

Annual Financial Report



Indiana State Board of Accounts

2023

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/5/2024 3:12:00 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 - 2023
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	0	Petty Cash Accounts- City	\$19,680.00	\$0.00	\$19,680.00	\$0.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$22,252,602.44	\$75,600,629.62	\$47,491,329.89	\$50,361,902.17
	102	Rainy Day	\$2,925,261.30	\$119,997.64	\$0.00	\$3,045,258.94
	103	Restricted Donation	\$261,074.33	\$101,973.70	\$81,029.19	\$282,018.84
	151	Publi Safety LIT (9505)	\$7,398,907.76	\$6,625,100.00	\$5,804,354.76	\$8,219,653.00
	152	Food and Beverage Tax	\$13,096,639.44	\$4,360,721.92	\$0.00	\$17,457,361.36
	153	LIT - Economic Development	\$0.00	\$16,004,743.00	\$11,722,538.50	\$4,282,204.50
	157	LOIT Special Distribution	\$1,610,762.80	\$66,075.38	\$0.00	\$1,676,838.18
	160	IFA CoronaVirus Relief Fnd21.019	\$538,076.94	\$0.00	\$159,560.59	\$378,516.35
	161	CDBG -COVID(B20-MW-180013)	\$2,210.07	\$194,172.66	\$191,449.07	\$4,933.66
	162	Opioid Settlement Unrestricted	\$76,571.65	\$940.28	\$71,625.00	\$5,886.93
	163	Opioid Settlement Restricted	\$315,333.07	\$79,128.83	\$0.00	\$394,461.90
	164	HOME-ARP(M-21-MP18-0200)	\$0.00	\$9,601.33	\$9,601.31	\$0.02
	176	ARPA Local Fiscal Recvry	\$16,947,850.01	\$0.00	\$5,590,827.91	\$11,357,022.10
	200	Parks & Rec General	\$3,425,925.71	\$9,556,470.47	\$9,809,658.13	\$3,172,738.05
	201	Parks Non Reverting Operating	\$1,184,358.38	\$3,076,543.71	\$2,822,717.54	\$1,438,184.55
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	\$517,673.56	\$948,079.05	\$860,458.12	\$605,294.49
	250	CDBG	\$423.78	\$839,461.69	\$818,439.33	\$21,446.14
	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	\$74,458.51	\$189,002.56	\$172,436.42	\$91,024.65
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$149,316.73	\$14,196.16	\$86,158.74	\$77,354.15
	270	CC Jack Hopkins NR 17-42	\$105,796.06	\$311,000.00	\$314,329.85	\$102,466.21
	312	Community Services	\$127,870.60	\$77,763.95	\$75,664.18	\$129,970.37
	350	Police Education	\$111,775.24	\$44,670.63	\$63,204.49	\$93,241.38
	355	Crime Control	\$528,205.89	\$169,152.31	\$167,324.81	\$530,033.39
	356	Dispatch Training	\$61,734.60	\$0.00	\$5,516.56	\$56,218.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$231,222.40	\$627,987.73	\$190,578.42	\$668,631.71
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$3,461.65	\$820.10	\$0.00	\$4,281.75
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$206,784.58	\$0.00	\$138,341.44	\$68,443.14
	408	Unsafe Housing	\$630,203.23	\$47,150.74	\$63,980.52	\$613,373.45
	409	Electronic Map Generation	\$6,282.65	\$65.00	\$0.00	\$6,347.65
	410	Enhanced Access	\$7,040.22	\$65.00	\$1.61	\$7,103.61
	411	Rental Inspection Program	\$34,264.00	\$321,339.29	\$0.00	\$355,603.29
	430	CTP Downtown	\$170,273.19	\$3,129.90	\$150,000.00	\$23,403.09
	439	Consolidated TIF	\$26,318,383.47	\$17,885,927.57	\$16,899,056.09	\$27,305,254.95
	444	RDC	\$2,163,273.03	\$794,891.76	\$675,071.25	\$2,283,093.54
	446	TIF Prow	\$765,915.03	\$120,343.84	\$197,720.00	\$688,538.87
	450	Local Road And Street	\$1,689,451.89	\$1,140,811.49	\$1,714,441.96	\$1,115,821.42
	451	Motor Vehicle Highway	\$1,543,965.65	\$3,101,017.83	\$2,517,781.03	\$2,127,202.45
	452	Parking Facilities	\$240,296.30	\$2,093,776.95	\$1,810,303.56	\$523,769.69
	454	Alternative Transportation	\$618,955.78	\$769,727.07	\$676,824.19	\$711,858.66
	455	Parking Meter	\$4,781,424.39	\$2,736,202.25	\$1,692,281.87	\$5,825,344.77
	456	MVH Restricted	\$698,957.02	\$1,704,757.90	\$1,673,975.37	\$729,739.55
	457	Digital Equity Fund	\$85,000.00	\$85,000.00	\$36,460.62	\$133,539.38
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$23,065.08	\$946.16	\$0.00	\$24,011.24
	514	Redevelopment Dis Bond 2000	\$56,112.93	\$2,301.82	\$0.00	\$58,414.75
	516	2001 Parks Bond	\$7,518.54	\$308.42	\$0.00	\$7,826.96
	519	2016 GO Bond #2 (S0182)	\$162,600.83	\$762,794.16	\$797,750.00	\$127,644.99
	520	2016 Parks GO Bond #3(S0183)	\$98,963.04	\$497,389.73	\$516,768.78	\$79,583.99
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$903,076.13	\$903,076.13	\$0.00
	522	2018 Bicentennial Bond #3	\$142,558.69	\$699,188.27	\$732,631.26	\$109,115.70
	523	2019 4th St Garage (S)	\$0.00	\$640,350.00	\$640,350.00	\$0.00
	524	2019 4th St Garage Tax (S)	\$0.00	\$1,187,745.00	\$1,187,645.00	\$100.00
	525	2019 Trades Garage (S)	\$0.00	\$537,650.00	\$537,650.00	\$0.00
	526	2022 Parks GO Bond(Park Bond #2)	\$0.00	\$698,761.52	\$559,936.92	\$138,824.60

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	527	2022 GO Bonds (Bond #4)	\$0.00	\$688,678.14	\$559,936.92	\$128,741.22
	600	Cumulative Improvement (Cig)	\$91,091.19	\$143,705.58	\$159,196.13	\$75,600.64
	601	Cumulative Cap Develop	\$2,268,134.41	\$2,469,396.75	\$1,914,322.66	\$2,823,208.50
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$1,080,126.99	\$492,011.86	\$489,010.70	\$1,083,128.15
	730	Solid Waste	\$5,056.71	\$2,866,042.13	\$3,171,885.52	-\$300,786.68
	800	Risk Management	\$1,051.65	\$824,420.00	\$607,917.63	\$217,554.02
	801	Health Insurance	\$12,090,823.41	\$12,984,218.23	\$13,308,626.64	\$11,766,415.00
	802	Fleet Maintenance	\$2,452,006.34	\$3,493,213.54	\$3,323,268.46	\$2,621,951.42
	804	Insurance Voluntary Trust	\$414,208.43	\$1,121,463.77	\$1,132,921.13	\$402,751.07
	805	Unemployment Comp	\$144,792.77	\$0.00	\$320.00	\$144,472.77
	900	Police Pension	\$1,146,445.79	\$1,108,354.12	\$1,182,332.60	\$1,072,467.31
	901	Fire Pension	\$1,565,824.80	\$1,811,615.97	\$1,723,841.57	\$1,653,599.20
	902	Rosehill Trust	\$57,802.10	\$2,371.10	\$0.00	\$60,173.20
	904	Payroll	\$686,925.17	\$57,446.03	\$180.00	\$744,191.20
	905	Housing Trust Ord 17-03 (S9506)	\$2,561,232.94	\$301,344.92	\$228,308.00	\$2,634,269.86
	920	Bloomington Technology Park	\$56,534.67	\$2,319.12	\$0.00	\$58,853.79
	921	Industrial Development	\$6,421,546.80	\$35,536.36	\$6,457,083.16	\$0.00
	922	Downtown CRED	\$10,847,795.63	\$60,030.90	\$10,907,826.53	\$0.00
	971	Debt Services Reserve for 518	\$3,058,471.52	\$125,462.10	\$0.00	\$3,183,933.62
	972	2019 4th St Garage Debt Res F523	\$1,099,406.09	\$45,098.93	\$0.00	\$1,144,505.02
	973	2019 4th St Tax Garage Debt Res F524	\$405,392.83	\$16,629.70	\$0.00	\$422,022.53
	974	2019 Trades Garage Debt Res F525	\$864,831.65	\$35,476.39	\$0.00	\$900,308.04
	975	Surplus CTP Bond	\$134,504.43	\$5,517.54	\$0.00	\$140,021.97
	976	Consolidated TIF Bond Proceeds	\$664,923.36	\$183,125.52	\$635,638.18	\$212,410.70
	977	Parks 2016 GO Bond Proceeds	\$14,771.57	\$337.99	\$9,291.67	\$5,817.89
	978	City 2016 GO Bond Proceeds	\$854,681.64	\$70,850.35	\$194,547.09	\$730,984.90
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$18,446.27	\$756.69	\$0.00	\$19,202.96
	980	2018 Bicentennial Bond Proceeds	\$4,555,719.59	\$169,142.01	\$796,388.96	\$3,928,472.64
	982	2019 4th St Bond Proceeds Taxable	\$460,232.72	\$18,879.29	\$0.00	\$479,112.01
	983	2019 Trades Garages Bond Proceeds	\$17,621.26	\$564.75	\$4,480.25	\$13,705.76
	985	Parks GO Bonds Proceeds 2022	\$5,061,915.86	\$197,786.24	\$479,466.09	\$4,780,236.01
	986	GO Bonds Proceeds 2022	\$5,061,951.74	\$206,760.00	\$132,360.19	\$5,136,351.55

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	987	Econ Dev LIT Bonds of 2022 Proceeds	\$27,292,879.86	\$753,912.07	\$9,777,742.19	\$18,269,049.74
		SubTotal	\$204,014,947.15	\$186,045,418.61	\$177,847,422.68	\$212,212,943.08
STORM WATER	011	Storm Water Utility-Operating	\$2,288,023.16	\$5,595,424.51	\$4,226,815.11	\$3,656,632.56
	021	Stormwater Construction	\$31,053.43	\$0.00	\$31,053.43	\$0.00
		SubTotal	\$2,319,076.59	\$5,595,424.51	\$4,257,868.54	\$3,656,632.56
WASTEWATER	010	Wastewater Utility-Operating	\$9,686,285.45	\$30,045,453.19	\$26,840,843.18	\$12,890,895.46
	020	Wastewater Util-Bond And Interest	\$4,158,645.10	\$9,283,093.88	\$9,171,200.03	\$4,270,538.95
	040	Wastewater Utility-Debt Reserve	\$5,044,984.31	\$242,726.88	\$0.00	\$5,287,711.19
	088	Sanitation - UTIL	\$11,460.76	\$1,831,416.78	\$1,832,773.49	\$10,104.05
	099	PAYROLL	\$127,175.34	\$3,283,264.36	\$3,254,674.96	\$155,764.74
		SubTotal	\$19,028,550.96	\$44,685,955.09	\$41,099,491.66	\$22,615,014.39
WATER	009	Water O&M	\$5,751,493.80	\$26,409,927.12	\$26,690,149.59	\$5,471,271.33
	019	Water Hydrant Deposit	\$54,900.00	\$41,700.00	\$45,850.00	\$50,750.00
	029	Water Utility-Bond And Interest	\$3,052,668.03	\$9,064,459.60	\$9,094,367.80	\$3,022,759.83
	039	Water Utility-Construction	\$10,115,913.78	\$328,798.81	\$6,278,853.32	\$4,165,859.27
	049	Water Utility-Debt Reserve	\$5,736,979.31	\$225,470.98	\$0.00	\$5,962,450.29
		SubTotal	\$24,711,954.92	\$36,070,356.51	\$42,109,220.71	\$18,673,090.72
		GRAND TOTAL	\$250,074,529.62	\$272,397,154.72	\$265,314,003.59	\$257,157,680.75

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts - 2023**

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2023**

Governmental Activities	General	General Property Taxes	\$26,391,038.54
		ABC Excise Tax Distribution	\$52,387.50
		Cigarette Tax Distribution	\$39,192.43
		Financial Institution Tax distribution	\$284,878.70
		Vehicle/Aircraft Excise Tax Distribution	\$941,699.67
		Commercial Vehicle Excise Tax Distribution (CVET)	\$78,540.16
		ABC Gallonage Tax Distribution	\$192,370.43
		Local Income Tax (LIT) Certified Shares	\$14,738,622.00
		State, Federal, and Local Payments in Lieu of Taxes	\$1,495,290.00
		Federal and State Grants and Distributions - Highways and Streets	\$223,796.10
		Federal and State Grants and Distributions - Economic Development	\$1,478,667.00
		Federal and State Grants and Distributions - Health and Welfare	\$12,120.00
		Federal and State Grants and Distributions - Other/42090 - Interlocal Agreements	\$391,886.91
		Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$445,188.63
		Total Taxes and Intergovernmental	\$46,765,678.07
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		Planning, Zoning, and Building Permits and Fees	\$420,796.23
		Total Licenses and Permits	\$420,796.23
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		Emergency Medical Services Fees	\$2,806.90
		Document and Copy Fees	\$131,396.43
		Fire Protection Contracts and Service Fees	\$1,440,651.00
		Parking Receipts	\$2,415.00
		Federal, State, and Local Reimbursement for Services	\$2,951,786.00
		Other Charges for Services, Sales, and Fees/43000 - Animal	\$108,248.85
		Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$100,000.00
		Other Charges for Services, Sales, and Fees/43280 - Other Services	\$9,775.44
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,225.00
		Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$728.00
		Total Charges for Services	\$4,752,032.62
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	Court Costs and Fees	\$50.00
	Other Fines and Forfeitures/46000 - Animal	\$7,154.00
	Other Fines and Forfeitures/46000 - Legal	\$1,125,138.28
	Other Fines and Forfeitures/46000 - Police	\$11,494.97
Total Fines, Forfeitures, and Fees		\$1,143,837.25
	Earnings on Investments and Deposits	\$4,263,095.63
	Sale of Capital Assets	\$2,544.90
	Refunds and Reimbursements	\$458,746.59
	Benefit Plan Contributions	\$150,000.00
	Donations, Gifts, and Bequests	\$55,235.39
	Transfers In - Transferred from Another Fund	\$17,576,632.69
	Other Receipts/47000 - Misc	\$10,680.25
	Other Receipts/9999 - Correction of petty cash	\$1,350.00
Total Other Receipts		\$22,518,285.45
Total General		\$75,600,629.62
Rainy Day	Earnings on Investments and Deposits	\$119,997.64
Total Other Receipts		\$119,997.64
Total Rainy Day		\$119,997.64
Restricted Donation	Donations, Gifts, and Bequests	\$101,973.70
Total Other Receipts		\$101,973.70
Total Restricted Donation		\$101,973.70
Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$6,625,100.00
Total Taxes and Intergovernmental		\$6,625,100.00
Total Publi Safety LIT (9505)		\$6,625,100.00
Food and Beverage Tax	Food and Beverage Tax	\$4,139,237.77
Total Taxes and Intergovernmental		\$4,139,237.77
	Earnings on Investments and Deposits	\$12,313.73
	Refunds and Reimbursements	\$209,170.42
Total Other Receipts		\$221,484.15
Total Food and Beverage Tax		\$4,360,721.92
LIT - Economic Development	Local Income Tax (LIT) for Economic Development	\$16,004,743.00
Total Taxes and Intergovernmental		\$16,004,743.00
Total LIT - Economic Development		\$16,004,743.00

Governmental Activities	LOIT Special Distribution	Earnings on Investments and Deposits	\$66,075.38
	Total Other Receipts		\$66,075.38
	Total LOIT Special Distribution		\$66,075.38
	CDBG - COVID(B20-MW-180013)	Federal and State Grants and Distributions - Health and Welfare	\$194,172.66
	Total Taxes and Intergovernmental		\$194,172.66
	Total CDBG - COVID(B20-MW-180013)		\$194,172.66
	Opioid Settlement Unrestricted	Federal and State Grants and Distributions - Health and Welfare	\$940.28
	Total Taxes and Intergovernmental		\$940.28
	Total Opioid Settlement Unrestricted		\$940.28
	Opioid Settlement Restricted	Federal and State Grants and Distributions - Health and Welfare	\$79,128.83
	Total Taxes and Intergovernmental		\$79,128.83
	Total Opioid Settlement Restricted		\$79,128.83
	HOME-ARP(M-21-MP18-0200)	Federal and State Grants and Distributions - Health and Welfare	\$9,601.33
	Total Taxes and Intergovernmental		\$9,601.33
	Total HOME-ARP(M-21-MP18-0200)		\$9,601.33
	Parks & Rec General	General Property Taxes	\$7,560,145.44
		Financial Institution Tax distribution	\$81,305.36
		Vehicle/Aircraft Excise Tax Distribution	\$268,764.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$22,415.62
	Total Taxes and Intergovernmental		\$7,932,630.74
		Document and Copy Fees	\$14,900.00
		Park and Recreation Receipts	\$925,813.57
		Rental of Property	\$552,388.34
		Cemetery Receipts	\$49,850.00
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$77,694.87
	Total Charges for Services		\$1,620,646.78
		Refunds and Reimbursements	\$751.95
		Other Receipts/47000 - Misc	\$2,441.00
	Total Other Receipts		\$3,192.95
	Total Parks & Rec General		\$9,556,470.47

Governmental Activities	Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$63,525.56
	Total Taxes and Intergovernmental		\$63,525.56
		Planning, Zoning, and Building Permits and Fees	\$2,176.00
	Total Licenses and Permits		\$2,176.00
		Document and Copy Fees	\$518,194.04
		Park and Recreation Receipts	\$967,543.04
		Rental of Property	\$427,037.85
		Other Charges for Services, Sales, and Fees/43000 - Planning	\$88,779.08
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$39,579.73
		Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$2,994.59
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$30,285.25
	Total Charges for Services		\$2,074,413.58
		Sale of Capital Assets	\$3,902.30
		Refunds and Reimbursements	\$880,397.30
		Benefit Plan Contributions	\$6,461.00
		Donations, Gifts, and Bequests	\$23,206.47
		Grants and Distributions from Non-Governmental Entities	\$9,461.50
		Other Receipts/47000 - Misc	\$200.00
		Other Receipts/9999 - Petty Cash Correction	\$12,800.00
	Total Other Receipts		\$936,428.57
	Total Parks Non Reverting Operating		\$3,076,543.71
	Grants Non Approp	Federal and State Grants and Distributions - Health and Welfare	\$904,079.05
	Total Taxes and Intergovernmental		\$904,079.05
		Grants and Distributions from Non-Governmental Entities	\$44,000.00
	Total Other Receipts		\$44,000.00
	Total Grants Non Approp		\$948,079.05
	CDBG	Federal and State Grants and Distributions - Economic Development	\$775,276.48
	Total Taxes and Intergovernmental		\$775,276.48
		Refunds and Reimbursements	\$64,185.21
	Total Other Receipts		\$64,185.21
	Total CDBG		\$839,461.69

HOME	Federal and State Grants and Distributions - Economic Development	\$189,002.56
Total Taxes and Intergovernmental		\$189,002.56
Total HOME		\$189,002.56
HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$14,196.16
Total Taxes and Intergovernmental		\$14,196.16
Total HAND Special Grants		\$14,196.16
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	Refunds and Reimbursements	\$150.98
	Donations, Gifts, and Bequests	\$77,612.97
Total Other Receipts		\$77,763.95
Total Community Services		\$77,763.95
Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$20,989.00
Total Charges for Services		\$20,989.00
	Refunds and Reimbursements	\$23,681.63
Total Other Receipts		\$23,681.63
Total Police Education		\$44,670.63
Crime Control	Federal and State Grants and Distributions - Public Safety	\$149,783.09
Total Taxes and Intergovernmental		\$149,783.09
	Earnings on Investments and Deposits	\$19,369.22
Total Other Receipts		\$19,369.22
Total Crime Control		\$169,152.31
Non Reverting Telecom	Cable TV Licenses	\$627,987.73
Total Licenses and Permits		\$627,987.73
Total Non Reverting Telecom		\$627,987.73
Arts Commission Operating	Refunds and Reimbursements	\$820.10
Total Other Receipts		\$820.10
Total Arts Commission Operating		\$820.10

Unsafe Housing	Other Fines and Forfeitures/46000 - Planning	\$47,150.74
Total Fines, Forfeitures, and Fees		\$47,150.74
Total Unsafe Housing		\$47,150.74
Electronic Map Generation	Document and Copy Fees	\$65.00
Total Charges for Services		\$65.00
Total Electronic Map Generation		\$65.00
Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$65.00
Total Charges for Services		\$65.00
Total Enhanced Access		\$65.00
Rental Inspection Program	Planning, Zoning, and Building Permits and Fees	\$319,939.29
Total Licenses and Permits		\$319,939.29
	Document and Copy Fees	\$1,400.00
Total Charges for Services		\$1,400.00
Total Rental Inspection Program		\$321,339.29
CTP Downtown	Earnings on Investments and Deposits	\$3,129.90
Total Other Receipts		\$3,129.90
Total CTP Downtown		\$3,129.90
Consolidated TIF	General Property Taxes	\$15,839,478.14
	Federal and State Grants and Distributions - Health and Welfare	\$216,369.74
Total Taxes and Intergovernmental		\$16,055,847.88
	Proceeds from Tax Anticipation Warrants	\$1,058,685.77
	Refunds and Reimbursements	\$771,393.92
Total Other Receipts		\$1,830,079.69
Total Consolidated TIF		\$17,885,927.57
RDC	Document and Copy Fees	\$39,810.40
	Rental of Property	\$663,908.55
Total Charges for Services		\$703,718.95
	Earnings on Investments and Deposits	\$90,835.71
	Sale of Capital Assets	\$337.10
Total Other Receipts		\$91,172.81
Total RDC		\$794,891.76

TIF Prow	General Property Taxes	\$90,163.27
Total Taxes and Intergovernmental		\$90,163.27
	Earnings on Investments and Deposits	\$30,180.57
Total Other Receipts		\$30,180.57
Total TIF Prow		\$120,343.84
Local Road And Street	Motor Vehicle Highway Distribution	\$1,135,306.25
Total Taxes and Intergovernmental		\$1,135,306.25
	Refunds and Reimbursements	\$5,505.24
Total Other Receipts		\$5,505.24
Total Local Road And Street		\$1,140,811.49
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,704,757.85
	Wheel Tax/Surtax Distribution	\$1,292,444.83
Total Taxes and Intergovernmental		\$2,997,202.68
	Sale of Capital Assets	\$7,139.15
	Refunds and Reimbursements	\$1,050.00
	Transfers In - Transferred from Another Fund	\$95,626.00
Total Other Receipts		\$103,815.15
Total Motor Vehicle Highway		\$3,101,017.83
Parking Facilities	Street Maintenance and Other Transportation Fees	\$5,502.73
	Parking Receipts	\$1,381,532.99
Total Charges for Services		\$1,387,035.72
	Other Fines and Forfeitures/46000 - Legal	\$790.00
Total Fines, Forfeitures, and Fees		\$790.00
	Refunds and Reimbursements	\$24,693.55
	Transfers In - Transferred from Another Fund	\$670,327.68
	Other Receipts/47000 - Misc	\$5,400.00
	Other Receipts/9999 - Petty Cash Correction	\$5,530.00
Total Other Receipts		\$705,951.23
Total Parking Facilities		\$2,093,776.95

Governmental Activities	Alternative Transportation	Planning, Zoning, and Building Permits and Fees	\$219,098.00
	Total Licenses and Permits		\$219,098.00
		Parking Receipts	\$1,050.00
	Total Charges for Services		\$1,050.00
		Other Fines and Forfeitures/46000 - Legal	\$244,423.07
	Total Fines, Forfeitures, and Fees		\$244,423.07
		Refunds and Reimbursements	\$156.00
		Transfers In - Transferred from Another Fund	\$305,000.00
	Total Other Receipts		\$305,156.00
	Total Alternative Transportation		\$769,727.07
	Parking Meter	Planning, Zoning, and Building Permits and Fees	\$37,100.00
	Total Licenses and Permits		\$37,100.00
		Park and Recreation Receipts	\$133,593.60
		Parking Receipts	\$2,561,191.17
	Total Charges for Services		\$2,694,784.77
		Refunds and Reimbursements	\$4,317.48
	Total Other Receipts		\$4,317.48
	Total Parking Meter		\$2,736,202.25
	MVH Restricted	Motor Vehicle Highway Distribution	\$1,704,757.90
	Total Taxes and Intergovernmental		\$1,704,757.90
	Total MVH Restricted		\$1,704,757.90
	Digital Equity Fund	Benefit Plan Contributions	\$85,000.00
	Total Other Receipts		\$85,000.00
	Total Digital Equity Fund		\$85,000.00
	98 Street Bond	Earnings on Investments and Deposits	\$946.16
	Total Other Receipts		\$946.16
	Total 98 Street Bond		\$946.16
	Redevelopment Dis Bond 2000	Earnings on Investments and Deposits	\$2,301.82
	Total Other Receipts		\$2,301.82
	Total Redevelopment Dis Bond 2000		\$2,301.82

Governmental Activities	2001 Parks Bond	Earnings on Investments and Deposits	\$308.42
	Total Other Receipts		\$308.42
	Total 2001 Parks Bond		\$308.42
	2016 GO Bond #2 (S0182)	General Property Taxes	\$726,810.09
		Financial Institution Tax distribution	\$7,748.28
		Vehicle/Aircraft Excise Tax Distribution	\$25,612.87
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,136.18
	Total Taxes and Intergovernmental		\$762,307.42
		Earnings on Investments and Deposits	\$486.74
	Total Other Receipts		\$486.74
	Total 2016 GO Bond #2 (S0182)		\$762,794.16
	2016 Parks GO Bond #3(S0183)	General Property Taxes	\$473,901.91
		Financial Institution Tax distribution	\$5,062.21
		Vehicle/Aircraft Excise Tax Distribution	\$16,733.73
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,395.64
	Total Taxes and Intergovernmental		\$497,093.49
		Earnings on Investments and Deposits	\$296.24
	Total Other Receipts		\$296.24
	Total 2016 Parks GO Bond #3(S0183)		\$497,389.73
	2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$903,076.13
	Total Other Receipts		\$903,076.13
	Total 2017 Refund 517 2011 DT Red Bond		\$903,076.13
	2018 Bicnetennial Bond #3	General Property Taxes	\$666,103.98
		Financial Institution Tax distribution	\$7,128.43
		Vehicle/Aircraft Excise Tax Distribution	\$23,563.83
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,965.28
	Total Taxes and Intergovernmental		\$698,761.52
		Earnings on Investments and Deposits	\$426.75
	Total Other Receipts		\$426.75
	Total 2018 Bicnetennial Bond #3		\$699,188.27

2019 4th St Garage (S)	Transfers In - Transferred from Another Fund	\$640,350.00
Total Other Receipts		\$640,350.00
Total 2019 4th St Garage (S)		\$640,350.00
2019 4th St Garage Tax (S)	Transfers In - Transferred from Another Fund	\$1,187,745.00
Total Other Receipts		\$1,187,745.00
Total 2019 4th St Garage Tax (S)		\$1,187,745.00
2019 Trades Garage (S)	Transfers In - Transferred from Another Fund	\$537,650.00
Total Other Receipts		\$537,650.00
Total 2019 Trades Garage (S)		\$537,650.00
2022 Parks GO Bond(Park Bond #2)	General Property Taxes	\$666,103.98
	Financial Institution Tax distribution	\$7,128.43
	Vehicle/Aircraft Excise Tax Distribution	\$23,563.83
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,965.28
Total Taxes and Intergovernmental		\$698,761.52
Total 2022 Parks GO Bond(Park Bond #2)		\$698,761.52
2022 GO Bonds (Bond #4)	General Property Taxes	\$656,493.88
	Financial Institution Tax distribution	\$7,025.12
	Vehicle/Aircraft Excise Tax Distribution	\$23,222.34
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,936.80
Total Taxes and Intergovernmental		\$688,678.14
Total 2022 GO Bonds (Bond #4)		\$688,678.14
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$143,705.58
Total Taxes and Intergovernmental		\$143,705.58
Total Cumulative Improvement (Cig)		\$143,705.58
Cumulative Cap Develop	General Property Taxes	\$2,292,009.92
	Financial Institution Tax distribution	\$24,639.55
	Vehicle/Aircraft Excise Tax Distribution	\$81,448.91
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,793.04
	Federal and State Grants and Distributions - Health and Welfare	\$64,505.33
Total Taxes and Intergovernmental		\$2,469,396.75
Total Cumulative Cap Develop		\$2,469,396.75

Governmental Activities	Vehicle Replacement	Sale of Capital Assets	\$289,511.86
		Transfers In - Transferred from Another Fund	\$202,500.00
	Total Other Receipts		\$492,011.86
	Total Vehicle Replacement		\$492,011.86
	Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,823,886.68
	Total Charges for Services		\$1,823,886.68
		Sale of Capital Assets	\$3,243.05
		Refunds and Reimbursements	\$157.00
		Transfers In - Transferred from Another Fund	\$1,038,755.40
	Total Other Receipts		\$1,042,155.45
	Total Solid Waste		\$2,866,042.13
	Risk Management	Federal, State, and Local Reimbursement for Services	\$824,320.00
	Total Charges for Services		\$824,320.00
		Refunds and Reimbursements	\$100.00
	Total Other Receipts		\$100.00
	Total Risk Management		\$824,420.00
	Health Insurance	Federal, State, and Local Reimbursement for Services	\$11,316,375.56
	Total Charges for Services		\$11,316,375.56
		Refunds and Reimbursements	\$18,270.00
		Benefit Plan Contributions	\$1,649,572.67
	Total Other Receipts		\$1,667,842.67
	Total Health Insurance		\$12,984,218.23
	Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$2,374,554.13
	Total Charges for Services		\$2,374,554.13
		Sale of Capital Assets	\$2,525.50
		Refunds and Reimbursements	\$1,116,133.91
	Total Other Receipts		\$1,118,659.41
	Total Fleet Maintenance		\$3,493,213.54
	Insurance Voluntary Trust	Benefit Plan Contributions	\$1,121,463.77
	Total Other Receipts		\$1,121,463.77
	Total Insurance Voluntary Trust		\$1,121,463.77

Police Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,064,376.36
Total Taxes and Intergovernmental		\$1,064,376.36
	Earnings on Investments and Deposits	\$41,236.24
	Sale of Capital Assets	\$2,741.52
Total Other Receipts		\$43,977.76
Total Police Pension		\$1,108,354.12
Fire Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,751,783.40
Total Taxes and Intergovernmental		\$1,751,783.40
	Earnings on Investments and Deposits	\$59,832.57
Total Other Receipts		\$59,832.57
Total Fire Pension		\$1,811,615.97
Rosehill Trust	Earnings on Investments and Deposits	\$2,371.10
Total Other Receipts		\$2,371.10
Total Rosehill Trust		\$2,371.10
Payroll	Payroll Fund and Clearing Account Receipts	\$57,446.03
Total Other Receipts		\$57,446.03
Total Payroll		\$57,446.03
Housing Trust Ord 17-03 (\$9506)	Earnings on Investments and Deposits	\$106,458.72
	Refunds and Reimbursements	\$21,013.20
	Benefit Plan Contributions	\$150,000.00
	Grants and Distributions from Non-Governmental Entities	\$23,873.00
Total Other Receipts		\$301,344.92
Total Housing Trust Ord 17-03 (\$9506)		\$301,344.92
Bloomington Technology Park	Earnings on Investments and Deposits	\$2,319.12
Total Other Receipts		\$2,319.12
Total Bloomington Technology Park		\$2,319.12
Industrial Development	Earnings on Investments and Deposits	\$35,536.36
Total Other Receipts		\$35,536.36
Total Industrial Development		\$35,536.36
Downtown CRED	Earnings on Investments and Deposits	\$60,030.90
Total Other Receipts		\$60,030.90
Total Downtown CRED		\$60,030.90

Debt Services Reserve for 518	Earnings on Investments and Deposits	\$125,462.10
Total Other Receipts		\$125,462.10
Total Debt Services Reserve for 518		\$125,462.10
2019 4th St Garage Debt Res F523	Earnings on Investments and Deposits	\$45,098.93
Total Other Receipts		\$45,098.93
Total 2019 4th St Garage Debt Res F523		\$45,098.93
2019 4th St Tax Garage Debt Res F524	Earnings on Investments and Deposits	\$16,629.70
Total Other Receipts		\$16,629.70
Total 2019 4th St Tax Garage Debt Res F524		\$16,629.70
2019 Trades Garage Debt Res F525	Earnings on Investments and Deposits	\$35,476.39
Total Other Receipts		\$35,476.39
Total 2019 Trades Garage Debt Res F525		\$35,476.39
Surplus CTP Bond	Earnings on Investments and Deposits	\$5,517.54
Total Other Receipts		\$5,517.54
Total Surplus CTP Bond		\$5,517.54
Consolidated TIF Bond Proceeds	Federal and State Grants and Distributions - Economic Development	\$7,921.38
Total Taxes and Intergovernmental		\$7,921.38
	Earnings on Investments and Deposits	\$15,083.31
	Refunds and Reimbursements	\$160,120.83
Total Other Receipts		\$175,204.14
Total Consolidated TIF Bond Proceeds		\$183,125.52
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$337.99
Total Other Receipts		\$337.99
Total Parks 2016 GO Bond Proceeds		\$337.99
City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Economic Development	\$36,543.43
Total Taxes and Intergovernmental		\$36,543.43
	Earnings on Investments and Deposits	\$32,806.92
	Refunds and Reimbursements	\$1,500.00
Total Other Receipts		\$34,306.92
Total City 2016 GO Bond Proceeds		\$70,850.35

Governmental Activities	Parks 2017 Refund Bond Proceeds (\$9507)	Earnings on Investments and Deposits	\$756.69
	Total Other Receipts		\$756.69
	Total Parks 2017 Refund Bond Proceeds (\$9507)		\$756.69
	2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$169,142.01
	Total Other Receipts		\$169,142.01
	Total 2018 Bicentennial Bond Proceeds		\$169,142.01
	2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$18,879.29
	Total Other Receipts		\$18,879.29
	Total 2019 4th St Bond Proceeds Taxable		\$18,879.29
	2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$564.75
	Total Other Receipts		\$564.75
	Total 2019 Trades Garages Bond Proceeds		\$564.75
	Parks GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$197,786.24
	Total Other Receipts		\$197,786.24
	Total Parks GO Bonds Proceeds 2022		\$197,786.24
	GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$206,760.00
	Total Other Receipts		\$206,760.00
	Total GO Bonds Proceeds 2022		\$206,760.00
	Econ Dev LIT Bonds of 2022 Proceeds	Earnings on Investments and Deposits	\$753,912.07
	Total Other Receipts		\$753,912.07
	Total Econ Dev LIT Bonds of 2022 Proceeds		\$753,912.07
Total Governmental Activities			\$186,045,418.61
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$4,316,993.07
	Total Charges for Services		\$4,316,993.07
		Earnings on Investments and Deposits	\$123,138.81
		Refunds and Reimbursements	\$1,085,170.81
		Transfers In - Transferred from Another Fund	\$70,121.82
	Total Other Receipts		\$1,278,431.44
	Total Storm Water Utility-Operating		\$5,595,424.51
Total STORM WATER			\$5,595,424.51

WASTEWATER	Wastewater Utility-Operating		Metered or Measured Sales and Services	\$27,427,919.82
			Unmetered Sales and Services	\$993,650.53
		Total Charges for Services		\$28,421,570.35
			Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$127,405.91
		Total Fines, Forfeitures, and Fees		\$127,405.91
			Earnings on Investments and Deposits	\$521,321.71
			Refunds and Reimbursements	\$303,952.04
			Other Receipts/U41702 - Miscellaneous Rent Income	\$11,100.00
			Other Receipts/U42100 - Non-Utility Income	\$6,858.15
			Other Receipts/U53604 - Other Revenue	\$653,245.03
		Total Other Receipts		\$1,496,476.93
		Total Wastewater Utility-Operating		\$30,045,453.19
		Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$110,934.48
			Transfers In - Transferred from Another Fund	\$4,950,000.00
			Other Receipts/U12702 - Cash with Fiscal Agent	\$4,222,159.40
		Total Other Receipts		\$9,283,093.88
		Total Wastewater Util-Bond And Interest		\$9,283,093.88
		Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$242,726.88
		Total Other Receipts		\$242,726.88
		Total Wastewater Utility-Debt Reserve		\$242,726.88
		Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,786,398.48
		Total Charges for Services		\$1,786,398.48
			Refunds and Reimbursements	\$4,679.41
			Transfers In - Transferred from Another Fund	\$40,338.89
		Total Other Receipts		\$45,018.30
		Total Sanitation - UTIL		\$1,831,416.78
		PAYROLL	Refunds and Reimbursements	\$3,283,264.36
		Total Other Receipts		\$3,283,264.36
		Total PAYROLL		\$3,283,264.36
Total WASTEWATER				\$44,685,955.09

WATER	Water O&M	Metered or Measured Sales and Services	\$19,839,909.78
		Unmetered Sales and Services	\$439,095.44
	Total Charges for Services		\$20,279,005.22
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$24,894.81
	Total Fines, Forfeitures, and Fees		\$24,894.81
		Earnings on Investments and Deposits	\$207,519.83
		Refunds and Reimbursements	\$4,868,080.94
		Transfers In - Transferred from Another Fund	\$585,616.10
		Other Receipts/U42100 - Non-Utility Income	\$28,047.71
		Other Receipts/U46106 - Water Station Revenue	\$1,856.28
		Other Receipts/U47401 - Other Water Revenue	\$414,906.23
	Total Other Receipts		\$6,106,027.09
	Total Water O&M		\$26,409,927.12
	Water Hydrant Deposit	Other Receipts/U23503 - Deposites Hydrant Rental	\$41,700.00
	Total Other Receipts		\$41,700.00
	Total Water Hydrant Deposit		\$41,700.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$51,435.06
		Transfers In - Transferred from Another Fund	\$5,990,300.00
		Other Receipts/U12702 - Cash with Fiscal Agent	\$3,022,724.54
	Total Other Receipts		\$9,064,459.60
	Total Water Utility-Bond And Interest		\$9,064,459.60
	Water Utility-Construction	Earnings on Investments and Deposits	\$328,798.81
	Total Other Receipts		\$328,798.81
	Total Water Utility-Construction		\$328,798.81
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$225,470.98
	Total Other Receipts		\$225,470.98
	Total Water Utility-Debt Reserve		\$225,470.98
Total WATER			\$36,070,356.51

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$19,680.00
		Total Other Disbursements	\$19,680.00
	Total Petty Cash Accounts- City		\$19,680.00
General	Salaries and Wages		\$26,060,160.42
	Other Personal Services		\$554,147.68
	Employee Benefits		\$9,357,894.20
	Total Personal Services		\$35,972,202.30
	Office Supplies		\$49,811.25
	Operating Supplies		\$960,485.96
	Repair and Maintenance Supplies		\$103,980.61
	Other Supplies		\$279,277.26
	Total Supplies		\$1,393,555.08
	Professional Services		\$588,228.19
	Communication and Transportation		\$463,937.76
	Printing and Advertising		\$117,822.37
	Insurance		\$732,814.64
	Utility Services		\$343,120.24
	Repairs and Maintenance		\$1,507,684.50
	Rentals		\$201,707.89
	Other Services and Charges		\$3,320,115.88
	Total Services and Charges		\$7,275,431.47
	Land		\$61,970.00
	Improvements Other Than Buildings		\$80,041.04
	Machinery, Equipment, and Vehicles		\$784,523.94

Governmental Activities	General	Other Capital Outlays	\$386,350.66
		Total Capital Outlays	\$1,312,885.64
		Transfer Out - Transferred To Another Fund	\$1,537,255.40
		Total Other Disbursements	\$1,537,255.40
		Total General	\$47,491,329.89
	Restricted Donation	Operating Supplies	\$22,817.16
		Total Supplies	\$22,817.16
		Other Services and Charges	\$58,212.03
		Total Services and Charges	\$58,212.03
		Total Restricted Donation	\$81,029.19
	Publi Safety LIT (9505)	Salaries and Wages	\$1,576,175.87
		Other Personal Services	\$6,930.00
		Employee Benefits	\$932,065.68
		Total Personal Services	\$2,515,171.55
		Office Supplies	\$1,256.12
		Operating Supplies	\$51,615.67
		Other Supplies	\$35,410.75
		Total Supplies	\$88,282.54
		Professional Services	\$780.00
		Communication and Transportation	\$2,584.32
		Insurance	\$9,594.62
		Utility Services	\$42,924.56
		Repairs and Maintenance	\$84,175.06
		Other Services and Charges	\$7,418.99
		Total Services and Charges	\$147,477.55
		Machinery, Equipment, and Vehicles	\$1,824,372.66

Governmental Activities	Publi Safety LIT (9505)	Other Capital Outlays	\$1,229,050.46
		Total Capital Outlays	\$3,053,423.12
	Total Publi Safety LIT (9505)		\$5,804,354.76
LIT - Economic Development		Salaries and Wages	\$1,526,481.35
		Other Personal Services	\$12,810.00
		Employee Benefits	\$2,157,683.55
		Total Personal Services	\$3,696,974.90
		Other Supplies	\$11,596.57
		Total Supplies	\$11,596.57
		Communication and Transportation	\$461,409.82
		Printing and Advertising	\$43,926.56
	Repairs and Maintenance	\$93,882.13	
	Rentals	\$1,975,932.66	
	Other Services and Charges	\$5,438,815.86	
	Total Services and Charges	\$8,013,967.03	
	Total LIT - Economic Development		\$11,722,538.50
	IFA CoronaVirus Relief Fnd21.019	Other Services and Charges	\$159,560.59
		Total Services and Charges	\$159,560.59
Total IFA CoronaVirus Relief Fnd21.019		\$159,560.59	
CDBG -COVID(B20-MW-180013)	Salaries and Wages	\$3,795.34	
	Employee Benefits	\$724.07	
	Total Personal Services	\$4,519.41	

Governmental Activities	CDBG -COVID(B20-MW-180013)	Other Services and Charges	\$186,929.66
		Total Services and Charges	\$186,929.66
	Total CDBG -COVID(B20-MW-180013)		\$191,449.07
Opioid Settlement Unrestricted		Other Services and Charges	\$71,625.00
		Total Services and Charges	\$71,625.00
	Total Opioid Settlement Unrestricted		\$71,625.00
HOME-ARP(M-21-MP18-0200)		Salaries and Wages	\$6,747.79
		Employee Benefits	\$1,462.42
		Total Personal Services	\$8,210.21
		Other Services and Charges	\$1,391.10
		Total Services and Charges	\$1,391.10
	Total HOME-ARP(M-21-MP18-0200)		\$9,601.31
ARPA Local Fiscal Recvry		Salaries and Wages	\$136,722.00
		Employee Benefits	\$1,892.27
		Total Personal Services	\$138,614.27
		Other Supplies	\$11,141.48
		Total Supplies	\$11,141.48
		Professional Services	\$113,156.63
		Communication and Transportation	\$13,927.50
		Printing and Advertising	\$22,199.57
		Insurance	\$137,704.88
		Repairs and Maintenance	\$798,488.22

Governmental Activities	ARPA Local Fiscal Recvry	Other Services and Charges	\$2,251,190.32
		Total Services and Charges	\$3,336,667.12
		Improvements Other Than Buildings	\$869,238.04
		Machinery, Equipment, and Vehicles	\$1,216,371.98
		Other Capital Outlays	\$18,795.02
		Total Capital Outlays	\$2,104,405.04
	Total ARPA Local Fiscal Recvry		\$5,590,827.91
Parks & Rec General		Salaries and Wages	\$4,696,883.12
		Other Personal Services	\$21,383.36
		Employee Benefits	\$1,590,711.93
		Total Personal Services	\$6,308,978.41
		Office Supplies	\$6,653.20
		Operating Supplies	\$360,455.49
		Repair and Maintenance Supplies	\$60,339.80
		Other Supplies	\$155,221.98
		Total Supplies	\$582,670.47
		Professional Services	\$16,795.97
		Communication and Transportation	\$46,816.81
		Printing and Advertising	\$196,329.80
		Insurance	\$239,120.75
		Utility Services	\$570,179.35
		Repairs and Maintenance	\$333,703.73
		Rentals	\$155,336.72
		Other Services and Charges	\$1,097,655.82
		Total Services and Charges	\$2,655,938.95
		Improvements Other Than Buildings	\$68,630.00
		Machinery, Equipment, and Vehicles	\$80,871.30
		Other Capital Outlays	\$40,000.00
		Total Capital Outlays	\$189,501.30

Governmental Activities	Parks & Rec General	Transfer Out - Transferred To Another Fund	\$72,569.00
		Total Other Disbursements	\$72,569.00
	Total Parks & Rec General		\$9,809,658.13
Parks Non Reverting Operating	Salaries and Wages		\$461,946.07
	Other Personal Services		\$780.00
	Employee Benefits		\$56,760.81
	Total Personal Services		\$519,486.88
	Office Supplies		\$543.13
	Operating Supplies		\$314,476.90
	Repair and Maintenance Supplies		\$911.99
	Other Supplies		\$127,716.12
	Total Supplies		\$443,648.14
	Professional Services		\$103,748.38
	Communication and Transportation		\$9,916.12
	Printing and Advertising		\$11,625.78
	Insurance		\$18,422.00
	Utility Services		\$22,050.42
	Repairs and Maintenance		\$59,017.49
	Rentals		\$131,668.39
	Other Services and Charges		\$1,029,121.42
	Total Services and Charges		\$1,385,570.00
	Payments on Bonds and Other Debt Principal		\$395,000.00
	Payments on Bonds and Other Debt Interest		\$79,012.52
	Total Debt service - principal and interest		\$474,012.52
	Total Parks Non Reverting Operating		\$2,822,717.54

Governmental Activities	Grants Non Approp	Salaries and Wages	\$3,564.85	
		Total Personal Services	\$3,564.85	
		Operating Supplies	\$7,274.77	
		Other Supplies	\$4,960.92	
		Total Supplies	\$12,235.69	
		Other Services and Charges	\$142,194.70	
		Total Services and Charges	\$142,194.70	
	Other Capital Outlays	\$702,462.88		
	Total Capital Outlays	\$702,462.88		
	Total Grants Non Approp	\$860,458.12		
	CDBG	Salaries and Wages	\$92,907.12	
		Employee Benefits	\$20,237.28	
		Total Personal Services	\$113,144.40	
		Printing and Advertising	\$398.43	
		Other Services and Charges	\$704,896.50	
		Total Services and Charges	\$705,294.93	
Total CDBG		\$818,439.33		
HOME		Salaries and Wages	\$38,375.40	
		Employee Benefits	\$8,272.54	
		Total Personal Services	\$46,647.94	
	Communication and Transportation	\$2,904.87		
	Printing and Advertising	\$540.25		
	Other Services and Charges	\$122,343.36		
	Total Services and Charges	\$125,788.48		
	Total HOME	\$172,436.42		

Governmental Activities	HAND Special Grants	Other Services and Charges	\$86,158.74
		Total Services and Charges	\$86,158.74
	Total HAND Special Grants		\$86,158.74
	CC Jack Hopkins NR 17-42	Other Services and Charges	\$314,329.85
		Total Services and Charges	\$314,329.85
	Total CC Jack Hopkins NR 17-42		\$314,329.85
	Community Services	Other Supplies	\$11,362.75
		Total Supplies	\$11,362.75
		Communication and Transportation	\$434.20
		Printing and Advertising	\$433.67
		Other Services and Charges	\$63,433.56
		Total Services and Charges	\$64,301.43
	Total Community Services		\$75,664.18
Police Education	Other Services and Charges	\$63,204.49	
	Total Services and Charges	\$63,204.49	
Total Police Education		\$63,204.49	
Crime Control	Other Services and Charges	\$167,324.81	
	Total Services and Charges	\$167,324.81	
Total Crime Control		\$167,324.81	
Dispatch Training	Other Services and Charges	\$5,516.56	
	Total Services and Charges	\$5,516.56	
Total Dispatch Training		\$5,516.56	

Governmental Activities	Non Reverting Telecom	Other Supplies	\$2,583.43
		Total Supplies	\$2,583.43
		Professional Services	\$1,705.00
		Communication and Transportation	\$44,813.70
		Repairs and Maintenance	\$55,361.07
		Rentals	\$19,800.00
		Total Services and Charges	\$121,679.77
		Improvements Other Than Buildings	\$3,937.50
		Machinery, Equipment, and Vehicles	\$62,377.72
		Total Capital Outlays	\$66,315.22
	Total Non Reverting Telecom		\$190,578.42
	Non Reverting Improve	Professional Services	\$138,341.44
		Total Services and Charges	\$138,341.44
		Total Non Reverting Improve	
	Unsafe Housing	Salaries and Wages	\$2,579.38
		Employee Benefits	\$557.14
		Total Personal Services	\$3,136.52
		Other Services and Charges	\$60,844.00
		Total Services and Charges	\$60,844.00
	Total Unsafe Housing		\$63,980.52
Enhanced Access	Other Services and Charges	\$1.61	
	Total Services and Charges	\$1.61	
	Total Enhanced Access		\$1.61

Governmental Activities	CTP Downtown	Other Services and Charges	\$150,000.00
		Total Services and Charges	\$150,000.00
	Total CTP Downtown		\$150,000.00
Consolidated TIF	Other Services and Charges		\$9,990,384.12
		Total Services and Charges	\$9,990,384.12
	Payments on Bonds and Other Debt Principal		\$1,532,830.00
	Payments on Bonds and Other Debt Interest		\$1,436,693.16
	Total Debt service - principal and interest		\$2,969,523.16
	Transfer Out - Transferred To Another Fund		\$3,939,148.81
	Total Other Disbursements		\$3,939,148.81
	Total Consolidated TIF		\$16,899,056.09
	RDC	Other Services and Charges	\$675,071.25
		Total Services and Charges	\$675,071.25
	Total RDC	\$675,071.25	
TIF Prow	Other Services and Charges	\$197,720.00	
	Total Services and Charges	\$197,720.00	
	Total TIF Prow	\$197,720.00	
Local Road And Street	Other Supplies	\$71,961.00	
	Total Supplies	\$71,961.00	
	Other Services and Charges	\$823,826.96	
	Total Services and Charges	\$823,826.96	
	Improvements Other Than Buildings	\$16,780.00	
	Machinery, Equipment, and Vehicles	\$552,695.00	

Governmental Activities	Local Road And Street	Other Capital Outlays	\$249,179.00
		Total Capital Outlays	\$818,654.00
	Total Local Road And Street		\$1,714,441.96
Motor Vehicle Highway		Salaries and Wages	\$1,290,716.74
		Other Personal Services	\$21,870.00
		Employee Benefits	\$594,728.79
		Total Personal Services	\$1,907,315.53
		Office Supplies	\$489.97
		Operating Supplies	\$140,497.17
		Repair and Maintenance Supplies	\$65,317.78
		Other Supplies	\$21,247.80
		Total Supplies	\$227,552.72
		Communication and Transportation	\$21,232.55
		Printing and Advertising	\$6,134.22
		Insurance	\$52.08
		Utility Services	\$13,414.47
		Repairs and Maintenance	\$20,536.55
		Rentals	\$1,375.20
		Other Services and Charges	\$132,644.46
		Total Services and Charges	\$195,389.53
		Machinery, Equipment, and Vehicles	\$48,369.25
		Total Capital Outlays	\$48,369.25
		Transfer Out - Transferred To Another Fund	\$139,154.00
		Total Other Disbursements	\$139,154.00
	Total Motor Vehicle Highway		\$2,517,781.03
Parking Facilities		Salaries and Wages	\$328,628.42
		Other Personal Services	\$498.00

Governmental Activities	Parking Facilities	Employee Benefits	\$218,593.94
		Total Personal Services	\$547,720.36
		Office Supplies	\$554.97
		Operating Supplies	\$12,752.32
		Repair and Maintenance Supplies	\$4,390.91
		Other Supplies	\$9,933.51
		Total Supplies	\$27,631.71
		Communication and Transportation	\$5,846.45
		Printing and Advertising	\$63.72
		Insurance	\$33,424.35
		Utility Services	\$72,491.23
		Repairs and Maintenance	\$336,419.38
		Rentals	\$670,327.68
		Other Services and Charges	\$116,378.68
		Total Services and Charges	\$1,234,951.49
	Total Parking Facilities		\$1,810,303.56
Alternative Transportation	Salaries and Wages	\$142,770.02	
	Other Personal Services	\$1,680.00	
	Employee Benefits	\$75,782.72	
	Total Personal Services	\$220,232.74	
	Office Supplies	\$100.09	
	Operating Supplies	\$5,456.50	
	Repair and Maintenance Supplies	\$1,971.00	
	Other Supplies	\$178.76	
	Total Supplies	\$7,706.35	
	Professional Services	\$39,011.06	
	Communication and Transportation	\$899.82	
	Printing and Advertising	\$11,305.24	
	Repairs and Maintenance	\$4,115.00	

Governmental Activities	Alternative Transportation	Other Services and Charges	\$1,757.61
		Total Services and Charges	\$57,088.73
		Improvements Other Than Buildings	\$376,796.37
		Total Capital Outlays	\$376,796.37
		Transfer Out - Transferred To Another Fund	\$15,000.00
		Total Other Disbursements	\$15,000.00
		Total Alternative Transportation	\$676,824.19
		Parking Meter	
		Salaries and Wages	\$566,579.68
		Other Personal Services	\$3,462.00
		Employee Benefits	\$264,150.88
		Total Personal Services	\$834,192.56
		Office Supplies	\$2,712.40
		Operating Supplies	\$11,537.84
		Repair and Maintenance Supplies	\$56,607.50
		Other Supplies	\$11,538.57
		Total Supplies	\$82,396.31
		Communication and Transportation	\$107,425.77
		Printing and Advertising	\$43,210.46
		Insurance	\$37,110.03
		Repairs and Maintenance	\$111,652.40
		Other Services and Charges	\$476,294.34
		Total Services and Charges	\$775,693.00
		Total Parking Meter	\$1,692,281.87
		MVH Restricted	
		Salaries and Wages	\$590,649.06
		Employee Benefits	\$333,875.70
		Total Personal Services	\$924,524.76
		Operating Supplies	\$255,743.05

Governmental Activities	MVH Restricted	Other Supplies	\$1,267.72
		Total Supplies	\$257,010.77
		Repairs and Maintenance	\$25,409.51
		Rentals	\$6,950.00
		Other Services and Charges	\$186,753.90
		Total Services and Charges	\$219,113.41
		Other Capital Outlays	\$273,326.43
		Total Capital Outlays	\$273,326.43
	Total MVH Restricted		\$1,673,975.37
	Digital Equity Fund	Salaries and Wages	\$18,995.72
		Employee Benefits	\$17,464.90
		Total Personal Services	\$36,460.62
	Total Digital Equity Fund		\$36,460.62
	2016 GO Bond #2 (S0182)	Other Services and Charges	\$4,000.00
		Total Services and Charges	\$4,000.00
		Payments on Bonds and Other Debt Principal	\$490,000.00
		Payments on Bonds and Other Debt Interest	\$303,750.00
		Total Debt service - principal and interest	\$793,750.00
	Total 2016 GO Bond #2 (S0182)		\$797,750.00
	2016 Parks GO Bond #3 (S0183)	Other Services and Charges	\$2,500.00
		Total Services and Charges	\$2,500.00
		Payments on Bonds and Other Debt Principal	\$330,000.00
		Payments on Bonds and Other Debt Interest	\$184,268.78
		Total Debt service - principal and interest	\$514,268.78
	Total 2016 Parks GO Bond #3(S0183)		\$516,768.78

Governmental Activities	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Principal	\$695,000.00
		Payments on Bonds and Other Debt Interest	\$208,076.13
		Total Debt service - principal and interest	\$903,076.13
Total 2017 Refund 517 2011 DT Red Bond			\$903,076.13
2018 Bicentennial Bond #3		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$1,500.00
		Payments on Bonds and Other Debt Principal	\$395,000.00
		Payments on Bonds and Other Debt Interest	\$336,131.26
		Total Debt service - principal and interest	\$731,131.26
Total 2018 Bicentennial Bond #3			\$732,631.26
2019 4th St Garage (S)		Other Services and Charges	\$825.00
		Total Services and Charges	\$825.00
		Payments on Bonds and Other Debt Interest	\$639,525.00
		Total Debt service - principal and interest	\$639,525.00
Total 2019 4th St Garage (S)			\$640,350.00
2019 4th St Garage Tax (S)		Other Services and Charges	\$1,025.00
		Total Services and Charges	\$1,025.00
		Payments on Bonds and Other Debt Principal	\$1,140,000.00
		Payments on Bonds and Other Debt Interest	\$46,620.00
		Total Debt service - principal and interest	\$1,186,620.00
Total 2019 4th St Garage Tax (S)			\$1,187,645.00
2019 Trades Garage (S)		Other Services and Charges	\$825.00
		Total Services and Charges	\$825.00

Governmental Activities	2019 Trades Garage (S)	Payments on Bonds and Other Debt Interest	\$536,825.00
		Total Debt service - principal and interest	\$536,825.00
	Total 2019 Trades Garage (S)		\$537,650.00
2022 Parks GO Bond(Park Bond #2)		Payments on Bonds and Other Debt Principal	\$395,000.00
		Payments on Bonds and Other Debt Interest	\$164,936.92
		Total Debt service - principal and interest	\$559,936.92
	Total 2022 Parks GO Bond(Park Bond #2)		\$559,936.92
2022 GO Bonds (Bond #4)		Payments on Bonds and Other Debt Principal	\$395,000.00
		Payments on Bonds and Other Debt Interest	\$164,936.92
		Total Debt service - principal and interest	\$559,936.92
	Total 2022 GO Bonds (Bond #4)		\$559,936.92
Cumulative Improvement (Cig)		Operating Supplies	\$63,570.13
		Total Supplies	\$63,570.13
		Transfer Out - Transferred To Another Fund	\$95,626.00
		Total Other Disbursements	\$95,626.00
	Total Cumulative Improvement (Cig)		\$159,196.13
Cumulative Cap Develop		Operating Supplies	\$556,500.98
		Other Supplies	\$277,460.28
		Total Supplies	\$833,961.26
		Other Services and Charges	\$110,446.75
		Total Services and Charges	\$110,446.75
		Land	\$21,550.00
		Improvements Other Than Buildings	\$89,524.29

Governmental Activities	Cumulative Cap Develop	Machinery, Equipment, and Vehicles	\$11,712.74
		Other Capital Outlays	\$542,127.62
		Total Capital Outlays	\$664,914.65
		Transfer Out - Transferred To Another Fund	\$305,000.00
		Total Other Disbursements	\$305,000.00
	Total Cumulative Cap Develop		\$1,914,322.66
	Vehicle Replacement	Machinery, Equipment, and Vehicles	\$210,171.70
		Other Capital Outlays	\$278,839.00
		Total Capital Outlays	\$489,010.70
		Total Vehicle Replacement	\$489,010.70
	Solid Waste	Salaries and Wages	\$1,269,263.40
		Other Personal Services	\$2,400.00
		Employee Benefits	\$606,974.24
		Total Personal Services	\$1,878,637.64
		Office Supplies	\$43.74
		Operating Supplies	\$175,837.22
		Other Supplies	\$16,941.58
		Total Supplies	\$192,822.54
		Professional Services	\$2,775.00
		Communication and Transportation	\$19,961.34
		Printing and Advertising	\$21,228.54
		Insurance	\$127,498.25
		Utility Services	\$6,368.56
		Repairs and Maintenance	\$458,013.53
		Other Services and Charges	\$464,580.12
		Total Services and Charges	\$1,100,425.34
		Total Solid Waste	\$3,171,885.52
	Risk Management	Salaries and Wages	\$184,452.27
		Other Personal Services	\$1,560.00

Governmental Activities	Risk Management	Employee Benefits	\$80,355.88
		Total Personal Services	\$266,368.15
		Office Supplies	\$126.45
		Operating Supplies	\$35,564.52
		Other Supplies	\$489.99
		Total Supplies	\$36,180.96
		Insurance	\$290,284.95
		Repairs and Maintenance	\$548.00
		Other Services and Charges	\$14,535.57
		Total Services and Charges	\$305,368.52
	Total Risk Management		\$607,917.63
Health Insurance	Other Services and Charges		\$13,308,626.64
		Total Services and Charges	\$13,308,626.64
Total Health Insurance			\$13,308,626.64
Fleet Maintenance	Salaries and Wages		\$592,194.26
		Other Personal Services	\$4,200.00
	Employee Benefits		\$275,728.01
	Total Personal Services		\$872,122.27
	Office Supplies		\$3,788.65
	Operating Supplies		\$1,244,512.65
	Repair and Maintenance Supplies		\$647,752.36
	Other Supplies		\$80,540.67
	Total Supplies		\$1,976,594.33
	Professional Services		\$570.00
	Communication and Transportation		\$1,004.22
	Insurance		\$23,309.53
	Utility Services		\$16,687.49
	Repairs and Maintenance		\$197,713.66

Governmental Activities	Fleet Maintenance	Other Services and Charges	\$17,228.38
		Total Services and Charges	\$256,513.28
		Improvements Other Than Buildings	\$57,089.00
		Machinery, Equipment, and Vehicles	\$160,949.58
		Total Capital Outlays	\$218,038.58
	Total Fleet Maintenance		\$3,323,268.46
	Insurance Voluntary Trust	Insurance	\$327,405.19
		Other Services and Charges	\$805,515.94
		Total Services and Charges	\$1,132,921.13
	Total Insurance Voluntary Trust		\$1,132,921.13
	Unemployment Comp	Employee Benefits	\$320.00
		Total Personal Services	\$320.00
	Total Unemployment Comp		\$320.00
	Police Pension	Salaries and Wages	\$3,999.84
		Employee Benefits	\$305.99
		Total Personal Services	\$4,305.83
		Communication and Transportation	\$62.88
		Printing and Advertising	\$198.00
		Other Services and Charges	\$1,177,765.89
		Total Services and Charges	\$1,178,026.77
	Total Police Pension		\$1,182,332.60
	Fire Pension	Salaries and Wages	\$4,000.00
		Employee Benefits	\$55.13
		Total Personal Services	\$4,055.13

Governmental Activities	Fire Pension	Other Services and Charges	\$1,719,786.44
		Total Services and Charges	\$1,719,786.44
	Total Fire Pension		\$1,723,841.57
Payroll	Salaries and Wages		\$180.00
		Total Personal Services	\$180.00
	Total Payroll		\$180.00
Housing Trust Ord 17-03 (S9506)	Other Services and Charges		\$228,308.00
		Total Services and Charges	\$228,308.00
	Total Housing Trust Ord 17-03 (S9506)		\$228,308.00
Industrial Development	Transfer Out - Transferred To Another Fund		\$6,457,083.16
		Total Other Disbursements	\$6,457,083.16
	Total Industrial Development		\$6,457,083.16
Downtown CRED	Transfer Out - Transferred To Another Fund		\$10,907,826.53
		Total Other Disbursements	\$10,907,826.53
	Total Downtown CRED		\$10,907,826.53
Consolidated TIF Bond Proceeds	Other Services and Charges		\$635,638.18
		Total Services and Charges	\$635,638.18
	Total Consolidated TIF Bond Proceeds		\$635,638.18
Parks 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$841.17

Governmental Activities	Parks 2016 GO Bond Proceeds	Other Capital Outlays	\$8,450.50
		Total Capital Outlays	\$9,291.67
	Total Parks 2016 GO Bond Proceeds		\$9,291.67
City 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$160,506.37
	Other Capital Outlays		\$34,040.72
	Total Capital Outlays		\$194,547.09
	Total City 2016 GO Bond Proceeds		\$194,547.09
2018 Bicentennial Bond Proceeds	Other Capital Outlays		\$796,388.96
	Total Capital Outlays		\$796,388.96
	Total 2018 Bicentennial Bond Proceeds		\$796,388.96
2019 Trades Garages Bond Proceeds	Other Capital Outlays		\$4,480.25
	Total Capital Outlays		\$4,480.25
	Total 2019 Trades Garages Bond Proceeds		\$4,480.25
Parks GO Bonds Proceeds 2022	Other Capital Outlays		\$479,466.09
	Total Capital Outlays		\$479,466.09
	Total Parks GO Bonds Proceeds 2022		\$479,466.09
GO Bonds Proceeds 2022	Other Capital Outlays		\$132,360.19
	Total Capital Outlays		\$132,360.19
	Total GO Bonds Proceeds 2022		\$132,360.19

Governmental Activities	Econ Dev LIT Bonds of 2022 Proceeds	Professional Services	\$141,725.00
		Total Services and Charges	\$141,725.00
		Other Capital Outlays	\$9,636,017.19
		Total Capital Outlays	\$9,636,017.19
		Total Econ Dev LIT Bonds of 2022 Proceeds	\$9,777,742.19
		Total Governmental Activities	\$177,847,422.68
STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$486,460.69
		Total Personal Services	\$486,460.69
		Insurance	\$19,483.91
		Total Services and Charges	\$19,483.91
		Machinery, Equipment, and Vehicles	\$586,849.27
		Construction	\$797,542.11
		Total Capital Outlays	\$1,384,391.38
		Transfer Out - Transferred To Another Fund	\$881,277.02
		Other Disbursements	\$926,933.97
		Total Other Disbursements	\$1,808,210.99
		Contractual Services	\$108,173.02
		Employee Pensions and Benefits	\$272,601.71
		Materials and Supplies	\$126,638.18
		Transportation	\$20,855.23
		Total Operations	\$528,268.14
		Total Storm Water Utility-Operating	\$4,226,815.11

STORM WATER	Stormwater Construction	Infrastructure	\$31,053.43
		Total Capital Outlays	\$31,053.43
	Total Stormwater Construction	\$31,053.43	
Total STORM WATER			\$4,257,868.54
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$6,867,779.87
		Total Personal Services	\$6,867,779.87
		Insurance	\$225,646.89
		Total Services and Charges	\$225,646.89
		Payments on Bonds and Other Debt Principal	\$276,000.00
		Payments on Bonds and Other Debt Interest	\$67,422.00
		Total Debt service - principal and interest	\$343,422.00
		Machinery, Equipment, and Vehicles	\$374,821.50
		Construction	\$2,271,621.98
		Total Capital Outlays	\$2,646,443.48
		Transfer Out - Transferred To Another Fund	\$4,764,799.79
		Other Disbursements	\$1,564,364.91
		Total Other Disbursements	\$6,329,164.70
		Chemicals	\$860,171.59
		Contractual Services	\$3,396,443.17
		Employee Pensions and Benefits	\$2,405,125.53
		Materials and Supplies	\$1,458,857.85
		Power Production\Purchased Power	\$1,234,066.77
		Sludge Removal	\$361,059.04
		Transportation	\$545,795.23

WASTEWATER	Wastewater Utility-Operating	Other Operating	\$166,867.06	
		Total Operations	\$10,428,386.24	
	Total Wastewater Utility-Operating		\$26,840,843.18	
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,454,100.00	
		Payments on Bonds and Other Debt Interest	\$1,536,118.80	
		Total Debt service - principal and interest	\$4,990,218.80	
		Other Disbursements	\$4,180,981.23	
		Total Other Disbursements	\$4,180,981.23	
	Total Wastewater Util-Bond And Interest		\$9,171,200.03	
	Sanitation - UTIL	Other Disbursements	\$1,832,773.49	
		Total Other Disbursements	\$1,832,773.49	
	Total Sanitation - UTIL		\$1,832,773.49	
	PAYROLL	Other Disbursements	\$3,254,674.96	
		Total Other Disbursements	\$3,254,674.96	
	Total PAYROLL		\$3,254,674.96	
	Total WASTEWATER			\$41,099,491.66
	WATER	Water O&M	Salaries and Wages	\$4,208,142.06
Total Personal Services			\$4,208,142.06	
Insurance			\$160,087.18	
Total Services and Charges			\$160,087.18	
Payments on Bonds and Other Debt Principal			\$184,000.00	
Payments on Bonds and Other Debt Interest			\$44,948.00	
Total Debt service - principal and interest			\$228,948.00	
Machinery, Equipment, and Vehicles			\$167,169.34	

WATER	Water O&M	Construction	\$4,428,549.42
		Total Capital Outlays	\$4,595,718.76
		Transfer Out - Transferred To Another Fund	\$5,990,300.00
		Other Disbursements	\$2,034,804.73
		Total Other Disbursements	\$8,025,104.73
		Chemicals	\$1,548,352.60
		Contractual Services	\$2,315,349.41
		Employee Pensions and Benefits	\$1,433,671.68
		Materials and Supplies	\$1,998,678.98
		Power Production\Purchased Power	\$1,676,762.25
		Purchased Water	\$178,563.46
		Transportation	\$255,170.02
		Other Operating	\$65,600.46
		Total Operations	\$9,472,148.86
	Total Water O&M		\$26,690,149.59
	Water Hydrant Deposit	Other Disbursements	\$45,850.00
		Total Other Disbursements	\$45,850.00
	Total Water Hydrant Deposit		\$45,850.00
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,649,100.00
		Payments on Bonds and Other Debt Interest	\$1,400,414.38
		Total Debt service - principal and interest	\$6,049,514.38
		Other Disbursements	\$3,044,853.42
		Total Other Disbursements	\$3,044,853.42
	Total Water Utility-Bond And Interest		\$9,094,367.80
	Water Utility-Construction	Construction	\$1,669,793.37
		Total Capital Outlays	\$1,669,793.37

WATER	Water Utility-Construction	Other Disbursements	\$4,609,059.95
		Total Other Disbursements	\$4,609,059.95
	Total Water Utility-Construction		\$6,278,853.32
Total WATER			\$42,109,220.71

Bloomington Civil City, Monroe County, Indiana Disbursements by Fund with Departments - 2023

Governmental Activities	General	Controller	Office Supplies	\$622.07
			Other Supplies	\$3,686.62
			</	

Total Personal Services**\$995,439.57****Total Supplies****\$7,109.00****Total Services and Charges****\$110,840.19****Total Mayor****\$1,113,388.76**

City Council/Town Board (Common Council)

Total Personal Services**\$607,984.10****Total Supplies****\$4,308.11**

Total Services and Charges		\$66,148.50
Total City Council/Town Board (Common Council)		\$678,440.71
Board Of Public Safety	Salaries and Wages	\$2,000.80
	Employee Benefits	\$153.05
Total Personal Services		\$2,153.85
Total Board Of Public Safety		\$2,153.85
Planning & Zoning	Salaries and Wages	\$911,191.58
	Other Personal Services	\$8,790.00
	Employee Benefits	\$426,046.62
Total Personal Services		\$1,346,028.20
	Office Supplies	\$1,919.59
	Operating Supplies	\$1,336.14
	Other Supplies	\$2,809.36
Total Supplies		\$6,065.09
	Professional Services	\$11,750.25
	Communication and Transportation	\$8,994.98
	Printing and Advertising	\$999.34
	Repairs and Maintenance	\$1,293.00

Total Services and Charges		\$428,991.16
Total Planning & Zoning		\$1,781,084.45
Data Processing (Computers)	Salaries and Wages	\$1,371,892.84
	Other Personal Services	\$10,080.00
	Employee Benefits	\$575,254.52
Total Personal Services		\$1,957,227.36
	Office Supplies	\$6,743.34
	Operating Supplies	\$148.89
	Other Supplies	\$42,822.96
Total Supplies		\$49,715.19
	Professional Services	\$165,205.35
	Communication and Transportation	\$115,317.50
	Printing and Advertising	\$230.62
	Repairs and Maintenance	\$350,979.02
	Other Services and Charges	\$362,056.67
Total Services and Charges		\$993,789.16
	Machinery, Equipment, and Vehicles	\$684,551.71
Total Capital Outlays		\$684,551.71
Total Data Processing (Computers)		\$3,685,283.42
Personnel	Other Personal Services	\$116,358.79

Total Personal Services		\$124,676.65
	Office Supplies	\$1,239.30
	Other Supplies	\$39.99
Total Supplies		\$1,279.29
	Communication and Transportation	\$1,681.00
	Printing and Advertising	\$6,695.25
	Repairs and Maintenance	\$12,000.00
	Other Services and Charges	\$115,384.79
Total Services and Charges		\$135,761.04
Total Personnel		\$261,716.98
Law Department	Salaries and Wages	\$774,189.40
	Other Personal Services	\$4,778.48
	Employee Benefits	\$291,686.48
Total Personal Services		\$1,070,654.36
	Office Supplies	\$14,092.60
	Other Supplies	\$3,891.47
Total Supplies		\$17,984.07
	Professional Services	\$328,092.74
	Communication and Transportation	\$171.84
	Printing and Advertising	\$454.12

Total Services and Charges		\$358,938.43
Total Law Department		\$1,447,576.86
Community Services	Salaries and Wages	\$467,976.80
	Other Personal Services	\$3,120.00
	Employee Benefits	\$221,818.78
Total Personal Services		\$692,915.58
	Office Supplies	\$1,049.40
	Operating Supplies	\$6,092.82
Total Supplies		\$7,142.22
	Professional Services	\$384.50
	Communication and Transportation	\$13,621.65
	Printing and Advertising	\$3,849.64
	Repairs and Maintenance	\$5,331.93
	Other Services and Charges	\$133,366.08
Total Services and Charges		\$156,553.80
Total Community Services		\$856,611.60
Engineer	Salaries and Wages	\$734,472.59
	Other Personal Services	\$5,610.00
	Employee Benefits	\$313,037.55
Total Personal Services		\$1,053,120.14

Office Supplies	\$2,218.01
Operating Supplies	\$2,512.88
Other Supplies	\$25,446.89

Total Supplies	\$30,177.78
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Communication and Transportation	\$8,187.43
Printing and Advertising	\$2,130.98
Repairs and Maintenance	\$10,571.00
Other Services and Charges	\$59,762.84

Total Services and Charges	\$80,652.25
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Land	\$61,970.00
Improvements Other Than Buildings	\$40,675.29

Total Capital Outlays	\$102,645.29
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Total Engineer	\$1,266,595.46
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Fire Department	Salaries and Wages	\$7,957,098.01
	Other Personal Services	\$156,301.12
	Employee Benefits	\$3,245,087.67

Total Personal Services	\$11,358,486.80
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Office Supplies	\$4,689.12
Operating Supplies	\$187,319.11
Repair and Maintenance Supplies	\$4,584.27
Other Supplies	\$78,879.19

Total Supplies	\$275,471.69
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Professional Services	\$10,760.00
Communication and Transportation	\$78,330.92
Printing and Advertising	\$4,105.16
Utility Services	\$71,746.60

Total Services and Charges**\$868,544.02****Total Capital Outlays****\$239,927.79****Total Fire Department****\$12,742,430.30****Total Personal Services****\$12,198,329.46****Total Supplies****\$614,564.88****Total Services and Charges****\$998,682.86**

Total Capital Outlays		\$99,972.23
Total Police Department (Town Marshall)		\$13,911,549.43
Public Works Service	Salaries and Wages	\$414,247.02
	Other Personal Services	\$3,420.00
	Employee Benefits	\$167,718.50
Total Personal Services		\$585,385.52
	Office Supplies	\$1,425.27
	Operating Supplies	\$129,944.63
	Other Supplies	\$7,684.55
Total Supplies		\$139,054.45
	Professional Services	\$14,886.83
	Communication and Transportation	\$5,354.27
	Insurance	\$732,814.64
	Repairs and Maintenance	\$12,960.00
	Rentals	\$1,861.77
	Other Services and Charges	\$115,170.82
Total Services and Charges		\$883,048.33
	Improvements Other Than Buildings	\$39,365.75
	Other Capital Outlays	\$81,422.87
Total Capital Outlays		\$120,788.62

Total Other Disbursements		\$202,500.00
Total Public Works Service		\$1,930,776.92
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$1,038,755.40
Total Other Disbursements		\$1,038,755.40
Total Solid Waste (Refuse-Garbage-Trash)		\$1,038,755.40
Animal Control	Salaries and Wages	\$965,017.22
	Other Personal Services	\$1,570.00
	Employee Benefits	\$457,763.91
Total Personal Services		\$1,424,351.13
	Office Supplies	\$1,147.28
	Operating Supplies	\$133,206.71
	Repair and Maintenance Supplies	\$7,046.23
	Other Supplies	\$5,637.65
Total Supplies		\$147,037.87
	Communication and Transportation	\$4,066.42
	Printing and Advertising	\$903.86
	Utility Services	\$39,622.29
	Repairs and Maintenance	\$74,840.72
	Rentals	\$195.00

Total Services and Charges		\$275,306.57
Total Animal Control		\$1,846,695.57
Economic Development	Salaries and Wages	\$488,660.75
	Other Personal Services	\$3,570.00
	Employee Benefits	\$216,407.23
Total Personal Services		\$708,637.98
	Office Supplies	\$672.47
	Other Supplies	\$13,726.52
Total Supplies		\$14,398.99
	Professional Services	\$21,121.62
	Communication and Transportation	\$6,303.07
	Printing and Advertising	\$55,852.43
	Repairs and Maintenance	\$10,810.29
	Other Services and Charges	\$971,051.49
Total Services and Charges		\$1,065,138.90
Total Economic Development		\$1,788,175.87
Facilities Maintenance	Salaries and Wages	\$196,451.09
	Other Personal Services	\$2,220.00
	Employee Benefits	\$95,757.50
Total Personal Services		\$294,428.59

Total Supplies**\$52,557.55****Total Services and Charges****\$403,128.53****Total Capital Outlays****\$65,000.00****Total Facilities Maintenance****\$815,114.67****Total Personal Services****\$1,215,638.02****Total Supplies****\$16,783.63**

Governmental Activities	General	Housing & Nieghborhood	Other Services and Charges	\$81,784.85

Total Services and Charges				\$100,051.46

Transfer Out - Transferred To Another Fund				\$296,000.00

Total Other Disbursements				\$296,000.00

Total Housing & Nieghborhood				\$1,628,473.11

Total General				\$47,491,329.89

Total Governmental Activities Disbursements for Funds with Departments				\$47,491,329.89

Bloomington Civil City, Monroe County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
1 - General Fund	101 - General	101001 - General
2 - Special Revenue	102 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	103 - Restricted Donation	902915 - Restricted Donation
2 - Special Revenue	151 - Publi Safety LIT (9505)	900023 - Publi Safety LIT (9505)
2 - Special Revenue	152 - Food and Beverage Tax	900031 - Food and Beverage Tax
2 - Special Revenue	153 - LIT - Economic Development	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	157 - LOIT Special Distribution	102257 - LOIT Special Distribution
2 - Special Revenue	160 - IFA CoronaVirus Relief Fnd21.019	900040 - IFA CoronaVirus Relief Fnd21.019
2 - Special Revenue	161 - CDBG -COVID(B20-MW-180013)	900045 - CDBG -COVID(B20-MW-180013)
2 - Special Revenue	162 - Opioid Settlement Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	163 - Opioid Settlement Restricted	102259 - Opioid Settlement Restricted
2 - Special Revenue	164 - HOME-ARP(M-21-MP18-0200)	900052 - HOME-ARP(M-21-MP18-0200)
2 - Special Revenue	176 - ARPA Local Fiscal Recvry	900046 - ARPA Local Fiscal Recvry
2 - Special Revenue	200 - Parks & Rec General	102056 - Parks And Recreation
2 - Special Revenue	201 - Parks Non Reverting Operating	902901 - Pakrs Non Reverting Operating
2 - Special Revenue	207 - Parks Land Acquisition	904900 - Parks Land Acquisition
2 - Special Revenue	249 - Grants Non Approp	900016 - Grants Non Approp
2 - Special Revenue	250 - CDBG	902900 - Cdbg
2 - Special Revenue	252 - Affordable Housing	902904 - Affordable Housing
2 - Special Revenue	253 - Rental Rehab	902905 - Rental Rehab
2 - Special Revenue	254 - HOME	902906 - Home
2 - Special Revenue	255 - CDBG Escrow	902199 - Cdbg Escrow
2 - Special Revenue	256 - HAND Special Grants	902908 - Hand Special Grants
2 - Special Revenue	270 - CC Jack Hopkins NR 17-42	900032 - CC Jack Hopkins NR 17-42
2 - Special Revenue	312 - Community Services	902126 - Community Services
2 - Special Revenue	350 - Police Education	902496 - Police Education
2 - Special Revenue	355 - Crime Control	102024 - Crime Control
2 - Special Revenue	356 - Dispatch Training	902912 - Dispatch Training
2 - Special Revenue	360 - B-Line Ph2 DNR -Grant	902043 - B-Line Ph2 Dnr -Grant
2 - Special Revenue	401 - Non Reverting Telecom	902914 - Non Reverting Telecommunications
2 - Special Revenue	402 - Municipal Arts	902916 - Municipal Arts
2 - Special Revenue	403 - Arts Commission Operating	902917 - Arts Commission Operating

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	404 - Non Reverting Econ Develop	902918 - Non Reverting Economic Development
2 - Special Revenue	405 - Non Reverting Improve	902919 - Non Reverting Improvement I
2 - Special Revenue	408 - Unsafe Housing	902920 - Unsafe Housing
2 - Special Revenue	409 - Electronic Map Generation	102038 - Electronic Map Generation
2 - Special Revenue	410 - Enhanced Access	102037 - Enhanced Access
2 - Special Revenue	411 - Rental Inspection Program	900002 - Rental Inspection Program
2 - Special Revenue	450 - Local Road And Street	102002 - Local Road And Street
2 - Special Revenue	451 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	452 - Parking Facilities	102007 - Parking Meter
2 - Special Revenue	454 - Alternative Transportation	902946 - Alternative Transportation
2 - Special Revenue	455 - Parking Meter	102026 - Parking
2 - Special Revenue	456 - MVH Restricted	102003 - MVH Restricted
2 - Special Revenue	457 - Digital Equity Fund	900048 - Digital Equity Fund
2 - Special Revenue	526 - 2022 Parks GO Bond(Park Bond #2)	900053 - 2022 Parks GO Bond(Park Bond #2)
2 - Special Revenue	527 - 2022 GO Bonds (Bond #4)	900054 - 2022 GO Bonds (Bond #4)
2 - Special Revenue	905 - Housing Trust Ord 17-03 (\$9506)	900027 - Housing Trust Ord 17-03 (\$9506)
2 - Special Revenue	985 - Parks GO Bonds Proceeds 2022	900049 - Parks GO Bonds Proceeds 2022
2 - Special Revenue	986 - GO Bonds Proceeds 2022	900050 - GO Bonds Proceeds 2022
2 - Special Revenue	987 - Econ Dev LIT Bonds of 2022 Proceeds	900051 - Econ Dev LIT Bonds of 2022 Proceeds
3 - Debt Service	510 - Police Station Lease	903903 - Police Station Lease
3 - Debt Service	511 - 98 Street Bond	903904 - 98 Street Bond li
3 - Debt Service	514 - Redevelopment Dis Bond 2000	903907 - Redevelopment District Bond 2000
3 - Debt Service	516 - 2001 Parks Bond	903909 - 2001 Parks Bond
3 - Debt Service	519 - 2016 GO Bond #2 (S0182)	900024 - 2016 GO Bond #2 (S0182)
3 - Debt Service	520 - 2016 Parks GO Bond #3(S0183)	900025 - 2016 Parks GO Bond #3(S0183)
3 - Debt Service	521 - 2017 Refund 517 2011 DT Red Bond	900026 - 2017 Refund 517 2011 DT Red Bond
3 - Debt Service	522 - 2018 Bicnetennial Bond #3	900033 - 2018 Bicnetennial Bond #3
3 - Debt Service	523 - 2019 4th St Garage (S)	900041 - 2019 4th St Garage (S) Fiscal
3 - Debt Service	524 - 2019 4th St Garage Tax (S)	900042 - 2019 4th St Garage Tax (S)
3 - Debt Service	525 - 2019 Trades Garage (S)	900043 - 2019 Trades Garage (S)
4 - Capital Projects	430 - CTP Downtown	902921 - Ctp Downtown
4 - Capital Projects	439 - Consolidated TIF	900018 - Consolidated TIF
4 - Capital Projects	444 - RDC	104006 - Redevelopment Capital
4 - Capital Projects	446 - TIF Prow	902925 - Tif Prow

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	600 - Cumulative Improvement (Cig)	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	601 - Cumulative Cap Develop	104002 - Cumulative Capital Development
4 - Capital Projects	605 - Fire Capital	904902 - Fire Capital
4 - Capital Projects	610 - Vehicle Replacement	904905 - Vehicle Replacement
4 - Capital Projects	920 - Bloomington Technology Park	901901 - Bloomington Technology Park
4 - Capital Projects	921 - Industrial Development	904904 - Industrail Development
4 - Capital Projects	922 - Downtown CRED	902948 - Downtown Cred
4 - Capital Projects	971 - Debt Services Reserve for 518	900019 - Debt Services Reserve for 518
4 - Capital Projects	972 - 2019 4th St Garage Debt Res F523	900034 - 2019 4th St Garage Debt Res F523
4 - Capital Projects	973 - 2019 4th St Tax Garage Debt Res F524	900035 - 2019 4th St Tax Garage Debt Res F524
4 - Capital Projects	974 - 2019 Trades Garage Debt Res F525	900036 - 2019 Trades Garage Debt Res F525
4 - Capital Projects	975 - Surplus CTP Bond	900015 - Surplus CTP Bond
4 - Capital Projects	976 - Consolidated TIF Bond Proceeds	900020 - Consolidated TIF Bond Proceeds
4 - Capital Projects	977 - Parks 2016 GO Bond Proceeds	900021 - Parks 2016 GO Bond Proceeds
4 - Capital Projects	978 - City 2016 GO Bond Proceeds	900022 - City 2016 GO Bond Proceeds
4 - Capital Projects	979 - Parks 2017 Refund Bond Proceeds (\$9507)	900028 - Parks 2017 Refund Bond Proceeds (\$9507)
4 - Capital Projects	980 - 2018 Bicentennial Bond Proceeds	900030 - Bicentennial Bond Proceeds
4 - Capital Projects	982 - 2019 4th St Bond Proceeds Taxable	900038 - 2019 4th St Bond Proceeds Taxable
4 - Capital Projects	983 - 2019 Trades Garages Bond Proceeds	900039 - 2019 Trades Garages Bond Proceeds
6 - Enterprises	0 - Petty Cash Accounts-Utilities	902945 - Petty Cash Accounts-Utilities
6 - Enterprises	009 - Water O&M	906100 - Water O&M
6 - Enterprises	010 - Wastewater Utility-Operating	906200 - Wastewater Utility-Operating
6 - Enterprises	011 - Storm Water Utility-Operating	906300 - Storm Water Utility-Operating
6 - Enterprises	019 - Water Hydrant Deposit	906106 - Water Hydrant Deposit
6 - Enterprises	020 - Wastewater Util-Bond And Interest	906201 - Wastewater Util-Bond And Interest
6 - Enterprises	021 - Stormwater Construction	900044 - Stormwater Construction
6 - Enterprises	029 - Water Utility-Bond And Interest	906101 - Water Utility-Bond And Interest
6 - Enterprises	039 - Water Utility-Construction	906104 - Water Utility-Construction
6 - Enterprises	040 - Wastewater Utility-Debt Reserve	906211 - Wastewater Utility-Debt Reserve
6 - Enterprises	049 - Water Utility-Debt Reserve	906111 - Water Utility-Debt Reserve
6 - Enterprises	088 - Sanitation - UTIL	900029 - Sanitation - UTIL
6 - Enterprises	099 - PAYROLL	106850 - Enterprise Operating
6 - Enterprises	730 - Solid Waste	902929 - Solid Waste
7 - Internal Service	800 - Risk Management	905900 - Risk Management

Fund Type	Local Fund	Standard Fund
7 - Internal Service	801 - Health Insurance	910051 - Health Insurance
7 - Internal Service	802 - Fleet Maintenance	905901 - Fleet Maintenance
7 - Internal Service	804 - Insurance Voluntary Trust	910900 - Insurance Voluntary Trust
8 - Pension Trust	900 - Police Pension	107002 - Police Pension
8 - Pension Trust	901 - Fire Pension	107003 - Fire Pension
9 - Private Purpose Trust	902 - Rosehill Trust	909900 - Rosehill Trust
12 - Other	0 - Petty Cash Accounts- City	902944 - Petty Cash Accounts- City
12 - Other	805 - Umemployment Comp	910901 - Umemployment Comp
12 - Other	904 - Payroll	910037 - Payroll

**Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2023**

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$2,885,000.00	\$0.00	\$395,000.00	\$2,490,000.00	\$420,000.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$5,615,000.00	\$0.00	\$330,000.00	\$5,285,000.00	\$340,000.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$8,500,000.00	\$0.00	\$395,000.00	\$8,105,000.00	\$410,000.00
	General Obligation Bonds	527 2022 GO Bond	\$5,105,000.00	\$0.00	\$395,000.00	\$4,710,000.00	\$1,000,000.00
	General Obligation Bonds	526 2022 Parks GO Bond	\$5,105,000.00	\$0.00	\$395,000.00	\$4,710,000.00	\$1,000,000.00
	Revenue Bonds	153 General Revenue Appropriation Bonds of 2022	\$0.00	\$26,455,000.00	\$795,000.00	\$25,660,000.00	\$860,000.00
	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)	\$10,515,000.00	\$0.00	\$545,000.00	\$9,970,000.00	\$555,000.00
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$32,680,000.00	\$0.00	\$1,532,830.00	\$31,147,170.00	\$1,485,000.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$7,465,000.00	\$0.00	\$695,000.00	\$6,770,000.00	\$715,000.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$8,520,000.00	\$0.00	\$490,000.00	\$8,030,000.00	\$500,000.00
	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	\$2,225,000.00	\$0.00	\$1,140,000.00	\$1,085,000.00	\$1,085,000.00
Governmental Activities Long Term Debt Total			\$112,075,000.00	\$26,455,000.00	\$7,107,830.00	\$131,422,170.00	\$8,370,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$5,660,000.00	\$0.00	\$300,000.00	\$5,360,000.00	\$310,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$3,440,000.00	\$0.00	\$1,120,000.00	\$2,320,000.00	\$1,150,000.00
	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	\$2,462,400.00	\$0.00	\$446,400.00	\$2,016,000.00	\$469,100.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$4,245,000.00	\$0.00	\$865,000.00	\$3,380,000.00	\$900,000.00

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2021	\$5,705,000.00	\$0.00	\$600,000.00	\$5,105,000.00	\$625,000.00
WASTEWATER - Long Term Debt Total			\$45,957,400.00	\$0.00	\$3,331,400.00	\$42,626,000.00	\$3,454,100.00
WATER - Long Term Debt	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$25,470,000.00	\$0.00	\$2,735,000.00	\$22,735,000.00	\$2,920,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$3,270,000.00	\$0.00	\$1,380,000.00	\$1,890,000.00	\$1,255,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$1,511,000.00	\$0.00	\$309,700.00	\$1,201,300.00	\$323,500.00
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$3,720,000.00	\$0.00	\$190,000.00	\$3,530,000.00	\$190,000.00
	Revenue Bonds	Waterworks Revenue Bonds of 2022	\$15,430,000.00	\$0.00	\$0.00	\$15,430,000.00	\$270,000.00
WATER - Long Term Debt Total			\$49,401,000.00	\$0.00	\$4,614,700.00	\$44,786,300.00	\$4,958,500.00
GRAND TOTAL			\$207,433,400.00	\$26,455,000.00	\$15,053,930.00	\$218,834,470.00	

Bloomington Civil City, Monroe County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	730 - Solid Waste	-\$300,786.68
Total deficit fund balances		-\$300,786.68

**Bloomington Civil City, Monroe County, Indiana
Leases 2023**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	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	\$436,114.00	01/01/2004	11/1/2033	Y
	Walnut LLC	7th & Walnut F452	\$233,808.00	03/01/2010	02/01/2031	Y
	Total Governmental Activities (General) \$669,922.00					
WASTEWATER (Wastewater Utility)	First Internet Public Finance Corp	AMI Meter Project	\$684,078.00	01/01/2020	12/31/2029	Y
	Total WASTEWATER (Wastewater Utility) \$684,078.00					
WATER (Water Utility)	First Internet Public Finance Corp	AMI Meter Project	\$456,052.00	01/01/2020	12/31/2029	Y
	Total WATER (Water Utility) \$456,052.00					
	GRAND TOTAL \$1,810,052.00					

**Bloomington Civil City, Monroe County, Indiana
Other Post-Employment Benefits (OPEB) 2023**

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 Street #100I
City	Indianapolis
State	IN
Zip	46204
Contact Person	Amy Eberwine
Phone	317-237-6200
E-mail	aeberine@aimindiana.org
Employer sponsoring the plan	City of Bloomington
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	9
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 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 Healthcard
Street Address	PO Box 644546
City	Pittsburgh
State	PA
Zip	15246
Contact Person	Penny Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	City of Bloomington
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	6
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	Pittsburgh
State	PA
Zip	15246
Contact Person	Penny Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	City of Bloomington
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)	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
Transfer Report - 2023**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General	\$1,537,255.40	Water O&M	\$585,616.10
Motor Vehicle Highway	\$139,154.00	Storm Water Utility-Operating	\$70,121.82
Parks & Rec General	\$72,569.00	Wastewater Util-Bond And Interest	\$4,950,000.00
Cumulative Improvement (Cig)	\$95,626.00	Water Utility-Bond And Interest	\$5,990,300.00
Cumulative Cap Develop	\$305,000.00	Sanitation - UTIL	\$40,338.89
Consolidated TIF	\$3,939,148.81	General	\$17,576,632.69
Alternative Transportation	\$15,000.00	CC Jack Hopkins NR 17-42	\$311,000.00
Downtown CRED	\$10,907,826.53	Motor Vehicle Highway	\$95,626.00
Industrial Development	\$6,457,083.16	Parking Facilities	\$670,327.68
Water O&M	\$5,990,300.00	Alternative Transportation	\$305,000.00
Wastewater Utility-Operating	\$4,764,799.79	2017 Refund 517 2011 DT Red Bond	\$903,076.13
Storm Water Utility-Operating	\$881,277.02	2019 4th St Garage (S)	\$640,350.00
Total Transfers Out	\$35,105,039.71	2019 4th St Garage Tax (S)	\$1,187,745.00
		2019 Trades Garage (S)	\$537,650.00
		Vehicle Replacement	\$202,500.00
		Solid Waste	\$1,038,755.40
		Total Transfers In	\$35,105,039.71

Fund Transfer To

Fund Transfer From

	009 - Water O&M	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest	029 - Water Utility-Bond And Interest
009 - Water O&M	-	-	-	5,990,300
010 - Wastewater Utility-Operating	584,339	70,122	4,070,000	-
011 - Storm Water Utility-Operating	1,277	-	880,000	-
101 - General	-	-	-	-
200 - Parks & Rec General	-	-	-	-
439 - Consolidated TIF	-	-	-	-
451 - Motor Vehicle Highway	-	-	-	-
454 - Alternative Transportation	-	-	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-
921 - Industrial Development	-	-	-	-
922 - Downtown CRED	-	-	-	-
Total	\$ 585,616	\$ 70,122	\$ 4,950,000	\$ 5,990,300

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

Fund Transfer From

	088 - Sanitation - UTIL		101 - General		270 - CC Jack Hopkins NR 17-42		451 - Motor Vehicle Highway		452 - Parking Facilities	
009 - Water O&M	-		-		-		-		-	
010 - Wastewater Utility-Operating	40,339		-		-		-		-	
011 - Storm Water Utility-Operating	-		-		-		-		-	
101 - General	-		-		296,000		-		-	
200 - Parks & Rec General	-		72,569		-		-		-	
439 - Consolidated TIF	-		-		-		-		670,328	
451 - Motor Vehicle Highway	-		139,154		-		-		-	
454 - Alternative Transportation	-		-		15,000		-		-	
600 - Cumulative Improvement (Cig)	-		-		-		95,626		-	
601 - Cumulative Cap Develop	-		-		-		-		-	
921 - Industrial Development	-		6,457,083		-		-		-	
922 - Downtown CRED	-		10,907,827		-		-		-	
Total	\$ 40,339		\$ 17,576,633		\$ 311,000		\$ 95,626		\$ 670,328	

Fund Transfer From

	521 - 2017 Refund 517 2011 DT		523 - 2019 4th St Garage (\$)		524 - 2019 4th St Garage Tax (\$)	525 - 2019 Trades Garage (\$)	
	454 - Alternative Transportation	Red Bond					
009 - Water O&M	-	-	-		-		-
010 - Wastewater Utility-Operating	-	-	-		-		-
011 - Storm Water Utility-Operating	-	-	-		-		-
101 - General	-	-	-		-		-
200 - Parks & Rec General	-	-	-		-		-
439 - Consolidated TIF	-	903,076	640,350		1,187,745		537,650
451 - Motor Vehicle Highway	-	-	-		-		-
454 - Alternative Transportation	-	-	-		-		-
600 - Cumulative Improvement (Cig)	-	-	-		-		-
601 - Cumulative Cap Develop	305,000	-	-		-		-
921 - Industrial Development	-	-	-		-		-
922 - Downtown CRED	-	-	-		-		-
Total	\$ 305,000	\$ 903,076	\$ 640,350		\$ 1,187,745		\$ 537,650

Fund Transfer From

	610 - Vehicle Replacement	730 - Solid Waste	Total
009 - Water O&M	-	-	5,990,300
010 - Wastewater Utility-Operating	-	-	4,764,800
011 - Storm Water Utility-Operating	-	-	881,277
101 - General	202,500	1,038,755	1,537,255
200 - Parks & Rec General	-	-	72,569
439 - Consolidated TIF	-	-	3,939,149
451 - Motor Vehicle Highway	-	-	139,154
454 - Alternative Transportation	-	-	15,000
600 - Cumulative Improvement (Cig)	-	-	95,626
601 - Cumulative Cap Develop	-	-	305,000
921 - Industrial Development	-	-	6,457,083
922 - Downtown CRED	-	-	10,907,827
Total	\$ 202,500	\$ 1,038,755	\$ 35,105,040

**Bloomington Civil City, Monroe County, Indiana
Grants - 2023**

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
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	\$0.00	\$5,590,827.91	\$379,368.44	\$0.00	\$0.00	\$0.00
2022-2023 MCCSC 21st CCLC 201-18-G22015	Twenty-First Century Community Learning	U.S. Department of Education	Monroe County Community School Corp	84.287	2022-23 MCCSC School Age Care 21st Community Learning Centers	NA	Reimbursement Grant	Parks & Rec Non Reverting	\$23,190.39	\$23,190.39	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities Crosswalks 601-13-130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Administration	Indiana Department of Transportation	20.205	Bloomington Bike and Pedestrian Facilities Crosswalks	DES 1700976	Reimbursement Grant	601 Cumulative Capital Development	\$42,105.33	\$42,105.33	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 MCCSC 21st CCLC 201-18-G22015	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	Parks & Rec Non Reverting	\$23,190.39	\$23,190.39	\$0.00	\$0.00	\$0.00	\$0.00
Bike and Pedestrian Facilities 101-07-070000	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	General Fund	\$12,120.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program 355-14-149999	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	Crime Control	\$149,783.09	\$149,783.09	\$0.00	\$0.00	\$0.00	\$0.00
CDBG COVID 161-15-150000	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	B20MW180 013	Reimbursement Grant	CDBG-COVID	\$194,172.66	\$194,172.66	\$0.00	\$0.00	\$0.00	\$0.00
ASAP Grant 2020 JAG 249-14-G21020	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	City of Bloomington and Monroe County 2020 JAG Project	2020DJBX09 65	Reimbursement Grant	249 Grants Non Appropriated	\$3,184.00	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 Summer Food Grant 201-18-G23006	Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.559	2023 Summer Food Services	N/A	Reimbursement Grant	Parks & Rec Non Reverting	\$10,645.70	\$10,645.70	\$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 2021 JAG 249-14-G21021	Edward Byrne Memorial Justice Assistance Grant	US Department of Justice	Direct Grant	16.738	2021 Edward Byrne JAG Grant - Communication s Project	15PBJA21G G01469JAGX	Reimbursement Grant	249 Grants Non Appropriated	\$46,347.00	\$46,347.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 Storm Response Plan USDA 201-18-G22011	Community and Urban Forestry Assistance Program	US Department of Agriculture	Indiana Department of Natural Resources	10.675	City of Bloomington Urban Forestry Storm Response Plan	58426	Reimbursement Grant	Parks & Rec Non Reverting	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 CHIRP CITLI 249-14-G23008	2023 CHIRP CITLI	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	2023 CHIRP CITLI	CHIRP-2023-00035	Reimbursement Grant	249 Grants Non Appropriated	\$18,736.06	\$18,736.06	\$15,667.05	\$0.00	\$0.00	\$0.00
2023 CHIRP DUITF 249-14-G23009	2023 CHIRP DUITF	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	2023 CHIRP DUITF	CHIRP-2023-00035	Reimbursement Grant	249 Grants Non Appropriated	\$10,880.17	\$10,880.17	\$10,880.17	\$0.00	\$0.00	\$0.00
2023 CHIRP MC-HVA 249-14-G23010	2023 CHIRP MC-HVA	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.616	2023 CHIRP MC-HVA	CHIRP-2023-00035	Reimbursement Grant	249 Grants Non Appropriated	\$4,998.13	\$4,998.13	\$0.00	\$0.00	\$0.00	\$0.00
Brownfields 249-04-G22008	FY21 Bloomington Assessment Grant	US Environmental Protection Agency	Direct Grant	66.818	FY 21 Bloomington Assessment Grant	03E03051	Reimbursement Grant	249 Grants Non Appropriated	\$108,671.37	\$108,671.37	\$0.00	\$0.00	\$0.00	\$0.00
21st CCLC Reimbursements 201-18-G23013	Twenty-First Century Community Learning Center	US Department of Education	Monroe County Community School Corp	84.287	2023-2024 MCCSC School Age Care 21st Century Community Learning	NA	Reimbursement Grant	Parks & Rec Non Reverting	\$18,352.47	\$18,352.47	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities 17th Street 976-15-159006	Highway Planning and Construction	US Department of Transportation /Federal Highway	Indiana Department of Transportation	20.205	Bloomington Bike and Pedestrian Facilities 17th Street	DES 1900402	Reimbursement Grant	Consolidated TIF Bond Proceeds	\$7,921.38	\$7,921.38	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities B-Line Trail W 17th Street 439-15-159006	Highway Planning and Construction	US Department of Transportation /Federal Highway Administration	Indiana Department of Transportation	20.205	Bloomington Bike and Pedestrian Facilities B-Line Trail to West 17th	DES 1700735	Reimbursement Grant	Consolidated TIF	\$69,636.71	\$69,636.71	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2023 101-13-130000	Highway Planning and Construction	US Department of Transportation /Federal Highway Administration	Indiana Department of Transportation	20.205	2023 Unified Planning Work Program	DES 2101665	Reimbursement Grant	General Fund	\$260,905.22	\$260,905.22	\$94,211.45	\$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
MPO Reimbursement FY 2024 101-13-130000	Highway Planning and Construction	US Department of Transportation /Federal Highway Administration	Indiana Department of Transportation	20.205	2024 Unified Planning Work Program	DES 2101665	Reimbursement Grant	General Fund	\$63,063.31	\$63,063.31	\$0.00	\$0.00	\$0.00	\$0.00
Jackson Creek Trail Phase 2 601-02-020000 and Jackson Creek Trail Phase 2 978-06-06016	Highway Planning and Construction	US Department of Transportation /Federal Highway Administration	Indiana Department of Transportation	20.205	Jackson Creek Trail Phase 2	DES 1500398	Reimbursement Grant	601 Cumulative Capital Development	\$58,943.34	\$58,943.34	\$0.00	\$0.00	\$0.00	\$0.00
2022 BVP 249-14-G23002	Patrick Leahy Bulletproof Vest Partnership	US Department of Justice	Direct Grant	16.607	2022 Bulletproof Vest Partnership Program	N/A	Reimbursement Grant	249 Grants Non Appropriated	\$6,046.07	\$6,046.07	\$0.00	\$0.00	\$0.00	\$0.00
READI 439-15-159001	Coronavirus State and Fiscal Recovery Funds	US Department of Treasury	Indiana Economic Development Commission	21.027	Coronavirus State Fiscal Recovery Funds (SLFRF) - Hopewell Project - Adams Crossing	N/A	Advance Grant	Consolidated TIF	\$146,733.03	\$146,733.03	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant 2022 249-14-G22018	Internet Crimes Against Children Task Force	US Department of Justice	Indiana State Police	16.543	Internet Crimes Against Children Task Force Program	2020-MC-FX-K0087	Reimbursement Grant	249 Grants Non Appropriated	\$4,960.92	\$4,960.92	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000	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	CDBG	\$181,457.05	\$181,457.05	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000	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	B18MC180013	Reimbursement Grant	CDBG	\$143.75	\$143.75	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000	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	CDBG	\$60,634.06	\$60,634.06	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000	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	CDBG	\$82,541.86	\$82,541.86	\$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 CDBG 250-15-150000	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	CDBG	\$331,141.32	\$331,141.32	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG 250-15-150000	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	B23MC180013	Reimbursement Grant	CDBG	\$119,358.44	\$119,358.44	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M15MC180200	Reimbursement Grant	HOME	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M17MC180200	Reimbursement Grant	HOME	\$79,490.93	\$79,490.93	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M18MC180200	Reimbursement Grant	HOME	\$11,682.90	\$11,682.90	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M20MC180200	Reimbursement Grant	HOME	\$25,393.90	\$25,393.90	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M22MC180200	Reimbursement Grant	HOME	\$53,079.10	\$53,079.10	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M23MC180200	Reimbursement Grant	HOME	\$6,105.73	\$6,105.73	\$0.00	\$0.00	\$0.00	\$0.00
HOME ARP 164-15-150000	HOME American Rescue Plan Program	US Department of Housing and Urban Development	Direct Grant	14.239	HOME American Rescue Plan Program	M21MP180200	Reimbursement Grant	HOME-ARP	\$9,601.33	\$9,601.33	\$0.00	\$0.00	\$0.00	\$0.00
HUD 256-15-150002	Housing Counseling Assistance Program	U.S. Department of Housing and Urban Development	Direct Grant	14.469	Comprehensive Housing Counseling NOFA	HC210421031	Reimbursement Grant	Special Grants	\$6,750.24	\$6,750.24	\$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 256-15-150002	Housing Counseling Assistance Program	U.S. Department of Housing and Urban Development	Direct Grant	14.469	Comprehensive Housing Counseling NOFA	HC220421036	Reimbursement Grant	Special Grants	\$7,445.92	\$7,445.92	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$39,597,847.56	\$10,612,760.00	\$402,360.00	\$49,808,247.56
	Construction in Progress	\$82,020,050.72	\$25,703,097.18	-	\$107,723,147.90
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$121,617,898.28	\$36,315,857.18	\$402,360.00	\$157,531,395.46
Governmental Activities - Depreciable Assets	Infrastructure	\$16,815,822.34	\$6,247,561.54	-	\$23,063,383.88
	Buildings	\$91,734,145.84	\$694,012.20	-	\$92,428,158.04
	Improvements Other Than Buildings	\$54,015,174.38	\$8,762,590.60	-	\$62,777,764.98
	Machinery, Equipment, and Vehicles	\$33,410,318.04	\$5,373,967.46	\$1,900,411.92	\$36,883,873.58
	Books and Other	-	-	-	-
	Total	\$195,975,460.60	\$21,078,131.80	\$1,900,411.92	\$215,153,180.48
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$17,917,618.33	\$7,573,053.00	-	\$25,490,671.33
	Buildings	\$34,182,795.34	\$5,045,787.00	-	\$39,228,582.34
	Improvements Other Than Buildings	\$23,216,076.35	\$2,809,376.00	-	\$26,025,452.35
	Machinery, Equipment, and Vehicles	\$21,903,935.50	\$2,154,036.00	\$1,412,401.00	\$22,645,570.50
	Books and Other	-	-	-	-
	Total	\$97,220,425.52	\$17,582,252.00	\$1,412,401.00	\$113,390,276.52
STORM WATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	\$14,480,190.80	\$827,046.40	\$1,215,031.02	\$14,092,206.18
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$14,480,190.80	\$827,046.40	\$1,215,031.02	\$14,092,206.18
STORM WATER - Depreciable Assets	Infrastructure	\$20,346,648.68	\$740,186.18	-	\$21,086,834.86
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$352,728.75	\$1,003,252.12	-	\$1,355,980.87

STORM WATER - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$20,699,377.43	\$1,743,438.30	-	\$22,442,815.73
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$3,918,874.31	\$277,433.41	-	\$4,196,307.72
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$236,093.65	\$122,669.91	-	\$358,763.56
	Books and Other	-	-	-	-
	Total	\$4,154,967.96	\$400,103.32	-	\$4,555,071.28
WASTEWATER - Non-Depreciable Assets	Land	\$1,029,932.41	-	-	\$1,029,932.41
	Construction in Progress	\$34,759,560.98	\$2,652,268.72	\$7,747,027.23	\$29,664,802.47
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$35,789,493.39	\$2,652,268.72	\$7,747,027.23	\$30,694,734.88
WASTEWATER - Depreciable Assets	Infrastructure	\$146,110,581.87	\$6,941,991.53	-	\$153,052,573.40
	Buildings	\$6,795,794.74	\$83,575.54	-	\$6,879,370.28
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$37,526,118.96	\$670,229.86	\$291,697.02	\$37,904,651.80
	Books and Other	-	-	-	-
	Total	\$190,432,495.57	\$7,695,796.93	\$291,697.02	\$197,836,595.48
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$70,204,353.50	\$2,990,298.51	-	\$73,194,652.01
	Buildings	\$2,949,183.12	\$126,249.97	-	\$3,075,433.09
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$32,530,458.04	\$882,293.00	\$291,697.02	\$33,121,054.02
	Books and Other	-	-	-	-
	Total	\$105,683,994.66	\$3,998,841.48	\$291,697.02	\$109,391,139.12
WATER - Non-Depreciable Assets	Land	\$1,437,571.25	-	-	\$1,437,571.25
	Construction in Progress	\$2,055,876.28	\$11,093,813.04	\$6,240,658.46	\$6,909,030.86
	Other Non-Depreciable Assets	-	-	-	-

WATER - Non-Depreciable Assets	Total	\$3,493,447.53	\$11,093,813.04	\$6,240,658.46	\$8,346,602.11
WATER - Depreciable Assets	Infrastructure	\$80,092,614.40	\$1,331,842.92	\$11,400.00	\$81,413,057.32
	Buildings	\$29,212,854.28	-	-	\$29,212,854.28
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$45,943,245.09	\$373,029.86	\$157,985.83	\$46,158,289.12
	Books and Other	-	-	-	-
	Total	\$155,248,713.77	\$1,704,872.78	\$169,385.83	\$156,784,200.72
WATER - Accumulated Depreciation Assets	Infrastructure	\$28,036,201.63	\$1,388,548.93	\$11,400.00	\$29,413,350.56
	Buildings	\$14,015,954.48	\$572,370.76	-	\$14,588,325.24
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$24,722,501.40	\$1,510,999.38	\$157,985.83	\$26,075,514.95
	Books and Other	-	-	-	-
	Total	\$66,774,657.51	\$3,471,919.07	\$169,385.83	\$70,077,190.75

**Bloomington Civil City, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$8,817,181.36	\$801,554.53
STORM WATER	\$112,147.84	\$87,396.95
WASTEWATER	\$2,439,804.96	\$2,898,895.56
WATER	\$1,649,915.90	\$2,343,840.38

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Adam Spuehler Ploshay		807 S Morton ST Unit 1	Bloomington IN	Monroe		812-720-3027	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Alexander W Jorck		3701 N Kinser Pike	Bloomington IN	Monroe		812-371-6197	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Alizah Conard		425 S Grant ST, APT 17	Bloomington IN	Monroe		317-514-4217	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Allison Strang		129 E Ridgeview DR	Bloomington IN	Monroe		812-369-6734	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Allyn Boley (Art by Allyn)		115 N College AVE, STE 260	Bloomington IN	Monroe		619-916-9679	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	\$1,000.00	OTHER NOT-FOR-PROFIT
Andreea Hrehorciuc-Caragea (Andreea)		424 S Hickory DR	Bloomington IN	Monroe		608-530-7240	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Anna Melissa Stout		917 N Fairview ST	Bloomington IN	Monroe		865-607-5304	State or Local Grant	\$500.00	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	\$6,100.00	OTHER NOT-FOR-PROFIT
Arts Alliance of Greater Bloominto	36-1648800	PO Box 3294	Bloomington IN	Monroe		812-339-4855	State or Local Grant	\$1,450.00	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA			510-817-0781	State or Local Grant	\$17,000.00	HEALTH SERVICE ORG
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$101,500.00	FOR PROFIT CORPORATION
Beacon, INC (Shalom)	74-3056968	PO Box 451	Bloomington IN	Monroe		812-334-5728	State or Local Grant	\$185,326.56	OTHER NOT-FOR-PROFIT
Beatrice Opokua Atencah		575 S Park Ridge Road, #8204	Bloomington IN	Monroe		812-778-0975	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Bernardo Wade		914 W Cascade AVE	Bloomington IN	Monroe		504-432-9819	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Bloomington Chamber Singers, INC	35-1481482	PO Box 3256	Bloomington IN	Monroe		812-935-5243	State or Local Grant	\$3,500.00	OTHER NOT-FOR-PROFIT
Bloomington Cooperative Living Inco	26-3238535	PO Box 2052	Bloomington IN	Monroe		812-327-5773	State or Local Grant	\$84,500.00	OTHER NOT-FOR-PROFIT
Bloomington Economic Development Co	35-1534667	1720 North Kinser Pike, Ste 001	Bloomington IN	Monroe		812-335-7346	State or Local Grant	\$35,000.00	OTHER NOT-FOR-PROFIT
Bloomington Homeless Coalition	87-1947923	1261 N Lindbergh DR	Bloomington IN	Monroe		817-504-8523	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Bloomington Meals on Wheels, INC	31-0941563	727 West First St	Bloomington IN	Monroe		812-353-2246	State or Local Grant	\$2,942.00	OTHER NOT-FOR-PROFIT
Bloomington Symphony Orchestra	23-7076183	PO Box 1823	Bloomington IN	Monroe		812-331-2320	State or Local Grant	\$3,750.00	ORCH./SYMPHONY/THEATRE
Bloomington Winter Farmers Market	84-3387313	PO Box 503	Bloomington IN	Monroe		812-935-5953	State or Local Grant	\$3,014.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$35,259.00	BOYS & GIRLS CLUBS
Bruna Kalil Othero Fernandes		720 S College Mall RD APT N11	Bloomington IN	Monroe		930-333-5760	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Caleb Davis (One Drop World LLC)	92-1464417	406 E Michigan ST, APT 402	Indianapolis IN	Marion		281-995-8431	State or Local Grant	\$5,500.00	FOR PROFIT CORPORATION

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Caleb Olin Meredith Poer		9003 Emerald CT	Nashville IN	Brown		812-327-1211	State or Local Grant	\$2,600.00	OTHER NOT-FOR-PROFIT
Cancer Support Community Indiana	35-1902427	5150 West 71st Street	Indianapolis IN	Marion		574-606-7687	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Cardinal Stage Company, INC	20-5837886	122 S. Walnut Street	Bloomington IN	Monroe		812-336-7110	State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe		812-332-1262	State or Local Grant	\$12,500.00	OTHER NOT-FOR-PROFIT
Centerstone of Indiana, INC	35-1147323	645 S Rogers St	Bloomington IN	Monroe		812-337-2317	State or Local Grant	\$197,221.59	MENTAL HEALTH ORG
Christi Kay Young (Kayte Young)		611 W Dodds	Bloomington IN	Monroe		940-447-5743	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Christina Elem		720 S College Mall Rd G2	Bloomington IN	Monroe		314-792-9901	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Christopher Simanton		2814 S Limestone Drive	Bloomington IN	Monroe		520-609-1606	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Christopher William Rall		4924 E. Lentz Road	Bloomington IN	Monroe		317-437-2006	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe		812-336-8677	State or Local Grant	\$2,900.00	OTHER NOT-FOR-PROFIT
Claire Pendreigh Frohman		2417 S Milton Dr	Bloomington IN	Monroe		812-340-4579	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Colleen Wells		3609 E Longview Ave	Bloomington IN	Monroe		615-715-2721	State or Local Grant	\$750.00	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	\$22,220.94	OTHER NOT-FOR-PROFIT
Corinne Jones		718 S Clarizz	Bloomington IN	Monroe		317-518-2634	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Council Of Neighborhood Association		PO Box 252	Bloomington IN	Monroe		812-322-3902	State or Local Grant	\$500.00	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	\$8,264.52	OTHER NOT-FOR-PROFIT
Daniel Sullivan (Bloomington Poetry	82-3015125	418 S Woodlawn Ave, Apt 3	Bloomington IN	Monroe		773-858-5891	State or Local Grant	\$750.00	FOR PROFIT CORPORATION
Dave Debikey		2412 S Brown AVE	Bloomington IN	Monroe		812-606-4761	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Dental Care Action INC	31-1000369	648 S Walker St	Bloomington IN	Monroe		812-339-7700	State or Local Grant	\$3,940.71	FOR PROFIT CORPORATION
Devin Silvers (Bloomington Buffy)		5211 N Brummetts Creek RD	Bloomington IN	Monroe		812-369-6701	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Diego Rafael Cruz Manansala		5671 W Gunnar CT	Bloomington IN	Monroe		812-361-2819	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	\$275,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$130,000.00	OTHER NOT-FOR-PROFIT
Early Music Associates, INC	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Ellen Starr Lyon		3629 S Bainbridge Dr	Bloomington IN	Monroe		812-631-9711	State or Local Grant	\$1,000.00	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
Eric Agyemang-Dua (EA J S Studio LL	92-0376445	960 S Adams ST APT 19	Bloomington IN	Monroe		571-447-2336	State or Local Grant	\$1,750.00	FOR PROFIT CORPORATION
Erin Marie Tobey		806 W 2nd ST	Bloomington IN	Monroe		812-671-3804	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Farm to Family Fund, INC	82-4653056	PO Box 1771	Bloomington IN	Monroe		812-339-4767	State or Local Grant	\$4,000.00	FOR PROFIT CORPORATION
First United Church	35-2128159	2420 E 3rd ST	Bloomington IN	Monroe		812-332-4439	State or Local Grant	\$10,000.00	CHURCH

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Forgotten Clefs, INC	81-5467224	PO Box 1694	Bloomington IN	Monroe		949-701-3323	State or Local Grant	\$750.00	FOR PROFIT CORPORATION
Fourth Street Festival of the Arts	35-1784945	PO Box 1257	Bloomington IN	Monroe		812-219-0647	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Girls Rock Bloomington	87-3496077	1300 S Nancy Street	Bloomington IN	Monroe		812-360-0562	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Gloria Leyshir Howell		2663 E Creeks Edge Dr.	Bloomington IN	Monroe		662-316-9442	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Gwen Law		1101 E Ridgemont CT	Bloomington IN	Monroe		612-804-0716	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Habitat For Humanity of Monroe Coun	35-1753977	213 East Kirkwood Avenue	Bloomington IN	Monroe		812-331-4069	State or Local Grant	\$10,437.09	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	\$2,669.00	OTHER NOT-FOR-PROFIT
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion		317-957-2000	State or Local Grant	\$58,572.00	FOR PROFIT CORPORATION
Heidi Dowding		1727 S Maxwell St	Bloomington IN	Monroe		586-200-7428	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Honar Ali (Huner Emin)		818 W 4th St	Bloomington IN	Monroe		570-604-5240	State or Local Grant	\$1,000.00	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	\$51,175.02	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	\$12,895.00	OTHER NOT-FOR-PROFIT
Housing Authority Of The City of BI	35-1066737	1007 North Summit Street	Bloomington IN	Monroe		812-339-3491	State or Local Grant	\$9,354.27	OTHER NOT-FOR-PROFIT
Humanetrix Foundation, INC	35-2147189	642 N Madison St	Bloomington IN	Monroe		812-325-9477	State or Local Grant	\$2,550.00	OTHER NOT-FOR-PROFIT
IN0150 Monroe County NOW	82-1377915	P.O. Box 8781	Bloomington IN	Monroe		812-325-2902	State or Local Grant	\$7,300.00	OTHER NOT-FOR-PROFIT
Indiana Heritage Quilt Show	38-2021779	PO Box 6751	Bloomington IN	Monroe		812-355-7721	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	PO Box 394	Bloomington IN	Monroe		812-567-2337	State or Local Grant	\$39,598.87	OTHER NOT-FOR-PROFIT
INDIANA UNIVERSITY		400 E Seventh Street	Bloomington IN	Monroe		812-855-0142	State or Local Grant	\$2,000.00	EDUCATIONAL ORG
Ivan Alejandro Maceda Vela (IAM Ser	93-1767153	805 Hillside DR	Bloomington IN	Monroe		909-342-8835	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Ivy Tech Community College	35-1180631	200 Daniels Way	Bloomington IN	Monroe		812-330-6066	State or Local Grant	\$10,000.00	EDUCATIONAL ORG
Jamey Joanne Guzman		914 S Henderson ST	Bloomington IN	Monroe		916-970-0110	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Jane Parker Smith		2705 N Blue Ridge Court	Bloomington IN	Monroe		812-212-3656	State or Local Grant	\$296.81	OTHER NOT-FOR-PROFIT
John Chance Allen (RTR Tapes)		1300 S Woodlawn Ave	Bloomington IN	Monroe		812-318-2751	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Jonathan Perron		3405 E Longview AVE Apt 20	Bloomington IN	Monroe		812-272-5539	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Jonathon Keown (Hideout Press)	85-1803813	817 W 4th ST	Bloomington IN	Monroe		317-431-6738	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Juan Carlos Arango (Sobremesa Farm,	80-0961388	4781 N Mt Gilead RD	Bloomington IN	Monroe		812-606-0865	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Justin Kyle Crossley		3423 South Kennedy Drive	Bloomington IN	Monroe		812-391-3022	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Kate Vermillion Lyons (Zuchinni Art		3400 W Arlington RD	Bloomington IN	Monroe		812-272-9307	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
Kathryn Rossman		4620 N Brookwood Dr	Bloomington IN	Monroe		321-317-0937	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Kem Cotton (KCGRAPHIC)	86-3520301	1104 Woodside Drive	Bloomington IN	Monroe		260-515-9075	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Kinetic Recreation Design, LLC	80-0113608	8090 N 500 W	McCordsville IN	Hancock		317-336-2869	State or Local Grant	\$7,575.00	FOR PROFIT CORPORATION
Konnor Graber (Eclipse Productions)	93-2369869	2811 E David DR	Bloomington IN	Monroe		812-929-2212	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Kyla Wargel		810 N Blair Avenue	Bloomington IN	Monroe		812-549-1769	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Kyle T Quass		1014 E Azalea LN	Bloomington IN	Monroe		812-327-8677	State or Local Grant	\$675.00	OTHER NOT-FOR-PROFIT
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$2,913.00	OTHER NOT-FOR-PROFIT
Lake Monroe Water Fund	86-1645499	642 N Madison St	Bloomington IN	Monroe		812-333-5263	State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT
Leah Tannen (Froggy Print, LLC)	85-3230592	1219 E Thornton DR	Bloomington IN	Monroe		317-965-7954	State or Local Grant	\$1,500.00	FOR PROFIT CORPORATION
Leila Renee Grossman		615 W 6th ST APT 3	Bloomington IN	Monroe		812-746-6145	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Liliana Guzman		1516 S Dorchester DR APT 12	Bloomington IN	Monroe		765-993-8831	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Limestone Media INC (Limestone Post	83-4440159	PO Box 432	Bloomington IN	Monroe		812-320-3519	State or Local Grant	\$1,000.00	FOR PROFIT CORPORATION
Lindsey Ann Schaffer		2627 East 2nd Street, Apt 11	Bloomington IN	Monroe		507-381-8527	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Meris Drew		1816 Perrott Ave Apt 1	Pittsburgh PA			954-815-0110	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Michael L Edwards		4125 N Kinser Pk	Bloomington IN	Monroe		812-361-9525	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Michelle I Solorzano Medrano		615 E 13th ST	Bloomington IN	Monroe		646-510-0574	State or Local Grant	\$1,000.00	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	\$68,116.89	CRISIS CENTER
Monroe County CASA, INC	26-3994368	201 N Morton St	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$18,357.00	OTHER NOT-FOR-PROFIT
Monroe County Community School Corp	35-1145734	315 East North Drive	Bloomington IN	Monroe		812-330-7700	State or Local Grant	\$5,900.00	EDUCATIONAL ORG
Monroe County Historical Society, I	23-7313245	202 E 6th St	Bloomington IN	Monroe		812-332-2517	State or Local Grant	\$7,250.00	HISTORICAL SOCIETY
Monroe County Humane Association, I	35-6064277	3410 S Walnut Street	Bloomington IN	Monroe		812-333-6242	State or Local Grant	\$19,524.28	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	\$57,340.71	CHURCH
Mother Hubbards Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe	Frank Hall	812-355-6843	State or Local Grant	\$55,032.93	OTHER NOT-FOR-PROFIT
Music Industry Creatives	93-3257899	PO Box 2561	Bloomington IN	Monroe		812-410-2845	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Musical Arts Youth Organization	35-2125266	3341 S Cheekwood Ln	Bloomington IN	Monroe		812-361-9332	State or Local Grant	\$2,000.00	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	\$8,298.29	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	\$68,070.00	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-727-4511	State or Local Grant	\$53,926.00	LEGAL AID

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Nina Montenegro	46-2222916	6396 E Bender Rd	Bloomington IN	Monroe		847-828-1063	State or Local Grant	\$1,000.00	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	\$3,104.00	OTHER NOT-FOR-PROFIT
Pantry 279 INC	81-3024014	501 E Temperance	Ellettsville IN	Monroe		812-606-1524	State or Local Grant	\$111,824.37	OTHER NOT-FOR-PROFIT
Patrick C Steward (PDVNCH)		3921 W Maybury Mall A4	Bloomington IN	Monroe		317-584-5244	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Patrick Chien-Pai Shih		916 S Ballantine RD	Bloomington IN	Monroe		412-210-5557	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Pictura at FAR,INC (Pictura Galler	82-3796774	202 S Rogers St	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
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	\$6,696.94	OTHER NOT-FOR-PROFIT
Rachel Carson		3401 N Mt Gilead RD	Bloomington IN	Monroe		812-320-6954	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Realife Media, INC (The Warehouse)	35-2072715	1527 South Rogers Street	Bloomington IN	Monroe		812-333-3951	State or Local Grant	\$28,716.00	OTHER NOT-FOR-PROFIT
Rebecca Woodward (Rebecca Woodward	92-1226313	1719 E Camby Lane	Bloomington IN	Monroe		303-565-0226	State or Local Grant	\$1,500.00	FOR PROFIT CORPORATION
Reimagining Opera For Kids, LLC	45-4672574	1300 S Lincoln Street	Bloomington IN	Monroe		812-345-3743	State or Local Grant	\$5,850.00	FOR PROFIT CORPORATION
Robert Feifan Hurley		907 S Maxwell Ter APT C	Bloomington IN	Monroe			State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
Robin & Trishas House INC	87-2270007	1860 S Walnut St	Bloomington IN	Monroe		812-219-8817	State or Local Grant	\$4,200.00	OTHER NOT-FOR-PROFIT
Ross E Eiler (DBA Martinie Musi	81-0997989	821 N Blair Ave	Bloomington IN	Monroe		812-339-4456	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Indianapolis IN	Marion		812-325-3507	State or Local Grant	\$14,285.00	OTHER NOT-FOR-PROFIT
Sofia Crespo		5355 W Cobblestone ST	Bloomington IN	Monroe		812-391-6582	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Sojourn House INC	84-2940321	7973 W Main Street	Stinesville IN	Monroe		615-969-5873	State or Local Grant	\$24,962.00	OTHER NOT-FOR-PROFIT
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	State or Local Grant	\$510,250.00	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	\$1,300.00	ORCH./SYMPHONY/THEATRE
Stephen Carlsgaard (Roses Midwest A		420 W 4th St	Bloomington IN	Monroe		317-519-4457	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe		812-323-2168	State or Local Grant	\$3,511.25	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	\$38,352.73	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	\$10,000.00	OTHER NOT-FOR-PROFIT
Tanya Kay Konerman		3663 W Cockrell RD	Bloomington IN	Monroe		812-325-5530	State or Local Grant	\$750.00	OTHER NOT-FOR-PROFIT
The Jewish Theatre Bloomington, INC	26-4093622	1120 S Nancy Street	Bloomington IN	Monroe		812-325-3653	State or Local Grant	\$1,000.00	ORCH./SYMPHONY/THEATRE

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
The Saint John of Damascus Society	45-3044516	2609 S Spicewood Lane	Bloomington IN	Monroe			State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
The Woodlands Winding Brook HOA Ass	35-1618404	PO Box 2316	Bloomington IN	Monroe		812-332-0557	State or Local Grant	\$2,765.00	FOR PROFIT CORPORATION
Thomas Pieciak		211 S Union St	Bloomington IN	Monroe		443-547-5147	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	\$1,500.00	OTHER NOT-FOR-PROFIT
University Players IU Bloomington	84-2551307	275 N Eagleson Avenue	Bloomington IN	Monroe		812-632-8862	State or Local Grant	\$2,000.00	EDUCATIONAL ORG
WFHB Bloomington Community Radio, I	31-0935271	108 W 4th St	Bloomington IN	Monroe		812-323-1200	State or Local Grant	\$2,500.00	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	\$54,991.68	OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 North Hartstrait Road	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$7,800.00	FOR PROFIT CORPORATION
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,800.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Pensions - 2023**

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	Employees rejected by PERF due to already drawing PERF
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, Indiana
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	0
Active Employees that are Not Vested (e.g. 9999)	5
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