

Annual Financial Report



Indiana State Board of Accounts

2022

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/1/2023 5:48:00 PM

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

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

**Bloomington Civil City, Monroe County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0	Petty Cash Accounts- City	\$19,880.00	\$9,051.00	\$9,251.00	\$19,680.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$19,547,653.41	\$48,803,827.81	\$46,098,878.78	\$22,252,602.44
	102	Rainy Day	\$2,887,243.59	\$38,017.71	\$0.00	\$2,925,261.30
	103	Restricted Donation	\$237,320.01	\$71,897.52	\$48,143.20	\$261,074.33
	151	Publi Safety LIT (9505)	\$5,447,637.25	\$6,402,355.84	\$4,451,085.33	\$7,398,907.76
	152	Food and Beverage Tax	\$9,022,600.77	\$4,074,038.67	\$0.00	\$13,096,639.44
	157	LOIT Special Distribution	\$1,589,828.76	\$20,934.04	\$0.00	\$1,610,762.80
	160	IFA CoronaVirus Relief Fnd21.019	\$1,538,076.94	\$0.00	\$1,000,000.00	\$538,076.94
	161	CDBG -COVID(B20-MW-180013)	\$2,210.07	\$140,824.77	\$140,824.77	\$2,210.07
	162	Opioid Settlement Unrestricted	\$0.00	\$76,571.65	\$0.00	\$76,571.65
	163	Opioid Settlement Restricted	\$0.00	\$315,333.07	\$0.00	\$315,333.07
	176	ARPA Local Fiscal Recvry	\$10,874,908.32	\$11,072,325.50	\$4,999,383.81	\$16,947,850.01
	200	Parks & Rec General	\$2,756,883.23	\$9,050,002.83	\$8,380,960.35	\$3,425,925.71
	201	Parks Non Reverting Operating	\$1,016,804.72	\$2,471,034.81	\$2,303,481.15	\$1,184,358.38
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	\$221,142.78	\$1,420,566.04	\$1,124,035.26	\$517,673.56
	250	CDBG	-\$7,494.75	\$744,403.09	\$736,484.56	\$423.78
	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	\$3,634.43	\$697,173.64	\$626,349.56	\$74,458.51
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$204,976.68	\$9,282.55	\$64,942.50	\$149,316.73
	270	CC Jack Hopkins NR 17-42	\$168,580.30	\$311,000.00	\$373,784.24	\$105,796.06
	312	Community Services	\$51,249.42	\$117,751.75	\$41,130.57	\$127,870.60
	350	Police Education	\$105,035.60	\$65,426.03	\$58,686.39	\$111,775.24
	355	Crime Control	\$569,280.74	\$65,727.41	\$106,802.26	\$528,205.89
	356	Dispatch Training	\$62,483.60	\$0.00	\$749.00	\$61,734.60
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$410,285.41	\$453,721.13	\$632,784.14	\$231,222.40

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$3,461.65	\$0.00	\$0.00	\$3,461.65
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$213,534.58	\$0.00	\$6,750.00	\$206,784.58
	408	Unsafe Housing	\$574,934.44	\$159,965.44	\$104,696.65	\$630,203.23
	409	Electronic Map Generation	\$6,269.65	\$13.00	\$0.00	\$6,282.65
	410	Enhanced Access	\$6,689.06	\$355.00	\$3.84	\$7,040.22
	411	Rental Inspection Program	\$40,257.58	\$300,006.42	\$306,000.00	\$34,264.00
	430	CTP Downtown	\$168,060.25	\$2,212.94	\$0.00	\$170,273.19
	439	Consolidated TIF	\$21,512,183.90	\$17,296,354.16	\$12,490,154.59	\$26,318,383.47
	444	RDC	\$1,791,853.26	\$705,585.22	\$334,165.45	\$2,163,273.03
	446	TIF Prow	\$963,704.66	\$103,710.37	\$301,500.00	\$765,915.03
	450	Local Road And Street	\$1,492,261.69	\$1,110,683.92	\$913,493.72	\$1,689,451.89
	451	Motor Vehicle Highway	\$1,587,897.97	\$3,074,047.50	\$3,117,979.82	\$1,543,965.65
	452	Parking Facilities	\$413,797.58	\$1,890,729.71	\$2,064,230.99	\$240,296.30
	454	Alternative Transportation	\$583,172.96	\$715,864.30	\$680,081.48	\$618,955.78
	455	Parking Meter	\$4,363,684.20	\$2,500,022.77	\$2,082,282.58	\$4,781,424.39
	456	MVH Restricted	\$470,170.59	\$1,683,476.75	\$1,454,690.32	\$698,957.02
	457	Digital Equity Fund	\$0.00	\$85,000.00	\$0.00	\$85,000.00
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$23,013.10	\$51.98	\$0.00	\$23,065.08
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$126.46	\$0.00	\$56,112.93
	516	2001 Parks Bond	\$7,501.60	\$16.94	\$0.00	\$7,518.54
	519	2016 GO Bond #2 (S0182)	\$156,055.00	\$795,646.83	\$789,101.00	\$162,600.83
	520	2016 Parks GO Bond #3(S0183)	\$95,749.88	\$506,344.16	\$503,131.00	\$98,963.04
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$902,694.13	\$902,694.13	\$0.00
	522	2018 Bicentennial Bond #3	\$143,383.72	\$730,906.23	\$731,731.26	\$142,558.69
	523	2019 4th St Garage (S)	\$0.00	\$641,025.00	\$641,025.00	\$0.00
	524	2019 4th St Garage Tax (S)	\$0.00	\$1,180,220.00	\$1,180,220.00	\$0.00
	525	2019 Trades Garage (S)	\$0.00	\$538,325.00	\$538,325.00	\$0.00
	600	Cumulative Improvement (Cig)	\$100,511.99	\$143,688.22	\$153,109.02	\$91,091.19
	601	Cumulative Cap Develop	\$1,617,947.47	\$2,129,156.41	\$1,478,969.47	\$2,268,134.41
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	610	Vehicle Replacement	\$891,129.14	\$224,253.10	\$35,255.25	\$1,080,126.99
	730	Solid Waste	\$0.00	\$2,910,401.08	\$2,905,344.37	\$5,056.71
	800	Risk Management	\$8,433.87	\$564,113.37	\$571,495.59	\$1,051.65
	801	Health Insurance	\$10,880,988.72	\$13,130,425.46	\$11,920,590.77	\$12,090,823.41
	802	Fleet Maintenance	\$1,839,658.81	\$3,780,062.51	\$3,167,714.98	\$2,452,006.34
	804	Insurance Voluntary Trust	\$419,961.59	\$1,027,786.58	\$1,033,539.74	\$414,208.43
	805	Unemployment Comp	\$144,792.77	\$0.00	\$0.00	\$144,792.77
	900	Police Pension	\$1,205,769.41	\$1,026,913.73	\$1,086,237.35	\$1,146,445.79
	901	Fire Pension	\$1,354,468.42	\$2,056,002.94	\$1,844,646.56	\$1,565,824.80
	902	Rosehill Trust	\$57,050.89	\$751.21	\$0.00	\$57,802.10
	904	Payroll	\$163,293.22	\$45,582,238.93	\$45,058,606.98	\$686,925.17
	905	Housing Trust Ord 17-03 (S9506)	\$1,155,705.26	\$1,757,683.53	\$352,155.85	\$2,561,232.94
	920	Bloomington Technology Park	\$55,799.91	\$734.76	\$0.00	\$56,534.67
	921	Industrial Development	\$6,338,090.18	\$83,456.62	\$0.00	\$6,421,546.80
	922	Downtown CRED	\$10,706,813.97	\$140,981.66	\$0.00	\$10,847,795.63
	971	Debt Services Reserve for 518	\$3,018,722.58	\$39,748.94	\$0.00	\$3,058,471.52
	972	2019 4th St Garage Debt Res F523	\$1,096,928.30	\$2,477.79	\$0.00	\$1,099,406.09
	973	2019 4th St Tax Garage Debt Res F524	\$404,479.17	\$913.66	\$0.00	\$405,392.83
	974	2019 Trades Garage Debt Res F525	\$862,882.53	\$1,949.12	\$0.00	\$864,831.65
	975	Surplus CTP Bond	\$134,201.29	\$303.14	\$0.00	\$134,504.43
	976	Consolidated TIF Bond Proceeds	\$1,754,436.36	\$11,603.47	\$1,101,116.47	\$664,923.36
	977	Parks 2016 GO Bond Proceeds	\$1,199,275.19	\$1,880.15	\$1,186,383.77	\$14,771.57
	978	City 2016 GO Bond Proceeds	\$1,286,252.34	\$117,823.35	\$549,394.05	\$854,681.64
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$18,206.53	\$239.74	\$0.00	\$18,446.27
	980	2018 Bicentennial Bond Proceeds	\$7,475,148.46	\$62,312.94	\$2,981,741.81	\$4,555,719.59
	982	2019 4th St Bond Proceeds Taxable	\$1,307,534.18	\$6,906.44	\$854,207.90	\$460,232.72
	983	2019 Trades Garages Bond Proceeds	\$17,392.26	\$229.00	\$0.00	\$17,621.26
	984	2021 Solar Bonds Refund Proceeds	\$58,511.63	\$287,763.00	\$346,274.63	\$0.00
	985	Parks GO Bonds Proceeds 2022	\$0.00	\$5,162,604.76	\$100,688.90	\$5,061,915.86
	986	GO Bonds Proceeds 2022	\$0.00	\$5,162,605.18	\$100,653.44	\$5,061,951.74
	987	Econ Dev LIT Bonds of 2022 Proceeds	\$0.00	\$27,292,879.86	\$0.00	\$27,292,879.86
		SubTotal	\$147,117,546.01	\$234,065,541.74	\$177,168,140.60	\$204,014,947.15

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
STORM WATER	011	Storm Water Utility-Operating	\$3,577,115.44	\$3,943,197.88	\$5,232,290.16	\$2,288,023.16
	021	Stormwater Construction	\$5,069,158.98	\$6,918.20	\$5,045,023.75	\$31,053.43
	SubTotal		\$8,646,274.42	\$3,950,116.08	\$10,277,313.91	\$2,319,076.59
WASTEWATER	010	Wastewater Utility-Operating	\$8,471,357.94	\$27,302,438.54	\$26,087,511.03	\$9,686,285.45
	020	Wastewater Util-Bond And Interest	\$211.49	\$4,984,628.78	\$4,975,136.17	\$9,704.10
	030	Wastewater Utility-Construction	\$932,163.65	\$516,407.88	\$1,448,571.53	\$0.00
	040	Wastewater Utility-Debt Reserve	\$4,990,261.96	\$54,722.35	\$0.00	\$5,044,984.31
	088	Sanitation - UTIL	\$8,800.27	\$1,805,094.83	\$1,802,434.34	\$11,460.76
	099	PAYROLL	\$46,640.58	\$2,624,956.28	\$2,544,421.52	\$127,175.34
	SubTotal		\$14,449,435.89	\$37,288,248.66	\$36,858,074.59	\$14,879,609.96
WATER	009	Water O&M	\$2,010,477.99	\$26,245,216.12	\$22,504,200.31	\$5,751,493.80
	019	Water Hydrant Deposit	\$48,000.00	\$17,950.00	\$11,050.00	\$54,900.00
	029	Water Utility-Bond And Interest	\$456.74	\$5,693,093.55	\$5,683,811.54	\$9,738.75
	039	Water Utility-Construction	\$124,096.28	\$15,981,249.37	\$5,989,431.87	\$10,115,913.78
	049	Water Utility-Debt Reserve	\$4,359,051.02	\$5,733,372.99	\$4,355,444.70	\$5,736,979.31
	SubTotal		\$6,542,082.03	\$53,670,882.03	\$38,543,938.42	\$21,669,025.64
GRAND TOTAL		\$176,755,338.35	\$328,974,788.51	\$262,847,467.52	\$242,882,659.34	

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts - 2022**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/Petty Cash - Petty Cash	\$9,051.00
	Total Other Receipts		\$9,051.00
	Total Petty Cash Accounts- City		\$9,051.00
	General	General Property Taxes	\$25,412,291.21
		ABC Excise Tax Distribution	\$47,421.00
		Casino/Riverboat Distribution	\$445,750.07
		Cigarette Tax Distribution	\$39,187.69
		Financial Institution Tax distribution	\$343,483.53
		Vehicle/Aircraft Excise Tax Distribution	\$1,061,123.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$78,385.00
		ABC Gallonage Tax Distribution	\$201,100.73
		Local Income Tax (LIT) Certified Shares	\$13,866,622.00
		Federal and State Grants and Distributions - Highways and Streets	\$561,146.59
	Total Taxes and Intergovernmental		\$42,056,511.14
		Food and Amusement Licenses and Permits	\$9,387.60
		Planning, Zoning, and Building Permits and Fees	\$524,474.28
		Other Licenses and Permits/41020 - Animal	\$5,625.00
	Total Licenses and Permits		\$539,486.88
		Fire Protection Contracts and Service Fees	\$1,398,691.00
		Parking Receipts	\$346,503.11
		Rental of Property	\$6,275.00
		Federal, State, and Local Reimbursement for Services	\$374,790.36
		Other Charges for Services, Sales, and Fees/43000 - Animal	\$125,078.13
		Other Charges for Services, Sales, and Fees/43000 - ESD	\$92,730.20
		Other Charges for Services, Sales, and Fees/43000 - Planning	\$65,178.64
		Other Charges for Services, Sales, and Fees/43000 - Police	\$39,158.20
		Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$100,000.00
	Total Charges for Services		\$2,548,404.64

	Other Fines and Forfeitures/4600 - Legal	\$1,300.00
	Other Fines and Forfeitures/46000 - Animal	\$3,470.00
	Other Fines and Forfeitures/46000 - HAND	\$19,527.50
	Other Fines and Forfeitures/46000 - Planning	\$5,500.00
	Other Fines and Forfeitures/46000 - Police	\$1,450.00
	Other Fines and Forfeitures/46070 - Eng	\$80,550.00
	Total Fines, Forfeitures, and Fees	\$111,797.50

	Earnings on Investments and Deposits	\$942,266.32
	Sale of Capital Assets	\$12,023.54
	Refunds and Reimbursements	\$633,100.81
	Donations, Gifts, and Bequests	\$200,609.61
	Transfers In - Transferred from Another Fund	\$1,751,790.00
	Other Receipts/100002.2 - Petty Cash	\$1,200.00
	Other Receipts/47000 - Misc	\$339.15
	Other Receipts/47000 - Misc Police	\$6,298.22
	Total Other Receipts	\$3,547,627.65
	Total General	\$48,803,827.81

Rainy Day	Earnings on Investments and Deposits	\$38,017.71
	Total Other Receipts	\$38,017.71
	Total Rainy Day	\$38,017.71

Restricted Donation	Donations, Gifts, and Bequests	\$71,897.52
	Total Other Receipts	\$71,897.52
	Total Restricted Donation	\$71,897.52

Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$3,472,934.00
	Other Taxes/42310 - LIT Public Safet PSAP	\$2,913,490.00
	Total Taxes and Intergovernmental	\$6,386,424.00

	Refunds and Reimbursements	\$15,931.84
	Total Other Receipts	\$15,931.84
	Total Publi Safety LIT (9505)	\$6,402,355.84

Food and Beverage Tax	Food and Beverage Tax	\$3,757,753.03
	Total Taxes and Intergovernmental	\$3,757,753.03

	Other Receipts/47020 - Interest Other	\$6,344.41
	Other Receipts/47030 - Principal Repayments	\$309,941.23
	Total Other Receipts	\$316,285.64
	Total Food and Beverage Tax	\$4,074,038.67

LOIT Special Distribution	Earnings on Investments and Deposits	\$20,934.04
Total Other Receipts		\$20,934.04
Total LOIT Special Distribution		\$20,934.04
CDBG -COVID(B20-MW-180013)	Federal and State Grants and Distributions - Health and Welfare	\$140,824.77
Total Taxes and Intergovernmental		\$140,824.77
Total CDBG -COVID(B20-MW-180013)		\$140,824.77
Opioid Settlement Unrestricted	Federal and State Grants and Distributions - Health and Welfare	\$76,571.65
Total Taxes and Intergovernmental		\$76,571.65
Total Opioid Settlement Unrestricted		\$76,571.65
Opioid Settlement Restricted	Federal and State Grants and Distributions - Health and Welfare	\$315,333.07
Total Taxes and Intergovernmental		\$315,333.07
Total Opioid Settlement Restricted		\$315,333.07
ARPA Local Fiscal Recvry	Federal and State Grants and Distributions - Health and Welfare	\$11,072,325.50
Total Taxes and Intergovernmental		\$11,072,325.50
Total ARPA Local Fiscal Recvry		\$11,072,325.50
Parks & Rec General	General Property Taxes	\$7,252,224.65
	Financial Institution Tax distribution	\$98,057.27
	Vehicle/Aircraft Excise Tax Distribution	\$302,928.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$22,377.26
Total Taxes and Intergovernmental		\$7,675,587.44
	Park and Recreation Receipts	\$1,370,376.85
Total Charges for Services		\$1,370,376.85
	Refunds and Reimbursements	\$2,665.65
	Other Receipts/47110 - Miscellaneous	\$1,372.89
Total Other Receipts		\$4,038.54
Total Parks & Rec General		\$9,050,002.83

Governmental Activities	Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$64,077.58
	Total Taxes and Intergovernmental		\$64,077.58
		Park and Recreation Receipts	\$1,938,806.43
	Total Charges for Services		\$1,938,806.43
		Refunds and Reimbursements	\$409,047.77
		Donations, Gifts, and Bequests	\$22,006.70
		Grants and Distributions from Non-Governmental Entities	\$28,706.33
		Other Receipts/10002 - Change Fund	\$6,951.00
		Other Receipts/24105 - Rental Deposits	\$1,360.00
		Other Receipts/47110 - Miscellaneous	\$79.00
	Total Other Receipts		\$468,150.80
	Total Parks Non Reverting Operating		\$2,471,034.81
	Grants Non Approp	Federal and State Grants and Distributions - Highways and Streets	\$1,186,639.40
		Federal and State Grants and Distributions - Public Safety	\$231,426.64
	Total Taxes and Intergovernmental		\$1,418,066.04
		Grants and Distributions from Non-Governmental Entities	\$2,500.00
	Total Other Receipts		\$2,500.00
	Total Grants Non Approp		\$1,420,566.04
	CDBG	Federal and State Grants and Distributions - Economic Development	\$722,579.34
	Total Taxes and Intergovernmental		\$722,579.34
		Other Receipts/47030 - Principal Repayment	\$21,823.75
	Total Other Receipts		\$21,823.75
	Total CDBG		\$744,403.09
	HOME	Federal and State Grants and Distributions - Economic Development	\$599,966.64
	Total Taxes and Intergovernmental		\$599,966.64
		Other Receipts/97207 - Principal Repayment	\$97,207.00
	Total Other Receipts		\$97,207.00
	Total HOME		\$697,173.64

Governmental Activities	HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$722.08
	Total Taxes and Intergovernmental		\$722.08
		Donations, Gifts, and Bequests	\$8,560.47
	Total Other Receipts		\$8,560.47
	Total HAND Special Grants		\$9,282.55
CC Jack Hopkins NR 17-42		Transfers In - Transferred from Another Fund	\$311,000.00
	Total Other Receipts		\$311,000.00
	Total CC Jack Hopkins NR 17-42		\$311,000.00
Community Services		Donations, Gifts, and Bequests	\$32,751.75
		Transfers In - Transferred from Another Fund	\$85,000.00
	Total Other Receipts		\$117,751.75
	Total Community Services		\$117,751.75
Police Education		Court Costs and Fees	\$16,771.77
	Total Fines, Forfeitures, and Fees		\$16,771.77
		Refunds and Reimbursements	\$48,654.26
	Total Other Receipts		\$48,654.26
	Total Police Education		\$65,426.03
Crime Control		Federal and State Grants and Distributions - Public Safety	\$57,371.36
	Total Taxes and Intergovernmental		\$57,371.36
		Earnings on Investments and Deposits	\$7,114.60
		Refunds and Reimbursements	\$1,241.45
	Total Other Receipts		\$8,356.05
	Total Crime Control		\$65,727.41
Non Reverting Telecom		Cable TV Licenses	\$453,721.13
	Total Licenses and Permits		\$453,721.13
	Total Non Reverting Telecom		\$453,721.13
Unsafe Housing		Other Fines and Forfeitures/46020 - HAND	\$159,965.44
	Total Fines, Forfeitures, and Fees		\$159,965.44
	Total Unsafe Housing		\$159,965.44
Electronic Map Generation		Document and Copy Fees	\$13.00
	Total Charges for Services		\$13.00
	Total Electronic Map Generation		\$13.00

Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Police	\$355.00
Total Charges for Services		\$355.00
Total Enhanced Access		\$355.00
Rental Inspection Program	Other Licenses and Permits/41020 - Rental Rrmits	\$269,088.92
Total Licenses and Permits		\$269,088.92
	Other Charges for Services, Sales, and Fees/43120 - HAND	\$30,917.50
Total Charges for Services		\$30,917.50
Total Rental Inspection Program		\$300,006.42
CTP Downtown	Earnings on Investments and Deposits	\$2,212.94
Total Other Receipts		\$2,212.94
Total CTP Downtown		\$2,212.94
Consolidated TIF	General Property Taxes	\$14,430,149.39
	Federal and State Grants and Distributions - Highways and Streets	\$2,527,077.21
Total Taxes and Intergovernmental		\$16,957,226.60
	Earnings on Investments and Deposits	\$281,998.08
	Refunds and Reimbursements	\$57,129.48
Total Other Receipts		\$339,127.56
Total Consolidated TIF		\$17,296,354.16
RDC	Rental of Property	\$231,187.22
Total Charges for Services		\$231,187.22
	Earnings on Investments and Deposits	\$23,436.00
	Sale of Capital Assets	\$449,556.00
	Refunds and Reimbursements	\$1,406.00
Total Other Receipts		\$474,398.00
Total RDC		\$705,585.22
TIF Prow	General Property Taxes	\$93,603.87
Total Taxes and Intergovernmental		\$93,603.87
	Earnings on Investments and Deposits	\$10,106.50
Total Other Receipts		\$10,106.50
Total TIF Prow		\$103,710.37

Local Road And Street	Local Road and Street Distribution	\$1,110,683.92
Total Taxes and Intergovernmental		\$1,110,683.92
Total Local Road And Street		\$1,110,683.92
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,683,476.69
	Wheel Tax/Surtax Distribution	\$1,263,149.35
Total Taxes and Intergovernmental		\$2,946,626.04
	Refunds and Reimbursements	\$29,089.46
	Transfers In - Transferred from Another Fund	\$95,626.00
	Other Receipts/47260 - Sell of Scrap	\$2,706.00
Total Other Receipts		\$127,421.46
Total Motor Vehicle Highway		\$3,074,047.50
Parking Facilities	Parking Receipts	\$1,188,740.18
Total Charges for Services		\$1,188,740.18
	Refunds and Reimbursements	\$28,339.85
	Transfers In - Transferred from Another Fund	\$670,327.68
	Other Receipts/10002 - Petty Cash	\$1,100.00
	Other Receipts/47110 - Miscellaneous	\$2,222.00
Total Other Receipts		\$701,989.53
Total Parking Facilities		\$1,890,729.71
Alternative Transportation	Parking Receipts	\$415,864.30
Total Charges for Services		\$415,864.30
	Transfers In - Transferred from Another Fund	\$300,000.00
Total Other Receipts		\$300,000.00
Total Alternative Transportation		\$715,864.30
Parking Meter	Parking Receipts	\$2,492,457.50
Total Charges for Services		\$2,492,457.50
	Refunds and Reimbursements	\$7,320.77
	Other Receipts/47260 - Sale of Scrap	\$244.50
Total Other Receipts		\$7,565.27
Total Parking Meter		\$2,500,022.77

MVH Restricted	Motor Vehicle Highway Distribution	\$1,683,476.75
Total Taxes and Intergovernmental		\$1,683,476.75
Total MVH Restricted		\$1,683,476.75
Digital Equity Fund	Donations, Gifts, and Bequests	\$85,000.00
Total Other Receipts		\$85,000.00
Total Digital Equity Fund		\$85,000.00
98 Street Bond	Earnings on Investments and Deposits	\$51.98
Total Other Receipts		\$51.98
Total 98 Street Bond		\$51.98
Redevelopment Dis Bond 2000	Earnings on Investments and Deposits	\$126.46
Total Other Receipts		\$126.46
Total Redevelopment Dis Bond 2000		\$126.46
2001 Parks Bond	Earnings on Investments and Deposits	\$16.94
Total Other Receipts		\$16.94
Total 2001 Parks Bond		\$16.94
2016 GO Bond #2 (S0182)	General Property Taxes	\$752,259.67
	Financial Institution Tax distribution	\$9,964.25
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,273.90
	Wheel Tax/Surtax Distribution	\$30,782.55
Total Taxes and Intergovernmental		\$795,280.37
	Earnings on Investments and Deposits	\$366.46
Total Other Receipts		\$366.46
Total 2016 GO Bond #2 (S0182)		\$795,646.83
2016 Parks GO Bond #3(S0183)	General Property Taxes	\$478,744.31
	Financial Institution Tax distribution	\$6,340.88
	Vehicle/Aircraft Excise Tax Distribution	\$19,588.90
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,447.03
Total Taxes and Intergovernmental		\$506,121.12
	Earnings on Investments and Deposits	\$223.04
Total Other Receipts		\$223.04
Total 2016 Parks GO Bond #3(S0183)		\$506,344.16

2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$902,694.13
Total Other Receipts		\$902,694.13
Total 2017 Refund 517 2011 DT Red Bond		\$902,694.13
2018 Bicentennial Bond #3	General Property Taxes	\$690,986.35
	Financial Institution Tax distribution	\$9,171.64
	Vehicle/Aircraft Excise Tax Distribution	\$28,333.93
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,093.02
Total Taxes and Intergovernmental		\$730,584.94
	Earnings on Investments and Deposits	\$321.29
Total Other Receipts		\$321.29
Total 2018 Bicentennial Bond #3		\$730,906.23
2019 4th St Garage (S)	Transfers In - Transferred from Another Fund	\$641,025.00
Total Other Receipts		\$641,025.00
Total 2019 4th St Garage (S)		\$641,025.00
2019 4th St Garage Tax (S)	Transfers In - Transferred from Another Fund	\$1,180,220.00
Total Other Receipts		\$1,180,220.00
Total 2019 4th St Garage Tax (S)		\$1,180,220.00
2019 Trades Garage (S)	Transfers In - Transferred from Another Fund	\$538,325.00
Total Other Receipts		\$538,325.00
Total 2019 Trades Garage (S)		\$538,325.00
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$143,688.22
Total Taxes and Intergovernmental		\$143,688.22
Total Cumulative Improvement (Cig)		\$143,688.22

Cumulative Cap Develop	General Property Taxes	\$1,997,243.91
	Financial Institution Tax distribution	\$27,005.37
	Vehicle/Aircraft Excise Tax Distribution	\$83,427.69
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,162.79
	Federal and State Grants and Distributions - Highways and Streets	\$1,963.49
	Total Taxes and Intergovernmental	\$2,115,803.25
	Refunds and Reimbursements	\$13,353.16
	Total Other Receipts	\$13,353.16
	Total Cumulative Cap Develop	\$2,129,156.41
Vehicle Replacement	Sale of Capital Assets	\$21,753.10
	Transfers In - Transferred from Another Fund	\$202,500.00
	Total Other Receipts	\$224,253.10
	Total Vehicle Replacement	\$224,253.10
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,794,628.43
	Total Charges for Services	\$1,794,628.43
	Refunds and Reimbursements	\$5,056.71
	Transfers In - Transferred from Another Fund	\$1,107,486.09
	Other Receipts/47260 - Sale of Scrap	\$3,229.85
	Total Other Receipts	\$1,115,772.65
	Total Solid Waste	\$2,910,401.08
Risk Management	Federal, State, and Local Reimbursement for Services	\$543,534.00
	Total Charges for Services	\$543,534.00
	Refunds and Reimbursements	\$20,579.37
	Total Other Receipts	\$20,579.37
	Total Risk Management	\$564,113.37
Health Insurance	Refunds and Reimbursements	\$45,022.98
	Benefit Plan Contributions	\$13,085,402.48
	Total Other Receipts	\$13,130,425.46
	Total Health Insurance	\$13,130,425.46

Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$2,669,824.85
Total Charges for Services		\$2,669,824.85
	Sale of Capital Assets	\$685.06
	Refunds and Reimbursements	\$1,108,016.31
	Other Receipts/47260 - Sale of Scrap	\$1,296.00
	Other Receipts/49991 - Voided Check	\$240.29
Total Other Receipts		\$1,110,237.66
Total Fleet Maintenance		\$3,780,062.51
Insurance Voluntary Trust	Benefit Plan Contributions	\$1,027,786.58
Total Other Receipts		\$1,027,786.58
Total Insurance Voluntary Trust		\$1,027,786.58
Police Pension	Federal and State Grants and Distributions - Public Safety	\$1,008,047.13
Total Taxes and Intergovernmental		\$1,008,047.13
	Earnings on Investments and Deposits	\$15,498.16
	Sale of Capital Assets	\$3,368.44
Total Other Receipts		\$18,866.60
Total Police Pension		\$1,026,913.73
Fire Pension	Federal and State Grants and Distributions - Public Safety	\$2,035,553.16
Total Taxes and Intergovernmental		\$2,035,553.16
	Earnings on Investments and Deposits	\$20,449.78
Total Other Receipts		\$20,449.78
Total Fire Pension		\$2,056,002.94
Rosehill Trust	Earnings on Investments and Deposits	\$751.21
Total Other Receipts		\$751.21
Total Rosehill Trust		\$751.21
Payroll	Payroll Fund and Clearing Account Receipts	\$45,582,238.93
Total Other Receipts		\$45,582,238.93
Total Payroll		\$45,582,238.93

Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$32,863.33
	Donations, Gifts, and Bequests	\$1,680,000.00
	Grants and Distributions from Non-Governmental Entities	\$23,807.00
	Other Receipts/47030 - Principal Repayment	\$21,013.20
Total Other Receipts		\$1,757,683.53
Total Housing Trust Ord 17-03 (S9506)		\$1,757,683.53
Bloomington Technology Park	Earnings on Investments and Deposits	\$734.76
Total Other Receipts		\$734.76
Total Bloomington Technology Park		\$734.76
Industrial Development	Earnings on Investments and Deposits	\$83,456.62
Total Other Receipts		\$83,456.62
Total Industrial Development		\$83,456.62
Downtown CRED	Earnings on Investments and Deposits	\$140,981.66
Total Other Receipts		\$140,981.66
Total Downtown CRED		\$140,981.66
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$39,748.94
Total Other Receipts		\$39,748.94
Total Debt Services Reserve for 518		\$39,748.94
2019 4th St Garage Debt Res F523	Earnings on Investments and Deposits	\$2,477.79
Total Other Receipts		\$2,477.79
Total 2019 4th St Garage Debt Res F523		\$2,477.79
2019 4th St Tax Garage Debt Res F524	Earnings on Investments and Deposits	\$913.66
Total Other Receipts		\$913.66
Total 2019 4th St Tax Garage Debt Res F524		\$913.66
2019 Trades Garage Debt Res F525	Earnings on Investments and Deposits	\$1,949.12
Total Other Receipts		\$1,949.12
Total 2019 Trades Garage Debt Res F525		\$1,949.12
Surplus CTP Bond	Earnings on Investments and Deposits	\$303.14
Total Other Receipts		\$303.14
Total Surplus CTP Bond		\$303.14

Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$11,603.47
Total Other Receipts		\$11,603.47
Total Consolidated TIF Bond Proceeds		\$11,603.47
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$1,880.15
Total Other Receipts		\$1,880.15
Total Parks 2016 GO Bond Proceeds		\$1,880.15
City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Health and Welfare	\$107,094.81
Total Taxes and Intergovernmental		\$107,094.81
	Earnings on Investments and Deposits	\$10,728.54
Total Other Receipts		\$10,728.54
Total City 2016 GO Bond Proceeds		\$117,823.35
Parks 2017 Refund Bond Proceeds (S9507)	Earnings on Investments and Deposits	\$239.74
Total Other Receipts		\$239.74
Total Parks 2017 Refund Bond Proceeds (S9507)		\$239.74
2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$62,312.94
Total Other Receipts		\$62,312.94
Total 2018 Bicentennial Bond Proceeds		\$62,312.94
2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$6,906.44
Total Other Receipts		\$6,906.44
Total 2019 4th St Bond Proceeds Taxable		\$6,906.44
2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$229.00
Total Other Receipts		\$229.00
Total 2019 Trades Garages Bond Proceeds		\$229.00
2021 Solar Bonds Refund Proceeds	Proceeds from Borrowings other than Tax Anticipation Warrants	\$287,763.00
Total Other Receipts		\$287,763.00
Total 2021 Solar Bonds Refund Proceeds		\$287,763.00

Governmental Activities	Parks GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$57,604.76
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,105,000.00
	Total Other Receipts		\$5,162,604.76
	Total Parks GO Bonds Proceeds 2022		\$5,162,604.76
	GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$57,605.18
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,105,000.00
	Total Other Receipts		\$5,162,605.18
	Total GO Bonds Proceeds 2022		\$5,162,605.18
	Econ Dev LIT Bonds of 2022 Proceeds	Earnings on Investments and Deposits	\$61,511.51
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$27,231,368.35
	Total Other Receipts		\$27,292,879.86
	Total Econ Dev LIT Bonds of 2022 Proceeds		\$27,292,879.86
Total Governmental Activities			\$234,065,541.74
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$3,445,695.21
	Total Charges for Services		\$3,445,695.21
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$18,895.51
	Total Fines, Forfeitures, and Fees		\$18,895.51
		Earnings on Investments and Deposits	\$18,260.68
		Refunds and Reimbursements	\$415,790.42
		Transfers In - Transferred from Another Fund	\$43,536.06
		Other Receipts/U52190 - Stormwater Plan Review	\$1,020.00
	Total Other Receipts		\$478,607.16
	Total Storm Water Utility-Operating		\$3,943,197.88
	Stormwater Construction	Earnings on Investments and Deposits	\$6,918.20
	Total Other Receipts		\$6,918.20
	Total Stormwater Construction		\$6,918.20
Total STORM WATER			\$3,950,116.08

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$24,175,325.65
		Unmetered Sales and Services	\$738,769.64
	Total Charges for Services		\$24,914,095.29
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$135,936.52
	Total Fines, Forfeitures, and Fees		\$135,936.52
		Earnings on Investments and Deposits	\$80,370.57
		Refunds and Reimbursements	\$408,940.52
		Transfers In - Transferred from Another Fund	\$677,819.00
		Other Receipts/U42100 - Non-Utility Income	\$7,401.22
		Other Receipts/U53604 - Other Revenue	\$1,077,875.42
	Total Other Receipts		\$2,252,406.73
	Total Wastewater Utility-Operating		\$27,302,438.54
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$24,628.78
		Transfers In - Transferred from Another Fund	\$4,960,000.00
	Total Other Receipts		\$4,984,628.78
	Total Wastewater Util-Bond And Interest		\$4,984,628.78
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$71.02
		Refunds and Reimbursements	\$516,336.86
	Total Other Receipts		\$516,407.88
	Total Wastewater Utility-Construction		\$516,407.88
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$54,722.35
	Total Other Receipts		\$54,722.35
	Total Wastewater Utility-Debt Reserve		\$54,722.35
	Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,763,302.75
	Total Charges for Services		\$1,763,302.75
		Refunds and Reimbursements	\$4,210.53
		Transfers In - Transferred from Another Fund	\$37,581.55
	Total Other Receipts		\$41,792.08
	Total Sanitation - UTIL		\$1,805,094.83
	PAYROLL	Refunds and Reimbursements	\$2,624,956.28
	Total Other Receipts		\$2,624,956.28
	Total PAYROLL		\$2,624,956.28
Total WASTEWATER			\$37,288,248.66

WATER	Water O&M	Metered or Measured Sales and Services	\$19,467,063.02
		Unmetered Sales and Services	\$461,926.78
	Total Charges for Services		\$19,928,989.80
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$28,714.42
	Total Fines, Forfeitures, and Fees		\$28,714.42
		Earnings on Investments and Deposits	\$46,497.21
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,355,444.70
		Refunds and Reimbursements	\$1,011,100.86
		Transfers In - Transferred from Another Fund	\$521,531.18
		Other Receipts/U41500 - Revenue from Contract Work	\$15,599.14
		Other Receipts/U42100 - Non-Utility Income	\$5,054.41
		Other Receipts/U46106 - Water Station Revenue	\$1,532.38
		Other Receipts/U47401 - Other Water Revenue	\$330,752.02
	Total Other Receipts		\$6,287,511.90
	Total Water O&M		\$26,245,216.12
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits Hydrant Rental	\$17,950.00
	Total Other Receipts		\$17,950.00
	Total Water Hydrant Deposit		\$17,950.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$13,093.55
		Transfers In - Transferred from Another Fund	\$5,680,000.00
	Total Other Receipts		\$5,693,093.55
	Total Water Utility-Bond And Interest		\$5,693,093.55
	Water Utility-Construction	Earnings on Investments and Deposits	\$135,282.20
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$15,845,081.17
		Refunds and Reimbursements	\$886.00
	Total Other Receipts		\$15,981,249.37
	Total Water Utility-Construction		\$15,981,249.37
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$64,303.29
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,313,625.00
		Refunds and Reimbursements	\$4,355,444.70
	Total Other Receipts		\$5,733,372.99
	Total Water Utility-Debt Reserve		\$5,733,372.99
	Total WATER		\$53,670,882.03

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund - 2022**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$9,251.00
		Total Other Disbursements	\$9,251.00
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	Total Petty Cash Accounts- City		\$9,251.00
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General	Salaries and Wages		\$24,231,174.25
	Other Personal Services		\$81,443.14
	Employee Benefits		\$11,027,181.70
	Total Personal Services		\$35,339,799.09
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	Office Supplies		\$40,708.13
	Operating Supplies		\$562,756.45
	Repair and Maintenance Supplies		\$275,868.90
	Other Supplies		\$230,324.92
	Total Supplies		\$1,109,658.40
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	Professional Services		\$696,861.00
	Communication and Transportation		\$270,162.36
	Printing and Advertising		\$50,579.73
	Insurance		\$813,106.27
	Utility Services		\$371,900.76
	Repairs and Maintenance		\$1,328,279.73
	Rentals		\$110,985.40
	Other Services and Charges		\$2,828,509.05
	Total Services and Charges		\$6,470,384.30
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	Land		\$636,422.00
	Improvements Other Than Buildings		\$470,037.63
	Machinery, Equipment, and Vehicles		\$219,459.66

Governmental Activities	General	Other Capital Outlays	\$147,963.20
		Total Capital Outlays	\$1,473,882.49
		Distributions to Other Governmental Entities	\$1,100.00
		Transfer Out - Transferred To Another Fund	\$1,690,986.09
		Other Disbursements	\$13,068.41
		Total Other Disbursements	\$1,705,154.50
	Total General		\$46,098,878.78
	Restricted Donation	Operating Supplies	\$5,989.42
		Repair and Maintenance Supplies	\$494.80
		Other Supplies	\$198.15
		Total Supplies	\$6,682.37
		Professional Services	\$41,228.36
		Total Services and Charges	\$41,228.36
		Other Disbursements	\$232.47
		Total Other Disbursements	\$232.47
	Total Restricted Donation		\$48,143.20
	Publi Safety LIT (9505)	Salaries and Wages	\$1,431,515.05
		Employee Benefits	\$878,791.41
		Total Personal Services	\$2,310,306.46
		Office Supplies	\$740.59
		Operating Supplies	\$10,940.45
		Other Supplies	\$458,812.72
		Total Supplies	\$470,493.76
		Professional Services	\$134,265.62
		Communication and Transportation	\$66,553.45
		Insurance	\$9,270.60
		Utility Services	\$48,659.40
		Repairs and Maintenance	\$367,414.54

Governmental Activities	Publi Safety LIT (9505)	Other Services and Charges	\$14,346.48
		Total Services and Charges	\$640,510.09
		Machinery, Equipment, and Vehicles	\$416,283.50
		Other Capital Outlays	\$613,491.52
		Total Capital Outlays	\$1,029,775.02
	Total Publi Safety LIT (9505)		\$4,451,085.33
	IFA CoronaVirus Relief Fnd21.019	Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
	Total IFA CoronaVirus Relief Fnd21.019		\$1,000,000.00
	CDBG -COVID(B20-MW-180013)	Salaries and Wages	\$1,337.76
		Employee Benefits	\$100.14
		Total Personal Services	\$1,437.90
		Other Services and Charges	\$139,386.87
		Total Services and Charges	\$139,386.87
	Total CDBG -COVID(B20-MW-180013)		\$140,824.77
	ARPA Local Fiscal Recvry	Salaries and Wages	\$284,000.00
		Other Personal Services	\$354,767.19
		Employee Benefits	\$39,478.73
		Total Personal Services	\$678,245.92
		Repair and Maintenance Supplies	\$136,449.65
		Total Supplies	\$136,449.65
		Professional Services	\$313,527.76
		Repairs and Maintenance	\$118,207.62
		Rentals	\$55,060.62

Governmental Activities	ARPA Local Fiscal Recvry	Other Services and Charges	\$3,342,171.57
		Total Services and Charges	\$3,828,967.57
		Improvements Other Than Buildings	\$68,386.66
		Machinery, Equipment, and Vehicles	\$236,791.01
		Other Capital Outlays	\$50,543.00
		Total Capital Outlays	\$355,720.67
	Total ARPA Local Fiscal Recvry		\$4,999,383.81
Parks & Rec General		Salaries and Wages	\$4,075,798.11
		Employee Benefits	\$1,470,975.21
		Total Personal Services	\$5,546,773.32
		Office Supplies	\$1,865.86
		Operating Supplies	\$304,395.74
		Repair and Maintenance Supplies	\$91,916.94
		Other Supplies	\$107,674.02
		Total Supplies	\$505,852.56
		Professional Services	\$39,986.61
		Communication and Transportation	\$85,370.63
		Printing and Advertising	\$96,202.24
		Insurance	\$208,340.06
		Utility Services	\$549,355.87
		Repairs and Maintenance	\$286,709.31
		Rentals	\$12,799.00
		Other Services and Charges	\$430,083.05
		Total Services and Charges	\$1,708,846.77
		Payments on Bonds and Other Debt Principal	\$205,415.13
		Total Debt service - principal and interest	\$205,415.13
		Improvements Other Than Buildings	\$211,822.66
		Machinery, Equipment, and Vehicles	\$36,798.00

Governmental Activities	Parks & Rec General	Other Capital Outlays	\$35,000.00
		Total Capital Outlays	\$283,620.66
		Transfer Out - Transferred To Another Fund	\$72,569.00
		Other Disbursements	\$57,882.91
		Total Other Disbursements	\$130,451.91
		Total Parks & Rec General	\$8,380,960.35
	Parks Non Reverting Operating	Salaries and Wages	\$415,545.66
		Employee Benefits	\$54,296.82
		Total Personal Services	\$469,842.48
		Office Supplies	\$1,806.04
		Operating Supplies	\$19,661.35
		Repair and Maintenance Supplies	\$231,581.17
		Other Supplies	\$323,165.51
		Total Supplies	\$576,214.07
		Professional Services	\$5,048.91
		Communication and Transportation	\$8,000.30
		Printing and Advertising	\$5,597.36
		Insurance	\$4,822.37
		Utility Services	\$27,355.28
		Repairs and Maintenance	\$39,964.88
		Rentals	\$3,209.92
		Other Services and Charges	\$511,493.11
		Total Services and Charges	\$605,492.13
		Payments on Bonds and Other Debt Principal	\$507,430.00
		Payments on Bonds and Other Debt Interest	\$94,212.52
		Total Debt service - principal and interest	\$601,642.52
		Payments To or On Behalf of Beneficiaries	\$625.00
		Distributions to Other Governmental Entities	\$7,651.00

Governmental Activities	Parks Non Reverting Operating	Other Disbursements	\$42,013.95
		Total Other Disbursements	\$50,289.95
Total Parks Non Reverting Operating			\$2,303,481.15
Grants Non Approp	Salaries and Wages		\$2,794.23
	Total Personal Services		\$2,794.23
	Other Supplies		\$22,494.00
	Total Supplies		\$22,494.00
	Printing and Advertising		\$104.00
	Repairs and Maintenance		\$5,000.00
	Other Services and Charges		\$41,734.90
	Total Services and Charges		\$46,838.90
	Other Capital Outlays		\$1,051,908.13
	Total Capital Outlays		\$1,051,908.13
Total Grants Non Approp			\$1,124,035.26
CDBG	Salaries and Wages		\$66,964.42
	Employee Benefits		\$14,379.88
	Total Personal Services		\$81,344.30
	Professional Services		\$80.00
	Printing and Advertising		\$94.54
	Other Services and Charges		\$654,965.72
	Total Services and Charges		\$655,140.26
Total CDBG			\$736,484.56
HOME	Salaries and Wages		\$47,984.15

Governmental Activities	HOME	Employee Benefits	\$10,332.80
		Total Personal Services	\$58,316.95
		Professional Services	\$360.00
		Printing and Advertising	\$68.54
		Other Services and Charges	\$567,604.07
		Total Services and Charges	\$568,032.61
	Total HOME		\$626,349.56
	HAND Special Grants	Salaries and Wages	\$137.82
		Employee Benefits	\$29.85
		Total Personal Services	\$167.67
		Professional Services	\$235.00
		Communication and Transportation	\$1,110.07
		Other Services and Charges	\$63,429.76
		Total Services and Charges	\$64,774.83
	Total HAND Special Grants		\$64,942.50
	CC Jack Hopkins NR 17-42	Other Services and Charges	\$373,784.24
		Total Services and Charges	\$373,784.24
	Total CC Jack Hopkins NR 17-42		\$373,784.24
	Community Services	Other Supplies	\$12,717.48
		Total Supplies	\$12,717.48
		Communication and Transportation	\$1,266.00
		Printing and Advertising	\$423.18
		Other Services and Charges	\$26,691.07
		Total Services and Charges	\$28,380.25

Governmental Activities	Community Services	Other Disbursements	\$32.84
		Total Other Disbursements	\$32.84
Total Community Services			\$41,130.57
Police Education	Professional Services		\$58,639.08
	Total Services and Charges		\$58,639.08
	Other Disbursements		\$47.31
	Total Other Disbursements		\$47.31
Total Police Education			\$58,686.39
Crime Control	Other Services and Charges		\$106,802.26
	Total Services and Charges		\$106,802.26
Total Crime Control			\$106,802.26
Dispatch Training	Professional Services		\$749.00
	Total Services and Charges		\$749.00
Total Dispatch Training			\$749.00
Non Reverting Telecom	Other Supplies		\$1,543.35
	Total Supplies		\$1,543.35
	Professional Services		\$36,023.05
	Repairs and Maintenance		\$66,006.67
	Total Services and Charges		\$102,029.72
	Improvements Other Than Buildings		\$22,571.24
	Other Capital Outlays		\$506,639.83
	Total Capital Outlays		\$529,211.07
Total Non Reverting Telecom			\$632,784.14

Governmental Activities	Non Reverting Improve	Other Services and Charges	\$6,750.00
		Total Services and Charges	\$6,750.00
	Total Non Reverting Improve		\$6,750.00
Unsafe Housing		Salaries and Wages	\$4,472.73
		Employee Benefits	\$970.31
		Total Personal Services	\$5,443.04
		Other Services and Charges	\$99,253.61
		Total Services and Charges	\$99,253.61
	Total Unsafe Housing		\$104,696.65
Enhanced Access		Other Disbursements	\$3.84
		Total Other Disbursements	\$3.84
	Total Enhanced Access		\$3.84
Rental Inspection Program		Transfer Out - Transferred To Another Fund	\$306,000.00
		Total Other Disbursements	\$306,000.00
	Total Rental Inspection Program		\$306,000.00
Consolidated TIF		Other Services and Charges	\$5,589,440.85
		Total Services and Charges	\$5,589,440.85
		Payments on Bonds and Other Debt Principal	\$1,489,065.00
		Payments on Bonds and Other Debt Interest	\$1,478,356.93
		Total Debt service - principal and interest	\$2,967,421.93
		Transfer Out - Transferred To Another Fund	\$3,932,591.81

Governmental Activities	Consolidated TIF	Other Disbursements	\$700.00
		Total Other Disbursements	\$3,933,291.81
	Total Consolidated TIF		\$12,490,154.59
	RDC	Other Services and Charges	\$334,165.45
		Total Services and Charges	\$334,165.45
	Total RDC		\$334,165.45
	TIF Prow	Other Services and Charges	\$301,500.00
		Total Services and Charges	\$301,500.00
	Total TIF Prow		\$301,500.00
	Local Road And Street	Utility Services	\$868,665.22
		Other Services and Charges	\$22,124.58
		Total Services and Charges	\$890,789.80
		Improvements Other Than Buildings	\$22,703.92
		Total Capital Outlays	\$22,703.92
	Total Local Road And Street		\$913,493.72
	Motor Vehicle Highway	Salaries and Wages	\$1,050,629.48
		Employee Benefits	\$551,572.80
		Total Personal Services	\$1,602,202.28
		Office Supplies	\$338.86
		Operating Supplies	\$149,037.60
		Repair and Maintenance Supplies	\$8,770.54
		Other Supplies	\$11,376.63
		Total Supplies	\$169,523.63
		Professional Services	\$31,117.05

Governmental Activities	Motor Vehicle Highway	Communication and Transportation	\$8,099.59
		Printing and Advertising	\$3,880.88
		Insurance	\$108,978.04
		Utility Services	\$119,583.32
		Repairs and Maintenance	\$844,608.10
		Rentals	\$327.80
		Other Services and Charges	\$90,505.13
		Total Services and Charges	\$1,207,099.91
		Transfer Out - Transferred To Another Fund	\$139,154.00
		Total Other Disbursements	\$139,154.00
	Total Motor Vehicle Highway		\$3,117,979.82
	Parking Facilities	Salaries and Wages	\$386,320.39
		Employee Benefits	\$230,386.60
		Total Personal Services	\$616,706.99
		Office Supplies	\$4,101.66
		Operating Supplies	\$3,909.15
		Repair and Maintenance Supplies	\$37,891.99
		Other Supplies	\$7,292.66
		Total Supplies	\$53,195.46
		Communication and Transportation	\$1,798.68
		Insurance	\$20,161.68
		Utility Services	\$74,143.87
		Repairs and Maintenance	\$540,286.00
		Other Services and Charges	\$39,006.17
		Total Services and Charges	\$675,396.40
		Payments on Bonds and Other Debt Principal	\$670,327.68
		Total Debt service - principal and interest	\$670,327.68
		Distributions to Other Governmental Entities	\$300.00

Governmental Activities	Parking Facilities	Other Disbursements	\$48,304.46
		Total Other Disbursements	\$48,604.46
Total Parking Facilities			\$2,064,230.99
Alternative Transportation	Salaries and Wages		\$123,692.87
	Employee Benefits		\$62,816.09
	Total Personal Services		\$186,508.96
	Office Supplies		\$385.89
	Operating Supplies		\$3,467.39
	Repair and Maintenance Supplies		\$36.95
	Other Supplies		\$3,100.91
	Total Supplies		\$6,991.14
	Communication and Transportation		\$1,954.34
	Printing and Advertising		\$10,467.28
	Repairs and Maintenance		\$5,463.64
	Other Services and Charges		\$10,718.04
	Total Services and Charges		\$28,603.30
	Improvements Other Than Buildings		\$399,933.83
	Total Capital Outlays		\$399,933.83
	Transfer Out - Transferred To Another Fund		\$57,232.00
	Other Disbursements		\$812.25
	Total Other Disbursements		\$58,044.25
Total Alternative Transportation			\$680,081.48
Parking Meter	Salaries and Wages		\$518,397.49
	Employee Benefits		\$292,075.69
	Total Personal Services		\$810,473.18
	Office Supplies		\$3,128.49

Governmental Activities	Parking Meter	Operating Supplies	\$6,756.59
		Repair and Maintenance Supplies	\$37,271.21
		Other Supplies	\$301,788.45
		Total Supplies	\$348,944.74
		Professional Services	\$119,347.11
		Communication and Transportation	\$18,994.88
		Printing and Advertising	\$9,630.62
		Insurance	\$30,831.24
		Repairs and Maintenance	\$103,216.90
		Other Services and Charges	\$271,947.97
	Total Services and Charges	\$553,968.72	
	Improvements Other Than Buildings	\$23,712.00	
	Total Capital Outlays	\$23,712.00	
	Transfer Out - Transferred To Another Fund	\$191,835.00	
	Other Disbursements	\$153,348.94	
	Total Other Disbursements	\$345,183.94	
	Total Parking Meter	\$2,082,282.58	
MVH Restricted		Salaries and Wages	\$704,911.69
		Employee Benefits	\$378,035.05
		Total Personal Services	\$1,082,946.74
		Repair and Maintenance Supplies	\$114,201.42
		Other Supplies	\$16,159.55
		Total Supplies	\$130,360.97
		Repairs and Maintenance	\$886.77
		Rentals	\$406.25
		Other Services and Charges	\$240,089.59
		Total Services and Charges	\$241,382.61
	Total MVH Restricted	\$1,454,690.32	
2016 GO Bond #2 (S0182)	Payments on Bonds and Other Debt Principal	\$470,000.00	

Governmental Activities	2016 GO Bond #2 (S0182)	Payments on Bonds and Other Debt Interest	\$318,000.00
		Total Debt service - principal and interest	\$788,000.00
		Other Disbursements	\$1,101.00
		Total Other Disbursements	\$1,101.00
	Total 2016 GO Bond #2 (S0182)		\$789,101.00
	2016 Parks GO Bond #3 (S0183)	Payments on Bonds and Other Debt Principal	\$310,000.00
		Payments on Bonds and Other Debt Interest	\$192,568.78
		Total Debt service - principal and interest	\$502,568.78
		Other Disbursements	\$562.22
		Total Other Disbursements	\$562.22
	Total 2016 Parks GO Bond #3(S0183)		\$503,131.00
	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Principal	\$675,000.00
		Payments on Bonds and Other Debt Interest	\$227,694.13
		Total Debt service - principal and interest	\$902,694.13
	Total 2017 Refund 517 2011 DT Red Bond		\$902,694.13
	2018 Bicentennial Bond #3	Payments on Bonds and Other Debt Principal	\$380,000.00
		Payments on Bonds and Other Debt Interest	\$350,231.26
		Total Debt service - principal and interest	\$730,231.26
		Other Disbursements	\$1,500.00
		Total Other Disbursements	\$1,500.00
	Total 2018 Bicentennial Bond #3		\$731,731.26
	2019 4th St Garage (S)	Payments on Bonds and Other Debt Interest	\$639,525.00
		Total Debt service - principal and interest	\$639,525.00

Governmental Activities	2019 4th St Garage (S)	Other Disbursements	\$1,500.00
		Total Other Disbursements	\$1,500.00
Total 2019 4th St Garage (S)			\$641,025.00
2019 4th St Garage Tax (S)		Payments on Bonds and Other Debt Principal	\$1,105,000.00
		Payments on Bonds and Other Debt Interest	\$73,320.00
		Total Debt service - principal and interest	\$1,178,320.00
		Other Disbursements	\$1,900.00
		Total Other Disbursements	\$1,900.00
Total 2019 4th St Garage Tax (S)			\$1,180,220.00
2019 Trades Garage (S)		Payments on Bonds and Other Debt Interest	\$536,825.00
		Total Debt service - principal and interest	\$536,825.00
		Other Disbursements	\$1,500.00
		Total Other Disbursements	\$1,500.00
Total 2019 Trades Garage (S)			\$538,325.00
Cumulative Improvement (Cig)		Repair and Maintenance Supplies	\$57,483.02
		Total Supplies	\$57,483.02
		Transfer Out - Transferred To Another Fund	\$95,626.00
		Total Other Disbursements	\$95,626.00
Total Cumulative Improvement (Cig)			\$153,109.02
Cumulative Cap Develop		Repair and Maintenance Supplies	\$567,080.89
		Other Supplies	\$57,767.35
		Total Supplies	\$624,848.24

Governmental Activities	Cumulative Cap Develop	Other Services and Charges	\$50,012.00
		Total Services and Charges	\$50,012.00
		Improvements Other Than Buildings	\$217,522.07
		Other Capital Outlays	\$286,587.16
		Total Capital Outlays	\$504,109.23
		Transfer Out - Transferred To Another Fund	\$300,000.00
		Total Other Disbursements	\$300,000.00
	Total Cumulative Cap Develop		\$1,478,969.47
Vehicle Replacement		Machinery, Equipment, and Vehicles	\$35,255.25
		Total Capital Outlays	\$35,255.25
	Total Vehicle Replacement		\$35,255.25
Solid Waste		Salaries and Wages	\$1,111,809.30
		Employee Benefits	\$594,650.91
		Total Personal Services	\$1,706,460.21
		Operating Supplies	\$169,514.05
		Repair and Maintenance Supplies	\$5,374.25
		Other Supplies	\$13,422.13
		Total Supplies	\$188,310.43
		Professional Services	\$10,209.60
		Communication and Transportation	\$10,602.47
		Printing and Advertising	\$14,429.70
		Insurance	\$141,218.98
		Utility Services	\$6,534.74
		Repairs and Maintenance	\$368,794.05
		Other Services and Charges	\$458,784.19
		Total Services and Charges	\$1,010,573.73
	Total Solid Waste		\$2,905,344.37

Governmental Activities	Risk Management	Salaries and Wages	\$169,617.39
		Employee Benefits	\$79,254.57
		Total Personal Services	\$248,871.96
		Office Supplies	\$118.56
		Operating Supplies	\$1,231.32
		Other Supplies	\$34,279.61
		Total Supplies	\$35,629.49
		Professional Services	\$4,389.95
		Communication and Transportation	\$52.47
		Insurance	\$280,953.97
		Repairs and Maintenance	\$695.00
		Other Services and Charges	\$902.75
		Total Services and Charges	\$286,994.14
		Total Risk Management	\$571,495.59
	Health Insurance	Payments To or On Behalf of Beneficiaries	\$11,920,590.77
		Total Other Disbursements	\$11,920,590.77
		Total Health Insurance	\$11,920,590.77
	Fleet Maintenance	Salaries and Wages	\$525,579.57
		Employee Benefits	\$255,545.65
		Total Personal Services	\$781,125.22
		Office Supplies	\$565.09
		Operating Supplies	\$1,443,831.92
		Repair and Maintenance Supplies	\$568,614.62
		Other Supplies	\$64,654.33
		Total Supplies	\$2,077,665.96
		Professional Services	\$1,688.00
		Communication and Transportation	\$1,047.69
		Printing and Advertising	\$58.34
		Insurance	\$27,433.43
		Utility Services	\$12,792.98

Governmental Activities	Fleet Maintenance	Repairs and Maintenance	\$208,364.49
		Other Services and Charges	\$6,002.97
		Total Services and Charges	\$257,387.90
		Machinery, Equipment, and Vehicles	\$51,535.90
		Total Capital Outlays	\$51,535.90
	Total Fleet Maintenance		\$3,167,714.98
Insurance Voluntary Trust	Payments To or On Behalf of Beneficiaries		\$1,033,539.74
		Total Other Disbursements	\$1,033,539.74
	Total Insurance Voluntary Trust		\$1,033,539.74
Police Pension		Salaries and Wages	\$3,989.84
		Employee Benefits	\$313.64
		Total Personal Services	\$4,303.48
		Professional Services	\$12,743.26
		Communication and Transportation	\$185.25
		Other Services and Charges	\$1,069,005.36
		Total Services and Charges	\$1,081,933.87
	Total Police Pension		\$1,086,237.35
Fire Pension		Salaries and Wages	\$4,000.00
		Employee Benefits	\$53.62
		Total Personal Services	\$4,053.62
		Office Supplies	\$318.96
		Total Supplies	\$318.96
		Other Services and Charges	\$1,840,273.98
		Total Services and Charges	\$1,840,273.98
	Total Fire Pension		\$1,844,646.56

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$45,058,606.98
		Total Other Disbursements	\$45,058,606.98
	Total Payroll		\$45,058,606.98
Housing Trust Ord 17-03 (S9506)	Other Services and Charges		\$352,155.85
		Total Services and Charges	\$352,155.85
Total Housing Trust Ord 17-03 (S9506)			\$352,155.85
Consolidated TIF Bond Proceeds	Other Capital Outlays		\$1,101,116.47
		Total Capital Outlays	\$1,101,116.47
Total Consolidated TIF Bond Proceeds			\$1,101,116.47
Parks 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$74,517.00
	Other Capital Outlays		\$1,111,866.77
		Total Capital Outlays	\$1,186,383.77
Total Parks 2016 GO Bond Proceeds			\$1,186,383.77
City 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$74,642.92
	Other Capital Outlays		\$474,751.13
		Total Capital Outlays	\$549,394.05
Total City 2016 GO Bond Proceeds			\$549,394.05
2018 Bicentennial Bond Proceeds	Other Capital Outlays		\$2,981,741.81
		Total Capital Outlays	\$2,981,741.81
Total 2018 Bicentennial Bond Proceeds			\$2,981,741.81

Governmental Activities	2019 4th St Bond Proceeds Taxable	Other Capital Outlays	\$854,207.90
		Total Capital Outlays	\$854,207.90
	Total 2019 4th St Bond Proceeds Taxable		\$854,207.90
	2021 Solar Bonds Refund Proceeds	Other Services and Charges	\$345,674.63
		Total Services and Charges	\$345,674.63
		Other Disbursements	\$600.00
		Total Other Disbursements	\$600.00
	Total 2021 Solar Bonds Refund Proceeds		\$346,274.63
	Parks GO Bonds Proceeds 2022	Professional Services	\$100,599.20
		Printing and Advertising	\$89.70
		Total Services and Charges	\$100,688.90
	Total Parks GO Bonds Proceeds 2022		\$100,688.90
	GO Bonds Proceeds 2022	Professional Services	\$100,596.40
		Printing and Advertising	\$57.04
		Total Services and Charges	\$100,653.44
	Total GO Bonds Proceeds 2022		\$100,653.44
Total Governmental Activities			\$177,168,140.60
STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$510,709.47
		Employee Benefits	\$268,216.08
		Total Personal Services	\$778,925.55
		Insurance	\$15,962.50
		Total Services and Charges	\$15,962.50

STORM WATER	Storm Water Utility- Operating	Machinery, Equipment, and Vehicles	\$1,399.90
		Construction	\$3,186,343.28
		Total Capital Outlays	\$3,187,743.18
		Transfer Out - Transferred To Another Fund	\$966,569.32
		Other Disbursements	\$104,732.14
		Total Other Disbursements	\$1,071,301.46
		Contractual Services	\$63,350.04
		Materials and Supplies	\$111,856.30
		Transportation	\$3,151.13
		Total Operations	\$178,357.47
		Total Storm Water Utility-Operating	\$5,232,290.16
Stormwater Construction	Construction		\$4,666,702.27
		Total Capital Outlays	\$4,666,702.27
		Other Disbursements	\$378,321.48
		Total Other Disbursements	\$378,321.48
		Total Stormwater Construction	\$5,045,023.75

Total STORM WATER			\$10,277,313.91
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$5,874,693.55
		Total Personal Services	\$5,874,693.55
		Insurance	\$193,286.09
		Total Services and Charges	\$193,286.09
		Payments on Bonds and Other Debt Principal	\$537,000.00
		Payments on Bonds and Other Debt Interest	\$148,563.00
		Total Debt service - principal and interest	\$685,563.00
		Machinery, Equipment, and Vehicles	\$351,881.53
		Construction	\$4,138,778.28
		Total Capital Outlays	\$4,490,659.81

WASTEWATER	Wastewater Utility- Operating	Transfer Out - Transferred To Another Fund	\$4,596,079.47
		Other Disbursements	\$2,349,143.51
	Total Other Disbursements		\$6,945,222.98

	Chemicals	\$537,681.47	
	Contractual Services	\$564,887.58	
	Employee Pensions and Benefits	\$2,260,736.20	
	Materials and Supplies	\$2,056,130.76	
	Power Production\Purchased Power	\$1,291,782.20	
	Sludge Removal	\$370,131.18	
Transportation	\$645,812.65		
Other Operating	\$170,923.56		
Total Operations		\$7,898,085.60	

Total Wastewater Utility-Operating		\$26,087,511.03	

Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,331,400.00	
	Payments on Bonds and Other Debt Interest	\$1,639,836.17	
	Total Debt service - principal and interest		\$4,971,236.17

	Other Disbursements	\$3,900.00	
Total Other Disbursements		\$3,900.00	

Total Wastewater Util-Bond And Interest		\$4,975,136.17	

Wastewater Utility- Construction	Construction	\$1,380,520.00	
	Total Capital Outlays		\$1,380,520.00

	Other Disbursements	\$68,051.53	
Total Other Disbursements		\$68,051.53	

Total Wastewater Utility-Construction		\$1,448,571.53	

WASTEWATER	Sanitation - UTIL	Other Disbursements	\$1,802,434.34
		Total Other Disbursements	\$1,802,434.34
		Total Sanitation - UTIL	\$1,802,434.34
PAYROLL		Other Disbursements	\$2,544,421.52
		Total Other Disbursements	\$2,544,421.52
		Total PAYROLL	\$2,544,421.52
Total WASTEWATER			\$36,858,074.59
WATER	Water O&M	Salaries and Wages	\$3,580,265.76
		Total Personal Services	\$3,580,265.76
		Insurance	\$135,856.67
		Total Services and Charges	\$135,856.67
		Payments on Bonds and Other Debt Principal	\$358,000.00
		Payments on Bonds and Other Debt Interest	\$99,042.00
		Total Debt service - principal and interest	\$457,042.00
		Improvements Other Than Buildings	\$58,200.00
		Machinery, Equipment, and Vehicles	\$410,431.98
		Construction	\$2,347,436.81
		Total Capital Outlays	\$2,816,068.79
		Transfer Out - Transferred To Another Fund	\$6,357,819.00
		Other Disbursements	\$1,566,362.24
		Total Other Disbursements	\$7,924,181.24
		Chemicals	\$1,614,280.89
Contractual Services	\$452,085.25		
Employee Pensions and Benefits	\$1,341,145.33		
Materials and Supplies	\$1,812,498.73		
Power Production\Purchased Power	\$1,826,953.74		

WATER	Water O&M	Purchased Water	\$165,992.17
		Transportation	\$311,194.96
		Other Operating	\$66,634.78
		Total Operations	\$7,590,785.85
Total Water O&M			\$22,504,200.31
Water Hydrant Deposit	Other Disbursements		\$11,050.00
		Total Other Disbursements	\$11,050.00
Total Water Hydrant Deposit			\$11,050.00
Water Utility-Bond And Interest	Payments on Bonds and Other Debt	Principal	\$4,575,300.00
		Interest	\$1,106,411.54
		Total Debt service - principal and interest	\$5,681,711.54
		Other Disbursements	\$2,100.00
Total Other Disbursements			\$2,100.00
Total Water Utility-Bond And Interest			\$5,683,811.54
Water Utility-Construction	Construction		\$1,419,984.47
		Total Capital Outlays	\$1,419,984.47
		Other Disbursements	\$4,569,447.40
Total Other Disbursements			\$4,569,447.40
Total Water Utility-Construction			\$5,989,431.87
Water Utility-Debt Reserve	Other Disbursements		\$4,355,444.70
		Total Other Disbursements	\$4,355,444.70
Total Water Utility-Debt Reserve			\$4,355,444.70
Total WATER			\$38,543,938.42

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund with Departments - 2022**

Governmental Activities	General	Controller	Salaries and Wages	\$701,851.32
			Employee Benefits	\$303,750.71
Total Personal Services				\$1,005,602.03
			Office Supplies	\$211.50
			Other Supplies	\$8,143.86
Total Supplies				\$8,355.36
			Professional Services	\$12,940.00
			Communication and Transportation	\$36,807.01
			Printing and Advertising	\$469.28
			Repairs and Maintenance	\$900.20
			Rentals	\$1,610.00
			Other Services and Charges	\$369,759.50
Total Services and Charges				\$422,485.99
			Distributions to Other Governmental Entities	\$1,100.00
			Other Disbursements	\$4,934.25
Total Other Disbursements				\$6,034.25
Total Controller				\$1,442,477.63
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$213,907.15
			Employee Benefits	\$102,240.26
Total Personal Services				\$316,147.41
			Office Supplies	\$988.60

Total Supplies **\$2,716.25**

Professional Services \$2,763.00

Communication and Transportation \$9,445.52

Printing and Advertising \$11,911.74

Other Services and Charges \$3,461.98

Total Services and Charges **\$27,582.24**

Total Clerk-Treasurer (City/Town Units Only) **\$346,445.90**

Mayor Salaries and Wages \$650,560.72

Employee Benefits \$249,117.04

Total Personal Services **\$899,677.76**

Office Supplies \$1,245.34

Other Supplies \$6,142.41

Total Supplies **\$7,387.75**

Professional Services \$36,145.00

Communication and Transportation \$14,224.77

Printing and Advertising \$15,552.78

Repairs and Maintenance \$9.95

Other Services and Charges \$66,252.83

Total Services and Charges **\$132,185.33**

Total Mayor **\$1,039,250.84**

City Council/Town Board (Common Council) Salaries and Wages \$342,804.18

Total Personal Services		\$563,036.84
	Office Supplies	\$979.33
	Other Supplies	\$2,712.70
Total Supplies		\$3,692.03
	Professional Services	\$440.00
	Communication and Transportation	\$490.09
	Other Services and Charges	\$62,796.49
Total Services and Charges		\$63,726.58
Total City Council/Town Board (Common Council)		\$630,455.45
Board Of Public Safety	Salaries and Wages	\$1,878.80
	Employee Benefits	\$143.71
Total Personal Services		\$2,022.51
Total Board Of Public Safety		\$2,022.51
Planning & Zoning	Salaries and Wages	\$797,060.37
	Employee Benefits	\$386,487.32
Total Personal Services		\$1,183,547.69
	Office Supplies	\$840.87
	Operating Supplies	\$551.79
	Other Supplies	\$7,380.93
Total Supplies		\$8,773.59

Planning & Zoning

Professional Services	\$6,143.75
Communication and Transportation	\$11,094.79
Printing and Advertising	\$2,906.95
Utility Services	\$1,668.00
Other Services and Charges	\$84,683.26

Total Services and Charges **\$106,496.75**

Improvements Other Than Buildings	\$10,935.71
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Total Capital Outlays **\$10,935.71**

Other Disbursements	\$1,402.55
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Total Other Disbursements **\$1,402.55**

Total Planning & Zoning **\$1,311,156.29**

Data Processing (Computers)	Salaries and Wages	\$1,230,495.84
	Employee Benefits	\$562,056.52

Total Personal Services **\$1,792,552.36**

Office Supplies	\$4,787.02
Operating Supplies	\$222.85
Other Supplies	\$13,998.78

Total Supplies **\$19,008.65**

Professional Services	\$121,174.70
Communication and Transportation	\$98,543.19
Printing and Advertising	\$684.72
Repairs and Maintenance	\$126,229.25
Other Services and Charges	\$725,491.85

Total Services and Charges **\$1,072,123.71**

Total Capital Outlays		\$219,459.66
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Total Data Processing (Computers)		\$3,103,144.38
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Personnel	Salaries and Wages	\$382,277.58
	Other Personal Services	\$24,176.00
	Employee Benefits	\$180,791.18

Total Personal Services		\$587,244.76
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Office Supplies	\$806.74
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Total Supplies		\$806.74
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Communication and Transportation	\$71.19
Printing and Advertising	\$6,370.68
Other Services and Charges	\$204,743.83

Total Services and Charges		\$211,185.70
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Total Personnel		\$799,237.20
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Law Department	Salaries and Wages	\$711,301.09
	Employee Benefits	\$287,853.27

Total Personal Services		\$999,154.36
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Office Supplies	\$1,256.15
Other Supplies	\$15,894.35

Total Supplies		\$17,150.50
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Total Services and Charges

\$301,930.93

Total Law Department

\$1,318,235.79

Community Services

Total Personal Services

\$690,396.32

Total Supplies

\$4,074.25

Total Services and Charges

\$27,011.25

Total Other Disbursements

\$85,000.00

Total Community Services

\$806,481.82

Engineer

Total Personal Services

\$1,027,147.21

Total Supplies

\$12,564.17

Professional Services

\$878.00

Communication and Transportation

\$6,209.56

Printing and Advertising

\$2,151.99

Repairs and Maintenance

\$11,452.00

Other Services and Charges

\$44,845.64

Total Services and Charges

\$65,537.19

Land

\$636,422.00

Improvements Other Than Buildings

\$319,018.17

Total Capital Outlays

\$955,440.17

Other Disbursements

\$1,043.28

Total Other Disbursements

\$1,043.28

Total Engineer

\$2,061,732.02

Fire Department

Salaries and Wages

\$7,352,692.99

Other Personal Services

\$4,410.00

Employee Benefits

\$3,266,626.61

Total Personal Services

\$10,623,729.60

Office Supplies

\$12,478.55

Operating Supplies

\$102,176.27

Repair and Maintenance Supplies

\$9,295.14

Other Supplies

\$110,150.24

Total Supplies

\$234,100.20

Professional Services

\$9,568.00

Printing and Advertising

\$388.40

Utility Services

\$66,354.74

Repairs and Maintenance

\$410,901.80

Rentals

\$65,798.42

Other Services and Charges

\$6,007.38

Total Services and Charges

\$599,651.44

Total Fire Department

\$11,457,481.24

Police Department (Town Marshal)

Salaries and Wages

\$8,001,352.81

Other Personal Services

\$52,857.14

Employee Benefits

\$3,636,149.49

Total Personal Services

\$11,690,359.44

Office Supplies

\$10,994.46

Operating Supplies

\$322,248.14

Repair and Maintenance Supplies

\$96,838.77

Total Supplies

\$430,081.37

Professional Services

\$3,244.00

Communication and Transportation

\$30,341.98

Printing and Advertising

\$2,161.00

Utility Services

\$72,551.84

Repairs and Maintenance

\$119,705.19

Rentals

\$41,856.46

Other Services and Charges

\$54,489.36

Total Services and Charges

\$324,349.83

Total Other Disbursements		\$947.41
Total Police Department (Town Marshall)		\$12,445,738.05
Public Works Service	Salaries and Wages	\$389,453.16
	Employee Benefits	\$167,299.67
Total Personal Services		\$556,752.83
	Office Supplies	\$1,253.75
	Operating Supplies	\$3,673.76
	Repair and Maintenance Supplies	\$132,887.00
	Other Supplies	\$5,254.69
Total Supplies		\$143,069.20
	Professional Services	\$100,211.29
	Communication and Transportation	\$5,185.92
	Insurance	\$813,106.27
	Repairs and Maintenance	\$6,952.00
	Rentals	\$1,720.52
	Other Services and Charges	\$300,568.02
Total Services and Charges		\$1,227,744.02
	Improvements Other Than Buildings	\$140,083.75
	Other Capital Outlays	\$71,152.20
Total Capital Outlays		\$211,235.95
	Transfer Out - Transferred To Another Fund	\$202,500.00

Total Other Disbursements		\$202,820.81
Total Public Works Service		\$2,341,622.81
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$1,107,486.09
Total Other Disbursements		\$1,107,486.09
Total Solid Waste (Refuse-Garbage-Trash)		\$1,107,486.09
Animal Control	Salaries and Wages	\$897,196.64
	Employee Benefits	\$458,052.80
Total Personal Services		\$1,355,249.44
	Office Supplies	\$1,598.51
	Operating Supplies	\$122,931.19
	Repair and Maintenance Supplies	\$6,307.25
	Other Supplies	\$5,349.99
Total Supplies		\$136,186.94
	Professional Services	\$112,163.30
	Communication and Transportation	\$3,909.62
	Printing and Advertising	\$827.57
	Utility Services	\$41,773.40
	Repairs and Maintenance	\$70,831.53
	Other Services and Charges	\$12,350.11
Total Services and Charges		\$241,855.53

Total Capital Outlays **\$27,850.00**

Other Disbursements \$3,136.16

Total Other Disbursements **\$3,136.16**

Total Animal Control **\$1,764,278.07**

Economic Development Salaries and Wages \$421,181.22

Employee Benefits \$161,781.28

Total Personal Services **\$582,962.50**

Office Supplies \$162.48

Other Supplies \$29,403.31

Total Supplies **\$29,565.79**

Professional Services \$6,062.28

Communication and Transportation \$4,269.11

Printing and Advertising \$2,031.64

Utility Services \$8,167.05

Repairs and Maintenance \$153,832.98

Other Services and Charges \$798,384.09

Total Services and Charges **\$972,747.15**

Other Disbursements \$24.95

Total Other Disbursements **\$24.95**

Total Economic Development **\$1,585,300.39**

Total Personal Services

\$272,787.02

Operating Supplies

\$4,276.53

Repair and Maintenance Supplies

\$30,540.74

Other Supplies

\$9,421.71

Total Supplies

\$44,238.98

Professional Services

\$825.00

Communication and Transportation

\$2,003.58

Utility Services

\$181,385.73

Repairs and Maintenance

\$402,948.41

Other Services and Charges

\$12,273.34

Total Services and Charges

\$599,436.06

Other Capital Outlays

\$48,961.00

Total Capital Outlays

\$48,961.00

Total Facilities Maintenance

\$965,423.06

Housing & Neighborhood

Salaries and Wages

\$781,284.88

Employee Benefits

\$410,144.13

Total Personal Services

\$1,191,429.01

Office Supplies

\$1,495.19

Operating Supplies

\$5,374.55

Other Supplies

\$1,016.89

Total Supplies

\$7,886.63

Professional Services

\$2,273.75

Communication and Transportation

\$4,677.06

Governmental Activities	General	Housing & Nieghborhood	Printing and Advertising	\$2,777.36
			Repairs and Maintenance	\$16,513.00
			Other Services and Charges	\$48,093.43
Total Services and Charges				\$74,334.60
			Transfer Out - Transferred To Another Fund	\$296,000.00
			Other Disbursements	\$1,259.00
Total Other Disbursements				\$297,259.00
Total Housing & Nieghborhood				\$1,570,909.24
	Total General			\$46,098,878.78
Total Governmental Activities Disbursements for Funds with Departments				\$46,098,878.78

Bloomington Civil City, Monroe County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	101 - General	General	N
1 - General Fund	805 - Umemployment Comp	Umemployment Comp	N
2 - Special Revenue	451 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	450 - Local Road And Street	Local Road And Street	N
2 - Special Revenue	456 - MVH Restricted	MVH Restricted	N
2 - Special Revenue	452 - Parking Facilities	Parking Meter	N
2 - Special Revenue	355 - Crime Control	Crime Control	N
2 - Special Revenue	455 - Parking Meter	Parking	N
2 - Special Revenue	410 - Enhanced Access	Enhanced Access	N
2 - Special Revenue	409 - Electronic Map Generation	Electronic Map Generation	N
2 - Special Revenue	200 - Parks & Rec General	Parks And Recreation	N
2 - Special Revenue	102 - Rainy Day	Rainy Day	N
2 - Special Revenue	157 - LOIT Special Distribution	LOIT Special Distribution	N
2 - Special Revenue	162 - Opioid Settlement Unrestricted	Opioid Settlement Unrestricted	N
2 - Special Revenue	163 - Opioid Settlement Restricted	Opioid Settlement Restricted	N
2 - Special Revenue	411 - Rental Inspection Program	Rental Inspection Program	N
2 - Special Revenue	249 - Grants Non Approp	Grants Non Approp	N
2 - Special Revenue	151 - Publi Safety LIT (9505)	Publi Safety LIT (9505)	N
2 - Special Revenue	905 - Housing Trust Ord 17-03 (S9506)	Housing Trust Ord 17-03 (S9506)	N
2 - Special Revenue	152 - Food and Beverage Tax	Food and Beverage Tax	N
2 - Special Revenue	270 - CC Jack Hopkins NR 17-42	CC Jack Hopkins NR 17-42	N
2 - Special Revenue	160 - IFA CoronaVirus Relief Fnd21.019	IFA CoronaVirus Relief Fnd21.019	N
2 - Special Revenue	161 - CDBG -COVID(B20-MW-180013)	CDBG -COVID(B20-MW-180013)	N
2 - Special Revenue	176 - ARPA Local Fiscal Recvry	ARPA Local Fiscal Recvry	N
2 - Special Revenue	984 - 2021 Solar Bonds Refund Proceeds	2021 Solar Bonds Refund Proceeds	N
2 - Special Revenue	457 - Digital Equity Fund	Digital Equity Fund	N
2 - Special Revenue	985 - Parks GO Bonds Proceeds 2022	Parks GO Bonds Proceeds 2022	N
2 - Special Revenue	986 - GO Bonds Proceeds 2022	GO Bonds Proceeds 2022	N
2 - Special Revenue	987 - Econ Dev LIT Bonds of 2022 Proceeds	Econ Dev LIT Bonds of 2022 Proceeds	N
2 - Special Revenue	360 - B-Line Ph2 DNR -Grant	B-Line Ph2 Dnr -Grant	N
2 - Special Revenue	312 - Community Services	Community Services	N
2 - Special Revenue	255 - CDBG Escrow	Cdbg Escrow	N

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	350 - Police Education	Police Education	N
2 - Special Revenue	250 - CDBG	Cdbg	N
2 - Special Revenue	201 - Parks Non Reverting Operating	Pakrs Non Reverting Operating	N
2 - Special Revenue	252 - Affordable Housing	Affordable Housing	N
2 - Special Revenue	253 - Rental Rehab	Rental Rehab	N
2 - Special Revenue	254 - HOME	Home	N
2 - Special Revenue	256 - HAND Special Grants	Hand Special Grants	N
2 - Special Revenue	356 - Dispatch Training	Dispatch Training	N
2 - Special Revenue	401 - Non Reverting Telecom	Non Reverting Telecommunications	N
2 - Special Revenue	103 - Restricted Donation	Restricted Donation	N
2 - Special Revenue	402 - Municipal Arts	Municipal Arts	N
2 - Special Revenue	403 - Arts Commission Operating	Arts Commission Operating	N
2 - Special Revenue	404 - Non Reverting Econ Develop	Non Reverting Economic Development	N
2 - Special Revenue	405 - Non Reverting Improve	Non Reverting Improvement I	N
2 - Special Revenue	408 - Unsafe Housing	Unsafe Housing	N
2 - Special Revenue	454 - Alternative Transportation	Alternative Transportation	N
2 - Special Revenue	207 - Parks Land Acquisition	Parks Land Acquisition	N
2 - Special Revenue	902 - Rosehill Trust	Rosehill Trust	N
2 - Special Revenue	904 - Payroll	Payroll	N
3 - Debt Service	519 - 2016 GO Bond #2 (S0182)	2016 GO Bond #2 (S0182)	N
3 - Debt Service	520 - 2016 Parks GO Bond #3(S0183)	2016 Parks GO Bond #3(S0183)	N
3 - Debt Service	521 - 2017 Refund 517 2011 DT Red Bond	2017 Refund 517 2011 DT Red Bond	N
3 - Debt Service	522 - 2018 Bicnetennial Bond #3	2018 Bicnetennial Bond #3	N
3 - Debt Service	523 - 2019 4th St Garage (S)	2019 4th St Garage (S) Fiscal	N
3 - Debt Service	524 - 2019 4th St Garage Tax (S)	2019 4th St Garage Tax (S)	N
3 - Debt Service	525 - 2019 Trades Garage (S)	2019 Trades Garage (S)	N
3 - Debt Service	510 - Police Station Lease	Police Station Lease	N
3 - Debt Service	511 - 98 Street Bond	98 Street Bond li	N
3 - Debt Service	514 - Redevelopment Dis Bond 2000	Redevelopment District Bond 2000	N
3 - Debt Service	516 - 2001 Parks Bond	2001 Parks Bond	N
4 - Capital Projects	600 - Cumulative Improvement (Cig)	Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)	N
4 - Capital Projects	601 - Cumulative Cap Develop	Cumulative Capital Development	N
4 - Capital Projects	444 - RDC	Redevelopment Capital	N
4 - Capital Projects	975 - Surplus CTP Bond	Surplus CTP Bond	N

Fund Type	Local Fund	Standard Fund	Grant Related
4 - Capital Projects	439 - Consolidated TIF	Consolidated TIF	N
4 - Capital Projects	971 - Debt Services Reserve for 518	Debt Services Reserve for 518	N
4 - Capital Projects	976 - Consolidated TIF Bond Proceeds	Consolidated TIF Bond Proceeds	N
4 - Capital Projects	977 - Parks 2016 GO Bond Proceeds	Parks 2016 GO Bond Proceeds	N
4 - Capital Projects	978 - City 2016 GO Bond Proceeds	City 2016 GO Bond Proceeds	N
4 - Capital Projects	979 - Parks 2017 Refund Bond Proceeds (S9507)	Parks 2017 Refund Bond Proceeds (S9507)	N
4 - Capital Projects	980 - 2018 Bicentennial Bond Proceeds	Bicentennial Bond Proceeds	N
4 - Capital Projects	972 - 2019 4th St Garage Debt Res F523	2019 4th St Garage Debt Res F523	N
4 - Capital Projects	973 - 2019 4th St Tax Garage Debt Res F524	2019 4th St Tax Garage Debt Res F524	N
4 - Capital Projects	974 - 2019 Trades Garage Debt Res F525	2019 Trades Garage Debt Res F525	N
4 - Capital Projects	982 - 2019 4th St Bond Proceeds Taxable	2019 4th St Bond Proceeds Taxable	N
4 - Capital Projects	983 - 2019 Trades Garages Bond Proceeds	2019 Trades Garages Bond Proceeds	N
4 - Capital Projects	920 - Bloomington Technology Park	Bloomington Technology Park	N
4 - Capital Projects	430 - CTP Downtown	Ctp Downtown	N
4 - Capital Projects	446 - TIF Prow	Tif Prow	N
4 - Capital Projects	922 - Downtown CRED	Downtown Cred	N
4 - Capital Projects	605 - Fire Capital	Fire Capital	N
4 - Capital Projects	921 - Industrial Development	Industrail Development	N
4 - Capital Projects	610 - Vehicle Replacement	Vehicle Replacement	N
6 - Enterprises	099 - PAYROLL	Enterprise Operating	N
6 - Enterprises	088 - Sanitation - UTIL	Sanitation - UTIL	N
6 - Enterprises	021 - Stormwater Construction	Stormwater Construction	N
6 - Enterprises	730 - Solid Waste	Solid Waste	N
6 - Enterprises	0 - Petty Cash Accounts-Utilities	Petty Cash Accounts-Utilities	N
6 - Enterprises	009 - Water O&M	Water O&M	N
6 - Enterprises	029 - Water Utility-Bond And Interest	Water Utility-Bond And Interest	N
6 - Enterprises	039 - Water Utility-Construction	Water Utility-Construction	N
6 - Enterprises	019 - Water Hydrant Deposit	Water Hydrant Deposit	N
6 - Enterprises	049 - Water Utility-Debt Reserve	Water Utility-Debt Reserve	N
6 - Enterprises	010 - Wastewater Utility-Operating	Wastewater Utility-Operating	N
6 - Enterprises	020 - Wastewater Util-Bond And Interest	Wastewater Util-Bond And Interest	N
6 - Enterprises	030 - Wastewater Utility-Construction	Wastewater Utility-Construction	N
6 - Enterprises	040 - Wastewater Utility-Debt Reserve	Wastewater Utility-Debt Reserve	N
6 - Enterprises	011 - Storm Water Utility-Operating	Storm Water Utility-Operating	N

Fund Type	Local Fund	Standard Fund	Grant Related
7 - Internal Service	800 - Risk Management	Risk Management	N
7 - Internal Service	802 - Fleet Maintenance	Fleet Maintenance	N
7 - Internal Service	801 - Health Insurance	Health Insurance	N
7 - Internal Service	804 - Insurance Voluntary Trust	Insurance Voluntary Trust	N
8 - Pension Trust	900 - Police Pension	Police Pension	N
8 - Pension Trust	901 - Fire Pension	Fire Pension	N
12 - Other	0 - Petty Cash Accounts- City	Petty Cash Accounts- City	N

**Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$3,265,000.00	\$0.00	\$380,000.00	\$2,885,000.00	\$395,000.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$5,925,000.00	\$0.00	\$310,000.00	\$5,615,000.00	\$330,000.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$8,880,000.00	\$0.00	\$380,000.00	\$8,500,000.00	\$395,000.00
	General Obligation Bonds	527 2022 GO Bond	\$0.00	\$5,105,000.00	\$0.00	\$5,105,000.00	\$395,000.00
	General Obligation Bonds	526 2022 Parks GO Bond	\$0.00	\$5,105,000.00	\$0.00	\$5,105,000.00	\$395,000.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$8,140,000.00	\$0.00	\$675,000.00	\$7,465,000.00	\$730,000.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$8,990,000.00	\$0.00	\$470,000.00	\$8,520,000.00	\$490,000.00
	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 TIF	\$3,330,000.00	\$0.00	\$1,105,000.00	\$2,225,000.00	\$1,140,000.00
	Revenue Bonds	525 Trades Garage TIF	\$10,615,000.00	\$0.00	\$0.00	\$10,615,000.00	\$0.00
	Revenue Bonds	General Revenue Annual Appropriation Refunding Bonds of 2021 (Solar Bonds Refunding 2021)	\$10,770,000.00	\$0.00	\$255,000.00	\$10,515,000.00	\$545,000.00
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$34,090,000.00	\$0.00	\$1,410,000.00	\$32,680,000.00	\$1,450,000.00
Governmental Activities Long Term Debt Total			\$106,850,000.00	\$10,210,000.00	\$4,985,000.00	\$112,075,000.00	\$6,265,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$5,955,000.00	\$0.00	\$295,000.00	\$5,660,000.00	\$300,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$4,535,000.00	\$0.00	\$1,095,000.00	\$3,440,000.00	\$1,120,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2020	\$24,445,000.00	\$0.00	\$0.00	\$24,445,000.00	\$0.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$2,891,000.00	\$0.00	\$428,600.00	\$2,462,400.00	\$446,400.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$5,090,000.00	\$0.00	\$845,000.00	\$4,245,000.00	\$865,000.00

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2021	\$5,705,000.00	\$0.00	\$0.00	\$5,705,000.00	\$600,000.00
WASTEWATER - Long Term Debt Total			\$48,621,000.00	\$0.00	\$2,663,600.00	\$45,957,400.00	\$3,331,400.00
WATER - Long Term Debt	Revenue Bonds	Waterworks Revenue Bonds of 2022	\$0.00	\$15,430,000.00	\$0.00	\$15,430,000.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$28,020,000.00	\$0.00	\$2,550,000.00	\$25,470,000.00	\$2,735,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$4,780,000.00	\$0.00	\$1,510,000.00	\$3,270,000.00	\$1,380,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$1,806,900.00	\$0.00	\$295,900.00	\$1,511,000.00	\$309,700.00
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$3,900,000.00	\$0.00	\$180,000.00	\$3,720,000.00	\$190,000.00
WATER - Long Term Debt Total			\$38,506,900.00	\$15,430,000.00	\$4,535,900.00	\$49,401,000.00	\$4,614,700.00
GRAND TOTAL			\$193,977,900.00	\$25,640,000.00	\$12,184,500.00	\$207,433,400.00	

Bloomington Civil City, Monroe County, Indiana
Deficit Fund Balances - 2022

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

**Bloomington Civil City, Monroe County, Indiana
Leases 2022**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (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
Total Governmental Activities (General) \$670,327.68						
WASTEWATER (Wastewater Utility)	First Internet Public Finance Corp	AMI Meter Project	\$558,000.00	01/01/2020	12/31/2029	Y
	Total WASTEWATER (Wastewater Utility) \$558,000.00					
WATER (Water Utility)	First Internet Public Finance Corp	AMI Meter Project	\$372,000.00	01/01/2020	12/31/2029	Y
	Total WATER (Water Utility) \$372,000.00					
						GRAND TOTAL \$1,600,327.68

**Bloomington Civil City, Monroe County, Indiana
Other Post-Employment Benefits (OPEB) 2022**

Name of the OPEB plan	COB Vision
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Vision
If other was selected, please describe	
Plan Administrator	
Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburg
State	PA
Zip	15246
Contact Person	Penney Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	0
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	8
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
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	
Plan Administrator	
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
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	12
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
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	
Plan Administrator	

Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburg
State	PA
Zip	15246
Contact Person	Penney Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	74.17
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	12
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	62.89%
Plan Members (e.g. 99.99)	37.11%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium

**Bloomington Civil City, Monroe County, Indiana
Transfers - 2022**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General	\$1,690,986.09	Water O&M	\$521,531.18
Motor Vehicle Highway	\$139,154.00	Wastewater Utility-Operating	\$677,819.00
Parking Meter	\$191,835.00	Storm Water Utility-Operating	\$43,536.06
Parks & Rec General	\$72,569.00	Wastewater Util-Bond And Interest	\$4,960,000.00
Cumulative Improvement (Cig)	\$95,626.00	Water Utility-Bond And Interest	\$5,680,000.00
Cumulative Cap Develop	\$300,000.00	Sanitation - UTIL	\$37,581.55
Rental Inspection Program	\$306,000.00	General	\$1,751,790.00
Consolidated TIF	\$3,932,591.81	CC Jack Hopkins NR 17-42	\$311,000.00
IFA CoronaVirus Relief Fnd21.019	\$1,000,000.00	Community Services	\$85,000.00
Alternative Transportation	\$57,232.00	Motor Vehicle Highway	\$95,626.00
Water O&M	\$6,357,819.00	Parking Facilities	\$670,327.68
Wastewater Utility-Operating	\$4,596,079.47	Alternative Transportation	\$300,000.00
Storm Water Utility-Operating	\$966,569.32	2017 Refund 517 2011 DT Red Bond	\$902,694.13
Total Transfers Out	\$19,706,461.69	2019 4th St Garage (S)	\$641,025.00
		2019 4th St Garage Tax (S)	\$1,180,220.00
		2019 Trades Garage (S)	\$538,325.00
		Vehicle Replacement	\$202,500.00
		Solid Waste	\$1,107,486.09
		Total Transfers In	\$19,706,461.69

Fund Transfer To

Fund Transfer From

	009 - Water O&M	010 - Wastewater Utility- Operating	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest
009 - Water O&M	-	677,819	-	-
010 - Wastewater Utility-Operating	514,962	-	43,536	4,000,000
011 - Storm Water Utility-Operating	6,569	-	-	960,000
101 - General	-	-	-	-
160 - IFA CoronaVirus Relief Fnd21.019	-	-	-	-
200 - Parks & Rec General	-	-	-	-
411 - Rental Inspection Program	-	-	-	-
439 - Consolidated TIF	-	-	-	-
451 - Motor Vehicle Highway	-	-	-	-
454 - Alternative Transportation	-	-	-	-
455 - Parking Meter	-	-	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-
Total	\$ 521,531	\$ 677,819	\$ 43,536	\$ 4,960,000

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.)

Budgeted Transfers

Fund Transfer From

	029 - Water Utility-Bond And Interest	088 - Sanitation - UTIL	101 - General	270 - CC Jack Hopkins NR 17-42	312 - Community Services
009 - Water O&M	5,680,000	-	-	-	-
010 - Wastewater Utility-Operating	-	37,582	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
101 - General	-	-	-	296,000	85,000
160 - IFA CoronaVirus Relief Fnd21.019	-	-	1,000,000	-	-
200 - Parks & Rec General	-	-	72,569	-	-
411 - Rental Inspection Program	-	-	306,000	-	-
439 - Consolidated TIF	-	-	-	-	-
451 - Motor Vehicle Highway	-	-	139,154	-	-
454 - Alternative Transportation	-	-	42,232	15,000	-
455 - Parking Meter	-	-	191,835	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-	-
Total	\$ 5,680,000	\$ 37,582	\$ 1,751,790	\$ 311,000	\$ 85,000

Fund Transfer From

	451 - Motor Vehicle Highway	452 - Parking Facilities	454 - Alternative Transportation	521 - 2017 Refund 517 2011 DT Red Bond	523 - 2019 4th St Garage (S)
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	-	-	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
101 - General	-	-	-	-	-
160 - IFA CoronaVirus Relief Fnd21.019	-	-	-	-	-
200 - Parks & Rec General	-	-	-	-	-
411 - Rental Inspection Program	-	-	-	-	-
439 - Consolidated TIF	-	670,328	-	902,694	641,025
451 - Motor Vehicle Highway	-	-	-	-	-
454 - Alternative Transportation	-	-	-	-	-
455 - Parking Meter	-	-	-	-	-
600 - Cumulative Improvement (Cig)	95,626	-	-	-	-
601 - Cumulative Cap Develop	-	-	300,000	-	-
Total	\$ 95,626	\$ 670,328	\$ 300,000	\$ 902,694	\$ 641,025

Fund Transfer From

	524 - 2019 4th St Garage Tax (S)	525 - 2019 Trades Garage (S)	610 - Vehicle Replacement	730 - Solid Waste	Total
009 - Water O&M	-	-	-	-	6,357,819
010 - Wastewater Utility-Operating	-	-	-	-	4,596,079
011 - Storm Water Utility-Operating	-	-	-	-	966,569
101 - General	-	-	202,500	1,107,486	1,690,986
160 - IFA CoronaVirus Relief Fnd21.019	-	-	-	-	1,000,000
200 - Parks & Rec General	-	-	-	-	72,569
411 - Rental Inspection Program	-	-	-	-	306,000
439 - Consolidated TIF	1,180,220	538,325	-	-	3,932,592
451 - Motor Vehicle Highway	-	-	-	-	139,154
454 - Alternative Transportation	-	-	-	-	57,232
455 - Parking Meter	-	-	-	-	191,835
600 - Cumulative Improvement (Cig)	-	-	-	-	95,626
601 - Cumulative Cap Develop	-	-	-	-	300,000
Total	\$ 1,180,220	\$ 538,325	\$ 202,500	\$ 1,107,486	\$ 19,706,462

**Bloomington Civil City, Monroe County, Indiana
Grants - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2021 YAPA Grant 201-18-G17014	Youth & Adolescent Physical Activity	Department of Health and Human Services	Indiana Department of Health	93.994	Youth & Adolescent Physical Activity	SCM#0022365 PO18524512	Reimbursemen t Grant	201 Parks Non Reverting Operating	\$6,940.84	\$6,940.84	\$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	176 ARPA Local Fiscal Recovery	\$0.00	\$4,999,383.81	\$2,179,327.41	\$0.00	\$0.00	\$0.00
21st CCLC Reimbursements 201-18-G21012	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	2022-23 MCCSC School Age Care 21st Community Learning Centers	NA	Reimbursemen t Grant	201 Parks Non Reverting Operating	\$17,496.22	\$17,496.22	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2022 101-13-130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.208	Unified Planning Work Program Reimburse ment	DES 2001050	Reimbursemen t Grant	101 General	\$207,606.95	\$207,606.95	\$65,027.11	\$0.00	\$0.00	\$0.00
2022 CHIRP ADMIN 249-14-G22005	2022 CHIRP ADMIN	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	2022 CHIRP ADMIN	CHIRP-2022-00018	Reimbursemen t Grant	249 Grants Non Approp	\$275.75	\$275.75	\$0.00	\$0.00	\$0.00	\$0.00
2022 CHIRP DUI 249-14-G22002	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	U.S. Department of Transportation / National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.608	2022 CHIRP DUI	CHIRP-2022-00018	Reimbursemen t Grant	249 Grants Non Approp	\$3,227.84	\$3,227.84	\$2,886.60	\$0.00	\$0.00	\$0.00
2022 Summer Food Grant 201-18-G22013	Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.559	2022 Summer Lunch Program Grant	NA	Reimbursemen t Grant	201 Parks Non Reverting	\$7,270.06	\$7,270.06	\$0.00	\$0.00	\$0.00	\$0.00
2022 CHIRP MC-HVE 249-14-G22003t	State and Community Highway Safety	U.S. Department of Transportation / National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	2022 CHIRP MC-HVE	CHIRP-2022-00018	Reimbursemen t Grant	249 Grants Non Approp	\$917.96	\$917.96	\$0.00	\$0.00	\$0.00	\$0.00
2022 Deer Cull 201-18-G21004t	Pittman-Robertson Wildlife Restoration Program	U.S. Department of the Interior U.S. Fish and Wildlife	Indiana Department of Natural Resources	15.611	2022 IN DNR CHAP Deer Cull	NA	Reimbursemen t Grant	201 Parks Non Reverting Operating	\$23,389.33	\$23,389.33	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2022 CHIRP CITLI 249-14-G22001t	State and Community Highway Safety	U.S. Department of Transportation / National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	2022 CHIRP CITLI	CHIRP-2022-00018	Reimbursement Grant	249 Grants Non Approp	\$14,173.09	\$14,173.09	\$4,460.95	\$0.00	\$0.00	\$0.00
2022-2023 MCCSC 21st CCLC 201-18-G22015t	Twenty-First Century Community Learning Center	U.S. Department of Education / Office of Elementary and Secondary Education	Monroe County Community School Corp	84.287	2022-23 MCCSC School Age Care 21st Community Learning Centers	NA	Reimbursement Grant	201 Parks Non Reverting Operating	\$19,117.13	\$19,117.13	\$0.00	\$0.00	\$0.00	\$0.00
Bike and Pedestrian Facilities 101-07-070000t	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Administration	Indiana Department of Transportation	20.205	Bloomington Bike and Pedestrian Facilities	DES 1900403	Reimbursement Grant	101 General	\$76,643.37	\$76,643.37	\$0.00	\$0.00	\$0.00	\$0.00
Tapp & Deborah Signal Installation Project 249-07-G22006t	Signal Installation Project	U.S. Department of Transportation	Indiana Department of Transportation	00.000	Tapp & Deborah Signal Installation	DES 1297885	Reimbursement Grant	249 Grants Non Approp	\$398,689.40	\$398,689.40	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program 355-14-149999t	Department of Justice Asset Forfeiture Program	U.S. Department of Justice / Criminal Division	Direct Grant	16.922	Department of Justice Asset Forfeiture Program	NA	Reimbursement Grant	355 Crime Control	\$57,371.36	\$57,371.36	\$0.00	\$0.00	\$0.00	\$0.00
Jackson Creek Trail Phase 2 601-02-020000 and Jackson Creek Trail Phase 2 978-06-06016Ct	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Administration	Indiana Department of Transportation	20.205	Construction Engineering	DES 1500398	Reimbursement Grant	601 Cumulative Capital Development and 978 City 2016 GO Bond Proceeds	\$109,058.30	\$109,058.30	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant 2018 JAG 249-14-G21018t	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	Edward Byrne Memorial Justice Assistance Grant	Account ID # 2018DJBX 0659	Reimbursement Grant	249 Grants Non Approp	\$24,281.00	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant 2019 JAG 249-14-G21019t	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	Edward Byrne Memorial Justice Assistance Grant	Account ID # 2019DJBX 0305	Reimbursement Grant	249 Grants Non Approp	\$26,805.00	\$26,805.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant 2020 JAG 249-14-G21020t	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	Edward Byrne Memorial Justice Assistance Grant	Account ID # 2020DJBX 0965	Reimbursement Grant	249 Grants Non Approp	\$32,193.00	\$32,193.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant 2017 JAG 249-14-G22009t	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	Edward Byrne Memorial Justice Assistance Grant	Account ID # 2017DJBX 0478	Reimbursement Grant	249 Grants Non Approp	\$21,598.00	\$21,598.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
ASAP Grant COVID 19 Emergency Response 249-14-G22019t	BJA FY 20 Coronavirus Emergency Supplemental Funding Program	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.034	Bloomington COVID-19 Emergency Response	2020-VD-BX-1249	Reimbursement Grant	249 Grants Non Approp	\$107,955.00	\$107,955.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000t	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Communities	B17MC180013	Reimbursement Grant	250 CDBG HAND	\$11,529.51	\$11,529.51	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000t	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Communities	B20MC180013	Reimbursement Grant	250 CDBG HAND	\$29,861.70	\$29,861.70	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000t	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Communities	B21MC180013	Reimbursement Grant	250 CDBG HAND	\$635,722.77	\$635,722.77	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000t	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Communities	B22MC180013	Reimbursement Grant	250 CDBG HAND	\$66,994.11	\$66,994.11	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M17MC180200	Reimbursement Grant	254 HOME HAND	\$70,066.17	\$70,066.17	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M18MC180200	Reimbursement Grant	254 HOME HAND	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M19MC180200	Reimbursement Grant	254 HOME HAND	\$164,729.73	\$164,729.73	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M20MC180200	Reimbursement Grant	254 HOME HAND	\$299,080.01	\$299,080.01	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M21MC180200	Reimbursement Grant	254 HOME HAND	\$82,126.93	\$82,126.93	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000t	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M22MC180200	Reimbursement Grant	254 HOME HAND	\$46,630.80	\$46,630.80	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
HUD 256-15-150002t	Housing Counseling Assistance Program	U.S. Department of Housing and Urban Development	Direct Grant	14.469	Comprehensive Housing Counseling NOFA	HC200421031	Reimbursement Grant	256 Special Grants HAND Housing Counseling	\$722.08	\$722.08	\$0.00	\$0.00	\$0.00	\$0.00
CDBG COVID 161-15-150000t	Community Development Block Grant/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Communities	B20MW180013	Reimbursement Grant	161 CDBG COVID HAND	\$140,824.77	\$140,824.77	\$0.00	\$0.00	\$0.00	\$0.00
Bike Pedestrian Facilities B-Line101-07-07	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Administration	Indiana Department of Transportation	20.205	Bloomington Bike and Pedestrian Facilities B-Line Trail to Adams	DES 1700735	Reimbursement Grant	101 General Fund	\$263,413.60	\$263,413.60	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2022 101-13-130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.208	Unified Planning Work Program Reimbursement	DES 2101665	Reimbursement Grant	101 General Fund	\$78,509.78	\$78,509.78	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
Governmental Activities - Non-Depreciable Assets	Land	\$148,633,181.88	\$1,184,843.68	\$49,840.50	\$149,768,185.06
	Construction in Progress	\$64,705,039.63	\$17,315,011.09	-	\$82,020,050.72
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$213,338,221.51	\$18,499,854.77	\$49,840.50	\$231,788,235.78
Governmental Activities - Depreciable Assets	Infrastructure	\$102,385,114.55	\$6,879,593.09	-	\$109,264,707.64
	Buildings	\$77,530,095.21	\$14,288,113.63	\$50,276.00	\$91,767,932.84
	Improvements Other Than Buildings	\$36,282,505.52	\$39,071,213.40	-	\$75,353,718.92
	Machinery, Equipment, and Vehicles	\$33,215,796.17	\$712,963.49	\$610,617.87	\$33,318,141.79
	Books and Other	-	-	-	-
	Total	\$249,413,511.45	\$60,951,883.61	\$660,893.87	\$309,704,501.19
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$17,906,545.00	\$11,073.33	-	\$17,917,618.33
	Buildings	\$31,874,984.07	\$2,310,325.07	\$2,513.80	\$34,182,795.34
	Improvements Other Than Buildings	\$21,698,684.00	\$1,517,392.35	-	\$23,216,076.35
	Machinery, Equipment, and Vehicles	\$19,571,135.00	\$2,361,835.08	\$29,034.58	\$21,903,935.50
	Books and Other	-	-	-	-
	Total	\$91,051,348.07	\$6,200,625.83	\$31,548.38	\$97,220,425.52
STORM WATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	\$10,544,172.19	\$5,899,487.06	\$1,963,468.45	\$14,480,190.80
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$10,544,172.19	\$5,899,487.06	\$1,963,468.45	\$14,480,190.80
STORM WATER - Depreciable Assets	Infrastructure	\$18,849,040.43	\$1,497,608.25	-	\$20,346,648.68
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$258,128.10	\$94,600.65	-	\$352,728.75

STORM WATER - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$19,107,168.53	\$1,592,208.90	-	\$20,699,377.43
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$3,656,244.63	\$262,629.68	-	\$3,918,874.31
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$215,953.95	\$20,139.70	-	\$236,093.65
	Books and Other	-	-	-	-
	Total	\$3,872,198.58	\$282,769.38	-	\$4,154,967.96
WASTEWATER - Non-Depreciable Assets	Land	\$1,029,932.41	-	-	\$1,029,932.41
	Construction in Progress	\$35,603,184.22	\$4,607,737.60	\$5,451,360.84	\$34,759,560.98
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$36,633,116.63	\$4,607,737.60	\$5,451,360.84	\$35,789,493.39
WASTEWATER - Depreciable Assets	Infrastructure	\$141,572,437.00	\$4,538,144.87	-	\$146,110,581.87
	Buildings	\$6,795,794.74	-	-	\$6,795,794.74
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$37,478,271.04	\$299,328.20	\$251,480.28	\$37,526,118.96
	Books and Other	-	-	-	-
	Total	\$185,846,502.78	\$4,837,473.07	\$251,480.28	\$190,432,495.57
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$67,380,084.39	\$2,824,269.11	-	\$70,204,353.50
	Buildings	\$2,837,163.38	\$112,019.74	-	\$2,949,183.12
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$31,911,051.11	\$870,887.21	\$251,480.28	\$32,530,458.04
	Books and Other	-	-	-	-
	Total	\$102,128,298.88	\$3,807,176.06	\$251,480.28	\$105,683,994.66
WATER - Non-Depreciable Assets	Land	\$1,437,571.25	-	-	\$1,437,571.25
	Construction in Progress	\$2,114,597.17	\$3,634,999.45	\$3,693,720.34	\$2,055,876.28
	Other Non-Depreciable Assets	-	-	-	-

WATER - Non-Depreciable Assets	Total	\$3,552,168.42	\$3,634,999.45	\$3,693,720.34	\$3,493,447.53
WATER - Depreciable Assets	Infrastructure	\$78,555,151.56	\$1,537,462.84	-	\$80,092,614.40
	Buildings	\$28,762,742.05	\$450,112.23	-	\$29,212,854.28
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$44,170,551.54	\$1,772,693.55	-	\$45,943,245.09
	Books and Other	-	-	-	-
	Total	\$151,488,445.15	\$3,760,268.62	-	\$155,248,713.77
WATER - Accumulated Depreciation Assets	Infrastructure	\$26,682,052.79	\$1,354,148.84	-	\$28,036,201.63
	Buildings	\$13,433,913.79	\$582,040.69	-	\$14,015,954.48
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$23,175,872.37	\$1,546,629.03	-	\$24,722,501.40
	Books and Other	-	-	-	-
	Total	\$63,291,838.95	\$3,482,818.56	-	\$66,774,657.51

**Bloomington Civil City, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2022**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$5,412,593.42	\$967,204.31
STORM WATER	\$130,000.26	\$92,335.32
WASTEWATER	\$648,541.37	\$850,300.06
WATER	\$673,783.65	\$1,040,981.62

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2022**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Abby Clare Henkel		830 W 4th St	Bloomington IN	Monroe		765-354-8257	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Alex L Swartzentruber		327 West 1st St	Bloomington IN	Monroe		347-432-6985	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Alexandra's Food Drive INC (Alexand	85-3969797	1501 West Edinburgh Road	Bloomington IN	Monroe		812-679-8816	State or Local Grant	\$4,000.00	OTHER NOT-FOR-PROFIT
Amelia Mendota		401 E Allen St	Bloomington IN	Monroe		812-272-7278	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO Box 11	Bloomington IN	Monroe		812-336-3570	State or Local Grant	\$18,000.00	OTHER NOT-FOR-PROFIT
Angela A Frezza		441 S Dunn St	Bloomington IN	Monroe		812-325-4799	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Angela Sturdevant		502 E Allen St	Bloomington IN	Monroe		773-562-0426	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Area 10 Agency on Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe		812-876-3383	State or Local Grant	\$6,000.00	OTHER NOT-FOR-PROFIT
Arthur Luhur		1307 S Valley Forge Rd	Bloomington IN	Monroe		812-320-9361	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Artisan Alley, LTD	90-0799219	222 W 2nd St	Bloomington IN	Monroe		812-370-0278	State or Local Grant	\$4,100.00	ART FOUNDATIONS/CENTERS
Arts Alliance of Greater Bloomingto	36-1648800	PO Box 3294	Bloomington IN	Monroe		812-339-4855	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA			510-817-0781	State or Local Grant	\$7,939.60	HEALTH SERVICE ORG
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$280,543.90	FOR PROFIT CORPORATION
Beacon, INC (Shalom)	74-3056968	PO Box 451	Bloomington IN	Monroe		812-334-5728	State or Local Grant	\$113,555.29	OTHER NOT-FOR-PROFIT
Benjamin Wells Douglas		400 S Wynnedale Dr	Bloomington IN	Monroe		406-209-3593	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Beth Underdahl-Peirce		2411 S Milton Dr	Bloomington IN	Monroe		812-391-0349	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Bethany Habegger		715 W Kirkwood Ave	Bloomington IN	Monroe		317-293-6018	State or Local Grant	\$750.00	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	\$14,000.00	BIG BROTHERS/BIG SISTERS
Bloomington Housing Authority Resid	35-2154249	1007 N Summit St	Bloomington IN	Monroe		812-360-3989	State or Local Grant	\$2,500.00	OTHER NOT-FOR-PROFIT
Bloomington Montessori Association	35-1157722	1835 S Highland Ave	Bloomington IN	Monroe		812-336-2800	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Bloomington Rotary Club	31-1193127	PO Box 2026	Bloomington IN	Monroe		812-327-4686	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Bloomington Symphony Orchestra	23-7076183	PO Box 1823	Bloomington IN	Monroe		812-331-2320	State or Local Grant	\$3,925.00	ORCH./SYMPHONY/THEATRE
Bloomington Winter Farmers Market	84-3387313	PO Box 503	Bloomington IN	Monroe		812-935-5953	State or Local Grant	\$3,613.50	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$36,567.82	BOYS & GIRLS CLUBS
Bram Boyd		532 N Kerry Dr	Bloomington IN	Monroe		765-993-7929	State or Local Grant	\$470.76	OTHER NOT-FOR-PROFIT
Brianna Barnes		327 W 1st St	Bloomington IN	Monroe		530-276-5178	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bruce Norton (Station 43 Design)	82-4129922	4647 W Johanna Drive	Bloomington IN	Monroe		812-340-5015	State or Local Grant	\$4,254.60	FOR PROFIT CORPORATION
Casey LMT Rogers		2416 S Brown Ave	Bloomington IN	Monroe		812-361-3735	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
CDFI Friendly Bloomington, INC	83-3678930	100 S College Ave	Bloomington IN	Monroe		651-500-9968	State or Local Grant	\$50,000.00	OTHER NOT-FOR-PROFIT
Center For Sustainable Living, INC	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$2,400.00	OTHER NOT-FOR-PROFIT
Centerstone of Indiana, INC	35-1147323	645 S Rogers St	Bloomington IN	Monroe		812-337-2317	State or Local Grant	\$269,206.62	MENTAL HEALTH ORG
Chad E Roeder		2116 S Susie St	Bloomington IN	Monroe		812-219-2884	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Charles Eldridge Jesseph		2129 S High St	Bloomington IN	Monroe		812-606-4764	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Charles Janae Gillespie		409 E Wylie St	Bloomington IN	Monroe		773-726-9300	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe		812-336-8677	State or Local Grant	\$8,739.10	OTHER NOT-FOR-PROFIT
Civic Champs INC (Helping Hands Blo	83-3297172	642 N Madison St	Bloomington IN	Monroe		412-296-1385	State or Local Grant	\$400.00	OTHER NOT-FOR-PROFIT
Community Foundation of Bloomington	35-1811149	100 South College Ave	Bloomington IN	Monroe		812-333-9016	State or Local Grant	\$100,000.00	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	\$20,908.48	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	\$7,629.00	OTHER NOT-FOR-PROFIT
Daisy Hannah May		400 S Wynnedale Dr	Bloomington IN	Monroe		317-494-5833	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Daniel L Niederman		3617 S Essex Court	Bloomington IN	Monroe		812-916-3514	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Daniel Mariyappa		3909 E Tamarron Ct	Bloomington IN	Monroe		812-369-9620	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Danielle L Smith (Larissa Danielle)		3209 E 10th St	Bloomington IN	Monroe		202-934-3272	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Danny Patrick Bolton Jr		3519 Patricksburg Rd	Spencer IN	Owen		817-914-7912	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Dimension Mill, INC	82-3745526	642 N Madison St	Bloomington IN	Monroe		812-250-9714	State or Local Grant	\$55,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$11,000.00	OTHER NOT-FOR-PROFIT
Early Music Associates, INC	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$3,500.00	OTHER NOT-FOR-PROFIT
Ellen M Jacquart (MC-IRIS)		8358 N Mt Tabor Rd	Ellettsville IN	Monroe		812-876-9645	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
Ellen Starr Lyon		3629 S Bainbridge Dr	Bloomington IN	Monroe		812-631-9711	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Elliot Joseph Reichert		807 South Morton St	Bloomington IN	Monroe		312-796-6075	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Emily Clark Zarse		4011 E Morningside Dr	Bloomington IN	Monroe		317-652-9499	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Emily Wilson Gillespie		409 E Wylie St	Bloomington IN	Monroe		765-721-0832	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Exodus Refugee Immigration, INC	35-1900090	2457 E Washington St	Indianapolis IN	Marion		317-921-0836	State or Local Grant	\$13,000.00	OTHER NOT-FOR-PROFIT
Farmer House Museum INC	35-2081590	529 N College Ave	Bloomington IN	Monroe		812-336-5597	State or Local Grant	\$4,000.00	OTHER NOT-FOR-PROFIT
Felisa L Spinelli (Btown Beauty Sup	45-3774542	805 S Rogers St	Bloomington IN	Monroe		812-361-7929	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Grace Leckey		15 S Park Dr	Arlington VA			571-366-0121	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
H.C. Brenner		1101 S Fess Avenue	Bloomington IN	Monroe		812-929-1784	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Healing Hands Outreach Center INC	85-2489962	1200 North Russell Road PO Box 7392	Bloomington IN	Monroe		812-336-5958	State or Local Grant	\$2,490.00	OTHER NOT-FOR-PROFIT
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion		317-957-2000	State or Local Grant	\$20,875.00	FOR PROFIT CORPORATION
Honar Ali (Huner Emin)		818 W 4th St	Bloomington IN	Monroe		570-604-5240	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$16,359.00	OTHER NOT-FOR-PROFIT
Hotels for Hope INC (Hotels for Hom	85-3561047	1840 S Walnut St	Bloomington IN	Monroe		812-219-8817	State or Local Grant	\$29,960.00	OTHER NOT-FOR-PROFIT
Humanetrix Foundation, INC	35-2147189	642 N Madison St	Bloomington IN	Monroe		812-325-9477	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Ian Carstens		6700 University Ave	Windsor Heights IA			812-803-0198	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	PO Box 394	Bloomington IN	Monroe		812-567-2337	State or Local Grant	\$28,975.51	OTHER NOT-FOR-PROFIT
Jimmy Frezza		8321 E Hash Rd	Bloomington IN	Monroe		812-327-4662	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Jordan E Mather-Licht (Hip-Hop Nigh		565 N Walnut St	Bloomington IN	Monroe		317-695-9518	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Joseph E Lee		1028 S Henderson St	Bloomington IN	Monroe		812-323-7427	State or Local Grant	\$125.76	OTHER NOT-FOR-PROFIT
Juliet S Frey (Photospirit)		309 N Hillsdale Dr	Bloomington IN	Monroe		812-339-1758	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Justin Anthony Carney		3429 Gaither Rd	Windsor Hill MD			443-421-5447	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Katherine Robertson		1305 S Madison St	Bloomington IN	Monroe		317-777-9959	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Kathryn Rossman		4620 N Brookwood Dr	Bloomington IN	Monroe		321-317-0937	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Kelsey Alexandra Smith		805 W Ralston Dr	Bloomington IN	Monroe		812-318-6793	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Kevin MacDowell		406 East Dixie St	Bloomington IN	Monroe		812-331-9046	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Krampus Legend & Arts Workshop, INC	46-2507817	904 W 7th Street	Bloomington IN	Monroe		812-322-3754	State or Local Grant	\$2,000.00	ART FOUNDATIONS/CENTERS
Lauren Janette Bryant		1336 E Short St	Bloomington IN	Monroe		812-606-5642	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Leighann Daihl Ragusa		6110 W Merry Way Lane	Bloomington IN	Monroe		630-460-2751	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Lewis Rogers		1925 North Kinser Pike	Bloomington IN	Monroe		812-679-9220	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	\$53,502.98	CRISIS CENTER
Mariah Gese		607 S Washington St	Bloomington IN	Monroe		716-345-8863	State or Local Grant	\$500.00	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	\$30,000.00	CRISIS CENTER
MidWay Music Speaks	82-1865158	PO Box 2295 520 S Walnut Street	Bloomington IN	Monroe		765-543-8766	State or Local Grant	\$6,300.00	OTHER NOT-FOR-PROFIT
Monroe County Branch NAACP #3062	35-1587814	PO Box 243	Bloomington IN	Monroe		812-332-1513	State or Local Grant	\$550.00	OTHER NOT-FOR-PROFIT
Monroe County CASA, INC	26-3994368	201 N Morton St	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$4,191.19	OTHER NOT-FOR-PROFIT
Monroe County Civic Theater, INC	35-1986222	PO Box 2032	Bloomington IN	Monroe		812-320-2629	State or Local Grant	\$2,000.00	ORCH./SYMPHONY/THEATRE
Monroe County Humane Association, I	35-6064277	3410 S Walnut Street	Bloomington IN	Monroe		812-333-6242	State or Local Grant	\$10,750.69	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	\$79,419.99	CHURCH
Mother Hubbards Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe	Frank Hall	812-355-6843	State or Local Grant	\$22,500.00	OTHER NOT-FOR-PROFIT
Musical Arts Youth Organization	35-2125266	3341 S Cheekwood Ln	Bloomington IN	Monroe		812-361-9332	State or Local Grant	\$1,800.00	OTHER NOT-FOR-PROFIT
My Sisters Closet of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-333-7710	State or Local Grant	\$40,100.00	OTHER NOT-FOR-PROFIT
Nathan Blair		502 E Melrose Ave	Bloomington IN	Monroe		812-360-7118	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
National Young Farmers Coalition	47-2072946	PO Box 1074	Hudson NY			518-643-3564	State or Local Grant	\$20,000.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-334-9840	State or Local Grant	\$289,371.02	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-727-4511	State or Local Grant	\$48,482.95	LEGAL AID
Nikota Brault		2605 S Kendall Drive	Bloomington IN	Monroe		812-821-4261	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Open Arms Christian Ministries, INC	35-1614662	PO Box 271	Switz City IN	Greene		812-659-2533	State or Local Grant	\$3,031.00	OTHER NOT-FOR-PROFIT
OperaMaya INC	84-3093873	3705 E Barrington Dr	Bloomington IN	Monroe		812-325-4339	State or Local Grant	\$4,000.00	OTHER NOT-FOR-PROFIT
Pantry 279 INC	81-3024014	501 E Temperance	Ellettsville IN	Monroe		812-606-1524	State or Local Grant	\$70,755.52	OTHER NOT-FOR-PROFIT
Paul Fogleman		1634 S Greenfield Ct	Bloomington IN	Monroe		812-855-3948	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Peter A Lenzen		3500 East Bradley St	Bloomington IN	Monroe		812-325-4279	State or Local Grant	\$1,000.00	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
Pro Bono Indiana INC (District 10 P	35-2126880	120 W 7th St	Bloomington IN	Monroe		812-402-6303	State or Local Grant	\$3,323.46	OTHER NOT-FOR-PROFIT
Pruitt, Lance Robert		5119 Maple Lane	Indianapolis IN	Marion		317-410-6245	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Raheem T R Elmore (III Advised Art	88-1591313	308 E 19th St	Bloomington IN	Monroe		513-748-2557	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Robin & Trishas House INC	87-2270007	1860 S Walnut St	Bloomington IN	Monroe		812-219-8817	State or Local Grant	\$3,300.00	OTHER NOT-FOR-PROFIT
Sarah Ericson		502 W 6th St	Bloomington IN	Monroe		734-272-6950	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Sarah J Slover	84-1999334	4084 Old Meyers Rd	Bloomington IN	Monroe		812-340-0510	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Scout Society LLC (Be Golden)	81-5086382	127 S Gentry St	Bloomington IN	Monroe		219-306-6089	State or Local Grant	\$500.00	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	\$30,000.00	OTHER NOT-FOR-PROFIT
Sojourn House INC	84-2940321	7973 W Main Street	Stinesville IN	Monroe		615-969-5873	State or Local Grant	\$30,000.00	OTHER NOT-FOR-PROFIT
Southern Indiana Wind Ensemble, INC	32-0208571	5935 East State Road 45	Bloomington IN	Monroe		812-361-3719	State or Local Grant	\$1,000.00	ORCH./SYMPHONY/TH EATRE
Spencer Schillerstrom		5051 N Glenwood Ave	Chicagp IL			630-888-0093	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Stephen Carlsgaard (Roses Midwest A		420 W 4th St	Bloomington IN	Monroe		317-519-4457	State or Local Grant	\$6,000.00	FOR PROFIT CORPORATION
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe		812-323-2168	State or Local Grant	\$10,000.00	MENTALLY HANDICAPPED CITIZENS CENTERS
Summit Hill Community Development C	30-1112000	1007 N Summit St	Bloomington IN	Monroe		812-339-3491	State or Local Grant	\$386,647.27	OTHER NOT-FOR-PROFIT
Tandem Community Birth Center and P	84-5009749	2613 E 3rd St	Bloomington IN	Monroe		812-727-0134	State or Local Grant	\$19,112.43	OTHER NOT-FOR-PROFIT
Thomas G Doak		813 North Maple St	Bloomington IN	Monroe		609-937-1147	State or Local Grant	\$443.44	OTHER NOT-FOR-PROFIT
Tomas Lozano Ramos		2535 S Bryan St	Bloomington IN	Monroe		812-303-2515	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Tony Brewer		1218 W 6th St	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,000.00	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	\$1,200,000.00	UNITED WAY
WFHB Bloomington Community Radio, I	31-0935271	108 W 4th St	Bloomington IN	Monroe		812-323-1200	State or Local Grant	\$15,000.00	PUBLIC TV/RADIO STATION
Wheeler Mission Ministries, INC	35-0888771	205 East New York Street	Indianapolis IN	Marion		317-635-3575	State or Local Grant	\$70,206.32	OTHER NOT-FOR-PROFIT
William B Hatton		1414 E Maxwell Ln	Bloomington IN	Monroe		812-668-0765	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Windfall Dancers, INC	35-1424683	1101 N Dunn St	Bloomington IN	Monroe		812-334-0506	State or Local Grant	\$2,480.00	OTHER NOT-FOR-PROFIT
WonderLab Museum of Science, Health	35-1956521	308 W 4th St	Bloomington IN	Monroe		812-337-1337	State or Local Grant	\$10,720.00	OTHER NOT-FOR-PROFIT
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$2,500.00	OTHER NOT-FOR-PROFIT
Writing for a Change Foundation of	45-3134847	318 S Washington St	Bloomington IN	Monroe		812-269-6801	State or Local Grant	\$3,000.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Pensions - 2022**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	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
Plan Administrator	
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
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	0
Active Employees that are Not Vested (e.g. 9999)	4
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