwater Construction	029 - Water Utility-Bond And Interest
009 - Water O&M	-	-	-	-	2,345,000
010 - Wastewater Utility-Operating	569,757	87,344	4,720,000	-	-
011 - Storm Water Utility-Operating	7,889	-	456,000	-	-
030 - Wastewater Utility-Construction	-	-	2,339	13,184,000	-
049 - Water Utility-Debt Reserve	-	-	-	-	4,415,618
088 - Sanitation - UTIL	-	2,759	-	-	-
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>\$ 577,646</b>	<b>\$ 90,102</b>	<b>\$ 5,178,339</b>	<b>\$ 13,184,000</b>	<b>\$ 6,760,618</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.)

**Fund Transfer From**

	088 - Sanitation - UTIL	101 - General	200 - Parks & Rec General	270 - CC Jack Hopkins NR 17-42 405 - Non Reverting Improve	
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	29,938	-	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
	-	-	-	-	-
030 - Wastewater Utility-Construction					
049 - Water Utility-Debt Reserve	-	-	-	-	-
088 - Sanitation - UTIL	-	-	-	-	-
101 - General	-	-	50,000	496,000	-
200 - Parks & Rec General	-	72,569	-	-	-
251 - Bloomington Invest Incent	-	-	-	-	9,750
411 - Rental Inspection Program	-	232,000	-	-	-
439 - Consolidated TIF	-	-	-	-	-
451 - Motor Vehicle Highway	-	135,974	-	-	-
452 - Parking Facilities	-	113,152	-	-	-
454 - Alternative Transportation	-	106,723	-	15,000	-
455 - Parking Meter	-	240,985	-	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-	-
<b>Total</b>	<b>\$ 29,938</b>	<b>\$ 901,403</b>	<b>\$ 50,000</b>	<b>\$ 511,000</b>	<b>\$ 9,750</b>

**Fund Transfer From**

	451 - Motor Vehicle Highway	452 - Parking Facilities	454 - Alternative Transportation	521 - 2017 Refund 517 2011 DT Red Bond	523 - 2019 4th St Garage (\$)
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	-	-	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
	-	-	-	-	-
030 - Wastewater Utility-Construction	-	-	-	-	-
049 - Water Utility-Debt Reserve	-	-	-	-	-
088 - Sanitation - UTIL	-	-	-	-	-
101 - General	-	-	-	-	-
200 - Parks & Rec General	-	-	-	-	-
251 - Bloomington Invest Incent	-	-	-	-	-
411 - Rental Inspection Program	-	-	-	-	-
439 - Consolidated TIF	-	681,550	-	900,337	456,550
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>\$ 900,337</b>	<b>\$ 456,550</b>

**Fund Transfer From**

	524 - 2019 4th St Garage Tax (S )	525 - 2019 Trades Garage (S )	610 - Vehicle Replacement	730 - Solid Waste	800 - Risk Management
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	-	-	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
	-	-	-	-	-
030 - Wastewater Utility-Construction	-	-	-	-	-
049 - Water Utility-Debt Reserve	-	-	-	-	-
088 - Sanitation - UTIL	-	-	-	-	-
101 - General	-	-	202,500	1,009,620	397,000
200 - Parks & Rec General	-	-	-	-	-
251 - Bloomington Invest Incent	-	-	-	-	-
411 - Rental Inspection Program	-	-	-	-	-
439 - Consolidated TIF	1,298,275	383,233	-	-	-
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>\$ 1,298,275</b>	<b>\$ 383,233</b>	<b>\$ 202,500</b>	<b>\$ 1,009,620</b>	<b>\$ 397,000</b>

**Fund Transfer From**

	<b><u>Total</u></b>
009 - Water O&M	2,345,000
010 - Wastewater Utility-Operating	5,407,038
011 - Storm Water Utility-Operating	463,889
	13,186,339
030 - Wastewater Utility-Construction	
049 - Water Utility-Debt Reserve	4,415,618
088 - Sanitation - UTIL	2,759
101 - General	2,155,120
200 - Parks & Rec General	72,569
251 - Bloomington Invest Incent	9,750
411 - Rental Inspection Program	232,000
439 - Consolidated TIF	3,719,945
451 - Motor Vehicle Highway	135,974
452 - Parking Facilities	113,152
454 - Alternative Transportation	121,723
455 - Parking Meter	240,985
600 - Cumulative Improvement (Cig)	95,626
601 - Cumulative Cap Develop	300,000
<b>Total</b>	<b><u>\$ 33,017,486</u></b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2020**

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 Agreements	National Endowment for the Arts	Direct Grant	45.025	2019 Cultural District Community Engagement	32949	Reimbursemen t Grant	Grants Non Approp	\$1,250.00	\$1,250.00	\$3,853.62	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M18MC180 200	Reimbursemen t Grant	HOME	\$77,465.72	\$77,465.72	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2020 101-13- 130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1801245	PO 20021893	Reimbursemen t Grant	General	\$394,902.07	\$394,902.07	\$147,827.23	\$0.00	\$0.00	\$0.00
ASAP Grant Community Wide Brownfield Assessment 249-04-G17018	Brownfield Assessment and Cleanup Cooperative Agreement	U.S. Environmental Protection Agency		66.818			Reimbursemen t Grant	Grants Non Approp	\$216,096.68	\$216,096.68	\$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	B15MC180 013	Reimbursemen t Grant	CDBG	\$270.00	\$270.00	\$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	\$1,830.00	\$1,830.00	\$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	B20MC180 013	Reimbursemen t Grant	CDBG	\$104,040.24	\$104,040.24	\$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 013	Reimbursemen t Grant	CDBG	\$457,124.62	\$457,124.62	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement on ST 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 0901730	PO 10813662 & 17807671	Reimbursemen t Grant	Cumulative Cap Develop	\$54,582.40	\$54,582.40	\$0.00	\$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	AM180100 XXXXG124	Reimbursemen t Grant	Grants Non Approp	\$25,927.89	\$25,927.89	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M15MC180 200	Reimbursemen t Grant	HOME	\$92,889.19	\$92,889.19	\$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
2019-2020 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	FY2019	Reimbursemen t Grant	Parks Non Reverting Operating	\$18,679.10	\$18,679.10	\$0.00	\$0.00	\$0.00	\$0.00
Sare Rd Multi Use Path 978-6-06016B	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1700736	835664	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$66,356.56	\$66,356.56	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M16MC180200	Reimbursemen t Grant	HOME	\$264,280.06	\$264,280.06	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M17MC180200	Reimbursemen t Grant	HOME	\$98,048.87	\$98,048.87	\$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	\$27,258.44	\$27,258.44	\$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	\$18,855.10	\$18,855.10	\$0.00	\$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	\$167,205.00	\$167,205.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle Grants	U.S. Department of Housing and Urban Development		14.218	Community Development Block Grant	B17MC180013	Reimbursemen t Grant	CDBG	\$46,342.70	\$46,342.70	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development		14.239	HOME- Investment Partnership Program	M19MC180200	Reimbursemen t Grant	HOME	\$221,093.77	\$221,093.77	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing 2019 355-14-149999	Equitable Sharing Program	U.S. Department of Justice	Direct Grant	16.922	Equitable Sharing	FY2019	Reimbursemen t Grant	Crime Control	\$143,921.58	\$143,921.58	\$0.00	\$0.00	\$0.00	\$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	HC190421043	Reimbursemen t Grant	HAND Special Grants	\$2,672.01	\$2,672.01	\$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	\$44,920.00	\$44,920.00	\$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
Corona Virus Reimbursement 160-06 -G20018-42120	Coronavirus Relief Fund	U.S. Department of Treasury	Direct Grant	21.019	IFA Corona Virus Relief Fund		Reimbursemen t Grant	IFA CoronaVirus Relief Fnd21.019	\$2,757,105.00	\$2,757,105.00	\$0.00	\$0.00	\$0.00	\$0.00
CHAP Grant 201-18- G19008	Wildlife Restoration	U.S. Department of Justice	Indiana Department of Natural Resources	15.611	Community Hunting Access Program	W47D2	Reimbursemen t Grant	Parks Non Reverting Operating	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Summer Food 201-18-G20011	Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.559	2019 Summer Food	FY2020	Reimbursemen t Grant	Parks Non Reverting Operating	\$33,345.98	\$33,345.98	\$0.00	\$0.00	\$0.00	\$0.00
2020-2021 21st CCLC Grant for Monroe County School Corporation 201-18- G20019	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant	FY2020	Reimbursemen t Grant	Parks Non Reverting Operating	\$2,881.28	\$2,881.28	\$0.00	\$0.00	\$0.00	\$0.00
FY2020 Cultural District Grant 249-04-G20003	Promotion of the Arts Partnership Agreements	National Endowment for the Arts	Direct Grant	45.025	2020 Cultural District Community Engagement	32949	Reimbursemen t Grant	Grants Non Approp	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Task Force One 249-08-G20017	National Urban Search and Rescue (US&R) Response System	Federal Emergency Management Agency	Direct Grant	97.025	Indiana Task Force One	EMW-2018 -CA-USR- 0013	Reimbursemen t Grant	Grants Non Approp	\$5,732.31	\$5,732.31	\$0.00	\$0.00	\$0.00	\$0.00
2016 JAG 249-14- G17015	Edward Byrne Memorial Justice Assistance Grant Program	U.S. Department of Justice	Indiana State Police	16.738	Justice Assistance Grant	2016-DJ- IIX-0698	Reimbursemen t Grant	Grants Non Approp	\$26,624.00	\$26,624.00	\$5,324.80	\$0.00	\$0.00	\$0.00
2018-19 Bulletproof Vest Partnership Program 249-14- G18012	Bulletproof Vest Partnership Program	U.S. Department of Justice	Direct Grant	16.607	Justice Assistance Grant		Reimbursemen t Grant	Grants Non Approp	\$32,401.51	\$32,401.51	\$0.00	\$0.00	\$0.00	\$0.00
2020 CHIRP Click it 249-14-G19015	State and Community Highway Safety Program	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	Click it to Live it	CHIRP 2020- 00005 Click-it	Reimbursemen t Grant	Grants Non Approp	\$17,320.58	\$17,320.58	\$15,579.97	\$0.00	\$0.00	\$0.00
2020 CHIRP DUI 249- 14-G19016	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	National Highway Traffic and Safety Administration	Indiana Criminal Justic Institute	20.608	DUI	CHIRP 2020- 00005 DUI	Reimbursemen t Grant	Grants Non Approp	\$2,927.39	\$2,927.39	\$2,927.39	\$0.00	\$0.00	\$0.00
2020 CHIRP Motorcycle 249-14- G19017	National Priority Safety Program	National Highway Traffic and Safety Administration	Indiana Criminal Justic Institute	20.616	Motorcycle	2020-0000 Motorcycle	Reimbursemen t Grant	Grants Non Approp	\$907.55	\$907.55	\$907.55	\$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
2020 CHIRP Admin 249-14-G19020	State and Community Highway Safety	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	Admin	2020 CHIRP 2020-00005 Admin	Reimbursemen t Grant	Grants Non Approp	\$966.19	\$966.19	\$401.75	\$0.00	\$0.00	\$0.00
2020 CHIRP DRE 249-14-G19021	State and Community Highway Safety	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	DRE	2020 CHIRP 2020-00005 DRE	Reimbursemen t Grant	Grants Non Approp	\$164.70	\$164.70	\$164.70	\$0.00	\$0.00	\$0.00
2019 ADA Ride Hailing 312-09-G19001	Development al Disabilities Basic Support and Advocacy Grants	Department of Health and Human Services Administration for Community Living	Indiana University	93.630			Reimbursemen t Grant	Community Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Humanities 312-09-G20012	Promotion of the Humanities Federal/State Partnership	National Endowment of the Humanities	Indiana Humanities Council	45.129	Gather Round Table Grant	#20-1037	Reimbursemen t Grant	Community Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bike Ped Facility 2nd/Bloomfield Rd 439-15-159001	Highway Planning and Construction	U.S. Department of Transportation/ Federal Highway Association	Indiana Department of Transportation	20.205	DES #1601851	PO 001781736 5	Reimbursemen t Grant	Consolidated TIF	\$8,614.02	\$8,614.02	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Parthnerships Program	U.S. Department of Housing and Urban Development		14.239	Home-Investment Partnership Program	M20MC180 200	Reimbursemen t Grant	HOME	\$31,616.39	\$31,616.39	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2020**

	<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental Activities - Total</b>	Land	\$147,989,126.18	\$207,440.70	-	\$148,196,566.88
	Infrastructure	\$78,839,549.72	\$14,154,539.35	-	\$92,994,089.07
	Building	\$66,486,943.22	\$9,797,123.02	\$41,741.00	\$76,242,325.24
	Improvement	\$35,219,409.92	\$913,944.89	\$241,880.00	\$35,891,474.81
	Machinery	\$29,056,129.13	\$3,571,224.11	\$802,219.18	\$31,825,134.06
	Construction	\$41,634,441.21	\$33,580,199.84	\$41,634,441.21	\$33,580,199.84
	Books	-	-	-	-
		<b>\$399,225,599.38</b>	<b>\$62,224,471.91</b>	<b>\$42,720,281.39</b>	<b>\$418,729,789.90</b>
	Land	-	-	-	-
	Infrastructure	\$18,730,133.95	\$76,100.79	-	\$18,806,234.74
<b>STORM WATER - Total</b>	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$258,128.10	-	-	\$258,128.10
	Construction	\$465,606.70	\$835,559.34	\$320,623.75	\$980,542.29
	Books	-	-	-	-
		<b>\$19,453,868.75</b>	<b>\$911,660.13</b>	<b>\$320,623.75</b>	<b>\$20,044,905.13</b>
	Land	\$1,029,932.41	-	-	\$1,029,932.41
	Infrastructure	\$124,147,129.66	\$8,044,031.47	-	\$132,191,161.13
	Building	\$6,795,794.74	-	-	\$6,795,794.74
	Improvement	-	-	-	-
<b>WASTEWATER - Total</b>	Machinery	\$34,422,042.27	\$822,953.07	-	\$35,244,995.34
	Construction	\$18,861,939.31	\$15,755,132.38	\$8,182,656.13	\$26,434,415.56
	Books	-	-	-	-
		<b>\$185,256,838.39</b>	<b>\$24,622,116.92</b>	<b>\$8,182,656.13</b>	<b>\$201,696,299.18</b>
	Land	\$1,437,571.25	-	-	\$1,437,571.25
	Infrastructure	\$71,728,910.93	\$3,023,446.72	-	\$74,752,357.65
	Building	\$25,579,277.87	\$3,034,870.00	-	\$28,614,147.87
	Improvement	-	-	-	-
	Machinery	\$43,343,277.70	\$392,712.13	-	\$43,735,989.83
	Construction	\$5,463,405.75	\$3,917,473.85	\$3,690,587.39	\$5,690,292.21

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Books	-	-	-	-
<b>WATER - Total</b>		<b>\$147,552,443.50</b>	<b>\$10,368,502.70</b>	<b>\$3,690,587.39</b>	<b>\$154,230,358.81</b>
<b>Unit Total</b>		<b>\$751,488,750.02</b>	<b>\$98,126,751.66</b>	<b>\$54,914,148.66</b>	<b>\$794,701,353.02</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2020**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$2,388,274.96	\$582,515.56
STORM WATER	\$20,120.16	\$118,380.96
WASTEWATER	\$1,383,610.06	\$1,229,312.34
WATER	\$328,856.11	\$1,120,663.77

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
A-1 Town Homes & Apartments, LLC	20-3002597	PO Box 145	Bloomington IN	Monroe		812-345-5009	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Amaris Bowden		420 W 4th St	Bloomington IN	Monroe		812-727-4089	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-3570	State or Local Grant	\$18,000.00	OTHER NOT-FOR-PROFIT
Angela Christine Stanislav		508 W 13th St	Bloomington IN	Monroe		646-207-5710	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Angela L Van Rooy		4301 E Hector Drive	Bloomington IN	Monroe		812-369-4096	State or Local Grant	\$235.30	OTHER NOT-FOR-PROFIT
Apartments Apartments SLJ Studio LL	47-5595445	1065 E 76th St	Indianapolis IN	Marion		317-496-0616	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Armando Minjarez-Monarez		1515 S Ellis St	Wichita			785-477-6066	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Artisan Alley, LTD	90-0799219	222 W 2nd St	Bloomington IN	Monroe		812-370-0278	State or Local Grant	\$990.00	ART FOUNDATIONS/CENTERS
Aunt Bertha, a Public Benefit Corpo	27-3354421	3616 Far West Blvd	Austin TX			512-717-0518	State or Local Grant	\$2,581.00	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA			510-817-0781	State or Local Grant	\$4,000.00	HEALTH SERVICE ORG
Bates Mechanical, INC	35-1927722	5738 Main St, PO Box 92	Freedom IN	Owen		812-829-3156	State or Local Grant	\$9,325.00	FOR PROFIT CORPORATION
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$60,500.00	FOR PROFIT CORPORATION
Bellwether Properties US, LLC	47-3707723	1499 W Bloomfield Rd	Bloomington IN	Monroe		812-297-5274	State or Local Grant	\$400.00	FOR PROFIT CORPORATION
Bloomington Chamber Singers,INC	35-1481482	PO Box 3256	Bloomington IN	Monroe		812-935-5243	State or Local Grant	\$3,250.00	ORCH./SYMPHONY/THEATRE
Bloomington Economic Development Co	35-1534667	1720 North Kinser Pike	Bloomington IN	Monroe		812-335-7346	State or Local Grant	\$50,500.00	ECONOMIC DEVELOPMENT CORP.
Bloomington Meals on Wheels, INCE	31-0941563	727 W First St	Bloomington IN	Monroe		812-355-8224	State or Local Grant	\$7,259.62	OTHER NOT-FOR-PROFIT
Bloomington Montessori Association	35-1157722	1835 S Highland Ave	Bloomington IN	Monroe		812-336-2800	State or Local Grant	\$1,410.00	EDUCATIONAL ORG
Bluestone, LLC	80-0573679	4011 S Walnut St Pike	Bloomington IN	Monroe		812-320-8107	State or Local Grant	\$450.00	FOR PROFIT CORPORATION
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$20,000.00	BOYS & GIRLS CLUBS
Cardinal Stage Company INC	20-5837886	900 S Walnut St	Bloomington IN	Monroe		812-336-7110	State or Local Grant	\$6,000.00	ART FOUNDATIONS/CENTERS
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe		812-334-8464	State or Local Grant	\$14,835.16	CHURCH
CDFI Friendly Bloomington, INC		100 S College Ave	Bloomington IN	Monroe		651-500-9968	State or Local Grant	\$1,000,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Center For Sustainable Living, INC	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Centerstone of Indiana, INC	35-1147323	PO Box 2364	Bloomington IN	Monroe		812-337-2311	State or Local Grant	\$75,176.71	MENTAL HEALTH ORG
Charles David Culp (The College Int		204 N Morton	Bloomington IN	Monroe		812-890-7764	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Charles Y Coghlan, DMD (Office Ease	35-1742382	1112 S Morton St	Bloomington IN	Monroe		812-339-6739	State or Local Grant	\$1,396.15	OTHER NOT-FOR-PROFIT
Christopher Patrick Hainey		737 P St	Bedford IN	Lawrence		812-606-1388	State or Local Grant	\$2,750.00	OTHER NOT-FOR-PROFIT
Cidella R Crenshaw		493 S Bay Hill Ct	Bloomington IN	Monroe		812-327-4147	State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT
Claire Krueger		1928 Duker Ave	Louisville KY			502-468-2804	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe county	31-1101408	PO Box 3286	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$23,113.75	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
Courage to Change Sober Living, INC	81-3870837	5027 N Lakeview Drive	Bloomington IN	Monroe		812-320-0508	State or Local Grant	\$6,000.00	OTHER NOT-FOR-PROFIT
Danica Malone (Rokh LLC)	81-2400663	78 Cossell Dr	Indianapolis IN	Marion		317-224-9960	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Dimension Mill, INC	82-3745526	642 N Madison St	Bloomington IN	Monroe		317-965-2155	State or Local Grant	\$100,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Early Music Associates, INC	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$4,250.00	OTHER NOT-FOR-PROFIT
Esteban Garcia Bravo		434 Main St	Lafayette IN	Tippecanoe		765-631-6370	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Evelyn Keyes		8111 S Whitherbee Dr	Bloomington IN	Monroe			State or Local Grant	\$100.00	4H-CLUB
Everywhere Signs, LLC	35-2065145	2630 N Walnut St	Bloomington IN	Monroe		812-323-1471	State or Local Grant	\$6,780.00	FOR PROFIT CORPORATION
First Financial Bank/Credit Cards	31-0308605	PO Box 42070	Middletown OH				State or Local Grant	\$6,284.04	FOR PROFIT CORPORATION
Gallery Walk (Gallery Walk Of Bloom	26-4047274	202 S Rogers Street	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$3,500.00	ART FOUNDATIONS/CENTERS
Habitat For Humanity of Monroe Coun		213 East Kirkwood Avenue	Bloomington IN	Monroe		812-331-4069	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion		317-957-2000	State or Local Grant	\$24,390.58	FOR PROFIT CORPORATION
Hirons & Company Communications, IN	35-1537665	422 E New York St	Indianapolis IN	Marion		317-977-2206	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$30,000.00	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
Ivy Tech Community College		200 Daniels Way	Bloomington IN	Monroe		812-330-6150	State or Local Grant	\$10,000.00	EDUCATIONAL ORG

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Jackson Heights Property, LLC	46-4969421	701 E Summitview Pl	Bloomington IN	Monroe		812-333-9201	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Jill Snyder (Pelican Property Servi		3610 S Leonard Springs Rd	Bloomington IN	Monroe		812-339-8398	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Joann Quinones		215 S 18th St	Richmond IN	Wayne		765-977-5296	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
John R Armstrong (Bloomington Acade	81-3598049	411 E 7th St	Bloomington IN	Monroe		917-533-2779	State or Local Grant	\$4,000.00	ORCH./SYMPHONY/TH EATRE
K&S Rolloff, INC	13-4264582	4810 W State Rd	Bloomington IN	Monroe		812-825-5000	State or Local Grant	\$301.31	FOR PROFIT CORPORATION
Kroger Limited Partnership I	31-1569568	PO Box 644467	Pittsburgh PA				State or Local Grant	\$139.13	FOR PROFIT CORPORATION
La Central Latina, IN (El Centro Co	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Lena Lin		5460 S Brigadier Blvd	Bloomington IN	Monroe		812-824-8258	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$19,412.50	CRISIS CENTER
Limestone Crossing Apartments LP	83-3616483	500 E 96th St	Indianapolis IN	Marion			State or Local Grant	\$350.00	FOR PROFIT CORPORATION
Limestone Media LLC (Limestone Post	47-3753654	205 N College Ave	Bloomington IN	Monroe		812-320-3519	State or Local Grant	\$1,550.00	OTHER NOT-FOR-PROFIT
Madeline A Hirschland		1228 E Maxwell Ln	Bloomington IN	Monroe		812-339-7303	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Madison Leigh Miller		933 Cottage Ave	Fort Wayne IN	Allen		260-750-9842	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Mental Health America Monroe County	20-0070220	PO Box 1816	Bloomington IN	Monroe		812-391-4373	State or Local Grant	\$250.00	MENTAL HEALTH ORG
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$3,500.00	CRISIS CENTER
Midwest Pages to Prisoners Project	82-1045135	611 W 12th St	Bloomington IN	Monroe		812-727-0155	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Monroe County CASA, INC	26-3994368	201 N Morton St	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$1,620.00	LEGAL AID
Monroe County Historical Society, I	23-7313245	202 E 6th St	Bloomington IN	Monroe		812-332-2517	State or Local Grant	\$5,500.00	HISTORICAL SOCIETY
Monroe County United Ministries	35-1313090	827 W 14th Court	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$47,194.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe	Frank Hall	812-355-6843	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
My Sister's Closet of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	State or Local Grant	\$9,954.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-334-9840	State or Local Grant	\$27,891.42	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-727-4511	State or Local Grant	\$22,978.99	LEGAL AID
Pantry 279	81-3024014	501 E Temperance	Ellettsville IN	Monroe		812-606-1524	State or Local Grant	\$20,000.00	OTHER NOT-FOR-PROFIT
Physicians for a National Health Pr	36-4594415	PO Box 2632	Bloomington IN	Monroe		812-333-8085	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Pictura at Far, INC (Pictura Galler	82-3796774	202 S Rogers St	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$3,000.00	ART FOUNDATIONS/CENTE RS



Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Marion		317-637-4343	State or Local Grant	\$9,038.00	HEALTH SERVICE ORG
Powder Monkey, LLC (Elkins Apt)	36-4751080	940 N Walnut St	Bloomington IN	Monroe		812-339-2859	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Rachel Kavathe (Loci Creative, LLC)	81-0925243	6110 Sloan Vallay Dr	Columbus IN	Bartholomew		317-716-6682	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Recovery Engagement Center	35-1147323	221 N Rogers St	Bloomington IN	Monroe		812-377-2424	State or Local Grant	\$500.00	HEALTH SERVICE ORG
Robert A Crouch		1212 S Grant St	Bloomington IN	Monroe		812-272-0425	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Sean M Starowitz		321 W Kenwood Dr	Bloomington IN	Monroe		502-235-9828	State or Local Grant	\$78.74	OTHER NOT-FOR-PROFIT
Shalom Community Center	74-3056968	PO Box 451	Bloomington IN	Monroe	Joel Rekas	812-334-5728	State or Local Grant	\$186,177.08	CRISIS CENTER
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Indianapolis IN	Marion		812-325-3507	State or Local Grant	\$12,610.50	OTHER NOT-FOR-PROFIT
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	State or Local Grant	\$100,000.00	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	\$4,590.28	LAND BANK
Special Olympics Indiana, INC	35-1262574	6200 Technology Center Drive	Indianapolis IN	Marion		317-328-2000	State or Local Grant	\$1,587.80	OTHER NOT-FOR-PROFIT
Stoops, Gillian Lee		512 N Kerry Dr	Bloomington IN	Monroe		812-606-0299	State or Local Grant	\$452.59	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	\$5,300.00	EDUCATIONAL ORG
Tieman Tire co, of Bloomington, INC	35-1897497	2002 S Yost Ave	Bloomington IN	Monroe		812-336-6283	State or Local Grant	\$50.00	FOR PROFIT CORPORATION
Union at Crescent, GP	83-1063206	409 Massachusetts Avenue	Indianapolis IN	Marion		317-584-8442	State or Local Grant	\$121,752.48	OTHER NOT-FOR-PROFIT
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe		812-334-8370	State or Local Grant	\$25,000.00	UNITED WAY
Wheeler Mission Ministries, INC	35-0888771	205 East New York Street	Indianapolis IN	Marion		317-635-3575	State or Local Grant	\$76,791.43	OTHER NOT-FOR-PROFIT
White Rabbit Corporation	35-1268996	921 S Walnut St	Bloomington IN	Monroe		812-339-5020	State or Local Grant	\$135.00	FOR PROFIT CORPORATION
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	\$3,250.00	OTHER NOT-FOR-PROFIT
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Zoe Kunzman		4105 S Gran Haven	Bloomington IN	Monroe		812-727-0448	State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2020**

<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	Rejecet by INPRS because they are drawing from them
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	Other
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