

FEDERAL IDENTIFICATION NUMBER:  
35-6001141

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

UNIT NAME:  
NOBLESVILLE CIVIL CITY

COUNTY:  
HAMILTON COUNTY

ID: 29-3-413  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JANET JAROS

ADDRESS: 16 S 10TH STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: NOBLESVILLE

EMAIL ADDRESS: JJAROS@NOBLESVILLE.IN.US

ZIP: 46060-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$10,127,059.82	\$37,394,156.53	\$37,512,569.07	\$10,008,647.28	\$0.00	\$10,008,647.28
<b>Total by Fund Type:</b>	<b>\$10,127,059.82</b>	<b>\$37,394,156.53</b>	<b>\$37,512,569.07</b>	<b>\$10,008,647.28</b>	<b>\$0.00</b>	<b>\$10,008,647.28</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
131 ADULT PROBATION SERVICES	\$5,983.95	\$470.00	\$0.00	\$6,453.95	\$0.00	\$6,453.95
113 COMMUNICATION CENTER	\$80,402.35	\$47,674.52	\$0.00	\$128,076.87	\$0.00	\$128,076.87
142 COURT FEES	\$7,330.83	\$2,670.50	\$3,675.97	\$6,325.36	\$0.00	\$6,325.36
103 DEFERRAL PROGRAM	\$87,202.00	\$75,982.00	\$86,218.87	\$76,965.13	\$0.00	\$76,965.13
138 ESCROW	\$101,436.43	\$59,526.40	\$76,326.40	\$84,636.43	\$0.00	\$84,636.43
102 FIRE DONATION	\$10,630.94	\$2,887.80	\$2,766.60	\$10,752.14	\$0.00	\$10,752.14
145 GRANT, MISC	\$179,305.46	\$56,662.40	\$76,319.84	\$159,648.02	\$0.00	\$159,648.02
132 HAZMAT NONREVERTING	\$3,315.61	\$2,806.95	\$3,764.28	\$2,358.28	\$0.00	\$2,358.28
104 LAW ENFORCEMENT CONTINUING ED	\$33,856.49	\$41,252.23	\$22,112.66	\$52,996.06	\$0.00	\$52,996.06
107 LOCAL ROAD AND STREET	\$74,315.92	\$546,817.57	\$482,695.08	\$138,438.41	\$0.00	\$138,438.41
106 MOTOR VEHICLE HIGHWAY	\$392,672.68	\$3,530,384.41	\$3,314,331.08	\$608,726.01	\$0.00	\$608,726.01
158 NONREVERTING # 7	\$4,193,587.50	\$7,864,158.67	\$6,010,059.08	\$6,047,687.09	\$0.00	\$6,047,687.09
143 NONREVERTING # 8	\$10.13	\$0.00	\$0.00	\$10.13	\$0.00	\$10.13
121 NONREVERTING #2	\$27,817.85	\$0.00	\$15,268.13	\$12,549.72	\$0.00	\$12,549.72
135 NONREVERTING #3	\$10,973.42	\$0.00	\$260.80	\$10,712.62	\$0.00	\$10,712.62
139 NONREVERTING #4	\$66,529.82	\$0.00	\$0.00	\$66,529.82	\$0.00	\$66,529.82
152 NONREVERTING #6	\$0.00	\$995,590.00	\$745,590.00	\$250,000.00	\$0.00	\$250,000.00
123 NONREVERTING #9	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
157 NONREVERTING (SPECIAL)	\$302,077.50	\$603,042.95	\$600,000.00	\$305,120.45	\$0.00	\$305,120.45
110 PARK NONREVERTING OPERATING	\$33,842.02	\$1,131,826.12	\$1,162,755.96	\$2,912.18	\$0.00	\$2,912.18
111 PARKING METER	\$391,316.78	\$302,226.58	\$272,052.95	\$421,490.41	\$0.00	\$421,490.41
129 POLICE DONATION	\$4,104.46	\$5,224.01	\$6,248.56	\$3,079.91	\$0.00	\$3,079.91
118 RAINY DAY	\$2,550,149.07	\$7,022,778.34	\$4,661,113.09	\$4,911,814.32	\$0.00	\$4,911,814.32

**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>
<b>Section I</b>						
156 SICK LEAVE PAYOUT	\$49,331.60	\$0.00	\$8,325.71	\$41,005.89	\$0.00	\$41,005.89
105 SPECIAL REVENUE - OTHER	\$20,247.13	\$29,392.74	\$33,982.32	\$15,657.55	\$0.00	\$15,657.55
153 TAX INCREMENT FINANCING #2	\$507,677.47	\$12,826.91	\$507,677.47	\$12,826.91	\$0.00	\$12,826.91
<b>Total by Fund Type:</b>	<b>\$9,134,117.41</b>	<b>\$22,335,951.10</b>	<b>\$18,091,544.85</b>	<b>\$13,378,523.66</b>	<b>\$0.00</b>	<b>\$13,378,523.66</b>
<b>FUND TYPE: DEBT SERVICE</b>						
125 DEBT # 10	\$64,288.10	\$121,918.52	\$124,837.50	\$61,369.12	\$0.00	\$61,369.12
112 DEBT # 14	\$905,285.28	\$1,809,128.86	\$1,851,616.25	\$862,797.89	\$0.00	\$862,797.89
137 DEBT #11	\$287,364.87	\$558,010.14	\$571,683.60	\$273,691.41	\$0.00	\$273,691.41
139 DEBT #12	\$503,072.99	\$1,332,759.73	\$1,203,180.00	\$632,652.72	\$0.00	\$632,652.72
154 DEBT #13	\$1,286,711.22	\$1,542,157.08	\$1,706,810.29	\$1,122,058.01	\$0.00	\$1,122,058.01
151 DEBT #15	\$266,281.43	\$2,184,629.49	\$1,651,306.66	\$799,604.26	\$0.00	\$799,604.26
122 DEBT SERVICE - OTHER	\$0.00	\$740,886.90	\$372,500.00	\$368,386.90	\$0.00	\$368,386.90
127 DEBT SERVICE OTHER #10	\$0.00	\$4,436,668.70	\$4,174,182.15	\$262,486.55	\$0.00	\$262,486.55
115 DEBT SERVICE OTHER #3	\$2,072,857.05	\$6,374,533.00	\$5,190,301.77	\$3,257,088.28	\$0.00	\$3,257,088.28
126 DEBT SERVICE OTHER #4	\$418,986.67	\$867,660.58	\$466,493.04	\$820,154.21	\$0.00	\$820,154.21
133 DEBT SERVICE OTHER #5	\$2,325,730.64	\$4,643,901.86	\$3,924,277.55	\$3,045,354.95	\$0.00	\$3,045,354.95
136 DEBT SERVICE OTHER #6	\$2,279,479.68	\$2,406,784.98	\$3,848,116.66	\$838,148.00	\$0.00	\$838,148.00
119 DEBT SERVICE OTHER #9	\$317,281.28	\$600,212.74	\$620,837.50	\$296,656.52	\$0.00	\$296,656.52
140 FIRE _POLICE EQUIP DEBT PAYMENT	\$383,068.09	\$712,752.49	\$752,000.00	\$343,820.58	\$0.00	\$343,820.58
600 TAX INCREMENTAL FINANCING DEBT #2	\$10,012.48	\$22.16	\$0.00	\$10,034.64	\$0.00	\$10,034.64
<b>Total by Fund Type:</b>	<b>\$11,120,419.78</b>	<b>\$28,332,027.23</b>	<b>\$26,458,142.97</b>	<b>\$12,994,304.04</b>	<b>\$0.00</b>	<b>\$12,994,304.04</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
120 CUMULATIVE CAPITAL DEVELOPMENT	\$1,321,551.71	\$719,505.94	\$1,050,831.27	\$990,226.38	\$0.00	\$990,226.38
124 CUMULATIVE CAPITAL IMPROVEMENT	\$399,275.91	\$321,606.57	\$209,000.00	\$511,882.48	\$0.00	\$511,882.48
114 CUMULATIVE FIRE	\$1,630,327.37	\$1,998,096.80	\$2,191,318.86	\$1,437,105.31	\$0.00	\$1,437,105.31
200 IMPACT FEE	\$151,562.16	\$938,148.33	\$172,229.16	\$917,481.33	\$0.00	\$917,481.33

**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>
<b>Section I</b>						
500 IMPACT FEE #2	\$2,435,855.42	\$1,289,673.48	\$1,185,956.57	\$2,539,572.33	\$0.00	\$2,539,572.33
504 IMPACT FEE #3	\$5,654,365.78	\$4,816,180.85	\$6,000,492.60	\$4,470,054.03	\$0.00	\$4,470,054.03
505 IMPACT FEE #4	\$328,082.05	\$38,643.84	\$170,310.00	\$196,415.89	\$0.00	\$196,415.89
108 PARK AND RECREATION IMPROVEMENTS	\$122,679.72	\$1,474,874.52	\$1,481,411.50	\$116,142.74	\$0.00	\$116,142.74
109 PARK NONREVERTING CAPITAL	\$14,838.94	\$84,763.56	\$44,408.61	\$55,193.89	\$0.00	\$55,193.89
101 SIDEWALK CAPITAL PROJECT	\$3,749.55	\$1,132.58	\$4,596.68	\$285.45	\$0.00	\$285.45
134 SIDEWALK MAINT/IMPROVEMENT	\$1,132.58	\$0.00	\$1,132.58	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$12,063,421.19</b>	<b>\$11,682,626.47</b>	<b>\$12,511,687.83</b>	<b>\$11,234,359.83</b>	<b>\$0.00</b>	<b>\$11,234,359.83</b>
<b>FUND TYPE: PENSION TRUST</b>						
116 FIRE PENSION	\$684,001.90	\$681,556.33	\$693,122.85	\$672,435.38	\$0.00	\$672,435.38
117 POLICE PENSION	\$579,172.49	\$468,227.34	\$477,005.57	\$570,394.26	\$0.00	\$570,394.26
<b>Total by Fund Type:</b>	<b>\$1,263,174.39</b>	<b>\$1,149,783.67</b>	<b>\$1,170,128.42</b>	<b>\$1,242,829.64</b>	<b>\$0.00</b>	<b>\$1,242,829.64</b>
<b>FUND TYPE: AGENCY</b>						
146 CLEARING #2	\$0.00	\$888,757.10	\$888,757.10	\$0.00	\$0.00	\$0.00
147 CLEARING #3	\$0.00	\$244,970.20	\$244,970.20	\$0.00	\$0.00	\$0.00
148 CLEARING #4	\$0.00	\$707,055.16	\$707,055.16	\$0.00	\$0.00	\$0.00
149 CLEARING #5	\$0.00	\$0.00	\$37,632.00	\$-37,632.00	\$0.00	\$-37,632.00
400 HEALTH INSURANCE	\$753,765.90	\$6,676,842.58	\$5,980,779.50	\$1,449,828.98	\$0.00	\$1,449,828.98
401 HEALTH INSURANCE #2	\$68.04	\$72,331.87	\$72,331.87	\$68.04	\$0.00	\$68.04
700 PAYROLL	\$233,550.71	\$25,838,017.06	\$0.00	\$26,071,567.77	\$0.00	\$26,071,567.77
<b>Total by Fund Type:</b>	<b>\$987,384.65</b>	<b>\$34,427,973.97</b>	<b>\$7,931,525.83</b>	<b>\$27,483,832.79</b>	<b>\$0.00</b>	<b>\$27,483,832.79</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$44,695,577.24</b>	<b>\$135,322,518.97</b>	<b>\$103,675,598.97</b>	<b>\$76,342,497.24</b>	<b>\$0.00</b>	<b>\$76,342,497.24</b>
<b>Section II</b>						
Less:						
Investment Sales		\$22,100,000.00				
Investment Purchases			\$25,900,000.00			
Transfers In		\$792,010.05				
Transfers Out			\$792,010.05			
Net Receipts and Disbursements		\$112,430,508.92	\$76,983,588.92			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! 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> <b>Section I</b>	<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>
<b>FUND TYPE: ENTERPRISE</b>						
309 STORM WATER UTILITY-OPERATING	\$3,595,918.80	\$2,215,500.25	\$3,022,417.75	\$2,789,001.30	\$0.00	\$2,789,001.30
302 WASTEWATER UTIL-BOND AND INTEREST	\$769,939.02	\$2,620,573.48	\$2,624,867.66	\$765,644.84	\$0.00	\$765,644.84
301 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,217,724.89	\$1,926,910.27	\$2,459,156.64	\$2,685,478.52	\$0.00	\$2,685,478.52
300 WASTEWATER UTILITY-OPERATING	\$6,163,673.51	\$11,372,382.07	\$12,577,608.60	\$4,958,446.98	\$0.00	\$4,958,446.98
308 WASTEWATER UTILITY-OTHER #1	\$0.00	\$1,951,740.24	\$0.00	\$1,951,740.24	\$0.00	\$1,951,740.24
317 WASTEWATER UTILITY-OTHER #2	\$0.00	\$2,000,000.00	\$1,903,455.73	\$96,544.27	\$0.00	\$96,544.27
312 WASTEWATER UTILITY-OTHER #3	\$2,695,009.33	\$339,940.64	\$1,200,000.00	\$1,834,949.97	\$0.00	\$1,834,949.97
304 WASTEWATER UTILITY-OTHER #4	\$1,416,301.03	\$238,275.91	\$148,047.36	\$1,506,529.58	\$0.00	\$1,506,529.58
303 WASTEWATER UTILITY-OTHER #5	\$689,029.68	\$2,344,032.05	\$2,829,245.26	\$203,816.47	\$0.00	\$203,816.47
305 WASTEWATER UTILITY-OTHER #6	\$779,793.33	\$111,328.66	\$205,309.46	\$685,812.53	\$0.00	\$685,812.53
307 WASTEWATER UTILITY-OTHER #7	\$1,866,428.17	\$142,616.85	\$190,103.52	\$1,818,941.50	\$0.00	\$1,818,941.50
311 WASTEWATER UTILITY-OTHER #8	\$393,378.50	\$352,770.61	\$539,111.97	\$207,037.14	\$0.00	\$207,037.14
316 WASTEWATER UTILITY-OTHER #9	\$3,548.65	\$5,207,538.92	\$5,209,758.60	\$1,328.97	\$0.00	\$1,328.97
<b>Total by Fund Type:</b>	<b>\$21,590,744.91</b>	<b>\$30,823,609.95</b>	<b>\$32,909,082.55</b>	<b>\$19,505,272.31</b>	<b>\$0.00</b>	<b>\$19,505,272.31</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$21,590,744.91</b>	<b>\$30,823,609.95</b>	<b>\$32,909,082.55</b>	<b>\$19,505,272.31</b>	<b>\$0.00</b>	<b>\$19,505,272.31</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$30,823,609.95	\$32,909,082.55			

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

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$13,204,643.24
31210	OTHER TAXES	\$1,043,055.30
36703	OTHER TAXES	\$4,298.62
	<b>Total for: TAXES</b>	<b>\$14,251,997.16</b>
32106	DOG TAX LICENSES	\$65.00
32299	LICENSES, OTHER	\$3,881.00
32201	BUILDING AND PLANNING PERMITS	\$805,082.66
32207	STREET AND CURB CUT PERMITS	\$31,405.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$840,433.66</b>
33501	ABC EXCISE TAX DISTRIBUTION	\$24,727.85
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$78,573.87
33504	CIGARETTE TAX DISTR-GENERAL FUND	\$32,907.33
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$66,650.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,068,226.81
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,532.22
33529	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$12,039,225.12
33710	RIVERBOAT REVENUE SHARING	\$246,253.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,575,096.87</b>
34206	FIRE PROTECTION CONTRACTS	\$1,462,670.44
35199	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$22,379.00
34504	EMERGENCY MEDICAL SERVICE FEES	\$665,113.56
34901	CEMETERY RECEIPTS	\$2,200.00
34911	CABLE TV RECEIPTS	\$190,917.48
36900	CHARGES FOR SERVICES-OTHER	\$45,000.00
36900	CHARGES FOR SERVICES-OTHER	\$71,236.72
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,459,517.20</b>
35199	FINES AND FEES-OTHER	\$164,395.45
35301	COURT COSTS	\$39,873.30
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$204,268.75</b>
36100	INTEREST EARNED	\$80,137.36
34103	MISCELLANEOUS REVENUE-OTHER	\$521,044.28
36900	MISCELLANEOUS REVENUE-OTHER	\$2,617.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$603,799.25</b>
	TRANSFER OF FUNDS-OTHER	\$85,000.00
39902	SALE OF CAPITAL ASSETS	\$5,104.30
39903	INSURANCE REIMBURSEMENTS	\$93,352.68
399050	SALE OF INVESTMENTS	\$5,000,000.00
39907	REFUNDS-OTHER	\$2,432.19
39910	REIMBURSEMENTS-OTHER	\$273,154.47

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,459,043.64</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$37,394,156.53</b>
Fund:	<u>106 MOTOR VEHICLE HIGHWAY</u>	
31100	GENERAL PROPERTY TAXES	\$2,201,613.01
	<b>Total for: TAXES</b>	<b>\$2,201,613.01</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,106.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$178,008.73
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,088.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$192,202.93</b>
34306	SWEEPING STREETS	\$690.00
34908	OPENING AND CLOSING GRAVES	\$4,625.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,315.00</b>
33507	STATE CONTRIBUTIONS	\$1,112,898.22
36900	MISCELLANEOUS REVENUE-OTHER	\$100.00
369000	MISCELLANEOUS REVENUE-OTHER	\$3,481.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,116,480.19</b>
36200	SALE OF CAPITAL ASSETS	\$848.55
39903	INSURANCE REIMBURSEMENTS	\$12,068.30
39907	REFUNDS-OTHER	\$572.59
39910	REIMBURSEMENTS-OTHER	\$1,283.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,773.28</b>
<b>TOTAL RECEIPTS FOR 106 MOTOR VEHICLE HIGHWAY</b>		<b>\$3,530,384.41</b>
Fund:	<u>107 LOCAL ROAD AND STREET</u>	
36900	STATE CONTRIBUTIONS	\$546,817.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$546,817.57</b>
<b>TOTAL RECEIPTS FOR 107 LOCAL ROAD AND STREET</b>		<b>\$546,817.57</b>
Fund:	<u>111 PARKING METER</u>	
34301	PARKING METER RECEIPTS	\$99,579.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$99,579.78</b>
36100	INTEREST EARNED	\$946.33
36900	MISCELLANEOUS REVENUE-OTHER	\$1,700.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,646.80</b>
39905	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 111 PARKING METER</b>		<b>\$302,226.58</b>
Fund:	<u>110 PARK NONREVERTING OPERATING</u>	

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 PARK NONREVERTING OPERATING</u>	
34799	STATE GRANTS-CULTURE AND RECREATION	\$2,479.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,479.00</b>
34799	PARK RECEIPTS	\$193,765.18
34703	GOLF COURSE RECEIPTS	\$720,492.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$914,257.89</b>
39910	MISCELLANEOUS REVENUE-OTHER	\$13,183.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,183.29</b>
36900	TRANSFER OF FUNDS-OTHER	\$198,200.00
36900	SALE OF CAPITAL ASSETS	\$1,000.00
39903	INSURANCE REIMBURSEMENTS	\$2,705.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$201,905.94</b>
	<b>TOTAL RECEIPTS FOR 110 PARK NONREVERTING OPERATING</b>	<b>\$1,131,826.12</b>
Fund:	<u>104 LAW ENFORCEMENT CONTINUING ED</u>	
32208	GUN PERMITS	\$25,425.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$25,425.00</b>
34201	ACCIDENT REPORT COPIES	\$3,475.00
34299	POLICE REPORTS	\$2,945.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,420.00</b>
35303	FINES AND FEES-OTHER	\$9,398.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,398.00</b>
33507	MISCELLANEOUS REVENUE-OTHER	\$9.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$9.23</b>
	<b>TOTAL RECEIPTS FOR 104 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$41,252.23</b>
Fund:	<u>103 DEFERRAL PROGRAM</u>	
35199	FINES AND FEES-OTHER	\$75,982.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$75,982.00</b>
	<b>TOTAL RECEIPTS FOR 103 DEFERRAL PROGRAM</b>	<b>\$75,982.00</b>
Fund:	<u>131 ADULT PROBATION SERVICES</u>	
35199	FINES AND FEES-OTHER	\$200.00
35199	FINES AND FEES-OTHER	\$270.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$470.00</b>
	<b>TOTAL RECEIPTS FOR 131 ADULT PROBATION SERVICES</b>	<b>\$470.00</b>
Fund:	<u>102 FIRE DONATION</u>	
36900	CONTRIBUTIONS AND DONATIONS	\$2,887.80

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,887.80</b>
	<b>TOTAL RECEIPTS FOR 102 FIRE DONATION</b>	<b>\$2,887.80</b>
Fund:	<u>132 HAZMAT NONREVERTING</u>	
39910	REIMBURSEMENTS-OTHER	\$2,806.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,806.95</b>
	<b>TOTAL RECEIPTS FOR 132 HAZMAT NONREVERTING</b>	<b>\$2,806.95</b>
Fund:	<u>145 GRANT, MISC</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$56,662.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,662.40</b>
	<b>TOTAL RECEIPTS FOR 145 GRANT, MISC</b>	<b>\$56,662.40</b>
Fund:	<u>157 NONREVERTING (SPECIAL)</u>	
3042950	INTEREST EARNED	\$0.00
36100	INTEREST EARNED	\$3,042.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,042.95</b>
39905	SALE OF INVESTMENTS	\$600,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600,000.00</b>
	<b>TOTAL RECEIPTS FOR 157 NONREVERTING (SPECIAL)</b>	<b>\$603,042.95</b>
Fund:	<u>118 RAINY DAY</u>	
33529	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,795,976.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,795,976.63</b>
36100	INTEREST EARNED	\$14,874.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,874.84</b>
39905	SALE OF INVESTMENTS	\$3,000,000.00
36900	REIMBURSEMENTS-OTHER	\$1,211,926.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,211,926.87</b>
	<b>TOTAL RECEIPTS FOR 118 RAINY DAY</b>	<b>\$7,022,778.34</b>
Fund:	<u>138 ESCROW</u>	
36900	MISCELLANEOUS REVENUE-OTHER	\$59,526.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$59,526.40</b>
	<b>TOTAL RECEIPTS FOR 138 ESCROW</b>	<b>\$59,526.40</b>
Fund:	<u>153 TAX INCREMENT FINANCING #2</u>	
31100	GENERAL PROPERTY TAXES	\$12,039.13
	<b>Total for: TAXES</b>	<b>\$12,039.13</b>
335240	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$769.60

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NOBLESVILLE CIVIL CITY  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>153 TAX INCREMENT FINANCING #2</u>	
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$787.78</b>
<b>TOTAL RECEIPTS FOR 153 TAX INCREMENT FINANCING #2</b>		<b>\$12,826.91</b>
Fund:	<u>142 COURT FEES</u>	
35303	COURT RECEIPTS	\$2,670.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,670.50</b>
<b>TOTAL RECEIPTS FOR 142 COURT FEES</b>		<b>\$2,670.50</b>
Fund:	<u>129 POLICE DONATION</u>	
36900	CONTRIBUTIONS AND DONATIONS	\$5,224.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,224.01</b>
<b>TOTAL RECEIPTS FOR 129 POLICE DONATION</b>		<b>\$5,224.01</b>
Fund:	<u>113 COMMUNICATION CENTER</u>	
35199	PERMITS, OTHER	\$200.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$200.00</b>
36900	MISCELLANEOUS REVENUE-OTHER	\$47,474.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$47,474.52</b>
<b>TOTAL RECEIPTS FOR 113 COMMUNICATION CENTER</b>		<b>\$47,674.52</b>
Fund:	<u>152 NONREVERTING #6</u>	
36900	REIMBURSEMENTS-OTHER	\$995,590.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$995,590.00</b>
<b>TOTAL RECEIPTS FOR 152 NONREVERTING #6</b>		<b>\$995,590.00</b>
Fund:	<u>158 NONREVERTING # 7</u>	
36900	STATE SHARED REVENUES-OTHER	\$3,843,192.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,843,192.48</b>
36100	INTEREST EARNED	\$20,966.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,966.19</b>
399050	SALE OF INVESTMENTS	\$4,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000,000.00</b>
<b>TOTAL RECEIPTS FOR 158 NONREVERTING # 7</b>		<b>\$7,864,158.67</b>
Fund:	<u>123 NONREVERTING #9</u>	
36900	CHARGES FOR SERVICES-OTHER	\$1,750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,750.00</b>

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FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NOBLESVILLE CIVIL CITYCOUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 123 NONREVERTING #9</b>	<b>\$1,750.00</b>
	Fund: <u>105 SPECIAL REVENUE - OTHER</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$29,392.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,392.74</b>
	<b>TOTAL RECEIPTS FOR 105 SPECIAL REVENUE - OTHER</b>	<b>\$29,392.74</b>
	Fund: <u>140 FIRE POLICE EQUIP DEBT PAYMENT</u>	
31100	GENERAL PROPERTY TAXES	\$655,524.35
	<b>Total for: TAXES</b>	<b>\$655,524.35</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,307.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,001.63
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$919.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,228.14</b>
	<b>TOTAL RECEIPTS FOR 140 FIRE POLICE EQUIP DEBT PAYMENT</b>	<b>\$712,752.49</b>
	Fund: <u>600 TAX INCREMENTAL FINANCING DEBT #2</u>	
36100	INTEREST EARNED	\$22.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$22.16</b>
	<b>TOTAL RECEIPTS FOR 600 TAX INCREMENTAL FINANCING DEBT #2</b>	<b>\$22.16</b>
	Fund: <u>115 DEBT SERVICE OTHER #3</u>	
31100	GENERAL PROPERTY TAXES	\$2,878,601.43
	<b>Total for: TAXES</b>	<b>\$2,878,601.43</b>
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,504.23
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$338.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,842.59</b>
36100	INTEREST EARNED	\$5,411.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,411.51</b>
	TRANSFER FROM DORMANT FUND	\$507,677.47
39905	SALE OF INVESTMENTS	\$1,000,000.00
36900	REIMBURSEMENTS-OTHER	\$1,963,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,470,677.47</b>
	<b>TOTAL RECEIPTS FOR 115 DEBT SERVICE OTHER #3</b>	<b>\$6,374,533.00</b>
	Fund: <u>126 DEBT SERVICE OTHER #4</u>	
31100	GENERAL PROPERTY TAXES	\$862,850.27
	<b>Total for: TAXES</b>	<b>\$862,850.27</b>
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,728.29
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$82.02

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,810.31</b>
<b>TOTAL RECEIPTS FOR 126 DEBT SERVICE OTHER #4</b>		<b>\$867,660.58</b>
Fund:	<u>133 DEBT SERVICE OTHER #5</u>	
31100	GENERAL PROPERTY TAXES	\$2,606,854.44
	<b>Total for: TAXES</b>	<b>\$2,606,854.44</b>
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,823.59
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$430.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,254.24</b>
36100	INTEREST EARNED	\$10,143.18
39905	STATE CONTRIBUTIONS	\$2,000,000.00
36900	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,011,793.18</b>
<b>TOTAL RECEIPTS FOR 133 DEBT SERVICE OTHER #5</b>		<b>\$4,643,901.86</b>
Fund:	<u>136 DEBT SERVICE OTHER #6</u>	
31100	GENERAL PROPERTY TAXES	\$1,722,462.47
	<b>Total for: TAXES</b>	<b>\$1,722,462.47</b>
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,683.47
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$133.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,816.76</b>
36100	INTEREST EARNED	\$2,705.75
36900	OTHER CONTRIBUTIONS	\$173,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$176,505.75</b>
39905	SALE OF INVESTMENTS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 136 DEBT SERVICE OTHER #6</b>		<b>\$2,406,784.98</b>
Fund:	<u>119 DEBT SERVICE OTHER #9</u>	
31100	GENERAL PROPERTY TAXES	\$552,020.48
	<b>Total for: TAXES</b>	<b>\$552,020.48</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,785.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,632.94
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$774.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,192.26</b>
<b>TOTAL RECEIPTS FOR 119 DEBT SERVICE OTHER #9</b>		<b>\$600,212.74</b>
Fund:	<u>127 DEBT SERVICE OTHER #10</u>	
36900	MISCELLANEOUS REVENUE-OTHER	\$4,436,668.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,436,668.70</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NOBLESVILLE CIVIL CITY  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 127 DEBT SERVICE OTHER #10</b>		<b>\$4,436,668.70</b>
Fund: <u>125 DEBT # 10</u>		
31100	GENERAL PROPERTY TAXES	\$112,129.16
	<b>Total for: TAXES</b>	<b>\$112,129.16</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$566.00
33526	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,066.07
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$157.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,789.36</b>
<b>TOTAL RECEIPTS FOR 125 DEBT # 10</b>		<b>\$121,918.52</b>
Fund: <u>137 DEBT #11</u>		
31100	GENERAL PROPERTY TAXES	\$513,206.57
	<b>Total for: TAXES</b>	<b>\$513,206.57</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,589.00
33523	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,494.69
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$719.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,803.57</b>
<b>TOTAL RECEIPTS FOR 137 DEBT #11</b>		<b>\$558,010.14</b>
Fund: <u>139 DEBT #12</u>		
31100	GENERAL PROPERTY TAXES	\$1,039,351.08
	<b>Total for: TAXES</b>	<b>\$1,039,351.08</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,243.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,035.46
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,457.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90,736.35</b>
36100	INTEREST EARNED	\$1,082.30
36900	MISCELLANEOUS REVENUE-OTHER	\$1,590.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,672.30</b>
39905	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 139 DEBT #12</b>		<b>\$1,332,759.73</b>
Fund: <u>154 DEBT #13</u>		
31100	GENERAL PROPERTY TAXES	\$1,039,451.33
	<b>Total for: TAXES</b>	<b>\$1,039,451.33</b>
36100	INTEREST EARNED	\$2,705.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,705.75</b>
39905	SALE OF INVESTMENTS	\$500,000.00

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 154 DEBT #13</b>		<b>\$1,542,157.08</b>
Fund:	<u>112 DEBT # 14</u>	
39905	STATE CONTRIBUTIONS	\$1,800,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,800,000.00</b>
36100	INTERFUND LOAN PAYMENTS RECEIVED	\$9,128.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,128.86</b>
<b>TOTAL RECEIPTS FOR 112 DEBT # 14</b>		<b>\$1,809,128.86</b>
Fund:	<u>151 DEBT #15</u>	
31100	GENERAL PROPERTY TAXES	\$1,673,411.17
31299	OTHER TAXES	\$434,300.00
	<b>Total for: TAXES</b>	<b>\$2,107,711.17</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,352.00
335240	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,333.58
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,232.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,918.32</b>
<b>TOTAL RECEIPTS FOR 151 DEBT #15</b>		<b>\$2,184,629.49</b>
Fund:	<u>122 DEBT SERVICE - OTHER</u>	
31100	GENERAL PROPERTY TAXES	\$681,400.30
	<b>Total for: TAXES</b>	<b>\$681,400.30</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,437.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,093.80
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$955.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,486.60</b>
<b>TOTAL RECEIPTS FOR 122 DEBT SERVICE - OTHER</b>		<b>\$740,886.90</b>
Fund:	<u>120 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$646,899.01
	<b>Total for: TAXES</b>	<b>\$646,899.01</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,263.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,304.23
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$907.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,474.63</b>
36900	MISCELLANEOUS REVENUE-OTHER	\$16,132.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,132.30</b>
<b>TOTAL RECEIPTS FOR 120 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$719,505.94</b>

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COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>109 PARK NONREVERTING CAPITAL</u>		
34703	GOLF COURSE RECEIPTS	\$84,763.56
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$84,763.56</b>
<b>TOTAL RECEIPTS FOR 109 PARK NONREVERTING CAPITAL</b>		<b>\$84,763.56</b>
Fund: <u>114 CUMULATIVE FIRE</u>		
31100	GENERAL PROPERTY TAXES	\$429,109.71
	<b>Total for: TAXES</b>	<b>\$429,109.71</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,165.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$601.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,766.91</b>
33524	CABLE TV RECEIPTS	\$34,695.14
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$34,695.14</b>
36100	INTEREST EARNED	\$7,777.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,777.34</b>
39905	SALE OF INVESTMENTS	\$1,500,000.00
36900	REIMBURSEMENTS-OTHER	\$23,747.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,523,747.70</b>
<b>TOTAL RECEIPTS FOR 114 CUMULATIVE FIRE</b>		<b>\$1,998,096.80</b>
Fund: <u>124 CUMULATIVE CAPITAL IMPROVEMENT</u>		
33504	CIGARETTE TAX DISTR-CCI FUND	\$120,660.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$120,660.24</b>
36100	INTEREST EARNED	\$946.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$946.33</b>
39905	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 124 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$321,606.57</b>
Fund: <u>101 SIDEWALK CAPITAL PROJECT</u>		
36900	TRANSFER FROM DORMANT FUND	\$1,132.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,132.58</b>
<b>TOTAL RECEIPTS FOR 101 SIDEWALK CAPITAL PROJECT</b>		<b>\$1,132.58</b>
Fund: <u>108 PARK AND RECREATION IMPROVEMENTS</u>		
31100	GENERAL PROPERTY TAXES	\$1,252,827.78
	<b>Total for: TAXES</b>	<b>\$1,252,827.78</b>
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,320.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$101,295.87

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>108 PARK AND RECREATION IMPROVEMENTS</u>		
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,757.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,373.21</b>
34704	CONCESSION STANDS	\$17,816.99
34706	RENTAL OF PROPERTY (RECREATION)	\$57,391.72
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$75,208.71</b>
36900	MISCELLANEOUS REVENUE-OTHER	\$20.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.00</b>
34706	DAMAGE REIMBURSEMENTS-OTHER	\$29,307.20
39910	REIMBURSEMENTS-OTHER	\$8,137.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,444.82</b>
	<b>TOTAL RECEIPTS FOR 108 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$1,474,874.52</b>
Fund: <u>200 IMPACT FEE</u>		
34399	FINES AND FEES-OTHER	\$884,296.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$884,296.90</b>
36100	INTEREST EARNED	\$10,733.93
36900	MISCELLANEOUS REVENUE-OTHER	\$43,117.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$53,851.43</b>
	<b>TOTAL RECEIPTS FOR 200 IMPACT FEE</b>	<b>\$938,148.33</b>
Fund: <u>500 IMPACT FEE #2</u>		
36900	FINES AND FEES-OTHER	\$249,538.66
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$249,538.66</b>
36100	INTEREST EARNED	\$40,134.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,134.82</b>
339050	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 500 IMPACT FEE #2</b>	<b>\$1,289,673.48</b>
Fund: <u>504 IMPACT FEE #3</u>		
36900	FINES AND FEES-OTHER	\$707,055.16
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$707,055.16</b>
36100	INTEREST EARNED	\$25,804.69
36900	MISCELLANEOUS REVENUE-OTHER	\$83,321.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$109,125.69</b>
	SALE OF INVESTMENTS	\$4,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 504 IMPACT FEE #3</b>	<b>\$4,816,180.85</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 IMPACT FEE #4</u>	
36900	FINES AND FEES-OTHER	\$37,632.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$37,632.00</b>
36100	INTEREST EARNED	\$1,011.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,011.84</b>
	<b>TOTAL RECEIPTS FOR 505 IMPACT FEE #4</b>	<b>\$38,643.84</b>
Fund:	<u>117 POLICE PENSION</u>	
36100	INTEREST EARNED	\$946.33
33513	STATE CONTRIBUTIONS	\$267,281.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$268,227.34</b>
39905	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
	<b>TOTAL RECEIPTS FOR 117 POLICE PENSION</b>	<b>\$468,227.34</b>
Fund:	<u>116 FIRE PENSION</u>	
36100	INTEREST EARNED	\$946.33
33513	STATE CONTRIBUTIONS	\$480,610.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$481,556.33</b>
39905	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
	<b>TOTAL RECEIPTS FOR 116 FIRE PENSION</b>	<b>\$681,556.33</b>
Fund:	<u>700 PAYROLL</u>	
36700	AGENCY FUND ADDITIONS	\$25,838,017.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,838,017.06</b>
	<b>TOTAL RECEIPTS FOR 700 PAYROLL</b>	<b>\$25,838,017.06</b>
Fund:	<u>400 HEALTH INSURANCE</u>	
36700	AGENCY FUND ADDITIONS	\$6,676,842.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,676,842.58</b>
	<b>TOTAL RECEIPTS FOR 400 HEALTH INSURANCE</b>	<b>\$6,676,842.58</b>
Fund:	<u>401 HEALTH INSURANCE #2</u>	
36700	AGENCY FUND ADDITIONS	\$72,331.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,331.87</b>
	<b>TOTAL RECEIPTS FOR 401 HEALTH INSURANCE #2</b>	<b>\$72,331.87</b>
Fund:	<u>146 CLEARING #2</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NOBLESVILLE CIVIL CITY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>146 CLEARING #2</u>	
34399	AGENCY FUND ADDITIONS	\$888,757.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$888,757.10</b>
	<b>TOTAL RECEIPTS FOR 146 CLEARING #2</b>	<b>\$888,757.10</b>
Fund:	<u>147 CLEARING #3</u>	
34399	AGENCY FUND ADDITIONS	\$244,970.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244,970.20</b>
	<b>TOTAL RECEIPTS FOR 147 CLEARING #3</b>	<b>\$244,970.20</b>
Fund:	<u>148 CLEARING #4</u>	
34399	AGENCY FUND ADDITIONS	\$707,055.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$707,055.16</b>
	<b>TOTAL RECEIPTS FOR 148 CLEARING #4</b>	<b>\$707,055.16</b>
	<b>Total Receipts:</b>	<b>\$135,322,518.97</b>

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

ID: 29-3-413 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: NOBLESVILLE CIVIL CITY

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Fund:	106 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,447,851.46
	SUPPLIES		\$365,308.38
	OTHER SERVICES AND CHARGES		\$453,520.72
	CAPITAL OUTLAY		\$47,404.82
	OTHER DISBURSEMENTS		\$245.70
	<b>TOTAL</b>		<b>\$3,314,331.08</b>

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Fund:	107 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$482,695.08
	<b>TOTAL</b>		<b>\$482,695.08</b>

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Fund:	111 PARKING METER		
	PERSONAL SERVICES		\$55,570.74
	SUPPLIES		\$3,534.90
	OTHER SERVICES AND CHARGES		\$9,737.74
	CAPITAL OUTLAY		\$2,500.00
	OTHER DISBURSEMENTS		\$709.57
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$272,052.95</b>

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Fund:	110 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$591,789.72
	SUPPLIES		\$168,382.59
	OTHER SERVICES AND CHARGES		\$224,453.79
	CAPITAL OUTLAY		\$151,904.88
	OTHER DISBURSEMENTS		\$26,224.98
	<b>TOTAL</b>		<b>\$1,162,755.96</b>

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Fund:	104 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$15,805.48
	SUPPLIES		\$5,942.18
	OTHER DISBURSEMENTS		\$365.00
	<b>TOTAL</b>		<b>\$22,112.66</b>

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Fund:	103 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$1,218.87
	TRANSFER OF FUNDS		\$85,000.00
	<b>TOTAL</b>		<b>\$86,218.87</b>

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Fund:	102 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$2,766.60
	<b>TOTAL</b>		<b>\$2,766.60</b>

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Fund:	132 HAZMAT NONREVERTING		
	OTHER SERVICES AND CHARGES		\$3,764.28
	<b>TOTAL</b>		<b>\$3,764.28</b>

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Fund:	145 GRANT, MISC		
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 29-3-413 PAGE: 2  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: NOBLESVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$76,319.84
<b>TOTAL</b>		<b>\$76,319.84</b>
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Fund: 157 NONREVERTING (SPECIAL)		
	PURCHASE OF INVESTMENTS	\$600,000.00
<b>TOTAL</b>		<b>\$600,000.00</b>
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Fund: 118 RAINY DAY		
	CAPITAL OUTLAY	\$1,462,913.09
	TRANSFER OF FUNDS	\$198,200.00
	PURCHASE OF INVESTMENTS	\$3,000,000.00
<b>TOTAL</b>		<b>\$4,661,113.09</b>
<hr/>		
Fund: 138 ESCROW		
	OTHER SERVICES AND CHARGES	\$76,326.40
<b>TOTAL</b>		<b>\$76,326.40</b>
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Fund: 153 TAX INCREMENT FINANCING #2		
	TRANSFER OF FUNDS	\$507,677.47
<b>TOTAL</b>		<b>\$507,677.47</b>
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Fund: 142 COURT FEES		
	OTHER SERVICES AND CHARGES	\$3,675.97
<b>TOTAL</b>		<b>\$3,675.97</b>
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Fund: 129 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$6,248.56
<b>TOTAL</b>		<b>\$6,248.56</b>
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Fund: 121 NONREVERTING #2		
	OTHER SERVICES AND CHARGES	\$15,268.13
<b>TOTAL</b>		<b>\$15,268.13</b>
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Fund: 135 NONREVERTING #3		
	OTHER SERVICES AND CHARGES	\$260.80
<b>TOTAL</b>		<b>\$260.80</b>
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Fund: 156 SICK LEAVE PAYOUT		
	PERSONAL SERVICES	\$8,325.71
<b>TOTAL</b>		<b>\$8,325.71</b>
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Fund: 152 NONREVERTING #6		
	CAPITAL OUTLAY	\$745,590.00
<b>TOTAL</b>		<b>\$745,590.00</b>
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Fund: 158 NONREVERTING # 7		
	OTHER SERVICES AND CHARGES	\$2,010,059.08
	PURCHASE OF INVESTMENTS	\$4,000,000.00

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

ID: 29-3-413 PAGE: 3  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: NOBLESVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$6,010,059.08</b>
Fund: 105 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$33,982.32
<b>TOTAL</b>		<b>\$33,982.32</b>
Fund: 140 FIRE _POLICE EQUIP DEBT PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$752,000.00
<b>TOTAL</b>		<b>\$752,000.00</b>
Fund: 115 DEBT SERVICE OTHER #3		
	OTHER SERVICES AND CHARGES	\$4,190,301.77
	PURCHASE OF INVESTMENTS	\$1,000,000.00
<b>TOTAL</b>		<b>\$5,190,301.77</b>
Fund: 126 DEBT SERVICE OTHER #4		
	DEBT SERVICE-PRINCIPAL	\$466,493.04
<b>TOTAL</b>		<b>\$466,493.04</b>
Fund: 133 DEBT SERVICE OTHER #5		
	OTHER SERVICES AND CHARGES	\$1,924,277.55
	PURCHASE OF INVESTMENTS	\$2,000,000.00
<b>TOTAL</b>		<b>\$3,924,277.55</b>
Fund: 136 DEBT SERVICE OTHER #6		
	DEBT SERVICE-PRINCIPAL	\$3,348,116.66
	PURCHASE OF INVESTMENTS	\$500,000.00
<b>TOTAL</b>		<b>\$3,848,116.66</b>
Fund: 119 DEBT SERVICE OTHER #9		
	DEBT SERVICE-PRINCIPAL	\$620,837.50
<b>TOTAL</b>		<b>\$620,837.50</b>
Fund: 127 DEBT SERVICE OTHER #10		
	CAPITAL OUTLAY	\$4,174,182.15
<b>TOTAL</b>		<b>\$4,174,182.15</b>
Fund: 125 DEBT # 10		
	DEBT SERVICE-PRINCIPAL	\$124,837.50
<b>TOTAL</b>		<b>\$124,837.50</b>
Fund: 137 DEBT #11		
	DEBT SERVICE-PRINCIPAL	\$571,683.60
<b>TOTAL</b>		<b>\$571,683.60</b>
Fund: 139 DEBT #12		
	DEBT SERVICE-PRINCIPAL	\$1,003,180.00
	PURCHASE OF INVESTMENTS	\$200,000.00

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

ID: 29-3-413 PAGE: 4  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: NOBLESVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$1,203,180.00</b>
Fund: 154 DEBT #13		
	DEBT SERVICE-PRINCIPAL	\$1,206,810.29
	PURCHASE OF INVESTMENTS	\$500,000.00
<b>TOTAL</b>		<b>\$1,706,810.29</b>
Fund: 112 DEBT # 14		
	DEBT SERVICE-PRINCIPAL	\$51,616.25
	PURCHASE OF INVESTMENTS	\$1,800,000.00
<b>TOTAL</b>		<b>\$1,851,616.25</b>
Fund: 151 DEBT #15		
	DEBT SERVICE-PRINCIPAL	\$1,651,306.66
<b>TOTAL</b>		<b>\$1,651,306.66</b>
Fund: 122 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	\$372,500.00
<b>TOTAL</b>		<b>\$372,500.00</b>
Fund: 120 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$654,949.79
	CAPITAL OUTLAY	\$395,881.48
<b>TOTAL</b>		<b>\$1,050,831.27</b>
Fund: 109 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$44,397.41
	OTHER DISBURSEMENTS	\$11.20
<b>TOTAL</b>		<b>\$44,408.61</b>
Fund: 114 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$691,318.86
	PURCHASE OF INVESTMENTS	\$1,500,000.00
<b>TOTAL</b>		<b>\$2,191,318.86</b>
Fund: 124 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$9,000.00
	PURCHASE OF INVESTMENTS	\$200,000.00
<b>TOTAL</b>		<b>\$209,000.00</b>
Fund: 101 SIDEWALK CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$4,596.68
<b>TOTAL</b>		<b>\$4,596.68</b>
Fund: 134 SIDEWALK MAINT/IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$1,132.58
<b>TOTAL</b>		<b>\$1,132.58</b>

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

ID: 29-3-413 PAGE: 5  
COUNTY: HAMILTON COUNTY  
UNIT NAME: NOBLESVILLE CIVIL CITY

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Fund:	108 PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	\$1,015,013.39
	SUPPLIES	\$79,474.58
	OTHER SERVICES AND CHARGES	\$265,356.25
	CAPITAL OUTLAY	\$65,579.23
	OTHER DISBURSEMENTS	\$55,988.05
	<b>TOTAL</b>	<b>\$1,481,411.50</b>

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Fund:	200 IMPACT FEE	
	CAPITAL OUTLAY	\$172,229.16
	<b>TOTAL</b>	<b>\$172,229.16</b>

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Fund:	500 IMPACT FEE #2	
	OTHER SERVICES AND CHARGES	\$185,956.57
	PURCHASE OF INVESTMENTS	\$1,000,000.00
	<b>TOTAL</b>	<b>\$1,185,956.57</b>

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Fund:	504 IMPACT FEE #3	
	CAPITAL OUTLAY	\$2,000,492.60
	PURCHASE OF INVESTMENTS	\$4,000,000.00
	<b>TOTAL</b>	<b>\$6,000,492.60</b>

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Fund:	505 IMPACT FEE #4	
	OTHER SERVICES AND CHARGES	\$170,310.00
	<b>TOTAL</b>	<b>\$170,310.00</b>

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Fund:	117 POLICE PENSION	
	BENEFITS	\$276,005.57
	ADMINISTRATIVE AND GENERAL	\$1,000.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	<b>TOTAL</b>	<b>\$477,005.57</b>

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Fund:	116 FIRE PENSION	
	BENEFITS	\$492,047.85
	ADMINISTRATIVE AND GENERAL	\$1,075.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	<b>TOTAL</b>	<b>\$693,122.85</b>

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Fund:	400 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$5,980,779.50
	<b>TOTAL</b>	<b>\$5,980,779.50</b>

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Fund:	401 HEALTH INSURANCE #2	
	AGENCY FUND DEDUCTIONS	\$72,331.87
	<b>TOTAL</b>	<b>\$72,331.87</b>

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Fund:	146 CLEARING #2	
	AGENCY FUND DEDUCTIONS	\$888,757.10

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

ID: 29-3-413 PAGE: 6  
COUNTY: HAMILTON COUNTY  
UNIT NAME: NOBLESVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$888,757.10</b>
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Fund: 147 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$244,970.20
<b>TOTAL</b>		<b>\$244,970.20</b>
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Fund: 148 CLEARING #4		
	AGENCY FUND DEDUCTIONS	\$707,055.16
<b>TOTAL</b>		<b>\$707,055.16</b>
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Fund: 149 CLEARING #5		
	AGENCY FUND DEDUCTIONS	\$37,632.00
<b>TOTAL</b>		<b>\$37,632.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$66,163,029.90</b>

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

ID: 29-3-413 PAGE: 1  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: NOBLESVILLE CIVIL CITY

Fund: 100 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$280,736.08
SUPPLIES		\$8,503.42
OTHER SERVICES AND CHARGES		\$63,750.63
CAPITAL OUTLAY		\$576.57
<b>TOTAL</b>		<b>\$353,566.70</b>
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Dept: MAYOR		
PERSONAL SERVICES		\$452,694.51
SUPPLIES		\$10,380.16
OTHER SERVICES AND CHARGES		\$70,692.14
CAPITAL OUTLAY		\$479.97
<b>TOTAL</b>		<b>\$534,246.78</b>
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Dept: COUNCIL OF GOVERNMENTS		
PERSONAL SERVICES		\$168,956.27
OTHER SERVICES AND CHARGES		\$67,685.69
CAPITAL OUTLAY		\$130,500.00
<b>TOTAL</b>		<b>\$367,141.96</b>
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$111,114.00
OTHER SERVICES AND CHARGES		\$2,953,219.25
CAPITAL OUTLAY		\$8,470.00
PURCHASE OF INVESTMENTS		\$5,000,000.00
<b>TOTAL</b>		<b>\$8,072,803.25</b>
<hr/>		
Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$1,166,011.49
SUPPLIES		\$14,639.56
OTHER SERVICES AND CHARGES		\$102,526.50
CAPITAL OUTLAY		\$2,766.08
<b>TOTAL</b>		<b>\$1,285,943.63</b>
<hr/>		
Dept: CITY/TOWN COURT		
PERSONAL SERVICES		\$213,639.73
SUPPLIES		\$1,615.09
OTHER SERVICES AND CHARGES		\$7,983.00
CAPITAL OUTLAY		\$114.99
<b>TOTAL</b>		<b>\$223,352.81</b>
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Dept: EMERGENCY MEDICAL SERVICE DEPT		
PERSONAL SERVICES		\$13,869.31
SUPPLIES		\$121,102.12
OTHER SERVICES AND CHARGES		\$42,592.06
CAPITAL OUTLAY		\$60,864.55
<b>TOTAL</b>		<b>\$238,428.04</b>
<hr/>		
Dept: COMMUNICATIONS DEPARTMENT		
PERSONAL SERVICES		\$1,358,626.80
SUPPLIES		\$2,764.35
OTHER SERVICES AND CHARGES		\$195,535.98
CAPITAL OUTLAY		\$2,969.30

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

ID: 29-3-413 PAGE: 2  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: NOBLESVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$1,559,896.43</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$721,997.96
	SUPPLIES	\$22,106.86
	OTHER SERVICES AND CHARGES	\$1,434,235.72
	CAPITAL OUTLAY	\$94,351.80
<b>TOTAL</b>		<b>\$2,272,692.34</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$161,255.71
	SUPPLIES	\$1,213.26
	OTHER SERVICES AND CHARGES	\$15,364.47
<b>TOTAL</b>		<b>\$177,833.44</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$350,401.04
	SUPPLIES	\$37,759.74
	OTHER SERVICES AND CHARGES	\$98,914.53
	CAPITAL OUTLAY	\$4,000.00
<b>TOTAL</b>		<b>\$491,075.31</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$11,138,625.11
	SUPPLIES	\$198,185.74
	OTHER SERVICES AND CHARGES	\$424,421.98
	CAPITAL OUTLAY	\$58,254.51
<b>TOTAL</b>		<b>\$11,819,487.34</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$6,756,181.87
	SUPPLIES	\$280,069.90
	OTHER SERVICES AND CHARGES	\$738,672.44
	CAPITAL OUTLAY	\$851,281.89
<b>TOTAL</b>		<b>\$8,626,206.10</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$313,433.28
	SUPPLIES	\$5,226.05
	OTHER SERVICES AND CHARGES	\$330,282.22
	CAPITAL OUTLAY	\$950.32
<b>TOTAL</b>		<b>\$649,891.87</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$388,709.00
<b>TOTAL</b>		<b>\$388,709.00</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$272,926.99
	SUPPLIES	\$10,780.00
	OTHER SERVICES AND CHARGES	\$167,587.08
<b>TOTAL</b>		<b>\$451,294.07</b>

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

ID: 29-3-413 PAGE: 3  
COUNTY: HAMILTON COUNTY  
UNIT NAME: NOBLESVILLE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$23,480,470.15
SUPPLIES	\$714,346.25
OTHER SERVICES AND CHARGES	\$6,713,463.69
CAPITAL OUTLAY	\$1,215,579.98
OTHER DISBURSEMENTS	\$388,709.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$37,512,569.07**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
300 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATING	GENERAL CATEGORIES		\$11,372,382.07
	<i>Expense Category Total:</i>		\$11,372,382.07
	<i>Fund Total:</i>		\$11,372,382.07
302 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING BOND _INTEREST	NO FUNCTION NEEDED	3020 CAPITAL CONTRIBUTIONS BOND _INTEREST	\$2,620,573.48
	<i>Expense Category Total:</i>		\$2,620,573.48
	<i>Fund Total:</i>		\$2,620,573.48
301 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	301 CAPITAL CONTRIBUTIONS DEPRECIATION	\$1,926,910.27
	<i>Expense Category Total:</i>		\$1,926,910.27
	<i>Fund Total:</i>		\$1,926,910.27
308 WASTEWATER UTILITY-OTHER #1 SEWAGE LEASE RENTAL ACCOUNT	NO FUNCTION NEEDED		\$24,829.97
	<i>Expense Category Total:</i>		\$24,829.97
	<i>Fund Total:</i>		\$24,829.97
317 WASTEWATER UTILITY-OTHER #2 SEWAGE MAPLE AVE PROJECT	NO FUNCTION NEEDED	301 MISC. SERVICE REVENUES DEPRECIATION	\$1,926,910.27
	<i>Expense Category Total:</i>		\$1,951,740.24
	<i>Fund Total:</i>		\$1,951,740.24
312 WASTEWATER UTILITY-OTHER #3 SEWAGE INT EXP/REIM	NO FUNCTION NEEDED	317 MISC. SERVICE REVENUES MAPLE AVE PROJECT	\$2,000,000.00
	<i>Expense Category Total:</i>		\$2,000,000.00
	<i>Fund Total:</i>		\$2,000,000.00
304 WASTEWATER UTILITY-OTHER #4 INTERCEPTOR	NO FUNCTION NEEDED	312 MISC. SERVICE REVENUES INT EXP/REIM	\$339,940.64
	<i>Expense Category Total:</i>		\$339,940.64
	<i>Fund Total:</i>		\$339,940.64
303 WASTEWATER UTILITY-OTHER #5 EXPANSION	NO FUNCTION NEEDED	304 MISC. SERVICE REVENUES INTERCEPTOR	\$238,275.91
	<i>Expense Category Total:</i>		\$238,275.91
	<i>Fund Total:</i>		\$238,275.91
303 WASTEWATER UTILITY-OTHER #5 EXPANSION	NO FUNCTION NEEDED	303 MISC. SERVICE REVENUES EXPANSION	\$2,344,032.05
	<i>Expense Category Total:</i>		\$2,344,032.05
	<i>Fund Total:</i>		\$2,344,032.05

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
305 WASTEWATER UTILITY-OTHER #6 SEWAGE EMERGENCY	NO FUNCTION NEEDED	305 MISC. SERVICE REVENUES EMERGENCY	\$111,328.66
Expense Category Total:			\$111,328.66
Fund Total:			\$111,328.66
307 WASTEWATER UTILITY-OTHER #7 REVOLVINGNO FUNCTION NEEDED LOAN		307 MISC. SERVICE REVENUES REVOLVING LOAN	\$142,616.85
Expense Category Total:			\$142,616.85
Fund Total:			\$142,616.85
311 WASTEWATER UTILITY-OTHER #8 SEWAGE ENG INSPECTIONS SER	NO FUNCTION NEEDED	311 MISC. SERVICE REVENUES ENG INSPECTIONS	\$352,770.61
Expense Category Total:			\$352,770.61
Fund Total:			\$352,770.61
316 WASTEWATER UTILITY-OTHER #9 SEWAGE2007 PLANT EXPANSION	NO FUNCTION NEEDED	316 MISC. SERVICE REVENUES PLANT EXPANSION	\$5,207,538.92
Expense Category Total:			\$5,207,538.92
Fund Total:			\$5,207,538.92
309 STORM WATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES STORM WATER		309 MISC. SERVICE REVENUES STORM WATER	\$2,215,500.25
Expense Category Total:			\$2,215,500.25
Fund Total:			\$2,215,500.25
<b>Total REVENUES:</b>			<b>\$30,823,609.95</b>

**EXPENDITURES**

300 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES WORKS OPERATING			\$12,577,608.60
Expense Category Total:			\$12,577,608.60
Fund Total:			\$12,577,608.60
302 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING BOND _INTEREST	NO FUNCTION NEEDED	302 OTHER DISBURSEMENTS BOND _INTEREST	\$2,624,867.66
Expense Category Total:			\$2,624,867.66
Fund Total:			\$2,624,867.66
301 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	301 CAPITAL OUTLAY-OTHER DEPRECIATIONS	\$2,459,156.64
Expense Category Total:			\$2,459,156.64

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

Fund Total:

\$2,459,156.64

Fund Name	Expense Category	Account Title	Amount
317 WASTEWATER UTILITY-OTHER #2 SEWAGE MAPLE AVE PROJECT	GENERAL CATEGORIES	317 MISCELLANEOUS MAPLE AVE PROJECT	\$1,903,455.73
Expense Category Total:			\$1,903,455.73
Fund Total:			\$1,903,455.73
312 WASTEWATER UTILITY-OTHER #3 SEWAGE INT EXP/REIM	GENERAL CATEGORIES	312 MISCELLANEOUS INT EXP/REIM	\$1,200,000.00
Expense Category Total:			\$1,200,000.00
Fund Total:			\$1,200,000.00
304 WASTEWATER UTILITY-OTHER #4 INTERCEPTOR	GENERAL CATEGORIES	304 MISCELLANEOUS INTERCEPTOR	\$148,047.36
Expense Category Total:			\$148,047.36
Fund Total:			\$148,047.36
303 WASTEWATER UTILITY-OTHER #5 EXPANSION	GENERAL CATEGORIES	303 MISCELLANEOUS EXPANSION	\$2,829,245.26
Expense Category Total:			\$2,829,245.26
Fund Total:			\$2,829,245.26
305 WASTEWATER UTILITY-OTHER #6 SEWAGE EMERGENCY	GENERAL CATEGORIES	305 MISCELLANEOUS EMERGENCY	\$205,309.46
Expense Category Total:			\$205,309.46
Fund Total:			\$205,309.46
307 WASTEWATER UTILITY-OTHER #7 REVOLVING LOAN	GENERAL CATEGORIES	307 MISCELLANEOUS REVOLVING LOAN	\$190,103.52
Expense Category Total:			\$190,103.52
Fund Total:			\$190,103.52
311 WASTEWATER UTILITY-OTHER #8 SEWAGE ENG INSPECTIONS SER	GENERAL CATEGORIES	311 MISCELLANEOUS ENG INSPECTION	\$539,111.97
Expense Category Total:			\$539,111.97
Fund Total:			\$539,111.97
316 WASTEWATER UTILITY-OTHER #9 SEWAGE2007 PLANT EXPANSION	GENERAL CATEGORIES	316 MISCELLANEOUS PLANT EXPANSION	\$5,209,758.60
Expense Category Total:			\$5,209,758.60
Fund Total:			\$5,209,758.60
309 STORM WATER UTILITY-OPERATING SEWAGE STORM WATER	GENERAL CATEGORIES	309 PLANT REPAIRS STORM WATER	\$3,022,417.75

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY  
COUNTY: HAMILTON COUNTY

ID: 29-3-413

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

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Expense Category Total:

\$3,022,417.75

Fund Total:

\$3,022,417.75

Total EXPENDITURES:

\$32,909,082.55

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

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CASH

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<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>
		BOND_INTEREST	XXXXXXXX171				\$765,644.84
		TIF 2	XXXX130				\$10,032.94
		HIGH YIELD	XXXXXXXX163				\$6,951,664.12
		GRANT	XXXX120				\$159,608.02
		SEWAGE SAVING	XXXXX415				\$7,017,162.01
		SEWAGE OPERATING	XXXXXX893				\$6,981,827.16
		PAYROLL	XXXXXXXX147				\$208,162.55
		GENERAL OPERATING	XXXXXXXX135				\$40,480,458.21
		BENEFIT TRUST	XXXXX130				\$1,449,828.98
		EMPLOYEE BENEFIT	XXXX614				\$19,341.32
		ROAD IMPACT 1	XXXX614				\$2,539,572.33
		PARK IMPACT	XXXX472				\$53,298.50
		ROAD IMPACT 2	XXXXXXXX393				\$4,470,054.03
		RAOD IMPACT 3	XXXXXXXX434				\$196,415.89

**Total CASH:** **\$71,303,070.90**

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**Total Cash and Investments:** **\$71,303,070.90**

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY  
COUNTY: HAMILTON COUNTY

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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:

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413

COUNTY: HAMILTON COUNTY

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

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<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: NOBLESVILLE CIVIL CITY

ID: 29-3-413

COUNTY: HAMILTON COUNTY

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

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<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: HAMILTON COUNTY  
UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413  
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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  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: NOBLESVILLE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 29-3-413  
COUNTY: HAMILTON COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>