

**APPLICATION FOR FUNDING UNDER INDIANA CODE § 6-3.6-6-8(c)  
(TO BE CONSIDERED BY THE PUBLIC SAFETY LOCAL INCOME TAX [PS LIT] COMMITTEE  
OF THE MONROE COUNTY, INDIANA, PUBLIC SAFETY LOCAL INCOME TAX [PS LIT] COUNCIL)  
(JUNE, 2019)**

PROVIDER/APPLICANT:

Name of Provider/Applicant:

Ellettsville Fire Department (on the behalf of Richland Township)

Provider is a (mark with an X):

Fire Department	X
Volunteer Fire Department	
Emergency Medical Services Provider	

Address:

5080 W. State Road 46  
Bloomington, IN 47404-9695

POINT PERSON (FOR PROVIDER/APPLICANT):

Please identify a point person for the Provider/Applicant who can address questions that members of the Committee and Tax Council may have in its consideration of the Application. It is not expected that the point person will have all of the answers to any conceivable question, but that the point person will be able to gather the information that any of the councils may request in a timely manner.

Name of Point Person	Mike Cornman
Title	Fire Chief
Phone Number	812-876-4819
Email Address	mcornman@ellettsville.in.us

*Note: The Committee expects that the application be authorized by the Provider/Applicant. Listing the name and related information for the Provider/Applicant and Point Person, constitutes authorization by the Provider/Applicant for submittal of an application to the Tax Council for these tax revenues.*

POLITICAL SUBDIVISION (NOT OTHERWISE ELIGIBLE TO RECEIVE TO RECEIVE A DISTRIBUTION OF PS LIT UNDER IC § 6-3.6-6-8[c]):

Name of Political Subdivision(s) and Point Person for each Political Subdivision:

Richland Township Trustee J. Martin Stephens  
416 S. Park Street  
Ellettsville, IN 47429

Political Subdivisions is/are a (mark with an X or specify as indicated below):

Township(s)	X
Other: (Please Identify)	

I. ELIGIBILITY:

Indiana Code § 6-3.6-6-8 (c) states:

A fire department, volunteer fire department, or emergency medical services provider that:  
(1) provides fire protection or emergency medical services within the county; and  
(2) is operated by or serves a political subdivision that is not otherwise entitled to receive a distribution of tax revenue under this section;  
may before July 1 of a year, apply to the county income tax council for a distribution of tax revenue under this section during the following calendar year.

Please note that the Department of Local Government Finance (DLGF) refers to these eligible entities as "Qualifying Service Providers" (QSPs).

Explain why you are eligible to request funds under the above law. This should include information as to how you meet (1) and (2), above. Please attach documents which establish a formal relationship between you and the political subdivision you serve. (You may continue on an additional sheet of paper if necessary.)

We are a fire department serving Richland Township via a contract and we do provide fire protection and EMS within the county and we serve a political subdivision (Richland Township) that is not otherwise entitled to receive a distribution of tax revenue under this section

II. AMOUNT, BREAKDOWN, AND EXPLANATION OF REQUEST:

Total Amount of Request: \$141,273.45

Intended Use of Requested Funds:

*This should describe "what" you will use the funds for, if the request is approved. Please breakdown your request in the following categories, as applicable:*

Category 1: Personnel and Fringe Benefits

Personnel (FTE)	Amount	Further Description of Request and What Program(s) It Serves
0		


#### Category 2: Supplies

Items of Supplies	Amount	Further Description of Request and What Program(s) It Serves
0		

#### Category 3: Other Services and Charges

Items of Other Services and Charges	Amount	Further Description of Request and What Program(s) It Serves
0		

#### Category 4: Capital

Items of Capital	Amount	Further Description of Request and What Program(s) It Serves
45 each	\$3,139.41 per	Structural Firefighting Personal Protective Equipment (Fire Gear)

\$141,273.45

Total Amount of Request

### III. BENEFIT OF REQUEST:

*This should describe how the residents of the political subdivision and the County as a whole would benefit from your expenditure of these funds, and why this is a prudent expenditure of these funds. Please use this space to distinguish whether the request would maintain or expand the existing level(s) of service.*

The residents of Richland Township will have a fire department with firefighters utilizing personal protective equipment (PPE) that is not outdated. Our current PPE expires in 18 months. The PPE is required for us to do the job at hand "firefighting". This will maintain our current level of service

### IV. PARTIAL FUNDING (ITEMIZED PRIORITIES):

In the event that the Tax Council wishes to approve part, but not all, of your request, please provide an itemized list of request elements, ranked by priority and their costs.

Item	Amount
22 sets of PPE at \$3139.41 each	\$69,067.02

### V. SIGNIFICANT SOURCES OF REVENUE

In this section, please indicate both actual and potential sources of revenue to fund the departmental services and overall budget as well as to fund the request described in Section II.

A. Funds for Departmental Services/Overall Budget: Please identify the other significant sources of funding you expect to receive to help fund your Department's services and overall budget.

Amount	Source	Confirmed or Pending

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B. Funds for the Request: Please explain: (1) what other sources of funding or partial funding exist to pay for this request, including and in addition to the funds mentioned above, (2) your efforts at obtaining funds from those sources (including any pending grant applications or grants obtained), and (3) if applicable, how these services are currently being funded, and how those existing funds would be used if this request were granted.

Amount	Source	Existing Funds? Efforts to Obtain New Funds?
0		

#### VI. REQUESTS FOR ONGOING FUNDING

Since the Committee makes funding decisions one year at a time, Provider/Applicants should not count on continued funding of ongoing or operational expenses such as personnel. In the event the Provider/Applicant is requesting such funding, please describe what provisions have been made for funding this need in the future.

**ONLY** if we receive a partial disbursement. It would be our desire (if this is the case) to complete the PPE project in 2021.

#### VII. USE OF ANY FUNDS UNDER IC § 6-3.6-6-8(c) AWARDED IN 2018 FOR USE IN 2019

A. Did the Provider/Applicant receive funds under IC § 6-3.6-6-8(c) in 2018 for use in 2019?

Yes	No
X	

B. If the answer to the above is "yes," have the funds been expended for the purpose intended <sup>2</sup> by the Committee? If funds have only been partially expended, have the funds spent so far gone toward the purpose intended.

Yes	No
X	

If the answer to the above is "No," please explain. For example, if the funds have already been expended, please describe the amount, purpose, and time of the expenditure and why the funds were used for something other than intended by the Committee. And, if some or all of the funds have not yet been expended, please briefly describe how the Provider/Applicant intends to use the funds and, if not as intended by the Committee, why those funds are not to be used for that purpose:

<sup>2</sup> Please see the last column in the attached summary table for 2019 allocations for a brief statement of purpose for those grants.



VIII. SUPPORT FROM THE RELEVANT POLITICAL SUBDIVISION(S):

*The Tax Council expects that any application will be supported by the political subdivision which: 1) operates or is served by the requesting Provider/Applicant; and, 2) is not otherwise entitled to receive a distribution of tax revenue under Indiana Code § 6-3.6-6-8.*

Please attach to this Application a statement of support from the governing body of the political subdivision that explains:

- How the residents of the political subdivision would benefit from this expenditure of funds.
- Why, in the view of the governing body of the political subdivision, this is a prudent expenditure of funds.
- Why the political subdivision is unable to provide the requested support directly.
- The political subdivision's property tax rate for last year, the current year, and its estimated property tax rate for next year. (The Tax Council understands that this statement of support is due prior to "budget season." The estimated property tax rate is only expected to be an estimate.)

IX. CONSOLIDATION OF SERVICES

In the past, the Committee has heard how Providers and Political Subdivisions work together to provide safety-related services to the community. The Committee wishes to know about any of your efforts to merge or consolidate services with other Providers or any efforts to extend or expand services to other Political Subdivisions. If ready to discuss them, please describe your plans to combine services with other Providers or extend or expand services to other Political Subdivisions. In addition, please explain why you are pursuing these changes, the timeline for such action(s), and how you intend to fund them. Please be specific if any merger activities in 2020 could impact the project(s) for which you are requesting funding by this application.

There are no official plans to date. We have been discussing a possible Richland-Bean Blossom-Town of Ellettsville Fire Territory, but nothing official.

X. LONG-RANGE PLANS/NEEDS

The more information the Committee has regarding long-term plans, the better it can anticipate long-term needs. If you have prepared a long-term (e.g. 5-Year) plan for staffing, equipment and capital expenditures the Committee requires that you provide that information. Please note that this question should be answered only if a long-term plan exists and the absence of such a plan will not affect your opportunity to receive funds.

In the order of priority

1. Replace 45 sets of PPE COST: \$141,273.45 Funding possibly PS LOIT
2. Replace 1991 Fire Engine 71 COST: \$650,000.00 Funding-Possibly the West Side TIF
3. Replace 1999 Fire Engine 83 COST: \$650,000.00 Funding more than likely split between Richland Township and the Town of Ellettsville
4. Replace 800 MHz portable radios COST: \$144,704.61 Funding source to be identified based upon PS LOIT funding for 2020.

XI. ADDITIONAL DOCUMENTS:

Please also include:

- A year-end financial statement (for both the Provider/Applicant and the Political Subdivision) that includes fund balances and total revenue and expenditures in line-item detail. The financial statement should include all funds, including reserves, investments, capital improvement funds, and debt.
- Proposed budgets for the Provider for next year: (1) assuming your request is approved, and then (2) assuming your request is not approved. (Please note, the Tax Council understands that the June 30 deadline is prior to "budget season." This budget is not expected to be finalized.)

*Unless too voluminous to be of value to the Committee or too burdensome to produce, the Committee prefers that this information be provided on State-mandated forms already being used to provide this information as part of State reporting requirements.*

Richland Township  
Town of Ellettsville  
Fire Contract



## SUPPLEMENTAL FIRE SERVICE AGREEMENT

Page 1

**THIS AGREEMENT**, made and entered into this 1st day of January, **2019** by and between the TOWN OF ELLETTSVILLE, hereinafter referred to as "Town", and RICHLAND TOWNSHIP, Monroe County, Indiana, hereinafter referred to as "Township" WITNESSETH:

WHEREAS, the Town has for many years maintained a fire station and volunteer fire department and intends to continue the maintenance of same; and

WHEREAS, the Township has certain responsibilities and obligations relating to fires within its districts and desires fire protection; and

WHEREAS, the Township has had a contract with the Town for fire protection services since 1970, which expires **December 31, 2018** and the Township would like to continue receiving the same fire protection services;

WHEREAS, by mutual consent of the Town and Township, and for valuable consideration received by each, this Agreement supersedes, modifies and extends the present Agreement by and between the Town and the Township; and

WHEREAS, the Town and the Township hereby affirm and represent that they each desire to maintain a 7-day-a-week, 24-hour-a-day staffed station in the Town and at the Station on Curry Pike, each of which stations have a particular recognized value to the parties thereto.

NOW, THEREFORE, it is contractually agreed as follows:

1.) That the recitals above are hereby incorporated as representations, terms and conditions hereof.

2.) That the Township agrees to pay Six Hundred Eighty-Six Thousand, One Hundred Ninety Dollars and Fifty-Three Cents (**\$686,190.53**) as its combined total payment obligation for the period of **December 31, 2018** to **December 31, 2019**.

### Payments will be paid as follows:

a.) **\$526,961.89** from the Fire Fighting fund to be paid by check, on receipt of invoice, in two (2) equal payments in **June 2019** and in **December 2019**. \* The Fire Fighting Fund total payment in 2019 may not exceed the Fire Fighting Fund total disbursement received by the Township from the Monroe County Auditor in 2019.

b.) **\$57,228.64** from the Cumulative Fire Fund to be paid by check, on receipt of invoice, in two (2) equal payments in **February 2019** and in **August 2019**. This payment will represent the Township's equity in the Fire Department's purchase of the 2014 Pierce Freightliner Encore Rescue Truck.

c.) **\$102,000.00** from the Cumulative Fire Fund to be paid by check, on receipt of invoice, in two (2) equal payments in **February 2019** and in **August 2019** for the Town's purchase of fire equipment.

3.) (a) The Town hereby agrees that it shall provide and maintain good and appropriate fire protection and first responder emergency medical services to the Township from the fire station in the Town of Ellettsville, known as Station #1, and the fire station on Curry Pike, known as Station #2, with each being open and staffed by paid professional staff on a 7-day-a-week, 24-hour-a-day basis, and this shall continue through and including **2019**.

(b) It is agreed that the Town's Fire Chief shall have the delegated authority to exercise prudent, objective, professional discretion in allocating and utilizing the Town's firefighting and emergency equipment in response to a fire or emergency medical call(s). It is expressly understood that said decisions therefore shall be made by the Fire Chief without bias or prejudice for the Town as compared to the Township.

(c) The Town agrees to indemnify and defend the Township from any and all claims and liability arising out of the fire protection services provided pursuant to this Agreement, but only to the extent the claim or loss is caused by negligent acts or omissions of the Town, its agents, contractors and employees.

4.) The Town and the Township hereby represent to each other that the Town and the Township shall each use their best efforts, in good faith, to continue a future level of financial support for both stations to thereby provide the same continuing fire protection and first responder emergency medical services. However, it is understood that as to future years the financial means may well not be available as a practical matter, particularly as to the staffing herein described. But it is agreed that at a minimum as to future years, the Town and the Township reasonably expect that they will each have the future financial means for the upkeep and maintenance of both buildings, premises, and the fire equipment therein presently located, including the equipment's operational costs during the next several years to thereby provide continuing fire protection and first responder emergency medical services to the Township and the Town.


5.) The Town and the Township shall at all times cooperate with each other to implement this Agreement and shall in timely fashion negotiate as to their future financial contribution to implement this Agreement from and after **December 2019** and shall fairly and fully disclose their respective financial circumstances to thereby fulfill the intent and purposes of this Agreement, which purposes include the prudent and professionally determined allocation and provision of fire protection and first responder emergency medical services to the parties thereto, but within the financial means available and allocable as described herein. It is understood that the Town and Township do retain discretionary decision-making ability subject to the terms hereof.

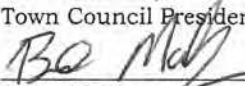
6.) It is further agreed by the parties hereto that this Agreement is jointly or severally enforceable and should any part default in any of the covenants and agreements contained herein, the defaulting party will pay all costs and expenses that may arise from enforcing this Agreement, either by suit or otherwise, including reasonable attorney's fees. The terms and conditions of this Agreement are specifically enforceable.

7.) Should any dispute arise regarding the implementation of this Agreement, it shall be submitted to arbitration for resolution and all pursuant to the Indiana Uniform Arbitration Act I. C. 34-4-2-1. The decision of the arbiter shall be final.

8.) Subject to the terms and conditions hereof, including obligations herein expressed that the parties shall exert their best efforts in good faith to negotiate terms for providing a continuation of fire protection and, or, first responder emergency medical services for the Township, either party may serve notice on or before **May 31, 2019**, that as of **December 31, 2019**, their contractual agreement is terminated.

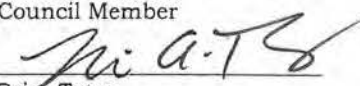
**ELLETTSVILLE**  
**TOWN COUNCIL:**

  
\_\_\_\_\_  
Scott Oldham,  
Town Council President

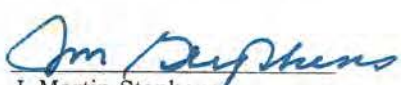
  
\_\_\_\_\_  
Brian Mobley,  
Council Vice-President

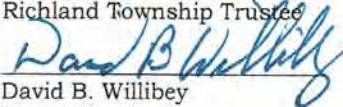
  
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Kevin Farris,  
Council Member

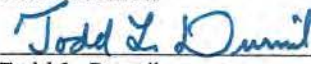
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F. Scott Thomas,  
Council Member

  
\_\_\_\_\_  
Brice Teter,  
Council Member

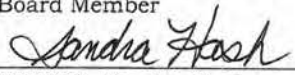
**RICHLAND TOWNSHIP**

  
\_\_\_\_\_  
J. Martin Stephens,  
Richland Township Trustee

  
\_\_\_\_\_  
David B. Willibey  
Board Member

  
\_\_\_\_\_  
Todd L. Durnil  
Board Member

\_\_\_\_\_  
Marjorie A. Clouse  
Board Member

  
\_\_\_\_\_  
ATTEST: Sandra Hash,  
Clerk-Treasurer  
Town of Ellettsville

# Richland Township Support Letter



**J. Martin Stephens**



**Richland Twp. Trustee**

406 S. Park St.  
Ellettsville, IN  
47429  
812-876-2509

**Advisory Board:**  
David Willibey  
Dawn Durnil  
Margie Clouse

June 28, 2019

Monroe County Income Tax Council Public Safety Sub Committee  
RE: Public Safety Local Income Tax Distribution Support

Dear Sub Committee Members

This will serve as a letter of support that has been requested through the application. I do support this request as it not only enhances the service delivery model, but most importantly maintains the level of service the Richland Township Residents receive. I have listed the questions below with my response.

- How the residents of the political subdivision would benefit from this expenditure of funds. (the residents and the business of Richland Township would benefit from the expenditure of these funds to have adequate and protected firefighters as the personal protective equipment is necessary to perform their duties as prescribed within the contract.)
- Why, in the view of the governing body of the political subdivision, this is a prudent expenditure of funds. (I cannot adequately fulfill my duties as the trustee to provide fire protection in accordance with local standards and Indiana Law)
- Why the political subdivision is unable to provide the requested support directly. (I am maxed out at all funds I simply cannot provide any more. In consideration of the capital improvement plan by the fire department, there are more needs than I have funds to allocate)
- The political subdivision's property tax rate for last year, (.1044) the current year, (.1045) and its estimated property tax rate for next year. (The Tax Council understands that this statement of support is due prior to "budget season." The estimated property tax rate is only expected to be an estimate.) (.10795)

Please feel free to contact me if you need additional information.

Sincerely,

  
J. Martin Stephens

## Richland Township Tax Rate for Fire Fund and Cumulative Fund

	Fire	Cumulative
2018-	.1044	.0321
2019-	.1045	.0316
2020-	.1046	.0311

## Town of Ellettsville Tax Rate for General Fund and Cumulative Fund

	General	Cumulative
2018	.5781	.0197
2019	.5358	.0188
2019	.4935	.0333

# Richland Township 2018 Financial



# Richland Township, Monroe County, Indiana

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	0101	TOWNSHIP FUND	\$100,561.38	\$257,092.58	\$256,401.29	\$101,252.67
	0105	EXCESS LEVY	\$77.04	\$0.00	\$0.00	\$77.04
	0180	DEBT SERVICE BOND FUND	\$12,468.28	\$76,842.69	\$76,988.00	\$12,322.97
	0840	TOWNSHIP ASSISTANCE	\$136,394.68	\$234,080.65	\$214,343.08	\$156,132.25
	1111	FIRE FIGHTING FUND	\$65,365.79	\$524,363.83	\$509,634.32	\$80,095.30
	1190	CUMULATIVE FIRE FUND	\$273,959.48	\$161,226.81	\$195,819.90	\$239,366.39
	1312	RECREATION FUND	\$2,477.34	\$3,665.97	\$6,000.00	\$143.31
	2009	RAINY DAY FUND	\$84,367.34	\$0.00	\$22,130.00	\$62,237.34
	9999	PAYROLL DEDUCTIONS	\$5,179.10	\$32,411.11	\$32,435.53	\$5,154.68
<b>GRAND TOTAL</b>			<b>\$680,850.43</b>	<b>\$1,289,683.64</b>	<b>\$1,313,752.12</b>	<b>\$656,781.95</b>

# Richland Township, Monroe County, Indiana

Governmental Activities

## TOWNSHIP FUND

General Property Taxes	\$54,946.48
County Option Income Tax (COIT)	\$88,768.50
Financial Institution Tax distribution	\$5.23
Vehicle/Aircraft Excise Tax Distribution	\$4,121.48
Commercial Vehicle Excise Tax Distribution (CVET)	\$314.57
Local Income Tax (LIT) Certified Shares	\$99,222.22
<b>Total Taxes and Intergovernmental</b>	<b>\$247,378.48</b>

Earnings on Investments and Deposits	\$1,116.28
Other Receipts/1004 - TOWN OF ELLETTSVILLE	\$1.00
Other Receipts/1132 - RICHLAND BEAN-BLOSSOM YOUTH SPORTS	\$1.00
Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$8,595.82
<b>Total Other Receipts</b>	<b>\$9,714.10</b>

**Total TOWNSHIP FUND** **\$257,092.58**

## DEBT SERVICE BOND FUND

General Property Taxes	\$71,309.66
Financial Institution Tax distribution	\$6.65
Vehicle/Aircraft Excise Tax Distribution	\$5,126.72
Commercial Vehicle Excise Tax Distribution (CVET)	\$399.66
<b>Total Taxes and Intergovernmental</b>	<b>\$76,842.69</b>

**Total DEBT SERVICE BOND FUND** **\$76,842.69**

## TOWNSHIP ASSISTANCE

General Property Taxes	\$95,780.15
County Option Income Tax (COIT)	\$60,865.50
Financial Institution Tax distribution	\$9.12
Vehicle/Aircraft Excise Tax Distribution	\$7,187.45
Commercial Vehicle Excise Tax Distribution (CVET)	\$548.47
Local Income Tax (LIT) Certified Shares	\$68,129.96
<b>Total Taxes and Intergovernmental</b>	<b>\$232,520.65</b>

Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,560.00
<b>Total Other Receipts</b>	<b>\$1,560.00</b>

Total TOWNSHIP ASSISTANCE		\$234,080.65
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FIRE FIGHTING FUND	General Property Taxes	\$479,438.98
	Vehicle/Aircraft Excise Tax Distribution	\$43,007.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,917.44
Total Taxes and Intergovernmental		\$524,363.83
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Total FIRE FIGHTING FUND		\$524,363.83
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CUMULATIVE FIRE FUND	General Property Taxes	\$147,413.70
	Vehicle/Aircraft Excise Tax Distribution	\$13,223.55
	Commercial Vehicle Excise Tax Distribution (CVET)	\$589.56
Total Taxes and Intergovernmental		\$161,226.81
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Total CUMULATIVE FIRE FUND		\$161,226.81
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RECREATION FUND	General Property Taxes	\$3,395.04
	Financial Institution Tax distribution	\$0.33
	Vehicle/Aircraft Excise Tax Distribution	\$251.30
	Commercial Vehicle Excise Tax Distribution (CVET)	\$19.30
Total Taxes and Intergovernmental		\$3,665.97
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Total RECREATION FUND		\$3,665.97
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PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$32,411.11
Total Other Receipts		\$32,411.11
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Total PAYROLL DEDUCTIONS		\$32,411.11
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Total Governmental Activities		\$1,289,683.64

# Richland Township, Monroe County, Indiana

Governmental Activities	TOWNSHIP FUND	Salaries and Wages	\$89,349.91
		Other Personal Services	\$6,776.49
		Employee Benefits	\$8,796.28
		<b>Total Personal Services</b>	<b>\$104,922.68</b>
		Office Supplies	\$475.00
		Operating Supplies	\$873.92
		Repair and Maintenance Supplies	\$180.84
		Other Supplies	\$738.22
		<b>Total Supplies</b>	<b>\$2,267.98</b>
		Professional Services	\$12,257.49
		Communication and Transportation	\$628.62
		Printing and Advertising	\$1,085.95
		Insurance	\$7,000.00
		Utility Services	\$4,594.70
		Repairs and Maintenance	\$15,768.76
		Other Services and Charges	\$29,207.60
		<b>Total Services and Charges</b>	<b>\$70,543.12</b>
		Land	\$39,642.34
		Buildings	\$12,757.46
		Machinery, Equipment, and Vehicles	\$1,983.98
		Other Capital Outlays	\$24,283.73
		<b>Total Capital Outlays</b>	<b>\$78,667.51</b>
	<b>Total TOWNSHIP FUND</b>		<b>\$256,401.29</b>
	DEBT SERVICE BOND FUND	Other Services and Charges	\$76,988.00
		<b>Total Services and Charges</b>	<b>\$76,988.00</b>
	<b>Total DEBT SERVICE BOND FUND</b>		<b>\$76,988.00</b>
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$72,845.36
		Other Personal Services	\$5,591.39

	Employee Benefits	\$8,935.31
	<b>Total Personal Services</b>	<b>\$87,372.06</b>
	Office Supplies	\$695.10
	Operating Supplies	\$2,342.39
	Repair and Maintenance Supplies	\$522.18
	Other Supplies	\$310.38
	<b>Total Supplies</b>	<b>\$3,870.05</b>
	Professional Services	\$512.85
	Communication and Transportation	\$124.47
	Insurance	\$4,541.00
	Utility Services	\$3,271.99
	Repairs and Maintenance	\$6,558.28
	<b>Total Services and Charges</b>	<b>\$15,008.59</b>
	Housing	\$58,559.77
	Utilities	\$15,513.36
	Transportation	\$1,664.11
	Health Care	\$265.00
	Funerals, Burials, Cremations	\$2,806.15
	<b>Total Township Assistance</b>	<b>\$78,808.39</b>
	Land	\$27,600.00
	Machinery, Equipment, and Vehicles	\$1,623.99
	<b>Total Capital Outlays</b>	<b>\$29,223.99</b>
	Other Disbursements	\$60.00
	<b>Total Other Disbursements</b>	<b>\$60.00</b>
	<b>Total TOWNSHIP ASSISTANCE</b>	<b>\$214,343.08</b>
FIRE FIGHTING FUND	Other Services and Charges	\$509,634.32
	<b>Total Services and Charges</b>	<b>\$509,634.32</b>
<b>Total FIRE FIGHTING FUND</b>		<b>\$509,634.32</b>

CUMULATIVE FIRE FUND	Machinery, Equipment, and Vehicles	\$195,819.90
	<b>Total Capital Outlays</b>	<b>\$195,819.90</b>
<b>Total CUMULATIVE FIRE FUND</b>		<b>\$195,819.90</b>
RECREATION FUND	Other Services and Charges	\$6,000.00
	<b>Total Services and Charges</b>	<b>\$6,000.00</b>
<b>Total RECREATION FUND</b>		<b>\$6,000.00</b>
RAINY DAY FUND	Other Services and Charges	\$22,130.00
	<b>Total Services and Charges</b>	<b>\$22,130.00</b>
<b>Total RAINY DAY FUND</b>		<b>\$22,130.00</b>
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$32,435.53
	<b>Total Other Disbursements</b>	<b>\$32,435.53</b>
<b>Total PAYROLL DEDUCTIONS</b>		<b>\$32,435.53</b>
<b>Total Governmental Activities</b>		<b>\$1,313,752.12</b>



**Richland Township, Monroe County, Indiana**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
TOWNSHIP FUND	Personal Services	1209 PUBLIC EMPLOYEES' RETIREMENT FUND	\$8,028.61
	Personal Services	1534 FINLEY, ALISHA J.	\$17,632.21
	Personal Services	1354 EFTPS	\$6,320.99
	Personal Services	1475 WILLIBEY, DAVID B.	\$3,456.66
	Personal Services	1326 STEPHENS, JAY M.	\$44,900.00
	Personal Services	1334 YODER, SHARON K.	\$10,804.99
	Personal Services	1539 SCOTT, KATHY M.	\$5,518.80
	Personal Services	1527 CLOUSE, MARJORIE A.	\$3,456.66
	Personal Services	1432 ACTIVATE HEALTHCARE, LLC	\$7.90
	Personal Services	1045 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$455.50
	Personal Services	1556 VISA	\$759.77
	Personal Services	1501 DURNIL, TODD L.	\$3,456.66
	Personal Services	1476 FRANCIS, TERRI K.	\$123.93
		<b>Total Personal Services</b>	<b>\$104,922.68</b>
	Supplies	5128 OFFICE DEPOT	\$854.52
	Supplies	1326 STEPHENS, JAY M.	\$39.46
	Supplies	1227 J & S LOCKSMITH, INC	\$35.80
	Supplies	1012 ELLETTSVILLE TRUE VALUE HARDWARE	\$22.63
	Supplies	5071 A.E. BOYCE COMPANY, INC.	\$271.64
	Supplies	1556 VISA	\$645.26
	Supplies	1017 POSTMASTER	\$14.32
	Supplies	1297 MONROE COUNTY RECORDER	\$100.00
	Supplies	1464 ULINE, INC.	\$150.59
	Supplies	1552 CREATIVE GRAPHICS INC DBA BAUGH FINE PRINT &	\$81.82
	Supplies	1559 A&E REPRODUCTIONS, INC.	\$6.70
	Supplies	1327 KOORSEN FIRE & SECURITY, INC.	\$45.24
		<b>Total Supplies</b>	<b>\$2,267.98</b>
	Services and Charges	1230 MONROE COUNTY TRUSTEE ASSOCIATION	\$20.00
	Services and Charges	1555 BLAKES LAWN CARE	\$2,240.00
	Services and Charges	5008 ELLETTSVILLE UTILITIES	\$316.68
	Services and Charges	1560 BENDER LUMBER CO.	\$68.97

Services and Charges	1537 EXPRESS WASTE REMOVAL	\$127.60
Services and Charges	1534 FINLEY, ALISHA J.	\$378.66
Services and Charges	5128 OFFICE DEPOT	\$157.45
Services and Charges	1540 REGIONS BANK C/O REGIONS EQUIPMENT FINANCE	\$343.52
Services and Charges	1326 STEPHENS, JAY M.	\$439.24
Services and Charges	1127 VECTREN ENERGY	\$418.99
Services and Charges	1544 SUPERFLEET MASTERCARD PROGRAM	\$564.02
Services and Charges	1281 GAREY LANGLEY DBA GAREY'S SEWER & DRAIN	\$350.00
Services and Charges	1334 YODER, SHARON K.	\$263.30
Services and Charges	1450 GOST, INC. % MERRY MAIDS	\$1,170.00
Services and Charges	1377 BYNUM FANYO & ASSOCIATES, INC.	\$4,523.37
Services and Charges	1565 BLAKER, LAURA	\$264.82
Services and Charges	1538 DUKE ENERGY	\$1,938.21
Services and Charges	5037 SMITHVILLE COMMUNICATIONS, INC.	\$1,612.18
Services and Charges	1539 SCOTT, KATHY M.	\$5.40
Services and Charges	1458 KENNETH NIELSEN DBA K C CUTTER	\$4,775.00
Services and Charges	1004 TOWN OF ELLETTSVILLE	\$2,700.00
Services and Charges	1449 MANN PLUMBING, INC.	\$257.10
Services and Charges	1567 BRUCE'S LAWN CARE, LLC	\$200.00
Services and Charges	1511 COX, JEANINE A.	\$97.70
Services and Charges	1335 THE KOCH LAW FIRM, P.C.	\$7,185.82
Services and Charges	1245 MENARDS	\$459.95
Services and Charges	1348 JIM GORDON, INC.	\$99.50
Services and Charges	1357 ANDY NEAL TREE SERVICE	\$11,500.00
Services and Charges	1543 PHOTIZO, LLC DBA FISH WINDOW CLEANING - BLOOM	\$252.00
Services and Charges	1020 HOOSIER TIMES, INC.	\$623.59
Services and Charges	1353 BROWN COMPOSITION SYSTEMS, INC. (BCS ADVERTIS	\$559.25
Services and Charges	1469 DON'S INSURANCE AGENCY	\$6,498.00
Services and Charges	1338 SAM'S CLUB	\$1,774.15
Services and Charges	1393 THRASHER BUSCHMANN & VOELKEL, PC	\$498.30
Services and Charges	1064 AREA 10 AGENCY ON AGING	\$3,690.72

Services and Charges	1556 VISA	\$4,834.99
Services and Charges	1339 YOUNG ENVIRONMENTAL SOLUTIONS, INC. % YES PES	\$172.00
Services and Charges	1297 MONROE COUNTY RECORDER	\$50.00
Services and Charges	1489 PC MAX, INC.	\$198.00
Services and Charges	1515 ABELL, INC. DBA ABELL NURSERY & LANDSCAPE CEN	\$220.00
Services and Charges	1558 BLAND'S, LLC	\$172.50
Services and Charges	1395 LARRY GILLILAND STUMP REMOVAL	\$900.00
Services and Charges	1552 CREATIVE GRAPHICS INC DBA BAUGH FINE PRINT &	\$98.88
Services and Charges	1494 PROGRESSIVE SOUTHEASTERN INSURANCE COMPANY	\$1,253.00
Services and Charges	1022 THE ELLETTSVILLE JOURNAL	\$30.00
Services and Charges	1018 SAM'S CLUB	\$45.00
Services and Charges	1327 KOORSEN FIRE & SECURITY, INC.	\$55.00
Services and Charges	1308 BOYS AND GIRLS CLUB OF ELLETTSVILLE	\$1,000.00
Services and Charges	1370 CAMPUS AUTO RENTAL	\$1,105.42
Services and Charges	1016 INDIANA TOWNSHIP ASSOCIATION INC.	\$300.00
Services and Charges	1502 HFI HARRELL-FISH, INC.	\$208.75
Services and Charges	1423 JOHN NAYLOR TRUCKING, LLC	\$308.64
Services and Charges	1420 CURRY AUTO CENTER, INC.	\$173.00
Services and Charges	1522 TROY'S MAINTENANCE, LLC	\$100.00
Services and Charges	1562 JERRY'S APPLIANCE REPAIR, INC.	\$79.95
Services and Charges	1519 YOUTH SERVICES BUREAU OF MONROE COUNTY	\$40.00
Services and Charges	1183 NETRESULTS, INC.	\$2,749.50
Services and Charges	1508 ALLIANCE SECURITY, INC.	\$75.00
	<b>Total Services and Charges</b>	<b>\$70,543.12</b>
Capital Outlays	5128 OFFICE DEPOT	\$429.98
Capital Outlays	1377 BYNUM FANYO & ASSOCIATES, INC.	\$1,437.75
Capital Outlays	1348 JIM GORDON, INC.	\$655.00
Capital Outlays	1430 BUILDING ASSOCIATES, INC.	\$9,944.48
Capital Outlays	1357 ANDY NEAL TREE SERVICE	\$2,500.00

	Capital Outlays	1142 CASSADY ELECTRICAL CONTRACTORS, INC	\$474.98
	Capital Outlays	1051 THE PEOPLES STATE BANK	\$24,283.73
	Capital Outlays	5075 MORRISON APPLIANCE	\$899.00
	Capital Outlays	1571 LENTZ PAVING, LLC	\$27,600.00
	Capital Outlays	1515 ABELL, INC. DBA ABELL NURSERY & LANDSCAPE CEN	\$3,422.77
	Capital Outlays	1395 LARRY GILLILAND STUMP REMOVAL	\$475.00
	Capital Outlays	1266 ROGERS GROUP	\$3,829.50
	Capital Outlays	1563 JB'S SALVAGE, INC	\$377.32
	Capital Outlays	1431 DELPHI SIGNS	\$760.00
	Capital Outlays	1234 HINES SEAL COATING	\$1,578.00
		<b>Total Capital Outlays</b>	<b>\$78,667.51</b>
		<b>Total TOWNSHIP FUND</b>	<b>\$256,401.29</b>
DEBT SERVICE BOND FUND	Debt service - principal and interest	1540 REGIONS BANK C/O REGIONS EQUIPMENT FINANCE	\$76,988.00
		<b>Total Debt service - principal and interest</b>	<b>\$76,988.00</b>
		<b>Total DEBT SERVICE BOND FUND</b>	<b>\$76,988.00</b>
TOWNSHIP ASSISTANCE	Personal Services	1209 PUBLIC EMPLOYEES' RETIREMENT FUND	\$8,085.23
	Personal Services	1534 FINLEY, ALISHA J.	\$17,658.11
	Personal Services	1354 EFTPS	\$5,135.91
	Personal Services	1334 YODER, SHARON K	\$10,804.95
	Personal Services	1565 BLAKER, LAURA	\$11,551.75
	Personal Services	1539 SCOTT, KATHY M.	\$5,509.41
	Personal Services	1511 COX, JEANINE A.	\$27,321.14
	Personal Services	1432 ACTIVATE HEALTHCARE, LLC	\$18.23
	Personal Services	1045 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$455.48
	Personal Services	1556 VISA	\$759.77
	Personal Services	1082 ANTHEM BLUE CROSS AND BLUE SHIELD	\$72.08
		<b>Total Personal Services</b>	<b>\$87,372.06</b>
	Supplies	5128 OFFICE DEPOT	\$1,727.47
	Supplies	1450 GOST, INC. % MERRY MAIDS	\$90.00
	Supplies	1012 ELLETTSVILLE TRUE VALUE HARDWARE	\$62.57
	Supplies	5071 A.E. BOYCE COMPANY, INC.	\$364.65
	Supplies	1556 VISA	\$1,169.75

Supplies	1489 PC MAX, INC.	\$99.00
Supplies	1464 ULINE, INC.	\$165.17
Supplies	1509 THE COLLINS GROUP, INC DBA COLLINSFLAGS.COM	\$71.44
Supplies	1426 GUNDERMAN, DANIEL R.	\$120.00
	<b>Total Supplies</b>	<b>\$3,870.05</b>
Services and Charges	5008 ELLETTSVILLE UTILITIES	\$362.82
Services and Charges	1537 EXPRESS WASTE REMOVAL	\$79.75
Services and Charges	5128 OFFICE DEPOT	\$199.99
Services and Charges	1127 VECTREN ENERGY	\$273.82
Services and Charges	1450 GOST, INC. % MERRY MAIDS	\$990.00
Services and Charges	1565 BLAKER, LAURA	\$31.35
Services and Charges	1538 DUKE ENERGY	\$1,571.01
Services and Charges	5037 SMITHVILLE COMMUNICATIONS, INC.	\$1,064.34
Services and Charges	1511 COX, JEANINE A.	\$93.12
Services and Charges	1335 THE KOCH LAW FIRM, P.C.	\$431.25
Services and Charges	1245 MENARDS	\$309.96
Services and Charges	1348 JIM GORDON, INC.	\$99.50
Services and Charges	1543 PHOTIZO, LLC DBA FISH WINDOW CLEANING - BLOOM	\$36.00
Services and Charges	1469 DON'S INSURANCE AGENCY	\$4,541.00
Services and Charges	1393 THRASHER BUSCHMANN & VOELKEL, PC	\$81.60
Services and Charges	1012 ELLETTSVILLE TRUE VALUE HARDWARE	\$31.32
Services and Charges	1556 VISA	\$451.10
Services and Charges	1339 YOUNG ENVIRONMENTAL SOLUTIONS, INC. % YES PES	\$364.00
Services and Charges	1489 PC MAX, INC.	\$721.25
Services and Charges	1464 ULINE, INC.	\$317.16
Services and Charges	1502 HFI HARRELL-FISH, INC.	\$208.75
Services and Charges	1183 NETRESULTS, INC.	\$2,749.50
	<b>Total Services and Charges</b>	<b>\$15,008.59</b>
Township Assistance	5414 MOSES WATER WORKS	\$260.57
Township Assistance	5008 ELLETTSVILLE UTILITIES	\$587.87
Township Assistance	5042 PYRAMID PROPERTIES	\$6,400.00
Township Assistance	1127 VECTREN ENERGY	\$867.63

Township Assistance	1221 DUKE ENERGY ATTN: PAYMENTS VOUCHER PROCESSING	\$13,248.85
Township Assistance	1528 JALLAL, NASIR	\$10,640.00
Township Assistance	5478 JABBERWOCKY REAL ESTATE	\$4,550.00
Township Assistance	1568 GATEWAY MORTGAGE GROUP, LLC	\$548.09
Township Assistance	5169 RICHLAND SENIOR CITIZENS HOUSING, INC.	\$50.00
Township Assistance	5484 FOLEY, DARLA S	\$1,275.00
Township Assistance	1446 HAYES GIBSON INTERNATIONAL, INC.	\$1,590.00
Township Assistance	5002 LENZY HAYES, INC.	\$3,312.37
Township Assistance	5273 SEARS, RUTH	\$985.00
Township Assistance	1510 JACOBS, JAY	\$793.00
Township Assistance	5488 SARGE PROPERTY MANAGEMENT, INC DBA SARGE RENT	\$900.00
Township Assistance	5385 STIFFLER, VIRGINIA	\$1,210.00
Township Assistance	5486 MUTUALBANK	\$3,194.00
Township Assistance	5283 HSING HWEN LIN AND/OR BEVERLY CHEN	\$3,425.00
Township Assistance	5058 GARDEN HILL MOBILE HOME PARK, LLC	\$4,707.92
Township Assistance	5254 RONNIE L. HARDESTY DBA SUZANNE ESTATES	\$2,670.00
Township Assistance	5174 CHILDERS, INC.	\$678.00
Township Assistance	5489 REITER ALL BATTERY CENTER OF INDIANA, INC	\$150.00
Township Assistance	5288 CHOICE REALTY AND MANAGEMENT	\$1,320.12
Township Assistance	5003 SCHOOLVIEW APARTMENTS	\$854.00
Township Assistance	5292 CLARKS LP GAS, INC.	\$1,234.20
Township Assistance	5096 E & N MOBILE MANOR	\$250.00
Township Assistance	5485 WHITE, MARK	\$525.00
Township Assistance	5429 WILLOW MANOR DBA WALNUT GROVE APARTMENTS	\$600.00
Township Assistance	5203 ALLEN FUNERAL HOME, INC.	\$2,200.00
Township Assistance	5088 CHANDLER FUNERAL HOME	\$606.15
Township Assistance	5437 WRIGHT, GEORGETTE	\$3,050.00
Township Assistance	5023 FERRELLGAS	\$429.91
Township Assistance	5475 RLN PROPERTIES, LLC	\$875.00



	Township Assistance	5406 BLOOMINGTON ORAL SURGERY, LLC	\$265.00
	Township Assistance	5296 ALL NATURAL PROPERTIES, LLC	\$1,750.00
	Township Assistance	5033 SCI REMC	\$298.44
	Township Assistance	5268 BLOOMFIELD STATE BANK	\$1,272.00
	Township Assistance	5490 CONNER REAL ESTATE, LLC	\$475.00
	Township Assistance	5487 ADAMS, DENNIS R.	\$760.27
		<b>Total Township Assistance</b>	<b>\$78,808.39</b>
	Capital Outlays	5128 OFFICE DEPOT	\$69.99
	Capital Outlays	1348 JIM GORDON, INC.	\$1,554.00
	Capital Outlays	1571 LENTZ PAVING, LLC	\$27,600.00
		<b>Total Capital Outlays</b>	<b>\$29,223.99</b>
	Other Disbursements	1051 THE PEOPLES STATE BANK	\$60.00
		<b>Total Other Disbursements</b>	<b>\$60.00</b>
		<b>Total TOWNSHIP ASSISTANCE</b>	<b>\$214,343.08</b>
FIRE FIGHTING FUND	Services and Charges	1004 TOWN OF ELLETTSVILLE	\$509,634.32
		<b>Total Services and Charges</b>	<b>\$509,634.32</b>
		<b>Total FIRE FIGHTING FUND</b>	<b>\$509,634.32</b>
CUMULATIVE FIRE FUND	Capital Outlays	1004 TOWN OF ELLETTSVILLE	\$158,819.90
	Capital Outlays	1570 MUNICIPAL EMERGENCY SERVICES, INC.	\$37,000.00
		<b>Total Capital Outlays</b>	<b>\$195,819.90</b>
		<b>Total CUMULATIVE FIRE FUND</b>	<b>\$195,819.90</b>
RECREATION FUND	Services and Charges	1555 BLAKES LAWN CARE	\$1,555.00
	Services and Charges	1281 GAREY LANGLEY DBA GAREY'S SEWER & DRAIN	\$456.00
	Services and Charges	1538 DUKE ENERGY	\$400.49
	Services and Charges	1142 CASSADY ELECTRICAL CONTRACTORS, INC	\$1,801.00
	Services and Charges	1227 J & S LOCKSMITH, INC	\$19.20
	Services and Charges	1515 ABELL, INC. DBA ABELL NURSERY & LANDSCAPE CEN	\$1,478.31
	Services and Charges	1425 GOOLDY & SONS, INC.	\$290.00
		<b>Total Services and Charges</b>	<b>\$6,000.00</b>
		<b>Total RECREATION FUND</b>	<b>\$6,000.00</b>
RAINY DAY FUND	Services and Charges	1430 BUILDING ASSOCIATES, INC.	\$13,285.30
	Services and Charges	1478 RAINEY'S PAINTING AND WALLPAPERING, INC.	\$2,449.70
	Services and Charges	1406 SUPERIOR FENCE COMPANY	\$6,395.00

		<b>Total Services and Charges</b>	<b>\$22,130.00</b>
PAYROLL DEDUCTIONS		<b>Total RAINY DAY FUND</b>	<b>\$22,130.00</b>
	Personal Services	1354 EFTPS	\$22,809.52
	Personal Services	1561 OLD NATIONAL BANK - HEALTH SAVINGS JEANINE CO	\$960.00
	Personal Services	1432 ACTIVATE HEALTHCARE, LLC	\$871.23
	Personal Services	1124 INDIANA DEPARTMENT OF REVENUE	\$6,998.78
	Personal Services	1556 VISA	\$796.00
		<b>Total Personal Services</b>	<b>\$32,435.53</b>
		<b>Total PAYROLL DEDUCTIONS</b>	<b>\$32,435.53</b>
		<b>GRAND TOTAL</b>	<b>\$1,313,752.12</b>

# Richland Township, Monroe County, Indiana

	Debt Class	Description or Purpose	Ending Principal Balance	Principal and Interest
			as of Dec. 31, 2018	Due in 2019
Governmental Activities	Notes and Loans Payable	Bridge Replacement Loan	\$24,316.42	\$24,316.42
	General Obligation Bonds	Township New Building	\$419,940.00	\$76,388.00
SubTotal			\$444,256.42	\$100,704.42
GRAND TOTAL			\$444,256.42	\$100,704.42

**Richland Township, Monroe County, Indiana  
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$171,435.00	\$0.00	\$1,533,300.00	\$200,000.00	\$75,000.00	\$0.00	\$0.00	\$1,979,735.00
<b>TOTAL</b>	<b>\$171,435.00</b>	<b>\$0.00</b>	<b>\$1,533,300.00</b>	<b>\$200,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,979,735.00</b>

# Richland Township, Monroe County, Indiana

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount
Boys & Girls Club of Ellettsville	35-0997525	P.O. Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	Fee For Service	\$1,000.00

Type

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BOYS & GIRLS CLUBS



1. Total number of requests for Township Assistance	209
2.(A) Total number of recipients of Township Assistance	156
2.(B) Total number of households containing recipients of Township Assistance	71
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	1281
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	1026
3. Total Value of benefits provided to recipients of Township Assistance	\$250,733.13
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$109,069.00
5.(A) Total number receiving utility assistance - recipients	76
5.(A)(i) Total number receiving utility assistance - households	37
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	67
6.(i) Total value of benefits provided for payment of utilities - township	\$15,513.36
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$18,592.00
6.(iii) Total value of all benefits provided for payment of utilities	\$34,105.36
7.(A) Total number receiving housing assistance - recipients	92
7(A)(i) Total number receiving housing assistance - households	44
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	67
8.(i) Total value of benefits provided for housing assistance - township	\$58,559.77
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$20,609.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$79,168.77
9.(A) Total number receiving food assistance - recipients	1553
9.(A)(i) Total number receiving food assistance - households	552
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	67
10.(i) Total value provided for food assistance - township	\$170,190.00
10.(ii) Total value provided for food assistance - nontownship sources	\$19,154.00
10.(iii) Total value of all food assistance provided	\$189,344.00
11.(A) Total number provided health care - recipients	6
11.(A)(i) Total number provided health care - households	5
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	57
12.(i) Total value of health care provided - township	\$415.00
12.(ii) Total value of health care provided - nontownship sources	\$11,468.00
12.(iii) Total value of all health care provided	\$11,883.00

13. Total number of funerals, burials and cremations	3
14.(A) Total actual value of funerals, burials and cremations	\$6,055.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$2,806.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$3,249.00
15.(A) Total number of nights of emergency shelter provided to the homeless	33
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	480
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$18,592.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$18,592.00
16.(A) Total number of referrals of township assistance applicants to other programs	107
16.(B) Total value of township services in making referrals to other programs	\$20,654.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
18. Number of hours spent by township assistance recipients at workfare	727
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$7,270.00
19.(iii) Total value of all services provided by workfare	\$7,270.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	224
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$20,654.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	468
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	468
24.(B) Total value of case management services provided	\$135,474.00
25. Total number of housing inspections performed by the township	0

# Town of Ellettsville 2018 Financial

**Ellettsville Civil Town, Monroe County, Indiana**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	001	General	\$788,540.38	\$2,694,215.73	\$2,483,792.80	\$998,963.31
	002	Motor Vehicle Highway	\$265,471.17	\$560,079.80	\$662,062.66	\$163,488.31
	003	Parks And Recreation	\$10,354.12	\$17,776.20	\$21,970.34	\$6,159.98
	004	Local Grants & Donations	\$11,186.20	\$12,725.00	\$14,509.72	\$9,401.48
	005	Local Road And Street	\$100,857.10	\$90,625.67	\$59,386.54	\$132,096.23
	006	Cumulative Capl Imprv Cigarette Tax	\$34,031.53	\$14,909.27	\$2,923.22	\$46,017.58
	007	Cumulative Building	\$27,570.64	\$73,522.02	\$82,800.58	\$18,292.08
	008	Street Light Donations	\$1,235.92	\$0.00	\$0.00	\$1,235.92
	010	Owi / Seatbelt Grant	\$3,227.35	\$11,737.11	\$13,351.34	\$1,613.12
	011	Drug Education And Equipment Grant	\$861.23	\$5,714.31	\$6,575.54	\$0.00
	012	Law Enforcement Continuing Ed	\$12,800.65	\$7,003.68	\$9,907.30	\$9,897.03
	014	Cumulative Capital Development	\$94,401.30	\$88,994.68	\$91,696.91	\$91,699.07
	015	Police Reserves	\$100.00	\$0.00	\$0.00	\$100.00
	018	Developers Escrow	\$0.00	\$38,811.56	\$0.00	\$38,811.56
	019	Ellettsville History Center	\$0.00	\$123.23	\$0.00	\$123.23
	020	Volunteer Firemen	\$393.71	\$0.00	\$0.00	\$393.71
	022	Ellettsville Government Center	\$3,013.67	\$0.00	\$0.00	\$3,013.67
	029	Richland Township Fire Truck	\$435.84	\$158,819.90	\$158,602.98	\$652.76
	032	Rainy Day	\$182,840.11	\$6,500.00	\$6,500.00	\$182,840.11
	036	Parks And Rec Donations	\$12.60	\$969.99	\$976.53	\$6.06
	038	Federal Grants For Police	\$5,583.27	\$0.00	\$4,080.23	\$1,503.04
	039	Memorial Park Maintenance	\$2,485.37	\$4,054.23	\$3,801.30	\$2,738.30
	041	Petty Cash	\$125.00	\$0.00	\$0.00	\$125.00
	043	Debt Service - Fire & Police	\$147,340.33	\$298,651.35	\$295,000.00	\$150,991.68
	045	Fire Dept. Communication Equipment	\$7,998.85	\$16,891.40	\$18,078.88	\$6,811.37
	046	Assistance To Firefighters Grant	\$0.94	\$0.00	\$0.94	\$0.00
	047	Town Hall Lease Rental	\$0.00	\$62,000.00	\$62,000.00	\$0.00
	203	MVH Restricted Fund	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	249	Local Income Tax-Public Safety	\$101,270.24	\$149,918.96	\$148,550.17	\$102,639.03
	257	LOIT Special Distribution	\$42,544.46	\$0.00	\$28,126.99	\$14,417.47
	258	Local Road & Bridge Matching Grant	\$46,211.45	\$238,967.72	\$274,177.51	\$11,001.66
	700	Payroll	\$31,573.92	\$1,486,292.55	\$1,517,531.11	\$335.36
		<b>SubTotal</b>	<b>\$1,922,467.35</b>	<b>\$6,079,304.36</b>	<b>\$5,966,403.59</b>	<b>\$2,035,368.12</b>
<b>GRAND TOTAL</b>			<b>\$5,108,199.08</b>	<b>\$10,837,397.58</b>	<b>\$10,594,709.70</b>	<b>\$5,350,886.96</b>

# Ellettsville Civil Town, Monroe County, Indiana

For the Year Ending 2016

Governmental Activities	General	General Property Taxes	\$1,033,663.36
		ABC Excise Tax Distribution	\$3,019.50
		Casino/Riverboat Distribution	\$37,782.77
		Cigarette Tax Distribution	\$4,066.16
		Financial Institution Tax distribution	\$728.81
		Vehicle/Aircraft Excise Tax Distribution	\$51,754.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,095.62
		ABC Gallonage Tax Distribution	\$13,732.19
		Local Income Tax (LIT) Certified Shares	\$718,103.17
		State, Federal, and Local Payments in Lieu of Taxes	\$35,500.00
		Federal and State Grants and Distributions - Public Safety	\$62,500.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,962,945.58</b>
	Total Licenses and Permits	Planning, Zoning, and Building Permits and Fees	\$20,563.90
		Sign Permits	\$1,833.58
		Cable TV Licenses	\$52,598.08
		<b>Total Licenses and Permits</b>	<b>\$74,995.56</b>
	Total Charges for Services	Fire Protection Contracts and Service Fees	\$509,634.32
		Federal, State, and Local Reimbursement for Services	\$59,868.80
		<b>Total Charges for Services</b>	<b>\$569,503.12</b>
	Total Fines, Forfeitures, and Fees	Court Costs and Fees	\$1,420.70
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$1,420.70</b>
	Total Other Receipts	Earnings on Investments and Deposits	\$19,879.58
		Refunds and Reimbursements	\$65,471.19
		<b>Total Other Receipts</b>	<b>\$85,350.77</b>
	<b>Total General</b>		<b>\$2,694,215.73</b>
	Motor Vehicle Highway	General Property Taxes	\$132,704.97
		Financial Institution Tax distribution	\$93.05
		Vehicle/Aircraft Excise Tax Distribution	\$6,606.89
		Motor Vehicle Highway Distribution	\$297,579.38

	Commercial Vehicle Excise Tax Distribution (CVET)	\$267.54
	Wheel Tax/Surtax Distribution	\$112,274.75
	Federal and State Grants and Distributions - Highways and Streets	\$339.16
<b>Total Taxes and Intergovernmental</b>		<b>\$549,865.74</b>
<hr/>		
<b>Total Charges for Services</b>	Federal, State, and Local Reimbursement for Services	\$2,700.00
		<b>\$2,700.00</b>
<hr/>		
<b>Total Fines, Forfeitures, and Fees</b>	Other Fines and Forfeitures/6500 - Liens collected	\$6,097.72
		<b>\$6,097.72</b>
<hr/>		
<b>Total Other Receipts</b>	Sale of Capital Assets	\$1,416.34
		<b>\$1,416.34</b>
<hr/>		
<b>Total Motor Vehicle Highway</b>		<b>\$560,079.80</b>
<hr/>		
Parks And Recreation	General Property Taxes	\$7,168.20
	Financial Institution Tax distribution	\$5.03
	Vehicle/Aircraft Excise Tax Distribution	\$358.09
	Commercial Vehicle Excise Tax Distribution (CVET)	\$14.48
<b>Total Taxes and Intergovernmental</b>		<b>\$7,545.80</b>
<hr/>		
<b>Total Charges for Services</b>	Rental of Property	\$1,000.01
		<b>\$1,000.01</b>
<hr/>		
<b>Total Other Receipts</b>	Refunds and Reimbursements	\$9,230.39
		<b>\$9,230.39</b>
<hr/>		
<b>Total Parks And Recreation</b>		<b>\$17,776.20</b>
<hr/>		
Local Grants & Donations	Grants and Distributions from Non-Governmental Entities	\$12,725.00
<b>Total Other Receipts</b>		<b>\$12,725.00</b>
<hr/>		
<b>Total Local Grants &amp; Donations</b>		<b>\$12,725.00</b>
<hr/>		
Local Road And Street	Local Road and Street Distribution	\$90,625.67
<b>Total Taxes and Intergovernmental</b>		<b>\$90,625.67</b>
<hr/>		



<b>Total Local Road And Street</b>		<b>\$90,625.67</b>
Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$14,909.27
<b>Total Taxes and Intergovernmental</b>		<b>\$14,909.27</b>
<b>Total Cumulative Capl Imprv Cigarette Tax</b>		<b>\$14,909.27</b>
Cumulative Building	General Property Taxes	\$35,473.37
	Financial Institution Tax distribution	\$24.85
	Vehicle/Aircraft Excise Tax Distribution	\$1,763.62
	Commercial Vehicle Excise Tax Distribution (CVET)	\$34.96
	Federal and State Grants and Distributions - Public Safety	\$2,712.34
<b>Total Taxes and Intergovernmental</b>		<b>\$40,009.14</b>
	Sale of Capital Assets	\$510.83
	Refunds and Reimbursements	\$33,002.05
<b>Total Other Receipts</b>		<b>\$33,512.88</b>
<b>Total Cumulative Building</b>		<b>\$73,522.02</b>
Owi / Seatbelt Grant	Federal and State Grants and Distributions - Public Safety	\$5,237.11
<b>Total Taxes and Intergovernmental</b>		<b>\$5,237.11</b>
	Interfund Loans - Borrowed from Another Fund	\$6,500.00
<b>Total Other Receipts</b>		<b>\$6,500.00</b>
<b>Total Owi / Seatbelt Grant</b>		<b>\$11,737.11</b>
Drug Education And Equipment Grant	Federal and State Grants and Distributions - Public Safety	\$5,714.31
<b>Total Taxes and Intergovernmental</b>		<b>\$5,714.31</b>
<b>Total Drug Education And Equipment Grant</b>		<b>\$5,714.31</b>
Law Enforcement Continuing Ed	Gun Permits	\$2,292.50
<b>Total Licenses and Permits</b>		<b>\$2,292.50</b>



	Court Costs and Fees	\$4,711.18
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,711.18</b>
<b>Total Law Enforcement Continuing Ed</b>		<b>\$7,003.68</b>
Cumulative Capital Development	General Property Taxes	\$84,548.67
	Financial Institution Tax distribution	\$59.27
	Vehicle/Aircraft Excise Tax Distribution	\$4,207.64
	Commercial Vehicle Excise Tax Distribution (CVET)	\$170.42
<b>Total Taxes and Intergovernmental</b>		<b>\$88,986.00</b>
	Refunds and Reimbursements	\$8.68
<b>Total Other Receipts</b>		<b>\$8.68</b>
<b>Total Cumulative Capital Development</b>		<b>\$88,994.68</b>
Developers Escrow	Planning, Zoning, and Building Permits and Fees	\$38,787.50
<b>Total Licenses and Permits</b>		<b>\$38,787.50</b>
	Earnings on Investments and Deposits	\$24.06
<b>Total Other Receipts</b>		<b>\$24.06</b>
<b>Total Developers Escrow</b>		<b>\$38,811.56</b>
Ellettsville History Center	Donations, Gifts, and Bequests	\$123.23
<b>Total Other Receipts</b>		<b>\$123.23</b>
<b>Total Ellettsville History Center</b>		<b>\$123.23</b>
Richland Township Fire Truck	Fire Protection Contracts and Service Fees	\$158,819.90
<b>Total Charges for Services</b>		<b>\$158,819.90</b>
<b>Total Richland Township Fire Truck</b>		<b>\$158,819.90</b>
Rainy Day	Interfund Loans - Borrowed from Another Fund	\$6,500.00
<b>Total Other Receipts</b>		<b>\$6,500.00</b>

<b>Total Rainy Day</b>		<b>\$6,500.00</b>
Parks And Rec Donations	Other Taxes/228 - Sales Tax Payable	\$69.99
<b>Total Taxes and Intergovernmental</b>		<b>\$69.99</b>
	Rental of Property	\$900.00
<b>Total Charges for Services</b>		<b>\$900.00</b>
<b>Total Parks And Rec Donations</b>		<b>\$969.99</b>
Memorial Park Maintenance	Donations, Gifts, and Bequests	\$4,054.23
<b>Total Other Receipts</b>		<b>\$4,054.23</b>
<b>Total Memorial Park Maintenance</b>		<b>\$4,054.23</b>
Debt Service - Fire & Police	General Property Taxes	\$285,426.25
	Financial Institution Tax distribution	\$187.53
	Vehicle/Aircraft Excise Tax Distribution	\$12,497.59
	Commercial Vehicle Excise Tax Distribution (CVET)	\$539.98
<b>Total Taxes and Intergovernmental</b>		<b>\$298,651.35</b>
<b>Total Debt Service - Fire &amp; Police</b>		<b>\$298,651.35</b>
Fire Dept. Communication Equipment	Federal and State Grants and Distributions - Public Safety	\$972.27
<b>Total Taxes and Intergovernmental</b>		<b>\$972.27</b>
	Rental of Property	\$6,000.00
<b>Total Charges for Services</b>		<b>\$6,000.00</b>
	Refunds and Reimbursements	\$9,919.13
<b>Total Other Receipts</b>		<b>\$9,919.13</b>
<b>Total Fire Dept. Communication Equipment</b>		<b>\$16,891.40</b>
Town Hall Lease Rental	Rental of Property	\$62,000.00
<b>Total Charges for Services</b>		<b>\$62,000.00</b>

<b>Total Town Hall Lease Rental</b>		<b>\$62,000.00</b>
MVH Restricted Fund	Transfers In - Transferred from Another Fund	\$40,000.00
<b>Total Other Receipts</b>		<b>\$40,000.00</b>
<b>Total MVH Restricted Fund</b>		<b>\$40,000.00</b>
Local Income Tax-Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$149,918.96
<b>Total Taxes and Intergovernmental</b>		<b>\$149,918.96</b>
<b>Total Local Income Tax-Public Safety</b>		<b>\$149,918.96</b>
Local Road & Bridge Matching Grant	Federal and State Grants and Distributions - Highways and Streets	\$213,494.15
<b>Total Taxes and Intergovernmental</b>		<b>\$213,494.15</b>
	Transfers In - Transferred from Another Fund	\$25,473.57
<b>Total Other Receipts</b>		<b>\$25,473.57</b>
<b>Total Local Road &amp; Bridge Matching Grant</b>		<b>\$238,967.72</b>
Payroll	Payroll Fund and Clearing Account Receipts	\$1,486,292.55
<b>Total Other Receipts</b>		<b>\$1,486,292.55</b>
<b>Total Payroll</b>		<b>\$1,486,292.55</b>

# Ellettsville Civil Town, Monroe County, Indiana

Governmental Activities	General	Salaries and Wages	\$1,463,975.04
		Employee Benefits	\$498,050.25
		<b>Total Personal Services</b>	<b>\$1,962,025.29</b>
		Office Supplies	\$13,329.92
		Operating Supplies	\$64,981.86
		Repair and Maintenance Supplies	\$119,397.68
		Other Supplies	\$14,806.85
		<b>Total Supplies</b>	<b>\$212,516.31</b>
		Professional Services	\$92,641.08
		Communication and Transportation	\$21,739.34
		Printing and Advertising	\$1,451.40
		Insurance	\$54,072.03
		Utility Services	\$77,183.12
		Repairs and Maintenance	\$30,236.89
		Other Services and Charges	\$18,884.56
		<b>Total Services and Charges</b>	<b>\$296,208.42</b>
		Machinery, Equipment, and Vehicles	\$11,689.03
		<b>Total Capital Outlays</b>	<b>\$11,689.03</b>
		Other Disbursements	\$1,353.75
		<b>Total Other Disbursements</b>	<b>\$1,353.75</b>
	<b>Total General</b>		<b>\$2,483,792.80</b>
	Motor Vehicle Highway	Salaries and Wages	\$268,912.30
		Employee Benefits	\$104,575.04
		<b>Total Personal Services</b>	<b>\$373,487.34</b>
		Office Supplies	\$489.07
		Operating Supplies	\$25,048.48
		Repair and Maintenance Supplies	\$16,487.09
		Other Supplies	\$576.00
		<b>Total Supplies</b>	<b>\$42,600.64</b>

	Communication and Transportation	\$3,497.43
	Insurance	\$9,039.97
	Utility Services	\$6,495.25
	<b>Total Services and Charges</b>	<b>\$19,032.65</b>
	Improvements Other Than Buildings	\$152,261.01
	Machinery, Equipment, and Vehicles	\$30,000.00
	<b>Total Capital Outlays</b>	<b>\$182,261.01</b>
	Transfer Out - Transferred To Another Fund	\$44,681.02
	<b>Total Other Disbursements</b>	<b>\$44,681.02</b>
	<b>Total Motor Vehicle Highway</b>	<b>\$662,062.66</b>
Parks And Recreation	Salaries and Wages	\$1,933.33
	Employee Benefits	\$149.66
	<b>Total Personal Services</b>	<b>\$2,082.99</b>
	Repair and Maintenance Supplies	\$4,268.28
	<b>Total Supplies</b>	<b>\$4,268.28</b>
	Utility Services	\$5,197.45
	<b>Total Services and Charges</b>	<b>\$5,197.45</b>
	Improvements Other Than Buildings	\$6,396.62
	<b>Total Capital Outlays</b>	<b>\$6,396.62</b>
	Other Disbursements	\$4,025.00
	<b>Total Other Disbursements</b>	<b>\$4,025.00</b>
	<b>Total Parks And Recreation</b>	<b>\$21,970.34</b>
Local Grants & Donations	Professional Services	\$3,817.00
	<b>Total Services and Charges</b>	<b>\$3,817.00</b>
	Improvements Other Than Buildings	\$10,692.72

<b>Total Capital Outlays</b>		<b>\$10,692.72</b>
<b>Total Local Grants &amp; Donations</b>		<b>\$14,509.72</b>
Local Road And Street	Repair and Maintenance Supplies	\$15,454.93
	Other Supplies	\$541.08
	<b>Total Supplies</b>	<b>\$15,996.01</b>
	Machinery, Equipment, and Vehicles	\$43,390.53
	<b>Total Capital Outlays</b>	<b>\$43,390.53</b>
<b>Total Local Road And Street</b>		<b>\$59,386.54</b>
Cumulative Capl Imprv Cigarette Tax	Improvements Other Than Buildings	\$2,883.23
	Machinery, Equipment, and Vehicles	\$39.99
	<b>Total Capital Outlays</b>	<b>\$2,923.22</b>
<b>Total Cumulative Capl Imprv Cigarette Tax</b>		<b>\$2,923.22</b>
Cumulative Building	Machinery, Equipment, and Vehicles	\$82,800.58
	<b>Total Capital Outlays</b>	<b>\$82,800.58</b>
<b>Total Cumulative Building</b>		<b>\$82,800.58</b>
Owi / Seatbelt Grant	Salaries and Wages	\$6,364.48
	Employee Benefits	\$486.86
	<b>Total Personal Services</b>	<b>\$6,851.34</b>
	Interfund Loan - Repaid To Another Fund	\$6,500.00
	<b>Total Other Disbursements</b>	<b>\$6,500.00</b>
<b>Total Owi / Seatbelt Grant</b>		<b>\$13,351.34</b>
Drug Education And Equipment Grant	Machinery, Equipment, and Vehicles	\$6,575.54
	<b>Total Capital Outlays</b>	<b>\$6,575.54</b>



<b>Total Drug Education And Equipment Grant</b>		<b>\$6,575.54</b>
Law Enforcement Continuing Ed	Other Services and Charges	\$9,907.30
<b>Total Services and Charges</b>		<b>\$9,907.30</b>
<b>Total Law Enforcement Continuing Ed</b>		<b>\$9,907.30</b>
Cumulative Capital Development	Repair and Maintenance Supplies	\$6,000.00
<b>Total Supplies</b>		<b>\$6,000.00</b>
Machinery, Equipment, and Vehicles		\$85,696.91
<b>Total Capital Outlays</b>		<b>\$85,696.91</b>
<b>Total Cumulative Capital Development</b>		<b>\$91,696.91</b>
Richland Township Fire Truck	Machinery, Equipment, and Vehicles	\$158,602.98
<b>Total Capital Outlays</b>		<b>\$158,602.98</b>
<b>Total Richland Township Fire Truck</b>		<b>\$158,602.98</b>
Rainy Day	Interfund Loan - Repaid To Another Fund	\$6,500.00
<b>Total Other Disbursements</b>		<b>\$6,500.00</b>
<b>Total Rainy Day</b>		<b>\$6,500.00</b>
Parks And Rec Donations	Distributions to Other Governmental Entities	\$76.53
Other Disbursements		\$900.00
<b>Total Other Disbursements</b>		<b>\$976.53</b>
<b>Total Parks And Rec Donations</b>		<b>\$976.53</b>
Federal Grants For Police	Machinery, Equipment, and Vehicles	\$4,080.23
<b>Total Capital Outlays</b>		<b>\$4,080.23</b>



<b>Total Federal Grants For Police</b>		<b>\$4,080.23</b>
Memorial Park Maintenance	Utility Services	\$201.30
	<b>Total Services and Charges</b>	<b>\$201.30</b>
	Improvements Other Than Buildings	\$3,600.00
	<b>Total Capital Outlays</b>	<b>\$3,600.00</b>
<b>Total Memorial Park Maintenance</b>		<b>\$3,801.30</b>
Debt Service - Fire & Police Professional Services		\$5,170.00
	<b>Total Services and Charges</b>	<b>\$5,170.00</b>
	Payments on Bonds and Other Debt Principal	\$250,000.00
	Payments on Bonds and Other Debt Interest	\$39,830.00
	<b>Total Debt service - principal and interest</b>	<b>\$289,830.00</b>
<b>Total Debt Service - Fire &amp; Police</b>		<b>\$295,000.00</b>
Fire Dept. Communication Equipment	Operating Supplies	\$8,289.05
	<b>Total Supplies</b>	<b>\$8,289.05</b>
	Utility Services	\$811.58
	<b>Total Services and Charges</b>	<b>\$811.58</b>
	Machinery, Equipment, and Vehicles	\$8,978.25
	<b>Total Capital Outlays</b>	<b>\$8,978.25</b>
<b>Total Fire Dept. Communication Equipment</b>		<b>\$18,078.88</b>
Assistance To Firefighters Grant	Operating Supplies	\$0.94
	<b>Total Supplies</b>	<b>\$0.94</b>
<b>Total Assistance To Firefighters Grant</b>		<b>\$0.94</b>

Town Hall Lease Rental	Professional Services	\$5,000.00
	<b>Total Services and Charges</b>	<b>\$5,000.00</b>
	Payments on Bonds and Other Debt Interest	\$57,000.00
	<b>Total Debt service - principal and interest</b>	<b>\$57,000.00</b>
<b>Total Town Hall Lease Rental</b>		<b>\$62,000.00</b>
Local Income Tax-Public Safety	Salaries and Wages	\$101,672.22
	Employee Benefits	\$42,985.22
	<b>Total Personal Services</b>	<b>\$144,657.44</b>
	Machinery, Equipment, and Vehicles	\$3,892.73
	<b>Total Capital Outlays</b>	<b>\$3,892.73</b>
<b>Total Local Income Tax-Public Safety</b>		<b>\$148,550.17</b>
LOIT Special Distribution	Improvements Other Than Buildings	\$11,001.66
	<b>Total Capital Outlays</b>	<b>\$11,001.66</b>
	Transfer Out - Transferred To Another Fund	\$17,125.33
	<b>Total Other Disbursements</b>	<b>\$17,125.33</b>
<b>Total LOIT Special Distribution</b>		<b>\$28,126.99</b>
Local Road & Bridge Matching Grant	Improvements Other Than Buildings	\$274,177.51
	<b>Total Capital Outlays</b>	<b>\$274,177.51</b>
<b>Total Local Road &amp; Bridge Matching Grant</b>		<b>\$274,177.51</b>
Payroll	Payment of Taxes and Other Payroll Withholdings	\$1,517,531.11
	<b>Total Other Disbursements</b>	<b>\$1,517,531.11</b>
<b>Total Payroll</b>		<b>\$1,517,531.11</b>

**Ellettsville Civil Town, Monroe County, Indiana**

Governmental Activities

General

Clerk-Treasurer (City/Town Units Only)

Salaries and Wages

\$67,656.34

Employee Benefits

\$16,033.82

**Total Personal Services**

**\$83,690.16**

Office Supplies

\$3,186.65

Operating Supplies

\$256.81

Repair and Maintenance Supplies

\$5,181.93

**Total Supplies**

**\$8,625.39**

Professional Services

\$85,481.48

Communication and Transportation

\$4,767.83

Printing and Advertising

\$858.32

Insurance

\$29,766.29

Utility Services

\$38,194.81

Repairs and Maintenance

\$20,299.66

Other Services and Charges

\$5,027.55

**Total Services and Charges**

**\$184,395.94**

Machinery, Equipment, and Vehicles

\$6,409.58

**Total Capital Outlays**

**\$6,409.58**

Other Disbursements

\$1,353.75

**Total Other Disbursements**

**\$1,353.75**

**Total Clerk-Treasurer (City/Town Units Only)**

**\$284,474.82**

Planning & Zoning

Salaries and Wages

\$81,716.60

Employee Benefits

\$28,118.02

**Total Personal Services**

**\$109,834.62**

	Office Supplies	\$2,078.02
	Operating Supplies	\$257.48
	Repair and Maintenance Supplies	\$30.99
<b>Total Supplies</b>		<b>\$2,366.49</b>
	Professional Services	\$7,159.60
	Communication and Transportation	\$230.22
	Printing and Advertising	\$593.08
	Insurance	\$551.73
	Other Services and Charges	\$2,533.86
<b>Total Services and Charges</b>		<b>\$11,068.49</b>
	Machinery, Equipment, and Vehicles	\$2,550.59
<b>Total Capital Outlays</b>		<b>\$2,550.59</b>
<b>Total Planning &amp; Zoning</b>		<b>\$125,820.19</b>
Fire Department	Salaries and Wages	\$745,834.12
	Employee Benefits	\$231,220.66
<b>Total Personal Services</b>		<b>\$977,054.78</b>
	Office Supplies	\$4,554.41
	Operating Supplies	\$21,532.84
	Repair and Maintenance Supplies	\$93,962.49
	Other Supplies	\$6,780.40
<b>Total Supplies</b>		<b>\$126,830.14</b>
	Communication and Transportation	\$8,129.24
	Insurance	\$12,719.41
	Utility Services	\$19,656.35
	Other Services and Charges	\$8,549.17

<b>Total Services and Charges</b>		<b>\$49,054.17</b>
	Machinery, Equipment, and Vehicles	\$2,728.86
<b>Total Capital Outlays</b>		<b>\$2,728.86</b>
<b>Total Fire Department</b>		<b>\$1,155,667.95</b>
Police Department (Town Marshall)	Salaries and Wages	\$568,767.98
	Employee Benefits	\$222,677.75
<b>Total Personal Services</b>		<b>\$791,445.73</b>
	Office Supplies	\$3,510.84
	Operating Supplies	\$42,934.73
	Repair and Maintenance Supplies	\$20,222.27
	Other Supplies	\$8,026.45
<b>Total Supplies</b>		<b>\$74,694.29</b>
	Communication and Transportation	\$8,612.05
	Insurance	\$11,034.60
	Utility Services	\$19,331.96
	Repairs and Maintenance	\$9,937.23
	Other Services and Charges	\$2,773.98
<b>Total Services and Charges</b>		<b>\$51,689.82</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$917,829.84</b>
<b>Total General</b>		<b>\$2,483,792.80</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>\$2,483,792.80</b>

# Ellettsville Civil Town, Monroe County, Indiana

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	Notes and Loans Payable	2013 Pierce Pumper and 2013 Pierce Rescue Truck and Equipment	\$78,514.45	\$80,214.40
	Notes and Loans Payable	2017 Dump Truck - Street Department	\$29,603.87	\$27,206.16
	Notes and Loans Payable	2018 Police Cars Dodge Durango & Ford Interceptor Plus Equipment	\$90,750.00	\$47,048.08
	Notes and Loans Payable	2019 F550 Service Truck	\$75,910.50	\$20,246.70
	Notes and Loans Payable	LED Lighting Upgrade for Fire Department	\$3,151.42	\$3,190.10
	Notes and Loans Payable	LED Lighting Upgrade for the Police Department	\$6,376.23	\$4,373.32
SubTotal			\$284,306.47	\$182,278.76
STORM WATER	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
	Notes and Loans Payable	Property for storm water retention	\$9,442.81	\$9,450.67
SubTotal			\$9,442.81	\$9,450.67
WASTEWATER	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
	Notes and Loans Payable	2015 Ford F-550 Truck Water Sewer Split	\$8,739.50	\$5,986.98
SubTotal			\$8,739.50	\$5,986.98
WATER	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
	Notes and Loans Payable	2015 Ford F-550 Truck Water/Sewer Split	\$8,739.49	\$5,986.98
	General Obligation Bonds	2016 Additional Water Line from Bloomington to Ellettsville	\$1,590,000.00	\$155,775.00
SubTotal			\$1,598,739.49	\$161,761.98
GRAND TOTAL			\$1,901,228.27	\$359,478.39

**Ellettsville Civil Town, Monroe County, Indiana  
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Ellettsville Building Corporation	Fire Station & Police Stations	\$300,000.00	07/15/2004	01/15/2024
	Ellettsville Building Corporation	Town Hall	\$62,000.00	07/21/2016	01/01/2033
	Total Governmental Activities (General)		\$362,000.00		
			GRAND TOTAL \$362,000.00		



# Ellettsville Civil Town, Monroe County, Indiana

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse-ments	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
Fire Protection	Volunteer Fire Assistance	USDA Forest Service	Indiana DNR Division of Forestry	10.664	Ellettsville Fire Department	0008123	Reimbursement Grant	Cumulative Building	\$2,712.34	\$2,712.34	\$0.00	\$0.00	\$0.00
Operation Pull Over Enforcement Program	National Highway Traffic Safety Administration	National Highway Traffic Safety Administration	City of Bloomington	20.601	Town of Ellettsville	14720.86	Reimbursement Grant	Owi / Seatbelt Grant	\$4,765.80	\$4,765.80	\$0.00	\$0.00	\$0.00
DUI	State and Community Highway Safety	National Highway Traffic Safety Administration	City of Bloomington	20.600	Town of Ellettsville	0	Reimbursement Grant	Owi / Seatbelt Grant	\$471.31	\$471.31	\$0.00	\$0.00	\$0.00
Traffic Counting	Federal Highway Administration	Department of Transportation	Indiana Department of Transportation/ Bloomington MPO	20.205	Town of Ellettsville	0013802156	Reimbursement Grant	Motor Vehicle Highway	\$339.16	\$339.16	\$0.00	\$0.00	\$0.00
Fire Protection	Volunteer Fire Assistance	USDA Forest Service	Indiana DNR Division of Forestry	10.664	Ellettsville Fire Department	00028991	Reimbursement Grant	Fire Dept. Communicatio n Equipment	\$972.27	\$972.27	\$0.00	\$0.00	\$0.00

Amount of Insurance in Effect During the Year
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

**Ellettsville Civil Town, Monroe County, Indiana  
Capital Assets 2018**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$1,050,570.00	\$11,671.32	\$4,520,353.91	\$15,000.00	\$4,661,446.61	\$0.00	\$0.00	\$10,259,041.84
STORM WATER (Storm Water Utility)	\$75,442.81	\$54,000.00	\$0.00	\$0.00	\$194,554.25	\$0.00	\$0.00	\$323,997.06
WASTEWATER (Wastewater Utility)	\$88,520.00	\$667,385.71	\$8,164,631.00	\$3,006,438.12	\$759,516.95	\$0.00	\$0.00	\$12,686,491.78
WATER (Water Utility)	\$32,500.00	\$5,666,788.12	\$22,178.50	\$0.00	\$2,065,610.88	\$0.00	\$0.00	\$7,787,077.50
<b>TOTAL</b>	<b>\$1,247,032.81</b>	<b>\$6,399,845.15</b>	<b>\$12,707,163.41</b>	<b>\$3,021,438.12</b>	<b>\$7,681,128.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,056,608.18</b>

Town of Ellettsville  
2019/2020  
Modified Form 1

Prescribed by the Department of Local Government Finance		Budget Form No. 1 (Rev. 2002)			
Approved By State Board Of Accounts		Town of Ellettsville			
(Office, Board, Commission, Department, Institution or Fund)					
(If City, Town or Fire Protection District Budget, Enter Name)					
	Budget Current Year	Est Budget In Coming Year Without PS LIT Allocation	Difference Between Budget and Estimate	Est Budget In Coming Year With PS LIT Allocation	Difference Between With and Without
For Calendar Year					
<b>1. PERSONAL SERVICES</b>					
Salaries and Wages	839,234.53	923,294.06	\$ 84,059.53		\$ (923,294.06)
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Employee Benefits	266,292.34	299,946.82	\$ 33,654.48		\$ (299,946.82)
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Other Personal services			\$ -		\$ -
			\$ -		\$ -
<b>Total Personal Services</b>	<b>\$ 1,105,526.87</b>	<b>\$ 1,223,240.88</b>	<b>\$ 117,714.01</b>	<b>\$ -</b>	<b>\$ (1,223,240.88)</b>
<b>2. SUPPLIES</b>					
Office Supplies	4,500.00	5,000.00	\$ 500.00		\$ (5,000.00)
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Operating Supplies	26,500.00	32,500.00	\$ 6,000.00		\$ (32,500.00)
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Repair and Maintenance Supplies	23,750.00	39,000.00	\$ #REF!		\$ #REF!
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Other Supplies	9,000.00		\$ (9,000.00)		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
<b>Total Supplies</b>	<b>\$ 63,750.00</b>	<b>\$ 76,500.00</b>	<b>\$ 12,750.00</b>	<b>\$ -</b>	<b>\$ (76,500.00)</b>
<b>3. OTHER SERVICES AND CHARGES</b>					
Professional Services	2,000.00	2,000.00	\$ -		\$ (2,000.00)
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -



Prescribed by the Department of Local Government Finance		Budget Form No. 1 (Rev. 2002)					
Approved By State Board Of Accounts		Town of Ellettsville					
(Office, Board, Commission, Department, Institution or Fund)							
(If City, Town or Fire Protection District Budget, Enter Name)							
		Budget	Est Budget		Est Budget		
		Current Year	In Coming Year	Difference	In Coming Year	Difference	
For Calendar Year			Without PS LIT Allocation	Between Budget and Estimate	With PS LIT Allocation	Between With and Without	
Communication and Transportation							
		\$ 14,680.00	\$ 16,120.00	\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Printing and Advertising							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Insurance							
		\$ 13,150.00	\$ 13,150.00	\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Utility Service							
		\$ 20,300.00	\$ 23,800.00	\$ 3,500.00		\$ (23,800.00)	
				\$ -		\$ -	
				\$ -		\$ -	
Repairs and Maintenance							
361	Roads & Alleyways			\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Rentals							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Debt Service							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Other Services and Charges							
391	Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -		\$ (1,500.00)	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Total Other Services and Charges		\$ 51,630.00	\$ -	\$ (51,630.00)	\$ -	\$ -	
<b>4. Capital Outlays</b>							
Land							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Buildings							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	

Prescribed by the Department of Local Government Finance		Budget Form No. 1 (Rev. 2002)					
Approved By State Board Of Accounts		Town of Ellettsville					
(Office, Board, Commission, Department, Institution or Fund)							
(If City, Town or Fire Protection District Budget, Enter Name)							
For Calendar Year		Budget Current Year	Est Budget In Coming Year Without PS LIT Al Allocation	Difference Between Budget and Estimate	Est Budget In Coming Year With PS LIT Allocation	Difference Between With and Without	
Improvements Other Than Buildings				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Machinery and Equipment							
441	Equipment						
		\$ 102,000.00	\$ 102,000.00	\$ -		\$ (102,000.00)	
				\$ -		\$ -	
				\$ -		\$ -	
Other Capital Outlays							
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Total Capital Outlays		\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ (102,000.00)	
TOTAL BUDGET ESTIMATE		\$ 1,322,906.87	\$ 1,401,740.88	\$ 78,834.01	\$ -	\$ (1,401,740.88)	
Contracts with Other Units:		Current Year	Proposed Year				
Name of Unit							
Richland Township		\$ 628,961.89	\$ 650,346.59 *				
IU Health EMS		\$ 61,904.34	\$ 61,904.34				
Salt Creek Township		\$ -	\$ -				
Polk Township		\$ -	\$ -				
Benton Township		\$ -	\$ -				
Bean Blossom Towns		\$ -	\$ -				
Stinesville Town		\$ -	\$ -				
Total		\$ 690,866.23	\$ 712,250.93				



Richland Township  
2019/2020  
Modified Form 1





