

FEDERAL IDENTIFICATION NUMBER:  
35-6001076

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

UNIT NAME:

KOKOMO CIVIL CITY

COUNTY:

HOWARD COUNTY

ID: 34-3-110

(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: JAMES BRANNON

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

ADDRESS: 100 S UNION STREET

CITY: KOKOMO

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

EMAIL ADDRESS: TCAVEN@CITYOFKOKOMO.ORG

(765) 456-7574

ZIP: 46901-0000

\*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>						
101 GENERAL	\$5,818,156.79	\$34,670,597.78	\$34,581,105.14	\$5,907,649.43	\$0.00	\$5,907,649.43
<b>Total by Fund Type:</b>	<b>\$5,818,156.79</b>	<b>\$34,670,597.78</b>	<b>\$34,581,105.14</b>	<b>\$5,907,649.43</b>	<b>\$0.00</b>	<b>\$5,907,649.43</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$374,768.65	\$305,580.63	\$461,796.33	\$218,552.95	\$0.00	\$218,552.95
207 AVIATION #2	\$23,561.19	\$185,321.52	\$130,110.46	\$78,772.25	\$0.00	\$78,772.25
241 BUILDING DEMOLITION	\$1,916.00	\$12,935.28	\$0.00	\$14,851.28	\$0.00	\$14,851.28
234 CDBG-RECOVERY	\$0.00	\$244,375.67	\$244,375.67	\$0.00	\$0.00	\$0.00
205 CEMETERY OPERATING	\$174,676.53	\$258,918.27	\$355,746.54	\$77,848.26	\$0.00	\$77,848.26
716 CERTIFIED TECHNOLOGY PARK	\$0.00	\$142,821.00	\$142,821.00	\$0.00	\$0.00	\$0.00
231 COMMUNITY DEVELOPMENT	\$19,525.09	\$876,869.90	\$882,467.02	\$13,927.97	\$0.00	\$13,927.97
210 CONTINUING THROUGHFARE	\$55,908.95	\$0.00	\$0.00	\$55,908.95	\$0.00	\$55,908.95
291 COPS HIRING RECOVERY PROGRAM	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
217 DONATION #01-COURT DRUG RESTITUTION	\$19,613.80	\$32,356.79	\$135.00	\$51,835.59	\$0.00	\$51,835.59
217 DONATION #02-EARLY LEARNING CTR	\$3,259.81	\$223.44	\$0.00	\$3,483.25	\$0.00	\$3,483.25
217 DONATION #03-EMERGENCY MANAGEMENT	\$9,281.12	\$13,098.00	\$11,596.95	\$10,782.17	\$0.00	\$10,782.17
217 DONATION #04-FIRE	\$3,505.65	\$612.02	\$2,060.28	\$2,057.39	\$0.00	\$2,057.39
217 DONATION #04B-ARSON DOG	\$934.04	\$550.00	\$1,089.96	\$394.08	\$0.00	\$394.08
217 DONATION #05-POLICE	\$678.97	\$120.00	\$679.00	\$119.97	\$0.00	\$119.97
217 DONATION #05B-DARE	\$1,362.00	\$3,855.00	\$812.35	\$4,404.65	\$0.00	\$4,404.65
217 DONATION #05C-K9	\$50.54	\$1,285.00	\$626.00	\$709.54	\$0.00	\$709.54
217 DONATION #06-SENIOR CITIZEN CENTER	\$25,412.53	\$3,741.25	\$5,918.00	\$23,235.78	\$0.00	\$23,235.78
217 DONATION #06B-SEN CIT ACTIVITIES	\$8,150.71	\$9,813.24	\$5,849.84	\$12,114.11	\$0.00	\$12,114.11
217 DONATION #07-MISC GENERAL	\$351.97	\$6,150.00	\$4,988.07	\$1,513.90	\$0.00	\$1,513.90
217 DONATION #08-HANES MUSEUM	\$4,817.12	\$3,128.37	\$0.00	\$7,945.49	\$0.00	\$7,945.49
217 DONATION #09-PARK	\$25,434.92	\$28,411.54	\$20,387.64	\$33,458.82	\$0.00	\$33,458.82

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
217 DONATION #09B-AQUATIC CENTER	\$29,106.62	\$4,500.00	\$1,150.00	\$32,456.62	\$0.00	\$32,456.62
217 DONATION #09C-DOG PARK	\$90.60	\$0.00	\$0.00	\$90.60	\$0.00	\$90.60
217 DONATION #10-PARK VENDING MACHINE	\$545.97	\$726.00	\$1,244.63	\$27.34	\$0.00	\$27.34
444 ECONOMIC DEVELOPMENT OPERATING	\$2,242,215.59	\$2,158,939.00	\$1,887,372.71	\$2,513,781.88	\$0.00	\$2,513,781.88
277 FED GRANTS #01-AIRPORT IMPR MISC	\$3,322.42	\$0.00	\$0.00	\$3,322.42	\$0.00	\$3,322.42
277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$-108.95	\$0.00	\$0.00	\$-108.95	\$0.00	\$-108.95
277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$36,254.91	\$380,356.13	\$376,081.50	\$40,529.54	\$0.00	\$40,529.54
277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$390.06	\$0.00	\$0.00	\$390.06	\$0.00	\$390.06
277 FED GRANTS #01D-LAND ACQUISITION	\$16,427.50	\$166,933.69	\$177,687.09	\$5,674.10	\$0.00	\$5,674.10
278 FED GRANTS #02-FLOOD HAZ MITIGATION	\$770.05	\$0.00	\$0.00	\$770.05	\$0.00	\$770.05
276 FED GRANTS #03A-HAZMAT DECONTA TRAI	\$-0.04	\$10,250.92	\$10,250.92	\$-0.04	\$0.00	\$-0.04
270 FED GRANTS #04A-SENIOR CENTER	\$122,071.10	\$60,000.00	\$109,025.90	\$73,045.20	\$0.00	\$73,045.20
270 FED GRANTS #04A1-SENIOR CENTER	\$1,715.73	\$21,300.06	\$21,431.76	\$1,584.03	\$0.00	\$1,584.03
270 FED GRANTS #04B-WALK OF EXCELLENCE	\$324.40	\$26,221.92	\$26,546.32	\$0.00	\$0.00	\$0.00
275 FED GRANTS #05A-OTHERS	\$1,122.23	\$0.00	\$0.00	\$1,122.23	\$0.00	\$1,122.23
275 FED GRANTS #05B-INTRNT CR AG CHILDR	\$-4,249.28	\$25,642.62	\$28,818.31	\$-7,424.97	\$0.00	\$-7,424.97
275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	\$0.00	\$9,980.40	\$9,980.40	\$0.00	\$0.00	\$0.00
274 FED GRANTS #05E-LOCAL SOLICITATION	\$0.00	\$49,132.00	\$49,132.00	\$0.00	\$0.00	\$0.00
270 FED GRANTS #06-BLOCK GRANT 2007	\$1.07	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
270 FED GRANTS #06B-BLOCK GRANT 2008	\$3,178.95	\$0.00	\$0.00	\$3,178.95	\$0.00	\$3,178.95
270 FED GRANTS #06C-BLOCK GRANT 2009	\$0.00	\$50,476.00	\$7,549.70	\$42,926.30	\$0.00	\$42,926.30
271 FED GRANTS #07A-OPER PULLOVERBCC	\$-5,252.42	\$24,751.41	\$24,945.93	\$-5,446.94	\$0.00	\$-5,446.94

**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> <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>
272 FED GRANTS #07B-DUI GRANT	\$-872.17	\$11,599.83	\$11,860.15	\$-1,132.49	\$0.00	\$-1,132.49
274 FED GRANTS #07C-BULLET PROOF VEST	\$0.00	\$422.31	\$422.31	\$0.00	\$0.00	\$0.00
273 FED GRANTS #08B-BYRNE GRANT 2008	\$0.00	\$17,263.00	\$17,263.00	\$0.00	\$0.00	\$0.00
273 FED GRANTS #08C-BYRNE GRANT 2009	\$0.00	\$25,894.50	\$48,787.66	\$-22,893.16	\$0.00	\$-22,893.16
279 FED GRANTS #09-TRANSPORTATION	\$49,265.00	\$0.00	\$0.00	\$49,265.00	\$0.00	\$49,265.00
282 FEDERAL TRANSIT AUTHORITY	\$0.00	\$629,778.00	\$629,778.00	\$0.00	\$0.00	\$0.00
282 FEDERAL TRANSIT AUTHORITY	\$0.00	\$419,221.00	\$419,221.00	\$0.00	\$0.00	\$0.00
281 HOWARD CO LOCAL COOR COUNCIL	\$0.00	\$6,370.99	\$35.70	\$6,335.29	\$0.00	\$6,335.29
233 LAW ENFORCEMENT CONTINUING ED	\$56,182.02	\$40,682.00	\$10,229.40	\$86,634.62	\$0.00	\$86,634.62
270 LOCAL GRANTS-MAYORS COUNCIL	\$3,534.91	\$0.00	\$195.80	\$3,339.11	\$0.00	\$3,339.11
273 LOCAL GRANTS-TO BUY INTOXIMETERS	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$722,001.58	\$439,279.17	\$675,997.04	\$485,283.71	\$0.00	\$485,283.71
201 MOTOR VEHICLE HIGHWAY	\$1,737,417.95	\$1,963,953.19	\$2,503,228.40	\$1,198,142.74	\$0.00	\$1,198,142.74
232 NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$95,269.48	\$95,183.43	\$86.05	\$0.00	\$86.05
204 PARKS AND RECREATION	\$1,439,904.97	\$1,923,559.99	\$2,603,920.38	\$759,544.58	\$0.00	\$759,544.58
220 PLAN COMMISSION	\$264,709.31	\$198,422.07	\$300,685.80	\$162,445.58	\$0.00	\$162,445.58
285 SPECIAL REVENUE - KGOV	\$4,675.00	\$300.00	\$1,691.92	\$3,283.08	\$0.00	\$3,283.08
280 SPECIAL REVENUE - OTHER	\$138,422.73	\$4,650.00	\$6,781.01	\$136,291.72	\$0.00	\$136,291.72
711 SPECIAL REVENUE-BARRETT LAW REVLVG	\$18,012.92	\$239.85	\$152.51	\$18,100.26	\$0.00	\$18,100.26
SPECIAL REVENUE-BARRETT LAW SURPLUS	\$105,816.44	\$59,564.85	\$137.00	\$165,244.29	\$0.00	\$165,244.29
718 USDA SMALL BUS RLF PROGRAM	\$0.00	\$2,650.94	\$0.00	\$2,650.94	\$0.00	\$2,650.94
<b>Total by Fund Type:</b>	<b>\$7,740,206.76</b>	<b>\$11,262,858.24</b>	<b>\$12,332,607.79</b>	<b>\$6,670,457.21</b>	<b>\$0.00</b>	<b>\$6,670,457.21</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$619,215.21	\$141,397.86	\$7,927.14	\$752,685.93	\$0.00	\$752,685.93

**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> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Total by Fund Type:</b>	<b>\$619,215.21</b>	<b>\$141,397.86</b>	<b>\$7,927.14</b>	<b>\$752,685.93</b>	<b>\$0.00</b>	<b>\$752,685.93</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
504 SELF-INSURANCE	\$3,668,814.06	\$7,766,141.15	\$8,814,180.16	\$2,620,775.05	\$0.00	\$2,620,775.05
<b>Total by Fund Type:</b>	<b>\$3,668,814.06</b>	<b>\$7,766,141.15</b>	<b>\$8,814,180.16</b>	<b>\$2,620,775.05</b>	<b>\$0.00</b>	<b>\$2,620,775.05</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$2,208,746.97	\$5,090,476.67	\$4,451,751.77	\$2,847,471.87	\$0.00	\$2,847,471.87
703 POLICE PENSION	\$1,160,312.01	\$3,619,357.32	\$2,803,614.05	\$1,976,055.28	\$0.00	\$1,976,055.28
<b>Total by Fund Type:</b>	<b>\$3,369,058.98</b>	<b>\$8,709,833.99</b>	<b>\$7,255,365.82</b>	<b>\$4,823,527.15</b>	<b>\$0.00</b>	<b>\$4,823,527.15</b>
<b>FUND TYPE: AGENCY</b>						
713 CEMETERY TRUST	\$3,700.93	\$17.79	\$85.60	\$3,633.12	\$0.00	\$3,633.12
716 CERTIFIED TECHNOLOGY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 EDA REVOLVING LOAN FUND	\$1,486,881.90	\$44,329.53	\$590,327.44	\$940,883.99	\$0.00	\$940,883.99
701 PAYROLL	\$1,259,156.89	\$0.00	\$86,971.82	\$1,172,185.07	\$0.00	\$1,172,185.07
717 TECHNOLOGY DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY - HCLCC OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-COMM DRUG FOUND	\$1,185.86	\$0.00	\$0.00	\$1,185.86	\$0.00	\$1,185.86
715 TRUST_AGENCY-FTA-3 IN-90-X335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-7 IN-90-X526	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-8 IN-90-X553	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-HCLCC GAMBLG REDUCTN	\$5,427.05	\$0.00	\$5,427.05	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-MAYOR'S COMM COUNCIL	\$943.94	\$0.00	\$943.94	\$0.00	\$0.00	\$0.00
715 TRUST AND AGENCY, OTHER	\$23,221.72	\$0.00	\$0.00	\$23,221.72	\$0.00	\$23,221.72
712 UPI TRUST FUND	\$197.62	\$0.00	\$0.00	\$197.62	\$0.00	\$197.62
<b>Total by Fund Type:</b>	<b>\$2,780,715.91</b>	<b>\$44,347.32</b>	<b>\$683,755.85</b>	<b>\$2,141,307.38</b>	<b>\$0.00</b>	<b>\$2,141,307.38</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

<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>\$23,996,167.71</b>	<b>\$62,595,176.34</b>	<b>\$63,674,941.90</b>	<b>\$22,916,402.15</b>	<b>\$0.00</b>	<b>\$22,916,402.15</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$19,996.47				
Transfers Out			\$19,996.47			
Net Receipts and Disbursements		\$62,575,179.87	\$63,654,945.43			

**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>	<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: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,081,666.68	\$1,513,422.31	\$2,595,088.89	\$0.10	\$0.00	\$0.10
606 WASTEWATER UTILITY-CONSTRUCTION	\$4,565,635.38	\$5,650.30	\$4,422,602.27	\$148,683.41	\$0.00	\$148,683.41
607 WASTEWATER UTILITY-DEBT RESERVE	\$1,614,150.00	\$0.00	\$0.00	\$1,614,150.00	\$0.00	\$1,614,150.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,191,378.14	\$23,455.28	\$0.00	\$2,214,833.42	\$0.00	\$2,214,833.42
606 WASTEWATER UTILITY-EXT _ BETTERMENT	\$1,639,652.31	\$135,550.00	\$0.00	\$1,775,202.31	\$0.00	\$1,775,202.31
606 WASTEWATER UTILITY-OPERATING	\$6,163,080.91	\$14,003,506.21	\$13,210,960.96	\$6,955,626.16	\$0.00	\$6,955,626.16
606 WASTEWATER UTILITY-OTHER #1	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total by Fund Type:</b>	<b>\$18,255,563.42</b>	<b>\$15,681,584.10</b>	<b>\$20,228,652.12</b>	<b>\$13,708,495.40</b>	<b>\$0.00</b>	<b>\$13,708,495.40</b>

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<b>Subtotal All Funds:</b>	<b>\$18,255,563.42</b>	<b>\$15,681,584.10</b>	<b>\$20,228,652.12</b>	<b>\$13,708,495.40</b>	<b>\$0.00</b>	<b>\$13,708,495.40</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,513,422.31		
Transfers Out			\$1,513,422.31
<b>Net Receipts and Disbursements</b>	<b>\$14,168,161.79</b>	<b>\$18,715,229.81</b>	

**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: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$23,975,343.00
*****	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$23,975,343.00</b>
*****	DOG TAX LICENSES	\$534.00
*****	BUILDING AND PLANNING PERMITS	\$38,662.15
*****	PERMITS, OTHER	\$18,563.50
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$57,759.65</b>
*****	STATE GRANTS-TRANSPORTATION	\$396,315.00
*****	ABC EXCISE TAX DISTRIBUTION	\$37,422.00
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$92,078.20
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$38,563.05
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$121,428.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,376,662.84
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109,603.96
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,687,424.08
*****	RIVERBOAT REVENUE SHARING	\$288,576.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,148,073.88</b>
*****	SALE OF MAPS AND PUBLICATIONS	\$37.86
*****	FIRE PROTECTION CONTRACTS	\$70,000.00
*****	PARKING METER RECEIPTS	\$46,483.38
*****	SWEEPING STREETS	\$3,900.00
*****	EMERGENCY MEDICAL SERVICE FEES	\$141,461.03
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$352,894.00
*****	FEDERAL REIMBURSEMENTS FOR SERVICES	\$41,114.61
*****	FEDERAL REIMBURSEMENTS FOR SERVICES	\$16,756.30
*****	COUNTY REIMBURSEMENT FOR SERVICES	\$203,502.05
*****	CHARGES FOR SERVICES-OTHER	\$7,255.35
*****	CHARGES FOR SERVICES-OTHER	\$40,000.00
*****	CHARGES FOR SERVICES-OTHER	\$106,211.70
*****	CHARGES FOR SERVICES-OTHER	\$126,666.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,156,282.96</b>
*****	ORDINANCE VIOLATIONS	\$45,487.38
*****	COURT RECEIPTS	\$23,609.02
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$69,096.40</b>
*****	INTEREST EARNED	\$36,211.82
*****	CONTRIBUTIONS AND DONATIONS	\$10,418.83
*****	MISCELLANEOUS REVENUE-OTHER	\$45.00
*****	MISCELLANEOUS REVENUE-OTHER	\$135,608.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$182,284.32</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
***** TRANSFER OF FUNDS-OTHER	\$7,250.46
***** SALE OF CAPITAL ASSETS	\$8,746.37
***** INSURANCE REIMBURSEMENTS	\$65,760.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,757.57</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$34,670,597.78</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,109,488.17
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$86,998.88
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$61,845.44
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$559,073.56
***** WHEEL TAX INTERGOVERNMENTAL	\$45,818.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,863,224.80</b>
***** SWEEPING STREETS	\$2,760.00
***** STATE REIMBURSEMENTS FOR SERVICES	\$39,461.89
***** COUNTY REIMBURSEMENT FOR SERVICES	\$4,320.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,541.89</b>
***** MISCELLANEOUS REVENUE-OTHER	\$52,347.02
<b>Total for: MISCELLANEOUS</b>	<b>\$52,347.02</b>
***** SALE OF CAPITAL ASSETS	\$1,839.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,839.48</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,963,953.19</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$413,639.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$413,639.55</b>
***** STATE REIMBURSEMENTS FOR SERVICES	\$13,836.42
***** COUNTY REIMBURSEMENT FOR SERVICES	\$11,803.20
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,639.62</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$439,279.17</b>
Fund: <u>205 CEMETERY OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$158,941.81
<b>Total for: TAXES</b>	<b>\$158,941.81</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$805.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,120.90
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$726.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,652.07</b>
***** OPENING AND CLOSING GRAVES	\$89,296.33

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>205 CEMETERY OPERATING</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,296.33</b>
***** SALE OF CAPITAL ASSETS	\$28.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28.06</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>	<b>\$258,918.27</b>
Fund: <u>206 AVIATION</u>	
***** GENERAL PROPERTY TAXES	\$154,813.44
<b>Total for: TAXES</b>	<b>\$154,813.44</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$783.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,884.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$707.30
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,374.30</b>
***** AIRPORT RECEIPTS	\$133,947.38
***** AIRPORT RECEIPTS	\$280.00
***** AIRPORT RECEIPTS	\$1,280.00
***** AIRPORT RECEIPTS	\$2,215.00
***** AIRPORT RECEIPTS	\$900.00
***** AIRPORT RECEIPTS	\$1,770.51
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$140,392.89</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$305,580.63</b>
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
***** CREDIT INTERGOVERNMENTAL	\$2,157,789.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,157,789.00</b>
***** OPENING AND CLOSING GRAVES	\$1,150.00
***** OPENING AND CLOSING GRAVES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,150.00</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$2,158,939.00</b>
Fund: <u>241 BUILDING DEMOLITION</u>	
***** CHARGES FOR SERVICES-OTHER	\$189.27
***** CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$189.27</b>
***** TRANSFER OF FUNDS-OTHER	\$6,781.01
***** TRANSFER OF FUNDS-OTHER	\$5,965.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,746.01</b>
<b>TOTAL RECEIPTS FOR 241 BUILDING DEMOLITION</b>	<b>\$12,935.28</b>
Fund: <u>220 PLAN COMMISSION</u>	

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>220 PLAN COMMISSION</u>	
***** GENERAL PROPERTY TAXES	\$33,026.87
<b>Total for: TAXES</b>	<b>\$33,026.87</b>
***** PERMITS, OTHER	\$14,521.00
***** PERMITS, OTHER	\$17,536.50
<b>Total for: LICENSES AND PERMITS</b>	<b>\$32,057.50</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$167.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,895.25
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,213.14</b>
***** SALE OF MAPS AND PUBLICATIONS	\$96.50
***** COUNTY REIMBURSEMENT FOR SERVICES	\$130,064.26
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$130,160.76</b>
***** MISCELLANEOUS REVENUE-OTHER	\$963.80
<b>Total for: MISCELLANEOUS</b>	<b>\$963.80</b>
<b>TOTAL RECEIPTS FOR 220 PLAN COMMISSION</b>	<b>\$198,422.07</b>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>	
***** FED. GRANTS- COMMUNITY DEVELOPMENT	\$876,869.90
***** FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$876,869.90</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>	<b>\$876,869.90</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMITS	\$23,720.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$23,720.00</b>
***** ACCIDENT REPORT COPIES	\$6,210.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,210.00</b>
***** MISCELLANEOUS REVENUE-OTHER	\$10,752.00
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,752.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$40,682.00</b>
Fund: <u>204 PARKS AND RECREATION</u>	
***** GENERAL PROPERTY TAXES	\$1,436,668.80
<b>Total for: TAXES</b>	<b>\$1,436,668.80</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,272.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$82,443.39
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,563.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,279.18</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
*****	SWIMMING POOL RECEIPTS	\$204,834.51
*****	CONCESSION STANDS	\$65,302.87
*****	RENTAL OF PROPERTY (RECREATION)	\$15,628.23
*****	CHARGES FOR SERVICES-OTHER	\$75.00
*****	CHARGES FOR SERVICES-OTHER	\$79,739.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$365,579.61</b>
*****	MISCELLANEOUS REVENUE-OTHER	\$19,234.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,234.85</b>
*****	SALE OF CAPITAL ASSETS	\$1,599.39
*****	INSURANCE REIMBURSEMENTS	\$4,198.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,797.55</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,923,559.99</b>
Fund:	<u>207 AVIATION #2</u>	
*****	AIRPORT RECEIPTS	\$185,321.52
*****	AIRPORT RECEIPTS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$185,321.52</b>
	<b>TOTAL RECEIPTS FOR 207 AVIATION #2</b>	<b>\$185,321.52</b>
Fund:	<u>217 DONATION #01-COURT DRUG RESTITUTION</u>	
*****	COURT RECEIPTS	\$32,356.79
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,356.79</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #01-COURT DRUG RESTITUTION</b>	<b>\$32,356.79</b>
Fund:	<u>217 DONATION #02-EARLY LEARNING CTR</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$223.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$223.44</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #02-EARLY LEARNING CTR</b>	<b>\$223.44</b>
Fund:	<u>217 DONATION #03-EMERGENCY MANAGEMENT</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$13,098.00
*****	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,098.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #03-EMERGENCY MANAGEMENT</b>	<b>\$13,098.00</b>
Fund:	<u>217 DONATION #04-FIRE</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$612.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$612.02</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 217 DONATION #04-FIRE</b>	<b>\$612.02</b>
Fund: <u>217 DONATION #04B-ARSON DOG</u>	
***** CONTRIBUTIONS AND DONATIONS	\$550.00
<b>Total for: MISCELLANEOUS</b>	<b>\$550.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #04B-ARSON DOG</b>	<b>\$550.00</b>
Fund: <u>217 DONATION #05-POLICE</u>	
***** CONTRIBUTIONS AND DONATIONS	\$120.00
<b>Total for: MISCELLANEOUS</b>	<b>\$120.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #05-POLICE</b>	<b>\$120.00</b>
Fund: <u>217 DONATION #05B-DARE</u>	
***** CONTRIBUTIONS AND DONATIONS	\$3,855.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,855.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #05B-DARE</b>	<b>\$3,855.00</b>
Fund: <u>217 DONATION #06-SENIOR CITIZEN CENTER</u>	
***** CONTRIBUTIONS AND DONATIONS	\$3,741.25
<b>Total for: MISCELLANEOUS</b>	<b>\$3,741.25</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #06-SENIOR CITIZEN CENTER</b>	<b>\$3,741.25</b>
Fund: <u>217 DONATION #06B-SEN CIT ACTIVITIES</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$9,813.24
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,813.24</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #06B-SEN CIT ACTIVITIES</b>	<b>\$9,813.24</b>
Fund: <u>217 DONATION #07-MISC GENERAL</u>	
***** CONTRIBUTIONS AND DONATIONS	\$6,150.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,150.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #07-MISC GENERAL</b>	<b>\$6,150.00</b>
Fund: <u>217 DONATION #08-HANES MUSEUM</u>	
***** CONTRIBUTIONS AND DONATIONS	\$3,128.37
<b>Total for: MISCELLANEOUS</b>	<b>\$3,128.37</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #08-HANES MUSEUM</b>	<b>\$3,128.37</b>
Fund: <u>217 DONATION #09-PARK</u>	
***** CONTRIBUTIONS AND DONATIONS	\$28,411.54

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$28,411.54</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #09-PARK</b>	<b>\$28,411.54</b>
Fund: <u>217 DONATION #09B-AQUATIC CENTER</u>	
***** CONTRIBUTIONS AND DONATIONS	\$4,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,500.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #09B-AQUATIC CENTER</b>	<b>\$4,500.00</b>
Fund: <u>217 DONATION #10-PARK VENDING MACHINE</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$726.00
<b>Total for: MISCELLANEOUS</b>	<b>\$726.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #10-PARK VENDING MACHINE</b>	<b>\$726.00</b>
Fund: <u>217 DONATION #05C-K9</u>	
***** CONTRIBUTIONS AND DONATIONS	\$1,285.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,285.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #05C-K9</b>	<b>\$1,285.00</b>
Fund: <u>277 FED GRANTS #01B-ACQUIRED LND RWY 5</u>	
***** FEDERAL GRANTS-OTHER	\$380,356.13
***** FEDERAL GRANTS-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$380,356.13</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01B-ACQUIRED LND RWY 5</b>	<b>\$380,356.13</b>
Fund: <u>277 FED GRANTS #01D-LAND ACQUISITION</u>	
***** FEDERAL GRANTS-OTHER	\$166,933.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$166,933.69</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01D-LAND ACQUISITION</b>	<b>\$166,933.69</b>
Fund: <u>270 FED GRANTS #04A-SENIOR CENTER</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$60,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,000.00</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04A-SENIOR CENTER</b>	<b>\$60,000.00</b>
Fund: <u>270 FED GRANTS #04B-WALK OF EXCELLENCE</u>	
***** FEDERAL GRANTS-OTHER	\$26,221.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,221.92</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04B-WALK OF EXCELLENCE</b>	<b>\$26,221.92</b>
Fund: <u>275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</u>	

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$9,980.40
***** FED. GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,980.40</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</b>	<b>\$9,980.40</b>
Fund: <u>271 FED GRANTS #07A-OPER PULLOVERBCC</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$24,751.41
***** FED. GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,751.41</b>
<b>TOTAL RECEIPTS FOR 271 FED GRANTS #07A-OPER PULLOVERBCC</b>	<b>\$24,751.41</b>
Fund: <u>272 FED GRANTS #07B-DUI GRANT</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$11,599.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,599.83</b>
<b>TOTAL RECEIPTS FOR 272 FED GRANTS #07B-DUI GRANT</b>	<b>\$11,599.83</b>
Fund: <u>274 FED GRANTS #07C-BULLET PROOF VEST</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$422.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$422.31</b>
<b>TOTAL RECEIPTS FOR 274 FED GRANTS #07C-BULLET PROOF VEST</b>	<b>\$422.31</b>
Fund: <u>273 FED GRANTS #08B-BYRNE GRANT 2008</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$17,263.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,263.00</b>
<b>TOTAL RECEIPTS FOR 273 FED GRANTS #08B-BYRNE GRANT 2008</b>	<b>\$17,263.00</b>
Fund: <u>285 SPECIAL REVENUE - KGOV</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$300.00
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 285 SPECIAL REVENUE - KGOV</b>	<b>\$300.00</b>
Fund: <u>274 FED GRANTS #05E-LOCAL SOLICITATION</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$49,132.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,132.00</b>
<b>TOTAL RECEIPTS FOR 274 FED GRANTS #05E-LOCAL SOLICITATION</b>	<b>\$49,132.00</b>
Fund: <u>276 FED GRANTS #03A-HAZMAT DECONTA TRAI</u>	

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>276 FED GRANTS #03A-HAZMAT DECONTA TRAI</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$10,250.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,250.92</b>
<b>TOTAL RECEIPTS FOR 276 FED GRANTS #03A-HAZMAT DECONTA TRAI</b>	<b>\$10,250.92</b>
Fund: <u>270 FED GRANTS #06C-BLOCK GRANT 2009</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$50,476.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,476.00</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #06C-BLOCK GRANT 2009</b>	<b>\$50,476.00</b>
Fund: <u>275 FED GRANTS #05B-INTRNT CR AG CHILDR</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$25,642.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,642.62</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05B-INTRNT CR AG CHILDR</b>	<b>\$25,642.62</b>
Fund: <u>270 FED GRANTS #04A1-SENIOR CENTER</u>	
***** FEDERAL GRANTS-OTHER	\$20,976.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,976.00</b>
***** REFUNDS-OTHER	\$324.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$324.06</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04A1-SENIOR CENTER</b>	<b>\$21,300.06</b>
Fund: <u>273 FED GRANTS #08C-BYRNE GRANT 2009</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$25,894.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,894.50</b>
<b>TOTAL RECEIPTS FOR 273 FED GRANTS #08C-BYRNE GRANT 2009</b>	<b>\$25,894.50</b>
Fund: <u>273 LOCAL GRANTS-TO BUY INTOXIMETERS</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$4,360.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,360.00</b>
<b>TOTAL RECEIPTS FOR 273 LOCAL GRANTS-TO BUY INTOXIMETERS</b>	<b>\$4,360.00</b>
Fund: <u>281 HOWARD CO LOCAL COOR COUNCIL</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$6,370.99
<b>Total for: MISCELLANEOUS</b>	<b>\$6,370.99</b>
<b>TOTAL RECEIPTS FOR 281 HOWARD CO LOCAL COOR COUNCIL</b>	<b>\$6,370.99</b>
Fund: <u>282 FEDERAL TRANSIT AUTHORITY</u>	
***** FED. GRANTS-TRANSPORTATION	\$278,488.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>282 FEDERAL TRANSIT AUTHORITY</u>	
***** FED. GRANTS-TRANSPORTATION	\$140,733.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$419,221.00</b>
<b>TOTAL RECEIPTS FOR 282 FEDERAL TRANSIT AUTHORITY</b>	<b>\$419,221.00</b>
Fund: <u>282 FEDERAL TRANSIT AUTHORITY</u>	
***** FED. GRANTS-TRANSPORTATION	\$37,224.00
***** FED. GRANTS-TRANSPORTATION	\$592,554.00
***** FED. GRANTS-TRANSPORTATION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$629,778.00</b>
<b>TOTAL RECEIPTS FOR 282 FEDERAL TRANSIT AUTHORITY</b>	<b>\$629,778.00</b>
Fund: <u>291 COPS HIRING RECOVERY PROGRAM</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$300,000.00
***** FED. GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR 291 COPS HIRING RECOVERY PROGRAM</b>	<b>\$300,000.00</b>
Fund: <u>232 NEIGHBORHOOD STABILIZATION PROGRAM</u>	
***** FED. GRANTS- COMMUNITY DEVELOPMENT	\$95,269.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$95,269.48</b>
<b>TOTAL RECEIPTS FOR 232 NEIGHBORHOOD STABILIZATION PROGRAM</b>	<b>\$95,269.48</b>
Fund: <u>234 CDBG-RECOVERY</u>	
***** FED. GRANTS- COMMUNITY DEVELOPMENT	\$244,375.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$244,375.67</b>
<b>TOTAL RECEIPTS FOR 234 CDBG-RECOVERY</b>	<b>\$244,375.67</b>
Fund: <u>SPECIAL REVENUE-BARRETT LAW SURPLUS</u>	
***** INTEREST EARNED	\$759.28
<b>Total for: MISCELLANEOUS</b>	<b>\$759.28</b>
***** SPECIAL ASSESSMENTS-OTHER	\$58,805.57
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$58,805.57</b>
<b>TOTAL RECEIPTS FOR SPECIAL REVENUE-BARRETT LAW SURPLUS</b>	<b>\$59,564.85</b>
Fund: <u>711 SPECIAL REVENUE-BARRETT LAW REVLVG</u>	
***** INTEREST EARNED	\$87.34
<b>Total for: MISCELLANEOUS</b>	<b>\$87.34</b>
***** SPECIAL ASSESSMENTS-OTHER	\$152.51

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$152.51</b>
<b>TOTAL RECEIPTS FOR 711 SPECIAL REVENUE-BARRETT LAW REVLVG</b>	<b>\$239.85</b>
Fund: <u>716 CERTIFIED TECHNOLOGY PARK</u>	
***** STATE SHARED REVENUES-OTHER	\$142,821.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$142,821.00</b>
***** INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 716 CERTIFIED TECHNOLOGY PARK</b>	<b>\$142,821.00</b>
Fund: <u>718 USDA SMALL BUS RLF PROGRAM</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$2,650.94
***** LOCAL GOVERNMENT GRANT-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,650.94</b>
<b>TOTAL RECEIPTS FOR 718 USDA SMALL BUS RLF PROGRAM</b>	<b>\$2,650.94</b>
Fund: <u>280 SPECIAL REVENUE - OTHER</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$4,650.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,650.00</b>
<b>TOTAL RECEIPTS FOR 280 SPECIAL REVENUE - OTHER</b>	<b>\$4,650.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$141,397.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$141,397.86</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$141,397.86</b>
Fund: <u>504 SELF-INSURANCE</u>	
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,224,603.75
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$146,487.90
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,308,102.22
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,679,193.87</b>
***** INTEREST EARNED	\$25,571.79
***** MISCELLANEOUS REVENUE-OTHER	\$61,375.49
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$86,947.28</b>
<b>TOTAL RECEIPTS FOR 504 SELF-INSURANCE</b>	<b>\$7,766,141.15</b>
Fund: <u>703 POLICE PENSION</u>	
***** INTEREST EARNED	\$4,831.33

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
***** INTEREST EARNED	\$0.00
***** EMPLOYER CONTRIBUTIONS	\$48,831.03
***** EMPLOYER CONTRIBUTIONS	\$728,655.29
***** STATE CONTRIBUTIONS	\$2,837,039.67
<b>Total for: MISCELLANEOUS</b>	<b>\$3,619,357.32</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$3,619,357.32</b>
Fund: <u>702 FIRE PENSION</u>	
***** INTEREST EARNED	\$7,247.01
***** EMPLOYER CONTRIBUTIONS	\$794,709.03
***** EMPLOYER CONTRIBUTIONS	\$53,258.29
***** STATE CONTRIBUTIONS	\$4,235,262.34
<b>Total for: MISCELLANEOUS</b>	<b>\$5,090,476.67</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$5,090,476.67</b>
Fund: <u>713 CEMETERY TRUST</u>	
***** AGENCY FUND ADDITIONS	\$17.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17.79</b>
<b>TOTAL RECEIPTS FOR 713 CEMETERY TRUST</b>	<b>\$17.79</b>
Fund: <u>714 EDA REVOLVING LOAN FUND</u>	
***** AGENCY FUND ADDITIONS	\$8,639.12
***** AGENCY FUND ADDITIONS	\$35,690.41
***** AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$44,329.53</b>
<b>TOTAL RECEIPTS FOR 714 EDA REVOLVING LOAN FUND</b>	<b>\$44,329.53</b>
<b>Total Receipts:</b>	<b>\$62,595,176.34</b>

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

ID: 34-3-110 PAGE: 1  
COUNTY: HOWARD COUNTY  
UNIT NAME: KOKOMO CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$600,009.13
	SUPPLIES		\$935,231.61
	OTHER SERVICES AND CHARGES		\$525,166.68
	CAPITAL OUTLAY		\$442,820.98
	<b>TOTAL</b>		<b>\$2,503,228.40</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$675,997.04
	<b>TOTAL</b>		<b>\$675,997.04</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$300,355.13
	SUPPLIES		\$16,150.73
	OTHER SERVICES AND CHARGES		\$25,626.95
	CAPITAL OUTLAY		\$13,613.73
	<b>TOTAL</b>		<b>\$355,746.54</b>

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Fund:	206 AVIATION		
	PERSONAL SERVICES		\$312,758.74
	SUPPLIES		\$42,907.62
	OTHER SERVICES AND CHARGES		\$106,129.97
	<b>TOTAL</b>		<b>\$461,796.33</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$1,730,061.91
	CAPITAL OUTLAY		\$157,310.80
	<b>TOTAL</b>		<b>\$1,887,372.71</b>

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Fund:	220 PLAN COMMISSION		
	PERSONAL SERVICES		\$279,092.26
	SUPPLIES		\$5,266.03
	OTHER SERVICES AND CHARGES		\$15,288.79
	DEBT SERVICE-INTEREST		\$1,038.72
	<b>TOTAL</b>		<b>\$300,685.80</b>

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Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$181,054.44
	SUPPLIES		\$562.43
	OTHER SERVICES AND CHARGES		\$700,850.15
	<b>TOTAL</b>		<b>\$882,467.02</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$10,229.40
	<b>TOTAL</b>		<b>\$10,229.40</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,701,994.71
	SUPPLIES		\$285,593.27

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

ID: 34-3-110 PAGE: 2  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

	OTHER SERVICES AND CHARGES	\$499,754.80
	CAPITAL OUTLAY	\$116,577.60
<b>TOTAL</b>		<b>\$2,603,920.38</b>
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Fund: 207 AVIATION #2		
	SUPPLIES	\$128,108.27
	OTHER SERVICES AND CHARGES	\$2,002.19
<b>TOTAL</b>		<b>\$130,110.46</b>
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Fund: 217 DONATION #01-COURT DRUG RESTITUTION		
	OTHER SERVICES AND CHARGES	\$135.00
<b>TOTAL</b>		<b>\$135.00</b>
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Fund: 217 DONATION #03-EMERGENCY MANAGEMENT		
	SUPPLIES	\$10,146.95
	OTHER SERVICES AND CHARGES	\$1,450.00
<b>TOTAL</b>		<b>\$11,596.95</b>
<hr/>		
Fund: 217 DONATION #04-FIRE		
	OTHER SERVICES AND CHARGES	\$2,060.28
<b>TOTAL</b>		<b>\$2,060.28</b>
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Fund: 217 DONATION #04B-ARSON DOG		
	OTHER SERVICES AND CHARGES	\$1,089.96
<b>TOTAL</b>		<b>\$1,089.96</b>
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Fund: 217 DONATION #05-POLICE		
	SUPPLIES	\$679.00
<b>TOTAL</b>		<b>\$679.00</b>
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Fund: 217 DONATION #05B-DARE		
	SUPPLIES	\$812.35
<b>TOTAL</b>		<b>\$812.35</b>
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Fund: 217 DONATION #06-SENIOR CITIZEN CENTER		
	OTHER SERVICES AND CHARGES	\$5,918.00
<b>TOTAL</b>		<b>\$5,918.00</b>
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Fund: 217 DONATION #06B-SEN CIT ACTIVITIES		
	SUPPLIES	\$4,884.41
	OTHER SERVICES AND CHARGES	\$965.43
<b>TOTAL</b>		<b>\$5,849.84</b>
<hr/>		
Fund: 217 DONATION #07-MISC GENERAL		
	SUPPLIES	\$4,988.07
<b>TOTAL</b>		<b>\$4,988.07</b>
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Fund: 217 DONATION #09-PARK		

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

ID: 34-3-110 PAGE: 3  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

	SUPPLIES	\$19,232.27
	OTHER SERVICES AND CHARGES	\$1,155.37
<b>TOTAL</b>		<b>\$20,387.64</b>
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Fund:	217 DONATION #09B-AQUATIC CENTER	
	SUPPLIES	\$1,150.00
<b>TOTAL</b>		<b>\$1,150.00</b>
<hr/>		
Fund:	217 DONATION #10-PARK VENDING MACHINE	
	OTHER SERVICES AND CHARGES	\$1,244.63
<b>TOTAL</b>		<b>\$1,244.63</b>
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Fund:	217 DONATION #05C-K9	
	SUPPLIES	\$626.00
<b>TOTAL</b>		<b>\$626.00</b>
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Fund:	277 FED GRANTS #01B-ACQUIRED LND RWY 5	
	OTHER SERVICES AND CHARGES	\$10,781.50
	CAPITAL OUTLAY	\$365,300.00
<b>TOTAL</b>		<b>\$376,081.50</b>
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Fund:	277 FED GRANTS #01D-LAND ACQUISITION	
	OTHER SERVICES AND CHARGES	\$177,687.09
<b>TOTAL</b>		<b>\$177,687.09</b>
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Fund:	270 FED GRANTS #04A-SENIOR CENTER	
	OTHER SERVICES AND CHARGES	\$109,025.90
<b>TOTAL</b>		<b>\$109,025.90</b>
<hr/>		
Fund:	270 FED GRANTS #04B-WALK OF EXCELLENCE	
	OTHER SERVICES AND CHARGES	\$26,546.32
<b>TOTAL</b>		<b>\$26,546.32</b>
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Fund:	275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	
	CAPITAL OUTLAY	\$9,980.40
<b>TOTAL</b>		<b>\$9,980.40</b>
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Fund:	271 FED GRANTS #07A-OPER PULLOVER BCC	
	PERSONAL SERVICES	\$24,945.93
<b>TOTAL</b>		<b>\$24,945.93</b>
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Fund:	272 FED GRANTS #07B-DUI GRANT	
	PERSONAL SERVICES	\$11,860.15
<b>TOTAL</b>		<b>\$11,860.15</b>
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Fund:	274 FED GRANTS #07C-BULLET PROOF VEST	
	SUPPLIES	\$422.31
<b>TOTAL</b>		<b>\$422.31</b>

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

ID: 34-3-110

PAGE: 4

COUNTY: HOWARD COUNTY

UNIT NAME: KOKOMO CIVIL CITY

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Fund:	273 FED GRANTS #08B-BYRNE GRANT 2008	
	OTHER SERVICES AND CHARGES	\$10,012.54
	TRANSFER OF FUNDS	\$7,250.46
	<b>TOTAL</b>	<b>\$17,263.00</b>

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Fund:	270 LOCAL GRANTS-MAYORS COUNCIL	
	OTHER SERVICES AND CHARGES	\$195.80
	<b>TOTAL</b>	<b>\$195.80</b>

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Fund:	285 SPECIAL REVENUE - KGOV	
	SUPPLIES	\$515.23
	CAPITAL OUTLAY	\$1,176.69
	<b>TOTAL</b>	<b>\$1,691.92</b>

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Fund:	274 FED GRANTS #05E-LOCAL SOLICITATION	
	OTHER SERVICES AND CHARGES	\$49,132.00
	<b>TOTAL</b>	<b>\$49,132.00</b>

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Fund:	276 FED GRANTS #03A-HAZMAT DECONTA TRAI	
	SUPPLIES	\$499.00
	OTHER SERVICES AND CHARGES	\$5,849.44
	DEBT SERVICE-PRINCIPAL	\$3,902.48
	<b>TOTAL</b>	<b>\$10,250.92</b>

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Fund:	270 FED GRANTS #06C-BLOCK GRANT 2009	
	OTHER SERVICES AND CHARGES	\$7,549.70
	<b>TOTAL</b>	<b>\$7,549.70</b>

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Fund:	275 FED GRANTS #05B-INTRNT CR AG CHILDR	
	OTHER SERVICES AND CHARGES	\$1,476.76
	CAPITAL OUTLAY	\$27,341.55
	<b>TOTAL</b>	<b>\$28,818.31</b>

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Fund:	270 FED GRANTS #04A1-SENIOR CENTER	
	SUPPLIES	\$18,580.28
	OTHER SERVICES AND CHARGES	\$2,851.48
	<b>TOTAL</b>	<b>\$21,431.76</b>

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Fund:	273 FED GRANTS #08C-BYRNE GRANT 2009	
	PERSONAL SERVICES	\$48,787.66
	<b>TOTAL</b>	<b>\$48,787.66</b>

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Fund:	273 LOCAL GRANTS-TO BUY INTOXIMETERS	
	CAPITAL OUTLAY	\$4,360.00
	<b>TOTAL</b>	<b>\$4,360.00</b>

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Fund:	281 HOWARD CO LOCAL COOR COUNCIL	
	OTHER SERVICES AND CHARGES	\$35.70

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

ID: 34-3-110 PAGE: 5  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

<b>TOTAL</b>		<b>\$35.70</b>
Fund: 282 FEDERAL TRANSIT AUTHORITY		
OTHER SERVICES AND CHARGES		\$419,221.00
<b>TOTAL</b>		<b>\$419,221.00</b>
Fund: 282 FEDERAL TRANSIT AUTHORITY		
OTHER SERVICES AND CHARGES		\$629,778.00
<b>TOTAL</b>		<b>\$629,778.00</b>
Fund: 232 NEIGHBORHOOD STABILIZATION PROGRAM		
SUPPLIES		\$27.05
OTHER SERVICES AND CHARGES		\$95,156.38
<b>TOTAL</b>		<b>\$95,183.43</b>
Fund: 234 CDBG-RECOVERY		
OTHER SERVICES AND CHARGES		\$244,375.67
<b>TOTAL</b>		<b>\$244,375.67</b>
Fund: SPECIAL REVENUE-BARRETT LAW SURPLUS		
OTHER SERVICES AND CHARGES		\$137.00
<b>TOTAL</b>		<b>\$137.00</b>
Fund: 711 SPECIAL REVENUE-BARRETT LAW REVLVG		
OTHER SERVICES AND CHARGES		\$152.51
<b>TOTAL</b>		<b>\$152.51</b>
Fund: 716 CERTIFIED TECHNOLOGY PARK		
OTHER SERVICES AND CHARGES		\$142,821.00
<b>TOTAL</b>		<b>\$142,821.00</b>
Fund: 280 SPECIAL REVENUE - OTHER		
TRANSFER OF FUNDS		\$6,781.01
<b>TOTAL</b>		<b>\$6,781.01</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$7,927.14
<b>TOTAL</b>		<b>\$7,927.14</b>
Fund: 504 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$8,814,180.16
<b>TOTAL</b>		<b>\$8,814,180.16</b>
Fund: 703 POLICE PENSION		
BENEFITS		\$2,797,122.05
ADMINISTRATIVE AND GENERAL		\$6,492.00
<b>TOTAL</b>		<b>\$2,803,614.05</b>

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

ID: 34-3-110 PAGE: 6  
COUNTY: HOWARD COUNTY  
UNIT NAME: KOKOMO CIVIL CITY

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Fund:	702 FIRE PENSION		
	BENEFITS		\$4,441,958.97
	ADMINISTRATIVE AND GENERAL		\$9,792.80
	<b>TOTAL</b>		<b>\$4,451,751.77</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$86,971.82
	<b>TOTAL</b>		<b>\$86,971.82</b>

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Fund:	713 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS		\$85.60
	<b>TOTAL</b>		<b>\$85.60</b>

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Fund:	714 EDA REVOLVING LOAN FUND		
	AGENCY FUND DEDUCTIONS		\$590,327.44
	<b>TOTAL</b>		<b>\$590,327.44</b>

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Fund:	715 TRUST _AGENCY-HCLCC GAMBLG REDUCTN		
	AGENCY FUND DEDUCTIONS		\$5,427.05
	<b>TOTAL</b>		<b>\$5,427.05</b>

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Fund:	715 TRUST _AGENCY-MAYOR'S COMM COUNCIL		
	AGENCY FUND DEDUCTIONS		\$943.94
	<b>TOTAL</b>		<b>\$943.94</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$29,093,836.76</b>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 34-3-110 PAGE: 1  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$351,767.73
	SUPPLIES		\$4,562.93
	OTHER SERVICES AND CHARGES		\$17,359.02
	<b>TOTAL</b>		<b>\$373,689.68</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$61,778.38
	SUPPLIES		\$1,033.81
	OTHER SERVICES AND CHARGES		\$8,163.48
	CAPITAL OUTLAY		\$1,500.00
	<b>TOTAL</b>		<b>\$72,475.67</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$174,319.22
	SUPPLIES		\$1,164.57
	OTHER SERVICES AND CHARGES		\$49,821.06
	<b>TOTAL</b>		<b>\$225,304.85</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$202,807.05
	OTHER SERVICES AND CHARGES		\$14,553.62
	<b>TOTAL</b>		<b>\$217,360.67</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$12,600.06
	SUPPLIES		\$21,092.33
	OTHER SERVICES AND CHARGES		\$1,808,476.71
	CAPITAL OUTLAY		\$10,100.00
	TRANSFER OF FUNDS		\$5,965.00
	<b>TOTAL</b>		<b>\$1,858,234.10</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$254,655.10
	SUPPLIES		\$16,712.46
	OTHER SERVICES AND CHARGES		\$466,878.31
	CAPITAL OUTLAY		\$160,369.28
	<b>TOTAL</b>		<b>\$898,615.15</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$176,341.99
	SUPPLIES		\$3,189.18
	OTHER SERVICES AND CHARGES		\$22,570.23
	<b>TOTAL</b>		<b>\$202,101.40</b>
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$205,136.95
	SUPPLIES		\$5,116.39
	OTHER SERVICES AND CHARGES		\$31,880.82
	CAPITAL OUTLAY		\$12,491.00
	<b>TOTAL</b>		<b>\$254,625.16</b>
Dept:	ATTORNEY		

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

ID: 34-3-110 PAGE: 2  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

	PERSONAL SERVICES	\$92,992.63
	SUPPLIES	\$1,416.37
	OTHER SERVICES AND CHARGES	\$328,197.01
<b>TOTAL</b>		<b>\$422,606.01</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$549,657.82
	SUPPLIES	\$47,579.21
	OTHER SERVICES AND CHARGES	\$30,245.66
	OTHER DISBURSEMENTS	\$24,080.80
<b>TOTAL</b>		<b>\$651,563.49</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$396,575.41
	SUPPLIES	\$11,629.10
	OTHER SERVICES AND CHARGES	\$40,951.53
<b>TOTAL</b>		<b>\$449,156.04</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$126,933.92
	SUPPLIES	\$5,294.22
	OTHER SERVICES AND CHARGES	\$5,035.52
<b>TOTAL</b>		<b>\$137,263.66</b>
Dept:	CENTRAL EQUIPMENT	
	PERSONAL SERVICES	\$853,561.41
	SUPPLIES	\$97,713.58
	OTHER SERVICES AND CHARGES	\$74,133.33
	CAPITAL OUTLAY	\$16,576.01
<b>TOTAL</b>		<b>\$1,041,984.33</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$238,466.64
	SUPPLIES	\$44,389.13
	OTHER SERVICES AND CHARGES	\$135,333.48
	CAPITAL OUTLAY	\$89,758.00
<b>TOTAL</b>		<b>\$507,947.25</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$307,590.82
	SUPPLIES	\$10,615.14
	OTHER SERVICES AND CHARGES	\$132,063.53
	OTHER DISBURSEMENTS	\$25,581.00
<b>TOTAL</b>		<b>\$475,850.49</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$179,955.99
	SUPPLIES	\$36,665.72
	OTHER SERVICES AND CHARGES	\$156,204.73
	CAPITAL OUTLAY	\$18,006.55
<b>TOTAL</b>		<b>\$390,832.99</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$8,724,935.96
	SUPPLIES	\$151,597.91

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

ID: 34-3-110 PAGE: 3  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

	OTHER SERVICES AND CHARGES	\$469,271.66
	CAPITAL OUTLAY	\$169,348.77
<b>TOTAL</b>		<b>\$9,515,154.30</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$10,267,484.08
	SUPPLIES	\$311,325.38
	OTHER SERVICES AND CHARGES	\$630,754.21
	CAPITAL OUTLAY	\$634,615.17
<b>TOTAL</b>		<b>\$11,844,178.84</b>
<hr/>		
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$3,072,003.85
	SUPPLIES	\$210,560.99
	OTHER SERVICES AND CHARGES	\$185,282.62
	CAPITAL OUTLAY	\$825,703.16
<b>TOTAL</b>		<b>\$4,293,550.62</b>
<hr/>		
Dept:	DAY CARE CENTER	
	PERSONAL SERVICES	\$318,286.00
	SUPPLIES	\$34,793.19
	OTHER SERVICES AND CHARGES	\$47,354.60
	CAPITAL OUTLAY	\$4,954.00
<b>TOTAL</b>		<b>\$405,387.79</b>
<hr/>		
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$323,124.19
	SUPPLIES	\$1,548.51
	OTHER SERVICES AND CHARGES	\$18,549.95
<b>TOTAL</b>		<b>\$343,222.65</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$26,890,975.20
	SUPPLIES	\$1,018,000.12
	OTHER SERVICES AND CHARGES	\$4,673,081.08
	CAPITAL OUTLAY	\$1,943,421.94
	OTHER DISBURSEMENTS	\$49,661.80
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$34,581,105.14</b>

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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$12,129,642.25
	NO FUNCTION NEEDED		\$588,654.04
	NO FUNCTION NEEDED	60600003440300 OTHER REVENUE LIEN FEES	\$134,064.00
	NO FUNCTION NEEDED	60600003440500 OTHER REVENUE INDUSTRIAL DISCHARGE PERMIT FEES	\$33,300.00
	NO FUNCTION NEEDED	60600003440600 OTHER REVENUE NSF SERVICE CHARGES	\$720.00
	NO FUNCTION NEEDED	60600003510100 OTHER REVENUE ORDINANCE VIOLATIONS	\$11,797.73
	NO FUNCTION NEEDED	60600003650000 OTHER REVENUE MISCELLANEOUS REVENUES	\$115,004.75
	NO FUNCTION NEEDED	60600003920000 OTHER REVENUE SALES OF CAPITAL ASSETS	\$446.08
	NO FUNCTION NEEDED	60600003995000 OTHER REVENUE REIMBURSEMENTS-INSURANCE	\$761.22
	NO FUNCTION NEEDED	60600003999000 OTHER REVENUE LAWSUITS SETTLEMENT-ASHBROOK	\$650,000.00
	<b>Expense Category Total:</b>		<b>\$13,664,390.07</b>
	GENERAL CATEGORIES	60600003440200 PENALTIES LATE PAYMENT FEES	\$296,250.25
	<b>Expense Category Total:</b>		<b>\$296,250.25</b>
	NO FUNCTION NEEDED		\$42,865.89
	<b>Expense Category Total:</b>		<b>\$42,865.89</b>
	<b>Fund Total:</b>		<b>\$14,003,506.21</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$1,513,422.31
	<b>Expense Category Total:</b>		<b>\$1,513,422.31</b>
	<b>Fund Total:</b>		<b>\$1,513,422.31</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$23,455.28
	<b>Expense Category Total:</b>		<b>\$23,455.28</b>
	<b>Fund Total:</b>		<b>\$23,455.28</b>
606 WASTEWATER UTILITY-CONSTRUCTION 2005 AND 2008 REVENUE BONDS	NO FUNCTION NEEDED	60600003610700 INTEREST EARNED INTEREST EARNED ON 2005 AND 2008 BOND	\$5,650.30
	<b>Expense Category Total:</b>		<b>\$5,650.30</b>
	<b>Fund Total:</b>		<b>\$5,650.30</b>
606 WASTEWATER UTILITY-EXT _BETTERMENT	NO FUNCTION NEEDED		\$135,550.00
	<b>Expense Category Total:</b>		<b>\$135,550.00</b>

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

Fund Total:

\$135,550.00

Total REVENUES:

\$15,681,584.10

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606351043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3510 ACCT #1011 TO #1016	\$383,489.62
	GENERAL CATEGORIES	606352043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3520 ACCT #1011 TO #1016	\$1,070,138.03
	GENERAL CATEGORIES	606353043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3530 ACCT #1011 TO #1016	\$991,212.65
	GENERAL CATEGORIES	606354043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3540 ACCT #1011 TO #1016	\$148,390.85
	GENERAL CATEGORIES	606355043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3550 ACCT #1011 TO #1016	\$212,457.80
	GENERAL CATEGORIES	606356043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3560 ACCT #1011 TO #1016	\$334,425.81
	GENERAL CATEGORIES	606357043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3570 ACCT #1011 TO #1016	\$176,204.53
	GENERAL CATEGORIES	606357143211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3571 ACCT #1011 TO #1016	\$6,021.96
	GENERAL CATEGORIES	606358043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3580 ACCT #1011 TO #1016	\$62,849.79
	GENERAL CATEGORIES	606351043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3510 FICA, MEDICARE, PERF, HEALTH INS	\$113,042.64
	GENERAL CATEGORIES	606352043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3520 FICA, MEDICARE, PERF, HEALTH INS	\$487,617.69
	GENERAL CATEGORIES	606353043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3530 FICA, MEDICARE, PERF, HEALTH INS	\$339,739.17
	GENERAL CATEGORIES	606354043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3540 FICA, MEDICARE, PERF, HEALTH INS	\$52,284.92
	GENERAL CATEGORIES	606355043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3550 FICA, MEDICARE, PERF, HEALTH INS	\$95,802.85
	GENERAL CATEGORIES	606356043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3560 FICA, MEDICARE, PERF, HEALTH INS	\$119,744.40
	GENERAL CATEGORIES	606357043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3570 FICA, MEDICARE, PERF,	\$66,900.49

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	HEALTH INS	
		606357143231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3571 FICA, MEDICARE, PERF, HEALTH INS	\$1,357.84
	GENERAL CATEGORIES	606358043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3580 FICA, MEDICARE, PERF, HEALTH INS	\$14,768.08
	GENERAL CATEGORIES	606359943212015 OFFICE SUPPLIES PEPRINTED FORMS_OFFICE SUPPLIES	\$17,814.71
	GENERAL CATEGORIES	60635204322027 CHEMICALS JONES CHEMICAL	\$475,808.98
	GENERAL CATEGORIES		\$39,544.15
	GENERAL CATEGORIES		\$569,957.00
	GENERAL CATEGORIES	60600001410000 MATERIALS AND SUPPLIES INCREASE IN INVENTORY-REPAIR PARTS	\$29,293.03
	GENERAL CATEGORIES		\$50,303.47
	GENERAL CATEGORIES		\$1,026,885.48
	GENERAL CATEGORIES	60635994323021 TRANSPORTATION EXPENSE POSTAGE_FREIGHT	\$103,742.57
	GENERAL CATEGORIES		\$137,707.00
	GENERAL CATEGORIES		\$61,819.40
	GENERAL CATEGORIES		\$352,894.00
	Expense Category Total:		<b>\$7,542,218.91</b>
	NO FUNCTION NEEDED		\$1,513,422.31
	NO FUNCTION NEEDED	60600002241000 BONDS RETIRED (PRINCIPAL ONLY) SRF I	\$10,000.00
	NO FUNCTION NEEDED	60600002242000 BONDS RETIRED (PRINCIPAL ONLY) SRF II	\$365,000.00
	NO FUNCTION NEEDED	606000023122000 BONDS RETIRED (PRINCIPAL ONLY) 2008 REVENUE BOND	\$130,000.00
	NO FUNCTION NEEDED		\$1,380,013.99
	NO FUNCTION NEEDED	60636944323015 CONSTRUCTION PAY OUT OF OPERATING FUND	\$840,451.08
	NO FUNCTION NEEDED	60636944323015 CONSTRUCTION PAY OUT OF OPERATING FUND	\$148,683.41
	NO FUNCTION NEEDED		\$565,013.25
	NO FUNCTION NEEDED		\$716,158.01
	Expense Category Total:		<b>\$5,668,742.05</b>
	Fund Total:		<b>\$13,210,960.96</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,595,088.89
	Expense Category Total:		<b>\$2,595,088.89</b>
	Fund Total:		<b>\$2,595,088.89</b>
606 WASTEWATER UTILITY-CONSTRUCTION 2005 AND 2008 REVENUE BONDS	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONSTRUCTION IN PROCESS PMT 2005, 2008 REVBD	\$4,422,602.27

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

ID: 34-3-110

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

PAGE: 4

Expense Category Total:

\$4,422,602.27

Fund Total:

\$4,422,602.27

Total EXPENDITURES:

\$20,228,652.12

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>
		COMM IST-NET OFO/S CKS	05007681				\$11,588,697.18
		COMM IST-CITY BG 2009	05007686				\$42,927.37
		COMM IST-CITY BG 2008	05007671				\$3,178.95
		COMM 1ST-CITY ROTARY FUEL	05007691				\$78,572.25
		CHANGE DRWR-ROTARY FUEL	99999				\$200.00
		CHANGE DRWR-CITY POLICE	99999				\$70.00
		CHANGE DRWR-CITY PARK	99999				\$100.00
		CHANGE DRWR-CITY PLANCOM	99999				\$50.00
		COMM IST-POLICEFIRE PENS	05007666				\$1,653,616.30
		COMM IST-USDA SML BUS RLF	08001371				\$2,650.94
		COMM 1ST-WWU NETOFINTRANS	05007676				\$4,458,527.42
		COMM 1ST-DEBT SERV RESERV	08001171				\$1,614,150.00
		COMM 1ST-REPLACEMENT FD	08001176				\$2,214,833.42
		CHANGE DRWR-WWU	88888				\$380.00
		TURSTINDIANA-WWU OPER	IN-02-0060-0002				\$5,097,481.72
		TRUSTINDIANA-2005 REV BD	IN-02-0060-0003				\$148,683.41
		TRUSTINDIANA-CITY OPERATG	IN-02-0060-001				\$2,457,829.94
		SALIN-CITY OPERATING	051057937				\$16,082.36
		SALIN-CITY HEALTH INSURNC	51057940				\$2,619,274.57
		SALIN-ZOOK TRUST FUND	51057943				\$3,633.12
		SALIN-BARRETT LAW SURPLS	51057946				\$165,244.29
		SALIN-BARRETT LAW REVLVG	51057949				\$18,100.26
		SALIN-WRKMEN COMPS	51057982				\$45.86
		HARRIS-CITY	4380090050				\$2,380.05
		HARRIS-WWU OPERATING	4385048745				\$25,039.80
		HARRIS-WWU SAVINGS	4385048745				\$59,729.97

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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>
		FFBT-WWU OPERATING	1450301				\$89,669.66
		FFBT-CITY EDA REVOLVING	1450336				\$280,308.98
		FFBT-CITY EDA SEQUESTERED	3484092				\$660,575.01
		FFBT-CITY OPERATING	1450344				\$315,128.90
		FFBT-CITY HEALTH INSURNCE	1450530				\$1,500.48
		FFBT-POLICE_FIREPENSION	1450514				\$3,006,235.35

**Total CASH:** **\$36,624,897.56**

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**Total Cash and Investments:** **\$36,624,897.56**

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: KOKOMO CIVIL CITY

ID: 34-3-110

COUNTY: HOWARD COUNTY

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

PAGE: 1

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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: KOKOMO CIVIL CITY

ID: 34-3-110

COUNTY: HOWARD 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: HOWARD COUNTY  
UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110  
PAGE: 1

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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: KOKOMO CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 34-3-110  
COUNTY: HOWARD COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$27.89
	MAYOR	\$749.44
	CITY COUNCIL/TOWN BOARD	\$60.00
	BOARD OF PUBLIC WORKS	\$82,251.32
	DATA PROCESSING DEPT	\$13,854.55
	PERSONNEL	\$123.12
	SENIOR CITIZENS CENTER DEPT	\$529.55
	ATTORNEY	\$633.19
	ENGINEER	\$213.36
	CENTRAL EQUIPMENT	\$1,985.97
	BUILDING MAINTENANCE	\$811.33
	BUILDING INSPECTOR	\$144.00
	CIVIL DEFENSE DEPT	\$5,642.02
	FIRE DEPARTMENT	\$80,699.84
	POLICE DEPARTMENT	\$19,729.69
	STREET DEPARTMENT	\$67,536.06
	DAY CARE CENTER	\$702.39
	ECONOMIC DEVELOPMENT	\$42.43

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Total by Fund Type: \$275,736.15

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$47,236.28
205 CEMETERY OPERATING	\$937.54
206 AVIATION	\$3,550.21
220 PLAN COMMISSION	\$2,045.00
204 PARKS AND RECREATION	\$45,150.28

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Total by Fund Type: \$98,919.31

Fund Type: INTERNAL SERVICE

504 SELF-INSURANCE	\$11,023.75
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Total by Fund Type: \$11,023.75

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**TOTAL FOR ALL FUNDS: \$385,679.21**