

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2015

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 8/30/2017 11:22:00 AM

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 - 2015
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2015			Dec. 31, 2015
Governmental Activities					
0	Petty Cash Accounts- City	\$20,230.30	\$5,500.00	\$4,500.00	\$21,230.30
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
101	General	\$7,067,334.84	\$36,851,499.19	\$34,720,990.70	\$9,197,843.33
102	Rainy Day	\$4,630,832.90	\$12,551.03	\$0.00	\$4,643,383.93
103	Restricted Donation	\$44,957.63	\$57,375.31	\$38,810.37	\$63,522.57
200	Parks & Rec General	\$258,617.46	\$6,769,455.01	\$6,384,871.09	\$643,201.38
201	Parks Non Reverting Operating	\$1,865,032.14	\$2,208,049.10	\$2,030,185.02	\$2,042,896.22
207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
249	Grants Non Approp	\$0.00	\$96,716.48	\$111,023.21	-\$14,306.73
250	CDBG	-\$63,269.85	\$1,094,502.82	\$1,030,501.65	\$731.32
251	Bloomington Invest Incent	\$516,232.72	\$27,874.27	\$503,383.00	\$40,723.99
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	\$56,397.76	\$600,268.92	\$634,776.87	\$21,889.81
255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
256	HAND Special Grants	\$91,595.37	\$64,855.01	\$67,233.86	\$89,216.52
257	IU Woodlawn Escrow	\$0.00	\$166,558.16	\$119,656.58	\$46,901.58
312	Community Services	\$59,798.20	\$63,352.08	\$73,516.89	\$49,633.39
350	Police Education	\$182,399.33	\$41,618.03	\$32,668.49	\$191,348.87
355	Crime Control	\$114,432.60	\$197,581.90	\$238,065.44	\$73,949.06
356	Dispatch Training	\$93,696.88	\$294.74	\$6,168.38	\$87,823.24
360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
401	Non Reverting Telecom	\$1,714,676.19	\$892,517.68	\$1,650,539.59	\$956,654.28
402	Municipal Arts	\$74,385.66	\$0.00	\$12,750.00	\$61,635.66
403	Arts Commission Operating	\$8,327.34	\$1,980.00	\$800.00	\$9,507.34
404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
405	Non Reverting Improve	\$114,675.53	\$503,383.00	\$220,469.27	\$397,589.26
408	Unsafe Housing	\$92,960.01	\$94,921.81	\$26,224.44	\$161,657.38
409	Electronic Map Generation	\$9,678.71	\$543.00	\$0.00	\$10,221.71
410	Enhanced Access	\$4,931.27	\$267.62	\$0.00	\$5,198.89

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2015			Dec. 31, 2015
Governmental Activities	411	Rental Inspection Program	\$70,657.17	\$262,138.74	\$280,000.00	\$52,795.91
	430	CTP Downtown	\$3,887,883.30	\$687,637.60	\$0.00	\$4,575,520.90
	439	Consolidated TIF	\$0.00	\$20,071,872.45	\$553,496.52	\$19,518,375.93
	440	TIF Downtown	\$3,560,090.81	\$2,042,234.13	\$5,602,324.94	\$0.00
	442	TIF Tapp	\$772,277.80	\$156,025.62	\$928,303.42	\$0.00
	444	RDC	\$83,048.85	\$24,746.28	\$11,757.76	\$96,037.37
	445	TIF Adams	\$3,746,693.16	\$452,281.85	\$4,198,975.01	\$0.00
	446	TIF Prow	\$345,673.87	\$93,394.15	\$0.00	\$439,068.02
	447	TIF Whitehall	\$3,865,904.95	\$944,837.83	\$4,810,742.78	\$0.00
	448	TIF Thomson Walnut Winslow	\$3,206,034.25	\$698,704.59	\$3,904,738.84	\$0.00
	450	Local Road And Street	\$177,102.37	\$581,455.48	\$547,140.70	\$211,417.15
	451	Motor Vehicle Highway	\$978,782.50	\$4,015,591.25	\$4,338,798.51	\$655,575.24
	452	Parking Enforcement	\$1,606,811.10	\$1,754,792.38	\$1,525,980.59	\$1,835,622.89
	454	Alternative Transportation	\$260,588.22	\$860,134.09	\$375,002.62	\$745,719.69
	455	Parking Meter	\$258,491.16	\$2,366,819.28	\$1,635,783.04	\$989,527.40
	508	BMFC Showers	\$28,745.98	\$635,250.00	\$636,015.00	\$27,980.98
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$18,296.92	\$869,388.08	\$887,685.00	\$0.00
	512	Golf Course Bond	\$6,501.30	\$271,905.00	\$270,430.00	\$7,976.30
	513	BMFC 1998 Street Lease	\$643.18	\$1,186,231.82	\$1,186,875.00	\$0.00
	514	Redevelopment Dis Bond 2000	\$313,611.47	\$0.00	\$257,625.00	\$55,986.47
	515	Fire Station #2 Lease	\$15,348.29	\$79,151.71	\$94,500.00	\$0.00
	516	2001 Parks Bond	-\$2,934.20	\$670,146.49	\$449,782.50	\$217,429.79
	517	2011 Downtown Redevelop Bond	\$0.00	\$1,055,173.76	\$1,055,173.76	\$0.00
	600	Cumulative Improvement (Cig)	\$307,719.93	\$411,315.78	\$300,000.00	\$419,035.71
	601	Cumulative Cap Develop	\$1,073,716.74	\$1,722,824.86	\$1,789,855.58	\$1,006,686.02
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$163,648.42	\$202,500.00	\$115,569.79	\$250,578.63
	730	Solid Waste	\$0.00	\$2,034,664.45	\$2,034,664.45	\$0.00
	800	Risk Management	\$404,878.86	\$905,501.59	\$754,846.29	\$555,534.16
	801	Health Insurance	\$1,342,950.43	\$10,718,940.55	\$9,296,158.22	\$2,765,732.76
	802	Fleet Maintenance	\$853,127.31	\$1,832,505.88	\$1,788,395.61	\$897,237.58
	804	Insurance Voluntary Trust	\$220,462.82	\$922,212.34	\$916,593.76	\$226,081.40

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2015
Governmental Activities	805	Unemployment Comp	\$90,831.01	\$72,041.00	\$8,195.82	\$154,676.19
	900	Police Pension	\$1,201,663.72	\$1,304,885.28	\$1,292,836.39	\$1,213,712.61
	901	Fire Pension	\$1,248,215.80	\$1,953,462.50	\$1,890,486.36	\$1,311,191.94
	902	Rosehill Trust	\$54,013.57	\$146.39	\$0.00	\$54,159.96
	904	Payroll	\$0.00	\$37,444,665.13	\$37,345,910.17	\$98,754.96
	920	Bloomington Technology Park	\$52,829.17	\$143.20	\$0.00	\$52,972.37
	921	Industrial Development	\$2,660,602.30	\$1,011,598.70	\$450,000.00	\$3,222,201.00
	922	Downtown CRED	\$6,774,486.34	\$770,041.00	\$11,472.19	\$7,533,055.15
	970	Debt Service Reserve For 440 TIF	\$1,069,000.90	\$2,681.24	\$0.00	\$1,071,682.14
	971	Debt Services Reserve for 518	\$0.00	\$2,865,754.77	\$0.00	\$2,865,754.77
	975	Surplus CTP Bond	\$2,188,198.37	\$5,829.07	\$276,693.02	\$1,917,334.42
	976	Consolidated TIF Bond Proceeds	\$0.00	\$39,836,686.61	\$715,443.86	\$39,121,242.75
			SubTotal	\$59,942,199.97	\$193,549,978.08	\$140,445,387.35
STORM WATER	011	Storm Water Utility-Operating	\$628,573.82	\$1,433,455.11	\$1,376,029.11	\$685,999.82
		SubTotal	\$628,573.82	\$1,433,455.11	\$1,376,029.11	\$685,999.82
WASTEWATER	010	Wastewater Utility-Operating	\$6,121,434.35	\$19,448,239.90	\$19,637,440.04	\$5,932,234.21
	020	Wastewater Util-Bond And Interest	\$4,910.90	\$6,217,049.07	\$6,221,568.56	\$391.41
	030	Wastewater Utility-Construction	\$1,813,160.17	\$543.15	\$1,355,750.30	\$457,953.02
	040	Wastewater Utility-Debt Reserve	\$6,724,836.03	\$34,326.00	\$68,321.02	\$6,690,841.01
	099	PAYROLL	\$0.00	\$2,252,479.26	\$2,228,025.27	\$24,453.99
		SubTotal	\$14,664,341.45	\$27,952,637.38	\$29,511,105.19	\$13,105,873.64
WATER	009	Water O&M	\$3,313,194.07	\$15,195,537.25	\$15,601,592.10	\$2,907,139.22
	019	Water Hydrant Deposit	\$32,200.00	\$14,300.00	\$10,650.00	\$35,850.00
	029	Water Utility-Bond And Interest	\$2,587.63	\$5,221,715.37	\$5,223,881.31	\$421.69
	039	Water Utility-Construction	\$1,622,780.36	\$36,513.13	\$1,132,692.60	\$526,600.89
	049	Water Utility-Debt Reserve	\$5,639,132.95	\$10,246.00	\$27.95	\$5,649,351.00
		SubTotal	\$10,609,895.01	\$20,478,311.75	\$21,968,843.96	\$9,119,362.80
		GRAND TOTAL	\$85,845,010.25	\$243,414,382.32	\$193,301,365.61	\$135,958,026.96

**Bloomington Civil City, Monroe County, Indiana
Detailed Receipts 2015**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/10002.1 - 201 Petty Cash	\$5,500.00
	Total Other Receipts		\$5,500.00
	Total Petty Cash Accounts- City		\$5,500.00
	General	General Property Taxes	\$20,163,327.73
		County Option Income Tax (COIT)	\$9,611,844.00
		ABC Excise Tax Distribution	\$54,136.50
		Casino/Riverboat Distribution	\$476,312.84
		Cigarette Tax Distribution	\$55,078.90
		Financial Institution Tax distribution	\$191,578.53
		Vehicle/Aircraft Excise Tax Distribution	\$1,002,607.40
		Commercial Vehicle Excise Tax Distribution (CVET)	\$77,318.24
		ABC Gallonage Tax Distribution	\$168,506.31
		Federal and State Grants and Distributions - Highways and Streets	\$207,594.93
		Federal and State Grants and Distributions - Economic Development	\$55,458.36
		Federal and State Grants and Distributions - Public Safety	\$40,131.00
		Federal and State Grants and Distributions - Other/42090 - Interlocal Agreement	\$454,229.20
	Total Taxes and Intergovernmental		\$32,558,123.94
		Food and Amusement Licenses and Permits	\$10,875.00
		Planning, Zoning, and Building Permits and Fees	\$86,627.55
		Other Licenses and Permits/41020 - Animal Permits	\$16,616.73
	Total Licenses and Permits		\$114,119.28

	Fire Protection Contracts and Service Fees	\$155,000.00
	Parking Receipts	\$353.00
	Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$2,400.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$48,317.72
	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$13,479.68
	Other Charges for Services, Sales, and Fees/43450 - Boarding Fees	\$5,907.59
	Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,080.00
	Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$148.00
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$6,300.00
	Other Charges for Services, Sales, and Fees/43460 - Medical Fees	\$3,881.50
	Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$110,227.50
	Total Charges for Services	\$350,094.99
	Court Costs and Fees	\$19,654.44
	Other Fines and Forfeitures/46070 - Other Fines	\$8,567.50
	Other Fines and Forfeitures/46080 - Animal Violations	\$8,687.50
	Other Fines and Forfeitures/43420 - Animal Fines	\$4,148.00
	Other Fines and Forfeitures/48060 - Other Violations	\$636,056.47
	Other Fines and Forfeitures/46040 - Neighborhood Violations	\$20,139.96
	Total Fines, Forfeitures, and Fees	\$697,253.87
	Earnings on Investments and Deposits	\$47,177.04
	Refunds and Reimbursements	\$458,297.30
	Transfers In - Transferred from Another Fund	\$280,000.00
	Other Receipts/43040 - Interdepartmental Service Agreement	\$2,274,371.99
	Other Receipts/47110 & 43440 - Miscellaneous	\$587.40
	Other Receipts/47270 - Tow Fee Admin	\$11,650.00
	Other Receipts/43125 - NSF Fees	\$60.00
	Other Receipts/47070 - Insurance Reimbursement	\$54,911.48
	Other Receipts/47260 - Sale of Scrap	\$520.51
	Other Receipts/47120 - Sale of property	\$2,817.64
	Other Receipts/49990 - Prior Year Voided Checks	\$1,513.75
	Total Other Receipts	\$3,131,907.11
	Total General	\$36,851,499.19
Rainy Day	Earnings on Investments and Deposits	\$12,551.03
	Total Other Receipts	\$12,551.03
	Total Rainy Day	\$12,551.03

Governmental Activities	Restricted Donation	Refunds and Reimbursements	\$75.00
		Donations, Gifts, and Bequests	\$57,300.31
	Total Other Receipts		\$57,375.31
	Total Restricted Donation		\$57,375.31
Parks & Rec General	General Property Taxes		\$5,338,353.61
	Financial Institution Tax distribution		\$51,346.08
	Vehicle/Aircraft Excise Tax Distribution		\$268,714.63
	Commercial Vehicle Excise Tax Distribution (CVET)		\$20,722.50
	Total Taxes and Intergovernmental		\$5,679,136.82
	Park and Recreation Receipts		\$1,085,744.11
	Other Charges for Services, Sales, and Fees/43125 - NSF Fees		\$25.00
	Total Charges for Services		\$1,085,769.11
	Sale of Capital Assets		\$1,397.89
	Refunds and Reimbursements		\$479.58
	Other Receipts/49990 - Prior Year Void Checks		\$736.87
	Other Receipts/47070 - Insurance Reimbursement		\$1,035.97
	Other Receipts/47110 - Miscellaneous		\$854.77
	Other Receipts/47260 - Sale of Scrap		\$44.00
	Total Other Receipts		\$4,549.08
	Total Parks & Rec General		\$6,769,455.01
Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation		\$53,879.51
	Total Taxes and Intergovernmental		\$53,879.51
	Park and Recreation Receipts		\$2,099,458.27
	Total Charges for Services		\$2,099,458.27
	Refunds and Reimbursements		\$40,680.82
	Donations, Gifts, and Bequests		\$9,805.09
	Other Receipts/47070 - Insurance Reimbursements		\$825.00
	Other Receipts/47110 - Miscellaneous		\$1,100.47
	Other Receipts/47260 - Sale of Scrap		\$67.10
	Other Receipts/49990 - Prior Year Check Voided		\$2,232.84
	Total Other Receipts		\$54,711.32
	Total Parks Non Reverting Operating		\$2,208,049.10

Governmental Activities	Grants Non Approp	Federal and State Grants and Distributions - Economic Development	\$3,000.00
		Federal and State Grants and Distributions - Public Safety	\$83,780.48
	Total Taxes and Intergovernmental		\$86,780.48
		Grants and Distributions from Non-Governmental Entities	\$9,936.00
	Total Other Receipts		\$9,936.00
	Total Grants Non Approp		\$96,716.48
CDBG		Federal and State Grants and Distributions - Health and Welfare	\$1,046,504.47
	Total Taxes and Intergovernmental		\$1,046,504.47
		Other Receipts/47030 - Principal Repayments	\$47,986.87
		Other Receipts/49990 - Prior Year Voided Checks	\$11.48
	Total Other Receipts		\$47,998.35
	Total CDBG		\$1,094,502.82
Bloomington Invest Incent		Earnings on Investments and Deposits	\$27,874.27
	Total Other Receipts		\$27,874.27
	Total Bloomington Invest Incent		\$27,874.27
HOME		Federal and State Grants and Distributions - Health and Welfare	\$417,403.43
	Total Taxes and Intergovernmental		\$417,403.43
		Other Receipts/47030 - Principal Repayments	\$182,865.49
	Total Other Receipts		\$182,865.49
	Total HOME		\$600,268.92
HAND Special Grants		Federal and State Grants and Distributions - Health and Welfare	\$61,072.01
	Total Taxes and Intergovernmental		\$61,072.01
		Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$951.00
	Total Charges for Services		\$951.00
		Donations, Gifts, and Bequests	\$1,500.00
		Other Receipts/47030 - Principal Repayments	\$1,332.00
	Total Other Receipts		\$2,832.00
	Total HAND Special Grants		\$64,855.01
IU Woodlawn Escrow		Earnings on Investments and Deposits	\$27.16
		Refunds and Reimbursements	\$166,531.00
	Total Other Receipts		\$166,558.16
	Total IU Woodlawn Escrow		\$166,558.16

Community Services	Donations, Gifts, and Bequests	\$44,702.08
	Grants and Distributions from Non-Governmental Entities	\$18,600.00
	Other Receipts/49990 - Prior Year Voided Check	\$50.00
	Total Other Receipts	\$63,352.08
	Total Community Services	\$63,352.08
Police Education	Other Charges for Services, Sales, and Fees/43380 - Police Permits and Reports	\$37,732.52
	Total Charges for Services	\$37,732.52
	Court Costs and Fees	\$2,143.25
	Total Fines, Forfeitures, and Fees	\$2,143.25
	Refunds and Reimbursements	\$1,742.26
	Total Other Receipts	\$1,742.26
	Total Police Education	\$41,618.03
Crime Control	Other Fines and Forfeitures/46070 - Other Fines & Forfeitures	\$194,292.32
	Total Fines, Forfeitures, and Fees	\$194,292.32
	Earnings on Investments and Deposits	\$399.90
	Refunds and Reimbursements	\$2,889.68
	Total Other Receipts	\$3,289.58
	Total Crime Control	\$197,581.90
Dispatch Training	Refunds and Reimbursements	\$270.00
	Other Receipts/49990 - Prior Year Check Void	\$24.74
	Total Other Receipts	\$294.74
	Total Dispatch Training	\$294.74
Non Reverting Telecom	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$886,329.68
	Total Charges for Services	\$886,329.68
	Refunds and Reimbursements	\$6,188.00
	Total Other Receipts	\$6,188.00
	Total Non Reverting Telecom	\$892,517.68
Arts Commission Operating	Federal and State Grants and Distributions - Culture and Recreation	\$980.00
	Total Taxes and Intergovernmental	\$980.00
	Donations, Gifts, and Bequests	\$1,000.00
	Total Other Receipts	\$1,000.00
	Total Arts Commission Operating	\$1,980.00

Non Reverting Improve	Transfers In - Transferred from Another Fund	\$503,383.00
Total Other Receipts		\$503,383.00
Total Non Reverting Improve		\$503,383.00
Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Fines	\$94,921.81
Total Fines, Forfeitures, and Fees		\$94,921.81
Total Unsafe Housing		\$94,921.81
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$543.00
Total Charges for Services		\$543.00
Total Electronic Map Generation		\$543.00
Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Others Services	\$267.62
Total Charges for Services		\$267.62
Total Enhanced Access		\$267.62
Rental Inspection Program	Other Licenses and Permits/43310 - Rental Permits	\$241,978.74
Total Licenses and Permits		\$241,978.74
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$17,205.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$2,955.00
Total Charges for Services		\$20,160.00
Total Rental Inspection Program		\$262,138.74
CTP Downtown	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue CTP	\$675,721.00
Total Taxes and Intergovernmental		\$675,721.00
	Earnings on Investments and Deposits	\$11,916.60
Total Other Receipts		\$11,916.60
Total CTP Downtown		\$687,637.60

Consolidated TIF	General Property Taxes	\$3,647,580.19
	Federal and State Grants and Distributions - Highways and Streets	\$19,609.44
	Total Taxes and Intergovernmental	\$3,667,189.63
	Earnings on Investments and Deposits	\$24,366.24
	Refunds and Reimbursements	\$6,061.41
	Other Receipts/3400 - RE for Cons TIF 442	\$915,905.79
	Other Receipts/3400 - RE For Cons TIF 445	\$4,106,884.92
	Other Receipts/3400 - RE for Cons TIF 440	\$3,947,530.03
	Other Receipts/3400 - RE For Cons TIF 447	\$3,546,091.07
	Other Receipts/3400 - RE For Cons TIF 448	\$3,857,843.36
	Total Other Receipts	\$16,404,682.82
	Total Consolidated TIF	\$20,071,872.45
TIF Downtown	General Property Taxes	\$2,033,641.06
	Total Taxes and Intergovernmental	\$2,033,641.06
	Earnings on Investments and Deposits	\$3,901.32
	Refunds and Reimbursements	\$4,691.75
	Total Other Receipts	\$8,593.07
	Total TIF Downtown	\$2,042,234.13
TIF Tapp	General Property Taxes	\$155,047.23
	Total Taxes and Intergovernmental	\$155,047.23
	Earnings on Investments and Deposits	\$978.39
	Total Other Receipts	\$978.39
	Total TIF Tapp	\$156,025.62
RDC	Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$24,500.35
	Total Charges for Services	\$24,500.35
	Earnings on Investments and Deposits	\$245.93
	Total Other Receipts	\$245.93
	Total RDC	\$24,746.28
TIF Adams	General Property Taxes	\$443,384.73
	Total Taxes and Intergovernmental	\$443,384.73
	Earnings on Investments and Deposits	\$4,697.12
	Other Receipts/34000 - RE Move \$ for Exp paid	\$4,200.00
	Total Other Receipts	\$8,897.12
	Total TIF Adams	\$452,281.85

TIF Prow	General Property Taxes	\$92,372.11
Total Taxes and Intergovernmental		\$92,372.11
	Earnings on Investments and Deposits	\$1,022.04
Total Other Receipts		\$1,022.04
Total TIF Prow		\$93,394.15
TIF Whitehall	General Property Taxes	\$940,497.94
Total Taxes and Intergovernmental		\$940,497.94
	Earnings on Investments and Deposits	\$4,339.89
Total Other Receipts		\$4,339.89
Total TIF Whitehall		\$944,837.83
TIF Thomson Walnut Winslow	General Property Taxes	\$672,518.46
Total Taxes and Intergovernmental		\$672,518.46
	Earnings on Investments and Deposits	\$4,097.13
	Refunds and Reimbursements	\$5,449.00
	Other Receipts/34000 - RE For expense paid before consolidation	\$9,090.00
	Other Receipts/49990 - Priorr Year Voided Checks	\$7,550.00
Total Other Receipts		\$26,186.13
Total TIF Thomson Walnut Winslow		\$698,704.59
Local Road And Street	Local Road and Street Distribution	\$580,455.48
Total Taxes and Intergovernmental		\$580,455.48
	Refunds and Reimbursements	\$1,000.00
Total Other Receipts		\$1,000.00
Total Local Road And Street		\$581,455.48
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,666,715.96
	Wheel Tax/Surtax Distribution	\$1,119,393.76
Total Taxes and Intergovernmental		\$3,786,109.72
	Sale of Capital Assets	\$10,587.57
	Refunds and Reimbursements	\$21,852.34
	Transfers In - Transferred from Another Fund	\$190,000.00
	Other Receipts/47070 - INsurance Reimbursements	\$5,255.32
	Other Receipts/47260 - Sale of Scrap	\$1,786.30
Total Other Receipts		\$229,481.53
Total Motor Vehicle Highway		\$4,015,591.25

Governmental Activities	Parking Enforcement	Parking Receipts	\$1,053,143.91
	Total Charges for Services		\$1,053,143.91
		Other Fines and Forfeitures/46060 - Other Violations	\$827.00
	Total Fines, Forfeitures, and Fees		\$827.00
		Refunds and Reimbursements	\$27,952.73
		Transfers In - Transferred from Another Fund	\$670,677.84
		Other Receipts/47110 - Miscellaneous	\$1,962.50
		Other Receipts/49990 - Prior Year Voided Checks	\$228.40
	Total Other Receipts		\$700,821.47
	Total Parking Enforcement		\$1,754,792.38
	Alternative Transportation	Parking Receipts	\$125,594.35
	Total Charges for Services		\$125,594.35
		Other Fines and Forfeitures/46060 - Other Violations	\$234,539.74
	Total Fines, Forfeitures, and Fees		\$234,539.74
		Transfers In - Transferred from Another Fund	\$500,000.00
	Total Other Receipts		\$500,000.00
	Total Alternative Transportation		\$860,134.09
	Parking Meter	Parking Receipts	\$2,356,869.49
	Total Charges for Services		\$2,356,869.49
		Other Receipts/47070 - Insurance Reimbursement	\$9,949.79
	Total Other Receipts		\$9,949.79
	Total Parking Meter		\$2,366,819.28
	BMFC Showers	County Option Income Tax (COIT)	\$635,250.00
	Total Taxes and Intergovernmental		\$635,250.00
	Total BMFC Showers		\$635,250.00
	98 Street Bond	General Property Taxes	\$817,925.43
		Financial Institution Tax distribution	\$7,753.92
		Vehicle/Aircraft Excise Tax Distribution	\$40,579.37
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,129.36
	Total Taxes and Intergovernmental		\$869,388.08
	Total 98 Street Bond		\$869,388.08

Golf Course Bond	Transfers In - Transferred from Another Fund	\$271,905.00
Total Other Receipts		\$271,905.00
Total Golf Course Bond		\$271,905.00
BMFC 1998 Street Lease	Transfers In - Transferred from Another Fund	\$1,186,231.82
Total Other Receipts		\$1,186,231.82
Total BMFC 1998 Street Lease		\$1,186,231.82
Fire Station #2 Lease	Transfers In - Transferred from Another Fund	\$79,151.71
Total Other Receipts		\$79,151.71
Total Fire Station #2 Lease		\$79,151.71
2001 Parks Bond	General Property Taxes	\$630,189.70
	Financial Institution Tax distribution	\$6,020.32
	Vehicle/Aircraft Excise Tax Distribution	\$31,506.75
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,429.72
Total Taxes and Intergovernmental		\$670,146.49
Total 2001 Parks Bond		\$670,146.49
2011 Downtown Redevelop Bond	Transfers In - Transferred from Another Fund	\$1,055,173.76
Total Other Receipts		\$1,055,173.76
Total 2011 Downtown Redevelop Bond		\$1,055,173.76
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$411,315.78
Total Taxes and Intergovernmental		\$411,315.78
Total Cumulative Improvement (Cig)		\$411,315.78
Cumulative Cap Develop	General Property Taxes	\$1,619,481.15
	Financial Institution Tax distribution	\$15,570.87
	Vehicle/Aircraft Excise Tax Distribution	\$81,488.66
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,284.18
Total Taxes and Intergovernmental		\$1,722,824.86
Total Cumulative Cap Develop		\$1,722,824.86
Vehicle Replacement	Transfers In - Transferred from Another Fund	\$202,500.00
Total Other Receipts		\$202,500.00
Total Vehicle Replacement		\$202,500.00

Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$939,968.00
Total Charges for Services		\$939,968.00
	Refunds and Reimbursements	\$6,453.05
	Transfers In - Transferred from Another Fund	\$1,087,646.80
	Other Receipts/47260 - Sale of Scrap	\$596.60
Total Other Receipts		\$1,094,696.45
Total Solid Waste		\$2,034,664.45
Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$872,159.00
Total Charges for Services		\$872,159.00
	Refunds and Reimbursements	\$3,268.09
	Other Receipts/4990 - Prior Year Check Void	\$30,074.50
Total Other Receipts		\$33,342.59
Total Risk Management		\$905,501.59
Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$8,909,530.00
Total Charges for Services		\$8,909,530.00
	Refunds and Reimbursements	\$24,456.60
	Benefit Plan Contributions	\$1,784,953.95
Total Other Receipts		\$1,809,410.55
Total Health Insurance		\$10,718,940.55
Fleet Maintenance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$1,199,186.00
Total Charges for Services		\$1,199,186.00
	Sale of Capital Assets	\$217.32
	Refunds and Reimbursements	\$630,914.19
	Other Receipts/47260 - Sale of Scrap	\$2,188.37
Total Other Receipts		\$633,319.88
Total Fleet Maintenance		\$1,832,505.88
Insurance Voluntary Trust	Refunds and Reimbursements	\$2,456.70
	Benefit Plan Contributions	\$919,755.64
Total Other Receipts		\$922,212.34
Total Insurance Voluntary Trust		\$922,212.34

Governmental Activities	Umemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$72,041.00
	Total Charges for Services		\$72,041.00
	Total Umemployment Comp		\$72,041.00
	Police Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,301,450.42
	Total Taxes and Intergovernmental		\$1,301,450.42
		Earnings on Investments and Deposits	\$3,265.73
		Sale of Capital Assets	\$169.13
	Total Other Receipts		\$3,434.86
	Total Police Pension		\$1,304,885.28
	Fire Pension	Other Taxes/42250 - Other Shared State Revnue	\$1,944,863.47
	Total Taxes and Intergovernmental		\$1,944,863.47
		Earnings on Investments and Deposits	\$8,599.03
	Total Other Receipts		\$8,599.03
	Total Fire Pension		\$1,953,462.50
	Rosehill Trust	Earnings on Investments and Deposits	\$146.39
	Total Other Receipts		\$146.39
	Total Rosehill Trust		\$146.39
	Payroll	Refunds and Reimbursements	\$50.00
		Payroll Fund and Clearing Account Receipts	\$37,444,615.13
	Total Other Receipts		\$37,444,665.13
	Total Payroll		\$37,444,665.13
	Bloomington Technology Park	Earnings on Investments and Deposits	\$143.20
	Total Other Receipts		\$143.20
	Total Bloomington Technology Park		\$143.20
	Industrial Development	Casino/Riverboat Distribution	\$1,000,000.00
	Total Taxes and Intergovernmental		\$1,000,000.00
		Earnings on Investments and Deposits	\$8,601.70
		Refunds and Reimbursements	\$2,997.00
	Total Other Receipts		\$11,598.70
	Total Industrial Development		\$1,011,598.70

Governmental Activities	Downtown CRED	Other Taxes/42250 - Other State Shared Revenue	\$750,000.00
	Total Taxes and Intergovernmental		\$750,000.00
		Earnings on Investments and Deposits	\$20,041.00
	Total Other Receipts		\$20,041.00
	Total Downtown CRED		\$770,041.00
	Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$2,681.24
	Total Other Receipts		\$2,681.24
	Total Debt Service Reserve For 440 TIF		\$2,681.24
	Debt Services Reserve for 518	Earnings on Investments and Deposits	\$4,566.77
		Other Receipts/47040 - Bond Proceeds	\$2,861,188.00
	Total Other Receipts		\$2,865,754.77
	Total Debt Services Reserve for 518		\$2,865,754.77
	Surplus CTP Bond	Earnings on Investments and Deposits	\$5,829.07
	Total Other Receipts		\$5,829.07
	Total Surplus CTP Bond		\$5,829.07
	Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$63,157.66
		Other Receipts/47040 - Bond Proceeds	\$39,773,528.95
	Total Other Receipts		\$39,836,686.61
	Total Consolidated TIF Bond Proceeds		\$39,836,686.61
	Total Governmental Activities		\$193,549,978.08
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,349,712.25
	Total Charges for Services		\$1,349,712.25
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$10,162.34
	Total Fines, Forfeitures, and Fees		\$10,162.34
		Earnings on Investments and Deposits	\$120.14
		Transfers In - Transferred from Another Fund	\$62,771.55
		Other Receipts/U42100 - Non Utility Income	\$10,688.83
	Total Other Receipts		\$73,580.52
	Total Storm Water Utility-Operating		\$1,433,455.11
	Total STORM WATER		\$1,433,455.11

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$18,550,163.26
		Unmetered Sales and Services	\$385,774.45
	Total Charges for Services		\$18,935,937.71
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$140,707.85
	Total Fines, Forfeitures, and Fees		\$140,707.85
		Earnings on Investments and Deposits	\$3,544.68
		Transfers In - Transferred from Another Fund	\$27,434.55
		Other Receipts/U41500 - Revenue from Contract Work	\$3,285.86
		Other Receipts/U53604 - Other Revenue	\$334,054.53
		Other Receipts/U42100 - Non Utility Income	\$3,274.72
	Total Other Receipts		\$371,594.34
	Total Wastewater Utility-Operating		\$19,448,239.90
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$888.56
		Transfers In - Transferred from Another Fund	\$6,216,160.51
	Total Other Receipts		\$6,217,049.07
	Total Wastewater Util-Bond And Interest		\$6,217,049.07
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$543.15
	Total Other Receipts		\$543.15
	Total Wastewater Utility-Construction		\$543.15
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$165.49
		Transfers In - Transferred from Another Fund	\$34,160.51
	Total Other Receipts		\$34,326.00
	Total Wastewater Utility-Debt Reserve		\$34,326.00
	PAYROLL	Payroll Fund and Clearing Account Receipts	\$24,453.99
		Transfers In - Transferred from Another Fund	\$2,228,025.27
	Total Other Receipts		\$2,252,479.26
	Total PAYROLL		\$2,252,479.26
	Total WASTEWATER		\$27,952,637.38

WATER	Water O&M	Metered or Measured Sales and Services	\$14,222,470.17
		Unmetered Sales and Services	\$285,690.32
	Total Charges for Services		\$14,508,160.49
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$28,963.79
	Total Fines, Forfeitures, and Fees		\$28,963.79
		Earnings on Investments and Deposits	\$1,896.14
		Transfers In - Transferred from Another Fund	\$388,806.90
		Other Receipts/U47401 - Other Water Revenue	\$218,838.56
		Other Receipts/U41500 - Revenue from Contract Work	\$40,232.52
		Other Receipts/U42100 - Non Utility Income	\$8,638.85
	Total Other Receipts		\$658,412.97
	Total Water O&M		\$15,195,537.25
	Water Hydrant Deposit	Transfers In - Transferred from Another Fund	\$1,450.00
		Other Receipts/U23503 - Hydrant Meter Rental	\$12,850.00
	Total Other Receipts		\$14,300.00
	Total Water Hydrant Deposit		\$14,300.00
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$175.37
		Transfers In - Transferred from Another Fund	\$5,221,540.00
	Total Other Receipts		\$5,221,715.37
	Total Water Utility-Bond And Interest		\$5,221,715.37
	Water Utility-Construction	Earnings on Investments and Deposits	\$436.24
		Other Receipts/U47401 - Other Revenue	\$36,076.89
	Total Other Receipts		\$36,513.13
	Total Water Utility-Construction		\$36,513.13
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$10,246.00
	Total Other Receipts		\$10,246.00
	Total Water Utility-Debt Reserve		\$10,246.00
	Total WATER		\$20,478,311.75

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$4,500.00
		Total Other Disbursements	\$4,500.00
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	Total Petty Cash Accounts- City		\$4,500.00
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General		Salaries and Wages	\$20,130,166.72
		Employee Benefits	\$9,479,805.56
		Total Personal Services	\$29,609,972.28
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		Office Supplies	\$31,042.59
		Operating Supplies	\$364,827.07
		Repair and Maintenance Supplies	\$81,145.80
		Other Supplies	\$416,970.07
		Total Supplies	\$893,985.53
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		Professional Services	\$274,899.92
		Communication and Transportation	\$181,333.04
		Printing and Advertising	\$44,162.62
		Insurance	\$566,222.00
		Utility Services	\$295,555.11
		Repairs and Maintenance	\$798,473.51
		Rentals	\$4,640.00
		Other Services and Charges	\$715,659.71
		Total Services and Charges	\$2,880,945.91
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		Machinery, Equipment, and Vehicles	\$12,884.04
		Other Capital Outlays	\$33,056.14
		Total Capital Outlays	\$45,940.18
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Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$1,290,146.80
		Total Other Disbursements	\$1,290,146.80
	Total General		\$34,720,990.70
Restricted Donation	Office Supplies		\$102.96
	Operating Supplies		\$26,223.67
	Other Supplies		\$7,052.04
	Total Supplies		\$33,378.67
	Professional Services		\$1,991.70
	Printing and Advertising		\$480.00
	Other Services and Charges		\$2,960.00
	Total Services and Charges		\$5,431.70
	Total Restricted Donation		\$38,810.37
Parks & Rec General	Salaries and Wages		\$3,179,819.51
	Employee Benefits		\$1,276,808.27
	Total Personal Services		\$4,456,627.78
	Office Supplies		\$5,476.28
	Operating Supplies		\$249,088.42
	Repair and Maintenance Supplies		\$115,715.48
	Other Supplies		\$137,392.27
	Total Supplies		\$507,672.45
	Professional Services		\$20,393.71
	Communication and Transportation		\$74,239.74
	Printing and Advertising		\$124,508.18
	Insurance		\$120,510.00
	Utility Services		\$369,469.01
	Repairs and Maintenance		\$139,022.56
	Rentals		\$8,071.79

Governmental Activities	Parks & Rec General	Other Services and Charges	\$292,450.87
		Total Services and Charges	\$1,148,665.86
		Transfer Out - Transferred To Another Fund	\$271,905.00
		Total Other Disbursements	\$271,905.00
	Total Parks & Rec General		\$6,384,871.09
	Parks Non Reverting Operating	Salaries and Wages	\$398,900.96
		Employee Benefits	\$67,717.74
		Total Personal Services	\$466,618.70
		Operating Supplies	\$215,810.68
		Repair and Maintenance Supplies	\$5,389.78
		Other Supplies	\$147,506.31
		Total Supplies	\$368,706.77
		Professional Services	\$6,578.54
		Communication and Transportation	\$5,556.49
		Printing and Advertising	\$15,229.72
		Insurance	\$25,000.00
		Utility Services	\$103,057.49
		Repairs and Maintenance	\$110,291.92
		Rentals	\$5,724.25
		Other Services and Charges	\$364,145.55
		Total Services and Charges	\$635,583.96
		Payments on Bonds and Other Debt Principal	\$300,000.00
		Payments on Bonds and Other Debt Interest	\$243,560.00
		Total Debt service - principal and interest	\$543,560.00
		Machinery, Equipment, and Vehicles	\$14,640.59
		Total Capital Outlays	\$14,640.59

Governmental Activities	Parks Non Reverting Operating	Other Disbursements	\$1,075.00
		Total Other Disbursements	\$1,075.00
Total Parks Non Reverting Operating			\$2,030,185.02
Grants Non Approp	Salaries and Wages		\$6,803.94
	Total Personal Services		\$6,803.94
	Repair and Maintenance Supplies		\$25,582.65
	Other Supplies		\$33,341.31
	Total Supplies		\$58,923.96
	Professional Services		\$2,000.00
	Printing and Advertising		\$4,139.50
	Rentals		\$1,504.48
	Other Services and Charges		\$37,651.33
	Total Services and Charges		\$45,295.31
Total Grants Non Approp			\$111,023.21
CDBG	Salaries and Wages		\$76,196.53
	Employee Benefits		\$15,538.99
	Total Personal Services		\$91,735.52
	Office Supplies		\$367.59
	Total Supplies		\$367.59
	Communication and Transportation		\$34.99
	Printing and Advertising		\$496.82
	Other Services and Charges		\$937,866.73
	Total Services and Charges		\$938,398.54
Total CDBG			\$1,030,501.65

Governmental Activities	Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$503,383.00
		Total Other Disbursements	\$503,383.00
	Total Bloomington Invest Incent		\$503,383.00
	HOME	Salaries and Wages	\$53,042.16
		Employee Benefits	\$10,902.46
		Total Personal Services	\$63,944.62
		Office Supplies	\$267.22
		Total Supplies	\$267.22
		Communication and Transportation	\$1,066.44
		Printing and Advertising	\$198.72
		Other Services and Charges	\$569,299.87
		Total Services and Charges	\$570,565.03
	Total HOME		\$634,776.87
	HAND Special Grants	Salaries and Wages	\$19,727.76
		Employee Benefits	\$4,177.39
		Total Personal Services	\$23,905.15
		Other Services and Charges	\$43,328.71
		Total Services and Charges	\$43,328.71
	Total HAND Special Grants		\$67,233.86
	IU Woodlawn Escrow	Professional Services	\$119,656.58
		Total Services and Charges	\$119,656.58
	Total IU Woodlawn Escrow		\$119,656.58
	Community Services	Office Supplies	\$278.27

Governmental Activities	Community Services	Other Supplies	\$8,684.77
		Total Supplies	\$8,963.04
		Professional Services	\$384.29
		Communication and Transportation	\$1,170.84
		Printing and Advertising	\$3,004.39
		Other Services and Charges	\$59,994.33
		Total Services and Charges	\$64,553.85
	Total Community Services		\$73,516.89
	Police Education	Professional Services	\$32,668.49
		Total Services and Charges	\$32,668.49
	Total Police Education		\$32,668.49
	Crime Control	Other Services and Charges	\$238,065.44
		Total Services and Charges	\$238,065.44
	Total Crime Control		\$238,065.44
	Dispatch Training	Professional Services	\$6,168.38
		Total Services and Charges	\$6,168.38
	Total Dispatch Training		\$6,168.38
	Non Reverting Telecom	Other Supplies	\$8,332.93
		Total Supplies	\$8,332.93
		Professional Services	\$16,547.50
		Communication and Transportation	\$391,608.29
		Repairs and Maintenance	\$80,092.97
		Rentals	\$17,756.97
		Other Services and Charges	\$432,810.20
		Total Services and Charges	\$938,815.93
		Machinery, Equipment, and Vehicles	\$588,761.36

Governmental Activities	Non Reverting Telecom	Other Capital Outlays	\$114,629.37
		Total Capital Outlays	\$703,390.73
Total Non Reverting Telecom			\$1,650,539.59
Municipal Arts		Other Services and Charges	\$12,750.00
		Total Services and Charges	\$12,750.00
Total Municipal Arts			\$12,750.00
Arts Commission Operating		Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
Total Arts Commission Operating			\$800.00
Non Reverting Improve		Professional Services	\$105,091.27
		Other Services and Charges	\$115,378.00
		Total Services and Charges	\$220,469.27
Total Non Reverting Improve			\$220,469.27
Unsafe Housing		Salaries and Wages	\$15,333.95
		Employee Benefits	\$3,304.49
		Total Personal Services	\$18,638.44
		Other Services and Charges	\$7,586.00
	Total Services and Charges	\$7,586.00	
Total Unsafe Housing			\$26,224.44
Rental Inspection Program		Transfer Out - Transferred To Another Fund	\$280,000.00
		Total Other Disbursements	\$280,000.00
Total Rental Inspection Program			\$280,000.00

Governmental Activities	Consolidated TIF	Other Services and Charges	\$216,675.78
		Total Services and Charges	\$216,675.78
		Transfer Out - Transferred To Another Fund	\$336,820.74
		Total Other Disbursements	\$336,820.74
	Total Consolidated TIF		\$553,496.52
	TIF Downtown	Other Services and Charges	\$265,032.23
		Total Services and Charges	\$265,032.23
		Transfer Out - Transferred To Another Fund	\$1,389,762.68
		Other Disbursements	\$3,947,530.03
		Total Other Disbursements	\$5,337,292.71
	Total TIF Downtown		\$5,602,324.94
	TIF Tapp	Other Services and Charges	\$12,397.63
		Total Services and Charges	\$12,397.63
		Other Disbursements	\$915,905.79
		Total Other Disbursements	\$915,905.79
	Total TIF Tapp		\$928,303.42
	RDC	Other Services and Charges	\$11,757.76
		Total Services and Charges	\$11,757.76
	Total RDC		\$11,757.76
	TIF Adams	Other Services and Charges	\$87,890.09
		Total Services and Charges	\$87,890.09
		Other Disbursements	\$4,111,084.92
		Total Other Disbursements	\$4,111,084.92
	Total TIF Adams		\$4,198,975.01

Governmental Activities	TIF Whitehall	Transfer Out - Transferred To Another Fund	\$1,264,651.71
		Other Disbursements	\$3,546,091.07
		Total Other Disbursements	\$4,810,742.78
Total TIF Whitehall			\$4,810,742.78
TIF Thomson Walnut Winslow		Other Services and Charges	\$37,805.48
		Total Services and Charges	\$37,805.48
		Other Disbursements	\$3,866,933.36
	Total Other Disbursements	\$3,866,933.36	
Total TIF Thomson Walnut Winslow			\$3,904,738.84
Local Road And Street		Utility Services	\$547,140.70
		Total Services and Charges	\$547,140.70
Total Local Road And Street			\$547,140.70
Motor Vehicle Highway		Salaries and Wages	\$1,791,388.32
		Employee Benefits	\$915,164.77
		Total Personal Services	\$2,706,553.09
		Office Supplies	\$583.01
		Operating Supplies	\$731,941.30
		Repair and Maintenance Supplies	\$43,180.83
		Other Supplies	\$18,844.89
		Total Supplies	\$794,550.03
		Professional Services	\$1,662.00
		Communication and Transportation	\$6,970.67
		Printing and Advertising	\$1,414.37
		Insurance	\$106,747.00
		Utility Services	\$11,849.67
		Repairs and Maintenance	\$446,859.21
		Other Services and Charges	\$129,650.56
		Total Services and Charges	\$705,153.48

Governmental Activities	Motor Vehicle Highway	Improvements Other Than Buildings	\$132,541.91
		Total Capital Outlays	\$132,541.91
Total Motor Vehicle Highway			\$4,338,798.51
Parking Enforcement	Salaries and Wages		\$282,471.26
	Employee Benefits		\$158,103.58
	Total Personal Services		\$440,574.84
	Office Supplies		\$3,079.41
	Operating Supplies		\$3,965.20
	Repair and Maintenance Supplies		\$4,027.60
	Other Supplies		\$19,248.23
	Total Supplies		\$30,320.44
	Communication and Transportation		\$5,278.12
	Printing and Advertising		\$805.13
	Insurance		\$24,040.00
	Utility Services		\$80,203.39
	Repairs and Maintenance		\$206,787.93
	Other Services and Charges		\$737,970.74
	Total Services and Charges		\$1,055,085.31
Total Parking Enforcement			\$1,525,980.59
Alternative Transportation	Salaries and Wages		\$71,236.05
	Employee Benefits		\$40,205.98
	Total Personal Services		\$111,442.03
	Office Supplies		\$546.94
	Operating Supplies		\$2,969.54
	Repair and Maintenance Supplies		\$121.50
	Other Supplies		\$958.33
	Total Supplies		\$4,596.31

Governmental Activities	Alternative Transportation	Communication and Transportation	\$1,272.28	
		Printing and Advertising	\$9,860.37	
		Repairs and Maintenance	\$6,129.00	
		Other Services and Charges	\$39.50	
		Total Services and Charges	\$17,301.15	
		Improvements Other Than Buildings	\$241,663.13	
		Total Capital Outlays	\$241,663.13	
		Total Alternative Transportation	\$375,002.62	
	Parking Meter	Salaries and Wages	Salaries and Wages	\$430,554.37
			Employee Benefits	\$213,094.82
Total Personal Services			\$643,649.19	
Office Supplies		Office Supplies	\$594.67	
		Operating Supplies	\$12,735.73	
		Repair and Maintenance Supplies	\$1,646.64	
		Other Supplies	\$35,588.75	
		Total Supplies	\$50,565.79	
Communication and Transportation		Communication and Transportation	\$193,721.41	
		Printing and Advertising	\$13,132.10	
		Insurance	\$24,040.00	
		Repairs and Maintenance	\$92,118.57	
		Other Services and Charges	\$618,555.98	
		Total Services and Charges	\$941,568.06	
		Total Parking Meter	\$1,635,783.04	
BMFC Showers	Other Services and Charges	\$636,015.00		
	Total Services and Charges	\$636,015.00		
	Total BMFC Showers	\$636,015.00		
98 Street Bond	Other Services and Charges	\$750.00		
	Total Services and Charges	\$750.00		
	Payments on Bonds and Other Debt Principal	\$830,000.00		

Governmental Activities	98 Street Bond	Payments on Bonds and Other Debt Interest	\$56,935.00
		Total Debt service - principal and interest	\$886,935.00
	Total 98 Street Bond		\$887,685.00
	Golf Course Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$230,000.00
		Payments on Bonds and Other Debt Interest	\$39,680.00
		Total Debt service - principal and interest	\$269,680.00
	Total Golf Course Bond		\$270,430.00
	BMFC 1998 Street Lease	Other Services and Charges	\$1,186,875.00
		Total Services and Charges	\$1,186,875.00
	Total BMFC 1998 Street Lease		\$1,186,875.00
	Redevelopment Dis Bond 2000	Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
		Payments on Bonds and Other Debt Principal	\$250,000.00
		Payments on Bonds and Other Debt Interest	\$7,125.00
		Total Debt service - principal and interest	\$257,125.00
	Total Redevelopment Dis Bond 2000		\$257,625.00
	Fire Station #2 Lease	Other Services and Charges	\$94,500.00
		Total Services and Charges	\$94,500.00
	Total Fire Station #2 Lease		\$94,500.00

Governmental Activities	2001 Parks Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$420,000.00
		Payments on Bonds and Other Debt Interest	\$29,032.50
		Total Debt service - principal and interest	\$449,032.50
	Total 2001 Parks Bond		\$449,782.50
	2011 Downtown Redevelop Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$490,000.00
		Payments on Bonds and Other Debt Interest	\$564,423.76
		Total Debt service - principal and interest	\$1,054,423.76
	Total 2011 Downtown Redevelop Bond		\$1,055,173.76
Cumulative Improvement (Cig)	Operating Supplies		\$110,000.00
		Total Supplies	\$110,000.00
		Transfer Out - Transferred To Another Fund	\$190,000.00
		Total Other Disbursements	\$190,000.00
	Total Cumulative Improvement (Cig)		\$300,000.00
Cumulative Cap Develop	Operating Supplies		\$280,698.37
		Total Supplies	\$280,698.37
		Professional Services	\$213,172.90
		Other Services and Charges	\$163,419.65
		Total Services and Charges	\$376,592.55
		Land	\$16,918.60

Governmental Activities	Cumulative Cap Develop	Improvements Other Than Buildings	\$615,646.06
		Total Capital Outlays	\$632,564.66
		Transfer Out - Transferred To Another Fund	\$500,000.00
		Total Other Disbursements	\$500,000.00
	Total Cumulative Cap Develop		\$1,789,855.58
	Vehicle Replacement	Other Services and Charges	\$83,155.00
		Total Services and Charges	\$83,155.00
		Machinery, Equipment, and Vehicles	\$32,414.79
		Total Capital Outlays	\$32,414.79
	Total Vehicle Replacement		\$115,569.79
	Solid Waste	Salaries and Wages	\$978,066.43
		Employee Benefits	\$510,604.76
		Total Personal Services	\$1,488,671.19
		Office Supplies	\$233.95
		Operating Supplies	\$63,566.29
		Other Supplies	\$22,236.19
		Total Supplies	\$86,036.43
		Professional Services	\$1,650.00
		Communication and Transportation	\$1,855.39
		Printing and Advertising	\$775.50
		Insurance	\$76,999.00
		Utility Services	\$7,347.25
		Repairs and Maintenance	\$134,841.00
		Other Services and Charges	\$236,488.69
		Total Services and Charges	\$459,956.83
	Total Solid Waste		\$2,034,664.45
	Risk Management	Salaries and Wages	\$155,641.59

Governmental Activities	Risk Management	Employee Benefits	\$70,750.32
		Total Personal Services	\$226,391.91
		Office Supplies	\$183.97
		Operating Supplies	\$789.46
		Other Supplies	\$35,598.84
		Total Supplies	\$36,572.27
		Professional Services	\$275.00
		Communication and Transportation	\$598.94
		Printing and Advertising	\$36.50
		Insurance	\$487,992.67
		Repairs and Maintenance	\$1,460.00
		Other Services and Charges	\$1,519.00
		Total Services and Charges	\$491,882.11
	Total Risk Management		\$754,846.29
	Health Insurance	Other Services and Charges	\$9,296,158.22
		Total Services and Charges	\$9,296,158.22
	Total Health Insurance		\$9,296,158.22
	Fleet Maintenance	Salaries and Wages	\$441,134.87
		Employee Benefits	\$220,648.35
		Total Personal Services	\$661,783.22
		Office Supplies	\$642.88
		Operating Supplies	\$635,388.65
		Repair and Maintenance Supplies	\$348,400.20
		Other Supplies	\$44,192.34
		Total Supplies	\$1,028,624.07
		Professional Services	\$937.00
		Communication and Transportation	\$566.00
		Insurance	\$24,138.00

Governmental Activities	Fleet Maintenance	Utility Services	\$14,204.93
		Repairs and Maintenance	\$50,537.28
		Other Services and Charges	\$7,605.11
		Total Services and Charges	\$97,988.32
Total Fleet Maintenance			\$1,788,395.61
Insurance Voluntary Trust		Other Services and Charges	\$916,593.76
		Total Services and Charges	\$916,593.76
Total Insurance Voluntary Trust			\$916,593.76
Umemployment Comp		Other Services and Charges	\$8,195.82
		Total Services and Charges	\$8,195.82
Total Umemployment Comp			\$8,195.82
Police Pension		Salaries and Wages	\$3,700.06
		Employee Benefits	\$283.05
		Total Personal Services	\$3,983.11
		Professional Services	\$8,125.76
		Other Services and Charges	\$1,280,727.52
Total Services and Charges		\$1,288,853.28	
Total Police Pension			\$1,292,836.39
Fire Pension		Salaries and Wages	\$3,600.00
		Employee Benefits	\$50.83
		Total Personal Services	\$3,650.83
		Office Supplies	\$140.62
Total Supplies		\$140.62	
	Communication and Transportation	\$147.00	

Governmental Activities	Fire Pension	Other Services and Charges	\$1,886,547.91
		Total Services and Charges	\$1,886,694.91
	Total Fire Pension		\$1,890,486.36
Payroll		Payment of Taxes and Other Payroll Withholdings	\$37,345,910.17
		Total Other Disbursements	\$37,345,910.17
	Total Payroll		\$37,345,910.17
Industrial Development		Other Services and Charges	\$450,000.00
		Total Services and Charges	\$450,000.00
	Total Industrial Development		\$450,000.00
Downtown CRED		Other Services and Charges	\$11,472.19
		Total Services and Charges	\$11,472.19
	Total Downtown CRED		\$11,472.19
Surplus CTP Bond		Other Services and Charges	\$276,693.02
		Total Services and Charges	\$276,693.02
	Total Surplus CTP Bond		\$276,693.02
Consolidated TIF Bond Proceeds		Other Services and Charges	\$248,444.73
		Total Services and Charges	\$248,444.73
		Land	\$466,999.13
		Total Capital Outlays	\$466,999.13
	Total Consolidated TIF Bond Proceeds		\$715,443.86
Total Governmental Activities			\$140,445,387.35

STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$339,283.42
		Total Personal Services	\$339,283.42
		Insurance	\$53,627.04
		Total Services and Charges	\$53,627.04
		Payments on Bonds and Other Debt Principal	\$27,091.70
		Payments on Bonds and Other Debt Interest	\$3,495.20
		Total Debt service - principal and interest	\$30,586.90
		Construction	\$75,866.51
		Total Capital Outlays	\$75,866.51
		Transfer Out - Transferred To Another Fund	\$622,859.16
		Other Disbursements	\$7,313.70
		Total Other Disbursements	\$630,172.86
		Employee Pensions and Benefits	\$153,066.18
		Materials and Supplies	\$85,803.63
		Transportation	\$7,622.57
		Total Operations	\$246,492.38
		Total Storm Water Utility-Operating	\$1,376,029.11

Total STORM WATER			\$1,376,029.11
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,925,355.18
		Total Personal Services	\$4,925,355.18
		Insurance	\$230,906.58
		Total Services and Charges	\$230,906.58
		Payments on Bonds and Other Debt Principal	\$334,011.60

Payments on Bonds and Other Debt Interest	\$36,073.33
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Total Debt service - principal and interest	\$370,084.93
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Machinery, Equipment, and Vehicles	\$18,686.11
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Construction	\$1,113,257.77
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Total Capital Outlays	\$1,131,943.88
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Transfer Out - Transferred To Another Fund	\$6,007,755.58
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Other Disbursements	\$621,549.53
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Total Other Disbursements	\$6,629,305.11
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Chemicals	\$181,270.62
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Contractual Services	\$1,497,539.35
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Employee Pensions and Benefits	\$1,829,021.95
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Materials and Supplies	\$1,000,645.98
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Power Production\Purchased Power	\$891,280.57
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Sludge Removal	\$349,705.76
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Transportation	\$378,965.45
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Other Operating	\$221,414.68
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Total Operations	\$6,349,844.36
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Total Wastewater Utility-Operating	\$19,637,440.04
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Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,886,920.00
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Payments on Bonds and Other Debt Interest	\$1,332,548.56
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Total Debt service - principal and interest	\$6,219,468.56
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Other Disbursements	\$2,100.00
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Total Other Disbursements	\$2,100.00
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Total Wastewater Util-Bond And Interest	\$6,221,568.56
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WASTEWATER	Wastewater Utility- Construction	Construction	\$1,355,750.30
		Total Capital Outlays	\$1,355,750.30
Total Wastewater Utility-Construction			\$1,355,750.30
Wastewater Utility-Debt Reserve		Transfer Out - Transferred To Another Fund	\$68,321.02
		Total Other Disbursements	\$68,321.02
Total Wastewater Utility-Debt Reserve			\$68,321.02
PAYROLL		Transfer Out - Transferred To Another Fund	\$2,228,025.27
		Total Other Disbursements	\$2,228,025.27
Total PAYROLL			\$2,228,025.27

Total WASTEWATER			\$29,511,105.19
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WATER	Water O&M	Salaries and Wages	\$2,848,583.68
		Total Personal Services	\$2,848,583.68
		Insurance	\$187,161.32
		Total Services and Charges	\$187,161.32
		Payments on Bonds and Other Debt Principal	\$144,299.46
		Payments on Bonds and Other Debt Interest	\$14,157.55
		Total Debt service - principal and interest	\$158,457.01
		Machinery, Equipment, and Vehicles	\$4,526.80
		Construction	\$247,077.84
		Total Capital Outlays	\$251,604.64
		Transfer Out - Transferred To Another Fund	\$5,246,460.31
		Other Disbursements	\$1,114,743.91
		Total Other Disbursements	\$6,361,204.22

WATER	Water O&M	Chemicals	\$932,208.51
		Contractual Services	\$986,376.37
		Employee Pensions and Benefits	\$1,224,665.02
		Materials and Supplies	\$1,123,935.51
		Power Production\Purchased Power	\$1,106,142.47
		Purchased Water	\$190,628.41
		Transportation	\$163,601.06
		Other Operating	\$67,023.88
		Total Operations	\$5,794,581.23
		Total Water O&M	\$15,601,592.10
Water Hydrant Deposit	Transfer Out - Transferred To Another Fund		\$6,900.00
		Other Disbursements	\$3,750.00
		Total Other Disbursements	\$10,650.00
Total Water Hydrant Deposit		\$10,650.00	
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal		\$3,053,172.08
			\$2,169,465.48
	Total Debt service - principal and interest	\$5,222,637.56	
	Other Disbursements	\$1,243.75	
Total Other Disbursements	\$1,243.75		
Total Water Utility-Bond And Interest		\$5,223,881.31	
Water Utility-Construction	Construction		\$1,132,692.60
	Total Capital Outlays		\$1,132,692.60
Total Water Utility-Construction		\$1,132,692.60	
Water Utility-Debt Reserve	Transfer Out - Transferred To Another Fund		\$27.95
		Total Other Disbursements	\$27.95
Total Water Utility-Debt Reserve		\$27.95	
Total WATER		\$21,968,843.96	

**Bloomington Civil City, Monroe County, Indiana
Disbursements by Fund with Departments - 2015**

Governmental Activities	General	Controller	Salaries and Wages	\$411,748.21
			Employee Benefits	\$174,998.34
Total Personal Services				\$586,746.55
			Office Supplies	\$389.55
			Other Supplies	\$6,368.50
Total Supplies				\$6,758.05
			Professional Services	\$2,132.00
			Communication and Transportation	\$30,621.85
			Printing and Advertising	\$459.31
			Repairs and Maintenance	\$439.00
			Rentals	\$4,096.00
			Other Services and Charges	\$68,444.35
Total Services and Charges				\$106,192.51
Total Controller				\$699,697.11
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$135,687.07
			Employee Benefits	\$77,606.93
Total Personal Services				\$213,294.00
			Office Supplies	\$288.73
			Other Supplies	\$2,188.58
Total Supplies				\$2,477.31
			Printing and Advertising	\$2,720.51

Total Services and Charges		\$8,436.64
Total Clerk-Treasurer (City/Town Units Only)		\$224,207.95
Mayor	Salaries and Wages	\$309,835.37
	Employee Benefits	\$116,066.55
Total Personal Services		\$425,901.92
	Office Supplies	\$230.92
	Other Supplies	\$1,224.18
Total Supplies		\$1,455.10
	Communication and Transportation	\$6.95
	Printing and Advertising	\$3,567.19
	Other Services and Charges	\$1,820.95
Total Services and Charges		\$5,395.09
Total Mayor		\$432,752.11
City Council/Town Board (Common Council)	Salaries and Wages	\$280,418.84
	Employee Benefits	\$176,302.49
Total Personal Services		\$456,721.33
	Office Supplies	\$274.08
	Other Supplies	\$1,030.00
Total Supplies		\$1,304.08

Total Services and Charges

\$18,591.66

Total City Council/Town Board (Common Council)

\$476,617.07

Board Of Public Safety

\$2,879.20

\$220.25

Total Personal Services

\$3,099.45

Total Board Of Public Safety

\$3,099.45

Planning & Zoning

\$1,160,146.16

\$545,725.52

Total Personal Services

\$1,705,871.68

\$1,466.87

\$2,905.91

\$21,451.37

Total Supplies

\$25,824.15

\$6,540.95

\$6,718.53

\$6,412.13

\$10,433.00

\$16,894.08

Total Services and Charges

\$46,998.69

Total Planning & Zoning

\$1,778,694.52

Data Processing (Computers)

\$995,210.13

Total Personal Services		\$1,431,988.39
	Office Supplies	\$7,792.16
	Operating Supplies	\$204.61
	Other Supplies	\$14,964.54
Total Supplies		\$22,961.31
	Professional Services	\$1,344.00
	Communication and Transportation	\$3,600.11
	Printing and Advertising	\$290.90
	Repairs and Maintenance	\$53,346.46
	Other Services and Charges	\$5,227.65
Total Services and Charges		\$63,809.12
Total Data Processing (Computers)		\$1,518,758.82
Personnel	Salaries and Wages	\$267,517.33
	Employee Benefits	\$118,840.31
Total Personal Services		\$386,357.64
	Office Supplies	\$1,246.47
	Other Supplies	\$53.90
Total Supplies		\$1,300.37
	Professional Services	\$3,730.10
	Communication and Transportation	\$1,539.04
	Printing and Advertising	\$5,663.02
	Repairs and Maintenance	\$1,244.40

Total Services and Charges		\$25,422.89
Total Personnel		\$413,080.90
Law Department	Salaries and Wages	\$539,853.44
	Employee Benefits	\$221,913.11
Total Personal Services		\$761,766.55
	Office Supplies	\$826.28
	Other Supplies	\$9,055.88
Total Supplies		\$9,882.16
	Professional Services	\$12,595.59
	Communication and Transportation	\$116.69
	Printing and Advertising	\$1,006.65
	Other Services and Charges	\$19,479.02
Total Services and Charges		\$33,197.95
Total Law Department		\$804,846.66
Community Services	Salaries and Wages	\$448,881.81
	Employee Benefits	\$204,889.68
Total Personal Services		\$653,771.49
	Office Supplies	\$2,704.75

Total Supplies		\$4,974.17
	Professional Services	\$124.00
	Communication and Transportation	\$203.13
	Printing and Advertising	\$2,057.48
	Repairs and Maintenance	\$2,537.73
	Other Services and Charges	\$17,172.68
Total Services and Charges		\$22,095.02
Total Community Services		\$680,840.68
Fire Department	Salaries and Wages	\$6,132,781.68
	Employee Benefits	\$2,953,246.63
Total Personal Services		\$9,086,028.31
	Office Supplies	\$1,017.55
	Operating Supplies	\$63,918.09
	Repair and Maintenance Supplies	\$13,199.12
	Other Supplies	\$121,650.97
Total Supplies		\$199,785.73
	Professional Services	\$89,354.68
	Communication and Transportation	\$35,180.35
	Printing and Advertising	\$65.26
	Repairs and Maintenance	\$145,004.26

Total Services and Charges		\$270,118.07
Total Fire Department		\$9,555,932.11
Police Department (Town Marshall)	Salaries and Wages	\$7,658,110.92
	Employee Benefits	\$3,521,678.11
Total Personal Services		\$11,179,789.03
	Office Supplies	\$9,466.82
	Operating Supplies	\$190,489.88
	Repair and Maintenance Supplies	\$38,366.31
	Other Supplies	\$227,650.20
Total Supplies		\$465,973.21
	Professional Services	\$1,346.85
	Communication and Transportation	\$93,174.47
	Printing and Advertising	\$7,924.92
	Utility Services	\$12,720.89
	Repairs and Maintenance	\$199,068.57
	Other Services and Charges	\$77,356.60
Total Services and Charges		\$391,592.30
Total Police Department (Town Marshall)		\$12,037,354.54
Public Works Service	Salaries and Wages	\$103,458.84

Total Personal Services		\$142,678.41
	Office Supplies	\$1,632.72
	Operating Supplies	\$1,734.69
	Other Supplies	\$3,071.54
Total Supplies		\$6,438.95
	Professional Services	\$74.00
	Communication and Transportation	\$4,997.32
	Printing and Advertising	\$4,350.34
	Insurance	\$566,222.00
	Repairs and Maintenance	\$20,338.39
	Other Services and Charges	\$18,887.58
Total Services and Charges		\$614,869.63
	Machinery, Equipment, and Vehicles	\$12,884.04
Total Capital Outlays		\$12,884.04
	Transfer Out - Transferred To Another Fund	\$202,500.00
Total Other Disbursements		\$202,500.00
Total Public Works Service		\$979,371.03
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$1,087,646.80
Total Other Disbursements		\$1,087,646.80
Total Solid Waste (Refuse-Garbage-Trash)		\$1,087,646.80

Total Personal Services **\$1,080,082.95**

Office Supplies \$1,667.20

Operating Supplies \$88,819.23

Repair and Maintenance Supplies \$3,247.96

Other Supplies \$1,782.57

Total Supplies **\$95,516.96**

Professional Services \$80,300.46

Communication and Transportation \$1,620.63

Printing and Advertising \$2,834.96

Repairs and Maintenance \$10,351.02

Other Services and Charges \$9,891.23

Total Services and Charges **\$104,998.30**

Total Animal Control **\$1,280,598.21**

Economic Development

Salaries and Wages

\$251,131.73

Employee Benefits

\$103,221.34

Total Personal Services **\$354,353.07**

Office Supplies \$45.15

Total Supplies **\$45.15**

Professional Services \$67,775.17

Communication and Transportation \$633.31

Printing and Advertising \$2,737.96

Total Services and Charges		\$197,961.41
Total Economic Development		\$552,359.63
Facilities Maintenance	Salaries and Wages	\$146,303.03
	Employee Benefits	\$65,197.80
Total Personal Services		\$211,500.83
	Operating Supplies	\$12,638.32
	Repair and Maintenance Supplies	\$26,332.41
	Other Supplies	\$3,850.88
Total Supplies		\$42,821.61
	Professional Services	\$4,002.00
	Utility Services	\$282,834.22
	Repairs and Maintenance	\$352,630.68
	Rentals	\$544.00
	Other Services and Charges	\$2,711.33
Total Services and Charges		\$642,722.23
	Other Capital Outlays	\$33,056.14
Total Capital Outlays		\$33,056.14
Total Facilities Maintenance		\$930,100.81
Housing & Neighborhood	Salaries and Wages	\$591,810.47

Total Personal Services **\$930,020.68**

Office Supplies \$1,993.34

Operating Supplies \$4,116.34

Other Supplies \$357.54

Total Supplies **\$6,467.22**

Professional Services \$2,805.64

Communication and Transportation \$2,203.48

Printing and Advertising \$4,071.99

Repairs and Maintenance \$3,080.00

Other Services and Charges \$316,383.29

Total Services and Charges **\$328,544.40**

Total Housing & Neighborhood **\$1,265,032.30**

Total General **\$34,720,990.70**

Total Governmental Activities Disbursements for Funds with Departments **\$34,720,990.70**

Bloomington Civil City, Monroe County, Indiana
Debt Statement - 2015

GRAND TOTAL

\$0.00

**Bloomington Civil City, Monroe County, Indiana
Leases 2015**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2016	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	First Financial Equipment Finance, LLC	Parking Meters F455	\$473,168.00	07/22/2013	07/22/2017	N/A
	Mercury LLC	7th & Morton F452	\$233,811.96	01/01/2004	11/1/2033	N/A
	Walnut LLC	7th & Walnut F452	\$436,865.88	03/01/2010	02/01/2031	N/A
	Sun Trust Equipment	2010 Master Equipment F610 & F200	\$27,265.24	04/20/2011	02/15/2016	N/A
	Bank of New York	508 BMFC Showers Lease	\$630,500.00	8/1/2009	02/01/2021	N/A
	Bank of New York	513 BMFC Street Lease	\$1,193,500.00	08/01/2009	02/01/2017	N/A
	GE Capital 1025787-1019797A3	401 Copiers (2) Copy Center (color & P&t	\$3,784.25	01/02/2013	06/01/2016	N/A
	GE Capital 1025787-1019797A2	401 Copier Fire Dept	\$757.50	08/01/2012	06/01/2016	N/A
	Total Governmental Activities (General) \$2,999,652.83					
STORM WATER (Storm Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$30,583.89	11/21/2014	01/01/2020	N/A
	Total STORM WATER (Storm Water Utility) \$30,583.89					
WASTEWATER (Wastewater Utility)	Public Finance	2014 Vehicle Capital Lease	\$234,187.32	11/21/2014	01/01/2020	N/A
	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$135,868.67	06/01/2013	7/15/2018	N/A
	Total WASTEWATER (Wastewater Utility) \$370,055.99					
WATER (Water Utility)	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$82,061.95	06/01/2013	7/15/2018	N/A
	Public Finance	2014 Vehicle Capital Lease	\$76,427.00	11/21/2014	01/01/2020	N/A
	Total WATER (Water Utility) \$158,488.95					
						GRAND TOTAL \$3,558,781.66

**Bloomington Civil City, Monroe County, Indiana
Transfer Report - 2015**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General	\$1,290,146.80	Water O&M	\$388,806.90
Parks & Rec General	\$271,905.00	Wastewater Utility-Operating	\$27,434.55
Cumulative Improvement (Cig)	\$190,000.00	Storm Water Utility-Operating	\$62,771.55
Cumulative Cap Develop	\$500,000.00	Water Hydrant Deposit	\$1,450.00
PAYROLL	\$2,228,025.27	Wastewater Util-Bond And Interest	\$6,216,160.51
Rental Inspection Program	\$280,000.00	Water Utility-Bond And Interest	\$5,221,540.00
Consolidated TIF	\$336,820.74	Wastewater Utility-Debt Reserve	\$34,160.51
Bloomington Invest Incent	\$503,383.00	PAYROLL	\$2,228,025.27
TIF Downtown	\$1,389,762.68	General	\$280,000.00
TIF Whitehall	\$1,264,651.71	Non Reverting Improve	\$503,383.00
Water O&M	\$5,246,460.31	Motor Vehicle Highway	\$190,000.00
Water Hydrant Deposit	\$6,900.00	Parking Enforcement	\$670,677.84
Water Utility-Debt Reserve	\$27.95	Alternative Transportation	\$500,000.00
Wastewater Utility-Operating	\$6,007,755.58	Golf Course Bond	\$271,905.00
Wastewater Utility-Debt Reserve	\$68,321.02	BMFC 1998 Street Lease	\$1,186,231.82
Storm Water Utility-Operating	\$622,859.16	Fire Station #2 Lease	\$79,151.71
Total Transfers Out	\$20,207,019.22	2011 Downtown Redevelop Bond	\$1,055,173.76
		Vehicle Replacement	\$202,500.00
		Solid Waste	\$1,087,646.80
		Total Transfers In	\$20,207,019.22

**Bloomington Civil City, Monroe County, Indiana
Grants - 2015**

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
2013 ICAC 101-14-G14002	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crime Against Children	EDS#A2-14-100-014	Reimbursement Grant	101 General	\$2,250.36	\$2,250.36	\$0.00	\$0.00	\$0.00	\$0.00
2014-2015 MCCSC 21st Century Community Learning Center 201-18-G14007	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corporation	84.287	2st Century Community Learning Center Grant	EDS #A58-5-15 DL-2124	Reimbursement Grant	201 Parks Non Reverting Operating	\$18,317.26	\$18,317.26	\$0.00	\$0.00	\$0.00	\$0.00
2015 Summer Food Service Program for Children 201-18-G15008	Summer Food Service Program for Children	USDA	IDOE	10.559	Summer Food Service Program for Children	CNP-SF-75305	Reimbursement Grant	201 Parks Non Reverting Operating	\$12,138.37	\$12,138.37	\$0.00	\$0.00	\$0.00	\$0.00
2012 JAG Grant 101-14-G12009	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.738	Fiscal YR 2012 JAG	2012-DJ-BX-0916	Reimbursement Grant	101 General	\$6,452.00	\$6,452.00	\$0.00	\$0.00	\$0.00	\$0.00
EPA BrownField Assessment 101-04-G13012	Brownfield Assessment & Clean up	USEPA	n/a	66.818	FY13 BrownField Assessment	BF00E01217-0	Reimbursement Grant	101 General	\$55,458.36	\$55,458.36	\$0.00	\$0.00	\$0.00	\$0.00
2015 DUI & DUID Tahsforce 249-14-G15005	Alcohol Impaired Driving Countermeasures Incentive Grants	USDOT/NHTSA	ICJI	20.601	DUI Taskforce	18x92040501N15	Reimbursement Grant	249 Grants Non Approp	\$12,353.33	\$12,353.33	\$12,143.33	\$0.00	\$0.00	\$0.00
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,928,542.00	\$0.00	\$0.00
2000 SRF Loan	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW199132-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,975,000.00	\$0.00	\$0.00
2003 Series A SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW102208-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$1,831,000.00	\$0.00	\$0.00
2003 Series B SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW103221-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,264,000.00	\$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
2004 Series A SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	CS18241601	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$3,665,000.00	\$0.00	\$0.00
2006 Series B SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	WW0644536	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$2,402,056.00	\$0.00	\$0.00
Civil Streets 2014 -15 - 249-13-G15002 249-14-G15002	Traffic Safety Program	USDOT/NHTSA	ICJI	20.602	Civil Street 2014 -15	18x92040501N15	Reimbursement Grant	249 Grants Non Approp	\$16,522.52	\$16,522.52	\$0.00	\$0.00	\$0.00	\$0.00
2014 ICAC - 101-14-G14010	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crime Against Children	2014-MC-FX-K018	Reimbursement Grant	101 General	\$2,602.64	\$2,602.64	\$0.00	\$0.00	\$0.00	\$0.00
2014 JAG - 101-14-G14011	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.738	2014 JAG	2014-DJ-BX-1130	Reimbursement Grant	101 General	\$28,826.00	\$28,826.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Urban Forestry EAB - 201-18-G14003	2014 Urban Forest EAB	US DA Forest Service Notheastern Area	INDR Forestry	10.675	2014 Urban Forestry EAB	E9-14-UFMG2	Reimbursement Grant	201 Parks Non Reverting Operating	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Bulletproof Vest Partnership - 249-14-G15004	2013 BulletProof Vest Partnership	US Dept Justice		16.607	2013 Bulletproof Vest Partnership Grant		Reimbursement Grant	249 Grants Non Approp	\$25,317.50	\$25,317.50	\$0.00	\$0.00	\$0.00	\$0.00
2015 OPO - 249-14-G15006	State and Community Highway Safety	USDOT/NHTSA	ICJI	20.600	Operation Pullover Enforcement Program		Reimbursement Grant	101 General	\$29,587.13	\$29,587.13	\$24,866.21	\$0.00	\$0.00	\$0.00
Arts Commission Operating - 403-02-020000	Capacity Building	National Endowment of the Arts	Indian Arts Commission	45.025	2014 Indiana Arts Commission	A154-4-CBGP20	Reimbursement Grant	403 Arts Commission Operating	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
MPO FY16 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2016	0016803136	Reimbursement Grant	101 General	\$39,260.76	\$39,260.76	\$893.34	\$0.00	\$0.00	\$0.00
MPO FY15 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2015	0015808672	Reimbursement Grant	101 General	\$182,255.24	\$182,255.24	\$13,027.73	\$0.00	\$0.00	\$0.00
Black Lumber Trail 439-15-159004	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	des 1382429	0015806797	Reimbursement Grant	439 Consolidated TIF	\$19,609.44	\$19,609.44	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-15-MC-18013	Reimbursement Grant	250 CDBG	\$154,477.85	\$154,477.85	\$69,234.06	\$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
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-13-MC-18013	Reimbursement Grant	250 CDBG	\$430,035.45	\$430,035.45	\$111,136.58	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-14-MC-18013	Reimbursement Grant	250 CDBG	\$509,201.17	\$509,201.17	\$20,649.72	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-12-MC-18-0200	Reimbursement Grant	254 HOME	\$91,773.05	\$91,773.05	\$31,338.95	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-13-MC-18-0200	Reimbursement Grant	254 HOME	\$273,963.37	\$273,963.37	\$172,999.88	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-14-MC-180200	Reimbursement Grant	254 HOME	\$33,922.86	\$33,922.86	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-15-MC-18-0200	Reimbursement Grant	254 HOME	\$17,744.15	\$17,744.15	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Program	HC14-0421-021	Reimbursement Grant	256 HAND Special Grants	\$20,920.01	\$20,920.01	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care 256-15-150009	Shelter Plus Care	USHUD		14.238	Shelter Plus Care	IN0048L5H021306	Reimbursement Grant	256 HAND Special Grants	\$40,152.00	\$40,152.00	\$0.00	\$0.00	\$0.00	\$0.00
2015-16 Mccsc School Age Care 21 St Community Learning Center 201-15-G15001	Twenty First Century Community Learning Center	US DEpt of Education	Monroe County Community School Corp	84.287	21st Century Learning Center		Reimbursement Grant	201 Parks Non Reverting Operating	\$10,923.88	\$10,923.88	\$0.00	\$0.00	\$0.00	\$0.00
2015 IAC Capacity Building 249-04-G15003	Promotion of the Arts to Organizations & Individuals	National Endowment of the Arts	Indiana Arts Commission	45.025	IAC	A154-4-CBGP20	Reimbursement Grant	249 Grants Non Approp	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana
Capital Assets 2015**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$138,732,087.66	\$56,149,661.40	\$60,873,951.58	\$32,732,487.86	\$20,028,431.36	\$7,692,779.84	\$0.00	\$316,209,399.70
STORM WATER (Storm Water Utility)	\$0.00	\$17,561,841.09	\$0.00	\$0.00	\$197,378.74	\$243,631.50	\$0.00	\$18,002,851.33
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$119,088,272.06	\$6,783,370.36	\$0.00	\$32,099,880.65	\$2,467,165.48	\$0.00	\$161,468,620.96
WATER (Water Utility)	\$1,437,571.25	\$66,522,182.58	\$28,307,452.80	\$0.00	\$41,261,428.60	\$1,600,920.14	\$0.00	\$139,129,555.37
TOTAL	\$141,199,591.32	\$259,321,957.13	\$95,964,774.74	\$32,732,487.86	\$93,587,119.35	\$12,004,496.96	\$0.00	\$634,810,427.36

**Bloomington Civil City, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2015**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$3,345,615.33	\$2,032,524.10
STORM WATER	\$1,844.64	\$56,869.35
WASTEWATER	\$504,567.62	\$463,996.87
WATER	\$21,092.55	\$683,304.87

**Bloomington Civil City, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2015**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Alpha Kappa Alpha Sorority, INC	36-3201435		Bloomington IN	Monroe		812-929-9810	MLK Grant	\$500.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	Jack Hopkins Grant, cdbg	\$34,520.00	OTHER NOT-FOR-PROFIT
Applegate Consulting Group	45-4769589	911 W 3rd St	Bloomington IN	Monroe		812-822-2767	MLK grant	\$700.00	OTHER NOT-FOR-PROFIT
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	MLK Grant	\$1,145.00	FOR PROFIT CORPORATION
Big Brothers, Big Sisters of Monroe	35-1330448	807 N College	Bloomington IN	Adams	Beth Krouse	812-334-2828	MLK Day Grant, Contribution to Bowl of Kids Sake	\$10,800.00	BIG BROTHERS/BIG SISTERS
Bloomington Alumnae Chapter-Delta	52-1329364	PO Box 1668	Bloomington IN	Monroe			MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN	Monroe	Gerald Sousa	812-876-7342	BAC Art Grant	\$1,164.00	ORCH./SYMPHONY/THEATRE
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Open Studios Tour	45-4873790	1717 Ruby Lane	Bloomington IN	Monroe	Sarah Pearce	812-323-9745	Art Grant	\$1,218.00	ART FOUNDATIONS/CENTERS
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	Arts Grant	\$15,000.00	ORCH./SYMPHONY/THEATRE
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Abby Henkel	219-306-6089	Arts Commission Project Grant	\$6,960.00	ORCH./SYMPHONY/THEATRE
Bloomington Spinner and Weavers Gui	08-0389710	PO Box 8071	Bloomington IN	Monroe		812-219-5591	BAC Grant	\$1,059.00	ART FOUNDATIONS/CENTERS
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	Arts Commission Grant	\$1,214.00	ORCH./SYMPHONY/THEATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	MLK Day Grants	\$1,500.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	MLK Day Grant, CDBG, JHSS, Arts Grant	\$52,334.97	BOYS & GIRLS CLUBS
Bring Hanah Home, INC	45-3805846	PO Box 113	Bloomington IN	Monroe	Heather Pawluk	812-327-5876	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	BAC Grant	\$851.00	ORCH./SYMPHONY/THEATRE
Cathloic Charities	35-0867980	631 N College	Bloomington IN	Monroe		812-332-1262	JHSS	\$7,518.21	CHURCH
Center for Sustainable Living	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	Bike & PEds Grant	\$900.00	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	JHSS	\$25,059.29	MENTAL HEALTH ORG
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	MLK Day Grant, cdbg	\$21,319.37	OTHER NOT-FOR-PROFIT
Council Of Neighborhood Association	35-2041451	PO Box 252	Bloomington IN	Monroe		812-333-8084	MLK Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
District 10 Pro Bono Project, INC	20-1113972	PO Box 8382	Bloomington IN	Monroe		812-339-3610	MLK Day Grant	\$360.00	OTHER NOT-FOR-PROFIT
Down Syndrome Family Connection, IN	26-3317787	2660S Henderson St	Bloomington IN	Monroe		812-325-0870	Bike & Ped Grant	\$500.00	MENTALLY HANDICAPPED CITIZENS CENTERS

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Friends Of Sophia Travis Memorial F	47-2483705	5310 N Starnes Rd	Bloomington IN	Monroe		812-876-2454	Arts Grant	\$1,137.00	ART FOUNDATIONS/CENTERS
Genoa Healthcare Of Indiana, INC	65-1258767	18300 Cascades Ave S	Tukwila WA			253-218-0830	JHSS	\$2,581.12	HEALTH SERVICE ORG
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	MLK Day Grant,	\$500.00	BOYS & GIRLS CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	MLK Day Grant, JHSS, home	\$361,874.58	OTHER NOT-FOR-PROFIT
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	MLK Day Grant	\$1,500.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	CDBG, CANstruation event Sponsorship, MLK Day Gran	\$26,499.00	OTHER NOT-FOR-PROFIT
Humane Association Inc of Monroe Co	35-6064277	PO Box 1334	Bloomington IN	Monroe		812-333-6242	Contribution for Tails on the Town	\$300.00	OTHER NOT-FOR-PROFIT
Indiana University Health Bloomingt	35-1720796	3443 W 3rd St	Bloomington IN	Monroe		812-335-5850	Bike & Ped Grant, cdbg	\$800.00	HEALTH SERVICE ORG
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	Arts Commission Grants	\$1,284.00	ART FOUNDATIONS/CENTERS
Middle Coast Festival, INC	47-3909727	1423 Dunstan Dr	Bloomington IN	Monroe			Arts Grant	\$1,077.00	ART FOUNDATIONS/CENTERS
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	JHSS, CDBG, MLK Day	\$36,765.25	CRISIS CENTER
Monroe County Historical Society, I	23-7313245	202 East 6th Street	Bloomington IN	Monroe		812-332-2517	BAC Grant	\$500.00	OTHER NOT-FOR-PROFIT
Monroe County Public Library Founda	35-1892355	303 E Kirkwood Ave	Bloomington IN	Monroe		812-349-3050	Arts Grant	\$1,261.00	LIBRARY
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	CDBG	\$27,745.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	MLK Day Grant, JHSS, cdbg	\$22,534.00	OTHER NOT-FOR-PROFIT
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	JHSS	\$7,000.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	BAC Grant	\$20,746.30	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-355-6842	JHSS	\$7,308.32	CRISIS CENTER
Recovery Engagement Center	35-1147323	221 N Rogers St	Bloomington IN	Monroe		812-377-2424	MLK Grant	\$500.00	CRISIS CENTER
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	MLK Day Grant	\$500.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	JHSS, MLK Day Grant, Arts Commission Project Grant	\$54,709.52	CRISIS CENTER
Southern Indiana Youth Symphony, IN	35-2125266	804 N College	Bloomington IN	Monroe		812-219-8606	Arts Grant	\$978.00	ORCH./SYMPHONY/THEATRE
Stepping Stones Inc	06-1730901	2615 E 2nd St.	Bloomington IN	Monroe		812-339-9771	JHSS, CDBG, MLK Day	\$23,240.00	OTHER NOT-FOR-PROFIT
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe		812-332-2168	JHSS	\$9,000.00	MENTALLY HANDICAPPED CITIZENS CENTERS
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe	Chris Hazel	812-334-8370	MCYC Sponsorship	\$15,000.00	UNITED WAY
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers For Change	80-0358797	5330 W LaCross Drive	Bloomington IN	Monroe	Anne McLaughlin	812-327-3804	MLK Day Grant	\$1,000.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	MLK Day, JHSS	\$5,413.04	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	Wild Care Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers, INC	35-1424683	1101 Dunn Street	Bloomington IN	Monroe	Kay Olges	812-334-0506	MLK Day Grant	\$500.00	ART FOUNDATIONS/CENTERS
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN	Monroe	Catherine Olmer	812-337-1337	Arts Commission Grant	\$1,215.00	EDUCATIONAL ORG
Writer Guild at Bloomington, Inc	45-3794798	1902 W Wylie St	IN	Monroe			Arts Grant	\$1,141.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana
Pensions - 2015**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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