

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2021

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/1/2022 7:40:00 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 - 2021  
Cash & Investments Combined Statement**

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2021			Dec. 31, 2021
<b>Governmental Activities</b>	403	Arts Commission Operating	\$3,961.65	\$0.00	\$500.00	\$3,461.65
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$209,000.00	\$11,284.58	\$6,750.00	\$213,534.58
	408	Unsafe Housing	\$570,937.76	\$16,360.58	\$12,363.90	\$574,934.44
	409	Electronic Map Generation	\$6,199.65	\$70.00	\$0.00	\$6,269.65
	410	Enhanced Access	\$6,393.89	\$300.00	\$4.83	\$6,689.06
	411	Rental Inspection Program	\$63,005.04	\$277,252.54	\$300,000.00	\$40,257.58
	430	CTP Downtown	\$67,741.06	\$100,319.19	\$0.00	\$168,060.25
	439	Consolidated TIF	\$19,179,565.77	\$14,435,480.24	\$12,102,862.11	\$21,512,183.90
	444	RDC	\$1,531,125.80	\$515,028.39	\$254,300.93	\$1,791,853.26
	446	TIF Prow	\$869,408.39	\$94,296.27	\$0.00	\$963,704.66
	450	Local Road And Street	\$1,273,932.49	\$822,272.55	\$603,943.35	\$1,492,261.69
	451	Motor Vehicle Highway	\$616,983.36	\$4,128,381.67	\$3,157,467.06	\$1,587,897.97
	452	Parking Facilities	\$615,570.16	\$1,616,224.27	\$1,817,996.85	\$413,797.58
	454	Alternative Transportation	\$769,469.83	\$681,397.67	\$867,694.54	\$583,172.96
	455	Parking Meter	\$3,853,423.94	\$2,214,364.40	\$1,704,104.14	\$4,363,684.20
	456	MVH Restricted	\$83,093.05	\$1,827,308.78	\$1,440,231.24	\$470,170.59
	508	BMFC Showers	\$0.00	\$314,500.00	\$314,500.00	\$0.00
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$23,013.10	\$0.00	\$0.00	\$23,013.10
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
	516	2001 Parks Bond	\$7,501.60	\$0.00	\$0.00	\$7,501.60
	519	2016 GO Bond #2 (S0182)	\$149,494.52	\$796,660.48	\$790,100.00	\$156,055.00
	520	2016 Parks GO Bond #3(S0183)	\$91,347.58	\$507,033.58	\$502,631.28	\$95,749.88
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$906,980.86	\$906,980.86	\$0.00
	522	2018 Bicnetennial Bond #3	\$136,826.84	\$738,386.88	\$731,830.00	\$143,383.72
	523	2019 4th St Garage (S)	\$0.79	\$640,274.21	\$640,275.00	\$0.00
	524	2019 4th St Garage Tax (S )	\$0.00	\$1,185,430.00	\$1,185,430.00	\$0.00
	525	2019 Trades Garage (S )	\$0.41	\$537,574.59	\$537,575.00	\$0.00
	600	Cumulative Improvement (Cig)	\$103,004.17	\$165,199.61	\$167,691.79	\$100,511.99
	601	Cumulative Cap Develop	\$1,594,839.12	\$2,082,988.22	\$2,059,879.87	\$1,617,947.47
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$766,582.34	\$248,716.55	\$124,169.75	\$891,129.14

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
			Jan. 1, 2021			Dec. 31, 2021	
<b>Governmental Activities</b>	730	Solid Waste	\$205.50	\$2,759,080.91	\$2,759,286.41	\$0.00	
	800	Risk Management	\$415,206.82	\$544,718.00	\$951,490.95	\$8,433.87	
	801	Health Insurance	\$10,099,657.60	\$12,558,817.69	\$11,777,486.57	\$10,880,988.72	
	802	Fleet Maintenance	\$1,379,548.71	\$3,154,016.67	\$2,693,906.57	\$1,839,658.81	
	804	Insurance Voluntary Trust	\$390,472.43	\$1,065,448.48	\$1,035,959.32	\$419,961.59	
	805	Unemployment Comp	\$144,792.77	\$0.00	\$0.00	\$144,792.77	
	900	Police Pension	\$1,192,750.38	\$1,075,720.48	\$1,062,701.45	\$1,205,769.41	
	901	Fire Pension	\$1,515,208.13	\$1,703,414.22	\$1,864,153.93	\$1,354,468.42	
	902	Rosehill Trust	\$56,930.82	\$120.07	\$0.00	\$57,050.89	
	904	Payroll	\$641,311.54	\$44,403,600.52	\$44,881,618.84	\$163,293.22	
	905	Housing Trust Ord 17-03 (S9506)	\$1,494,161.37	\$45,860.40	\$384,316.51	\$1,155,705.26	
	920	Bloomington Technology Park	\$55,682.45	\$117.46	\$0.00	\$55,799.91	
	921	Industrial Development	\$6,324,750.05	\$13,340.13	\$0.00	\$6,338,090.18	
	922	Downtown CRED	\$10,684,278.77	\$22,535.20	\$0.00	\$10,706,813.97	
	971	Debt Services Reserve for 518	\$3,012,368.92	\$6,353.66	\$0.00	\$3,018,722.58	
	972	2019 4th St Garage Debt Res F523	\$1,096,928.30	\$0.00	\$0.00	\$1,096,928.30	
	973	2019 4th St Tax Garage Debt Res F524	\$404,479.17	\$0.00	\$0.00	\$404,479.17	
	974	2019 Trades Garage Debt Res F525	\$862,882.53	\$0.00	\$0.00	\$862,882.53	
	975	Surplus CTP Bond	\$134,201.29	\$0.00	\$0.00	\$134,201.29	
	976	Consolidated TIF Bond Proceeds	\$2,852,412.66	\$4,473.81	\$1,102,450.11	\$1,754,436.36	
	977	Parks 2016 GO Bond Proceeds	\$1,802,233.79	\$16,498.57	\$619,457.17	\$1,199,275.19	
	978	City 2016 GO Bond Proceeds	\$3,769,979.58	\$73,077.65	\$2,556,804.89	\$1,286,252.34	
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$18,168.22	\$38.31	\$0.00	\$18,206.53	
	980	2018 Bicentennial Bond Proceeds	\$9,691,859.97	\$19,219.31	\$2,235,930.82	\$7,475,148.46	
	981	2019 4th St Bond Proceeds	\$8,061,062.01	\$4,846.82	\$8,065,908.83	\$0.00	
	982	2019 4th St Bond Proceeds Taxable	\$5,116,907.11	\$8,447.26	\$3,817,820.19	\$1,307,534.18	
	983	2019 Trades Garages Bond Proceeds	\$2,714,294.03	\$716.48	\$2,697,618.25	\$17,392.26	
	984	2021 Solar Bonds Refund Proceeds	\$0.00	\$11,747,881.45	\$11,689,369.82	\$58,511.63	
			<b>SubTotal</b>	<b>\$147,470,053.97</b>	<b>\$200,120,769.51</b>	<b>\$200,473,277.47</b>	<b>\$147,117,546.01</b>
	<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$1,293,414.52	\$5,226,496.80	\$2,942,795.88	\$3,577,115.44
021		Stormwater Construction	\$13,184,000.00	\$7,747.59	\$8,122,588.61	\$5,069,158.98	
		<b>SubTotal</b>	<b>\$14,477,414.52</b>	<b>\$5,234,244.39</b>	<b>\$11,065,384.49</b>	<b>\$8,646,274.42</b>	

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

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

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

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

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

Governmental Activities	Grants Non Approp	Federal and State Grants and Distributions - Highways and Streets	\$191,326.70
		Federal and State Grants and Distributions - Economic Development	\$29,070.44
		Federal and State Grants and Distributions - Public Safety	\$16,231.98
	<b>Total Taxes and Intergovernmental</b>		<b>\$236,629.12</b>
		Grants and Distributions from Non-Governmental Entities	\$55,000.00
	<b>Total Other Receipts</b>		<b>\$55,000.00</b>
	<b>Total Grants Non Approp</b>		<b>\$291,629.12</b>
CDBG		Federal and State Grants and Distributions - Health and Welfare	\$859,874.72
	<b>Total Taxes and Intergovernmental</b>		<b>\$859,874.72</b>
		Other Receipts/47030 - Principal Repayment	\$5,080.00
	<b>Total Other Receipts</b>		<b>\$5,080.00</b>
	<b>Total CDBG</b>		<b>\$864,954.72</b>
HOME		Federal and State Grants and Distributions - Health and Welfare	\$216,453.24
	<b>Total Taxes and Intergovernmental</b>		<b>\$216,453.24</b>
		Other Receipts/47030 - Principal Repayments	\$15,476.36
	<b>Total Other Receipts</b>		<b>\$15,476.36</b>
	<b>Total HOME</b>		<b>\$231,929.60</b>
HAND Special Grants		Donations, Gifts, and Bequests	\$141,300.96
	<b>Total Other Receipts</b>		<b>\$141,300.96</b>
	<b>Total HAND Special Grants</b>		<b>\$141,300.96</b>
CC Jack Hopkins NR 17-42		Transfers In - Transferred from Another Fund	\$511,000.00
	<b>Total Other Receipts</b>		<b>\$511,000.00</b>
	<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$511,000.00</b>
Community Services		Federal and State Grants and Distributions - Culture and Recreation	\$4,000.00
		Federal and State Grants and Distributions - Health and Welfare	\$1,128,255.97
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,132,255.97</b>
		Donations, Gifts, and Bequests	\$40,481.90
		Grants and Distributions from Non-Governmental Entities	\$1,285.00
	<b>Total Other Receipts</b>		<b>\$41,766.90</b>
	<b>Total Community Services</b>		<b>\$1,174,022.87</b>

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

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

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

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

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

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

Bloomington Technology Park	Earnings on Investments and Deposits	\$117.46
<b>Total Other Receipts</b>		<b>\$117.46</b>
<b>Total Bloomington Technology Park</b>		<b>\$117.46</b>
Industrial Development	Earnings on Investments and Deposits	\$13,340.13
<b>Total Other Receipts</b>		<b>\$13,340.13</b>
<b>Total Industrial Development</b>		<b>\$13,340.13</b>
Downtown CRED	Earnings on Investments and Deposits	\$22,535.20
<b>Total Other Receipts</b>		<b>\$22,535.20</b>
<b>Total Downtown CRED</b>		<b>\$22,535.20</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$6,353.66
<b>Total Other Receipts</b>		<b>\$6,353.66</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$6,353.66</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$4,473.81
<b>Total Other Receipts</b>		<b>\$4,473.81</b>
<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$4,473.81</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$3,378.57
	Refunds and Reimbursements	\$13,120.00
<b>Total Other Receipts</b>		<b>\$16,498.57</b>
<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$16,498.57</b>
City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Highways and Streets	\$68,076.94
<b>Total Taxes and Intergovernmental</b>		<b>\$68,076.94</b>
	Earnings on Investments and Deposits	\$5,000.71
<b>Total Other Receipts</b>		<b>\$5,000.71</b>
<b>Total City 2016 GO Bond Proceeds</b>		<b>\$73,077.65</b>
Parks 2017 Refund Bond Proceeds (\$9507)	Earnings on Investments and Deposits	\$38.31
<b>Total Other Receipts</b>		<b>\$38.31</b>
<b>Total Parks 2017 Refund Bond Proceeds (\$9507)</b>		<b>\$38.31</b>
2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$19,219.31
<b>Total Other Receipts</b>		<b>\$19,219.31</b>
<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$19,219.31</b>

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

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

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

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

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$5,850.00
		<b>Total Other Disbursements</b>	<b>\$5,850.00</b>
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	<b>Total Petty Cash Accounts- City</b>		<b>\$5,850.00</b>
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General		Salaries and Wages	\$24,034,024.33
		Employee Benefits	\$10,916,530.73
		<b>Total Personal Services</b>	<b>\$34,950,555.06</b>
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		Office Supplies	\$28,102.30
		Operating Supplies	\$445,712.07
		Repair and Maintenance Supplies	\$230,961.81
		Other Supplies	\$330,632.52
		<b>Total Supplies</b>	<b>\$1,035,408.70</b>
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		Professional Services	\$834,941.14
		Communication and Transportation	\$243,855.59
		Printing and Advertising	\$50,111.96
		Insurance	\$767,675.62
		Utility Services	\$330,627.03
		Repairs and Maintenance	\$1,116,678.00
		Rentals	\$122,042.02
		Other Services and Charges	\$2,628,102.63
		<b>Total Services and Charges</b>	<b>\$6,094,033.99</b>
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		Land	\$340,615.00
		Improvements Other Than Buildings	\$991,218.12
		Machinery, Equipment, and Vehicles	\$374,340.86
		Other Capital Outlays	\$290,676.69
		<b>Total Capital Outlays</b>	<b>\$1,996,850.67</b>
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Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$2,676,992.12
		<b>Total Other Disbursements</b>	<b>\$2,676,992.12</b>
	<b>Total General</b>		<b>\$46,753,840.54</b>
	Rainy Day	Transfer Out - Transferred To Another Fund	\$2,000,000.00
		<b>Total Other Disbursements</b>	<b>\$2,000,000.00</b>
	<b>Total Rainy Day</b>		<b>\$2,000,000.00</b>
	Restricted Donation	Other Supplies	\$937.13
		<b>Total Supplies</b>	<b>\$937.13</b>
		Professional Services	\$17,241.19
		Other Services and Charges	\$1,312.16
		<b>Total Services and Charges</b>	<b>\$18,553.35</b>
	<b>Total Restricted Donation</b>		<b>\$19,490.48</b>
	Publi Safety LIT (9505)	Salaries and Wages	\$1,322,866.17
		Employee Benefits	\$782,864.68
		<b>Total Personal Services</b>	<b>\$2,105,730.85</b>
		Office Supplies	\$775.55
		Operating Supplies	\$1,355.82
		Repair and Maintenance Supplies	\$1,825.00
		Other Supplies	\$157,800.92
		<b>Total Supplies</b>	<b>\$161,757.29</b>
		Professional Services	\$117,455.07
		Communication and Transportation	\$25,897.83
		Insurance	\$14,569.52
		Utility Services	\$39,036.28
		Repairs and Maintenance	\$705,444.58

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

Employee Benefits	\$1,439,234.28
<b>Total Personal Services</b>	<b>\$5,486,905.92</b>
Office Supplies	\$2,254.90
Operating Supplies	\$239,179.37
Repair and Maintenance Supplies	\$103,883.06
Other Supplies	\$118,210.64
<b>Total Supplies</b>	<b>\$463,527.97</b>
Professional Services	\$24,484.66
Communication and Transportation	\$88,314.32
Printing and Advertising	\$122,246.79
Insurance	\$187,654.53
Utility Services	\$464,758.95
Repairs and Maintenance	\$235,937.24
Rentals	\$6,464.29
Other Services and Charges	\$649,333.04
<b>Total Services and Charges</b>	<b>\$1,779,193.82</b>
Payments on Bonds and Other Debt Principal	\$212,471.40
<b>Total Debt service - principal and interest</b>	<b>\$212,471.40</b>
Improvements Other Than Buildings	\$4,500.00
<b>Total Capital Outlays</b>	<b>\$4,500.00</b>
Transfer Out - Transferred To Another Fund	\$72,569.00
<b>Total Other Disbursements</b>	<b>\$72,569.00</b>
<b>Total Parks &amp; Rec General</b>	<b>\$8,019,168.11</b>
Parks Non Reverting Operating	
Salaries and Wages	\$373,581.24
Employee Benefits	\$68,435.90
<b>Total Personal Services</b>	<b>\$442,017.14</b>
Office Supplies	\$75.00
Operating Supplies	\$16,294.02

Governmental Activities	Parks Non Reverting Operating	Repair and Maintenance Supplies	\$163,155.22
		Other Supplies	\$96,593.50
		<b>Total Supplies</b>	<b>\$276,117.74</b>
		Professional Services	\$6,547.88
		Communication and Transportation	\$3,736.48
		Printing and Advertising	\$6,586.69
		Insurance	\$17,422.00
		Utility Services	\$22,718.87
		Repairs and Maintenance	\$29,587.28
		Rentals	\$1,138.00
		Other Services and Charges	\$399,052.46
		<b>Total Services and Charges</b>	<b>\$486,789.66</b>
		Payments on Bonds and Other Debt Principal	\$498,798.86
		Payments on Bonds and Other Debt Interest	\$109,012.52
		<b>Total Debt service - principal and interest</b>	<b>\$607,811.38</b>
		Machinery, Equipment, and Vehicles	\$9,020.27
		<b>Total Capital Outlays</b>	<b>\$9,020.27</b>
		Other Disbursements	\$600.00
		<b>Total Other Disbursements</b>	<b>\$600.00</b>
		<b>Total Parks Non Reverting Operating</b>	<b>\$1,822,356.19</b>
	Grants Non Approp	Salaries and Wages	\$23,299.74
		Employee Benefits	\$1,644.82
		<b>Total Personal Services</b>	<b>\$24,944.56</b>
		Other Services and Charges	\$276,824.62
		<b>Total Services and Charges</b>	<b>\$276,824.62</b>
		Other Capital Outlays	\$509,709.67
		<b>Total Capital Outlays</b>	<b>\$509,709.67</b>
		<b>Total Grants Non Approp</b>	<b>\$811,478.85</b>

Governmental Activities	CDBG	Salaries and Wages	\$72,583.34
		Employee Benefits	\$15,082.55
		<b>Total Personal Services</b>	<b>\$87,665.89</b>
		Office Supplies	\$73.43
		<b>Total Supplies</b>	<b>\$73.43</b>
		Professional Services	\$350.00
		Printing and Advertising	\$605.49
		Other Services and Charges	\$773,038.56
		<b>Total Services and Charges</b>	<b>\$773,994.05</b>
		<b>Total CDBG</b>	<b>\$861,733.37</b>
Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$11,284.58	
	<b>Total Other Disbursements</b>	<b>\$11,284.58</b>	
<b>Total Bloomington Invest Incent</b>	<b>\$11,284.58</b>		
HOME	Salaries and Wages	\$28,643.66	
	Employee Benefits	\$6,213.24	
	<b>Total Personal Services</b>	<b>\$34,856.90</b>	
	Other Services and Charges	\$195,198.70	
	<b>Total Services and Charges</b>	<b>\$195,198.70</b>	
<b>Total HOME</b>	<b>\$230,055.60</b>		
HAND Special Grants	Salaries and Wages	\$98.18	
	Employee Benefits	\$21.27	
	<b>Total Personal Services</b>	<b>\$119.45</b>	
	Other Services and Charges	\$333.00	
	<b>Total Services and Charges</b>	<b>\$333.00</b>	
<b>Total HAND Special Grants</b>	<b>\$452.45</b>		

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

Governmental Activities	Non Reverting Telecom	Rentals	\$19,371.24
		<b>Total Services and Charges</b>	<b>\$107,545.31</b>
		Machinery, Equipment, and Vehicles	\$376,645.87
		<b>Total Capital Outlays</b>	<b>\$376,645.87</b>
		Distributions to Other Governmental Entities	\$451,294.00
		<b>Total Other Disbursements</b>	<b>\$451,294.00</b>
	<b>Total Non Reverting Telecom</b>		<b>\$935,485.18</b>
Arts Commission Operating	Other Services and Charges		\$500.00
		<b>Total Services and Charges</b>	<b>\$500.00</b>
	<b>Total Arts Commission Operating</b>		<b>\$500.00</b>
Non Reverting Improve	Other Services and Charges		\$6,750.00
		<b>Total Services and Charges</b>	<b>\$6,750.00</b>
	<b>Total Non Reverting Improve</b>		<b>\$6,750.00</b>
Unsafe Housing	Salaries and Wages		\$2,524.09
		Employee Benefits	\$548.39
	<b>Total Personal Services</b>	<b>\$3,072.48</b>	
	Other Services and Charges		\$9,291.42
<b>Total Services and Charges</b>		<b>\$9,291.42</b>	
	<b>Total Unsafe Housing</b>		<b>\$12,363.90</b>
Enhanced Access	Other Services and Charges		\$4.83
		<b>Total Services and Charges</b>	<b>\$4.83</b>
	<b>Total Enhanced Access</b>		<b>\$4.83</b>

Governmental Activities	Rental Inspection Program	Transfer Out - Transferred To Another Fund	\$300,000.00
		<b>Total Other Disbursements</b>	<b>\$300,000.00</b>
	<b>Total Rental Inspection Program</b>		<b>\$300,000.00</b>
	Consolidated TIF	Other Services and Charges	\$5,319,580.64
		<b>Total Services and Charges</b>	<b>\$5,319,580.64</b>
		Payments on Bonds and Other Debt Principal	\$1,375,000.00
		Payments on Bonds and Other Debt Interest	\$1,465,823.75
		<b>Total Debt service - principal and interest</b>	<b>\$2,840,823.75</b>
		Transfer Out - Transferred To Another Fund	\$3,942,457.72
		<b>Total Other Disbursements</b>	<b>\$3,942,457.72</b>
	<b>Total Consolidated TIF</b>		<b>\$12,102,862.11</b>
	RDC	Other Services and Charges	\$254,300.93
		<b>Total Services and Charges</b>	<b>\$254,300.93</b>
	<b>Total RDC</b>		<b>\$254,300.93</b>
	Local Road And Street	Utility Services	\$558,460.12
		Other Services and Charges	\$12,077.38
		<b>Total Services and Charges</b>	<b>\$570,537.50</b>
		Improvements Other Than Buildings	\$33,405.85
		<b>Total Capital Outlays</b>	<b>\$33,405.85</b>
	<b>Total Local Road And Street</b>		<b>\$603,943.35</b>
	Motor Vehicle Highway	Salaries and Wages	\$1,190,888.78
		Employee Benefits	\$452,935.18
		<b>Total Personal Services</b>	<b>\$1,643,823.96</b>
		Office Supplies	\$882.14

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

Governmental Activities	Parking Facilities	Other Services and Charges	\$49,245.13
		<b>Total Services and Charges</b>	<b>\$385,250.26</b>
		Payments on Bonds and Other Debt Principal	\$671,262.87
		<b>Total Debt service - principal and interest</b>	<b>\$671,262.87</b>
		Transfer Out - Transferred To Another Fund	\$113,152.00
		Other Disbursements	\$3,420.00
		<b>Total Other Disbursements</b>	<b>\$116,572.00</b>
	<b>Total Parking Facilities</b>		<b>\$1,817,996.85</b>
Alternative Transportation	Salaries and Wages		\$84,759.42
	Employee Benefits		\$46,413.90
	<b>Total Personal Services</b>		<b>\$131,173.32</b>
	Operating Supplies		\$3,245.32
	Other Supplies		\$7,047.84
	<b>Total Supplies</b>		<b>\$10,293.16</b>
	Professional Services		\$125,375.22
	Communication and Transportation		\$1,872.43
	Printing and Advertising		\$6,731.57
	Repairs and Maintenance		\$4,011.00
	Other Services and Charges		\$14,051.12
	<b>Total Services and Charges</b>		<b>\$152,041.34</b>
	Improvements Other Than Buildings		\$452,463.72
	<b>Total Capital Outlays</b>		<b>\$452,463.72</b>
	Transfer Out - Transferred To Another Fund		\$121,723.00
	<b>Total Other Disbursements</b>		<b>\$121,723.00</b>
	<b>Total Alternative Transportation</b>		<b>\$867,694.54</b>
Parking Meter	Salaries and Wages		\$461,620.18

	Employee Benefits	\$255,366.18
	<b>Total Personal Services</b>	<b>\$716,986.36</b>
	Office Supplies	\$907.98
	Operating Supplies	\$6,378.83
	Repair and Maintenance Supplies	\$39,386.21
	Other Supplies	\$101,207.89
	<b>Total Supplies</b>	<b>\$147,880.91</b>
	Professional Services	\$159,806.80
	Communication and Transportation	\$6,900.38
	Printing and Advertising	\$11,560.99
	Insurance	\$20,335.28
	Repairs and Maintenance	\$96,565.16
	Other Services and Charges	\$293,228.05
	<b>Total Services and Charges</b>	<b>\$588,396.66</b>
	Improvements Other Than Buildings	\$9,855.21
	<b>Total Capital Outlays</b>	<b>\$9,855.21</b>
	Transfer Out - Transferred To Another Fund	\$240,985.00
	<b>Total Other Disbursements</b>	<b>\$240,985.00</b>
	<b>Total Parking Meter</b>	<b>\$1,704,104.14</b>
MVH Restricted	Salaries and Wages	\$671,816.40
	Employee Benefits	\$389,729.01
	<b>Total Personal Services</b>	<b>\$1,061,545.41</b>
	Repair and Maintenance Supplies	\$197,482.95
	Other Supplies	\$6,125.57
	<b>Total Supplies</b>	<b>\$203,608.52</b>
	Repairs and Maintenance	\$25,124.01

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

2018 Bicentennial Bond #3	Other Services and Charges	\$2,998.74
	<b>Total Services and Charges</b>	<b>\$2,998.74</b>
	Payments on Bonds and Other Debt Principal	\$365,000.00
	Payments on Bonds and Other Debt Interest	\$363,831.26
	<b>Total Debt service - principal and interest</b>	<b>\$728,831.26</b>
<b>Total 2018 Bicentennial Bond #3</b>		<b>\$731,830.00</b>
2019 4th St Garage (S)	Other Services and Charges	\$750.00
	<b>Total Services and Charges</b>	<b>\$750.00</b>
	Payments on Bonds and Other Debt Principal	\$639,525.00
	<b>Total Debt service - principal and interest</b>	<b>\$639,525.00</b>
<b>Total 2019 4th St Garage (S)</b>		<b>\$640,275.00</b>
2019 4th St Garage Tax (S )	Other Services and Charges	\$950.00
	<b>Total Services and Charges</b>	<b>\$950.00</b>
	Payments on Bonds and Other Debt Principal	\$1,085,000.00
	Payments on Bonds and Other Debt Interest	\$99,480.00
	<b>Total Debt service - principal and interest</b>	<b>\$1,184,480.00</b>
<b>Total 2019 4th St Garage Tax (S )</b>		<b>\$1,185,430.00</b>
2019 Trades Garage (S )	Other Services and Charges	\$750.00
	<b>Total Services and Charges</b>	<b>\$750.00</b>
	Payments on Bonds and Other Debt Principal	\$536,825.00
	<b>Total Debt service - principal and interest</b>	<b>\$536,825.00</b>
<b>Total 2019 Trades Garage (S )</b>		<b>\$537,575.00</b>
Cumulative Improvement (Cig)	Repair and Maintenance Supplies	\$72,065.79
	<b>Total Supplies</b>	<b>\$72,065.79</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Total Supplies</b>		<b>\$2,646.16</b>
	Professional Services	\$1,225.00
	Other Services and Charges	\$59,658.79
<b>Total Services and Charges</b>		<b>\$60,883.79</b>
	Transfer Out - Transferred To Another Fund	\$200,000.00
<b>Total Other Disbursements</b>		<b>\$200,000.00</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$846,253.43</b>
Board Of Public Safety	Salaries and Wages	\$2,547.36
	Employee Benefits	\$194.87
<b>Total Personal Services</b>		<b>\$2,742.23</b>
<b>Total Board Of Public Safety</b>		<b>\$2,742.23</b>
Planning & Zoning	Salaries and Wages	\$772,772.52
	Employee Benefits	\$379,671.97
<b>Total Personal Services</b>		<b>\$1,152,444.49</b>
	Office Supplies	\$931.26
	Operating Supplies	\$202.18
	Other Supplies	\$2,801.82
<b>Total Supplies</b>		<b>\$3,935.26</b>
	Professional Services	\$17,237.31
	Communication and Transportation	\$6,841.19

**Total Services and Charges****\$164,060.64****Total Capital Outlays****\$252,050.00****Total Planning & Zoning****\$1,572,490.39**

## Data Processing (Computers)

**Total Personal Services****\$1,773,858.50****Total Supplies****\$11,532.32****Total Services and Charges****\$631,522.08****Total Capital Outlays****\$335,293.81****Total Data Processing (Computers)****\$2,752,206.71**

## Personnel

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

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

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

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

## Police Department (Town Marshall)

\$8,130,365.73

\$3,624,755.44

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

\$4,807.56

\$237,499.30

\$64,526.48

\$141,175.49

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

\$124,861.15

\$64,836.44

\$1,220.00

\$64,334.88

\$281,728.65

\$39,014.46

\$84,524.34

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

\$39,047.05

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

## Public Works Service

\$361,295.39

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

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

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

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Office Supplies \$269.62

Other Supplies \$3,046.41

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

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Professional Services \$32,106.22

Communication and Transportation \$1,612.10

Printing and Advertising \$3,351.45

Other Services and Charges \$1,052,054.44

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**Total Services and Charges** **\$1,089,124.21**

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**Total Economic Development** **\$1,672,879.76**

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Facilities Maintenance Salaries and Wages \$180,670.93

Employee Benefits \$95,841.59

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

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Operating Supplies \$4,319.52

Repair and Maintenance Supplies \$14,890.18

Other Supplies \$5,766.36

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

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Professional Services \$5,000.00

Communication and Transportation \$2,174.26

Utility Services \$148,374.45

Repairs and Maintenance \$323,636.68

**Total Services and Charges** **\$495,873.51**

**Total Facilities Maintenance** **\$797,362.09**

Housing & Neighborhood Salaries and Wages \$767,834.87

Employee Benefits \$405,337.67

**Total Personal Services** **\$1,173,172.54**

Office Supplies \$1,961.71

Operating Supplies \$4,537.22

Other Supplies \$491.91

**Total Supplies** **\$6,990.84**

Professional Services \$894.06

Communication and Transportation \$2,660.84

Printing and Advertising \$3,207.40

Repairs and Maintenance \$17,992.00

Other Services and Charges \$55,066.19

**Total Services and Charges** **\$79,820.49**

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

**Total Other Disbursements** **\$296,000.00**

**Total Housing & Neighborhood** **\$1,555,983.87**

**Total General** **\$46,753,840.54**

**Total Governmental Activities Disbursements for Funds with Departments** **\$46,753,840.54**

**Bloomington Civil City, Monroe County, Indiana  
Fund Type Schedule 2021**

Fund Type	Local Fund	Standard Fund
1 - General Fund	101 - General	101001 - General
1 - General Fund	805 - Umemployment Comp	910901 - Umemployment Comp
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	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	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	251 - Bloomington Invest Incent	902903 - Bloomington Investment Incentive
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
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

Fund Type	Local Fund	Standard Fund
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	902 - Rosehill Trust	909900 - Rosehill Trust
2 - Special Revenue	904 - Payroll	910037 - Payroll
2 - Special Revenue	905 - Housing Trust Ord 17-03 (\$9506)	900027 - Housing Trust Ord 17-03 (\$9506)
2 - Special Revenue	984 - 2021 Solar Bonds Refund Proceeds	900047 - 2021 Solar Bonds Refund Proceeds
3 - Debt Service	508 - BMFC Showers	903902 - Bmfc Showers
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 Bicentennial Bond #3	900033 - 2018 Bicentennial 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
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

Fund Type	Local Fund	Standard Fund
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 (S9507)	900028 - Parks 2017 Refund Bond Proceeds (S9507)
4 - Capital Projects	980 - 2018 Bicentennial Bond Proceeds	900030 - Bicentennial Bond Proceeds
4 - Capital Projects	981 - 2019 4th St Bond Proceeds	900037 - 2019 4th St 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	030 - Wastewater Utility-Construction	906204 - Wastewater Utility-Construction
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
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

Fund Type	Local Fund	Standard Fund
8 - Pension Trust	901 - Fire Pension	107003 - Fire Pension
12 - Other	0 - Petty Cash Accounts- City	902944 - Petty Cash Accounts- City

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

			<b>Beginning Principal Balance as of Jan. 1, 2021</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2021</b>	<b>Principal Due in 2022</b>
Governmental Activities Long Term Debt	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$3,630,000.00	\$0.00	\$365,000.00	\$3,265,000.00	\$380,000.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$6,225,000.00	\$0.00	\$300,000.00	\$5,925,000.00	\$310,000.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$9,245,000.00	\$0.00	\$365,000.00	\$8,880,000.00	\$380,000.00
	Revenue Bonds	524 4th St Garage Taxable TIF	\$4,415,000.00	\$0.00	\$1,085,000.00	\$3,330,000.00	\$1,105,000.00
	Revenue Bonds	525 Trades Garage TIF	\$10,615,000.00	\$0.00	\$0.00	\$10,615,000.00	\$0.00
	Revenue Bonds	General Revenue Annual Appropriation Refunding Bonds of 2021 (Solar Bonds Refunding 2021)	\$0.00	\$10,770,000.00	\$0.00	\$10,770,000.00	\$255,000.00
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$35,465,000.00	\$0.00	\$1,375,000.00	\$34,090,000.00	\$1,410,000.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$8,800,000.00	\$0.00	\$660,000.00	\$8,140,000.00	\$675,000.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$9,445,000.00	\$0.00	\$455,000.00	\$8,990,000.00	\$470,000.00
	Revenue Bonds	523 4th St Garage TIF A-1	\$12,845,000.00	\$0.00	\$0.00	\$12,845,000.00	\$0.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$100,685,000.00</b>	<b>\$10,770,000.00</b>	<b>\$4,605,000.00</b>	<b>\$106,850,000.00</b>	<b>\$4,985,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$3,880,000.00	\$0.00	\$3,880,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$6,240,000.00	\$0.00	\$285,000.00	\$5,955,000.00	\$295,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$3,615,000.00	\$0.00	\$3,615,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$6,735,000.00	\$0.00	\$2,200,000.00	\$4,535,000.00	\$1,095,000.00
	Revenue Bonds	Sewage Works Revenue 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	\$3,301,700.00	\$0.00	\$410,700.00	\$2,891,000.00	\$428,600.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2021	\$5,705,000.00	\$0.00	\$0.00	\$5,705,000.00	\$0.00

			<b>Beginning Principal Balance as of Jan. 1, 2021</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2021</b>	<b>Principal Due in 2022</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$5,920,000.00	\$0.00	\$830,000.00	\$5,090,000.00	\$845,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$59,841,700.00</b>	<b>\$0.00</b>	<b>\$11,220,700.00</b>	<b>\$48,621,000.00</b>	<b>\$2,663,600.00</b>
WATER - Long Term Debt	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$30,005,000.00	\$0.00	\$1,985,000.00	\$28,020,000.00	\$2,550,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$6,800,000.00	\$0.00	\$2,020,000.00	\$4,780,000.00	\$1,510,000.00
	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$2,088,800.00	\$0.00	\$281,900.00	\$1,806,900.00	\$295,900.00
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$4,080,000.00	\$0.00	\$180,000.00	\$3,900,000.00	\$180,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$42,973,800.00</b>	<b>\$0.00</b>	<b>\$4,466,900.00</b>	<b>\$38,506,900.00</b>	<b>\$4,535,900.00</b>
<b>GRAND TOTAL</b>			<b>\$203,500,500.00</b>	<b>\$10,770,000.00</b>	<b>\$20,292,600.00</b>	<b>\$193,977,900.00</b>	

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

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

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

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

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

Name of the OPEB plan	COB Medical
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	AIM Medical Trust
Street Address	125 W Market St #100
City	Indianapolis
State	IN
Zip	46204
Contact Person	Amy Eberwine
Phone	317-237-6200
E-mail	aeberine@aimlindian.org
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	6
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
Name of the OPEB plan	COB Dental

Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Dental
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburg
State	PA
Zip	15264
Contact Person	Penney Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	74.17
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	6
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	74.17%
Plan Members (e.g. 99.99)	25.83%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
<b>Name of the OPEB plan</b>	<b>COB Vision</b>
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Vision
If other was selected, please describe	
<b>Plan Administrator</b>	

Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburg
State	PA
Zip	15264
Contact Person	Penney Jordan
Phone	317-695-1223
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	3
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium

**Bloomington Civil City, Monroe County, Indiana  
Transfer Report - 2021**

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

**Fund Transfer To**

**Fund Transfer From**

	009 - Water O&M	010 - Wastewater Utility- Operating	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest
009 - Water O&M	-	-	630	-
010 - Wastewater Utility-Operating	588,280	-	49,201	4,084,710
011 - Storm Water Utility-Operating	13,281	3,094	-	978,150
101 - General	-	-	-	-
102 - Rainy Day	-	-	-	-
160 - IFA CoronaVirus Relief Fnd21.019	-	-	-	-
200 - Parks & Rec General	-	-	-	-
251 - Bloomington Invest Incent	-	-	-	-
411 - Rental Inspection Program	-	-	-	-
439 - Consolidated TIF	-	-	-	-
451 - Motor Vehicle Highway	-	-	-	-
452 - Parking Facilities	-	-	-	-
454 - Alternative Transportation	-	-	-	-
455 - Parking Meter	-	-	-	-
600 - Cumulative Improvement (Cig)	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-
<b>Total</b>	<b>\$ 601,561</b>	<b>\$ 3,094</b>	<b>\$ 49,831</b>	<b>\$ 5,062,860</b>

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

**Fund Transfer From**

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

**Fund Transfer From**

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

**Fund Transfer From**

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

**Fund Transfer From**

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

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

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

<b>INDIRECT</b>				
<b>Government Name</b>	<b>Abatement Name</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>

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

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
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	\$5,431.60	\$5,431.60	\$0.00	\$0.00	\$0.00	\$0.00
2020-2021 21st CCLC Grant for Monroe County School Corporation 201-18-G20019	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant	NA	Reimbursement Grant	Parks Non Reverting Operating	\$13,840.21	\$13,840.21	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M21MC180200	Reimbursement Grant	HOME	\$2,537.51	\$2,537.51	\$0.00	\$0.00	\$0.00	\$0.00
Sare Rd Multi Use Path 978-6-06016B	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1700736	835664	Reimbursement Grant	978 City 2016 GO Bond Proceeds	\$68,076.94	\$68,076.94	\$0.00	\$0.00	\$0.00	\$0.00
MPO Reimbursement FY 2020 101-13-130000	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Association	Indiana Department of Transportation	20.205	DES 1801245	PO 20021893	Reimbursement Grant	General	\$271,361.04	\$271,361.04	\$20,883.22	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M19MC180200	Reimbursement Grant	HOME	\$39,305.70	\$39,305.70	\$0.00	\$0.00	\$0.00	\$0.00
FY2020 Cultural District Grant 249-04-G20003	Promotion of the Arts Partnership Agreements	National Endowment for the Arts	Direct Grant	45.025	2020 Cultural District Community Engagement	32949	Reimbursement Grant	Grants Non Approp	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	Home Investment Partnerships Program	U.S. Department of Housing and Urban Development	Direct Grant	14.239	HOME-Investment Partnership Program	M16MC180200	Reimbursement Grant	HOME	\$31,091.97	\$31,091.97	\$0.00	\$0.00	\$0.00	\$0.00
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	\$95,944.43	\$95,944.43	\$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
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant/Entitlement Grants	B20MC180013	Reimbursement Grant	CDBG	\$602,621.30	\$602,621.30	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant/Entitlement Grants	B19MC180013	Reimbursement Grant	CDBG	\$133,910.93	\$133,910.93	\$0.00	\$0.00	\$0.00	\$0.00
2020 Humanities 312-09-G20012	Promotion of the Humanities Federal/State Partnership	National Endowment of the Humanities	Indiana Humanities Council	45.129	Gather Round Table Grant	#20-1037	Reimbursement Grant	Community Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Local Food Promotion Program 249-04-G18013	Local Food Promotion Program	U.S. Department of Agriculture	Purdue	10.172	Purdue Extension Farm Connect	AM180100XXXG124	Reimbursement Grant	Grants Non Approp	\$21,820.44	\$21,820.44	\$0.00	\$0.00	\$0.00	\$0.00
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	\$54,164.37	\$54,164.37	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grant	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant	B21MC180013	Reimbursement Grant	CDBG	\$122,586.05	\$122,586.05	\$0.00	\$0.00	\$0.00	\$0.00
2021 Summer Food Grant 201-18-G21008	Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.559	2021 Summer Foods Service	2021 Summer Foods Service	Reimbursement Grant	Parks Non Reverting Operating	\$11,631.03	\$11,631.03	\$0.00	\$0.00	\$0.00	\$0.00
2020 DEER CULL 201-18-G20025	Pittman-Robertson Wildlife Restoration Program	U.S. Department of the Interior U.S. Fish and Wildlife	Indiana Department of Natural Resources	15.611	2020 IN DNR CHAP Deer Cull	2020 Deer Cull	Reimbursement Grant	Parks Non Reverting Operating	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 CHIRP ADMIN 249-14-G20022	2021 CHIRP ADMIN	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	2021 CHIRP ADMIN	NA	Reimbursement Grant	Grants Non Approp	\$130.83	\$130.83	\$130.83	\$0.00	\$0.00	\$0.00
2021 CHIRP CLICK IT 249-14-G20023	2021 CHIRP CLICK-IT	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	2021 CHIRP CLICK IT	NA	Reimbursement Grant	Grants Non Approp	\$10,442.00	\$10,442.00	\$4,707.95	\$0.00	\$0.00	\$0.00
2021 CHIRP DUI 249-14-G20021	2021 CHIRP DUI	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	2021 CHIRP DUI	NA	Reimbursement Grant	Grants Non Approp	\$1,582.05	\$1,582.05	\$1,310.84	\$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
2021 CHIRP MOTORCYCLE 249-14-G20024	2021 CHIRP MOTORCYCLE	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.616	2021 CHIRP MOTORCYCLE	NA	Reimbursement Grant	Grants Non Approp	\$1,077.10	\$1,077.10	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan ARPA SLFRF 176-06-G21005	American Rescue Plan Act of 2021 Coronavirus	U.S. Department of Treasury	Direct Grant	21.027	Coronavirus State and Local Fiscal Recovery Funds	NA	Advance Grant	Grants Non Approp	\$0.00	\$197,417.18	\$50,000.00	\$0.00	\$0.00	\$0.00
NEA Cultural District Community Engagement Grant CY21 249-04-G21003	Cultural District Community Engagement Grant CY21	National Endowment for the Arts	Indiana Arts Commission	45.025	2021 BEAD Grant	1863296-61-20	Advance Grant	Grants Non Approp	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA Cultural District Support ARPA 249-04-G21024	Promotion of the Arts Partnership Agreements	National Endowment for the Arts	Direct Grant	45.025	2022 BEAD Market	1863369-61-20	Advance Grant	Grants Non Approp	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21st CCLC Reimbursements 201-18-G21012	Twenty-Firsat Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corp	84.287	2021-22 MCCSC School Age Care 21st Community Learning Centers	NA	Reimbursement Grant	Parks Non Reverting Operating	\$9,162.43	\$9,162.43	\$0.00	\$0.00	\$0.00	\$0.00
2021 ADA COROS Grant 312-09-G21010	2021 Increasing Mobility Accessibility for All	Department of Health and Human Services	State Development Disabilities Council	93.630	2021 ADA Pedestrian Accessibility	Contract #0050026	Reimbursement Grant	Grants Non Approp	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 YAPA Grant 201-18-G17014	Youth & Adolescent Physical Activity	Department of Health and Human Services	Indiana Department of Health	93.994	Youth & Adolescent Physical Activity	SCM#00223 65 PO18524512	Reimbursement Grant	Parks Non Reverting Operating	\$8,467.44	\$8,467.44	\$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/entitlement Grants	B20MW180 013	Reimbursement Grant	CDBG	\$221,649.66	\$221,649.66	\$0.00	\$0.00	\$0.00	\$0.00

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

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$148,196,566.88	\$436,615.00	\$0.00	\$148,633,181.88
	Construction in Progress	\$33,580,199.84	\$37,089,927.94	\$5,965,088.15	\$64,705,039.63
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$181,776,766.72</b>	<b>\$37,526,542.94</b>	<b>\$5,965,088.15</b>	<b>\$213,338,221.51</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$92,994,089.07	\$9,391,025.48	\$0.00	\$102,385,114.55
	Buildings	\$76,242,325.24	\$1,287,769.97	\$0.00	\$77,530,095.21
	Improvements Other Than Buildings	\$35,891,474.81	\$391,030.71	\$0.00	\$36,282,505.52
	Machinery, Equipment, and Vehicles	\$31,825,134.06	\$2,461,367.49	\$1,070,705.38	\$33,215,796.17
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$236,953,023.18</b>	<b>\$13,531,193.65</b>	<b>\$1,070,705.38</b>	<b>\$249,413,511.45</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$13,502,984.00	\$4,403,561.00	\$0.00	\$17,906,545.00
	Buildings	\$29,840,669.47	\$2,034,314.60	\$0.00	\$31,874,984.07
	Improvements Other Than Buildings	\$20,580,044.00	\$1,118,640.00	\$0.00	\$21,698,684.00
	Machinery, Equipment, and Vehicles	\$18,197,748.00	\$2,433,644.00	\$1,060,257.00	\$19,571,135.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$82,121,445.47</b>	<b>\$9,990,159.60</b>	<b>\$1,060,257.00</b>	<b>\$91,051,348.07</b>
<b>STORM WATER - Non-Depreciable Assets</b>	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$980,542.29	\$10,906,156.32	\$1,342,526.42	\$10,544,172.19
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$980,542.29</b>	<b>\$10,906,156.32</b>	<b>\$1,342,526.42</b>	<b>\$10,544,172.19</b>
<b>STORM WATER - Depreciable Assets</b>	Infrastructure	\$18,806,234.74	\$42,805.69	\$0.00	\$18,849,040.43
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$258,128.10	\$0.00	\$0.00	\$258,128.10

<b>STORM WATER - Depreciable Assets</b>	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$19,064,362.84</b>	<b>\$42,805.69</b>	<b>\$0.00</b>	<b>\$19,107,168.53</b>
<b>STORM WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$3,387,114.00	\$269,130.63	\$0.00	\$3,656,244.63
	<b>Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$204,404.03	\$11,549.92	\$0.00	\$215,953.95
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,591,518.03</b>	<b>\$280,680.55</b>	<b>\$0.00</b>	<b>\$3,872,198.58</b>
<b>WASTEWATER - Non-Depreciable Assets</b>	<b>Land</b>	\$1,029,932.41	\$0.00	\$0.00	\$1,029,932.41
	<b>Construction in Progress</b>	\$26,434,415.56	\$24,803,182.04	\$15,634,413.38	\$35,603,184.22
	<b>Other Non-Depreciable Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$27,464,347.97</b>	<b>\$24,803,182.04</b>	<b>\$15,634,413.38</b>	<b>\$36,633,116.63</b>
<b>WASTEWATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$132,191,161.13	\$9,381,275.87	\$0.00	\$141,572,437.00
	<b>Buildings</b>	\$6,795,794.74	\$0.00	\$0.00	\$6,795,794.74
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$35,244,995.34	\$2,345,490.70	\$112,215.00	\$37,478,271.04
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$174,231,951.21</b>	<b>\$11,726,766.57</b>	<b>\$112,215.00</b>	<b>\$185,846,502.78</b>
<b>WASTEWATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$64,565,520.38	\$2,814,564.01	\$0.00	\$67,380,084.39
	<b>Buildings</b>	\$2,725,143.64	\$112,019.74	\$0.00	\$2,837,163.38
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$31,147,749.50	\$875,816.61	\$112,215.00	\$31,911,351.11
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$98,438,413.52</b>	<b>\$3,802,400.36</b>	<b>\$112,215.00</b>	<b>\$102,128,598.88</b>
<b>WATER - Non-Depreciable Assets</b>	<b>Land</b>	\$1,437,571.25	\$0.00	\$0.00	\$1,437,571.25
	<b>Construction in Progress</b>	\$5,690,292.21	\$3,163,328.58	\$6,739,023.62	\$2,114,597.17
	<b>Other Non-Depreciable Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>WATER - Non-Depreciable Assets</b>	<b>Total</b>	<b>\$7,127,863.46</b>	<b>\$3,163,328.58</b>	<b>\$6,739,023.62</b>	<b>\$3,552,168.42</b>
<b>WATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$74,752,357.65	\$3,802,793.91	\$0.00	\$78,555,151.56
	<b>Buildings</b>	\$28,614,147.87	\$148,594.18	\$0.00	\$28,762,742.05
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$43,735,989.83	\$556,565.21	\$122,003.50	\$44,170,551.54
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$147,102,495.35</b>	<b>\$4,507,953.30</b>	<b>\$122,003.50</b>	<b>\$151,488,445.15</b>
<b>WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$25,298,075.32	\$1,383,977.47	\$0.00	\$26,682,052.79
	<b>Buildings</b>	\$12,859,062.97	\$574,850.82	\$0.00	\$13,433,913.79
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$21,848,293.55	\$1,449,582.52	\$122,003.50	\$23,175,872.57
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$60,005,431.84</b>	<b>\$3,408,410.81</b>	<b>\$122,003.50</b>	<b>\$63,291,839.15</b>

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

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

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

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Alexander Weissman		901 W 11th St	Bloomington IN	Monroe		240-274-0278	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Allison J Horner		1533 S Arbors Lane	Bloomington IN	Monroe		812-341-6997	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Alpha Kappa Alpha Sorority, INC (Ka	36-3201435	PO Box 7742	Bloomington IN	Monroe		662-316-9442	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-3570	State or Local Grant	\$34,800.00	OTHER NOT-FOR-PROFIT
Ann Kamman		810 S Jordan AVE	Bloomington IN	Monroe		812-325-0767	State or Local Grant	\$231.08	OTHER NOT-FOR-PROFIT
Arden Place Neighborhood Associatio	45-3822354	1714 S Wilton Drive	Bloomington IN	Monroe		812-325-9030	State or Local Grant	\$56.51	OTHER NOT-FOR-PROFIT
Artisan Alley, LTD	90-0799219	222 W 2nd St	Bloomington IN	Monroe		812-370-0278	State or Local Grant	\$11,000.00	ART FOUNDATIONS/CENTERS
Avi Danthi		3811 E Callery Ct	Bloomington IN	Monroe		812-361-9076	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA			510-817-0781	State or Local Grant	\$4,450.00	HEALTH SERVICE ORG
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$57,000.00	FOR PROFIT CORPORATION
Beacon, INC (Shalom)	74-3056968	PO Box 451	Bloomington IN	Monroe		812-334-5728	State or Local Grant	\$1,170,311.35	OTHER NOT-FOR-PROFIT
Big Brothers Big Sisters of Monroe	35-1330448	807 N College Ave	Bloomington IN	Monroe		812-334-2828	State or Local Grant	\$35,000.00	BIG BROTHERS/BIG SISTERS
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	State or Local Grant	\$320.00	OTHER NOT-FOR-PROFIT
Bloomington Farm Stop Collective IN	85-4371896	PO Box 3155	Bloomington IN	Monroe		812-318-2538	State or Local Grant	\$206,000.00	OTHER NOT-FOR-PROFIT
Bloomington Meals on Wheels, INCE	31-0941563	727 W First St	Bloomington IN	Monroe		812-355-8224	State or Local Grant	\$15,669.00	OTHER NOT-FOR-PROFIT
Bloomington Pets Alive, INC	36-4516780	2444 S. Walnut Street	Bloomington IN	Monroe		812-349-1349	State or Local Grant	\$12,500.00	OTHER NOT-FOR-PROFIT
Bloomington Playwrights Project, IN	31-1012549	107 West 9th Street	Bloomington IN	Monroe		812-334-1188	State or Local Grant	\$3,000.00	OTHER NOT-FOR-PROFIT
Bloomington Refugee Support Network	82-3180823	3500 East Bradley Street	Bloomington IN	Monroe		812-325-4279	State or Local Grant	\$12,993.22	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$130,837.50	BOYS & GIRLS CLUBS
Cardinal Stage Company INC	20-5837886	900 S Walnut St	Bloomington IN	Monroe		812-336-7110	State or Local Grant	\$3,500.00	ART FOUNDATIONS/CENTERS
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe		812-332-1262	State or Local Grant	\$25,130.23	CHURCH
CDFI Friendly Bloomington, INC	83-3678930	100 S College Ave	Bloomington IN	Monroe		651-500-9968	State or Local Grant	\$100,000.00	OTHER NOT-FOR-PROFIT
Center For Sustainable Living, INC	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$8,800.00	OTHER NOT-FOR-PROFIT
Centerstone of Indiana, INC	35-1147323	PO Box 2364	Bloomington IN	Monroe		812-337-2317	State or Local Grant	\$298,606.34	MENTAL HEALTH ORG
Cidella R Crenshaw		493 S Bay Hill Ct	Bloomington IN	Monroe		812-327-4147	State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe		812-336-8677	State or Local Grant	\$18,684.90	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Clean Energy Federal Credit Union	82-2745720	PO Box 4233	Englewood CO			720-479-7900	State or Local Grant	\$105,000.00	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe county	31-1101408	PO Box 3286	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$30,397.05	OTHER NOT-FOR-PROFIT
Courage to Change Sober Living, INC	81-3870837	PO Box 3001	Bloomington IN	Monroe		812-391-5440	State or Local Grant	\$12,956.00	OTHER NOT-FOR-PROFIT
Crescent Pointe Housing Partners (C	26-0776852	PO Box 7402	Bloomington IN	Monroe		812-549-8811	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
dba The Persisterhood Wo Meader (Th	83-3126927	1960 S Cooper Road	Bloomington IN	Monroe		812-345-0930	State or Local Grant	\$2,677.50	OTHER NOT-FOR-PROFIT
Dimension Mill, INC	82-3745526	642 N Madison St	Bloomington IN	Monroe		317-965-2155	State or Local Grant	\$50,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Early Music Associates, INC	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Eva Louise Harriss		721 E 1st Street	Bloomington IN	Monroe		812-345-7252	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
FAR LLC (FAR Center for Contemporar	81-1803708	205 N College Avenue	Bloomington IN	Monroe		812-336-0000	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Farmer House Museum INC	35-2081590	529 N College Ave	Bloomington IN	Monroe		812-336-5597	State or Local Grant	\$12,700.00	OTHER NOT-FOR-PROFIT
Flowmotion Events, LLC	81-1483535	807 S Morton Street	Bloomington IN	Monroe		812-320-4033	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Forgotten Clefs, INC	81-5467224	PO Box 1694	Bloomington IN	Monroe		949-701-3323	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Fourth Street Festival of the Arts	35-1784945	PO Box 1257	Bloomington IN	Monroe		812-219-0647	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Gabriela Salinas		2200 E. Lingelbach Lane	Bloomington IN	Monroe			State or Local Grant	\$25.00	OTHER NOT-FOR-PROFIT
Habitat For Humanity of Monroe Coun		213 East Kirkwood Avenue	Bloomington IN	Monroe		812-331-4069	State or Local Grant	\$218,011.58	OTHER NOT-FOR-PROFIT
Healing Hands Outreach Center INC	85-2489962	1200 North Russell Road PO Box 7392	Bloomington IN	Monroe		812-336-5958	State or Local Grant	\$6,649.42	OTHER NOT-FOR-PROFIT
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion		317-957-2000	State or Local Grant	\$12,994.44	FOR PROFIT CORPORATION
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$135,000.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	118 South Rogers Street	Bloomington IN	Monroe		812-320-7525	State or Local Grant	\$4,430.00	OTHER NOT-FOR-PROFIT
Jane Parker Smith		2705 N Blue Ridge Court	Bloomington IN	Monroe		812-212-3656	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Jeremy Steven Lawson (Alpha Force L	82-1244643	4011 W Barge Lane	Bloomington IN	Monroe		812-361-6933	State or Local Grant	\$2,080.00	FOR PROFIT CORPORATION
Jill Miller		708 S. Park Ave	Bloomington IN	Monroe			State or Local Grant	\$25.00	OTHER NOT-FOR-PROFIT
John Keith Romaine (Romaine Design)		907 S Madison St	Bloomington IN	Monroe		812-322-6101	State or Local Grant	\$179.88	OTHER NOT-FOR-PROFIT
Jordan O Shiffriss		2033 S Montclair AVE	Bloomington IN	Monroe		812-325-7668	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Josclynn Brandon		5922 Ann Marie Way	Indianapolis IN	Marion		317-513-2291	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Lake Monroe Water Fund	86-1645499	642 N Madison St	Bloomington IN	Monroe		812-333-5263	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Lee Paulsen		2419 N. Stonelake Circle	Bloomington IN	Monroe			State or Local Grant	\$25.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Leighann Daihl Ragusa		6110 W Merry Way Lane	Bloomington IN	Monroe		630-460-2751	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Liberty Flora		1025 W 7th St	Bloomington IN	Monroe		574-806-1333	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$11,592.50	CRISIS CENTER
Limestone Media LLC (Limestone Post	47-3753654	205 N College Ave	Bloomington IN	Monroe		812-320-3519	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
Lotus Education & Arts Foundation,	35-1941942	PO Box 1667	Bloomington IN	Monroe		812-336-6599	State or Local Grant	\$2,500.00	OTHER NOT-FOR-PROFIT
Matthew Alan Rewerts		3783 E Regents CT	Bloomington IN	Monroe		515-236-1083	State or Local Grant	\$240.28	OTHER NOT-FOR-PROFIT
Mayfair Property Owners Association	87-3573713	1806 E Hyde Park Cir	Bloomington IN	Monroe		812-334-0839	State or Local Grant	\$161.00	OTHER NOT-FOR-PROFIT
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$12,600.87	CRISIS CENTER
MidWay Music Speaks	82-1865158	520 S Walnut Street	Bloomington IN	Monroe		765-543-8766	State or Local Grant	\$3,000.00	OTHER NOT-FOR-PROFIT
Monroe County Historical Society, I	23-7313245	202 E 6th St	Bloomington IN	Monroe		812-332-2517	State or Local Grant	\$500.00	HISTORICAL SOCIETY
Monroe County Humane Association, I	35-6064277	3410 S Walnut Street	Bloomington IN	Monroe		812-333-6242	State or Local Grant	\$2,170.00	OTHER NOT-FOR-PROFIT
Monroe County Identify & Reduce Inv	87-1417338	8358 N Mt Tabor Rd	Ellettsville IN	Monroe		812-876-9645	State or Local Grant	\$470.00	OTHER NOT-FOR-PROFIT
Monroe County United Ministries	35-1313090	827 W 14th Court	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$56,500.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe	Frank Hall	812-355-6843	State or Local Grant	\$153,891.93	OTHER NOT-FOR-PROFIT
My Sister's Closet of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	State or Local Grant	\$17,701.71	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-334-9840	State or Local Grant	\$170,183.70	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-727-4511	State or Local Grant	\$77,104.96	LEGAL AID
Philip D Smith		1438 W Estate Dr	Bloomington IN	Monroe		812-381-2572	State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Marion		317-637-4343	State or Local Grant	\$7,500.00	HEALTH SERVICE ORG
Pro Bono Indiana INC (District 10 P	35-2126880	120 W 7th St	Bloomington IN	Monroe		812-402-6303	State or Local Grant	\$3,662.60	OTHER NOT-FOR-PROFIT
Ridgefield Homeowners Assn	35-1992488	1205 N Walnut Street	Bloomington IN	Monroe		812-334-8819	State or Local Grant	\$3,708.85	OTHER NOT-FOR-PROFIT
Rose Zinnia	85-1907193	1013 West Sixth Street	Bloomington IN	Monroe		440-364-4548	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Indianapolis IN	Marion		812-325-3507	State or Local Grant	\$48,135.00	OTHER NOT-FOR-PROFIT
Sojourn House INC	84-2940321	7973 W Main Street	Stinesville IN	Monroe		615-969-5873	State or Local Grant	\$20,800.00	OTHER NOT-FOR-PROFIT
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	State or Local Grant	\$12,164.02	OTHER NOT-FOR-PROFIT
St James Woods Neighborhood	46-5383416	PO Box 7252	Bloomington IN	Monroe		812-369-0717	State or Local Grant	\$93.68	OTHER NOT-FOR-PROFIT
Sungyong An				Monroe			State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT
T.J. Scroggins				Monroe			State or Local Grant	\$25.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
Tandem Community Birth Center and P	84-5009749	1314 S Grant ST	Bloomington IN	Monroe		812-727-0134	State or Local Grant	\$20,887.57 OTHER NOT-FOR-PROFIT
Technology Recyclers, LLC	45-2818996	333 S Franklin Road	Indianapolis IN	Marion		800-237-3887	State or Local Grant	\$180.00 OTHER NOT-FOR-PROFIT
The Greater Bloomington Chamber of	35-2066449	400 West 7th St	Bloomington IN	Monroe		812-336-6381	State or Local Grant	\$5,100.00 EDUCATIONAL ORG
Union at Crescent, GP	83-1063206	409 Massachusetts Avenue	Indianapolis IN	Marion		317-584-8442	State or Local Grant	\$25,000.00 OTHER NOT-FOR-PROFIT
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe		812-334-8370	State or Local Grant	\$5,500.00 UNITED WAY
Wheeler Mission Ministries, INC	35-0888771	205 East New York Street	Indianapolis IN	Marion		317-635-3575	State or Local Grant	\$221,362.42 OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00 OTHER NOT-FOR-PROFIT
Worthington Direct Holdings LLC	75-2693807	6301 Gaston Ave PO Box 140038	Dallas TX			800-599-6636	State or Local Grant	\$631.32 OTHER NOT-FOR-PROFIT
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,500.00 OTHER NOT-FOR-PROFIT

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

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

<b>Name of the Pension Plan</b>	<b>Other Pension</b>
Type or class of employees covered by the Plan	Rejecet by INPRS because they are drawing from them
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	Other
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Retirement Income
<b>Plan Administrator</b>	
Company Name	Nationwide
Street Address	PO Box 182797
City	Columbus
State	OH
Zip (e.g. 99999)	43218
Contact Person	na
Phone (e.g. 999-999-9999)	877-677-3678
e-mail (e.g. example@example.com)	NRSFORU@nationwide.com
Employer Sponsoring the Plan	City of Bloomington, IN
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	0
Active Employees that are Not Vested (e.g. 9999)	2
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	0
When are you planning to have an Actuarial valuation done?	Do Not Intend to Have an Actuarial Valuation Done