

# Annual Financial Report



Indiana State Board of Accounts

2021

BLOOMINGTON CIVIL CITY

Monroe County

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

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

**Bloomington Civil City, Monroe County, Indiana**  
**Annual Financial Report - 2021**  
**Cash & Investments Combined Statement**

|                                | Local Fund<br>Number | Local Fund Name                  | Beg Cash<br>& Inv Bal<br>Jan 1, 2021 | Receipts        | Disbursement    | End Cash<br>& Inv Bal<br>Dec 31, 2021 |
|--------------------------------|----------------------|----------------------------------|--------------------------------------|-----------------|-----------------|---------------------------------------|
| <b>Governmental Activities</b> | 0                    | Petty Cash Accounts- City        | \$16,460.00                          | \$9,270.00      | \$5,850.00      | \$19,880.00                           |
|                                | 0                    | Petty Cash Accounts-Utilities    | \$400.00                             | \$0.00          | \$0.00          | \$400.00                              |
|                                | 101                  | General                          | \$16,560,769.17                      | \$49,740,724.78 | \$46,753,840.54 | \$19,547,653.41                       |
|                                | 102                  | Rainy Day                        | \$4,881,166.67                       | \$6,076.92      | \$2,000,000.00  | \$2,887,243.59                        |
|                                | 103                  | Restricted Donation              | \$190,986.42                         | \$65,824.07     | \$19,490.48     | \$237,320.01                          |
|                                | 151                  | Publi Safety LIT (9505)          | \$3,998,863.49                       | \$6,955,955.57  | \$5,507,181.81  | \$5,447,637.25                        |
|                                | 152                  | Food and Beverage Tax            | \$5,912,562.48                       | \$3,232,538.29  | \$122,500.00    | \$9,022,600.77                        |
|                                | 157                  | LOIT Special Distribution        | \$1,586,482.57                       | \$3,346.19      | \$0.00          | \$1,589,828.76                        |
|                                | 160                  | IFA CoronaVirus Relief Fnd21.019 | \$2,138,076.94                       | \$0.00          | \$600,000.00    | \$1,538,076.94                        |
|                                | 161                  | CDBG -COVID(B20-MW-180013)       | \$0.00                               | \$221,649.66    | \$219,439.59    | \$2,210.07                            |
|                                | 176                  | ARPA Local Fiscal Recvry         | \$0.00                               | \$11,072,325.50 | \$197,417.18    | \$10,874,908.32                       |
|                                | 200                  | Parks & Rec General              | \$1,777,548.03                       | \$8,998,503.31  | \$8,019,168.11  | \$2,756,883.23                        |
|                                | 201                  | Parks Non Reverting Operating    | \$1,086,894.05                       | \$1,752,266.86  | \$1,822,356.19  | \$1,016,804.72                        |
|                                | 207                  | Parks Land Acquisition           | \$1,532.95                           | \$0.00          | \$0.00          | \$1,532.95                            |
|                                | 249                  | Grants Non Approp                | \$740,992.51                         | \$291,629.12    | \$811,478.85    | \$221,142.78                          |
|                                | 250                  | CDBG                             | -\$10,716.10                         | \$864,954.72    | \$861,733.37    | -\$7,494.75                           |
|                                | 251                  | Bloomington Invest Incent        | \$11,284.58                          | \$0.00          | \$11,284.58     | \$0.00                                |
|                                | 252                  | Affordable Housing               | \$2,832.85                           | \$0.00          | \$0.00          | \$2,832.85                            |
|                                | 253                  | Rental Rehab                     | \$2,610.00                           | \$0.00          | \$0.00          | \$2,610.00                            |
|                                | 254                  | HOME                             | \$1,760.43                           | \$231,929.60    | \$230,055.60    | \$3,634.43                            |
|                                | 255                  | CDBG Escrow                      | \$10.76                              | \$0.00          | \$0.00          | \$10.76                               |
|                                | 256                  | HAND Special Grants              | \$64,128.17                          | \$141,300.96    | \$452.45        | \$204,976.68                          |
|                                | 270                  | CC Jack Hopkins NR 17-42         | \$263,504.26                         | \$511,000.00    | \$605,923.96    | \$168,580.30                          |
|                                | 312                  | Community Services               | \$23,918.31                          | \$1,174,022.87  | \$1,146,691.76  | \$51,249.42                           |
|                                | 350                  | Police Education                 | \$117,697.35                         | \$36,912.05     | \$49,573.80     | \$105,035.60                          |
|                                | 355                  | Crime Control                    | \$594,075.31                         | \$101,258.17    | \$126,052.74    | \$569,280.74                          |
|                                | 356                  | Dispatch Training                | \$64,221.75                          | \$0.00          | \$1,738.15      | \$62,483.60                           |
|                                | 360                  | B-Line Ph2 DNR -Grant            | \$66.90                              | \$0.00          | \$0.00          | \$66.90                               |
|                                | 401                  | Non Reverting Telecom            | \$728,919.38                         | \$616,851.21    | \$935,485.18    | \$410,285.41                          |
|                                | 402                  | Municipal Arts                   | \$61,635.66                          | \$0.00          | \$0.00          | \$61,635.66                           |

|                                | Local Fund<br>Number | Local Fund Name                  | Beg Cash<br>& Inv Bal<br>Jan 1, 2021 | Receipts        | Disbursement    | End Cash<br>& Inv Bal<br>Dec 31, 2021 |
|--------------------------------|----------------------|----------------------------------|--------------------------------------|-----------------|-----------------|---------------------------------------|
| <b>Governmental Activities</b> | 403                  | Arts Commission Operating        | \$3,961.65                           | \$0.00          | \$500.00        | \$3,461.65                            |
|                                | 404                  | Non Reverting Econ Develop       | \$16,600.00                          | \$0.00          | \$0.00          | \$16,600.00                           |
|                                | 405                  | Non Reverting Improve            | \$209,000.00                         | \$11,284.58     | \$6,750.00      | \$213,534.58                          |
|                                | 408                  | Unsafe Housing                   | \$570,937.76                         | \$16,360.58     | \$12,363.90     | \$574,934.44                          |
|                                | 409                  | Electronic Map Generation        | \$6,199.65                           | \$70.00         | \$0.00          | \$6,269.65                            |
|                                | 410                  | Enhanced Access                  | \$6,393.89                           | \$300.00        | \$4.83          | \$6,689.06                            |
|                                | 411                  | Rental Inspection Program        | \$63,005.04                          | \$277,252.54    | \$300,000.00    | \$40,257.58                           |
|                                | 430                  | CTP Downtown                     | \$67,741.06                          | \$100,319.19    | \$0.00          | \$168,060.25                          |
|                                | 439                  | Consolidated TIF                 | \$19,179,565.77                      | \$14,435,480.24 | \$12,102,862.11 | \$21,512,183.90                       |
|                                | 444                  | RDC                              | \$1,531,125.80                       | \$515,028.39    | \$254,300.93    | \$1,791,853.26                        |
|                                | 446                  | TIF Prow                         | \$869,408.39                         | \$94,296.27     | \$0.00          | \$963,704.66                          |
|                                | 450                  | Local Road And Street            | \$1,273,932.49                       | \$822,272.55    | \$603,943.35    | \$1,492,261.69                        |
|                                | 451                  | Motor Vehicle Highway            | \$616,983.36                         | \$4,128,381.67  | \$3,157,467.06  | \$1,587,897.97                        |
|                                | 452                  | Parking Facilities               | \$615,570.16                         | \$1,616,224.27  | \$1,817,996.85  | \$413,797.58                          |
|                                | 454                  | Alternative Transportation       | \$769,469.83                         | \$681,397.67    | \$867,694.54    | \$583,172.96                          |
|                                | 455                  | Parking Meter                    | \$3,853,423.94                       | \$2,214,364.40  | \$1,704,104.14  | \$4,363,684.20                        |
|                                | 456                  | MVH Restricted                   | \$83,093.05                          | \$1,827,308.78  | \$1,440,231.24  | \$470,170.59                          |
|                                | 508                  | BMFC Showers                     | \$0.00                               | \$314,500.00    | \$314,500.00    | \$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)          | \$149,494.52                         | \$796,660.48    | \$790,100.00    | \$156,055.00                          |
|                                | 520                  | 2016 Parks GO Bond #3(S0183)     | \$91,347.58                          | \$507,033.58    | \$502,631.28    | \$95,749.88                           |
|                                | 521                  | 2017 Refund 517 2011 DT Red Bond | \$0.00                               | \$906,980.86    | \$906,980.86    | \$0.00                                |
|                                | 522                  | 2018 Bicentennial Bond #3        | \$136,826.84                         | \$738,386.88    | \$731,830.00    | \$143,383.72                          |
|                                | 523                  | 2019 4th St Garage (S)           | \$0.79                               | \$640,274.21    | \$640,275.00    | \$0.00                                |
|                                | 524                  | 2019 4th St Garage Tax (S )      | \$0.00                               | \$1,185,430.00  | \$1,185,430.00  | \$0.00                                |
|                                | 525                  | 2019 Trades Garage (S )          | \$0.41                               | \$537,574.59    | \$537,575.00    | \$0.00                                |
|                                | 600                  | Cumulative Improvement (Cig)     | \$103,004.17                         | \$165,199.61    | \$167,691.79    | \$100,511.99                          |
|                                | 601                  | Cumulative Cap Develop           | \$1,594,839.12                       | \$2,082,988.22  | \$2,059,879.87  | \$1,617,947.47                        |
|                                | 605                  | Fire Capital                     | \$8,908.33                           | \$0.00          | \$0.00          | \$8,908.33                            |
|                                | 610                  | Vehicle Replacement              | \$766,582.34                         | \$248,716.55    | \$124,169.75    | \$891,129.14                          |

|                                | Local Fund<br>Number | Local Fund Name                         | Beg Cash<br>& Inv Bal<br>Jan 1, 2021 | Receipts                | Disbursement            | End Cash<br>& Inv Bal<br>Dec 31, 2021 |
|--------------------------------|----------------------|---|--------------------------------------|-------------------------|-------------------------|---------------------------------------|
| <b>Governmental Activities</b> | 730                  | Solid Waste                             | \$205.50                             | \$2,759,080.91          | \$2,759,286.41          | \$0.00                                |
|                                | 800                  | Risk Management                         | \$415,206.82                         | \$544,718.00            | \$951,490.95            | \$8,433.87                            |
|                                | 801                  | Health Insurance                        | \$10,099,657.60                      | \$12,558,817.69         | \$11,777,486.57         | \$10,880,988.72                       |
|                                | 802                  | Fleet Maintenance                       | \$1,379,548.71                       | \$3,154,016.67          | \$2,693,906.57          | \$1,839,658.81                        |
|                                | 804                  | Insurance Voluntary Trust               | \$390,472.43                         | \$1,065,448.48          | \$1,035,959.32          | \$419,961.59                          |
|                                | 805                  | Unemployment Comp                       | \$144,792.77                         | \$0.00                  | \$0.00                  | \$144,792.77                          |
|                                | 900                  | Police Pension                          | \$1,192,750.38                       | \$1,075,720.48          | \$1,062,701.45          | \$1,205,769.41                        |
|                                | 901                  | Fire Pension                            | \$1,515,208.13                       | \$1,703,414.22          | \$1,864,153.93          | \$1,354,468.42                        |
|                                | 902                  | Rosehill Trust                          | \$56,930.82                          | \$120.07                | \$0.00                  | \$57,050.89                           |
|                                | 904                  | Payroll                                 | \$641,311.54                         | \$44,403,600.52         | \$44,881,618.84         | \$163,293.22                          |
|                                | 905                  | Housing Trust Ord 17-03 (S9506)         | \$1,494,161.37                       | \$45,860.40             | \$384,316.51            | \$1,155,705.26                        |
|                                | 920                  | Bloomington Technology Park             | \$55,682.45                          | \$117.46                | \$0.00                  | \$55,799.91                           |
|                                | 921                  | Industrial Development                  | \$6,324,750.05                       | \$13,340.13             | \$0.00                  | \$6,338,090.18                        |
|                                | 922                  | Downtown CRED                           | \$10,684,278.77                      | \$22,535.20             | \$0.00                  | \$10,706,813.97                       |
|                                | 971                  | Debt Services Reserve for 518           | \$3,012,368.92                       | \$6,353.66              | \$0.00                  | \$3,018,722.58                        |
|                                | 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                        | \$134,201.29                         | \$0.00                  | \$0.00                  | \$134,201.29                          |
|                                | 976                  | Consolidated TIF Bond Proceeds          | \$2,852,412.66                       | \$4,473.81              | \$1,102,450.11          | \$1,754,436.36                        |
|                                | 977                  | Parks 2016 GO Bond Proceeds             | \$1,802,233.79                       | \$16,498.57             | \$619,457.17            | \$1,199,275.19                        |
|                                | 978                  | City 2016 GO Bond Proceeds              | \$3,769,979.58                       | \$73,077.65             | \$2,556,804.89          | \$1,286,252.34                        |
|                                | 979                  | Parks 2017 Refund Bond Proceeds (S9507) | \$18,168.22                          | \$38.31                 | \$0.00                  | \$18,206.53                           |
|                                | 980                  | 2018 Bicentennial Bond Proceeds         | \$9,691,859.97                       | \$19,219.31             | \$2,235,930.82          | \$7,475,148.46                        |
|                                | 981                  | 2019 4th St Bond Proceeds               | \$8,061,062.01                       | \$4,846.82              | \$8,065,908.83          | \$0.00                                |
|                                | 982                  | 2019 4th St Bond Proceeds Taxable       | \$5,116,907.11                       | \$8,447.26              | \$3,817,820.19          | \$1,307,534.18                        |
|                                | 983                  | 2019 Trades Garages Bond Proceeds       | \$2,714,294.03                       | \$716.48                | \$2,697,618.25          | \$17,392.26                           |
|                                | 984                  | 2021 Solar Bonds Refund Proceeds        | \$0.00                               | \$11,747,881.45         | \$11,689,369.82         | \$58,511.63                           |
| <b>SubTotal</b>                |                      |   | <b>\$147,470,053.97</b>              | <b>\$200,120,769.51</b> | <b>\$200,473,277.47</b> | <b>\$147,117,546.01</b>               |
| <b>STORM WATER</b>             | 011                  | Storm Water Utility-Operating           | \$1,293,414.52                       | \$5,226,496.80          | \$2,942,795.88          | \$3,577,115.44                        |
|                                | 021                  | Stormwater Construction                 | \$13,184,000.00                      | \$7,747.59              | \$8,122,588.61          | \$5,069,158.98                        |
|                                | <b>SubTotal</b>      |   | <b>\$14,477,414.52</b>               | <b>\$5,234,244.39</b>   | <b>\$11,065,384.49</b>  | <b>\$8,646,274.42</b>                 |

|                   | Local Fund<br>Number | Local Fund Name                   | Beg Cash<br>& Inv Bal<br>Jan 1, 2021 | Receipts                | Disbursement            | End Cash<br>& Inv Bal<br>Dec 31, 2021 |
|-------------------|----------------------|-----------------------------------|--------------------------------------|-------------------------|-------------------------|---------------------------------------|
| <b>WASTEWATER</b> | 010                  | Wastewater Utility-Operating      | \$4,323,391.34                       | \$33,430,164.89         | \$29,282,198.29         | \$8,471,357.94                        |
|                   | 020                  | Wastewater Util-Bond And Interest | \$7,517.75                           | \$5,067,216.19          | \$5,074,522.45          | \$211.49                              |
|                   | 030                  | Wastewater Utility-Construction   | \$16,926,703.45                      | \$23,397.97             | \$16,017,937.77         | \$932,163.65                          |
|                   | 040                  | Wastewater Utility-Debt Reserve   | \$5,270,318.59                       | \$488.70                | \$280,545.33            | \$4,990,261.96                        |
|                   | 088                  | Sanitation - UTIL                 | \$7,588.04                           | \$1,782,933.86          | \$1,781,721.63          | \$8,800.27                            |
|                   | 099                  | PAYROLL                           | \$135,510.06                         | \$2,780,424.42          | \$2,869,293.90          | \$46,640.58                           |
|                   |                      | <b>SubTotal</b>                   | <b>\$26,671,029.23</b>               | <b>\$43,084,626.03</b>  | <b>\$55,306,219.37</b>  | <b>\$14,449,435.89</b>                |
| <b>WATER</b>      | 009                  | Water O&M                         | \$4,943,608.76                       | \$19,226,039.27         | \$22,159,170.04         | \$2,010,477.99                        |
|                   | 019                  | Water Hydrant Deposit             | \$43,750.00                          | \$9,250.00              | \$5,000.00              | \$48,000.00                           |
|                   | 029                  | Water Utility-Bond And Interest   | \$1,318,799.32                       | \$3,961,284.49          | \$5,279,627.07          | \$456.74                              |
|                   | 039                  | Water Utility-Construction        | \$408,741.97                         | \$102,274.29            | \$386,919.98            | \$124,096.28                          |
|                   | 049                  | Water Utility-Debt Reserve        | \$0.00                               | \$4,359,051.02          | \$0.00                  | \$4,359,051.02                        |
|                   |                      | <b>SubTotal</b>                   | <b>\$6,714,900.05</b>                | <b>\$27,657,899.07</b>  | <b>\$27,830,717.09</b>  | <b>\$6,542,082.03</b>                 |
|                   |                      | <b>GRAND TOTAL</b>                | <b>\$195,333,397.77</b>              | <b>\$276,097,539.00</b> | <b>\$294,675,598.42</b> | <b>\$176,755,338.35</b>               |

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts - 2021**

|                         |  |   |                        |
|-------------------------|--|---|------------------------|
| Governmental Activities | Petty Cash Accounts- City                | Other Receipts/10002 - Pety CAsh Change Funds                                   | \$9,270.00             |
|                         | <b>Total Other Receipts</b>              |   | <b>\$9,270.00</b>      |
|                         | <b>Total Petty Cash Accounts- City</b>   |   | <b>\$9,270.00</b>      |
|                         | General                                  | General Property Taxes  | \$24,543,198.73        |
|                         |  | ABC Excise Tax Distribution   | \$46,233.00            |
|                         |  | Casino/Riverboat Distribution   | \$475,751.39           |
|                         |  | Cigarette Tax Distribution  | \$45,054.44            |
|                         |  | Financial Institution Tax distribution  | \$302,873.30           |
|                         |  | Vehicle/Aircraft Excise Tax Distribution  | \$1,064,003.27         |
|                         |  | Commercial Vehicle Excise Tax Distribution (CVET)                               | \$75,557.50            |
|                         |  | ABC Gallonage Tax Distribution  | \$212,044.26           |
|                         |  | Local Income Tax (LIT) Certified Shares   | \$14,339,975.00        |
|                         |  | Federal and State Grants and Distributions - Highways and Streets               | \$250,477.82           |
|                         | <b>Total Taxes and Intergovernmental</b> |   | <b>\$41,355,168.71</b> |
|                         |  | Food and Amusement Licenses and Permits   | \$56,422.80            |
|                         |  | Planning, Zoning, and Building Permits and Fees                                 | \$156,804.24           |
|                         |  | Street and Curb Cuts Permits  | \$60,821.01            |
|                         |  | Dog Licenses  | \$2,925.00             |
|                         | <b>Total Licenses and Permits</b>        |   | <b>\$276,973.05</b>    |
|                         |  | Fire Protection Contracts and Service Fees                                      | \$1,691,285.00         |
|                         |  | Parking Receipts  | \$383,414.00           |
|                         |  | Federal, State, and Local Reimbursement for Services                            | \$661,075.97           |
|                         |  | Police Protection Contracts and Service Fees                                    | \$25,265.63            |
|                         |  | Other Charges for Services, Sales, and Fees/43030 - InLieu Of Annex             | \$100,000.00           |
|                         |  | Other Charges for Services, Sales, and Fees/43310 - Other Appication Fees       | \$42,515.65            |
|                         |  | Other Charges for Services, Sales, and Fees/43380 - Other PLannince fes         | \$8,806.35             |
|                         |  | Other Charges for Services, Sales, and Fees/43400 - Other ANimal Care & Control | \$124,829.55           |
|                         | <b>Total Charges for Services</b>        |   | <b>\$3,037,192.15</b>  |

|   |   |                        |
|---|---|------------------------|
|   | Other Fines and Forfeitures/4600 - Police             | \$1,350.00             |
|   | Other Fines and Forfeitures/46000 - Animal Fines      | \$5,430.00             |
|   | Other Fines and Forfeitures/46000 - Engineering Fines | \$2,850.00             |
|   | Other Fines and Forfeitures/46000 - Hand Fines        | \$21,380.93            |
|   | Other Fines and Forfeitures/46000 - Legal Fine        | \$350.00               |
|   | Other Fines and Forfeitures/46000 - Planning Fine     | \$51,340.00            |
| <b>Total Fines, Forfeitures, and Fees</b> |   | <b>\$82,700.93</b>     |
|   | Earnings on Investments and Deposits                  | \$116,304.03           |
|   | Refunds and Reimbursements                            | \$1,490,198.13         |
|   | Donations, Gifts, and Bequests                        | \$56,825.00            |
|   | Transfers In - Transferred from Another Fund          | \$3,312,583.00         |
|   | Other Receipts/47110 - Miscellaneous                  | \$11,994.36            |
|   | Other Receipts/47260 - Sale of Scrap                  | \$257.00               |
|   | Other Receipts/49990 - Prior Year Checks Voided       | \$528.42               |
| <b>Total Other Receipts</b>               |   | <b>\$4,988,689.94</b>  |
| <b>Total General</b>                      |   | <b>\$49,740,724.78</b> |
| Rainy Day                                 | Earnings on Investments and Deposits                  | \$6,076.92             |
| <b>Total Other Receipts</b>               |   | <b>\$6,076.92</b>      |
| <b>Total Rainy Day</b>                    |   | <b>\$6,076.92</b>      |
| Restricted Donation                       | Donations, Gifts, and Bequests                        | \$65,824.07            |
| <b>Total Other Receipts</b>               |   | <b>\$65,824.07</b>     |
| <b>Total Restricted Donation</b>          |   | <b>\$65,824.07</b>     |
| Publi Safety LIT (9505)                   | Local Income Tax (LIT) for Public Safety              | \$3,921,130.94         |
|   | Other Taxes/42090 - Inter Local Agreement             | \$720,000.00           |
|   | Other Taxes/42310 - PSAP LIT                          | \$2,247,490.00         |
| <b>Total Taxes and Intergovernmental</b>  |   | <b>\$6,888,620.94</b>  |
|   | Refunds and Reimbursements                            | \$67,334.63            |
| <b>Total Other Receipts</b>               |   | <b>\$67,334.63</b>     |
| <b>Total Publi Safety LIT (9505)</b>      |   | <b>\$6,955,955.57</b>  |
| Food and Beverage Tax                     | Food and Beverage Tax                                 | \$3,082,538.29         |
| <b>Total Taxes and Intergovernmental</b>  |   | <b>\$3,082,538.29</b>  |
|   | Other Receipts/47030 - Other Principal Repayments     | \$150,000.00           |
| <b>Total Other Receipts</b>               |   | <b>\$150,000.00</b>    |
| <b>Total Food and Beverage Tax</b>        |   | <b>\$3,232,538.29</b>  |

|  |   |                        |
|--|---|------------------------|
| LOIT Special Distribution                  | Earnings on Investments and Deposits                                | \$3,346.19             |
| <b>Total Other Receipts</b>                |   | <b>\$3,346.19</b>      |
| <b>Total LOIT Special Distribution</b>     |   | <b>\$3,346.19</b>      |
| CDBG -COVID(B20-MW-180013)                 | Federal and State Grants and Distributions - Health and Welfare     | \$221,649.66           |
| <b>Total Taxes and Intergovernmental</b>   |   | <b>\$221,649.66</b>    |
| <b>Total CDBG -COVID(B20-MW-180013)</b>    |   | <b>\$221,649.66</b>    |
| ARPA Local Fiscal Recvry                   | Federal and State Grants and Distributions - Health and Welfare     | \$11,072,325.50        |
| <b>Total Taxes and Intergovernmental</b>   |   | <b>\$11,072,325.50</b> |
| <b>Total ARPA Local Fiscal Recvry</b>      |   | <b>\$11,072,325.50</b> |
| Parks & Rec General                        | General Property Taxes  | \$7,068,589.84         |
|  | Financial Institution Tax distribution                              | \$86,998.17            |
|  | Vehicle/Aircraft Excise Tax Distribution                            | \$305,627.27           |
|  | Commercial Vehicle Excise Tax Distribution (CVET)                   | \$21,703.36            |
| <b>Total Taxes and Intergovernmental</b>   |   | <b>\$7,482,918.64</b>  |
|  | Parking Receipts  | \$1,253,693.54         |
| <b>Total Charges for Services</b>          |   | <b>\$1,253,693.54</b>  |
|  | Transfers In - Transferred from Another Fund                        | \$260,000.00           |
|  | Other Receipts/47110 - Miscellaneous                                | \$1,540.72             |
|  | Other Receipts/49990 - Prior Year Void Check                        | \$350.41               |
| <b>Total Other Receipts</b>                |   | <b>\$261,891.13</b>    |
| <b>Total Parks &amp; Rec General</b>       |   | <b>\$8,998,503.31</b>  |
| Parks Non Reverting Operating              | Federal and State Grants and Distributions - Culture and Recreation | \$73,599.91            |
| <b>Total Taxes and Intergovernmental</b>   |   | <b>\$73,599.91</b>     |
|  | Park and Recreation Receipts  | \$1,672,785.75         |
| <b>Total Charges for Services</b>          |   | <b>\$1,672,785.75</b>  |
|  | Sale of Capital Assets  | \$598.50               |
|  | Other Receipts/24105 - Deposits Rental                              | \$750.00               |
|  | Other Receipts/47110 - Miscellaneous                                | \$3,380.70             |
|  | Other Receipts/49990 - Prior Year Voided Check                      | \$1,152.00             |
| <b>Total Other Receipts</b>                |   | <b>\$5,881.20</b>      |
| <b>Total Parks Non Reverting Operating</b> |   | <b>\$1,752,266.86</b>  |



|                          |                   |   |                       |
|--------------------------|-------------------|---|-----------------------|
| Governmental Activities  | Grants Non Approp | Federal and State Grants and Distributions - Highways and Streets   | \$191,326.70          |
|                          |                   | Federal and State Grants and Distributions - Economic Development   | \$29,070.44           |
|                          |                   | Federal and State Grants and Distributions - Public Safety          | \$16,231.98           |
|                          |                   | <b>Total Taxes and Intergovernmental</b>                            | <b>\$236,629.12</b>   |
|                          |                   | Grants and Distributions from Non-Governmental Entities             | \$55,000.00           |
|                          |                   | <b>Total Other Receipts</b>   | <b>\$55,000.00</b>    |
|                          |                   | <b>Total Grants Non Approp</b>                                      | <b>\$291,629.12</b>   |
| CDBG                     |                   | Federal and State Grants and Distributions - Health and Welfare     | \$859,874.72          |
|                          |                   | <b>Total Taxes and Intergovernmental</b>                            | <b>\$859,874.72</b>   |
|                          |                   | Other Receipts/47030 - Principal Repayment                          | \$5,080.00            |
|                          |                   | <b>Total Other Receipts</b>   | <b>\$5,080.00</b>     |
|                          |                   | <b>Total CDBG</b>   | <b>\$864,954.72</b>   |
| HOME                     |                   | Federal and State Grants and Distributions - Health and Welfare     | \$216,453.24          |
|                          |                   | <b>Total Taxes and Intergovernmental</b>                            | <b>\$216,453.24</b>   |
|                          |                   | Other Receipts/47030 - Principal Repayments                         | \$15,476.36           |
|                          |                   | <b>Total Other Receipts</b>   | <b>\$15,476.36</b>    |
|                          |                   | <b>Total HOME</b>   | <b>\$231,929.60</b>   |
| HAND Special Grants      |                   | Donations, Gifts, and Bequests                                      | \$141,300.96          |
|                          |                   | <b>Total Other Receipts</b>   | <b>\$141,300.96</b>   |
|                          |                   | <b>Total HAND Special Grants</b>                                    | <b>\$141,300.96</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 | \$4,000.00            |
|                          |                   | Federal and State Grants and Distributions - Health and Welfare     | \$1,128,255.97        |
|                          |                   | <b>Total Taxes and Intergovernmental</b>                            | <b>\$1,132,255.97</b> |
|                          |                   | Donations, Gifts, and Bequests                                      | \$40,481.90           |
|                          |                   | Grants and Distributions from Non-Governmental Entities             | \$1,285.00            |
|                          |                   | <b>Total Other Receipts</b>   | <b>\$41,766.90</b>    |
|                          |                   | <b>Total Community Services</b>                                     | <b>\$1,174,022.87</b> |

|                           |   |  |                     |
|---------------------------|---|--|---------------------|
| Governmental Activities   | Police Education  | Police Protection Contracts and Service Fees | \$26,605.00         |
|                           | <b>Total Charges for Services</b>                                 |  | <b>\$26,605.00</b>  |
|                           |   | Refunds and Reimbursements                   | \$10,307.05         |
|                           | <b>Total Other Receipts</b>                                       |  | <b>\$10,307.05</b>  |
|                           | <b>Total Police Education</b>                                     |  | <b>\$36,912.05</b>  |
| Crime Control             | Other Fines and Forfeitures/46070 - Police Forfeitures            |  | \$4,830.04          |
|                           | <b>Total Fines, Forfeitures, and Fees</b>                         |  | <b>\$4,830.04</b>   |
|                           |   | Earnings on Investments and Deposits         | \$1,232.98          |
|                           |   | Refunds and Reimbursements                   | \$95,195.15         |
|                           | <b>Total Other Receipts</b>                                       |  | <b>\$96,428.13</b>  |
|                           | <b>Total Crime Control</b>  |  | <b>\$101,258.17</b> |
| Non Reverting Telecom     | Cable TV Licenses   |  | \$616,851.21        |
|                           | <b>Total Licenses and Permits</b>                                 |  | <b>\$616,851.21</b> |
|                           | <b>Total Non Reverting Telecom</b>                                |  | <b>\$616,851.21</b> |
| Non Reverting Improve     | Transfers In - Transferred from Another Fund                      |  | \$11,284.58         |
|                           | <b>Total Other Receipts</b>                                       |  | <b>\$11,284.58</b>  |
|                           | <b>Total Non Reverting Improve</b>                                |  | <b>\$11,284.58</b>  |
| Unsafe Housing            | Other Fines and Forfeitures/46020 - HAND Fines                    |  | \$16,360.58         |
|                           | <b>Total Fines, Forfeitures, and Fees</b>                         |  | <b>\$16,360.58</b>  |
|                           | <b>Total Unsafe Housing</b>                                       |  | <b>\$16,360.58</b>  |
| Electronic Map Generation | Other Charges for Services, Sales, and Fees/43080 - Map Sales     |  | \$70.00             |
|                           | <b>Total Charges for Services</b>                                 |  | <b>\$70.00</b>      |
|                           | <b>Total Electronic Map Generation</b>                            |  | <b>\$70.00</b>      |
| Enhanced Access           | Police Protection Contracts and Service Fees                      |  | \$300.00            |
|                           | <b>Total Charges for Services</b>                                 |  | <b>\$300.00</b>     |
|                           | <b>Total Enhanced Access</b>                                      |  | <b>\$300.00</b>     |
| Rental Inspection Program | Other Charges for Services, Sales, and Fees/4300 - Rental Housing |  | \$277,252.54        |
|                           | <b>Total Charges for Services</b>                                 |  | <b>\$277,252.54</b> |
|                           | <b>Total Rental Inspection Program</b>                            |  | <b>\$277,252.54</b> |

|  |   |                        |
|--|---|------------------------|
| CTP Downtown                             | Federal and State Grants and Distributions - Economic Development     | \$100,000.00           |
| <b>Total Taxes and Intergovernmental</b> |   | <b>\$100,000.00</b>    |
|  | Earnings on Investments and Deposits                                  | \$319.19               |
| <b>Total Other Receipts</b>              |   | <b>\$319.19</b>        |
| <b>Total CTP Downtown</b>                |   | <b>\$100,319.19</b>    |
| Consolidated TIF                         | General Property Taxes  | \$13,849,694.92        |
|  | Federal and State Grants and Distributions - Highways and Streets     | \$414,041.32           |
| <b>Total Taxes and Intergovernmental</b> |   | <b>\$14,263,736.24</b> |
|  | Earnings on Investments and Deposits                                  | \$36,848.55            |
|  | Refunds and Reimbursements  | \$134,895.45           |
| <b>Total Other Receipts</b>              |   | <b>\$171,744.00</b>    |
| <b>Total Consolidated TIF</b>            |   | <b>\$14,435,480.24</b> |
| RDC                                      | Rental of Property  | \$364,510.09           |
|  | Other Charges for Services, Sales, and Fees/43270 - Registration Fees | \$146,392.43           |
| <b>Total Charges for Services</b>        |   | <b>\$510,902.52</b>    |
|  | Earnings on Investments and Deposits                                  | \$3,562.01             |
|  | Refunds and Reimbursements  | \$563.86               |
| <b>Total Other Receipts</b>              |   | <b>\$4,125.87</b>      |
| <b>Total RDC</b>                         |   | <b>\$515,028.39</b>    |
| TIF Prow                                 | General Property Taxes  | \$92,396.85            |
| <b>Total Taxes and Intergovernmental</b> |   | <b>\$92,396.85</b>     |
|  | Earnings on Investments and Deposits                                  | \$1,899.42             |
| <b>Total Other Receipts</b>              |   | <b>\$1,899.42</b>      |
| <b>Total TIF Prow</b>                    |   | <b>\$94,296.27</b>     |
| Local Road And Street                    | Local Road and Street Distribution                                    | \$813,600.39           |
| <b>Total Taxes and Intergovernmental</b> |   | <b>\$813,600.39</b>    |
|  | Refunds and Reimbursements  | \$8,672.16             |
| <b>Total Other Receipts</b>              |   | <b>\$8,672.16</b>      |
| <b>Total Local Road And Street</b>       |   | <b>\$822,272.55</b>    |

|                            |  |  |                       |
|----------------------------|--|--|-----------------------|
| Governmental Activities    | Motor Vehicle Highway                    | Motor Vehicle Highway Distribution             | \$1,827,308.71        |
|                            |  | Wheel Tax/Surtax Distribution                  | \$1,197,725.31        |
|                            | <b>Total Taxes and Intergovernmental</b> |  | <b>\$3,025,034.02</b> |
|                            |  | Refunds and Reimbursements                     | \$7,639.65            |
|                            |  | Transfers In - Transferred from Another Fund   | \$1,095,626.00        |
|                            |  | Other Receipts/47110 - Miscellaneous           | \$82.00               |
|                            | <b>Total Other Receipts</b>              |  | <b>\$1,103,347.65</b> |
|                            | <b>Total Motor Vehicle Highway</b>       |  | <b>\$4,128,381.67</b> |
| Parking Facilities         | Parking Receipts                         |  | \$934,212.70          |
|                            | <b>Total Charges for Services</b>        |  | <b>\$934,212.70</b>   |
|                            |  | Refunds and Reimbursements                     | \$3,293.51            |
|                            |  | Transfers In - Transferred from Another Fund   | \$672,198.06          |
|                            |  | Other Receipts/47110 - Miscellaneous           | \$6,480.00            |
|                            |  | Other Receipts/49990 - Prior Year Voided Check | \$40.00               |
|                            | <b>Total Other Receipts</b>              |  | <b>\$682,011.57</b>   |
|                            | <b>Total Parking Facilities</b>          |  | <b>\$1,616,224.27</b> |
| Alternative Transportation | Parking Receipts                         |  | \$381,297.67          |
|                            | <b>Total Charges for Services</b>        |  | <b>\$381,297.67</b>   |
|                            |  | Transfers In - Transferred from Another Fund   | \$300,000.00          |
|                            |  | Other Receipts/49990 - Prior Year Voided Check | \$100.00              |
|                            | <b>Total Other Receipts</b>              |  | <b>\$300,100.00</b>   |
|                            | <b>Total Alternative Transportation</b>  |  | <b>\$681,397.67</b>   |
| Parking Meter              | Parking Receipts                         |  | \$2,214,364.40        |
|                            | <b>Total Charges for Services</b>        |  | <b>\$2,214,364.40</b> |
|                            | <b>Total Parking Meter</b>               |  | <b>\$2,214,364.40</b> |
| MVH Restricted             | Motor Vehicle Highway Distribution       |  | \$1,827,308.78        |
|                            | <b>Total Taxes and Intergovernmental</b> |  | <b>\$1,827,308.78</b> |
|                            | <b>Total MVH Restricted</b>              |  | <b>\$1,827,308.78</b> |
| BMFC Showers               | Local Income Tax (LIT) Certified Shares  |  | \$314,500.00          |
|                            | <b>Total Taxes and Intergovernmental</b> |  | <b>\$314,500.00</b>   |
|                            | <b>Total BMFC Showers</b>                |  | <b>\$314,500.00</b>   |

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|---|---|-----------------------|
| 2016 GO Bond #2 (S0182)                       | General Property Taxes                            | \$753,209.39          |
|   | Financial Institution Tax distribution            | \$9,123.59            |
|   | Vehicle/Aircraft Excise Tax Distribution          | \$32,051.44           |
|   | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,276.06            |
| <b>Total Taxes and Intergovernmental</b>      |   | <b>\$796,660.48</b>   |
| <b>Total 2016 GO Bond #2 (S0182)</b>          |   | <b>\$796,660.48</b>   |
| 2016 Parks GO Bond #3(S0183)                  | General Property Taxes                            | \$479,253.37          |
|   | Financial Institution Tax distribution            | \$5,833.11            |
|   | Vehicle/Aircraft Excise Tax Distribution          | \$20,491.92           |
|   | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,455.18            |
| <b>Total Taxes and Intergovernmental</b>      |   | <b>\$507,033.58</b>   |
| <b>Total 2016 Parks GO Bond #3(S0183)</b>     |   | <b>\$507,033.58</b>   |
| 2017 Refund 517 2011 DT Red Bond              | Transfers In - Transferred from Another Fund      | \$906,980.86          |
| <b>Total Other Receipts</b>                   |   | <b>\$906,980.86</b>   |
| <b>Total 2017 Refund 517 2011 DT Red Bond</b> |   | <b>\$906,980.86</b>   |
| 2018 Bicentennial Bond #3                     | General Property Taxes                            | \$698,022.47          |
|   | Financial Institution Tax distribution            | \$8,475.47            |
|   | Vehicle/Aircraft Excise Tax Distribution          | \$29,774.58           |
|   | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,114.36            |
| <b>Total Taxes and Intergovernmental</b>      |   | <b>\$738,386.88</b>   |
| <b>Total 2018 Bicentennial Bond #3</b>        |   | <b>\$738,386.88</b>   |
| 2019 4th St Garage (S)                        | Transfers In - Transferred from Another Fund      | \$640,274.21          |
| <b>Total Other Receipts</b>                   |   | <b>\$640,274.21</b>   |
| <b>Total 2019 4th St Garage (S)</b>           |   | <b>\$640,274.21</b>   |
| 2019 4th St Garage Tax (S )                   | Transfers In - Transferred from Another Fund      | \$1,185,430.00        |
| <b>Total Other Receipts</b>                   |   | <b>\$1,185,430.00</b> |
| <b>Total 2019 4th St Garage Tax (S )</b>      |   | <b>\$1,185,430.00</b> |
| 2019 Trades Garage (S )                       | Transfers In - Transferred from Another Fund      | \$537,574.59          |
| <b>Total Other Receipts</b>                   |   | <b>\$537,574.59</b>   |
| <b>Total 2019 Trades Garage (S )</b>          |   | <b>\$537,574.59</b>   |
| Cumulative Improvement (Cig)                  | Cigarette Tax Distribution                        | \$165,199.61          |
| <b>Total Taxes and Intergovernmental</b>      |   | <b>\$165,199.61</b>   |
| <b>Total Cumulative Improvement (Cig)</b>     |   | <b>\$165,199.61</b>   |

|                     |   |                        |
|---------------------|---|------------------------|
|                     | General Property Taxes  | \$1,939,194.86         |
|                     | Financial Institution Tax distribution  | \$23,880.87            |
|                     | Vehicle/Aircraft Excise Tax Distribution  | \$83,894.23            |
|                     | Commercial Vehicle Excise Tax Distribution (CVET)                               | \$5,957.54             |
|                     | <b>Total Taxes and Intergovernmental</b>  | <b>\$2,052,927.50</b>  |
|                     | Refunds and Reimbursements  | \$30,060.72            |
|                     | <b>Total Other Receipts</b>   | <b>\$30,060.72</b>     |
|                     | <b>Total Cumulative Cap Develop</b>   | <b>\$2,082,988.22</b>  |
| Vehicle Replacement | Sale of Capital Assets  | \$46,216.55            |
|                     | Transfers In - Transferred from Another Fund                                    | \$202,500.00           |
|                     | <b>Total Other Receipts</b>   | <b>\$248,716.55</b>    |
|                     | <b>Total Vehicle Replacement</b>  | <b>\$248,716.55</b>    |
| Solid Waste         | Garbage/Trash/Recycling/Landfill Fees and Charges                               | \$1,776,848.54         |
|                     | <b>Total Charges for Services</b>   | <b>\$1,776,848.54</b>  |
|                     | Transfers In - Transferred from Another Fund                                    | \$978,492.12           |
|                     | Other Receipts/47110 - Miscellaneous  | \$3,740.25             |
|                     | <b>Total Other Receipts</b>   | <b>\$982,232.37</b>    |
|                     | <b>Total Solid Waste</b>  | <b>\$2,759,080.91</b>  |
| Risk Management     | Other Charges for Services, Sales, and Fees/43040 - Inter Departmental Services | \$543,534.00           |
|                     | <b>Total Charges for Services</b>   | <b>\$543,534.00</b>    |
|                     | Refunds and Reimbursements  | \$1,184.00             |
|                     | <b>Total Other Receipts</b>   | <b>\$1,184.00</b>      |
|                     | <b>Total Risk Management</b>  | <b>\$544,718.00</b>    |
| Health Insurance    | Refunds and Reimbursements  | \$439.04               |
|                     | Benefit Plan Contributions  | \$12,558,378.65        |
|                     | <b>Total Other Receipts</b>   | <b>\$12,558,817.69</b> |
|                     | <b>Total Health Insurance</b>   | <b>\$12,558,817.69</b> |

|  |   |                        |
|--|---|------------------------|
| Fleet Maintenance                            | Street Maintenance and Other Transportation Fees        | \$2,414,049.41         |
| <b>Total Charges for Services</b>            |   | <b>\$2,414,049.41</b>  |
|  | Refunds and Reimbursements                              | \$735,186.26           |
|  | Other Receipts/47110 - Miscellaneous                    | \$1,934.00             |
|  | Other Receipts/47260 - Scale of Scrap                   | \$2,484.25             |
|  | Other Receipts/49990 - Prior Year Voided Check          | \$362.75               |
| <b>Total Other Receipts</b>                  |   | <b>\$739,967.26</b>    |
| <b>Total Fleet Maintenance</b>               |   | <b>\$3,154,016.67</b>  |
| Insurance Voluntary Trust                    | Benefit Plan Contributions                              | \$1,065,448.48         |
| <b>Total Other Receipts</b>                  |   | <b>\$1,065,448.48</b>  |
| <b>Total Insurance Voluntary Trust</b>       |   | <b>\$1,065,448.48</b>  |
| Police Pension                               | Other Taxes/42250 - Other State Shared Revenue          | \$1,071,599.66         |
| <b>Total Taxes and Intergovernmental</b>     |   | <b>\$1,071,599.66</b>  |
|  | Earnings on Investments and Deposits                    | \$2,327.07             |
|  | Sale of Capital Assets                                  | \$1,793.75             |
| <b>Total Other Receipts</b>                  |   | <b>\$4,120.82</b>      |
| <b>Total Police Pension</b>                  |   | <b>\$1,075,720.48</b>  |
| Fire Pension                                 | Other Taxes/42250 - Other State Shared Revenue          | \$1,700,711.73         |
| <b>Total Taxes and Intergovernmental</b>     |   | <b>\$1,700,711.73</b>  |
|  | Earnings on Investments and Deposits                    | \$2,702.49             |
| <b>Total Other Receipts</b>                  |   | <b>\$2,702.49</b>      |
| <b>Total Fire Pension</b>                    |   | <b>\$1,703,414.22</b>  |
| Rosehill Trust                               | Earnings on Investments and Deposits                    | \$120.07               |
| <b>Total Other Receipts</b>                  |   | <b>\$120.07</b>        |
| <b>Total Rosehill Trust</b>                  |   | <b>\$120.07</b>        |
| Payroll                                      | Payroll Fund and Clearing Account Receipts              | \$44,403,600.52        |
| <b>Total Other Receipts</b>                  |   | <b>\$44,403,600.52</b> |
| <b>Total Payroll</b>                         |   | <b>\$44,403,600.52</b> |
| Housing Trust Ord 17-03 (S9506)              | Earnings on Investments and Deposits                    | \$2,889.16             |
|  | Grants and Distributions from Non-Governmental Entities | \$20,364.24            |
|  | Other Receipts/47030 - Principal Repayments             | \$22,607.00            |
| <b>Total Other Receipts</b>                  |   | <b>\$45,860.40</b>     |
| <b>Total Housing Trust Ord 17-03 (S9506)</b> |   | <b>\$45,860.40</b>     |

|  |   |                    |
|--|---|--------------------|
| Bloomington Technology Park                          | Earnings on Investments and Deposits                              | \$117.46           |
| <b>Total Other Receipts</b>                          |   | <b>\$117.46</b>    |
| <b>Total Bloomington Technology Park</b>             |   | <b>\$117.46</b>    |
| Industrial Development                               | Earnings on Investments and Deposits                              | \$13,340.13        |
| <b>Total Other Receipts</b>                          |   | <b>\$13,340.13</b> |
| <b>Total Industrial Development</b>                  |   | <b>\$13,340.13</b> |
| Downtown CRED  | Earnings on Investments and Deposits                              | \$22,535.20        |
| <b>Total Other Receipts</b>                          |   | <b>\$22,535.20</b> |
| <b>Total Downtown CRED</b>                           |   | <b>\$22,535.20</b> |
| Debt Services Reserve for 518                        | Earnings on Investments and Deposits                              | \$6,353.66         |
| <b>Total Other Receipts</b>                          |   | <b>\$6,353.66</b>  |
| <b>Total Debt Services Reserve for 518</b>           |   | <b>\$6,353.66</b>  |
| Consolidated TIF Bond Proceeds                       | Earnings on Investments and Deposits                              | \$4,473.81         |
| <b>Total Other Receipts</b>                          |   | <b>\$4,473.81</b>  |
| <b>Total Consolidated TIF Bond Proceeds</b>          |   | <b>\$4,473.81</b>  |
| Parks 2016 GO Bond Proceeds                          | Earnings on Investments and Deposits                              | \$3,378.57         |
|  | Refunds and Reimbursements  | \$13,120.00        |
| <b>Total Other Receipts</b>                          |   | <b>\$16,498.57</b> |
| <b>Total Parks 2016 GO Bond Proceeds</b>             |   | <b>\$16,498.57</b> |
| City 2016 GO Bond Proceeds                           | Federal and State Grants and Distributions - Highways and Streets | \$68,076.94        |
| <b>Total Taxes and Intergovernmental</b>             |   | <b>\$68,076.94</b> |
|  | Earnings on Investments and Deposits                              | \$5,000.71         |
| <b>Total Other Receipts</b>                          |   | <b>\$5,000.71</b>  |
| <b>Total City 2016 GO Bond Proceeds</b>              |   | <b>\$73,077.65</b> |
| Parks 2017 Refund Bond Proceeds (S9507)              | Earnings on Investments and Deposits                              | \$38.31            |
| <b>Total Other Receipts</b>                          |   | <b>\$38.31</b>     |
| <b>Total Parks 2017 Refund Bond Proceeds (S9507)</b> |   | <b>\$38.31</b>     |
| 2018 Bicentennial Bond Proceeds                      | Earnings on Investments and Deposits                              | \$19,219.31        |
| <b>Total Other Receipts</b>                          |   | <b>\$19,219.31</b> |
| <b>Total 2018 Bicentennial Bond Proceeds</b>         |   | <b>\$19,219.31</b> |



|                                      |  |  |                         |
|--------------------------------------|--|--|-------------------------|
| Governmental Activities              | 2019 4th St Bond Proceeds                      | Earnings on Investments and Deposits                             | \$4,846.82              |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$4,846.82</b>       |
|                                      | <b>Total 2019 4th St Bond Proceeds</b>         |  | <b>\$4,846.82</b>       |
|                                      | 2019 4th St Bond Proceeds Taxable              | Earnings on Investments and Deposits                             | \$8,447.26              |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$8,447.26</b>       |
|                                      | <b>Total 2019 4th St Bond Proceeds Taxable</b> |  | <b>\$8,447.26</b>       |
|                                      | 2019 Trades Garages Bond Proceeds              | Earnings on Investments and Deposits                             | \$716.48                |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$716.48</b>         |
|                                      | <b>Total 2019 Trades Garages Bond Proceeds</b> |  | <b>\$716.48</b>         |
|                                      | 2021 Solar Bonds Refund Proceeds               | Proceeds from Borrowings other than Tax Anticipation Warrants    | \$11,747,881.45         |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$11,747,881.45</b>  |
|                                      | <b>Total 2021 Solar Bonds Refund Proceeds</b>  |  | <b>\$11,747,881.45</b>  |
| <b>Total Governmental Activities</b> |  |  | <b>\$200,120,769.51</b> |
| STORM WATER                          | Storm Water Utility-Operating                  | Storm Water Fees   | \$3,246,699.67          |
|                                      | <b>Total Charges for Services</b>              |  | <b>\$3,246,699.67</b>   |
|                                      |  | Other Fines and Forfeitures/U53201 - Forfeited Discounts - Storm | \$18,036.57             |
|                                      | <b>Total Fines, Forfeitures, and Fees</b>      |  | <b>\$18,036.57</b>      |
|                                      |  | Earnings on Investments and Deposits                             | \$4,043.40              |
|                                      |  | Refunds and Reimbursements                                       | \$1,906,502.57          |
|                                      |  | Transfers In - Transferred from Another Fund                     | \$49,830.93             |
|                                      |  | Other Receipts/U52190 - Stormwater Plan Review Revenue           | \$1,190.00              |
|                                      |  | Other Receipts/U52199 - Other Stormwater Revenue                 | \$193.66                |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$1,961,760.56</b>   |
|                                      | <b>Total Storm Water Utility-Operating</b>     |  | <b>\$5,226,496.80</b>   |
|                                      | Stormwater Construction                        | Earnings on Investments and Deposits                             | \$7,747.59              |
|                                      | <b>Total Other Receipts</b>                    |  | <b>\$7,747.59</b>       |
|                                      | <b>Total Stormwater Construction</b>           |  | <b>\$7,747.59</b>       |
| <b>Total STORM WATER</b>             |  |  | <b>\$5,234,244.39</b>   |

|                         |  |  |                        |
|-------------------------|--|--|------------------------|
| WASTEWATER              | Wastewater Utility-Operating                   | Metered or Measured Sales and Services                   | \$24,929,065.29        |
|                         |  | Unmetered Sales and Services                             | \$750,920.62           |
|                         | <b>Total Charges for Services</b>              |  | <b>\$25,679,985.91</b> |
|                         |  | Other Fines and Forfeitures/U53200 - Forfeited Discounts | \$137,765.25           |
|                         | <b>Total Fines, Forfeitures, and Fees</b>      |  | <b>\$137,765.25</b>    |
|                         |  | Earnings on Investments and Deposits                     | \$13,394.63            |
|                         |  | Refunds and Reimbursements                               | \$5,683,301.19         |
|                         |  | Transfers In - Transferred from Another Fund             | \$3,093.50             |
|                         |  | Other Receipts/U41500 - Revenue from Contract Work       | \$730,976.86           |
|                         |  | Other Receipts/U42100 - Non-Utility Income               | \$8,696.70             |
|                         |  | Other Receipts/U53604 - Other Revenue                    | \$1,172,950.85         |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$7,612,413.73</b>  |
|                         | <b>Total Wastewater Utility-Operating</b>      |  | <b>\$33,430,164.89</b> |
|                         | Wastewater Util-Bond And Interest              | Earnings on Investments and Deposits                     | \$4,356.19             |
|                         |  | Transfers In - Transferred from Another Fund             | \$5,062,860.00         |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$5,067,216.19</b>  |
|                         | <b>Total Wastewater Util-Bond And Interest</b> |  | <b>\$5,067,216.19</b>  |
|                         | Wastewater Utility-Construction                | Earnings on Investments and Deposits                     | \$23,397.97            |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$23,397.97</b>     |
|                         | <b>Total Wastewater Utility-Construction</b>   |  | <b>\$23,397.97</b>     |
|                         | Wastewater Utility-Debt Reserve                | Earnings on Investments and Deposits                     | \$488.70               |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$488.70</b>        |
|                         | <b>Total Wastewater Utility-Debt Reserve</b>   |  | <b>\$488.70</b>        |
|                         | Sanitation - UTIL                              | Garbage/Trash/Recycling/Landfill Fees and Charges        | \$1,745,441.81         |
|                         | <b>Total Charges for Services</b>              |  | <b>\$1,745,441.81</b>  |
|                         |  | Refunds and Reimbursements                               | \$1,646.99             |
|                         |  | Transfers In - Transferred from Another Fund             | \$35,845.06            |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$37,492.05</b>     |
|                         | <b>Total Sanitation - UTIL</b>                 |  | <b>\$1,782,933.86</b>  |
|                         | PAYROLL  | Refunds and Reimbursements                               | \$2,780,424.42         |
|                         | <b>Total Other Receipts</b>                    |  | <b>\$2,780,424.42</b>  |
|                         | <b>Total PAYROLL</b>                           |  | <b>\$2,780,424.42</b>  |
| <b>Total WASTEWATER</b> |  |  | <b>\$43,084,626.03</b> |

|                    |  |  |                        |
|--------------------|--|--|------------------------|
| WATER              | Water O&M                                    | Metered or Measured Sales and Services                   | \$17,562,797.93        |
|                    |  | Unmetered Sales and Services                             | \$460,117.40           |
|                    | <b>Total Charges for Services</b>            |  | <b>\$18,022,915.33</b> |
|                    |  | Other Fines and Forfeitures/U47000 - Forfeited Discounts | \$26,484.43            |
|                    | <b>Total Fines, Forfeitures, and Fees</b>    |  | <b>\$26,484.43</b>     |
|                    |  | Earnings on Investments and Deposits                     | \$9,711.03             |
|                    |  | Refunds and Reimbursements                               | \$391,899.57           |
|                    |  | Transfers In - Transferred from Another Fund             | \$601,561.22           |
|                    |  | Other Receipts/U41500 - Revenue from Contract Work       | \$680.00               |
|                    |  | Other Receipts/U42100 - Non-Utility Income               | \$12,378.60            |
|                    |  | Other Receipts/U46101 - Water Station Revenue            | \$1,118.19             |
|                    |  | Other Receipts/U47401 - Other Water Revenue              | \$159,290.90           |
|                    | <b>Total Other Receipts</b>                  |  | <b>\$1,176,639.51</b>  |
|                    | <b>Total Water O&amp;M</b>                   |  | <b>\$19,226,039.27</b> |
|                    | Water Hydrant Deposit                        | Other Receipts/U23503 - Deposits - Hydrant Meter Rental  | \$9,250.00             |
|                    | <b>Total Other Receipts</b>                  |  | <b>\$9,250.00</b>      |
|                    | <b>Total Water Hydrant Deposit</b>           |  | <b>\$9,250.00</b>      |
|                    | Water Utility-Bond And Interest              | Earnings on Investments and Deposits                     | \$2,909.49             |
|                    |  | Transfers In - Transferred from Another Fund             | \$3,958,375.00         |
|                    | <b>Total Other Receipts</b>                  |  | <b>\$3,961,284.49</b>  |
|                    | <b>Total Water Utility-Bond And Interest</b> |  | <b>\$3,961,284.49</b>  |
|                    | Water Utility-Construction                   | Earnings on Investments and Deposits                     | \$830.32               |
|                    |  | Transfers In - Transferred from Another Fund             | \$101,443.97           |
|                    | <b>Total Other Receipts</b>                  |  | <b>\$102,274.29</b>    |
|                    | <b>Total Water Utility-Construction</b>      |  | <b>\$102,274.29</b>    |
|                    | Water Utility-Debt Reserve                   | Earnings on Investments and Deposits                     | \$3,606.32             |
|                    |  | Transfers In - Transferred from Another Fund             | \$4,355,444.70         |
|                    | <b>Total Other Receipts</b>                  |  | <b>\$4,359,051.02</b>  |
|                    | <b>Total Water Utility-Debt Reserve</b>      |  | <b>\$4,359,051.02</b>  |
| <b>Total WATER</b> |  |  | <b>\$27,657,899.07</b> |

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2021**

|                         |  |                                  |                        |
|-------------------------|--|----------------------------------|------------------------|
| Governmental Activities | Petty Cash Accounts- City              | Other Disbursements              | \$5,850.00             |
|                         |  | <b>Total Other Disbursements</b> | <b>\$5,850.00</b>      |
|                         | <b>Total Petty Cash Accounts- City</b> |                                  | <b>\$5,850.00</b>      |
| General                 | Salaries and Wages                     |                                  | \$24,034,024.33        |
|                         | Employee Benefits                      |                                  | \$10,916,530.73        |
|                         | <b>Total Personal Services</b>         |                                  | <b>\$34,950,555.06</b> |
|                         | Office Supplies                        |                                  | \$28,102.30            |
|                         | Operating Supplies                     |                                  | \$445,712.07           |
|                         | Repair and Maintenance Supplies        |                                  | \$230,961.81           |
|                         | Other Supplies                         |                                  | \$330,632.52           |
|                         | <b>Total Supplies</b>                  |                                  | <b>\$1,035,408.70</b>  |
|                         | Professional Services                  |                                  | \$834,941.14           |
|                         | Communication and Transportation       |                                  | \$243,855.59           |
|                         | Printing and Advertising               |                                  | \$50,111.96            |
|                         | Insurance                              |                                  | \$767,675.62           |
|                         | Utility Services                       |                                  | \$330,627.03           |
|                         | Repairs and Maintenance                |                                  | \$1,116,678.00         |
|                         | Rentals                                |                                  | \$122,042.02           |
|                         | Other Services and Charges             |                                  | \$2,628,102.63         |
|                         | <b>Total Services and Charges</b>      |                                  | <b>\$6,094,033.99</b>  |
|                         | Land                                   |                                  | \$340,615.00           |
|                         | Improvements Other Than Buildings      |                                  | \$991,218.12           |
|                         | Machinery, Equipment, and Vehicles     |                                  | \$374,340.86           |
|                         | Other Capital Outlays                  |                                  | \$290,676.69           |
|                         | <b>Total Capital Outlays</b>           |                                  | <b>\$1,996,850.67</b>  |

|                         |                                  |  |                        |
|-------------------------|----------------------------------|--|------------------------|
| Governmental Activities | General                          | Transfer Out - Transferred To Another Fund | \$2,676,992.12         |
|                         |                                  | <b>Total Other Disbursements</b>           | <b>\$2,676,992.12</b>  |
|                         | <b>Total General</b>             |  | <b>\$46,753,840.54</b> |
|                         | Rainy Day                        | Transfer Out - Transferred To Another Fund | \$2,000,000.00         |
|                         |                                  | <b>Total Other Disbursements</b>           | <b>\$2,000,000.00</b>  |
|                         | <b>Total Rainy Day</b>           |  | <b>\$2,000,000.00</b>  |
|                         | Restricted Donation              | Other Supplies                             | \$937.13               |
|                         |                                  | <b>Total Supplies</b>                      | <b>\$937.13</b>        |
|                         |                                  | Professional Services                      | \$17,241.19            |
|                         |                                  | Other Services and Charges                 | \$1,312.16             |
|                         |                                  | <b>Total Services and Charges</b>          | <b>\$18,553.35</b>     |
|                         | <b>Total Restricted Donation</b> |  | <b>\$19,490.48</b>     |
|                         | Publi Safety LIT (9505)          | Salaries and Wages                         | \$1,322,866.17         |
|                         |                                  | Employee Benefits                          | \$782,864.68           |
|                         |                                  | <b>Total Personal Services</b>             | <b>\$2,105,730.85</b>  |
|                         |                                  | Office Supplies                            | \$775.55               |
|                         |                                  | Operating Supplies                         | \$1,355.82             |
|                         |                                  | Repair and Maintenance Supplies            | \$1,825.00             |
|                         |                                  | Other Supplies                             | \$157,800.92           |
|                         |                                  | <b>Total Supplies</b>                      | <b>\$161,757.29</b>    |
|                         |                                  | Professional Services                      | \$117,455.07           |
|                         |                                  | Communication and Transportation           | \$25,897.83            |
|                         |                                  | Insurance                                  | \$14,569.52            |
|                         |                                  | Utility Services                           | \$39,036.28            |
|                         |                                  | Repairs and Maintenance                    | \$705,444.58           |

|                                     |   |  |                       |
|-------------------------------------|---|--|-----------------------|
| Governmental Activities             | Publi Safety LIT (9505)                       | Other Services and Charges                 | \$142,674.85          |
|                                     |   | <b>Total Services and Charges</b>          | <b>\$1,045,078.13</b> |
|                                     |   | Machinery, Equipment, and Vehicles         | \$1,958,050.50        |
|                                     |   | Other Capital Outlays                      | \$236,565.04          |
|                                     |   | <b>Total Capital Outlays</b>               | <b>\$2,194,615.54</b> |
|                                     | <b>Total Publi Safety LIT (9505)</b>          |  | <b>\$5,507,181.81</b> |
| Food and Beverage Tax               |   | Other Services and Charges                 | \$122,500.00          |
|                                     |   | <b>Total Services and Charges</b>          | <b>\$122,500.00</b>   |
|                                     | <b>Total Food and Beverage Tax</b>            |  | <b>\$122,500.00</b>   |
| IFA CoronaVirus Relief<br>Fnd21.019 |   | Transfer Out - Transferred To Another Fund | \$600,000.00          |
|                                     |   | <b>Total Other Disbursements</b>           | <b>\$600,000.00</b>   |
|                                     | <b>Total IFA CoronaVirus Relief Fnd21.019</b> |  | <b>\$600,000.00</b>   |
| CDBG -COVID(B20-MW-<br>180013)      |   | Salaries and Wages                         | \$4,284.52            |
|                                     |   | Employee Benefits                          | \$324.16              |
|                                     |   | <b>Total Personal Services</b>             | <b>\$4,608.68</b>     |
|                                     |   | Other Services and Charges                 | \$214,830.91          |
|                                     |   | <b>Total Services and Charges</b>          | <b>\$214,830.91</b>   |
|                                     | <b>Total CDBG -COVID(B20-MW-180013)</b>       |  | <b>\$219,439.59</b>   |
| ARPA Local Fiscal Recvry            |   | Other Services and Charges                 | \$197,417.18          |
|                                     |   | <b>Total Services and Charges</b>          | <b>\$197,417.18</b>   |
|                                     | <b>Total ARPA Local Fiscal Recvry</b>         |  | <b>\$197,417.18</b>   |
| Parks & Rec General                 |   | Salaries and Wages                         | \$4,047,671.64        |
|                                     |   | Employee Benefits                          | \$1,439,234.28        |
|                                     |   | <b>Total Personal Services</b>             | <b>\$5,486,905.92</b> |

|                                  |  |                       |
|----------------------------------|--|-----------------------|
|                                  | Office Supplies                                    | \$2,254.90            |
|                                  | Operating Supplies                                 | \$239,179.37          |
|                                  | Repair and Maintenance Supplies                    | \$103,883.06          |
|                                  | Other Supplies                                     | \$118,210.64          |
|                                  | <b>Total Supplies</b>                              | <b>\$463,527.97</b>   |
|                                  | Professional Services                              | \$24,484.66           |
|                                  | Communication and Transportation                   | \$88,314.32           |
|                                  | Printing and Advertising                           | \$122,246.79          |
|                                  | Insurance  | \$187,654.53          |
|                                  | Utility Services                                   | \$464,758.95          |
|                                  | Repairs and Maintenance                            | \$235,937.24          |
|                                  | Rentals  | \$6,464.29            |
|                                  | Other Services and Charges                         | \$649,333.04          |
|                                  | <b>Total Services and Charges</b>                  | <b>\$1,779,193.82</b> |
|                                  | Payments on Bonds and Other Debt Principal         | \$212,471.40          |
|                                  | <b>Total Debt service - principal and interest</b> | <b>\$212,471.40</b>   |
|                                  | Improvements Other Than Buildings                  | \$4,500.00            |
|                                  | <b>Total Capital Outlays</b>                       | <b>\$4,500.00</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>\$8,019,168.11</b> |
| Parks Non Reverting<br>Operating | Salaries and Wages                                 | \$373,581.24          |
|                                  | Employee Benefits                                  | \$68,435.90           |
|                                  | <b>Total Personal Services</b>                     | <b>\$442,017.14</b>   |
|                                  | Office Supplies                                    | \$75.00               |
|                                  | Operating Supplies                                 | \$16,294.02           |
|                                  | Repair and Maintenance Supplies                    | \$163,155.22          |
|                                  | Other Supplies                                     | \$96,593.50           |
|                                  | <b>Total Supplies</b>                              | <b>\$276,117.74</b>   |

|                         |  |  |                       |
|-------------------------|--|--|-----------------------|
| Governmental Activities | Parks Non Reverting<br>Operating           | Professional Services                              | \$6,547.88            |
|                         |  | Communication and Transportation                   | \$3,736.48            |
|                         |  | Printing and Advertising                           | \$6,586.69            |
|                         |  | Insurance  | \$17,422.00           |
|                         |  | Utility Services                                   | \$22,718.87           |
|                         |  | Repairs and Maintenance                            | \$29,587.28           |
|                         |  | Rentals  | \$1,138.00            |
|                         |  | Other Services and Charges                         | \$399,052.46          |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$486,789.66</b>   |
|                         |  | Payments on Bonds and Other Debt Principal         | \$498,798.86          |
|                         |  | Payments on Bonds and Other Debt Interest          | \$109,012.52          |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$607,811.38</b>   |
|                         |  | Machinery, Equipment, and Vehicles                 | \$9,020.27            |
|                         |  | <b>Total Capital Outlays</b>                       | <b>\$9,020.27</b>     |
|                         |  | Other Disbursements                                | \$600.00              |
|                         |  | <b>Total Other Disbursements</b>                   | <b>\$600.00</b>       |
|                         | <b>Total Parks Non Reverting Operating</b> |  | <b>\$1,822,356.19</b> |
| Grants Non Approp       |  | Salaries and Wages                                 | \$23,299.74           |
|                         |  | Employee Benefits                                  | \$1,644.82            |
|                         |  | <b>Total Personal Services</b>                     | <b>\$24,944.56</b>    |
|                         |  | Other Services and Charges                         | \$276,824.62          |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$276,824.62</b>   |
|                         |  | Other Capital Outlays                              | \$509,709.67          |
|                         |  | <b>Total Capital Outlays</b>                       | <b>\$509,709.67</b>   |
|                         | <b>Total Grants Non Approp</b>             |  | <b>\$811,478.85</b>   |
| CDBG                    |  | Salaries and Wages                                 | \$72,583.34           |
|                         |  | Employee Benefits                                  | \$15,082.55           |
|                         |  | <b>Total Personal Services</b>                     | <b>\$87,665.89</b>    |



|                           |  |                                   |                     |
|---------------------------|--|-----------------------------------|---------------------|
| Governmental Activities   | CDBG                                       | Office Supplies                   | \$73.43             |
|                           |  | <b>Total Supplies</b>             | <b>\$73.43</b>      |
|                           |  | Professional Services             | \$350.00            |
|                           |  | Printing and Advertising          | \$605.49            |
|                           |  | Other Services and Charges        | \$773,038.56        |
|                           |  | <b>Total Services and Charges</b> | <b>\$773,994.05</b> |
|                           | <b>Total CDBG</b>                          |                                   | <b>\$861,733.37</b> |
| Bloomington Invest Incent | Transfer Out - Transferred To Another Fund |                                   | \$11,284.58         |
|                           |  | <b>Total Other Disbursements</b>  | <b>\$11,284.58</b>  |
|                           | <b>Total Bloomington Invest Incent</b>     |                                   | <b>\$11,284.58</b>  |
| HOME                      |  | Salaries and Wages                | \$28,643.66         |
|                           |  | Employee Benefits                 | \$6,213.24          |
|                           |  | <b>Total Personal Services</b>    | <b>\$34,856.90</b>  |
|                           |  | Other Services and Charges        | \$195,198.70        |
|                           |  | <b>Total Services and Charges</b> | <b>\$195,198.70</b> |
|                           | <b>Total HOME</b>                          |                                   | <b>\$230,055.60</b> |
| HAND Special Grants       |  | Salaries and Wages                | \$98.18             |
|                           |  | Employee Benefits                 | \$21.27             |
|                           |  | <b>Total Personal Services</b>    | <b>\$119.45</b>     |
|                           |  | Other Services and Charges        | \$333.00            |
|                           |  | <b>Total Services and Charges</b> | <b>\$333.00</b>     |
|                           | <b>Total HAND Special Grants</b>           |                                   | <b>\$452.45</b>     |

|                                 |                                       |                                   |                       |
|---------------------------------|---------------------------------------|-----------------------------------|-----------------------|
| Governmental Activities         | CC Jack Hopkins NR 17-42              | Other Services and Charges        | \$605,923.96          |
|                                 |                                       | <b>Total Services and Charges</b> | <b>\$605,923.96</b>   |
|                                 | <b>Total CC Jack Hopkins NR 17-42</b> |                                   | <b>\$605,923.96</b>   |
| Community Services              | Other Supplies                        |                                   | \$5,530.26            |
|                                 | <b>Total Supplies</b>                 |                                   | <b>\$5,530.26</b>     |
|                                 | Professional Services                 |                                   | \$224.00              |
|                                 | Communication and Transportation      |                                   | \$850.00              |
|                                 | Printing and Advertising              |                                   | \$35.00               |
|                                 | Repairs and Maintenance               |                                   | \$839.00              |
|                                 | Other Services and Charges            |                                   | \$1,139,213.50        |
|                                 | <b>Total Services and Charges</b>     |                                   | <b>\$1,141,161.50</b> |
| <b>Total Community Services</b> |                                       |                                   | <b>\$1,146,691.76</b> |
| Police Education                | Professional Services                 |                                   | \$49,352.46           |
|                                 | Other Services and Charges            |                                   | \$221.34              |
|                                 | <b>Total Services and Charges</b>     |                                   | <b>\$49,573.80</b>    |
| <b>Total Police Education</b>   |                                       |                                   | <b>\$49,573.80</b>    |
| Crime Control                   | Other Services and Charges            |                                   | \$126,052.74          |
|                                 | <b>Total Services and Charges</b>     |                                   | <b>\$126,052.74</b>   |
| <b>Total Crime Control</b>      |                                       |                                   | <b>\$126,052.74</b>   |
| Dispatch Training               | Professional Services                 |                                   | \$1,738.15            |
|                                 | <b>Total Services and Charges</b>     |                                   | <b>\$1,738.15</b>     |
| <b>Total Dispatch Training</b>  |                                       |                                   | <b>\$1,738.15</b>     |
| Non Reverting Telecom           | Professional Services                 |                                   | \$38,194.07           |
|                                 | Repairs and Maintenance               |                                   | \$49,980.00           |

|                         |  |  |                     |
|-------------------------|--|--|---------------------|
| Governmental Activities | Non Reverting Telecom                  | Rentals                                      | \$19,371.24         |
|                         |  | <b>Total Services and Charges</b>            | <b>\$107,545.31</b> |
|                         |  | Machinery, Equipment, and Vehicles           | \$376,645.87        |
|                         |  | <b>Total Capital Outlays</b>                 | <b>\$376,645.87</b> |
|                         |  | Distributions to Other Governmental Entities | \$451,294.00        |
|                         |  | <b>Total Other Disbursements</b>             | <b>\$451,294.00</b> |
|                         | <b>Total Non Reverting Telecom</b>     |  | <b>\$935,485.18</b> |
|                         | Arts Commission<br>Operating           | Other Services and Charges                   | \$500.00            |
|                         |  | <b>Total Services and Charges</b>            | <b>\$500.00</b>     |
|                         | <b>Total Arts Commission Operating</b> |  | <b>\$500.00</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                           | \$2,524.09          |
|                         |  | Employee Benefits                            | \$548.39            |
|                         |  | <b>Total Personal Services</b>               | <b>\$3,072.48</b>   |
|                         |  | Other Services and Charges                   | \$9,291.42          |
|                         |  | <b>Total Services and Charges</b>            | <b>\$9,291.42</b>   |
|                         | <b>Total Unsafe Housing</b>            |  | <b>\$12,363.90</b>  |
|                         | Enhanced Access                        | Other Services and Charges                   | \$4.83              |
|                         |  | <b>Total Services and Charges</b>            | <b>\$4.83</b>       |
|                         | <b>Total Enhanced Access</b>           |  | <b>\$4.83</b>       |

|                         |  |  |                        |
|-------------------------|--|--|------------------------|
| Governmental Activities | Rental Inspection Program                          | Transfer Out - Transferred To Another Fund | \$300,000.00           |
|                         |  | <b>Total Other Disbursements</b>           | <b>\$300,000.00</b>    |
|                         | <b>Total Rental Inspection Program</b>             |  | <b>\$300,000.00</b>    |
| Consolidated TIF        | Other Services and Charges                         |  | \$5,319,580.64         |
|                         | <b>Total Services and Charges</b>                  |  | <b>\$5,319,580.64</b>  |
|                         | Payments on Bonds and Other Debt Principal         |  | \$1,375,000.00         |
|                         | Payments on Bonds and Other Debt Interest          |  | \$1,465,823.75         |
|                         | <b>Total Debt service - principal and interest</b> |  | <b>\$2,840,823.75</b>  |
|                         | Transfer Out - Transferred To Another Fund         |  | \$3,942,457.72         |
|                         | <b>Total Other Disbursements</b>                   |  | <b>\$3,942,457.72</b>  |
|                         | <b>Total Consolidated TIF</b>                      |  | <b>\$12,102,862.11</b> |
| RDC                     | Other Services and Charges                         |  | \$254,300.93           |
|                         | <b>Total Services and Charges</b>                  |  | <b>\$254,300.93</b>    |
|                         | <b>Total RDC</b>                                   |  | <b>\$254,300.93</b>    |
| Local Road And Street   | Utility Services                                   |  | \$558,460.12           |
|                         | Other Services and Charges                         |  | \$12,077.38            |
|                         | <b>Total Services and Charges</b>                  |  | <b>\$570,537.50</b>    |
|                         | Improvements Other Than Buildings                  |  | \$33,405.85            |
|                         | <b>Total Capital Outlays</b>                       |  | <b>\$33,405.85</b>     |
|                         | <b>Total Local Road And Street</b>                 |  | <b>\$603,943.35</b>    |
| Motor Vehicle Highway   | Salaries and Wages                                 |  | \$1,190,888.78         |
|                         | Employee Benefits                                  |  | \$452,935.18           |
|                         | <b>Total Personal Services</b>                     |  | <b>\$1,643,823.96</b>  |

|                    |  |                       |
|--------------------|--|-----------------------|
|                    | Office Supplies                            | \$882.14              |
|                    | Operating Supplies                         | \$112,140.26          |
|                    | Repair and Maintenance Supplies            | \$23.22               |
|                    | Other Supplies                             | \$11,278.03           |
|                    | <b>Total Supplies</b>                      | <b>\$124,323.65</b>   |
|                    | Professional Services                      | \$32,043.25           |
|                    | Communication and Transportation           | \$7,361.17            |
|                    | Printing and Advertising                   | \$1,770.90            |
|                    | Insurance                                  | \$144,943.92          |
|                    | Utility Services                           | \$12,390.83           |
|                    | Repairs and Maintenance                    | \$879,326.82          |
|                    | Rentals                                    | \$2,100.00            |
|                    | Other Services and Charges                 | \$69,338.56           |
|                    | <b>Total Services and Charges</b>          | <b>\$1,149,275.45</b> |
|                    | Machinery, Equipment, and Vehicles         | \$100,890.00          |
|                    | <b>Total Capital Outlays</b>               | <b>\$100,890.00</b>   |
|                    | Transfer Out - Transferred To Another Fund | \$139,154.00          |
|                    | <b>Total Other Disbursements</b>           | <b>\$139,154.00</b>   |
|                    | <b>Total Motor Vehicle Highway</b>         | <b>\$3,157,467.06</b> |
| Parking Facilities | Salaries and Wages                         | \$306,071.44          |
|                    | Employee Benefits                          | \$208,931.62          |
|                    | <b>Total Personal Services</b>             | <b>\$515,003.06</b>   |
|                    | Office Supplies                            | \$25,700.80           |
|                    | Operating Supplies                         | \$3,281.73            |
|                    | Repair and Maintenance Supplies            | \$94,737.55           |
|                    | Other Supplies                             | \$6,188.58            |
|                    | <b>Total Supplies</b>                      | <b>\$129,908.66</b>   |
|                    | Communication and Transportation           | \$1,810.74            |
|                    | Insurance                                  | \$20,335.30           |
|                    | Utility Services                           | \$43,102.92           |
|                    | Repairs and Maintenance                    | \$270,756.17          |

|                         |  |  |                       |
|-------------------------|--|--|-----------------------|
| Governmental Activities | Parking Facilities                         | Other Services and Charges                         | \$49,245.13           |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$385,250.26</b>   |
|                         |  |  |                       |
|                         |  | Payments on Bonds and Other Debt Principal         | \$671,262.87          |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$671,262.87</b>   |
|                         |  |  |                       |
|                         |  | Transfer Out - Transferred To Another Fund         | \$113,152.00          |
|                         |  | Other Disbursements                                | \$3,420.00            |
|                         |  | <b>Total Other Disbursements</b>                   | <b>\$116,572.00</b>   |
|                         |  |  |                       |
|                         |  | <b>Total Parking Facilities</b>                    | <b>\$1,817,996.85</b> |
|                         |  |  |                       |
|                         | Alternative Transportation                 | Salaries and Wages                                 | \$84,759.42           |
|                         |  | Employee Benefits                                  | \$46,413.90           |
|                         |  | <b>Total Personal Services</b>                     | <b>\$131,173.32</b>   |
|                         |  |  |                       |
|                         |  | Operating Supplies                                 | \$3,245.32            |
|                         |  | Other Supplies                                     | \$7,047.84            |
|                         |  | <b>Total Supplies</b>                              | <b>\$10,293.16</b>    |
|                         |  |  |                       |
|                         |  | Professional Services                              | \$125,375.22          |
|                         |  | Communication and Transportation                   | \$1,872.43            |
|                         |  | Printing and Advertising                           | \$6,731.57            |
|                         | Repairs and Maintenance                    | \$4,011.00   |                       |
|                         | Other Services and Charges                 | \$14,051.12  |                       |
|                         | <b>Total Services and Charges</b>          | <b>\$152,041.34</b>                                |                       |
|                         |  |  |                       |
|                         | Improvements Other Than Buildings          | \$452,463.72                                       |                       |
|                         | <b>Total Capital Outlays</b>               | <b>\$452,463.72</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>\$867,694.54</b>                                |                       |
|                         |  |  |                       |
| Parking Meter           | Salaries and Wages                         | \$461,620.18                                       |                       |

|                         |                            |  |                       |
|-------------------------|----------------------------|--|-----------------------|
| Governmental Activities | Parking Meter              | Employee Benefits                          | \$255,366.18          |
|                         |                            | <b>Total Personal Services</b>             | <b>\$716,986.36</b>   |
|                         |                            | Office Supplies                            | \$907.98              |
|                         |                            | Operating Supplies                         | \$6,378.83            |
|                         |                            | Repair and Maintenance Supplies            | \$39,386.21           |
|                         |                            | Other Supplies                             | \$101,207.89          |
|                         |                            | <b>Total Supplies</b>                      | <b>\$147,880.91</b>   |
|                         |                            | Professional Services                      | \$159,806.80          |
|                         |                            | Communication and Transportation           | \$6,900.38            |
|                         |                            | Printing and Advertising                   | \$11,560.99           |
|                         |                            | Insurance                                  | \$20,335.28           |
|                         |                            | Repairs and Maintenance                    | \$96,565.16           |
|                         |                            | Other Services and Charges                 | \$293,228.05          |
|                         |                            | <b>Total Services and Charges</b>          | <b>\$588,396.66</b>   |
|                         |                            | Improvements Other Than Buildings          | \$9,855.21            |
|                         |                            | <b>Total Capital Outlays</b>               | <b>\$9,855.21</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>\$1,704,104.14</b> |
|                         | MVH Restricted             | Salaries and Wages                         | \$671,816.40          |
|                         |                            | Employee Benefits                          | \$389,729.01          |
|                         |                            | <b>Total Personal Services</b>             | <b>\$1,061,545.41</b> |
|                         |                            | Repair and Maintenance Supplies            | \$197,482.95          |
|                         |                            | Other Supplies                             | \$6,125.57            |
|                         |                            | <b>Total Supplies</b>                      | <b>\$203,608.52</b>   |
|                         |                            | Repairs and Maintenance                    | \$25,124.01           |

|  |   |   |                |
|--|---|---|----------------|
| Governmental Activities                | MVH Restricted                              | Other Services and Charges                  | \$149,953.30   |
|  |   | Total Services and Charges                  | \$175,077.31   |
|  | Total MVH Restricted                        |   | \$1,440,231.24 |
|  | BMFC Showers                                | Payments on Bonds and Other Debt Principal  | \$314,500.00   |
|  |   | Total Debt service - principal and interest | \$314,500.00   |
|  | Total BMFC Showers                          |   | \$314,500.00   |
|  | 2016 GO Bond #2<br>(S0182)                  | Payments on Bonds and Other Debt Principal  | \$455,000.00   |
|  |   | Payments on Bonds and Other Debt Interest   | \$330,100.00   |
|  |   | Total Debt service - principal and interest | \$785,100.00   |
|  |   | Other Capital Outlays                       | \$5,000.00     |
| Total 2016 GO Bond #2 (S0182)          |   | \$790,100.00                                |                |
| 2016 Parks GO Bond #3<br>(S0183)       | Other Services and Charges                  | \$2,500.00                                  |                |
|  | Total Services and Charges                  | \$2,500.00                                  |                |
|  | Payments on Bonds and Other Debt Principal  | \$300,000.00                                |                |
|  | Payments on Bonds and Other Debt Interest   | \$200,131.28                                |                |
|  | Total Debt service - principal and interest | \$500,131.28                                |                |
|  | Total 2016 Parks GO Bond #3(S0183)          |   | \$502,631.28   |
| 2017 Refund 517 2011<br>DT Red Bond    | Payments on Bonds and Other Debt Principal  | \$660,000.00                                |                |
|  | Payments on Bonds and Other Debt Interest   | \$246,980.86                                |                |
|  | Total Debt service - principal and interest | \$906,980.86                                |                |
| Total 2017 Refund 517 2011 DT Red Bond |   | \$906,980.86                                |                |



|                         |  |  |                       |
|-------------------------|--|--|-----------------------|
| Governmental Activities | 2018 Bicentennial Bond #3                | Other Services and Charges                         | \$2,998.74            |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$2,998.74</b>     |
|                         |  | Payments on Bonds and Other Debt Principal         | \$365,000.00          |
|                         |  | Payments on Bonds and Other Debt Interest          | \$363,831.26          |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$728,831.26</b>   |
|                         | <b>Total 2018 Bicentennial Bond #3</b>   |  | <b>\$731,830.00</b>   |
|                         | 2019 4th St Garage (S)                   | Other Services and Charges                         | \$750.00              |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$750.00</b>       |
|                         |  | Payments on Bonds and Other Debt Principal         | \$639,525.00          |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$639,525.00</b>   |
|                         | <b>Total 2019 4th St Garage (S)</b>      |  | <b>\$640,275.00</b>   |
|                         | 2019 4th St Garage Tax (S)               | Other Services and Charges                         | \$950.00              |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$950.00</b>       |
|                         |  | Payments on Bonds and Other Debt Principal         | \$1,085,000.00        |
|                         |  | Payments on Bonds and Other Debt Interest          | \$99,480.00           |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$1,184,480.00</b> |
|                         | <b>Total 2019 4th St Garage Tax (S )</b> |  | <b>\$1,185,430.00</b> |
|                         | 2019 Trades Garage (S )                  | Other Services and Charges                         | \$750.00              |
|                         |  | <b>Total Services and Charges</b>                  | <b>\$750.00</b>       |
|                         |  | Payments on Bonds and Other Debt Principal         | \$536,825.00          |
|                         |  | <b>Total Debt service - principal and interest</b> | <b>\$536,825.00</b>   |
|                         | <b>Total 2019 Trades Garage (S )</b>     |  | <b>\$537,575.00</b>   |

|                         |                              |  |                |
|-------------------------|------------------------------|--|----------------|
| Governmental Activities | Cumulative Improvement (Cig) | Repair and Maintenance Supplies            | \$72,065.79    |
|                         |                              | Total Supplies                             | \$72,065.79    |
|                         |                              | Transfer Out - Transferred To Another Fund | \$95,626.00    |
|                         |                              | Total Other Disbursements                  | \$95,626.00    |
|                         |                              |  |                |
|                         |                              | Total Cumulative Improvement (Cig)         | \$167,691.79   |
|                         |                              |  |                |
|                         | Cumulative Cap Develop       | Repair and Maintenance Supplies            | \$738,450.69   |
|                         |                              | Other Supplies                             | \$108,720.00   |
|                         |                              | Total Supplies                             | \$847,170.69   |
|                         |                              |  |                |
|                         |                              | Professional Services                      | \$24,895.00    |
|                         |                              | Other Services and Charges                 | \$144,713.50   |
|                         |                              | Total Services and Charges                 | \$169,608.50   |
|                         |                              |  |                |
|                         |                              | Improvements Other Than Buildings          | \$297,237.69   |
|                         |                              | Other Capital Outlays                      | \$445,862.99   |
|                         |                              | Total Capital Outlays                      | \$743,100.68   |
|                         |                              |  |                |
|                         |                              | Transfer Out - Transferred To Another Fund | \$300,000.00   |
|                         |                              | Total Other Disbursements                  | \$300,000.00   |
|                         |                              |  |                |
|                         | Total Cumulative Cap Develop |  | \$2,059,879.87 |
|                         |                              |  |                |
|                         | Vehicle Replacement          | Machinery, Equipment, and Vehicles         | \$124,169.75   |
|                         |                              | Total Capital Outlays                      | \$124,169.75   |
|                         |                              |  |                |
|                         | Total Vehicle Replacement    |  | \$124,169.75   |
|                         |                              |  |                |
|                         | Solid Waste                  | Salaries and Wages                         | \$1,090,974.32 |
|                         |                              | Employee Benefits                          | \$586,793.22   |
|                         |                              | Total Personal Services                    | \$1,677,767.54 |
|                         |                              |  |                |
|                         |                              | Office Supplies                            | \$157.78       |
|                         |                              | Operating Supplies                         | \$119,408.95   |

|                         |                               |                                   |                        |
|-------------------------|-------------------------------|-----------------------------------|------------------------|
| Governmental Activities | Solid Waste                   | Other Supplies                    | \$19,074.93            |
|                         |                               | <b>Total Supplies</b>             | <b>\$138,641.66</b>    |
|                         |                               | Professional Services             | \$9,572.90             |
|                         |                               | Communication and Transportation  | \$7,729.09             |
|                         |                               | Printing and Advertising          | \$2,177.77             |
|                         |                               | Insurance                         | \$92,945.22            |
|                         |                               | Utility Services                  | \$8,312.57             |
|                         |                               | Repairs and Maintenance           | \$361,868.08           |
|                         |                               | Other Services and Charges        | \$460,271.58           |
|                         |                               | <b>Total Services and Charges</b> | <b>\$942,877.21</b>    |
|                         | <b>Total Solid Waste</b>      |                                   | <b>\$2,759,286.41</b>  |
|                         | Risk Management               | Salaries and Wages                | \$174,137.45           |
|                         |                               | Employee Benefits                 | \$80,672.93            |
|                         |                               | <b>Total Personal Services</b>    | <b>\$254,810.38</b>    |
|                         |                               | Office Supplies                   | \$185.28               |
|                         |                               | Operating Supplies                | \$798.00               |
|                         |                               | Other Supplies                    | \$38,109.50            |
|                         |                               | <b>Total Supplies</b>             | <b>\$39,092.78</b>     |
|                         |                               | Professional Services             | \$6,865.58             |
|                         |                               | Communication and Transportation  | \$576.55               |
|                         |                               | Insurance                         | \$648,831.34           |
|                         |                               | Repairs and Maintenance           | \$782.00               |
|                         |                               | Other Services and Charges        | \$532.32               |
|                         |                               | <b>Total Services and Charges</b> | <b>\$657,587.79</b>    |
|                         | <b>Total Risk Management</b>  |                                   | <b>\$951,490.95</b>    |
|                         | Health Insurance              | Other Services and Charges        | \$11,777,486.57        |
|                         |                               | <b>Total Services and Charges</b> | <b>\$11,777,486.57</b> |
|                         | <b>Total Health Insurance</b> |                                   | <b>\$11,777,486.57</b> |

|                           |  |                                    |                       |
|---------------------------|--|------------------------------------|-----------------------|
| Governmental Activities   | Fleet Maintenance                      | Salaries and Wages                 | \$519,687.07          |
|                           |  | Employee Benefits                  | \$254,303.12          |
|                           |  | <b>Total Personal Services</b>     | <b>\$773,990.19</b>   |
|                           |  | Office Supplies                    | \$218.24              |
|                           |  | Operating Supplies                 | \$977,875.66          |
|                           |  | Repair and Maintenance Supplies    | \$603,308.74          |
|                           |  | Other Supplies                     | \$65,394.43           |
|                           |  | <b>Total Supplies</b>              | <b>\$1,646,797.07</b> |
|                           |  | Professional Services              | \$12,478.75           |
|                           |  | Communication and Transportation   | \$797.07              |
|                           |  | Insurance                          | \$23,965.63           |
|                           |  | Utility Services                   | \$10,634.72           |
|                           |  | Repairs and Maintenance            | \$196,345.52          |
|                           |  | Other Services and Charges         | \$5,600.62            |
|                           |  | <b>Total Services and Charges</b>  | <b>\$249,822.31</b>   |
|                           |  | Machinery, Equipment, and Vehicles | \$23,297.00           |
|                           |  | <b>Total Capital Outlays</b>       | <b>\$23,297.00</b>    |
|                           | <b>Total Fleet Maintenance</b>         |                                    | <b>\$2,693,906.57</b> |
| Insurance Voluntary Trust | Other Services and Charges             |                                    | \$1,035,959.32        |
|                           |  | <b>Total Services and Charges</b>  | <b>\$1,035,959.32</b> |
|                           | <b>Total Insurance Voluntary Trust</b> |                                    | <b>\$1,035,959.32</b> |
| Police Pension            | Salaries and Wages                     |                                    | \$3,999.84            |
|                           |  | Employee Benefits                  | \$313.64              |
|                           | <b>Total Personal Services</b>         |                                    | <b>\$4,313.48</b>     |
|                           | Other Supplies                         |                                    | \$59.99               |
|                           | <b>Total Supplies</b>                  |                                    | <b>\$59.99</b>        |
|                           | Professional Services                  |                                    | \$12,834.24           |
|                           | Communication and Transportation       |                                    | \$67.39               |

|                                       |                                 |   |                 |
|---------------------------------------|---------------------------------|---|-----------------|
| Governmental Activities               | Police Pension                  | Other Services and Charges                      | \$1,045,426.35  |
|                                       |                                 | Total Services and Charges                      | \$1,058,327.98  |
|                                       | Total Police Pension            |   | \$1,062,701.45  |
|                                       | Fire Pension                    | Salaries and Wages                              | \$4,000.00      |
|                                       |                                 | Employee Benefits                               | \$53.84         |
|                                       |                                 | Total Personal Services                         | \$4,053.84      |
|                                       |                                 | Office Supplies                                 | \$178.97        |
|                                       |                                 | Total Supplies                                  | \$178.97        |
|                                       |                                 | Other Services and Charges                      | \$1,859,921.12  |
|                                       |                                 | Total Services and Charges                      | \$1,859,921.12  |
|                                       | Total Fire Pension              |   | \$1,864,153.93  |
|                                       | Payroll                         | Payment of Taxes and Other Payroll Withholdings | \$44,881,618.84 |
|                                       |                                 | Total Other Disbursements                       | \$44,881,618.84 |
|                                       | Total Payroll                   |   | \$44,881,618.84 |
|                                       | Housing Trust Ord 17-03 (S9506) | Other Services and Charges                      | \$384,316.51    |
|                                       | Total Services and Charges      | \$384,316.51                                    |                 |
| Total Housing Trust Ord 17-03 (S9506) |                                 | \$384,316.51                                    |                 |
| Consolidated TIF Bond Proceeds        | Other Services and Charges      | \$1,102,450.11                                  |                 |
|                                       | Total Services and Charges      | \$1,102,450.11                                  |                 |
| Total Consolidated TIF Bond Proceeds  |                                 | \$1,102,450.11                                  |                 |

|                         |  |                                   |                       |
|-------------------------|--|-----------------------------------|-----------------------|
| Governmental Activities | Parks 2016 GO Bond Proceeds                    | Other Capital Outlays             | \$619,457.17          |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$619,457.17</b>   |
|                         | <b>Total Parks 2016 GO Bond Proceeds</b>       |                                   | <b>\$619,457.17</b>   |
|                         | City 2016 GO Bond Proceeds                     | Improvements Other Than Buildings | \$1,388,120.17        |
|                         |  | Other Capital Outlays             | \$1,168,684.72        |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$2,556,804.89</b> |
|                         | <b>Total City 2016 GO Bond Proceeds</b>        |                                   | <b>\$2,556,804.89</b> |
|                         | 2018 Bicentennial Bond Proceeds                | Other Capital Outlays             | \$2,235,930.82        |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$2,235,930.82</b> |
|                         | <b>Total 2018 Bicentennial Bond Proceeds</b>   |                                   | <b>\$2,235,930.82</b> |
|                         | 2019 4th St Bond Proceeds                      | Other Capital Outlays             | \$8,065,908.83        |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$8,065,908.83</b> |
|                         | <b>Total 2019 4th St Bond Proceeds</b>         |                                   | <b>\$8,065,908.83</b> |
|                         | 2019 4th St Bond Proceeds Taxable              | Other Capital Outlays             | \$3,817,820.19        |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$3,817,820.19</b> |
|                         | <b>Total 2019 4th St Bond Proceeds Taxable</b> |                                   | <b>\$3,817,820.19</b> |
|                         | 2019 Trades Garages Bond Proceeds              | Other Capital Outlays             | \$2,697,618.25        |
|                         |  | <b>Total Capital Outlays</b>      | <b>\$2,697,618.25</b> |
|                         | <b>Total 2019 Trades Garages Bond Proceeds</b> |                                   | <b>\$2,697,618.25</b> |

|                                      |   |  |                         |
|--------------------------------------|---|--|-------------------------|
| Governmental Activities              | 2021 Solar Bonds Refund Proceeds              | Professional Services                              | \$69,125.00             |
|                                      |   | <b>Total Services and Charges</b>                  | <b>\$69,125.00</b>      |
|                                      |   | Payments on Bonds and Other Debt Principal         | \$11,620,244.82         |
|                                      |   | <b>Total Debt service - principal and interest</b> | <b>\$11,620,244.82</b>  |
|                                      | <b>Total 2021 Solar Bonds Refund Proceeds</b> |  | <b>\$11,689,369.82</b>  |
| <b>Total Governmental Activities</b> |   |  | <b>\$200,473,277.47</b> |
| STORM WATER                          | Storm Water Utility-Operating                 | Salaries and Wages                                 | \$571,139.97            |
|                                      |   | Employee Benefits                                  | \$268,609.84            |
|                                      |   | <b>Total Personal Services</b>                     | <b>\$839,749.81</b>     |
|                                      |   | Insurance  | \$15,425.33             |
|                                      |   | <b>Total Services and Charges</b>                  | <b>\$15,425.33</b>      |
|                                      |   | Construction                                       | \$335,180.85            |
|                                      |   | <b>Total Capital Outlays</b>                       | <b>\$335,180.85</b>     |
|                                      |   | Transfer Out - Transferred To Another Fund         | \$1,002,260.03          |
|                                      |   | Other Disbursements                                | \$631,131.53            |
|                                      |   | <b>Total Other Disbursements</b>                   | <b>\$1,633,391.56</b>   |
|                                      |   | Contractual Services                               | \$45,345.14             |
|                                      |   | Materials and Supplies                             | \$72,417.46             |
|                                      |   | Transportation                                     | \$1,285.73              |
|                                      |   | <b>Total Operations</b>                            | <b>\$119,048.33</b>     |
|                                      | <b>Total Storm Water Utility-Operating</b>    |  | <b>\$2,942,795.88</b>   |
|                                      | Stormwater Construction                       | Construction                                       | \$8,122,588.61          |
|                                      |   | <b>Total Capital Outlays</b>                       | <b>\$8,122,588.61</b>   |
|                                      | <b>Total Stormwater Construction</b>          |  | <b>\$8,122,588.61</b>   |
| <b>Total STORM WATER</b>             |   |  | <b>\$11,065,384.49</b>  |

## WASTEWATER

Wastewater Utility-  
Operating

|  |                        |
|--|------------------------|
| Salaries and Wages                                 | \$6,196,913.94         |
| Employee Benefits                                  | \$2,250,148.66         |
| <b>Total Personal Services</b>                     | <b>\$8,447,062.60</b>  |
| Insurance  | \$178,661.91           |
| <b>Total Services and Charges</b>                  | <b>\$178,661.91</b>    |
| Payments on Bonds and Other Debt Principal         | \$519,000.00           |
| Payments on Bonds and Other Debt Interest          | \$166,362.00           |
| <b>Total Debt service - principal and interest</b> | <b>\$685,362.00</b>    |
| Machinery, Equipment, and Vehicles                 | \$799,296.04           |
| Construction                                       | \$8,272,998.35         |
| <b>Total Capital Outlays</b>                       | <b>\$9,072,294.39</b>  |
| Transfer Out - Transferred To Another Fund         | \$4,744,814.98         |
| Other Disbursements                                | \$2,491,389.53         |
| <b>Total Other Disbursements</b>                   | <b>\$7,236,204.51</b>  |
| Chemicals  | \$266,438.64           |
| Contractual Services                               | \$541,580.52           |
| Materials and Supplies                             | \$1,050,406.49         |
| Power Production\Purchased Power                   | \$900,105.43           |
| Sludge Removal                                     | \$365,126.26           |
| Transportation                                     | \$375,985.38           |
| Other Operating                                    | \$162,970.16           |
| <b>Total Operations</b>                            | <b>\$3,662,612.88</b>  |
| <b>Operating</b>                                   | <b>\$29,282,198.29</b> |
| Payments on Bonds and Other Debt Principal         | \$3,278,600.00         |
| Payments on Bonds and Other Debt Interest          | \$1,791,472.45         |
| <b>Total Debt service - principal and interest</b> | <b>\$5,070,072.45</b>  |



|                         |   |  |                 |
|-------------------------|---|--|-----------------|
| WASTEWATER              | Wastewater Util-Bond And Interest       | Other Disbursements                        | \$4,450.00      |
|                         |   | Total Other Disbursements                  | \$4,450.00      |
|                         | Total Wastewater Util-Bond And Interest |  | \$5,074,522.45  |
|                         | Wastewater Utility-Construction         | Construction                               | \$16,017,937.77 |
|                         |   | Total Capital Outlays                      | \$16,017,937.77 |
|                         | Total Wastewater Utility-Construction   |  | \$16,017,937.77 |
|                         | Wastewater Utility-Debt Reserve         | Other Disbursements                        | \$280,545.33    |
|                         |   | Total Other Disbursements                  | \$280,545.33    |
|                         | Total Wastewater Utility-Debt Reserve   |  | \$280,545.33    |
|                         | Sanitation - UTIL                       | Other Disbursements                        | \$1,781,721.63  |
|                         | Total Other Disbursements               | \$1,781,721.63                             |                 |
| Total Sanitation - UTIL |   | \$1,781,721.63                             |                 |
| PAYROLL                 | Other Disbursements                     | \$2,869,293.90                             |                 |
|                         | Total Other Disbursements               | \$2,869,293.90                             |                 |
| Total PAYROLL           |   | \$2,869,293.90                             |                 |
| Total WASTEWATER        |   |  | \$55,306,219.37 |
| WATER                   | Water O&M                               | Salaries and Wages                         | \$3,713,159.60  |
|                         |   | Employee Benefits                          | \$1,311,285.63  |
|                         |   | Total Personal Services                    | \$5,024,445.23  |
|                         |   | Insurance                                  | \$129,391.52    |
|                         |   | Total Services and Charges                 | \$129,391.52    |
|                         |   | Payments on Bonds and Other Debt Principal | \$346,000.00    |

|                                    |  |  |                     |                        |
|------------------------------------|--|--|---------------------|------------------------|
| WATER                              | Water O&M  | Payments on Bonds and Other Debt Interest          | \$110,908.00        |                        |
|                                    |  | <b>Total Debt service - principal and interest</b> | <b>\$456,908.00</b> |                        |
|                                    |  |  |                     |                        |
|                                    |  | Improvements Other Than Buildings                  |                     | \$18,975.00            |
|                                    |  | Machinery, Equipment, and Vehicles                 |                     | \$158,730.76           |
|                                    |  | Construction                                       |                     | \$1,529,838.15         |
|                                    |  | <b>Total Capital Outlays</b>                       |                     | <b>\$1,707,543.91</b>  |
|                                    |  |  |                     |                        |
|                                    |  | Transfer Out - Transferred To Another Fund         |                     | \$8,421,379.37         |
|                                    |  | Other Disbursements                                |                     | \$1,599,420.80         |
|                                    |  | <b>Total Other Disbursements</b>                   |                     | <b>\$10,020,800.17</b> |
|                                    |  |  |                     |                        |
|                                    |  | Chemicals  |                     | \$964,652.81           |
|                                    |  | Contractual Services                               |                     | \$907,997.02           |
|                                    |  | Materials and Supplies                             |                     | \$1,131,921.32         |
|                                    |  | Power Production\Purchased Power                   |                     | \$1,405,854.31         |
|                                    |  | Purchased Water                                    |                     | \$177,110.36           |
|                                    |  | Transportation                                     |                     | \$174,373.01           |
|                                    |  | Other Operating                                    |                     | \$58,172.38            |
|                                    |  | <b>Total Operations</b>                            |                     | <b>\$4,820,081.21</b>  |
|                                    |  |  |                     |                        |
|                                    |  | <b>Total Water O&amp;M</b>                         |                     | <b>\$22,159,170.04</b> |
|                                    |  |  |                     |                        |
| Water Hydrant Deposit              | Other Disbursements                                | \$5,000.00   |                     |                        |
|                                    | <b>Total Other Disbursements</b>                   | <b>\$5,000.00</b>                                  |                     |                        |
|                                    |  |  |                     |                        |
| <b>Total Water Hydrant Deposit</b> |  | <b>\$5,000.00</b>                                  |                     |                        |
|                                    |  |  |                     |                        |
| Water Utility-Bond And Interest    | Payments on Bonds and Other Debt Principal         | \$4,501,400.00                                     |                     |                        |
|                                    | Payments on Bonds and Other Debt Interest          | \$776,727.07                                       |                     |                        |
|                                    | <b>Total Debt service - principal and interest</b> | <b>\$5,278,127.07</b>                              |                     |                        |

|                    |  |                                  |                        |
|--------------------|--|----------------------------------|------------------------|
| WATER              | Water Utility-Bond And Interest              | Other Disbursements              | \$1,500.00             |
|                    |  | <b>Total Other Disbursements</b> | <b>\$1,500.00</b>      |
|                    |  |                                  |                        |
|                    | <b>Total Water Utility-Bond And Interest</b> |                                  | <b>\$5,279,627.07</b>  |
|                    |  |                                  |                        |
|                    | Water Utility-Construction                   | Construction                     | \$386,919.98           |
|                    |  | <b>Total Capital Outlays</b>     | <b>\$386,919.98</b>    |
|                    |  |                                  |                        |
|                    | <b>Total Water Utility-Construction</b>      |                                  | <b>\$386,919.98</b>    |
|                    |  |                                  |                        |
| <b>Total WATER</b> |  |                                  | <b>\$27,830,717.09</b> |

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2021**

|  |         |            |                                  |                |
|--|---------|------------|----------------------------------|----------------|
| Governmental Activities                | General | Controller | Salaries and Wages               | \$720,246.45   |
|  |         |            | Employee Benefits                | \$336,887.95   |
|  |         |            |                                  |                |
| Total Personal Services                |         |            |                                  | \$1,057,134.40 |
|  |         |            |                                  |                |
|  |         |            | Office Supplies                  | \$113.49       |
|  |         |            | Other Supplies                   | \$4,609.19     |
|  |         |            |                                  |                |
| Total Supplies                         |         |            |                                  | \$4,722.68     |
|  |         |            |                                  |                |
|  |         |            | Professional Services            | \$1,023.00     |
|  |         |            | Communication and Transportation | \$35,250.00    |
|  |         |            | Printing and Advertising         | \$261.56       |
|  |         |            | Repairs and Maintenance          | \$940.20       |
|  |         |            | Rentals                          | \$1,650.00     |
|  |         |            | Other Services and Charges       | \$603,852.57   |
|  |         |            |                                  |                |
| Total Services and Charges             |         |            |                                  | \$642,977.33   |
|  |         |            |                                  |                |
| Total Controller                       |         |            |                                  | \$1,704,834.41 |
|  |         |            |                                  |                |
| Clerk-Treasurer (City/Town Units Only) |         |            | Salaries and Wages               | \$169,778.68   |
|  |         |            | Employee Benefits                | \$77,870.09    |
|  |         |            |                                  |                |
| Total Personal Services                |         |            |                                  | \$247,648.77   |
|  |         |            |                                  |                |
|  |         |            | Office Supplies                  | \$918.80       |
|  |         |            | Other Supplies                   | \$3,734.40     |
|  |         |            |                                  |                |
| Total Supplies                         |         |            |                                  | \$4,653.20     |
|  |         |            |                                  |                |
|  |         |            | Professional Services            | \$2,045.00     |
|  |         |            | Communication and Transportation | \$3,654.85     |
|  |         |            | Printing and Advertising         | \$22,743.96    |

|   |                                  |                     |
|---|----------------------------------|---------------------|
| <b>Total Services and Charges</b>                   |                                  | <b>\$29,384.81</b>  |
| <b>Total Clerk-Treasurer (City/Town Units Only)</b> |                                  | <b>\$281,686.78</b> |
| Mayor   | Salaries and Wages               | \$664,256.31        |
|   | Employee Benefits                | \$237,479.20        |
| <b>Total Personal Services</b>                      |                                  | <b>\$901,735.51</b> |
|   | Office Supplies                  | \$526.96            |
|   | Other Supplies                   | \$4,733.62          |
| <b>Total Supplies</b>                               |                                  | <b>\$5,260.58</b>   |
|   | Professional Services            | \$10,821.00         |
|   | Communication and Transportation | \$2,183.05          |
|   | Printing and Advertising         | \$10,019.36         |
|   | Repairs and Maintenance          | \$1,076.00          |
|   | Other Services and Charges       | \$20,916.93         |
| <b>Total Services and Charges</b>                   |                                  | <b>\$45,016.34</b>  |
| <b>Total Mayor</b>                                  |                                  | <b>\$952,012.43</b> |
| City Council/Town Board (Common Council)            | Salaries and Wages               | \$358,514.72        |
|   | Employee Benefits                | \$224,208.76        |
| <b>Total Personal Services</b>                      |                                  | <b>\$582,723.48</b> |
|   | Office Supplies                  | \$128.49            |

|   |  |                       |
|---|--|-----------------------|
| <b>Total Supplies</b>                                 |  | <b>\$2,646.16</b>     |
|   | Professional Services                      | \$1,225.00            |
|   | Other Services and Charges                 | \$59,658.79           |
| <b>Total Services and Charges</b>                     |  | <b>\$60,883.79</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>\$846,253.43</b>   |
| Board Of Public Safety                                | Salaries and Wages                         | \$2,547.36            |
|   | Employee Benefits                          | \$194.87              |
| <b>Total Personal Services</b>                        |  | <b>\$2,742.23</b>     |
| <b>Total Board Of Public Safety</b>                   |  | <b>\$2,742.23</b>     |
| Planning & Zoning                                     | Salaries and Wages                         | \$772,772.52          |
|   | Employee Benefits                          | \$379,671.97          |
| <b>Total Personal Services</b>                        |  | <b>\$1,152,444.49</b> |
|   | Office Supplies                            | \$931.26              |
|   | Operating Supplies                         | \$202.18              |
|   | Other Supplies                             | \$2,801.82            |
| <b>Total Supplies</b>                                 |  | <b>\$3,935.26</b>     |
|   | Professional Services                      | \$17,237.31           |
|   | Communication and Transportation           | \$6,841.19            |

**Total Services and Charges****\$164,060.64****Total Capital Outlays****\$252,050.00****Total Planning & Zoning****\$1,572,490.39****Total Personal Services****\$1,773,858.50****Total Supplies****\$11,532.32****Total Services and Charges****\$631,522.08****Total Capital Outlays****\$335,293.81****Total Data Processing (Computers)****\$2,752,206.71**

|                                   |                                  |                       |
|-----------------------------------|----------------------------------|-----------------------|
| <b>Total Personal Services</b>    |                                  | <b>\$523,987.81</b>   |
|                                   | Office Supplies                  | \$539.72              |
|                                   | Other Supplies                   | \$8.99                |
| <b>Total Supplies</b>             |                                  | <b>\$548.71</b>       |
|                                   | Communication and Transportation | \$348.74              |
|                                   | Printing and Advertising         | \$6,048.60            |
|                                   | Other Services and Charges       | \$111,135.77          |
| <b>Total Services and Charges</b> |                                  | <b>\$117,533.11</b>   |
| <b>Total Personnel</b>            |                                  | <b>\$642,069.63</b>   |
| Law Department                    | Salaries and Wages               | \$712,468.43          |
|                                   | Employee Benefits                | \$287,538.81          |
| <b>Total Personal Services</b>    |                                  | <b>\$1,000,007.24</b> |
|                                   | Office Supplies                  | \$501.06              |
|                                   | Other Supplies                   | \$14,053.19           |
| <b>Total Supplies</b>             |                                  | <b>\$14,554.25</b>    |
|                                   | Professional Services            | \$356,756.40          |
|                                   | Communication and Transportation | \$116.30              |
|                                   | Printing and Advertising         | \$368.46              |



|                                   |                                  |                       |
|-----------------------------------|----------------------------------|-----------------------|
| <b>Total Services and Charges</b> |                                  | <b>\$377,948.47</b>   |
| <b>Total Law Department</b>       |                                  | <b>\$1,392,509.96</b> |
| Community Services                | Salaries and Wages               | \$441,600.90          |
|                                   | Employee Benefits                | \$223,234.64          |
| <b>Total Personal Services</b>    |                                  | <b>\$664,835.54</b>   |
|                                   | Office Supplies                  | \$832.03              |
|                                   | Other Supplies                   | \$1,420.48            |
| <b>Total Supplies</b>             |                                  | <b>\$2,252.51</b>     |
|                                   | Professional Services            | \$1,700.00            |
|                                   | Communication and Transportation | \$533.96              |
|                                   | Printing and Advertising         | \$306.57              |
|                                   | Repairs and Maintenance          | \$6,032.96            |
|                                   | Other Services and Charges       | \$19,539.18           |
| <b>Total Services and Charges</b> |                                  | <b>\$28,112.67</b>    |
| <b>Total Community Services</b>   |                                  | <b>\$695,200.72</b>   |
| Engineer                          | Salaries and Wages               | \$651,852.83          |
|                                   | Employee Benefits                | \$295,488.90          |
| <b>Total Personal Services</b>    |                                  | <b>\$947,341.73</b>   |
|                                   | Office Supplies                  | \$583.95              |
|                                   | Operating Supplies               | \$921.62              |

|                                   |                                   |                        |
|-----------------------------------|-----------------------------------|------------------------|
| <b>Total Supplies</b>             |                                   | <b>\$4,487.86</b>      |
|                                   | Professional Services             | \$1,753.00             |
|                                   | Communication and Transportation  | \$4,747.58             |
|                                   | Printing and Advertising          | \$1,182.13             |
|                                   | Repairs and Maintenance           | \$11,185.36            |
|                                   | Other Services and Charges        | \$17,886.49            |
| <b>Total Services and Charges</b> |                                   | <b>\$36,754.56</b>     |
|                                   | Land                              | \$340,615.00           |
|                                   | Improvements Other Than Buildings | \$137,884.05           |
| <b>Total Capital Outlays</b>      |                                   | <b>\$478,499.05</b>    |
| <b>Total Engineer</b>             |                                   | <b>\$1,467,083.20</b>  |
| Fire Department                   | Salaries and Wages                | \$7,251,837.88         |
|                                   | Employee Benefits                 | \$3,209,879.13         |
| <b>Total Personal Services</b>    |                                   | <b>\$10,461,717.01</b> |
|                                   | Office Supplies                   | \$10,314.78            |
|                                   | Operating Supplies                | \$84,130.73            |
|                                   | Repair and Maintenance Supplies   | \$13,052.13            |
|                                   | Other Supplies                    | \$127,499.43           |
| <b>Total Supplies</b>             |                                   | <b>\$234,997.07</b>    |
|                                   | Professional Services             | \$71,183.09            |
|                                   | Communication and Transportation  | \$18,320.57            |
|                                   | Printing and Advertising          | \$14.97                |
|                                   | Utility Services                  | \$82,802.63            |

**Total Services and Charges****\$435,109.76****Total Fire Department****\$11,131,823.84**

## Police Department (Town Marshall)

## Salaries and Wages

\$8,130,365.73

## Employee Benefits

\$3,624,755.44

**Total Personal Services****\$11,755,121.17**

## Office Supplies

\$4,807.56

## Operating Supplies

\$237,499.30

## Repair and Maintenance Supplies

\$64,526.48

## Other Supplies

\$141,175.49

**Total Supplies****\$448,008.83**

## Professional Services

\$124,861.15

## Communication and Transportation

\$64,836.44

## Printing and Advertising

\$1,220.00

## Utility Services

\$64,334.88

## Repairs and Maintenance

\$281,728.65

## Rentals

\$39,014.46

## Other Services and Charges

\$84,524.34

**Total Services and Charges****\$660,519.92**

## Machinery, Equipment, and Vehicles

\$39,047.05

**Total Capital Outlays****\$39,047.05****Total Police Department (Town Marshall)****\$12,902,696.97**

## Public Works Service

## Salaries and Wages

\$361,295.39

|                                   |  |                       |
|-----------------------------------|--|-----------------------|
| <b>Total Personal Services</b>    |  | <b>\$512,320.87</b>   |
|                                   | Office Supplies                            | \$651.44              |
|                                   | Operating Supplies                         | \$2,589.53            |
|                                   | Repair and Maintenance Supplies            | \$132,887.00          |
|                                   | Other Supplies                             | \$2,886.41            |
| <b>Total Supplies</b>             |  | <b>\$139,014.38</b>   |
|                                   | Professional Services                      | \$38,367.78           |
|                                   | Communication and Transportation           | \$2,838.07            |
|                                   | Insurance                                  | \$767,675.62          |
|                                   | Repairs and Maintenance                    | \$14,364.16           |
|                                   | Other Services and Charges                 | \$160,270.00          |
| <b>Total Services and Charges</b> |  | <b>\$983,515.63</b>   |
|                                   | Improvements Other Than Buildings          | \$601,284.07          |
|                                   | Other Capital Outlays                      | \$209,078.69          |
| <b>Total Capital Outlays</b>      |  | <b>\$810,362.76</b>   |
|                                   | Transfer Out - Transferred To Another Fund | \$1,202,500.00        |
| <b>Total Other Disbursements</b>  |  | <b>\$1,202,500.00</b> |
| <b>Total Public Works Service</b> |  | <b>\$3,647,713.64</b> |

|   |                                  |                       |
|---|----------------------------------|-----------------------|
| <b>Total Other Disbursements</b>                |                                  | <b>\$978,492.12</b>   |
| <b>Total Solid Waste (Refuse-Garbage-Trash)</b> |                                  | <b>\$978,492.12</b>   |
| Animal Control                                  | Salaries and Wages               | \$881,641.45          |
|   | Employee Benefits                | \$455,170.28          |
| <b>Total Personal Services</b>                  |                                  | <b>\$1,336,811.73</b> |
|   | Office Supplies                  | \$824.44              |
|   | Operating Supplies               | \$111,480.65          |
|   | Repair and Maintenance Supplies  | \$5,606.02            |
|   | Other Supplies                   | \$5,600.85            |
| <b>Total Supplies</b>                           |                                  | <b>\$123,511.96</b>   |
|   | Professional Services            | \$130,851.28          |
|   | Communication and Transportation | \$3,384.67            |
|   | Printing and Advertising         | \$363.08              |
|   | Utility Services                 | \$35,115.07           |
|   | Repairs and Maintenance          | \$35,707.80           |
|   | Other Services and Charges       | \$10,454.77           |
| <b>Total Services and Charges</b>               |                                  | <b>\$215,876.67</b>   |
|   | Other Capital Outlays            | \$81,598.00           |
| <b>Total Capital Outlays</b>                    |                                  | <b>\$81,598.00</b>    |
| <b>Total Animal Control</b>                     |                                  | <b>\$1,757,798.36</b> |

**Total Personal Services****\$580,439.52**

Office Supplies

\$269.62

Other Supplies

\$3,046.41

**Total Supplies****\$3,316.03**

Professional Services

\$32,106.22

Communication and Transportation

\$1,612.10

Printing and Advertising

\$3,351.45

Other Services and Charges

\$1,052,054.44

**Total Services and Charges****\$1,089,124.21****Total Economic Development****\$1,672,879.76**

Facilities Maintenance

Salaries and Wages

\$180,670.93

Employee Benefits

\$95,841.59

**Total Personal Services****\$276,512.52**

Operating Supplies

\$4,319.52

Repair and Maintenance Supplies

\$14,890.18

Other Supplies

\$5,766.36

**Total Supplies****\$24,976.06**

Professional Services

\$5,000.00

Communication and Transportation

\$2,174.26

Utility Services

\$148,374.45

Repairs and Maintenance

\$323,636.68

|   |  |                        |
|---|--|------------------------|
| <b>Total Services and Charges</b>   |  | <b>\$495,873.51</b>    |
| <b>Total Facilities Maintenance</b>   |  | <b>\$797,362.09</b>    |
| Housing & Neighborhood  | Salaries and Wages                         | \$767,834.87           |
|   | Employee Benefits                          | \$405,337.67           |
| <b>Total Personal Services</b>  |  | <b>\$1,173,172.54</b>  |
|   | Office Supplies                            | \$1,961.71             |
|   | Operating Supplies                         | \$4,537.22             |
|   | Other Supplies                             | \$491.91               |
| <b>Total Supplies</b>   |  | <b>\$6,990.84</b>      |
|   | Professional Services                      | \$894.06               |
|   | Communication and Transportation           | \$2,660.84             |
|   | Printing and Advertising                   | \$3,207.40             |
|   | Repairs and Maintenance                    | \$17,992.00            |
|   | Other Services and Charges                 | \$55,066.19            |
| <b>Total Services and Charges</b>   |  | <b>\$79,820.49</b>     |
|   | Transfer Out - Transferred To Another Fund | \$296,000.00           |
| <b>Total Other Disbursements</b>  |  | <b>\$296,000.00</b>    |
| <b>Total Housing &amp; Neighborhood</b>                                       |  | <b>\$1,555,983.87</b>  |
| <b>Total General</b>  |  | <b>\$46,753,840.54</b> |
| <b>Total Governmental Activities Disbursements for Funds with Departments</b> |  | <b>\$46,753,840.54</b> |





**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2021**

|   |                             |  | Beginning<br>Principal Balance<br>as of<br>Jan. 1, 2021 | Additions              | Reductions            | Ending Principal<br>Balance as of<br>Dec. 31, 2021 | Principal Due in<br>2022 |
|---|-----------------------------|--|---|------------------------|-----------------------|--|--------------------------|
| Governmental Activities Long Term<br>Debt           | Revenue Bonds               | General Revenue Annual<br>Appropriation Refunding<br>Bonds of 2021 (Solar Bonds<br>Refunding 2021) | \$0.00  | \$10,770,000.00        | \$0.00                | \$10,770,000.00                                    | \$255,000.00             |
|   | General Obligation<br>Bonds | 201 TLRC Bond Refunded<br>2017   | \$3,630,000.00  | \$0.00                 | \$365,000.00          | \$3,265,000.00                                     | \$380,000.00             |
|   | Revenue Bonds               | 439 Consolidated<br>TIF/Redevelopment of 2015<br>Bonds   | \$35,465,000.00   | \$0.00                 | \$1,375,000.00        | \$34,090,000.00                                    | \$1,410,000.00           |
|   | Revenue Bonds               | 521 2017 Refund of<br>Redevelopment District Tax<br>Increment Revenue Bonds of<br>2011 (517)       | \$8,800,000.00  | \$0.00                 | \$660,000.00          | \$8,140,000.00                                     | \$675,000.00             |
|   | Revenue Bonds               | 519 General Obligation Bonds<br>Series 2016  | \$9,445,000.00  | \$0.00                 | \$455,000.00          | \$8,990,000.00                                     | \$470,000.00             |
|   | General Obligation<br>Bonds | 520 Parks General Obligation<br>Bond Series 2016   | \$6,225,000.00  | \$0.00                 | \$300,000.00          | \$5,925,000.00                                     | \$310,000.00             |
|   | General Obligation<br>Bonds | 522 Parks Bicentennial 2018  | \$9,245,000.00  | \$0.00                 | \$365,000.00          | \$8,880,000.00                                     | \$380,000.00             |
|   | Revenue Bonds               | 523 4th St Garage TIF A-1  | \$12,845,000.00   | \$0.00                 | \$0.00                | \$12,845,000.00                                    | \$0.00                   |
|   | Revenue Bonds               | 524 4th St Garage Taxable<br>TIF   | \$4,415,000.00  | \$0.00                 | \$1,085,000.00        | \$3,330,000.00                                     | \$1,105,000.00           |
|   | Revenue Bonds               | 525 Trades Garage TIF  | \$10,615,000.00   | \$0.00                 | \$0.00                | \$10,615,000.00                                    | \$0.00                   |
| <b>Governmental Activities Long Term Debt Total</b> |                             |  | <b>\$100,685,000.00</b>                                 | <b>\$10,770,000.00</b> | <b>\$4,605,000.00</b> | <b>\$106,850,000.00</b>                            | <b>\$4,985,000.00</b>    |
| WASTEWATER - Long Term Debt                         | Revenue Bonds               | Sewage Works Refunding<br>Revenue Bonds of 2012<br>Series A  | \$3,880,000.00  | \$0.00                 | \$3,880,000.00        | \$0.00   | \$0.00                   |
|   | Revenue Bonds               | Sewage Works Revenue<br>Bonds of 2017  | \$6,240,000.00  | \$0.00                 | \$285,000.00          | \$5,955,000.00                                     | \$295,000.00             |
|   | Revenue Bonds               | Sewage Works Revenue<br>Bonds of 2012 Series C   | \$3,615,000.00  | \$0.00                 | \$3,615,000.00        | \$0.00   | \$0.00                   |
|   | Revenue Bonds               | Sewage Works Refunding<br>Revenue Bonds, Series 2013   | \$6,735,000.00  | \$0.00                 | \$2,200,000.00        | \$4,535,000.00                                     | \$1,095,000.00           |
|   | Revenue Bonds               | Sewage Works Revenue<br>Bonds of 2020  | \$24,445,000.00   | \$0.00                 | \$0.00                | \$24,445,000.00                                    | \$0.00                   |
|   | Revenue Bonds               | Sewage Works Refunding<br>Revenue Bonds of 2015<br>Series A  | \$3,301,700.00  | \$0.00                 | \$410,700.00          | \$2,891,000.00                                     | \$428,600.00             |
|   | Revenue Bonds               | Sewage Works Refunding<br>Revenue Bonds of 2019  | \$5,920,000.00  | \$0.00                 | \$830,000.00          | \$5,090,000.00                                     | \$845,000.00             |

|  |               |  | Beginning<br>Principal Balance<br>as of<br>Jan. 1, 2021 | Additions              | Reductions             | Ending Principal<br>Balance as of<br>Dec. 31, 2021 | Principal Due in<br>2022 |
|--|---------------|--|---|------------------------|------------------------|--|--------------------------|
| WASTEWATER - Long Term Debt              | Revenue Bonds | Sewage Works Refunding<br>Revenue Bonds of 2021            | \$5,705,000.00  | \$0.00                 | \$0.00                 | \$5,705,000.00                                     | \$0.00                   |
| <b>WASTEWATER - Long Term Debt Total</b> |               |  | <b>\$59,841,700.00</b>                                  | <b>\$0.00</b>          | <b>\$11,220,700.00</b> | <b>\$48,621,000.00</b>                             | <b>\$2,663,600.00</b>    |
| WATER - Long Term Debt                   | Revenue Bonds | Waterworks Refunding<br>Revenue Bonds of 2020,<br>Series B | \$30,005,000.00   | \$0.00                 | \$1,985,000.00         | \$28,020,000.00                                    | \$2,550,000.00           |
|  | Revenue Bonds | Waterworks Refunding<br>Revenue Bonds of 2020,<br>Series A | \$6,800,000.00  | \$0.00                 | \$2,020,000.00         | \$4,780,000.00                                     | \$1,510,000.00           |
|  | Revenue Bonds | Waterworks Revenue Bond of<br>2011, Series B               | \$0.00  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                   |
|  | Revenue Bonds | Waterworks Refunding<br>Revenue Bonds of 2015              | \$2,088,800.00  | \$0.00                 | \$281,900.00           | \$1,806,900.00                                     | \$295,900.00             |
|  | Revenue Bonds | Waterworks Revenue Bonds<br>of 2017                        | \$4,080,000.00  | \$0.00                 | \$180,000.00           | \$3,900,000.00                                     | \$180,000.00             |
|  | Revenue Bonds | Waterworks Refunding<br>Revenue Bonds of 2003              | \$0.00  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                   |
| <b>WATER - Long Term Debt Total</b>      |               |  | <b>\$42,973,800.00</b>                                  | <b>\$0.00</b>          | <b>\$4,466,900.00</b>  | <b>\$38,506,900.00</b>                             | <b>\$4,535,900.00</b>    |
| <b>GRAND TOTAL</b>                       |               |  | <b>\$203,500,500.00</b>                                 | <b>\$10,770,000.00</b> | <b>\$20,292,600.00</b> | <b>\$193,977,900.00</b>                            |                          |

**Bloomington Civil City, Monroe County, Indiana  
Deficit Fund Balances - 2021**

| <u>Enterprise Name</u>             | <u>Fund Name</u> | <u>Ending Cash and Investment Balance</u> |
|------------------------------------|------------------|---|
| Governmental Activities            | 250 - CDBG       | -\$7,494.75                               |
| <b>Total deficit fund balances</b> |                  | <b>-\$7,494.75</b>                        |

**Bloomington Civil City, Monroe County, Indiana  
Leases 2021**

|                                      | <b>Lessor</b>   | <b>Description or Purpose</b> | <b>Annual Lease<br/>Payment Due<br/>in 2022</b> | <b>Lease<br/>Beginning<br/>Date</b> | <b>Lease<br/>Ending<br/>Date</b> | <b>Will you retain<br/>ownership of the<br/>property at the<br/>end of the lease<br/>term?</b> |
|--------------------------------------|---|-------------------------------|---|-------------------------------------|----------------------------------|--|
| Governmental Activities<br>(General) | Mercury LLC   | 7th & Morton F452             | \$456,430.20                                    | 01/01/2004                          | 11/1/2033                        | Y  |
|                                      | Walnut LLC  | 7th & Walnut F452             | \$213,897.48                                    | 03/01/2010                          | 02/01/2031                       | Y  |
|                                      | First Financial Equipment<br>Finance LLC                    | F200 Golf Cart Lease          | \$59,975.76                                     | 06/01/2019                          | 12/15/2022                       | Y  |
|                                      | <b>Total Governmental Activities (General) \$730,303.44</b> |                               |   |                                     |                                  |  |
|                                      | <b>GRAND TOTAL \$730,303.44</b>                             |                               |   |                                     |                                  |  |

**Bloomington Civil City, Monroe County, Indiana  
Other Post-Employment Benefits (OPEB) 2021**

| Name of the OPEB plan  | COB Medical                     |
|--|---------------------------------|
| Type of OPEB plan  | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan:   | Medical                         |
| If other was selected, please describe   |                                 |
| <b>Plan Administrator</b>  |                                 |
| Company Name   | AIM Medical Trust               |
| Street Address   | 125 W Market St #100            |
| City   | Indianapolis                    |
| State  | IN                              |
| Zip  | 46204                           |
| Contact Person   | Amy Eberwine                    |
| Phone  | 317-237-6200                    |
| E-mail   | aeberine@aimlindian.org         |
| Employer sponsoring the plan   | 0                               |
| <b>Current Number of Participants</b>  |                                 |
| Inactive employees or beneficiaries currently receiving benefit payments   | 0                               |
| Inactive employees entitled to but not yet receiving benefits  | 0                               |
| Active employees   | 6                               |
| <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 Healthcare                |
| Street Address   | PO Box 644546                   |
| City   | Pittsburg                       |
| State  | PA                              |
| Zip  | 15264                           |
| Contact Person   | Penney Jordan                   |
| Phone  | 317-695-1223                    |
| E-mail   | penny.jordan@cigna.com          |
| Employer sponsoring the plan   | 74.17                           |
| <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   | 6                               |
| <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)  | 74.17%                          |
| Plan Members (e.g. 99.99)  | 25.83%                          |
| Annual Covered Payroll (e.g. 9999.99)  | \$0.00                          |
| Cost Method for Funding Purposes   | Individual Level Premium        |
| <b>Name of the OPEB plan</b>   | <b>COB Vision</b>               |
| 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 Healthcare         |
| Street Address   | PO Box 644546            |
| City   | Pittsburg                |
| State  | PA                       |
| Zip  | 15264                    |
| Contact Person   | Penney Jordan            |
| Phone  | 317-695-1223             |
| E-mail   | penny.jordan@cigna.com   |
| Employer sponsoring the plan   | 0                        |
| <b>Current Number of Participants</b>  |                          |
| Inactive employees or beneficiaries currently receiving benefit payments   | 0                        |
| Inactive employees entitled to but not yet receiving benefits  | 0                        |
| Active employees   | 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 |

**Bloomington Civil City, Monroe County, Indiana  
Transfers - 2021**

| <b>Transfers Out<br/>(Disbursements)</b> |                        | <b>Transfers In<br/>(Receipts)</b> |                        |
|--|------------------------|------------------------------------|------------------------|
| <b>Fund</b>                              | <b>Amount</b>          | <b>Fund</b>                        | <b>Amount</b>          |
| Water O&M                                | \$8,421,379.37         | Water O&M                          | \$601,561.22           |
| Wastewater Utility-Operating             | \$4,744,814.98         | Wastewater Utility-Operating       | \$3,093.50             |
| Storm Water Utility-Operating            | \$1,002,260.03         | Storm Water Utility-Operating      | \$49,830.93            |
| General                                  | \$2,676,992.12         | Wastewater Util-Bond And Interest  | \$5,062,860.00         |
| Rainy Day                                | \$2,000,000.00         | Water Utility-Bond And Interest    | \$3,958,375.00         |
| IFA CoronaVirus Relief Fnd21.019         | \$600,000.00           | Water Utility-Construction         | \$101,443.97           |
| Parks & Rec General                      | \$72,569.00            | Water Utility-Debt Reserve         | \$4,355,444.70         |
| Bloomington Invest Incent                | \$11,284.58            | Sanitation - UTIL                  | \$35,845.06            |
| Rental Inspection Program                | \$300,000.00           | General                            | \$3,312,583.00         |
| Consolidated TIF                         | \$3,942,457.72         | Parks & Rec General                | \$260,000.00           |
| Motor Vehicle Highway                    | \$139,154.00           | CC Jack Hopkins NR 17-42           | \$511,000.00           |
| Parking Facilities                       | \$113,152.00           | Non Reverting Improve              | \$11,284.58            |
| Alternative Transportation               | \$121,723.00           | Motor Vehicle Highway              | \$1,095,626.00         |
| Parking Meter                            | \$240,985.00           | Parking Facilities                 | \$672,198.06           |
| Cumulative Improvement (Cig)             | \$95,626.00            | Alternative Transportation         | \$300,000.00           |
| Cumulative Cap Develop                   | \$300,000.00           | 2017 Refund 517 2011 DT Red Bond   | \$906,980.86           |
| <b>Total Transfers Out</b>               | <b>\$24,782,397.80</b> | 2019 4th St Garage (S)             | \$640,274.21           |
|  |                        | 2019 4th St Garage Tax (S )        | \$1,185,430.00         |
|  |                        | 2019 Trades Garage (S )            | \$537,574.59           |
|  |                        | Vehicle Replacement                | \$202,500.00           |
|  |                        | Solid Waste                        | \$978,492.12           |
|  |                        | <b>Total Transfers In</b>          | <b>\$24,782,397.80</b> |



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

|  | <b>009 - Water O&amp;M</b> | <b>010 - Wastewater Utility-<br/>Operating</b> | <b>011 - Storm Water Utility-<br/>Operating</b> | <b>020 - Wastewater Util-Bond<br/>And Interest</b> |
|--|----------------------------|--|---|--|
| 009 - Water O&M                        | -                          | -  | 630   | -  |
| 010 - Wastewater Utility-Operating     | 588,280                    | -  | 49,201  | 4,084,710  |
| 011 - Storm Water Utility-Operating    | 13,281                     | 3,094  | -   | 978,150  |
| 101 - General                          | -                          | -  | -   | -  |
| 102 - Rainy Day                        | -                          | -  | -   | -  |
| 160 - IFA CoronaVirus Relief Fnd21.019 | -                          | -  | -   | -  |
| 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>\$ 601,561</b>          | <b>\$ 3,094</b>                                | <b>\$ 49,831</b>                                | <b>\$ 5,062,860</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**

|  | <b>029 - Water Utility-Bond And<br/>Interest</b> | <b>039 - Water Utility-<br/>Construction</b> | <b>049 - Water Utility-Debt<br/>Reserve</b> | <b>088 - Sanitation - UTIL</b> | <b>101 - General</b>       |
|--|--|--|---|--------------------------------|----------------------------|
| 009 - Water O&M                        | 3,958,375  | 101,444                                      | 4,355,445                                   | 5,486                          | -                          |
| 010 - Wastewater Utility-Operating     | -  | -  | -   | 22,623                         | -                          |
| 011 - Storm Water Utility-Operating    | -  | -  | -   | 7,736                          | -                          |
| 101 - General                          | -  | -  | -   | -                              | -                          |
| 102 - Rainy Day                        | -  | -  | -   | -                              | 2,000,000                  |
| 160 - IFA CoronaVirus Relief Fnd21.019 | -  | -  | -   | -                              | 340,000                    |
| 200 - Parks & Rec General              | -  | -  | -   | -                              | 136,571                    |
| 251 - Bloomington Invest Incent        | -  | -  | -   | -                              | -                          |
| 411 - Rental Inspection Program        | -  | -  | -   | -                              | 300,000                    |
| 439 - Consolidated TIF                 | -  | -  | -   | -                              | 906,981                    |
| 451 - Motor Vehicle Highway            | -  | -  | -   | -                              | 139,154                    |
| 452 - Parking Facilities               | -  | -  | -   | -                              | 49,150                     |
| 454 - Alternative Transportation       | -  | -  | -   | -                              | 106,723                    |
| 455 - Parking Meter                    | -  | -  | -   | -                              | 240,985                    |
| 600 - Cumulative Improvement (Cig)     | -  | -  | -   | -                              | 95,676                     |
| 601 - Cumulative Cap Develop           | -  | -  | -   | -                              | -                          |
| <b>Total</b>                           | <b><u>\$ 3,958,375</u></b>                       | <b><u>\$ 101,444</u></b>                     | <b><u>\$ 4,355,445</u></b>                  | <b><u>\$ 35,845</u></b>        | <b><u>\$ 4,315,240</u></b> |

**Fund Transfer From**

|  | 200 - Parks & Rec General | 270 - CC Jack Hopkins NR<br>17-42 | 405 - Non Reverting Improve | 451 - Motor Vehicle Highway | 452 - Parking Facilities |
|--|---------------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------------|
| 009 - Water O&M                        | -                         | -                                 | -                           | -                           | -                        |
| 010 - Wastewater Utility-Operating     | -                         | -                                 | -                           | -                           | -                        |
| 011 - Storm Water Utility-Operating    | -                         | -                                 | -                           | -                           | -                        |
| 101 - General                          | -                         | 496,000                           | -                           | 1,000,000                   | -                        |
| 102 - Rainy Day                        | -                         | -                                 | -                           | -                           | -                        |
| 160 - IFA CoronaVirus Relief Fnd21.019 | 260,000                   | -                                 | -                           | -                           | -                        |
| 200 - Parks & Rec General              | -                         | -                                 | -                           | -                           | -                        |
| 251 - Bloomington Invest Incent        | -                         | -                                 | 11,285                      | -                           | -                        |
| 411 - Rental Inspection Program        | -                         | -                                 | -                           | -                           | -                        |
| 439 - Consolidated TIF                 | -                         | -                                 | -                           | -                           | 672,198                  |
| 451 - Motor Vehicle Highway            | -                         | -                                 | -                           | -                           | -                        |
| 452 - Parking Facilities               | -                         | -                                 | -                           | -                           | -                        |
| 454 - Alternative Transportation       | -                         | 15,000                            | -                           | -                           | -                        |
| 455 - Parking Meter                    | -                         | -                                 | -                           | -                           | -                        |
| 600 - Cumulative Improvement (Cig)     | -                         | -                                 | -                           | -                           | -                        |
| 601 - Cumulative Cap Develop           | -                         | -                                 | -                           | -                           | -                        |
| <b>Total</b>                           | <b>\$ 260,000</b>         | <b>\$ 511,000</b>                 | <b>\$ 11,285</b>            | <b>\$ 1,000,000</b>         | <b>\$ 672,198</b>        |

**Fund Transfer From**

|  | 454 - Alternative<br>Transportation | 523 - 2019 4th St Garage (S) | 524 - 2019 4th St Garage Tax<br>(S ) | 525 - 2019 Trades Garage (S<br>) | 610 - Vehicle Replacement |
|--|-------------------------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------|
| 009 - Water O&M                        | -                                   | -                            | -                                    | -                                | -                         |
| 010 - Wastewater Utility-Operating     | -                                   | -                            | -                                    | -                                | -                         |
| 011 - Storm Water Utility-Operating    | -                                   | -                            | -                                    | -                                | -                         |
| 101 - General                          | -                                   | -                            | -                                    | -                                | 202,500                   |
| 102 - Rainy Day                        | -                                   | -                            | -                                    | -                                | -                         |
| 160 - IFA CoronaVirus Relief Fnd21.019 | -                                   | -                            | -                                    | -                                | -                         |
| 200 - Parks & Rec General              | -                                   | -                            | -                                    | -                                | -                         |
| 251 - Bloomington Invest Incent        | -                                   | -                            | -                                    | -                                | -                         |
| 411 - Rental Inspection Program        | -                                   | -                            | -                                    | -                                | -                         |
| 439 - Consolidated TIF                 | -                                   | 640,274                      | 1,185,430                            | 537,575                          | -                         |
| 451 - Motor Vehicle Highway            | -                                   | -                            | -                                    | -                                | -                         |
| 452 - Parking Facilities               | -                                   | -                            | -                                    | -                                | -                         |
| 454 - Alternative Transportation       | -                                   | -                            | -                                    | -                                | -                         |
| 455 - Parking Meter                    | -                                   | -                            | -                                    | -                                | -                         |
| 600 - Cumulative Improvement (Cig)     | -                                   | -                            | -                                    | -                                | -                         |
| 601 - Cumulative Cap Develop           | 300,000                             | -                            | -                                    | -                                | -                         |
| <b>Total</b>                           | <b>\$ 300,000</b>                   | <b>\$ 640,274</b>            | <b>\$ 1,185,430</b>                  | <b>\$ 537,575</b>                | <b>\$ 202,500</b>         |

**Fund Transfer From**

|  | <b>730 - Solid Waste</b> | <b>Total</b>         |
|--|--------------------------|----------------------|
| 009 - Water O&M                        | -                        | 8,421,379            |
| 010 - Wastewater Utility-Operating     | -                        | 4,744,815            |
| 011 - Storm Water Utility-Operating    | -                        | 1,002,260            |
| 101 - General                          | 978,492                  | 2,676,992            |
| 102 - Rainy Day                        | -                        | 2,000,000            |
| 160 - IFA CoronaVirus Relief Fnd21.019 | -                        | 600,000              |
| 200 - Parks & Rec General              | -                        | 136,571              |
| 251 - Bloomington Invest Incent        | -                        | 11,285               |
| 411 - Rental Inspection Program        | -                        | 300,000              |
| 439 - Consolidated TIF                 | -                        | 3,942,458            |
| 451 - Motor Vehicle Highway            | -                        | 139,154              |
| 452 - Parking Facilities               | -                        | 49,150               |
| 454 - Alternative Transportation       | -                        | 121,723              |
| 455 - Parking Meter                    | -                        | 240,985              |
| 600 - Cumulative Improvement (Cig)     | -                        | 95,676               |
| 601 - Cumulative Cap Develop           | -                        | 300,000              |
| <b>Total</b>                           | <b>\$ 978,492</b>        | <b>\$ 24,782,449</b> |

**Bloomington Civil City, Monroe County, Indiana  
Tax Abatement - 2021**

| DIRECT  |                          |                               |  |   |
|---|--------------------------|-------------------------------|--|---|
| Abatement Name                                | Purpose of the Abatement | The specific tax being abated | Amount of tax revenues reduced as a result of Tax Abatements | Amount receivable, if any, as a result of Tax Abatement |
| Southern Knoll/Milestone Ventures             | Residential Projects     | Property                      | \$0.00   | \$0.00  |
| Union at Crescent                             | Residential Projects     | Property                      | \$0.00   | \$0.00  |
| Urban Station                                 | Mixes Ues                | Property                      | \$0.00   | \$0.00  |
| The Foundry                                   | Mixed Used               | Property                      | \$0.00   | \$0.00  |
| Cook Pharmica d/b/a Catalent Biologics (2015) | Commerical               | Property                      | \$0.00   | \$0.00  |
| Catalent Indiana, LLC                         | Commerical               | Property                      | \$0.00   | \$0.00  |
| Hoosier Energy                                | Commerical               | Property                      | \$0.00   | \$0.00  |
| Woolery Mill Ventures, LLC                    | Commerical               | Property                      | \$0.00   | \$0.00  |
| Real America, LLC                             | Commerical               | Property                      | \$0.00   | \$0.00  |

| INDIRECT        |                |                               |  |   |
|-----------------|----------------|-------------------------------|--|---|
| Government Name | Abatement Name | The specific tax being abated | Amount of tax revenues reduced as a result of Tax Abatements | Amount receivable, if any, as a result of Tax Abatement |

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2021**

| Local Project Name/<br>Description  | Federal<br>Program<br>Title/Project<br>Name                       | Federal Agency   | Pass<br>Through<br>Agency                    | CFDA<br>Number | Award Name  | Award<br>Number | Grant<br>Type           | Local Fund                              | Receipts     | Disburse-<br>ments | Amount of<br>Federal<br>Awards<br>Provided to<br>Subrecipients<br>During the<br>Year | Amount of<br>Loans<br>Outstandin<br>g at Year<br>End | Amount of<br>Federal<br>Noncash<br>Assistance<br>for the Year | Amount of<br>Insurance in<br>Effect During<br>the Year |
|---|---|--|--|----------------|---|-----------------|-------------------------|---|--------------|--------------------|--|--|---|--|
| HOME 254-15-150000  | Home<br>Investment<br>Partnerships<br>Program                     | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.239         | HOME-<br>Investment<br>Partnership<br>Program                     | M15MC180<br>200 | Reimbursemen<br>t Grant | HOME                                    | \$5,431.60   | \$5,431.60         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2020-2021 21st CCLC<br>Grant for Monroe<br>County School<br>Corporation 201-18-<br>G20019 | Twenty-First<br>Century<br>Community<br>Learning<br>Center        | U.S. Department<br>of Education  | Monroe<br>County<br>Community<br>School Corp | 84.287         | 21st Century<br>Community<br>Learning<br>Center Grant             | NA              | Reimbursemen<br>t Grant | Parks Non<br>Reverting<br>Operating     | \$13,840.21  | \$13,840.21        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| HOME 254-15-150000  | Home<br>Investment<br>Partnerships<br>Program                     | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.239         | HOME-<br>Investment<br>Partnership<br>Program                     | M21MC180<br>200 | Reimbursemen<br>t Grant | HOME                                    | \$2,537.51   | \$2,537.51         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| Sare Rd Multi Use Path<br>978-6-06016B  | Highway<br>Planning and<br>Construction                           | U.S. Department<br>of<br>Transportation /<br>Federal<br>Highway<br>Association | Indiana<br>Department of<br>Transportation   | 20.205         | DES 1700736   | 835664          | Reimbursemen<br>t Grant | 978 City<br>2016 GO<br>Bond<br>Proceeds | \$68,076.94  | \$68,076.94        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| MPO Reimbursement<br>FY 2020 101-13-<br>130000  | Highway<br>Planning and<br>Construction                           | U.S. Department<br>of<br>Transportation /<br>Federal<br>Highway<br>Association | Indiana<br>Department of<br>Transportation   | 20.205         | DES 1801245   | PO<br>20021893  | Reimbursemen<br>t Grant | General                                 | \$271,361.04 | \$271,361.04       | \$20,883.22  | \$0.00   | \$0.00  | \$0.00   |
| HOME 254-15-150000  | Home<br>Investment<br>Partnerships<br>Program                     | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.239         | HOME-<br>Investment<br>Partnership<br>Program                     | M19MC180<br>200 | Reimbursemen<br>t Grant | HOME                                    | \$39,305.70  | \$39,305.70        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| FY2020 Cultural District<br>Grant 249-04-G20003   | Promotion of<br>the Arts<br>Partnership<br>Agreements             | National<br>Endowment for<br>the Arts  | Direct Grant                                 | 45.025         | 2020 Cultural<br>District<br>Community<br>Engagement              | 32949           | Reimbursemen<br>t Grant | Grants Non<br>Approp                    | \$625.00     | \$625.00           | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| HOME 254-15-150000  | Home<br>Investment<br>Partnerships<br>Program                     | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.239         | HOME-<br>Investment<br>Partnership<br>Program                     | M16MC180<br>200 | Reimbursemen<br>t Grant | HOME                                    | \$31,091.97  | \$31,091.97        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| HOME 254-15-150000  | Home<br>Investment<br>Partnerships<br>Program                     | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.239         | HOME-<br>Investment<br>Partnership<br>Program                     | M17MC180<br>200 | Reimbursemen<br>t Grant | HOME                                    | \$95,944.43  | \$95,944.43        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| CDBG 250-15-150000  | Community<br>Development<br>Block<br>Grant/Entitle<br>ment Grants | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.218         | Community<br>Development<br>Block<br>Grant/Entitle<br>ment Grants | B20MC180<br>013 | Reimbursemen<br>t Grant | CDBG                                    | \$602,621.30 | \$602,621.30       | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| CDBG 250-15-150000  | Community<br>Development<br>Block<br>Grant/Entitle<br>ment Grants | U.S. Department<br>of Housing and<br>Urban<br>Development                      | Direct Grant                                 | 14.218         | Community<br>Development<br>Block<br>Grant/Entitle<br>ment Grants | B19MC180<br>013 | Reimbursemen<br>t Grant | CDBG                                    | \$133,910.93 | \$133,910.93       | \$0.00   | \$0.00   | \$0.00  | \$0.00   |

| Local Project Name/<br>Description                                  | Federal<br>Program<br>Title/Project<br>Name           | Federal Agency   | Pass<br>Through<br>Agency               | CFDA<br>Number | Award Name  | Award<br>Number           | Grant<br>Type           | Local Fund                    | Receipts     | Disburse-<br>ments | Amount of<br>Federal<br>Awards<br>Provided to<br>Subrecipients<br>During the<br>Year | Amount of<br>Loans<br>Outstandin<br>g at Year<br>End | Amount of<br>Federal<br>Noncash<br>Assistance<br>for the Year | Amount of<br>Insurance in<br>Effect During<br>the Year |
|---|---|--|---|----------------|---|---------------------------|-------------------------|-------------------------------|--------------|--------------------|--|--|---|--|
| 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<br>t Grant | Community Services            | \$1,000.00   | \$1,000.00         | \$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                         | Purdue                                  | 10.172         | Purdue Extension Farm Connect                     | AM180100 XXXXG124         | Reimbursemen<br>t Grant | Grants Non Approp             | \$21,820.44  | \$21,820.44        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| HOME 254-15-150000  | Home Investment Parthnerships Program                 | U.S. Department of Housing and Urban Development       | Direct Grant                            | 14.239         | Home-Investment Partnership Program               | M20MC180 200              | Reimbursemen<br>t Grant | HOME                          | \$54,164.37  | \$54,164.37        | \$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       | Direct Grant                            | 14.218         | Community Development Block Grant                 | B21MC180 013              | Reimbursemen<br>t Grant | CDBG                          | \$122,586.05 | \$122,586.05       | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2021 Summer Food Grant 201-18-G21008                                | Summer Food Service Program for Children              | U.S. Department of Agriculture                         | Indiana Department of Education         | 10.559         | 2021 Summer Foods Service                         | 2021 Summer Foods Service | Reimbursemen<br>t Grant | Parks Non Reverting Operating | \$11,631.03  | \$11,631.03        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2020 DEER CULL 201-18-G20025  | Pittman-Robertson Wildlife Restoration Program        | U.S. Department of the Interior U.S. Fish and Wildlife | Indiana Department of Natural Resources | 15.611         | 2020 IN DNR CHAP Deer Cull                        | 2020 Deer Cull            | Reimbursemen<br>t Grant | Parks Non Reverting Operating | \$25,000.00  | \$25,000.00        | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2021 CHIRP ADMIN 249-14-G20022                                      | 2021 CHIRP ADMIN                                      | National Highway Traffic and Safety Administration     | Indiana Criminal Justice Institute      | 20.600         | 2021 CHIRP ADMIN                                  | NA                        | Reimbursemen<br>t Grant | Grants Non Approp             | \$130.83     | \$130.83           | \$130.83   | \$0.00   | \$0.00  | \$0.00   |
| 2021 CHIRP CLICK IT 249-14-G20023                                   | 2021 CHIRP CLICK-IT                                   | National Highway Traffic and Safety Administration     | Indiana Criminal Justice Institute      | 20.600         | 2021 CHIRP CLICK IT                               | NA                        | Reimbursemen<br>t Grant | Grants Non Approp             | \$10,442.00  | \$10,442.00        | \$4,707.95   | \$0.00   | \$0.00  | \$0.00   |
| 2021 CHIRP DUI 249-14-G20021  | 2021 CHIRP DUI  | National Highway Traffic and Safety Administration     | Indiana Criminal Justice Institute      | 20.608         | 2021 CHIRP DUI                                    | NA                        | Reimbursemen<br>t Grant | Grants Non Approp             | \$1,582.05   | \$1,582.05         | \$1,310.84   | \$0.00   | \$0.00  | \$0.00   |
| 2021 CHIRP MOTORCYCLE 249-14-G20024                                 | 2021 CHIRP MOTOCYCL E                                 | National Highway Traffic and Safety Administration     | Indiana Criminal Justice Institute      | 20.616         | 2021 CHIRP MOTORCYCL E                            | NA                        | Reimbursemen<br>t Grant | Grants Non Approp             | \$1,077.10   | \$1,077.10         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| American Rescue Plan ARPA SLFRF 176-06-G21005                       | American Rescue Plan Act of 2021 Coronavirus          | U.S. Department of Treasury                            | Direct Grant                            | 21.027         | Coronavirus State and Local Fiscal Recovery Funds | NA                        | Advance Grant           | Grants Non Approp             | \$0.00       | \$197,417.18       | \$50,000.00  | \$0.00   | \$0.00  | \$0.00   |
| NEA Cultural District Community Engagement Grant CY21 249-04-G21003 | Cultural District Community Engagement Grant CY21     | National Endowment for the Arts                        | Indiana Arts Commission                 | 45.025         | 2021 BEAD Grant                                   | 1863296-61-20             | Advance Grant           | Grants Non Approp             | \$0.00       | \$3,000.00         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| NEA Cultural District Support ARPA 249-04-G21024                    | Promotion of the Arts Partnership Agreements          | National Endowment for the Arts                        | Direct Grant                            | 45.025         | 2022 BEAD Market                                  | 1863369-61-20             | Advance Grant           | Grants Non Approp             | \$0.00       | \$3,000.00         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |



| Local Project Name/<br>Description            | Federal<br>Program<br>Title/Project<br>Name                       | Federal Agency  | Pass<br>Through<br>Agency                       | CFDA<br>Number | Award Name  | Award<br>Number                   | Grant<br>Type           | Local Fund                          | Receipts     | Disburse-<br>ments | Amount of<br>Federal<br>Awards<br>Provided to<br>Subrecipients<br>During the<br>Year | Amount of<br>Loans<br>Outstandin<br>g at Year<br>End | Amount of<br>Federal<br>Noncash<br>Assistance<br>for the Year | Amount of<br>Insurance in<br>Effect During<br>the Year |
|---|---|---|---|----------------|---|-----------------------------------|-------------------------|-------------------------------------|--------------|--------------------|--|--|---|--|
| 21st CCLC<br>Reimbursements 201-<br>18-G21012 | Twenty-First<br>Century<br>Community<br>Learning<br>Center        | U.S. Department<br>of Education                           | Monroe<br>County<br>Community<br>School Corp    | 84.287         | 2021-22<br>MCCSC<br>School Age<br>Care 21st<br>Community<br>Learning<br>Centers | NA                                | Reimbursemen<br>t Grant | Parks Non<br>Reverting<br>Operating | \$9,162.43   | \$9,162.43         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2021 ADA COROS<br>Grant 312-09-G21010         | 2021<br>Increasing<br>Mobility<br>Accessibility<br>for All        | Department of<br>Health and<br>Human Services             | State<br>Development<br>Disabilities<br>Council | 93.630         | 2021 ADA<br>Pedestrian<br>Accessibility   | Contract<br>#0050026              | Reimbursemen<br>t Grant | Grants Non<br>Approp                | \$3,000.00   | \$3,000.00         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| 2021 YAPA Grant 201-<br>18-G17014             | Youth &<br>Adolescent<br>Physical<br>Activity                     | Department of<br>Health and<br>Human Services             | Indiana<br>Department of<br>Health              | 93.994         | Youth &<br>Adolescent<br>Physical<br>Activity                                   | SCM#0022<br>365<br>PO185245<br>12 | Reimbursemen<br>t Grant | Parks Non<br>Reverting<br>Operating | \$8,467.44   | \$8,467.44         | \$0.00   | \$0.00   | \$0.00  | \$0.00   |
| CDBG COVID 161-15-<br>150000                  | Community<br>Development<br>Block<br>Grant/Entitle<br>ment Grants | U.S. Department<br>of Housing and<br>Urban<br>Development | Direct Grant                                    | 14.218         | Community<br>Development<br>Block<br>Grant/entitlem<br>ent Grants               | B20MW18<br>0013                   | Reimbursemen<br>t Grant | CDBG                                | \$221,649.66 | \$221,649.66       | \$0.00   | \$0.00   | \$0.00  | \$0.00   |

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2021**

| Government or Enterprise   |                                    | Beginning<br>Balance as of<br>January 1, 2021 | Additions              | Reductions            | Ending Balance<br>as of December<br>31, 2021 |
|--|------------------------------------|---|------------------------|-----------------------|--|
| <b>Governmental Activities - Non-Depreciable Assets</b>          | Land                               | \$148,196,566.88                              | \$436,615.00           | -                     | \$148,633,181.88                             |
|  | Construction in Progress           | \$33,580,199.84                               | \$37,089,927.94        | \$5,965,088.15        | \$64,705,039.63                              |
|  | Other Non-Depreciable Assets       | -   | -                      | -                     | -  |
|  | <b>Total</b>                       | <b>\$181,776,766.72</b>                       | <b>\$37,526,542.94</b> | <b>\$5,965,088.15</b> | <b>\$213,338,221.51</b>                      |
| <b>Governmental Activities - Depreciable Assets</b>              | Infrastructure                     | \$92,994,089.07                               | \$9,391,025.48         | -                     | \$102,385,114.55                             |
|  | Buildings                          | \$76,242,325.24                               | \$1,287,769.97         | -                     | \$77,530,095.21                              |
|  | Improvements Other Than Buildings  | \$35,891,474.81                               | \$391,030.71           | -                     | \$36,282,505.52                              |
|  | Machinery, Equipment, and Vehicles | \$31,825,134.06                               | \$2,461,367.49         | \$1,070,705.38        | \$33,215,796.17                              |
|  | Books and Other                    | -   | -                      | -                     | -  |
|  | <b>Total</b>                       | <b>\$236,953,023.18</b>                       | <b>\$13,531,193.65</b> | <b>\$1,070,705.38</b> | <b>\$249,413,511.45</b>                      |
| <b>Governmental Activities - Accumulated Depreciation Assets</b> | Infrastructure                     | \$13,502,984.00                               | \$4,403,561.00         | -                     | \$17,906,545.00                              |
|  | Buildings                          | \$29,840,669.47                               | \$2,034,314.60         | -                     | \$31,874,984.07                              |
|  | Improvements Other Than Buildings  | \$20,580,044.00                               | \$1,118,640.00         | -                     | \$21,698,684.00                              |
|  | Machinery, Equipment, and Vehicles | \$18,197,748.00                               | \$2,433,644.00         | \$1,060,257.00        | \$19,571,135.00                              |
|  | Books and Other                    | -   | -                      | -                     | -  |
|  | <b>Total</b>                       | <b>\$82,121,445.47</b>                        | <b>\$9,990,159.60</b>  | <b>\$1,060,257.00</b> | <b>\$91,051,348.07</b>                       |
| <b>STORM WATER - Non-Depreciable Assets</b>                      | Land                               | -   | -                      | -                     | -  |
|  | Construction in Progress           | \$980,542.29                                  | \$10,906,156.32        | \$1,342,526.42        | \$10,544,172.19                              |
|  | Other Non-Depreciable Assets       | -   | -                      | -                     | -  |
|  | <b>Total</b>                       | <b>\$980,542.29</b>                           | <b>\$10,906,156.32</b> | <b>\$1,342,526.42</b> | <b>\$10,544,172.19</b>                       |
| <b>STORM WATER - Depreciable Assets</b>                          | Infrastructure                     | \$18,806,234.74                               | \$42,805.69            | -                     | \$18,849,040.43                              |
|  | Buildings                          | -   | -                      | -                     | -  |
|  | Improvements Other Than Buildings  | -   | -                      | -                     | -  |

|  |   |                         |                        |                        |                         |
|--|---|-------------------------|------------------------|------------------------|-------------------------|
| <b>STORM WATER - Depreciable Assets</b>              | <b>Machinery, Equipment, and Vehicles</b> | \$258,128.10            | -                      | -                      | \$258,128.10            |
|  | <b>Books and Other</b>                    | -                       | -                      | -                      | -                       |
|  | <b>Total</b>                              | <b>\$19,064,362.84</b>  | <b>\$42,805.69</b>     | <b>-</b>               | <b>\$19,107,168.53</b>  |
| <b>STORM WATER - Accumulated Depreciation Assets</b> | <b>Infrastructure</b>                     | \$3,387,114.00          | \$269,130.63           | -                      | \$3,656,244.63          |
|  | <b>Buildings</b>                          | -                       | -                      | -                      | -                       |
|  | <b>Improvements Other Than Buildings</b>  | -                       | -                      | -                      | -                       |
|  | <b>Machinery, Equipment, and Vehicles</b> | \$204,404.03            | \$11,549.92            | -                      | \$215,953.95            |
|  | <b>Books and Other</b>                    | -                       | -                      | -                      | -                       |
|  | <b>Total</b>                              | <b>\$3,591,518.03</b>   | <b>\$280,680.55</b>    | <b>-</b>               | <b>\$3,872,198.58</b>   |
| <b>WASTEWATER - Non-Depreciable Assets</b>           | <b>Land</b>                               | \$1,029,932.41          | -                      | -                      | \$1,029,932.41          |
|  | <b>Construction in Progress</b>           | \$26,434,415.56         | \$24,803,182.04        | \$15,634,413.38        | \$35,603,184.22         |
|  | <b>Other Non-Depreciable Assets</b>       | -                       | -                      | -                      | -                       |
|  | <b>Total</b>                              | <b>\$27,464,347.97</b>  | <b>\$24,803,182.04</b> | <b>\$15,634,413.38</b> | <b>\$36,633,116.63</b>  |
| <b>WASTEWATER - Depreciable Assets</b>               | <b>Infrastructure</b>                     | \$132,191,161.13        | \$9,381,275.87         | -                      | \$141,572,437.00        |
|  | <b>Buildings</b>                          | \$6,795,794.74          | -                      | -                      | \$6,795,794.74          |
|  | <b>Improvements Other Than Buildings</b>  | -                       | -                      | -                      | -                       |
|  | <b>Machinery, Equipment, and Vehicles</b> | \$35,244,995.34         | \$2,345,490.70         | \$112,215.00           | \$37,478,271.04         |
|  | <b>Books and Other</b>                    | -                       | -                      | -                      | -                       |
|  | <b>Total</b>                              | <b>\$174,231,951.21</b> | <b>\$11,726,766.57</b> | <b>\$112,215.00</b>    | <b>\$185,846,502.78</b> |
| <b>WASTEWATER - Accumulated Depreciation Assets</b>  | <b>Infrastructure</b>                     | \$64,565,520.38         | \$2,814,564.01         | -                      | \$67,380,084.39         |
|  | <b>Buildings</b>                          | \$2,725,143.64          | \$112,019.74           | -                      | \$2,837,163.38          |
|  | <b>Improvements Other Than Buildings</b>  | -                       | -                      | -                      | -                       |
|  | <b>Machinery, Equipment, and Vehicles</b> | \$31,147,749.50         | \$875,816.61           | \$112,215.00           | \$31,911,351.11         |
|  | <b>Books and Other</b>                    | -                       | -                      | -                      | -                       |
|  | <b>Total</b>                              | <b>\$98,438,413.52</b>  | <b>\$3,802,400.36</b>  | <b>\$112,215.00</b>    | <b>\$102,128,598.88</b> |
| <b>WATER - Non-Depreciable Assets</b>                | <b>Land</b>                               | \$1,437,571.25          | -                      | -                      | \$1,437,571.25          |
|  | <b>Construction in Progress</b>           | \$5,690,292.21          | \$3,163,328.58         | \$6,739,023.62         | \$2,114,597.17          |
|  | <b>Other Non-Depreciable Assets</b>       | -                       | -                      | -                      | -                       |

|  |   |                         |                       |                       |                         |
|--|---|-------------------------|-----------------------|-----------------------|-------------------------|
| <b>WATER - Non-Depreciable Assets</b>          | <b>Total</b>                              | <b>\$7,127,863.46</b>   | <b>\$3,163,328.58</b> | <b>\$6,739,023.62</b> | <b>\$3,552,168.42</b>   |
| <b>WATER - Depreciable Assets</b>              | <b>Infrastructure</b>                     | \$74,752,357.65         | \$3,802,793.91        | -                     | \$78,555,151.56         |
|  | <b>Buildings</b>                          | \$28,614,147.87         | \$148,594.18          | -                     | \$28,762,742.05         |
|  | <b>Improvements Other Than Buildings</b>  | -                       | -                     | -                     | -                       |
|  | <b>Machinery, Equipment, and Vehicles</b> | \$43,735,989.83         | \$556,565.21          | \$122,003.50          | \$44,170,551.54         |
|  | <b>Books and Other</b>                    | -                       | -                     | -                     | -                       |
|  | <b>Total</b>                              | <b>\$147,102,495.35</b> | <b>\$4,507,953.30</b> | <b>\$122,003.50</b>   | <b>\$151,488,445.15</b> |
| <b>WATER - Accumulated Depreciation Assets</b> | <b>Infrastructure</b>                     | \$25,298,075.32         | \$1,383,977.47        | -                     | \$26,682,052.79         |
|  | <b>Buildings</b>                          | \$12,859,062.97         | \$574,850.82          | -                     | \$13,433,913.79         |
|  | <b>Improvements Other Than Buildings</b>  | -                       | -                     | -                     | -                       |
|  | <b>Machinery, Equipment, and Vehicles</b> | \$21,848,293.55         | \$1,449,582.52        | \$122,003.50          | \$23,175,872.57         |
|  | <b>Books and Other</b>                    | -                       | -                     | -                     | -                       |
|  | <b>Total</b>                              | <b>\$60,005,431.84</b>  | <b>\$3,408,410.81</b> | <b>\$122,003.50</b>   | <b>\$63,291,839.15</b>  |

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2021**

| <b>Government or Enterprise</b> | <b>Accounts Payable</b> | <b>Accounts Receivable</b> |
|---------------------------------|-------------------------|----------------------------|
| Governmental Activities         | \$4,345,159.81          | \$1,101,689.93             |
| STORM WATER                     | \$1,892,625.28          | \$93,961.20                |
| WASTEWATER                      | \$1,483,458.92          | \$522,209.33               |
| WATER                           | \$954,555.92            | \$999,014.67               |

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2021**

| Name                                | Federal Tax ID | Street Address             | City/State     | County | Operating Officer Name | Phone        | Description          | Amount         | Type                     |
|-------------------------------------|----------------|----------------------------|----------------|--------|------------------------|--------------|----------------------|----------------|--------------------------|
| Alexander Weissman                  |                | 901 W 11th St              | Bloomington IN | Monroe |                        | 240-274-0278 | State or Local Grant | \$500.00       | OTHER NOT-FOR-PROFIT     |
| Allison J Horner                    |                | 1533 S Arbors Lane         | Bloomington IN | Monroe |                        | 812-341-6997 | State or Local Grant | \$250.00       | OTHER NOT-FOR-PROFIT     |
| Alpha Kappa Alpha Sorority, INC (Ka | 36-3201435     | PO Box 7742                | Bloomington IN | Monroe |                        | 662-316-9442 | State or Local Grant | \$250.00       | OTHER NOT-FOR-PROFIT     |
| Amethyst House, INC                 | 35-1499772     | PO box 11                  | Bloomington IN | Monroe |                        | 812-336-3570 | State or Local Grant | \$34,800.00    | OTHER NOT-FOR-PROFIT     |
| Ann Kamman                          |                | 810 S Jordan AVE           | Bloomington IN | Monroe |                        | 812-325-0767 | State or Local Grant | \$231.08       | OTHER NOT-FOR-PROFIT     |
| Arden Place Neighborhood Associatio | 45-3822354     | 1714 S Wilton Drive        | Bloomington IN | Monroe |                        | 812-325-9030 | State or Local Grant | \$56.51        | OTHER NOT-FOR-PROFIT     |
| Artisan Alley, LTD                  | 90-0799219     | 222 W 2nd St               | Bloomington IN | Monroe |                        | 812-370-0278 | State or Local Grant | \$11,000.00    | ART FOUNDATIONS/CENTERS  |
| Avi Danthi                          |                | 3811 E Callery Ct          | Bloomington IN | Monroe |                        | 812-361-9076 | State or Local Grant | \$75.00        | OTHER NOT-FOR-PROFIT     |
| Backline (All Options Pregnancy)    | 87-0729403     | PO Box 28284               | Oakland CA     |        |                        | 510-817-0781 | State or Local Grant | \$4,450.00     | HEALTH SERVICE ORG       |
| BCT Management, INC                 | 35-2146138     | 114 East Kirkwood          | Bloomington IN | Monroe |                        | 812-323-3022 | State or Local Grant | \$57,000.00    | FOR PROFIT CORPORATION   |
| Beacon, INC (Shalom)                | 74-3056968     | PO Box 451                 | Bloomington IN | Monroe |                        | 812-334-5728 | State or Local Grant | \$1,170,311.35 | OTHER NOT-FOR-PROFIT     |
| Big Brothers Big Sisters of Monroe  | 35-1330448     | 807 N College Ave          | Bloomington IN | Monroe |                        | 812-334-2828 | State or Local Grant | \$35,000.00    | BIG BROTHERS/BIG SISTERS |
| Bloomington Community Orchard       | 45-4704054     | 2120 South Highland Avenue | Bloomington IN | Monroe |                        | 812-333-9139 | State or Local Grant | \$320.00       | OTHER NOT-FOR-PROFIT     |
| Bloomington Farm Stop Collective IN | 85-4371896     | PO Box 3155                | Bloomington IN | Monroe |                        | 812-318-2538 | State or Local Grant | \$206,000.00   | OTHER NOT-FOR-PROFIT     |
| Bloomington Meals on Wheels, INCE   | 31-0941563     | 727 W First St             | Bloomington IN | Monroe |                        | 812-355-8224 | State or Local Grant | \$15,669.00    | OTHER NOT-FOR-PROFIT     |
| Bloomington Pets Alive, INC         | 36-4516780     | 2444 S. Walnut Street      | Bloomington IN | Monroe |                        | 812-349-1349 | State or Local Grant | \$12,500.00    | OTHER NOT-FOR-PROFIT     |
| Bloomington Playwrights Project, IN | 31-1012549     | 107 West 9th Street        | Bloomington IN | Monroe |                        | 812-334-1188 | State or Local Grant | \$3,000.00     | OTHER NOT-FOR-PROFIT     |
| Bloomington Refugee Support Network | 82-3180823     | 3500 East Bradley Street   | Bloomington IN | Monroe |                        | 812-325-4279 | State or Local Grant | \$12,993.22    | OTHER NOT-FOR-PROFIT     |
| Boys & Girls Club of Bloomington    | 35-0997525     | PO Box 1716                | Bloomington IN | Monroe | Jeff Baldwin           | 812-332-5311 | State or Local Grant | \$130,837.50   | BOYS & GIRLS CLUBS       |
| Cardinal Stage Company INC          | 20-5837886     | 900 S Walnut St            | Bloomington IN | Monroe |                        | 812-336-7110 | State or Local Grant | \$3,500.00     | ART FOUNDATIONS/CENTERS  |
| Catholic Charities Social Services  | 35-0867980     | 803 N Monroe Street        | Bloomington IN | Monroe |                        | 812-332-1262 | State or Local Grant | \$25,130.23    | CHURCH                   |
| CDFI Friendly Bloomington, INC      | 83-3678930     | 100 S College Ave          | Bloomington IN | Monroe |                        | 651-500-9968 | State or Local Grant | \$100,000.00   | 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 | \$8,800.00   | OTHER NOT-FOR-PROFIT   |
| Centerstone of Indiana, INC         | 35-1147323     | PO Box 2364                            | Bloomington IN  | Monroe |                        | 812-337-2317 | State or Local Grant | \$298,606.34 | MENTAL HEALTH ORG      |
| Cidella R Crenshaw                  |                | 493 S Bay Hill Ct                      | Bloomington IN  | Monroe |                        | 812-327-4147 | State or Local Grant | \$100.00     | OTHER NOT-FOR-PROFIT   |
| Citizens for Community Justice      | 34-1798973     | 205 South Walnut Street                | Bloomington IN  | Monroe |                        | 812-336-8677 | State or Local Grant | \$18,684.90  | OTHER NOT-FOR-PROFIT   |
| Clean Energy Federal Credit Union   | 82-2745720     | PO Box 4233                            | Englewood CO    |        |                        | 720-479-7900 | State or Local Grant | \$105,000.00 | 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 | \$30,397.05  | OTHER NOT-FOR-PROFIT   |
| Courage to Change Sober Living, INC | 81-3870837     | PO Box 3001                            | Bloomington IN  | Monroe |                        | 812-391-5440 | State or Local Grant | \$12,956.00  | OTHER NOT-FOR-PROFIT   |
| Crescent Pointe Housing Partners (C | 26-0776852     | PO Box 7402                            | Bloomington IN  | Monroe |                        | 812-549-8811 | State or Local Grant | \$500.00     | OTHER NOT-FOR-PROFIT   |
| dba The Persisterhood Wo Meader (Th | 83-3126927     | 1960 S Cooper Road                     | Bloomington IN  | Monroe |                        | 812-345-0930 | State or Local Grant | \$2,677.50   | OTHER NOT-FOR-PROFIT   |
| Dimension Mill, INC                 | 82-3745526     | 642 N Madison St                       | Bloomington IN  | Monroe |                        | 317-965-2155 | State or Local Grant | \$50,000.00  | 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 | \$1,000.00   | OTHER NOT-FOR-PROFIT   |
| Eva Louise Harriss                  |                | 721 E 1st Street                       | Bloomington IN  | Monroe |                        | 812-345-7252 | State or Local Grant | \$75.00      | OTHER NOT-FOR-PROFIT   |
| FAR LLC (FAR Center for Contemporar | 81-1803708     | 205 N College Avenue                   | Bloomington IN  | Monroe |                        | 812-336-0000 | State or Local Grant | \$2,000.00   | OTHER NOT-FOR-PROFIT   |
| Farmer House Museum INC             | 35-2081590     | 529 N College Ave                      | Bloomington IN  | Monroe |                        | 812-336-5597 | State or Local Grant | \$12,700.00  | OTHER NOT-FOR-PROFIT   |
| Flowmotion Events, LLC              | 81-1483535     | 807 S Morton Street                    | Bloomington IN  | Monroe |                        | 812-320-4033 | State or Local Grant | \$1,500.00   | OTHER NOT-FOR-PROFIT   |
| Forgotten Clefs, INC                | 81-5467224     | PO Box 1694                            | Bloomington IN  | Monroe |                        | 949-701-3323 | State or Local Grant | \$1,250.00   | OTHER NOT-FOR-PROFIT   |
| Fourth Street Festival of the Arts  | 35-1784945     | PO Box 1257                            | Bloomington IN  | Monroe |                        | 812-219-0647 | State or Local Grant | \$2,000.00   | OTHER NOT-FOR-PROFIT   |
| Gabriela Salinas                    |                | 2200 E. Lingelbach Lane                | Bloomington IN  | Monroe |                        |              | State or Local Grant | \$25.00      | OTHER NOT-FOR-PROFIT   |
| Habitat For Humanity of Monroe Coun |                | 213 East Kirkwood Avenue               | Bloomington IN  | Monroe |                        | 812-331-4069 | State or Local Grant | \$218,011.58 | OTHER NOT-FOR-PROFIT   |
| Healing Hands Outreach Center INC   | 85-2489962     | 1200 North Russell Road<br>PO Box 7392 | Bloomington IN  | Monroe |                        | 812-336-5958 | State or Local Grant | \$6,649.42   | OTHER NOT-FOR-PROFIT   |
| HealthNet INC                       | 35-1579827     | 3403 E Raymond St                      | Indianapolis IN | Marion |                        | 317-957-2000 | State or Local Grant | \$12,994.44  | 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 | \$135,000.00 | OTHER NOT-FOR-PROFIT   |
| Indiana Recovery Alliance           | 47-3889160     | 118 South Rogers Street                | Bloomington IN  | Monroe |                        | 812-320-7525 | State or Local Grant | \$4,430.00   | OTHER NOT-FOR-PROFIT   |
| Jane Parker Smith                   |                | 2705 N Blue Ridge Court                | Bloomington IN  | Monroe |                        | 812-212-3656 | State or Local Grant | \$500.00     | OTHER NOT-FOR-PROFIT   |

| Name                                | Federal Tax ID | Street Address           | City/State      | County | Operating Officer Name | Phone        | Description          | Amount       | Type                   |
|-------------------------------------|----------------|--------------------------|-----------------|--------|------------------------|--------------|----------------------|--------------|------------------------|
| Jeremy Steven Lawson (Alpha Force L | 82-1244643     | 4011 W Barge Lane        | Bloomington IN  | Monroe |                        | 812-361-6933 | State or Local Grant | \$2,080.00   | FOR PROFIT CORPORATION |
| Jill Miller                         |                | 708 S. Park Ave          | Bloomington IN  | Monroe |                        |              | State or Local Grant | \$25.00      | OTHER NOT-FOR-PROFIT   |
| John Keith Romaine (Romaine Design) |                | 907 S Madison St         | Bloomington IN  | Monroe |                        | 812-322-6101 | State or Local Grant | \$179.88     | OTHER NOT-FOR-PROFIT   |
| Jordan O Shifriss                   |                | 2033 S Montclair AVE     | Bloomington IN  | Monroe |                        | 812-325-7668 | State or Local Grant | \$500.00     | OTHER NOT-FOR-PROFIT   |
| Josclynn Brandon                    |                | 5922 Ann Marie Way       | Indianapolis IN | Marion |                        | 317-513-2291 | State or Local Grant | \$500.00     | OTHER NOT-FOR-PROFIT   |
| Lake Monroe Water Fund              | 86-1645499     | 642 N Madison St         | Bloomington IN  | Monroe |                        | 812-333-5263 | State or Local Grant | \$1,000.00   | OTHER NOT-FOR-PROFIT   |
| Lee Paulsen                         |                | 2419 N. Stonelake Circle | Bloomington IN  | Monroe |                        |              | State or Local Grant | \$25.00      | OTHER NOT-FOR-PROFIT   |
| Leighann Daihl Ragusa               |                | 6110 W Merry Way Lane    | Bloomington IN  | Monroe |                        | 630-460-2751 | State or Local Grant | \$1,500.00   | OTHER NOT-FOR-PROFIT   |
| Liberty Flora                       |                | 1025 W 7th St            | Bloomington IN  | Monroe |                        | 574-806-1333 | State or Local Grant | \$1,000.00   | OTHER NOT-FOR-PROFIT   |
| Life Designs, INC                   | 35-1550876     | 200 E Winslow Road       | Bloomington IN  | Monroe |                        | 812-332-9615 | State or Local Grant | \$11,592.50  | CRISIS CENTER          |
| Limestone Media LLC (Limestone Post | 47-3753654     | 205 N College Ave        | Bloomington IN  | Monroe |                        | 812-320-3519 | State or Local Grant | \$1,250.00   | OTHER NOT-FOR-PROFIT   |
| Lotus Education & Arts Foundation,  | 35-1941942     | PO Box 1667              | Bloomington IN  | Monroe |                        | 812-336-6599 | State or Local Grant | \$2,500.00   | OTHER NOT-FOR-PROFIT   |
| Matthew Alan Rewerts                |                | 3783 E Regents CT        | Bloomington IN  | Monroe |                        | 515-236-1083 | State or Local Grant | \$240.28     | OTHER NOT-FOR-PROFIT   |
| Mayfair Property Owners Association | 87-3573713     | 1806 E Hyde Park Cir     | Bloomington IN  | Monroe |                        | 812-334-0839 | State or Local Grant | \$161.00     | OTHER NOT-FOR-PROFIT   |
| Middle Way House Inc                | 23-7300355     | PO Box 95                | Bloomington IN  | Monroe | Charlotte Zietlow      | 812-333-7404 | State or Local Grant | \$12,600.87  | CRISIS CENTER          |
| MidWay Music Speaks                 | 82-1865158     | 520 S Walnut Street      | Bloomington IN  | Monroe |                        | 765-543-8766 | State or Local Grant | \$3,000.00   | OTHER NOT-FOR-PROFIT   |
| Monroe County Historical Society, I | 23-7313245     | 202 E 6th St             | Bloomington IN  | Monroe |                        | 812-332-2517 | State or Local Grant | \$500.00     | HISTORICAL SOCIETY     |
| Monroe County Humane Association, I | 35-6064277     | 3410 S Walnut Street     | Bloomington IN  | Monroe |                        | 812-333-6242 | State or Local Grant | \$2,170.00   | OTHER NOT-FOR-PROFIT   |
| Monroe County Identify & Reduce Inv | 87-1417338     | 8358 N Mt Tabor Rd       | Ellettsville IN | Monroe |                        | 812-876-9645 | State or Local Grant | \$470.00     | OTHER NOT-FOR-PROFIT   |
| Monroe County United Ministries     | 35-1313090     | 827 W 14th Court         | Bloomington IN  | Monroe | Meri Reinhold          | 812-339-3429 | State or Local Grant | \$56,500.00  | CHURCH                 |
| Mother Hubbard's Cupboard           | 35-2082414     | 1100 W Allen St          | Bloomington IN  | Monroe | Frank Hall             | 812-355-6843 | State or Local Grant | \$153,891.93 | 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 | \$17,701.71  | 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 | \$170,183.70 | CRISIS CENTER          |
| New Leaf/New Life, INC              | 20-3168603     | 1010 S Walnut St         | Bloomington IN  | Monroe |                        | 812-727-4511 | State or Local Grant | \$77,104.96  | LEGAL AID              |
| Philip D Smith                      |                | 1438 W Estate Dr         | Bloomington IN  | Monroe |                        | 812-381-2572 | State or Local Grant | \$100.00     | OTHER NOT-FOR-PROFIT   |
| Planned Parenthood of Indiana and K | 35-0874276     | 200 S Meridian St        | Indianapolis IN | Marion |                        | 317-637-4343 | State or Local Grant | \$7,500.00   | HEALTH SERVICE ORG     |



| Name                                | Federal Tax ID | Street Address                | City/State      | County | Operating Officer Name | Phone        | Description          | Amount       | Type                 |
|-------------------------------------|----------------|-------------------------------|-----------------|--------|------------------------|--------------|----------------------|--------------|----------------------|
| Pro Bono Indiana INC (District 10 P | 35-2126880     | 120 W 7th St                  | Bloomington IN  | Monroe |                        | 812-402-6303 | State or Local Grant | \$3,662.60   | OTHER NOT-FOR-PROFIT |
| Ridgefield Homeowners Assn          | 35-1992488     | 1205 N Walnut Street          | Bloomington IN  | Monroe |                        | 812-334-8819 | State or Local Grant | \$3,708.85   | OTHER NOT-FOR-PROFIT |
| Rose Zinnia                         | 85-1907193     | 1013 West Sixth Street        | Bloomington IN  | Monroe |                        | 440-364-4548 | State or Local Grant | \$2,000.00   | OTHER NOT-FOR-PROFIT |
| Society of St. Vincent De Paul, Arc | 37-1507632     | 3001 E 30th Street            | Indianapolis IN | Marion |                        | 812-325-3507 | State or Local Grant | \$48,135.00  | OTHER NOT-FOR-PROFIT |
| Sojourn House INC                   | 84-2940321     | 7973 W Main Street            | Stinesville IN  | Monroe |                        | 615-969-5873 | State or Local Grant | \$20,800.00  | 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 | \$12,164.02  | OTHER NOT-FOR-PROFIT |
| St James Woods Neighborhood         | 46-5383416     | PO Box 7252                   | Bloomington IN  | Monroe |                        | 812-369-0717 | State or Local Grant | \$93.68      | OTHER NOT-FOR-PROFIT |
| Sungyong An                         |                |                               |                 | Monroe |                        |              | State or Local Grant | \$100.00     | OTHER NOT-FOR-PROFIT |
| T.J. Scroggins                      |                |                               |                 | Monroe |                        |              | State or Local Grant | \$25.00      | OTHER NOT-FOR-PROFIT |
| Tandem Community Birth Center and P | 84-5009749     | 1314 S Grant ST               | Bloomington IN  | Monroe |                        | 812-727-0134 | State or Local Grant | \$20,887.57  | OTHER NOT-FOR-PROFIT |
| Technology Recyclers, LLC           | 45-2818996     | 333 S Franklin Road           | Indianapolis IN | Marion |                        | 800-237-3887 | State or Local Grant | \$180.00     | OTHER NOT-FOR-PROFIT |
| The Greater Bloomington Chamber of  | 35-2066449     | 400 West 7th St               | Bloomington IN  | Monroe |                        | 812-336-6381 | State or Local Grant | \$5,100.00   | EDUCATIONAL ORG      |
| Union at Crescent, GP               | 83-1063206     | 409 Massachusetts Avenue      | Indianapolis IN | Marion |                        | 317-584-8442 | State or Local Grant | \$25,000.00  | 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 | \$5,500.00   | UNITED WAY           |
| Wheeler Mission Ministries, INC     | 35-0888771     | 205 East New York Street      | Indianapolis IN | Marion |                        | 317-635-3575 | State or Local Grant | \$221,362.42 | OTHER NOT-FOR-PROFIT |
| WildCare, INC                       | 35-2136105     | 198 N Hartstrait Rd           | Bloomington IN  | Monroe |                        | 812-323-1313 | State or Local Grant | \$3,900.00   | OTHER NOT-FOR-PROFIT |
| Worthington Direct Holdings LLC     | 75-2693807     | 6301 Gaston Ave PO Box 140038 | Dallas TX       |        |                        | 800-599-6636 | State or Local Grant | \$631.32     | OTHER NOT-FOR-PROFIT |
| Writers Guild at Bloomington, INC   | 45-3794798     | PO Box 3445                   | Bloomington IN  | Monroe |                        | 812-325-4768 | State or Local Grant | \$1,500.00   | OTHER NOT-FOR-PROFIT |

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2021**

| <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         |
| 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)  | 2   |
| 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   |