

FEDERAL IDENTIFICATION NUMBER:
35-6001127

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

MUNCIE CIVIL CITY

COUNTY:

DELAWARE COUNTY

ID: 18-3-107

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CITY CONTROLLER

PRINTED NAME OF OFFICIAL: MARY ANN KRATOCHVIL

DATE SIGNED: _____

ADDRESS: 300 NORTH HIGH STREET

CITY: MUNCIE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: MAKRATOCHVIL@IQUEST.NET

(765) 747-4828

ZIP: 47305-1639

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,026,976.14	\$30,051,381.97	\$30,346,805.16	\$1,731,552.95	\$0.00	\$1,731,552.95
Total by Fund Type:	\$2,026,976.14	\$30,051,381.97	\$30,346,805.16	\$1,731,552.95	\$0.00	\$1,731,552.95
FUND TYPE: SPECIAL REVENUE						
209 MPD DOMESTIC VIOL 07-08	\$224.92	\$0.00	\$0.00	\$224.92	\$0.00	\$224.92
747 ADULT PROBATION SERVICES FEES	\$34,538.00	\$80,624.00	\$75,181.55	\$39,980.45	\$0.00	\$39,980.45
750 ALARM ORDINANCE	\$1,713.38	\$4,834.00	\$2,132.70	\$4,414.68	\$0.00	\$4,414.68
274 ANIMAL SHELTER DONATION	\$23,335.44	\$4,247.75	\$11,860.91	\$15,722.28	\$0.00	\$15,722.28
216 BEECH GROVE CUM BLDG MAINT	\$3,715.14	\$507,012.79	\$504,555.59	\$6,172.34	\$29,788.31	\$35,960.65
734 BROWNFIELD GRANT NON-HUD	\$-4,229.93	\$67,560.92	\$63,330.99	\$0.00	\$0.00	\$0.00
321 CD DEMOLITION CO-PAY FD	\$0.00	\$6,124.26	\$3,775.63	\$2,348.63	\$0.00	\$2,348.63
280 CD FY 00 CDBG PROGRAM	\$37.13	\$3,270.00	\$3,032.13	\$275.00	\$0.00	\$275.00
393 CD FY 03 HOME PROGRAM	\$214.52	\$0.00	\$0.00	\$214.52	\$0.00	\$214.52
395 CD FY 05 HOME PROGRAM	\$16,109.56	\$0.00	\$16,109.56	\$0.00	\$0.00	\$0.00
397 CD FY 07 HOME PROGRAM	\$0.00	\$453,088.62	\$453,088.62	\$0.00	\$0.00	\$0.00
399 CD FY 09 HOME PROGRAM	\$0.00	\$28,095.02	\$28,095.02	\$0.00	\$0.00	\$0.00
282 CD FY02 DEBG PROGRAM	\$52.05	\$0.00	\$52.05	\$0.00	\$0.00	\$0.00
283 CD FY03 CDBG PROGRAM	\$56.95	\$0.00	\$56.95	\$0.00	\$0.00	\$0.00
284 CD FY04 CDBG PROGRAM	\$1,611.53	\$0.00	\$1,611.53	\$0.00	\$0.00	\$0.00
285 CD FY05 CDBG PROGRAM	\$6,477.19	\$0.00	\$6,477.19	\$0.00	\$0.00	\$0.00
286 CD FY06 CDBG PROGRAM	\$3,632.61	\$0.00	\$3,632.61	\$0.00	\$0.00	\$0.00
396 CD FY06 HOME PROGRAM	\$8,108.00	\$2,207.52	\$8,139.68	\$2,175.84	\$0.00	\$2,175.84
287 CD FY07 CDBG PROGRAM	\$0.00	\$109,963.85	\$109,963.85	\$0.00	\$0.00	\$0.00
288 CD FY08 CDBG PROGRAM	\$0.00	\$631,615.93	\$631,615.93	\$0.00	\$0.00	\$0.00
398 CD FY08 HOME PROGRAM	\$0.00	\$139,569.19	\$139,569.19	\$0.00	\$0.00	\$0.00
289 CD FY99 CDBG PROGRAM	\$0.00	\$1,053,226.02	\$1,053,226.02	\$0.00	\$0.00	\$0.00
733 CD GRANTS OTHER (NON-HUD)	\$2,147.35	\$2,000.00	\$3,315.58	\$831.77	\$0.00	\$831.77

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
380 CD UNSAFE BUILDING FUND	\$7,500.00	\$20,094.35	\$5,710.71	\$21,883.64	\$0.00	\$21,883.64
736 CDBG-R HUD GRANT	\$0.00	\$56,781.08	\$56,781.08	\$0.00	\$0.00	\$0.00
215 CEMETERY OPERATING	\$-87,787.38	\$480,038.31	\$392,250.93	\$0.00	\$0.00	\$0.00
267 CLERK'S RECORDS PERPETUATION	\$53,741.02	\$12,577.50	\$6,356.41	\$59,962.11	\$0.00	\$59,962.11
738 COMMUNITY DEVELOPMENT	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
731 COMMUNITY DEVELOPMENT/NSP GRANT	\$-31.74	\$246,999.10	\$246,967.36	\$0.00	\$0.00	\$0.00
511 COPS TECHNOLOGY GRANT 08	\$266,561.00	\$0.00	\$266,561.00	\$0.00	\$0.00	\$0.00
512 COPS TECHNOLOGY GRANT 09	\$0.00	\$133,280.00	\$127,026.57	\$6,253.43	\$0.00	\$6,253.43
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$136,912.37	\$1,064.15	\$62,480.90	\$75,495.62	\$0.00	\$75,495.62
231 DRUG TASK FORCE FORFEITURE	\$7,001.86	\$6,684.00	\$1,164.46	\$12,521.40	\$0.00	\$12,521.40
297 ECONOMIC DEVELOPMENT OPERATING	\$32,119.27	\$1,000.00	\$0.00	\$33,119.27	\$0.00	\$33,119.27
461 ENVIRONMENTAL ENHANCEMENT	\$228,207.60	\$2,685.90	\$0.00	\$230,893.50	\$0.00	\$230,893.50
556 FEDERAL GRANTS #10	\$0.00	\$11,871.87	\$11,871.87	\$0.00	\$0.00	\$0.00
735 FEDERAL GRANTS #12	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
263 FIRE DEPARTMENT DONATIONS	\$1,827.18	\$20,500.00	\$1,189.75	\$21,137.43	\$0.00	\$21,137.43
264 FIRE DEPT SMOKE ALARMS	\$513.76	\$0.00	\$0.00	\$513.76	\$0.00	\$513.76
262 FIRE SAFETY _EQUIPMENT	\$531.50	\$0.00	\$0.00	\$531.50	\$0.00	\$531.50
903 INDUSTRIAL DEVELOP REVOLVING LOAN	\$505,493.35	\$514,235.21	\$144,923.94	\$874,804.62	\$0.00	\$874,804.62
247 LAW ENFORCEMENT CONTINUING ED	\$37,691.04	\$75,094.60	\$69,942.99	\$42,842.65	\$0.00	\$42,842.65
221 LOCAL ROAD AND STREET	\$376,081.52	\$568,399.54	\$536,792.19	\$407,688.87	\$0.00	\$407,688.87
713 MFD HERITAGE PRG GRANT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
220 MOTOR VEHICLE HIGHWAY	\$26,535.00	\$1,940,337.13	\$1,668,328.62	\$298,543.51	\$0.00	\$298,543.51
241 MPD ARSON INVESTIGATIONS	\$1,711.61	\$0.00	\$0.00	\$1,711.61	\$0.00	\$1,711.61
242 MPD COLD CASE	\$15,938.09	\$0.00	\$14,586.40	\$1,351.69	\$0.00	\$1,351.69
589 MPD DANGEROUS DRIVING ENFORCEMENT	\$0.00	\$11,250.00	\$6,300.00	\$4,950.00	\$0.00	\$4,950.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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238 MPD DARE	\$6,127.09	\$0.00	\$0.00	\$6,127.09	\$0.00	\$6,127.09
555 MPD DOMESTIC VIOLENCE 08	\$-3,842.16	\$19,609.02	\$15,766.86	\$0.00	\$0.00	\$0.00
581 MPD DUI 09-10	\$0.00	\$10,250.00	\$7,385.00	\$2,865.00	\$0.00	\$2,865.00
579 MPD DUI 2008-2009	\$7,030.00	\$41,250.00	\$48,280.00	\$0.00	\$0.00	\$0.00
251 MPD EMERGENCY GAS AWARD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
588 MPD FATALITY GRANT 08	\$4,525.00	\$22,500.00	\$27,025.00	\$0.00	\$0.00	\$0.00
226 MPD GOVERNOR COUNCIL EQUIP	\$9,905.50	\$0.00	\$9,905.50	\$0.00	\$0.00	\$0.00
235 MPD HONOR GUARD	\$114.12	\$0.00	\$0.00	\$114.12	\$0.00	\$114.12
227 MPD INTERDICTION	\$1,490.21	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21
591 MPD JAG 2006 GRANT	\$14,741.00	\$0.00	\$14,739.45	\$1.55	\$0.00	\$1.55
592 MPD JAG 2007	\$27,036.00	\$0.00	\$0.00	\$27,036.00	\$0.00	\$27,036.00
593 MPD JAG 2008	\$0.00	\$8,649.00	\$7,298.00	\$1,351.00	\$0.00	\$1,351.00
594 MPD JAG RECOVERY 2009	\$0.00	\$279,424.00	\$122,946.00	\$156,478.00	\$0.00	\$156,478.00
239 MPD K-9 SPECIAL OLYMPICS	\$8,796.90	\$10,010.00	\$16,915.53	\$1,891.37	\$0.00	\$1,891.37
229 MPD LEBG SAFETY VEST GRANT	\$13,141.37	\$9,435.99	\$9,906.82	\$12,670.54	\$0.00	\$12,670.54
564 MPD OPO	\$2,142.50	\$37,875.00	\$40,017.50	\$0.00	\$0.00	\$0.00
567 MPD OPO/BCC 09-10	\$0.00	\$12,500.00	\$6,615.00	\$5,885.00	\$0.00	\$5,885.00
243 MPD POLICE TRAINING	\$34,798.21	\$15,823.00	\$42,174.72	\$8,446.49	\$0.00	\$8,446.49
223 MPD SMART TEAM	\$46.41	\$0.00	\$0.00	\$46.41	\$0.00	\$46.41
240 MPD TRAFFIC DIVISION	\$28,170.40	\$30,014.00	\$6,802.00	\$51,382.40	\$0.00	\$51,382.40
234 MPD UNIFORM FORFEITURE	\$299.63	\$0.00	\$0.00	\$299.63	\$0.00	\$299.63
265 MUN-DEL-HAZ-MAT-TEAM	\$170.84	\$0.00	\$0.00	\$170.84	\$0.00	\$170.84
206 PARK DEPT-BERT WHITELY	\$10,722.08	\$2,440.34	\$2,112.18	\$11,050.24	\$0.00	\$11,050.24
207 PARK GRANT	\$2,222.46	\$0.00	\$0.00	\$2,222.46	\$0.00	\$2,222.46
204 PARK NON-REVERTING	\$17,496.80	\$2,000.00	\$4,865.42	\$14,631.38	\$0.00	\$14,631.38
205 PARK/BEAUTIFICATION PROGRAM	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00	\$224.00
541 PARKING METER	\$69,450.69	\$15,615.39	\$97.20	\$84,968.88	\$0.00	\$84,968.88

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
201 PARKS AND RECREATION	\$14,690.51	\$964,254.60	\$858,485.12	\$120,459.99	\$0.00	\$120,459.99
203 PARKS AND RECREATION #3	\$0.00	\$560,467.01	\$487,009.22	\$73,457.79	\$0.00	\$73,457.79
232 POLICE DONATION	\$0.00	\$100.00	\$59.40	\$40.60	\$0.00	\$40.60
268 PROBATION	\$72,552.70	\$96,340.60	\$64,027.60	\$104,865.70	\$0.00	\$104,865.70
457 RAILS TO TRAILS PROJECT	\$0.00	\$35,625.18	\$35,625.18	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$325,116.59	\$0.00	\$0.00	\$325,116.59	\$0.00	\$325,116.59
904 REDEVELOPMENT COMM OTHER PRJS	\$55,598.35	\$358,431.55	\$213,799.48	\$200,230.42	\$0.00	\$200,230.42
766 REDEVELOPMENT TECH PARK	\$315,377.69	\$265,723.10	\$0.00	\$581,100.79	\$0.00	\$581,100.79
902 REVEVELOPMENT COMMISSION	\$62,590.69	\$1,346,932.08	\$1,353,299.71	\$56,223.06	\$0.00	\$56,223.06
563 SEAT BELT GRANT 07-08	\$7,177.50	\$0.00	\$7,177.50	\$0.00	\$0.00	\$0.00
506 STATE GRANT #11	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
225 SWAT TEAM	\$141.18	\$0.00	\$141.18	\$0.00	\$0.00	\$0.00
905 TAXABLE TAX INC _ECONOMIC INCOME	\$122.99	\$596,037.72	\$596,037.52	\$123.19	\$0.00	\$123.19
761 TIF CENTRAL CITY	\$735,312.49	\$381,892.29	\$324,618.23	\$792,586.55	\$0.00	\$792,586.55
508 VICTIM ADVOCATE 08-09	\$0.00	\$39,439.04	\$39,201.04	\$238.00	\$0.00	\$238.00
507 VICTIM ADVOCATE 2008-2009	\$-451.18	\$59,262.00	\$58,810.82	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,559,105.45	\$12,427,195.52	\$11,175,940.64	\$4,810,360.33	\$29,788.31	\$4,840,148.64
FUND TYPE: DEBT SERVICE						
311 CITY BOND GENERAL SINKING	\$5,562.56	\$46,967.44	\$52,530.00	\$0.00	\$0.00	\$0.00
219 MVH PRINCIPAL AND INTEREST	\$4,070.73	\$0.00	\$0.00	\$4,070.73	\$0.00	\$4,070.73
908 REDEVELOPMENT COMM/FACADE	\$176,504.57	\$175,405.17	\$175,000.00	\$176,909.74	\$0.00	\$176,909.74
906 REDEVELOPMENT COMM/SERIES A	\$26,703.83	\$516,120.97	\$542,824.80	\$0.00	\$0.00	\$0.00
907 REDEVELOPMENT COMM/SERIES B	\$31,318.44	\$656,879.47	\$688,197.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$244,160.13	\$1,395,373.05	\$1,458,552.71	\$180,980.47	\$0.00	\$180,980.47
FUND TYPE: CAPITAL PROJECTS						
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$206,762.90	\$206,762.90	\$0.00	\$0.00	\$0.00

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296 E.D.I.T.	\$571,877.84	\$1,656,872.16	\$996,479.60	\$1,232,270.40	\$0.00	\$1,232,270.40
Total by Fund Type:	\$571,877.84	\$1,863,635.06	\$1,203,242.50	\$1,232,270.40	\$0.00	\$1,232,270.40
FUND TYPE: INTERNAL SERVICE						
621 HEALTH INS.	\$0.00	\$6,879,956.76	\$6,877,008.56	\$2,948.20	\$0.00	\$2,948.20
Total by Fund Type:	\$0.00	\$6,879,956.76	\$6,877,008.56	\$2,948.20	\$0.00	\$2,948.20
FUND TYPE: PENSION TRUST						
715 FIRE PENSION	\$-199,602.53	\$5,125,921.68	\$3,509,230.26	\$1,417,088.89	\$0.00	\$1,417,088.89
717 POLICE PENSION	\$-173,019.59	\$4,279,735.63	\$3,319,428.68	\$787,287.36	\$0.00	\$787,287.36
Total by Fund Type:	\$-372,622.12	\$9,405,657.31	\$6,828,658.94	\$2,204,376.25	\$0.00	\$2,204,376.25
FUND TYPE: PRIVATE PURPOSE						
723 BEECH GROVE CEMETERY TRUST	\$2.00	\$175,970.06	\$175,970.06	\$2.00	\$35,232.21	\$35,234.21
724 BEECH GROVE GRACE MARING	\$0.00	\$280,679.63	\$280,679.63	\$0.00	\$56,196.90	\$56,196.90
727 BEECH GROVE HARDIN RHOADS	\$0.00	\$151,861.19	\$151,861.19	\$0.00	\$30,405.20	\$30,405.20
722 BEECH GROVE THOMPSON TRUST	\$0.00	\$48,639.90	\$48,639.90	\$0.00	\$9,738.53	\$9,738.53
909 REDEVELOPMENT COMM/ALLOCATION	\$4,063.76	\$3,481,356.44	\$1,728,788.88	\$1,756,631.32	\$0.00	\$1,756,631.32
Total by Fund Type:	\$4,065.76	\$4,138,507.22	\$2,385,939.66	\$1,756,633.32	\$131,572.84	\$1,888,206.16
FUND TYPE: AGENCY						
721 BEECH GROVE PRE-NEED	\$5,218.20	\$562,458.50	\$553,197.00	\$14,479.70	\$109,508.00	\$123,987.70
901 CABIN RENTAL DEPOSITS	\$960.00	\$16,400.00	\$16,800.00	\$560.00	\$0.00	\$560.00
900 CITY COURT	\$155,750.93	\$1,228,912.94	\$1,046,218.33	\$338,445.54	\$0.00	\$338,445.54
752 COLLECTION AGENCY PARKING VIOLATION	\$115.00	\$1,967.50	\$2,027.50	\$55.00	\$0.00	\$55.00
753 COURT COST DUE COUNTY	\$0.00	\$90,168.00	\$90,168.00	\$0.00	\$0.00	\$0.00
770 INSURANCE-OTHER	\$301,948.11	\$313,196.71	\$0.00	\$615,144.82	\$0.00	\$615,144.82
794 PAYROLL	\$424,934.27	\$26,737,490.20	\$26,749,140.12	\$413,284.35	\$0.00	\$413,284.35
754 SECURITY DEPOSIT	\$5,800.00	\$0.00	\$2,500.00	\$3,300.00	\$0.00	\$3,300.00
763 TIF MUNCIE MALL	\$1,304,128.07	\$2,023,094.56	\$3,327,222.63	\$0.00	\$0.00	\$0.00

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Section I						
751 USER FEE LAW ENFORCEMENT	\$41,750.00	\$17,712.00	\$16,667.00	\$42,795.00	\$0.00	\$42,795.00
EDUCATION						
Total by Fund Type:	\$2,240,604.58	\$30,991,400.41	\$31,803,940.58	\$1,428,064.41	\$109,508.00	\$1,537,572.41
Subtotal All Funds:	\$8,274,167.78	\$97,153,107.30	\$92,080,088.75	\$13,347,186.33	\$270,869.15	\$13,618,055.48

Section II

Less:

Investment Sales	\$1,700,775.47					
Investment Purchases			\$1,210,347.78			
Transfers In		\$819,848.28				
Transfers Out			\$819,848.28			
Net Receipts and Disbursements		\$94,632,483.55	\$90,049,892.69			

**CASH AND INVESTMENTS ON PART 4 ARE
270869.15! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
611 WASTEWATER UTILITY-OPERATING	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56
Total by Fund Type:	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56
Subtotal All Funds:	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$3,296,000.00		
Transfers Out			\$3,296,000.00
Net Receipts and Disbursements	\$31,315,498.54	\$26,694,545.92	

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$16,344,068.43
	Total for: TAXES	\$16,344,068.43
*****	TAXI LICENSES	\$1,509.00
*****	LICENSES, OTHER	\$20,925.00
*****	LICENSES, OTHER	\$109,963.70
*****	BUILDING AND PLANNING PERMITS	\$76,184.71
*****	DEMOLITION PERMITS	\$12,996.92
*****	ELECTRICAL PERMITS	\$75.00
*****	SIGN PERMITS	\$5,023.66
*****	PERMITS, OTHER	\$7,560.00
*****	PERMITS, OTHER	\$220.00
	Total for: LICENSES AND PERMITS	\$234,457.99
*****	ABC EXCISE TAX DISTRIBUTION	\$134,643.86
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$47,610.91
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$56,389.88
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$199,394.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$881,420.51
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$80,259.35
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,401,992.00
*****	RIVERBOAT REVENUE SHARING	\$421,979.28
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$95,763.83
	Total for: INTERGOVERNMENTAL	\$5,319,453.62
*****	FIRE PROTECTION CONTRACTS	\$200,000.00
*****	PARKING SPACE RENTAL	\$150.00
*****	PARKING SPACE RENTAL	\$18,405.00
*****	CHARGES FOR SERVICES, OTHER SANITATION	\$100,000.00
*****	DOG POUND FEES	\$28,861.17
*****	CHARGES FOR SERVICES-OTHER	\$325,801.96
*****	CHARGES FOR SERVICES-OTHER	\$37,462.16
	Total for: CHARGES FOR SERVICES	\$710,680.29
*****	FINES AND FEES-OTHER	\$1,300.00
*****	FINES AND FEES-OTHER	\$2,420.00
*****	FINES AND FEES-OTHER	\$16,882.50
*****	FINES AND FEES-OTHER	\$33,159.00
*****	COURT COSTS	\$205.00
*****	COURT COSTS	\$9,668.00
*****	COURT RECEIPTS	\$81,452.50
*****	COURT RECEIPTS	\$215,882.30
*****	COURT RECEIPTS	\$43,163.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	COURT RECEIPTS	\$3,074.70
*****	COURT RECEIPTS	\$20,637.00
	Total for: FINES, FORFEITURES, AND FEES	\$427,844.00
*****	INTEREST EARNED	\$13,067.39
*****	RENTAL OF PROPERTY	\$21,216.00
*****	CONTRIBUTIONS AND DONATIONS	\$489.00
*****	CONTRIBUTIONS AND DONATIONS	\$1,226.06
*****	MISCELLANEOUS REVENUE-OTHER	\$916.35
*****	MISCELLANEOUS REVENUE-OTHER	\$150,935.48
*****	MISCELLANEOUS REVENUE-OTHER	\$25,638.61
	Total for: MISCELLANEOUS	\$213,488.89
*****	TRANSFER FROM CCI FUND	\$206,762.90
*****	TRANSFER OF FUNDS-OTHER	\$114,625.85
*****	OTHER FINANCING SOURCES	\$6,480,000.00
	Total for: OTHER FINANCING SOURCES	\$6,801,388.75
	TOTAL RECEIPTS FOR 101 GENERAL	\$30,051,381.97
Fund:	<u>220 MOTOR VEHICLE HIGHWAY</u>	
*****	PERMITS, OTHER	\$21,854.00
	Total for: LICENSES AND PERMITS	\$21,854.00
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$1,622,379.51
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$110,130.32
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$90,435.20
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$3,480.00
	Total for: INTERGOVERNMENTAL	\$1,826,425.03
*****	FINES AND FEES-OTHER	\$81,487.50
	Total for: FINES, FORFEITURES, AND FEES	\$81,487.50
*****	MISCELLANEOUS REVENUE-OTHER	\$9,097.55
*****	MISCELLANEOUS REVENUE-OTHER	\$730.80
*****	MISCELLANEOUS REVENUE-OTHER	\$742.25
	Total for: MISCELLANEOUS	\$10,570.60
	TOTAL RECEIPTS FOR 220 MOTOR VEHICLE HIGHWAY	\$1,940,337.13
Fund:	<u>221 LOCAL ROAD AND STREET</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$535,721.14
	Total for: INTERGOVERNMENTAL	\$535,721.14
*****	MISCELLANEOUS REVENUE-OTHER	\$32,678.40
	Total for: MISCELLANEOUS	\$32,678.40
	TOTAL RECEIPTS FOR 221 LOCAL ROAD AND STREET	\$568,399.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>215 CEMETERY OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$264,264.27
Total for: TAXES	\$264,264.27
***** INTERGOVERNMENTAL REVENUE, OTHER	\$3,220.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$14,259.83
***** INTERGOVERNMENTAL REVENUE, OTHER	\$1,295.98
Total for: INTERGOVERNMENTAL	\$18,775.81
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$46,364.25
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,883.75
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$56,221.60
Total for: CHARGES FOR SERVICES	\$117,469.60
***** MISCELLANEOUS REVENUE-OTHER	\$21,303.00
***** MISCELLANEOUS REVENUE-OTHER	\$3,826.00
Total for: MISCELLANEOUS	\$25,129.00
***** INTERFUND LOAN PAYMENTS RECEIVED	\$54,399.63
Total for: OTHER FINANCING SOURCES	\$54,399.63
TOTAL RECEIPTS FOR 215 CEMETERY OPERATING	\$480,038.31
Fund: <u>541 PARKING METER</u>	
***** CHARGES FOR SERVICES-OTHER	\$15,615.39
Total for: CHARGES FOR SERVICES	\$15,615.39
TOTAL RECEIPTS FOR 541 PARKING METER	\$15,615.39
Fund: <u>268 PROBATION</u>	
***** FINES AND FEES-OTHER	\$96,340.60
Total for: FINES, FORFEITURES, AND FEES	\$96,340.60
TOTAL RECEIPTS FOR 268 PROBATION	\$96,340.60
Fund: <u>297 ECONOMIC DEVELOPMENT OPERATING</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 297 ECONOMIC DEVELOPMENT OPERATING	\$1,000.00
Fund: <u>738 COMMUNITY DEVELOPMENT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$1,800.00
Total for: MISCELLANEOUS	\$1,800.00
TOTAL RECEIPTS FOR 738 COMMUNITY DEVELOPMENT	\$1,800.00
Fund: <u>267 CLERK'S RECORDS PERPETUATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>267 CLERK'S RECORDS PERPETUATION</u>	
***** FINES AND FEES-OTHER	\$12,577.50
Total for: FINES, FORFEITURES, AND FEES	\$12,577.50
TOTAL RECEIPTS FOR 267 CLERK'S RECORDS PERPETUATION	\$12,577.50
Fund: <u>201 PARKS AND RECREATION</u>	
***** GENERAL PROPERTY TAXES	\$851,969.61
Total for: TAXES	\$851,969.61
***** STATE GRANTS-CULTURE AND RECREATION	\$17,523.00
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,394.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,945.27
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,183.77
Total for: INTERGOVERNMENTAL	\$78,046.04
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,818.05
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$23,178.45
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,803.50
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$305.00
Total for: CHARGES FOR SERVICES	\$28,105.00
***** OTHER CONTRIBUTIONS	\$2,903.85
***** MISCELLANEOUS REVENUE-OTHER	\$293.00
***** MISCELLANEOUS REVENUE-OTHER	\$2,719.90
***** MISCELLANEOUS REVENUE-OTHER	\$217.20
Total for: MISCELLANEOUS	\$6,133.95
TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$964,254.60
Fund: <u>556 FEDERAL GRANTS #10</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$11,871.87
Total for: INTERGOVERNMENTAL	\$11,871.87
TOTAL RECEIPTS FOR 556 FEDERAL GRANTS #10	\$11,871.87
Fund: <u>735 FEDERAL GRANTS #12</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$700.00
Total for: INTERGOVERNMENTAL	\$700.00
TOTAL RECEIPTS FOR 735 FEDERAL GRANTS #12	\$700.00
Fund: <u>506 STATE GRANT #11</u>	
***** CONTRIBUTIONS AND DONATIONS	\$238.00
Total for: MISCELLANEOUS	\$238.00
TOTAL RECEIPTS FOR 506 STATE GRANT #11	\$238.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>232 POLICE DONATION</u>	
***** CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 232 POLICE DONATION	\$100.00
Fund: <u>203 PARKS AND RECREATION #3</u>	
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,415.75
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$116,950.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$750.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$29,045.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,300.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$460.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,235.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$920.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,031.05
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,738.50
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,985.30
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$298,950.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$7,350.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$25,025.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$465.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,259.40
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,751.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$109.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,100.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,375.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,850.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$8,045.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$140.00
Total for: CHARGES FOR SERVICES	\$560,250.00
***** MISCELLANEOUS REVENUE-OTHER	\$217.01
Total for: MISCELLANEOUS	\$217.01
TOTAL RECEIPTS FOR 203 PARKS AND RECREATION #3	\$560,467.01
Fund: <u>204 PARK NON-REVERTING</u>	
***** CONTRIBUTIONS AND DONATIONS	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 204 PARK NON-REVERTING	\$2,000.00
Fund: <u>206 PARK DEPT-BERT WHITELY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 PARK DEPT-BERT WHITELY</u>	
*****	INTEREST EARNED	\$2,440.34
	Total for: MISCELLANEOUS	\$2,440.34
	TOTAL RECEIPTS FOR 206 PARK DEPT-BERT WHITELY	\$2,440.34
Fund:	<u>216 BEECH GROVE CUM BLDG MAINT</u>	
*****	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$7,713.15
	Total for: CHARGES FOR SERVICES	\$7,713.15
*****	INTEREST EARNED	\$1,598.19
	Total for: MISCELLANEOUS	\$1,598.19
*****	SALE OF INVESTMENTS	\$497,701.45
	Total for: OTHER FINANCING SOURCES	\$497,701.45
	TOTAL RECEIPTS FOR 216 BEECH GROVE CUM BLDG MAINT	\$507,012.79
Fund:	<u>229 MPD LEBG SAFETY VEST GRANT</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$9,435.99
	Total for: INTERGOVERNMENTAL	\$9,435.99
	TOTAL RECEIPTS FOR 229 MPD LEBG SAFETY VEST GRANT	\$9,435.99
Fund:	<u>231 DRUG TASK FORCE FORFEITURE</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$6,684.00
	Total for: MISCELLANEOUS	\$6,684.00
	TOTAL RECEIPTS FOR 231 DRUG TASK FORCE FORFEITURE	\$6,684.00
Fund:	<u>239 MPD K-9 SPECIAL OLYMPICS</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$10,010.00
	Total for: MISCELLANEOUS	\$10,010.00
	TOTAL RECEIPTS FOR 239 MPD K-9 SPECIAL OLYMPICS	\$10,010.00
Fund:	<u>240 MPD TRAFFIC DIVISION</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$7,889.00
	Total for: INTERGOVERNMENTAL	\$7,889.00
*****	MISCELLANEOUS REVENUE-OTHER	\$22,125.00
	Total for: MISCELLANEOUS	\$22,125.00
	TOTAL RECEIPTS FOR 240 MPD TRAFFIC DIVISION	\$30,014.00
Fund:	<u>243 MPD POLICE TRAINING</u>	
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,570.00
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,419.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>243 MPD POLICE TRAINING</u>	
Total for: CHARGES FOR SERVICES	\$10,989.00
***** FINES AND FEES-OTHER	\$4,834.00
Total for: FINES, FORFEITURES, AND FEES	\$4,834.00
TOTAL RECEIPTS FOR 243 MPD POLICE TRAINING	\$15,823.00
Fund: <u>247 LAW ENFORCEMENT CONTINUING ED</u>	
***** CHARGES FOR SERVICES-OTHER	\$22,664.75
***** CHARGES FOR SERVICES-OTHER	\$23,676.00
***** CHARGES FOR SERVICES-OTHER	\$2,690.00
Total for: CHARGES FOR SERVICES	\$49,030.75
***** FINES AND FEES-OTHER	\$10,527.00
Total for: FINES, FORFEITURES, AND FEES	\$10,527.00
***** MISCELLANEOUS REVENUE-OTHER	\$800.00
***** MISCELLANEOUS REVENUE-OTHER	\$14,736.85
Total for: MISCELLANEOUS	\$15,536.85
TOTAL RECEIPTS FOR 247 LAW ENFORCEMENT CONTINUING ED	\$75,094.60
Fund: <u>263 FIRE DEPARTMENT DONATIONS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$20,500.00
Total for: MISCELLANEOUS	\$20,500.00
TOTAL RECEIPTS FOR 263 FIRE DEPARTMENT DONATIONS	\$20,500.00
Fund: <u>274 ANIMAL SHELTER DONATION</u>	
***** CONTRIBUTIONS AND DONATIONS	\$4,247.75
Total for: MISCELLANEOUS	\$4,247.75
TOTAL RECEIPTS FOR 274 ANIMAL SHELTER DONATION	\$4,247.75
Fund: <u>285 CD FY05 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 285 CD FY05 CDBG PROGRAM	\$0.00
Fund: <u>287 CD FY07 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$109,963.85
Total for: INTERGOVERNMENTAL	\$109,963.85
TOTAL RECEIPTS FOR 287 CD FY07 CDBG PROGRAM	\$109,963.85
Fund: <u>396 CD FY06 HOME PROGRAM</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>396 CD FY06 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$2,207.52
Total for: INTERGOVERNMENTAL	\$2,207.52
TOTAL RECEIPTS FOR 396 CD FY06 HOME PROGRAM	\$2,207.52
Fund: <u>397 CD FY 07 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$453,088.62
Total for: INTERGOVERNMENTAL	\$453,088.62
TOTAL RECEIPTS FOR 397 CD FY 07 HOME PROGRAM	\$453,088.62
Fund: <u>457 RAILS TO TRAILS PROJECT</u>	
***** FEDERAL GRANTS-OTHER	\$20,941.58
Total for: INTERGOVERNMENTAL	\$20,941.58
***** MISCELLANEOUS REVENUE-OTHER	\$14,683.60
Total for: MISCELLANEOUS	\$14,683.60
TOTAL RECEIPTS FOR 457 RAILS TO TRAILS PROJECT	\$35,625.18
Fund: <u>461 ENVIRONMENTAL ENHANCEMENT</u>	
***** INTEREST EARNED	\$2,685.90
Total for: MISCELLANEOUS	\$2,685.90
TOTAL RECEIPTS FOR 461 ENVIRONMENTAL ENHANCEMENT	\$2,685.90
Fund: <u>733 CD GRANTS OTHER (NON-HUD)</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$2,000.00
Total for: INTERGOVERNMENTAL	\$2,000.00
TOTAL RECEIPTS FOR 733 CD GRANTS OTHER (NON-HUD)	\$2,000.00
Fund: <u>750 ALARM ORDINANCE</u>	
***** FINES AND FEES-OTHER	\$4,834.00
Total for: FINES, FORFEITURES, AND FEES	\$4,834.00
TOTAL RECEIPTS FOR 750 ALARM ORDINANCE	\$4,834.00
Fund: <u>761 TIF CENTRAL CITY</u>	
***** GENERAL PROPERTY TAXES	\$362,814.59
Total for: TAXES	\$362,814.59
***** INTERGOVERNMENTAL REVENUE, OTHER	\$729.18
***** INTERGOVERNMENTAL REVENUE, OTHER	\$527.81
***** INTERGOVERNMENTAL REVENUE, OTHER	\$9,066.57
Total for: INTERGOVERNMENTAL	\$10,323.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>761 TIF CENTRAL CITY</u>	
*****	INTEREST EARNED	\$8,754.14
	Total for: MISCELLANEOUS	\$8,754.14
	TOTAL RECEIPTS FOR 761 TIF CENTRAL CITY	\$381,892.29
Fund:	<u>766 REDEVELOPMENT TECH PARK</u>	
*****	GENERAL PROPERTY TAXES	\$85,196.21
	Total for: TAXES	\$85,196.21
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$46.13
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$790.21
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$174,877.00
6355	INTERGOVERNMENTAL REVENUE, OTHER	\$63.55
	Total for: INTERGOVERNMENTAL	\$175,776.89
*****	INTEREST EARNED	\$4,750.00
	Total for: MISCELLANEOUS	\$4,750.00
	TOTAL RECEIPTS FOR 766 REDEVELOPMENT TECH PARK	\$265,723.10
Fund:	<u>902 REVEVELOPMENT COMMISSION</u>	
902	OTHER FINANCING SOURCES	\$1,346,932.08
	Total for: OTHER FINANCING SOURCES	\$1,346,932.08
	TOTAL RECEIPTS FOR 902 REVEVELOPMENT COMMISSION	\$1,346,932.08
Fund:	<u>903 INDUSTRIAL DEVELOP REVOLVING LOAN</u>	
903	OTHER FINANCING SOURCES	\$514,235.21
	Total for: OTHER FINANCING SOURCES	\$514,235.21
	TOTAL RECEIPTS FOR 903 INDUSTRIAL DEVELOP REVOLVING LOAN	\$514,235.21
Fund:	<u>904 REDEVELOPMENT COMM OTHER PRJS</u>	
904	TRANSFER OF FUNDS-OTHER	\$25,659.53
904	OTHER FINANCING SOURCES	\$332,772.02
	Total for: OTHER FINANCING SOURCES	\$358,431.55
	TOTAL RECEIPTS FOR 904 REDEVELOPMENT COMM OTHER PRJS	\$358,431.55
Fund:	<u>905 TAXABLE TAX INC ECONOMIC INCOME</u>	
905	TRANSFER OF FUNDS-OTHER	\$148,900.00
905	OTHER FINANCING SOURCES	\$447,137.72
	Total for: OTHER FINANCING SOURCES	\$596,037.72
	TOTAL RECEIPTS FOR 905 TAXABLE TAX INC ECONOMIC INCOME	\$596,037.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>280 CD FY 00 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$3,270.00
Total for: INTERGOVERNMENTAL	\$3,270.00
TOTAL RECEIPTS FOR 280 CD FY 00 CDBG PROGRAM	\$3,270.00
Fund: <u>288 CD FY08 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$625,212.73
Total for: INTERGOVERNMENTAL	\$625,212.73
***** MISCELLANEOUS REVENUE-OTHER	\$6,403.20
Total for: MISCELLANEOUS	\$6,403.20
TOTAL RECEIPTS FOR 288 CD FY08 CDBG PROGRAM	\$631,615.93
Fund: <u>380 CD UNSAFE BUILDING FUND</u>	
***** FINES AND FEES-OTHER	\$20,094.35
Total for: FINES, FORFEITURES, AND FEES	\$20,094.35
TOTAL RECEIPTS FOR 380 CD UNSAFE BUILDING FUND	\$20,094.35
Fund: <u>398 CD FY08 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$139,569.19
Total for: INTERGOVERNMENTAL	\$139,569.19
TOTAL RECEIPTS FOR 398 CD FY08 HOME PROGRAM	\$139,569.19
Fund: <u>508 VICTIM ADVOCATE 08-09</u>	
***** COUNTY SLOT MACHINE WAGERING FEES	\$3,238.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$7,500.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$13,021.60
Total for: INTERGOVERNMENTAL	\$23,759.60
***** MISCELLANEOUS REVENUE-OTHER	\$15,679.44
Total for: MISCELLANEOUS	\$15,679.44
TOTAL RECEIPTS FOR 508 VICTIM ADVOCATE 08-09	\$39,439.04
Fund: <u>507 VICTIM ADVOCATE 2008-2009</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$25,762.00
Total for: INTERGOVERNMENTAL	\$25,762.00
***** MISCELLANEOUS REVENUE-OTHER	\$6,000.00
***** MISCELLANEOUS REVENUE-OTHER	\$20,000.00
***** MISCELLANEOUS REVENUE-OTHER	\$7,500.00
Total for: MISCELLANEOUS	\$33,500.00
TOTAL RECEIPTS FOR 507 VICTIM ADVOCATE 2008-2009	\$59,262.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 PARK/BEAUTIFICATION PROGRAM</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$224.00
	Total for: MISCELLANEOUS	\$224.00
	TOTAL RECEIPTS FOR 205 PARK/BEAUTIFICATION PROGRAM	\$224.00
Fund:	<u>555 MPD DOMESTIC VIOLENCE 08</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$19,609.02
	Total for: INTERGOVERNMENTAL	\$19,609.02
	TOTAL RECEIPTS FOR 555 MPD DOMESTIC VIOLENCE 08	\$19,609.02
Fund:	<u>564 MPD OPO</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$37,875.00
	Total for: INTERGOVERNMENTAL	\$37,875.00
	TOTAL RECEIPTS FOR 564 MPD OPO	\$37,875.00
Fund:	<u>579 MPD DUI 2008-2009</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$41,250.00
	Total for: INTERGOVERNMENTAL	\$41,250.00
	TOTAL RECEIPTS FOR 579 MPD DUI 2008-2009	\$41,250.00
Fund:	<u>588 MPD FATALITY GRANT 08</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$22,500.00
	Total for: INTERGOVERNMENTAL	\$22,500.00
	TOTAL RECEIPTS FOR 588 MPD FATALITY GRANT 08	\$22,500.00
Fund:	<u>249 DRUG TASK FORCE FEDERAL FORFEITURE</u>	
*****	INTEREST EARNED	\$478.49
*****	MISCELLANEOUS REVENUE-OTHER	\$585.66
	Total for: MISCELLANEOUS	\$1,064.15
	TOTAL RECEIPTS FOR 249 DRUG TASK FORCE FEDERAL FORFEITURE	\$1,064.15
Fund:	<u>731 COMMUNITY DEVELOPMENT/NSP GRANT</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$246,999.10
	Total for: INTERGOVERNMENTAL	\$246,999.10
	TOTAL RECEIPTS FOR 731 COMMUNITY DEVELOPMENT/NSP GRANT	\$246,999.10
Fund:	<u>734 BROWNFIELD GRANT NON-HUD</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$67,560.92
	Total for: INTERGOVERNMENTAL	\$67,560.92

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 734 BROWNFIELD GRANT NON-HUD	\$67,560.92
Fund: <u>747 ADULT PROBATION SERVICES FEES</u>	
***** FINES AND FEES-OTHER	\$28,620.00
***** FINES AND FEES-OTHER	\$52,004.00
Total for: FINES, FORFEITURES, AND FEES	\$80,624.00
TOTAL RECEIPTS FOR 747 ADULT PROBATION SERVICES FEES	\$80,624.00
Fund: <u>512 COPS TECHNOLOGY GRANT 09</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$133,280.00
Total for: INTERGOVERNMENTAL	\$133,280.00
TOTAL RECEIPTS FOR 512 COPS TECHNOLOGY GRANT 09	\$133,280.00
Fund: <u>567 MPD OPO/BCC 09-10</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$12,500.00
Total for: INTERGOVERNMENTAL	\$12,500.00
TOTAL RECEIPTS FOR 567 MPD OPO/BCC 09-10	\$12,500.00
Fund: <u>581 MPD DUI 09-10</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$10,250.00
Total for: INTERGOVERNMENTAL	\$10,250.00
TOTAL RECEIPTS FOR 581 MPD DUI 09-10	\$10,250.00
Fund: <u>589 MPD DANGEROUS DRIVING ENFORCEMENT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$11,250.00
Total for: INTERGOVERNMENTAL	\$11,250.00
TOTAL RECEIPTS FOR 589 MPD DANGEROUS DRIVING ENFORCEMENT	\$11,250.00
Fund: <u>593 MPD JAG 2008</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$8,649.00
Total for: INTERGOVERNMENTAL	\$8,649.00
TOTAL RECEIPTS FOR 593 MPD JAG 2008	\$8,649.00
Fund: <u>594 MPD JAG RECOVERY 2009</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$279,424.00
Total for: INTERGOVERNMENTAL	\$279,424.00
TOTAL RECEIPTS FOR 594 MPD JAG RECOVERY 2009	\$279,424.00
Fund: <u>713 MFD HERITAGE PRG GRANT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$6,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 713 MFD HERITAGE PRG GRANT	\$6,000.00
Fund: <u>736 CDBG-R HUD GRANT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$56,781.08
Total for: INTERGOVERNMENTAL	\$56,781.08
TOTAL RECEIPTS FOR 736 CDBG-R HUD GRANT	\$56,781.08
Fund: <u>289 CD FY99 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$1,053,197.45
Total for: INTERGOVERNMENTAL	\$1,053,197.45
***** MISCELLANEOUS REVENUE-OTHER	\$28.57
Total for: MISCELLANEOUS	\$28.57
TOTAL RECEIPTS FOR 289 CD FY99 CDBG PROGRAM	\$1,053,226.02
Fund: <u>321 CD DEMOLITION CO-PAY FD</u>	
***** OTHER CONTRIBUTIONS	\$6,124.26
Total for: MISCELLANEOUS	\$6,124.26
TOTAL RECEIPTS FOR 321 CD DEMOLITION CO-PAY FD	\$6,124.26
Fund: <u>399 CD FY 09 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$28,095.02
Total for: INTERGOVERNMENTAL	\$28,095.02
TOTAL RECEIPTS FOR 399 CD FY 09 HOME PROGRAM	\$28,095.02
Fund: <u>311 CITY BOND GENERAL SINKING</u>	
***** GENERAL PROPERTY TAXES	\$43,269.32
Total for: TAXES	\$43,269.32
***** INTERGOVERNMENTAL REVENUE, OTHER	\$525.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$2,338.95
***** INTERGOVERNMENTAL REVENUE, OTHER	\$211.30
Total for: INTERGOVERNMENTAL	\$3,075.25
***** INTERFUND LOAN PROCEEDS	\$622.87
Total for: OTHER FINANCING SOURCES	\$622.87
TOTAL RECEIPTS FOR 311 CITY BOND GENERAL SINKING	\$46,967.44
Fund: <u>906 REDEVELOPMENT COMM/SERIES A</u>	
906 OTHER FINANCING SOURCES	\$516,120.97
Total for: OTHER FINANCING SOURCES	\$516,120.97
TOTAL RECEIPTS FOR 906 REDEVELOPMENT COMM/SERIES A	\$516,120.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>907 REDEVELOPMENT COMM/SERIES B</u>	
907	INTEREST EARNED	\$18.93
	Total for: MISCELLANEOUS	\$18.93
907	OTHER FINANCING SOURCES	\$656,860.54
	Total for: OTHER FINANCING SOURCES	\$656,860.54
	TOTAL RECEIPTS FOR 907 REDEVELOPMENT COMM/SERIES B	\$656,879.47
Fund:	<u>908 REDEVELOPMENT COMM/FACADE</u>	
908	TRANSFER OF FUNDS-OTHER	\$175,000.00
908	OTHER FINANCING SOURCES	\$405.17
	Total for: OTHER FINANCING SOURCES	\$175,405.17
	TOTAL RECEIPTS FOR 908 REDEVELOPMENT COMM/FACADE	\$175,405.17
Fund:	<u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$206,762.90
	Total for: INTERGOVERNMENTAL	\$206,762.90
	TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$206,762.90
Fund:	<u>296 E.D.I.T.</u>	
*****	GENERAL PROPERTY TAXES	\$1,467,879.00
	Total for: TAXES	\$1,467,879.00
*****	INTEREST EARNED	\$8,098.38
*****	MISCELLANEOUS REVENUE-OTHER	\$31,994.78
	Total for: MISCELLANEOUS	\$40,093.16
*****	TRANSFER OF FUNDS-OTHER	\$148,900.00
	Total for: OTHER FINANCING SOURCES	\$148,900.00
	TOTAL RECEIPTS FOR 296 E.D.I.T.	\$1,656,872.16
Fund:	<u>621 HEALTH INS.</u>	
*****	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,879,956.76
	Total for: CHARGES FOR SERVICES	\$6,879,956.76
	TOTAL RECEIPTS FOR 621 HEALTH INS.	\$6,879,956.76
Fund:	<u>717 POLICE PENSION</u>	
*****	EMPLOYER CONTRIBUTIONS	\$300.00
*****	EMPLOYER CONTRIBUTIONS	\$1,991.61
*****	EMPLOYER CONTRIBUTIONS	\$934.92
*****	PLAN MEMBERS CONTRIBUTIONS	\$45,291.34
*****	PLAN MEMBERS CONTRIBUTIONS	\$1,297.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>717 POLICE PENSION</u>	
***** STATE CONTRIBUTIONS	\$7,529.38
***** STATE CONTRIBUTIONS	\$1,533,621.69
***** STATE CONTRIBUTIONS	\$18,706.00
***** STATE CONTRIBUTIONS	\$82,714.76
***** STATE CONTRIBUTIONS	\$2,587,348.68
Total for: MISCELLANEOUS	\$4,279,735.63
TOTAL RECEIPTS FOR 717 POLICE PENSION	\$4,279,735.63
Fund: <u>715 FIRE PENSION</u>	
***** PLAN MEMBERS CONTRIBUTIONS	\$26,923.33
***** STATE CONTRIBUTIONS	\$9,452.22
***** STATE CONTRIBUTIONS	\$1,924,930.50
***** STATE CONTRIBUTIONS	\$103,811.30
***** STATE CONTRIBUTIONS	\$3,037,322.33
***** STATE CONTRIBUTIONS	\$23,482.00
Total for: MISCELLANEOUS	\$5,125,921.68
TOTAL RECEIPTS FOR 715 FIRE PENSION	\$5,125,921.68
Fund: <u>722 BEECH GROVE THOMPSON TRUST</u>	
***** INTEREST EARNED	\$48.87
Total for: MISCELLANEOUS	\$48.87
***** SALE OF INVESTMENTS	\$48,591.03
Total for: OTHER FINANCING SOURCES	\$48,591.03
TOTAL RECEIPTS FOR 722 BEECH GROVE THOMPSON TRUST	\$48,639.90
Fund: <u>723 BEECH GROVE CEMETERY TRUST</u>	
***** INTEREST EARNED	\$117.09
Total for: MISCELLANEOUS	\$117.09
***** SALE OF INVESTMENTS	\$175,852.97
Total for: OTHER FINANCING SOURCES	\$175,852.97
TOTAL RECEIPTS FOR 723 BEECH GROVE CEMETERY TRUST	\$175,970.06
Fund: <u>724 BEECH GROVE GRACE MARING</u>	
***** INTEREST EARNED	\$282.17
Total for: MISCELLANEOUS	\$282.17
***** SALE OF INVESTMENTS	\$280,397.46
Total for: OTHER FINANCING SOURCES	\$280,397.46
TOTAL RECEIPTS FOR 724 BEECH GROVE GRACE MARING	\$280,679.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>727 BEECH GROVE HARDIN RHOADS</u>	
*****	INTEREST EARNED	\$152.63
	Total for: MISCELLANEOUS	\$152.63
*****	SALE OF INVESTMENTS	\$151,708.56
	Total for: OTHER FINANCING SOURCES	\$151,708.56
	TOTAL RECEIPTS FOR 727 BEECH GROVE HARDIN RHOADS	\$151,861.19
Fund:	<u>909 REDEVELOPMENT COMM/ALLOCATION</u>	
909	OTHER CONTRIBUTIONS	\$3,481,356.44
	Total for: MISCELLANEOUS	\$3,481,356.44
	TOTAL RECEIPTS FOR 909 REDEVELOPMENT COMM/ALLOCATION	\$3,481,356.44
Fund:	<u>794 PAYROLL</u>	
794	AGENCY FUND ADDITIONS	\$26,737,490.20
	Total for: OTHER FINANCING SOURCES	\$26,737,490.20
	TOTAL RECEIPTS FOR 794 PAYROLL	\$26,737,490.20
Fund:	<u>770 INSURANCE-OTHER</u>	
*****	AGENCY FUND ADDITIONS	\$313,196.71
	Total for: OTHER FINANCING SOURCES	\$313,196.71
	TOTAL RECEIPTS FOR 770 INSURANCE-OTHER	\$313,196.71
Fund:	<u>721 BEECH GROVE PRE-NEED</u>	
*****	SALE OF INVESTMENTS	\$546,524.00
*****	AGENCY FUND ADDITIONS	\$15,934.50
	Total for: OTHER FINANCING SOURCES	\$562,458.50
	TOTAL RECEIPTS FOR 721 BEECH GROVE PRE-NEED	\$562,458.50
Fund:	<u>751 USER FEE LAW ENFORCEMENT EDUCATION</u>	
*****	AGENCY FUND ADDITIONS	\$17,712.00
	Total for: OTHER FINANCING SOURCES	\$17,712.00
	TOTAL RECEIPTS FOR 751 USER FEE LAW ENFORCEMENT EDUCATION	\$17,712.00
Fund:	<u>752 COLLECTION AGENCY PARKING VIOLATION</u>	
*****	AGENCY FUND ADDITIONS	\$1,967.50
	Total for: OTHER FINANCING SOURCES	\$1,967.50
	TOTAL RECEIPTS FOR 752 COLLECTION AGENCY PARKING VIOLATION	\$1,967.50
Fund:	<u>763 TIF MUNCIE MALL</u>	

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>763 TIF MUNCIE MALL</u>	
*****	AGENCY FUND ADDITIONS	\$1,954,634.30
*****	AGENCY FUND ADDITIONS	\$4,782.03
*****	AGENCY FUND ADDITIONS	\$3,461.14
*****	AGENCY FUND ADDITIONS	\$757.58
*****	AGENCY FUND ADDITIONS	\$59,459.51
	Total for: OTHER FINANCING SOURCES	\$2,023,094.56
	TOTAL RECEIPTS FOR 763 TIF MUNCIE MALL	\$2,023,094.56
Fund:	<u>753 COURT COST DUE COUNTY</u>	
9016800	AGENCY FUND ADDITIONS	\$90,168.00
	Total for: OTHER FINANCING SOURCES	\$90,168.00
	TOTAL RECEIPTS FOR 753 COURT COST DUE COUNTY	\$90,168.00
Fund:	<u>900 CITY COURT</u>	
	AGENCY FUND ADDITIONS	\$1,228,912.94
	Total for: OTHER FINANCING SOURCES	\$1,228,912.94
	TOTAL RECEIPTS FOR 900 CITY COURT	\$1,228,912.94
Fund:	<u>901 CABIN RENTAL DEPOSITS</u>	
901	AGENCY FUND ADDITIONS	\$16,400.00
	Total for: OTHER FINANCING SOURCES	\$16,400.00
	TOTAL RECEIPTS FOR 901 CABIN RENTAL DEPOSITS	\$16,400.00
	Total Receipts:	\$97,153,107.30

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	220 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,047,899.64
	SUPPLIES		\$314,265.05
	OTHER SERVICES AND CHARGES		\$306,163.93
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$1,668,328.62
Fund:	221 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$536,792.19
	TOTAL		\$536,792.19
Fund:	215 CEMETERY OPERATING		
	PERSONAL SERVICES		\$331,446.69
	SUPPLIES		\$27,608.46
	OTHER SERVICES AND CHARGES		\$33,195.78
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$392,250.93
Fund:	541 PARKING METER		
	OTHER SERVICES AND CHARGES		\$97.20
	TOTAL		\$97.20
Fund:	268 PROBATION		
	OTHER SERVICES AND CHARGES		\$64,027.60
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$64,027.60
Fund:	738 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$1,800.00
	TOTAL		\$1,800.00
Fund:	267 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$6,356.41
	TOTAL		\$6,356.41
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$615,443.09
	SUPPLIES		\$62,472.17
	OTHER SERVICES AND CHARGES		\$180,569.86
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$858,485.12
Fund:	102 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	207 PARK GRANT		
	OTHER SERVICES AND CHARGES		\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$0.00
Fund: 556 FEDERAL GRANTS #10		
	PERSONAL SERVICES	\$11,284.86
	OTHER SERVICES AND CHARGES	\$587.01
TOTAL		\$11,871.87
Fund: 735 FEDERAL GRANTS #12		
	OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$700.00
Fund: 506 STATE GRANT #11		
	OTHER SERVICES AND CHARGES	\$238.00
TOTAL		\$238.00
Fund: 232 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$59.40
TOTAL		\$59.40
Fund: 203 PARKS AND RECREATION #3		
	PERSONAL SERVICES	\$328,010.44
	SUPPLIES	\$71,816.99
	OTHER SERVICES AND CHARGES	\$87,181.79
TOTAL		\$487,009.22
Fund: 204 PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES	\$4,865.42
TOTAL		\$4,865.42
Fund: 206 PARK DEPT-BERT WHITELY		
	OTHER SERVICES AND CHARGES	\$2,112.18
TOTAL		\$2,112.18
Fund: 216 BEECH GROVE CUM BLDG MAINT		
	PERSONAL SERVICES	\$21,593.41
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$482,962.18
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$504,555.59
Fund: 225 SWAT TEAM		
	OTHER SERVICES AND CHARGES	\$141.18
TOTAL		\$141.18
Fund: 226 MPD GOVERNOR COUNCIL EQUIP		
	SUPPLIES	\$9,905.50
	DEBT SERVICE-PRINCIPAL	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 3
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$9,905.50
Fund: 227 MPD INTERDICTION		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 229 MPD LEBG SAFETY VEST GRANT		
	OTHER SERVICES AND CHARGES	\$9,906.82
TOTAL		\$9,906.82
Fund: 231 DRUG TASK FORCE FORFEITURE		
	OTHER SERVICES AND CHARGES	\$1,164.46
TOTAL		\$1,164.46
Fund: 239 MPD K-9 SPECIAL OLYMPICS		
	OTHER SERVICES AND CHARGES	\$16,915.53
TOTAL		\$16,915.53
Fund: 240 MPD TRAFFIC DIVISION		
	OTHER SERVICES AND CHARGES	\$6,802.00
TOTAL		\$6,802.00
Fund: 242 MPD COLD CASE		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$14,586.40
TOTAL		\$14,586.40
Fund: 243 MPD POLICE TRAINING		
	OTHER SERVICES AND CHARGES	\$42,174.72
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$42,174.72
Fund: 247 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$69,942.99
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$69,942.99
Fund: 251 MPD EMERGENCY GAS AWARD		
	OTHER SERVICES AND CHARGES	\$8,000.00
TOTAL		\$8,000.00
Fund: 263 FIRE DEPARTMENT DONATIONS		
	OTHER SERVICES AND CHARGES	\$1,189.75
TOTAL		\$1,189.75
Fund: 264 FIRE DEPT SMOKE ALARMS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 4
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	274 ANIMAL SHELTER DONATION		
	OTHER SERVICES AND CHARGES		\$11,860.91
	TOTAL		\$11,860.91
Fund:	282 CD FY02 DEBG PROGRAM		
	OTHER SERVICES AND CHARGES		\$52.05
	TOTAL		\$52.05
Fund:	283 CD FY03 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES		\$56.95
	TOTAL		\$56.95
Fund:	284 CD FY04 CDBG PROGRAM		
	PERSONAL SERVICES		\$1,298.39
	OTHER SERVICES AND CHARGES		\$313.14
	TOTAL		\$1,611.53
Fund:	285 CD FY05 CDBG PROGRAM		
	PERSONAL SERVICES		\$2,906.41
	OTHER SERVICES AND CHARGES		\$3,570.78
	TOTAL		\$6,477.19
Fund:	286 CD FY06 CDBG PROGRAM		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$3,632.61
	TOTAL		\$3,632.61
Fund:	287 CD FY07 CDBG PROGRAM		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$109,963.85
	TOTAL		\$109,963.85
Fund:	393 CD FY 03 HOME PROGRAM		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	395 CD FY 05 HOME PROGRAM		
	PERSONAL SERVICES		\$493.49
	OTHER SERVICES AND CHARGES		\$15,616.07
	TOTAL		\$16,109.56
Fund:	396 CD FY06 HOME PROGRAM		
	PERSONAL SERVICES		\$1,513.60
	OTHER SERVICES AND CHARGES		\$6,626.08
	TOTAL		\$8,139.68
Fund:	397 CD FY 07 HOME PROGRAM		
	PERSONAL SERVICES		\$1,178.39

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 5
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$451,910.23
TOTAL		\$453,088.62
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Fund: 457 RAILS TO TRAILS PROJECT		
	OTHER SERVICES AND CHARGES	\$35,625.18
TOTAL		\$35,625.18
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Fund: 563 SEAT BELT GRANT 07-08		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$7,177.50
TOTAL		\$7,177.50
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Fund: 591 MPD JAG 2006 GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$14,739.45
TOTAL		\$14,739.45
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Fund: 733 CD GRANTS OTHER (NON-HUD)		
	OTHER SERVICES AND CHARGES	\$3,315.58
TOTAL		\$3,315.58
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Fund: 750 ALARM ORDINANCE		
	OTHER SERVICES AND CHARGES	\$2,132.70
TOTAL		\$2,132.70
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Fund: 761 TIF CENTRAL CITY		
	OTHER SERVICES AND CHARGES	\$324,618.23
TOTAL		\$324,618.23
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Fund: 766 REDEVELOPMENT TECH PARK		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 902 REVEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$1,353,299.71
TOTAL		\$1,353,299.71
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Fund: 903 INDUSTRIAL DEVELOP REVOLVING LOAN		
	OTHER DISBURSEMENTS	\$144,923.94
TOTAL		\$144,923.94
<hr/>		
Fund: 904 REDEVELOPMENT COMM OTHER PRJS		
	OTHER DISBURSEMENTS	\$213,799.48
TOTAL		\$213,799.48
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Fund: 905 TAXABLE TAX INC _ECONOMIC INCOME		
	DEBT SERVICE-PRINCIPAL	\$194,000.00
	DEBT SERVICE-INTEREST	\$402,037.52

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 6
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$596,037.52
Fund: 280 CD FY 00 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$3,032.13
TOTAL		\$3,032.13
Fund: 288 CD FY08 CDBG PROGRAM		
	PERSONAL SERVICES	\$187,285.39
	OTHER SERVICES AND CHARGES	\$444,330.54
TOTAL		\$631,615.93
Fund: 380 CD UNSAFE BUILDING FUND		
	OTHER SERVICES AND CHARGES	\$5,710.71
TOTAL		\$5,710.71
Fund: 398 CD FY08 HOME PROGRAM		
	PERSONAL SERVICES	\$11,390.63
	OTHER SERVICES AND CHARGES	\$128,178.56
TOTAL		\$139,569.19
Fund: 508 VICTIM ADVOCATE 08-09		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$39,201.04
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$39,201.04
Fund: 507 VICTIM ADVOCATE 2008-2009		
	PERSONAL SERVICES	\$42,687.71
	SUPPLIES	\$16,123.11
TOTAL		\$58,810.82
Fund: 511 COPS TECHNOLOGY GRANT 08		
	SUPPLIES	\$266,561.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$266,561.00
Fund: 205 PARK/BEAUTIFICATION PROGRAM		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 555 MPD DOMESTIC VIOLENCE 08		
	PERSONAL SERVICES	\$11,705.07
	OTHER SERVICES AND CHARGES	\$4,061.79
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$15,766.86
Fund: 564 MPD OPO		
	OTHER SERVICES AND CHARGES	\$13,312.50

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 7
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	TRANSFER OF FUNDS	\$26,705.00
TOTAL		\$40,017.50
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Fund: 579 MPD DUI 2008-2009		
	OTHER SERVICES AND CHARGES	\$26,950.00
	TRANSFER OF FUNDS	\$21,330.00
TOTAL		\$48,280.00
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Fund: 588 MPD FATALITY GRANT 08		
	OTHER SERVICES AND CHARGES	\$8,242.50
	TRANSFER OF FUNDS	\$18,782.50
TOTAL		\$27,025.00
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Fund: 592 MPD JAG 2007		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 262 FIRE SAFETY EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 249 DRUG TASK FORCE FEDERAL FORFEITURE		
	OTHER SERVICES AND CHARGES	\$62,480.90
TOTAL		\$62,480.90
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Fund: 731 COMMUNITY DEVELOPMENT/NSP GRANT		
	PERSONAL SERVICES	\$56,044.75
	OTHER SERVICES AND CHARGES	\$190,922.61
TOTAL		\$246,967.36
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Fund: 734 BROWNFIELD GRANT NON-HUD		
	OTHER SERVICES AND CHARGES	\$63,330.99
TOTAL		\$63,330.99
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Fund: 747 ADULT PROBATION SERVICES FEES		
	PERSONAL SERVICES	\$75,181.55
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$75,181.55
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Fund: 512 COPS TECHNOLOGY GRANT 09		
	SUPPLIES	\$127,026.57
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$127,026.57
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Fund: 567 MPD OPO/BCC 09-10		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$6,615.00
TOTAL		\$6,615.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 8
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

Fund:	581 MPD DUI 09-10		
	OTHER SERVICES AND CHARGES		\$4,095.00
	TRANSFER OF FUNDS		\$3,290.00
	TOTAL		\$7,385.00

Fund:	589 MPD DANGEROUS DRIVING ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$4,900.00
	TRANSFER OF FUNDS		\$1,400.00
	TOTAL		\$6,300.00

Fund:	593 MPD JAG 2008		
	OTHER SERVICES AND CHARGES		\$7,298.00
	TOTAL		\$7,298.00

Fund:	594 MPD JAG RECOVERY 2009		
	OTHER SERVICES AND CHARGES		\$122,946.00
	TOTAL		\$122,946.00

Fund:	713 MFD HERITAGE PRG GRANT		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00

Fund:	736 CDBG-R HUD GRANT		
	PERSONAL SERVICES		\$1,287.29
	OTHER SERVICES AND CHARGES		\$55,493.79
	TOTAL		\$56,781.08

Fund:	289 CD FY99 CDBG PROGRAM		
	PERSONAL SERVICES		\$82,966.77
	OTHER SERVICES AND CHARGES		\$970,259.25
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,053,226.02

Fund:	321 CD DEMOLITION CO-PAY FD		
	OTHER SERVICES AND CHARGES		\$3,775.63
	TOTAL		\$3,775.63

Fund:	399 CD FY 09 HOME PROGRAM		
	PERSONAL SERVICES		\$14,110.42
	OTHER SERVICES AND CHARGES		\$13,984.60
	TOTAL		\$28,095.02

Fund:	311 CITY BOND GENERAL SINKING		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-INTEREST		\$52,530.00
	TOTAL		\$52,530.00

Fund:	219 MVH PRINCIPAL AND INTEREST		
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 9
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund:	906 REDEVELOPMENT COMM/SERIES A	
	OTHER SERVICES AND CHARGES	\$201,322.17
	DEBT SERVICE-PRINCIPAL	\$307,598.70
	DEBT SERVICE-INTEREST	\$11,534.96
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$22,368.97
TOTAL		\$542,824.80
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Fund:	907 REDEVELOPMENT COMM/SERIES B	
	OTHER SERVICES AND CHARGES	\$29,615.95
	DEBT SERVICE-PRINCIPAL	\$344,570.02
	DEBT SERVICE-INTEREST	\$12,921.38
	OTHER DISBURSEMENTS	\$148,900.00
	TRANSFER OF FUNDS	\$152,190.56
TOTAL		\$688,197.91
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Fund:	908 REDEVELOPMENT COMM/FACADE	
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$175,000.00
TOTAL		\$175,000.00
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Fund:	411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$206,762.90
TOTAL		\$206,762.90
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Fund:	296 E.D.I.T.	
	OTHER SERVICES AND CHARGES	\$847,579.60
	DEBT SERVICE-PRINCIPAL	\$0.00
	TRANSFER OF FUNDS	\$148,900.00
TOTAL		\$996,479.60
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Fund:	621 HEALTH INS.	
	OTHER DISBURSEMENTS	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$6,877,008.56
TOTAL		\$6,877,008.56
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Fund:	717 POLICE PENSION	
	BENEFITS	\$3,319,428.68
TOTAL		\$3,319,428.68
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Fund:	715 FIRE PENSION	
	BENEFITS	\$3,509,230.26
TOTAL		\$3,509,230.26

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 10
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	722 BEECH GROVE THOMPSON TRUST		
	PURCHASE OF INVESTMENTS		\$48,639.90
	TOTAL		\$48,639.90
Fund:	723 BEECH GROVE CEMETERY TRUST		
	PURCHASE OF INVESTMENTS		\$175,970.06
	TOTAL		\$175,970.06
Fund:	724 BEECH GROVE GRACE MARING		
	PURCHASE OF INVESTMENTS		\$280,679.63
	TOTAL		\$280,679.63
Fund:	727 BEECH GROVE HARDIN RHOADS		
	PURCHASE OF INVESTMENTS		\$151,861.19
	TOTAL		\$151,861.19
Fund:	909 REDEVELOPMENT COMM/ALLOCATION		
	ADMINISTRATIVE AND GENERAL		\$1,728,788.88
	TOTAL		\$1,728,788.88
Fund:	794 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$26,749,140.12
	TOTAL		\$26,749,140.12
Fund:	770 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00
Fund:	721 BEECH GROVE PRE-NEED		
	PURCHASE OF INVESTMENTS		\$553,197.00
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$553,197.00
Fund:	751 USER FEE LAW ENFORCEMENT EDUCATION		
	AGENCY FUND DEDUCTIONS		\$16,667.00
	TOTAL		\$16,667.00
Fund:	752 COLLECTION AGENCY PARKING VIOLATION		
	AGENCY FUND DEDUCTIONS		\$2,027.50
	TOTAL		\$2,027.50
Fund:	754 SECURITY DEPOSIT		
	AGENCY FUND DEDUCTIONS		\$2,500.00
	TOTAL		\$2,500.00
Fund:	763 TIF MUNCIE MALL		
	AGENCY FUND DEDUCTIONS		\$3,327,222.63

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 11
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$3,327,222.63
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Fund: 753 COURT COST DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$90,168.00
TOTAL		\$90,168.00
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Fund: 900 CITY COURT		
	AGENCY FUND DEDUCTIONS	\$1,046,218.33
TOTAL		\$1,046,218.33
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Fund: 901 CABIN RENTAL DEPOSITS		
	AGENCY FUND DEDUCTIONS	\$16,800.00
TOTAL		\$16,800.00
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TOTAL DISBURSEMENTS:		\$61,733,283.59

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$309,742.29
	SUPPLIES		\$2,064.79
	OTHER SERVICES AND CHARGES		\$17,348.73
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$329,155.81
Dept:	CLERK		
	PERSONAL SERVICES		\$333,815.21
	SUPPLIES		\$4,622.74
	OTHER SERVICES AND CHARGES		\$19,265.46
TOTAL			\$357,703.41
Dept:	MAYOR		
	PERSONAL SERVICES		\$273,954.50
	SUPPLIES		\$3,082.58
	OTHER SERVICES AND CHARGES		\$30,602.45
TOTAL			\$307,639.53
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$128,522.60
	OTHER SERVICES AND CHARGES		\$64,758.32
TOTAL			\$193,280.92
Dept:	BOARD OF PUBLIC WORKS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$9,573,846.16
	OTHER DISBURSEMENTS		\$10,178.99
TOTAL			\$9,584,025.15
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$0.00
Dept:	DATA PROCESSING DEPT		
	SUPPLIES		\$25,420.29
	OTHER SERVICES AND CHARGES		\$205,572.27
TOTAL			\$230,992.56
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$117,666.56
	SUPPLIES		\$1,258.52
	OTHER SERVICES AND CHARGES		\$6,970.39
TOTAL			\$125,895.47
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$236,894.11
	SUPPLIES		\$1,389.86
	OTHER SERVICES AND CHARGES		\$17,993.48
TOTAL			\$256,277.45
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$150,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$150,000.00
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$115,312.28
	SUPPLIES	\$1,920.83
	OTHER SERVICES AND CHARGES	\$6,585.72
TOTAL		\$123,818.83
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$353,254.29
	SUPPLIES	\$9,804.56
	OTHER SERVICES AND CHARGES	\$38,546.53
TOTAL		\$401,605.38
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,395,596.13
	SUPPLIES	\$76,007.19
	OTHER SERVICES AND CHARGES	\$1,046,333.92
	DEBT SERVICE-PRINCIPAL	\$10,360.52
TOTAL		\$8,528,297.76
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,100,795.91
	SUPPLIES	\$316,741.75
	OTHER SERVICES AND CHARGES	\$617,700.31
	DEBT SERVICE-PRINCIPAL	\$303,305.91
TOTAL		\$9,338,543.88
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$293,020.82
	SUPPLIES	\$54,476.96
	OTHER SERVICES AND CHARGES	\$28,189.45
TOTAL		\$375,687.23
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$38,137.89
TOTAL		\$38,137.89
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$5,366.28
	SUPPLIES	\$377.61
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$5,743.89

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 3
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$17,663,940.98
SUPPLIES	\$497,167.68
OTHER SERVICES AND CHARGES	\$11,823,713.19
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$48,316.88
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$30,346,805.16

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	27500311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$5,896,381.97
	NO FUNCTION NEEDED	61700311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$1,091,145.33
	NO FUNCTION NEEDED	42300311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$753,843.65
	NO FUNCTION NEEDED	61800331013 STATE GRANTS-OPERATING P-2 SHOPPING BAG GRANT	\$15,000.00
	NO FUNCTION NEEDED	61100331013 STATE GRANTS-OPERATING RECYCLEING GRANT	\$97,055.00
	NO FUNCTION NEEDED	61900331013 STATE GRANTS-OPERATING IRG GRANT	\$21,050.00
	NO FUNCTION NEEDED	62200331013 STATE GRANTS-OPERATING CDC YR2 GRANT	\$38,395.38
	NO FUNCTION NEEDED	60700334013 STATE GRANTS-OPERATING ALTERNATE ENERGY FEASIBILITY GRANT	\$18,000.00
	NO FUNCTION NEEDED	27500312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$73,622.00
	NO FUNCTION NEEDED	27500312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE AND EXCISE TAX	\$352,714.00
	NO FUNCTION NEEDED	27500312017 INTERGOVERNMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$28,269.93
	NO FUNCTION NEEDED	27500312023 INTERGOVERNMENTAL REVENUE, OTHER COUNTY OPTION INCOME TAX	\$1,036,499.00
	NO FUNCTION NEEDED	27600361075 INTERGOVERNMENTAL REVENUE, OTHER RAINY DAY FUND-MSD	\$817.81
	NO FUNCTION NEEDED	42300312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$8,821.00
	NO FUNCTION NEEDED	42300312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE EXCISE	\$3,387.07
	NO FUNCTION NEEDED	61700361018 INTERGOVERNMENTAL REVENUE, OTHER REIMBURSEMENTS	\$103,109.51
	NO FUNCTION NEEDED	42300312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE EXCISE TAX	\$46,520.41
	NO FUNCTION NEEDED	609003310130 METERED-RESIDENTIAL RECYCLED CLOTHING GRANT	\$5,000.00
	NO FUNCTION NEEDED	27500322035 OTHER SALES TO PUBLIC AUTHORITIES TOTER LEASE FEE PAYMENTS	\$12,821.53
	NO FUNCTION NEEDED	44100363011 SEWER CONNECTION FEES REVOLVING SEWER CONSTRUCTION	\$65,288.88
	NO FUNCTION NEEDED	61100344011 SEWAGE FEE SEWAGE	\$9,829,351.65

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Account Description	Function	Description	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	COLLECTIONS 61100344021 SEWAGE FEE COLLECTED FROM TREASURER	\$603,911.86
	NO FUNCTION NEEDED	61100344025 SEWAGE FEE COLLECTED FROM MSD ATTORNEY	\$150,991.03
	NO FUNCTION NEEDED	27500322034 OTHER REVENUE TAP IN FEES	\$700.00
	NO FUNCTION NEEDED	27500344013 OTHER REVENUE SPEC BOOKDS _ PLANS	\$1,300.00
	NO FUNCTION NEEDED	27500361017 OTHER REVENUE MISCELLANEOUS	\$20,143.76
	NO FUNCTION NEEDED	27500361019 OTHER REVENUE VARIOUS INSURANCE REIMBURSEMENTS	\$12,565.07
	NO FUNCTION NEEDED	27500363011 OTHER REVENUE SANITARY SEWER CONNECTIONS	\$387.09
	NO FUNCTION NEEDED	61300334018 OTHER REVENUE SEWAGE WORKS SINKING	\$4,657.00
	NO FUNCTION NEEDED	61700367011 OTHER REVENUE WORKSHOP FEES	\$400.00
	NO FUNCTION NEEDED	62400331013 OTHER REVENUE AMERICAN WATER GRANT	\$5,000.00
	NO FUNCTION NEEDED	61100392013 OTHER REVENUE INTERFUNF TRANSFER	\$4,299.33
	NO FUNCTION NEEDED	60800331013 OTHER REVENUE HOUSEHOLD HAZ WASTE	\$10,000.00
	NO FUNCTION NEEDED	61100344018 OTHER REVENUE SALE OF SCRAP	\$13,595.62
	NO FUNCTION NEEDED	61100344017 OTHER REVENUE MISCELLANEOUS	\$41,190.24
	NO FUNCTION NEEDED	61500334020 OTHER REVENUE STORM WATER BOND PRINCIPAL	\$43,516.99
	NO FUNCTION NEEDED	62300331013 OTHER REVENUE CDC YEAR 3 GRANT	\$1,277.29
	NO FUNCTION NEEDED	61100361019 OTHER REVENUE INSURANCE REIMBURSEMENT	\$14,706.88
	NO FUNCTION NEEDED	27500361011 INTEREST EARNED INTEREST	\$3,875.19
	NO FUNCTION NEEDED	42300361011 INTEREST EARNED INTEREST	\$4,711.22
	NO FUNCTION NEEDED	42300363011 INTEREST EARNED BARRETT LAW COLLECTIONS	\$14,597.43
	NO FUNCTION NEEDED	43100361011 INTEREST EARNED INTEREST	\$32,974.15
	NO FUNCTION NEEDED	60400361011 INTEREST EARNED INTEREST	\$15,616.80
	NO FUNCTION NEEDED	60500361011 INTEREST EARNED INTEREST	\$2,276.08
	NO FUNCTION NEEDED	60600392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$100,000.00
	NO FUNCTION NEEDED	61100392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$400,000.00
	NO FUNCTION NEEDED	61300392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$2,016,000.00
	NO FUNCTION NEEDED	61400392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$360,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	61500392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$420,000.00
	NO FUNCTION NEEDED	60400361010 NET PROCEEDS FROM BORROWINGS MSD JAKE'S CREEK BOND	\$9,000,000.00
	NO FUNCTION NEEDED	61200344013 NET PROCEEDS FROM BORROWINGS LOAN	\$366,053.00
	NO FUNCTION NEEDED	42300361012 INTERFUND LOAN PROCEEDS LOAN	\$303,763.01
	NO FUNCTION NEEDED	27500361018 REFUNDS-OTHER REIMBURSEMENTS	\$44,001.46
	NO FUNCTION NEEDED	60400361018 REFUNDS-OTHER REIMBURSEMENTS	\$79,750.00
	NO FUNCTION NEEDED	61100361018 REFUNDS-OTHER REIMBURSEMENTS	\$579,336.85
	NO FUNCTION NEEDED	62500361018 REFUNDS-OTHER REIMBURSEMENTS	\$165,452.37
	NO FUNCTION NEEDED	60500361018 REFUNDS-OTHER REIMBURSEMENTS	\$277,354.70
	Expense Category Total:		\$34,611,498.54
	Fund Total:		\$34,611,498.54
	Total REVENUES:		\$34,611,498.54

EXPENDITURES

GENERAL CATEGORIES	27500311011 ACCOUNTING AND COLLECTION LABOR PROPERTY TAX	\$0.00
GENERAL CATEGORIES	61185 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,565,105.40
GENERAL CATEGORIES	61186 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$280,414.55
GENERAL CATEGORIES	27577 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$2,311,289.02
GENERAL CATEGORIES	27578 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,059,765.68
GENERAL CATEGORIES	61183 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$62,545.05
GENERAL CATEGORIES	61187 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$788,442.15
GENERAL CATEGORIES	61190 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$524,165.81
GENERAL CATEGORIES	61789 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$75,755.75
GENERAL CATEGORIES	61184 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,590,512.23
GENERAL CATEGORIES	61185 SUPPLIES AND EXPENSE OTHER SERVICES	\$292,901.62

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES	CHARGES	
GENERAL	27577 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,542,186.76
	GENERAL CATEGORIES	
	27878 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$322,083.29
	GENERAL CATEGORIES	
	42378 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,276,335.44
	GENERAL CATEGORIES	
	43583 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$138,366.09
	GENERAL CATEGORIES	
	44177 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$15,972.25
	GENERAL CATEGORIES	
	60788 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$18,000.00
	GENERAL CATEGORIES	
	60888 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$4,100.00
	GENERAL CATEGORIES	
	60988 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$380.45
	GENERAL CATEGORIES	
	61088 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,343.94
	GENERAL CATEGORIES	
	61184 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,720,800.39
	GENERAL CATEGORIES	
	61186 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$324,925.57
	GENERAL CATEGORIES	
	61187 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$96,375.71
	GENERAL CATEGORIES	
	61190 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$679,386.38
	GENERAL CATEGORIES	
	61284 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$366,053.00
	GENERAL CATEGORIES	
	61588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$361,797.50
	GENERAL CATEGORIES	
	61789 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$244,684.43
	GENERAL CATEGORIES	
	61983 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$14,127.40
	GENERAL CATEGORIES	
	62288 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$38,395.38
	GENERAL CATEGORIES	
	62488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,903.18
	GENERAL CATEGORIES	
	61183 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$387,465.57
	GENERAL CATEGORIES	
	62588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$80,048.90
	GENERAL CATEGORIES	
	61386 MATERIALS AND SUPPLIES SEWAGE WORKS SINKING	\$2,334,572.61

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	61184 MATERIALS AND SUPPLIES SUPPLIES	\$604,016.87
	GENERAL CATEGORIES	61185 MATERIALS AND SUPPLIES SUPPLIES	\$364,299.50
	GENERAL CATEGORIES	61187 MATERIALS AND SUPPLIES SUPPLIES	\$57,967.74
	GENERAL CATEGORIES	61190 MATERIALS AND SUPPLIES SUPPLIES	\$4,788.15
	GENERAL CATEGORIES	27577 MATERIALS AND SUPPLIES SUPPLIES	\$522,579.92
	GENERAL CATEGORIES	27578 MATERIALS AND SUPPLIES SUPPLIES	\$19,150.60
	GENERAL CATEGORIES	61789 MATERIALS AND SUPPLIES SUPPLIES	\$4,992.15
	GENERAL CATEGORIES	61186 MATERIALS AND SUPPLIES SUPPLIES	\$15,939.80
	GENERAL CATEGORIES	60588 MATERIALS AND SUPPLIES OTHER SERVICES _CHARGES	\$3,004,301.89
	GENERAL CATEGORIES	60588 MATERIALS AND SUPPLIES OTHER SERVICES _CHARGES	\$1,201,898.49
	Expense Category Total:		\$25,321,136.61
	NO FUNCTION NEEDED	61183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$2,476,000.00
	NO FUNCTION NEEDED	61789 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$420,000.00
	NO FUNCTION NEEDED	27577 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$489,718.95
	NO FUNCTION NEEDED	27578 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$166,112.76
	NO FUNCTION NEEDED	61188 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$413,336.39
	NO FUNCTION NEEDED	61185 OTHER DISBURSEMENTS OTHER SERVICES CHARGES	\$478.20
	Expense Category Total:		\$3,965,646.30
	GENERAL CATEGORIES	43183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$400,000.00
	GENERAL CATEGORIES	43183 INTERFUND LOANS LOAN	\$303,763.01
	Expense Category Total:		\$703,763.01
	Fund Total:		\$29,990,545.92
	Total EXPENDITURES:		\$29,990,545.92

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	FIRST MERCHANTS	CHECKING CORPORATION		\$12,534,390.14			\$12,202,802.57
	FIRST MERCHANTS	CHECKING PAYROLL		\$419,657.20			\$389,423.47
	FIRST MERCHANTS	CHECKING ACCOUNT		\$66,047.70			\$15,128.02
	STAR FINANCIAL	CHECKING SANITARY DIST.		\$76,536.84			\$26,156.42
	FIRST MERCHANTS	CORPORATION ACCOUNT/MRC		\$62,590.69			\$56,223.06
	STAR FINANCIAL	CORPORATION ACCT/FACADE		\$176,504.57			\$176,909.74
	STAR FINANCIAL	CITY COURT CHECKING		\$155,650.93			\$338,445.54
	FIRST MERCHANTS	CORPORATION/W ASTEWATER		\$4,168,384.93			\$3,246,117.22
	FIRST MERCHANTS	CORPORATION /REV LOAN		\$505,493.35			\$874,804.62
	FIRST MERCHANTS	CORPORATION/TI F OTHER PRJ		\$55,598.35			\$200,230.42
	OLD NATIONAL	CORORATION/SAL LIE MAE		\$122.99			\$123.19
	FIRST MERCHANTS	CORPORATION/TI F SERIES A		\$26,703.83			\$0.00
	FIRST MERCHANTS	CORPORATION/TI F SERIES B		\$31,318.44			\$0.00
	FIRST MERCHANTS	CORPORATION TIF ALLOC		\$4,063.76			\$1,756,631.32
	FIRST MERCHANTS	CORPORATION/C ABIN DEP.		\$1,019.80			\$560.00
	US BANK	SANITARY DIST/JAKES CREEK					\$6,091,064.91
	FRIST MERCHANTS BANK	BLDG COMMISSION CR CARDS					\$526.19
	FIRST MERCHANTS	HEALTH INSURANCE					\$2,948.20
	FIRST MERCHANTS BANK	SANITARY DISTRICT/RESER					\$2,600,000.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
			VE				

Total CASH: **\$27,978,094.89**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2009	216 BEECH GROVE CUM BLDG MAINT	CERTIFICATE OF DEPOSIT	60941173	\$29,788.31	04/01/2010	0.02	\$29,788.31

Total by Fund: **\$29,788.31**

12/31/2009	722 BEECH GROVE THOMPSON TRUST	CERTIFICATE OF DEPOSIT	60941041	\$9,738.53	04/01/2010	0.01	\$9,738.53
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Total by Fund: **\$9,738.53**

12/31/2009	723 BEECH GROVE CEMETERY TRUST	CERTIFICATE OF DEPOSIT	60941270	\$35,232.21	04/01/2010	0.02	\$35,232.21
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Total by Fund: **\$35,232.21**

12/31/2009	724 BEECH GROVE GRACE MARING	CERTIFICATE OF DEPOSIT	60941092	\$56,196.90	04/01/2010	0.02	\$56,196.90
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$56,196.90
12/31/2009	727 BEECH GROVE HARDIN RHOADS	CERTIFICATE OF DEPOSIT	60941130	\$30,405.20	04/01/2010	0.02	\$30,405.20
Total by Fund:							\$30,405.20
12/31/2009	721 BEECH GROVE PRE-NEED	CERTIFICATE OF DEPOSIT	60941238	\$109,508.00	04/01/2010	0.03	\$109,508.00
Total by Fund:							\$109,508.00
Total INVESTMENTS:							\$270,869.15
Total Cash and Investments:							\$28,248,964.04

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
16-0984913	PATHSTONE CORP	2819 N OAKWOOD MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	DOWNTOWN ASSISTANCE	\$25,000.00
23-7274262	SHEPHERD OPEN DOOR CENTER	626 W. MAIN ST. MUNCIE, IN 47305	DELAWARE COUNTY	LINDA L. SHEPHERD	765-289-5928	SALARY COST CASE WORKER, TRANS, HSG	\$7,698.67
35-0868081	A-BETTER WAY TELECARE	806 W. JACKSON ST MUNCIE, IN 4-7305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	TELEPHONE CARE FOR ELDERLY	\$5,243.41
35-0868081	A BETTER WAY PEACE FOR KIDS	806 W. JACKSON ST MUNCIE, IN 4-7305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	SALARY COST CASEWORKER	\$10,681.92
35-0868081	A BETTERWAY PASSAGEWAY KIDS	806 W. JACKSON ST MUNCIE, IN 4-7305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	AFTERSCHOOL CASEWORKER	\$2,826.91
35-0896905	MENTAL HEALTH ASSOCIATION	413 S. LIBERTY ST MUNCIE, IN 47305	DELAWARE COUNTY	BETTY MCGILL	765-288-1924	SOCIAL CLUB	\$4,402.76
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	FURNACE REPLACEMENT PROGRAM	\$68,436.92

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1118633	ACTION, INC.	400 N. HIGH ST.	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	HANDYMAN PROGRAM	\$15,211.23
		MUNCIE, IN 4-7305					
35-1118633	ACTION, INC.	400 N. HIGH ST.	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	SHOPPING CART PROGRAM	\$3,081.45
		MUNCIE, IN 4-7305					
35-1179990	CHRISTIAN MINISTRIES	401 E. MAIN ST	DELAWARE COUNTY	BECKY CLOCK	765-288-0601	HOMLESS SHELTER	\$10,000.00
		MUNCIE, IN 4-7305					
35-1302836	MERIDIAN SERVICES	240 N TILLOTSON AVE	DELAWARE COUNTY	MARCIA FREEMAN	765-254-5365	CHILDRENS SERVICE CRISIS NEEDS	\$5,000.00
		MUNCIE, IN 47304					
35-1302836	MUNCIE HOMEOWNERSIP	P.O. BOX 93	DELAWARE COUNTY	PENNY LEACH	765-282-6656	MACC-BUILD-HOME OWNERSHIP	\$24,041.50
		MUNCIE, IN 47308					
35-1302836	MUNCIE HOMEOWNERSHIP	P.O. BOX 93	DELAWARE COUNTY	PENNY LEACH	765-282-6656	HOME OWNERSHIP COUNSELING	\$47,491.17
		MUNCIE, IN 47308					
35-1327507	GATEWAY HEALTH ASSOCIATION	310 E. CHARLES ST.	DELAWARE COUNTY	LEE ANN MENGELT	765-747-9757	SALARY FOR REGISTERED NURSE	\$4,000.00
		MUNCIE, IN 4-7305					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1484094	DEL. CO. SENIOR CITIZEN CENTER	2517 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	BRUCE REYNOLDS	165-289-0844	SALARY FOR STAFF	\$25,961.54
35-1529183	VSA ART OF INDIANA	4105 N. WALNUT ST. MUNCIE, IN 4-7303	DELAWARE COUNTY	PAM NICHOLAS	765-281-6912	SALARY/OPERATING COST	\$8,540.10
35-1717901	ALPHA CENTER	315 S. MONROE MUNCIE, IN 4-7305	DELAWARE COUNTY	JULIANNA HARRIS	765-286-8200	ELDERLY DAYCARE PROGRAM	\$16,431.20
35-1734264	MOTIVATE OUR MINDS	2023 E. HIGHLAND MUNCIE, IN 4-7302	DELAWARE COUNTY	MARY DOLLISON	765-289-1990	AFTERSCHOOL LEARNING PROGRAM	\$17,997.62
35-1923351	REBUILDING TOGETHER	1804 N. RILEY RD MUNCIE, IN 4-7304	DELAWARE COUNTY	GREG MAYNARD	765-751-7358	HOUSING REHAB	\$83,222.87
35-1923351	MUNCIE HOME OWNERSHIP	P.O. BOX 93 MUNCIE, IN 4-7308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	DOWNPAYMENT ASSISTANCE	\$109,219.20
35-1937166	THOMAS PARK NEIGHBORHOOD ASSOC.	1101 W. 10TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	KIM BARTON	765-747-4741	SALARIES FOR ROSS CENTER	\$17,200.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1956251	BRIDGES COMMUNITY SERVICES, INC.	318 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	SUSAN KEMP	765-282-3948	SUPPORTIVE HSG _SERV.	\$41,699.00
35-1956251	BRIDGES COMMUNITY SERVICE	318 W. 8TH ST. MUNCIE, IN 76528-8394	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	RENTAL DEVELOPMENT	\$49,500.00
35-1956251	BRIDGES COMMUNITY SERVICES	318 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	ADMINISTRATION EXPENSE	\$6,954.30
35-1967070	FUTURE CHOICES INC	309 N HIGH ST MUNCIE, IN 47305	DELAWARE COUNTY	BETH Y. QUARLES	765-741-8332	RENTAL DEVELOPMENT	\$43,539.85

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$4,242.27	\$42,597.72	\$46,839.99
220 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$57.05	\$57.05
268 PROBATION	\$0.00	\$0.00	\$0.00	\$6,659.90	\$6,659.90
267 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$834.55	\$834.55
102 RAINY DAY	\$135,676.54	\$0.00	\$0.00	\$0.00	\$135,676.54
203 PARKS AND RECREATION #3	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00
206 PARK DEPT-BERT WHITELY	\$0.00	\$0.00	\$722.48	\$0.00	\$722.48
240 MPD TRAFFIC DIVISION	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00
241 MPD ARSON INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$8,328.45	\$8,328.45
243 MPD POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50
247 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,812.00	\$1,812.00
750 ALARM ORDINANCE	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50
761 TIF CENTRAL CITY	\$0.00	\$0.00	\$488.96	\$0.00	\$488.96
508 VICTIM ADVOCATE 08-09	\$0.00	\$11,777.75	\$0.00	\$0.00	\$11,777.75
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$0.00	\$0.00	\$903.65	\$0.00	\$903.65
747 ADULT PROBATION SERVICES FEES	\$0.00	\$0.00	\$0.00	\$2,935.00	\$2,935.00
296 E.D.I.T.	\$0.00	\$0.00	\$760.21	\$0.00	\$760.21
751 USER FEE LAW ENFORCEMENT EDUCATION	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
763 TIF MUNCIE MALL	\$0.00	\$0.00	\$358.49	\$0.00	\$358.49
TOTAL ACCOUNTS RECEIVABLE:	\$135,676.54	\$22,177.75	\$8,616.06	\$65,789.67	\$232,260.02

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: MUNCIE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107
COUNTY: DELAWARE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$1,069.45
	CLERK	\$163.59
	MAYOR	\$95.57
	BOARD OF PUBLIC WORKS	\$1,077.82
	DATA PROCESSING DEPT	\$1,289.94
	PERSONNEL	\$234.55
	CITY/TOWN COURT	\$59.66
	HUMAN RELATIONS/RESOURCES	\$63.08
	BUILDING DEPARTMENT	\$255.89
	FIRE DEPARTMENT	\$44,155.16
	POLICE DEPARTMENT	\$5,213.43
	ANIMAL CONTROL	\$1,303.00

Total by Fund Type: \$54,981.14

Fund Type: SPECIAL REVENUE

220 MOTOR VEHICLE HIGHWAY		\$6,164.34
215 CEMETERY OPERATING		\$258.10
201 PARKS AND RECREATION		\$936.38
203 PARKS AND RECREATION #3		\$925.00
263 FIRE DEPARTMENT DONATIONS		\$150.95
249 DRUG TASK FORCE FEDERAL FORFEITURE		\$677.80
594 MPD JAG RECOVERY 2009		\$119,362.00
289 CD FY99 CDBG PROGRAM		\$47.78

Total by Fund Type: \$128,522.35

TOTAL FOR ALL FUNDS: \$183,503.49