

FEDERAL IDENTIFICATION NUMBER:
35-6001069

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

UNIT NAME:
KENDALLVILLE CIVIL CITY

COUNTY:
NOBLE COUNTY

ID: 57-3-418
(State Board of Accounts USE ONLY)

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

CTAR-1 (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: SHERYL HANES

ADDRESS: 234 S. MAIN ST.

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: KENDALLVILLE

EMAIL ADDRESS: CLERK@KENDALLVILLE-IN.ORG

ZIP: 46755-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$427,704.56	\$4,001,318.78	\$4,405,722.09	\$23,301.25	\$0.00	\$23,301.25
711 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$427,804.56	\$4,001,318.78	\$4,405,722.09	\$23,401.25	\$0.00	\$23,401.25
FUND TYPE: SPECIAL REVENUE						
257 CEMETERY CHAPEL FUND	\$1,767.20	\$2.09	\$0.00	\$1,769.29	\$0.00	\$1,769.29
205 CEMETERY OPERATING	\$99,273.00	\$39,532.51	\$92,838.43	\$45,967.08	\$0.00	\$45,967.08
254 CITY BEAUTIFICATION	\$5,573.32	\$6.45	\$341.85	\$5,237.92	\$0.00	\$5,237.92
231 COMMUNITY DEVELOPMENT	\$405,815.10	\$455.63	\$47,710.00	\$358,560.73	\$0.00	\$358,560.73
811 DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 DONATIONS	\$7,820.06	\$5,304.13	\$10,204.82	\$2,919.37	\$0.00	\$2,919.37
251 ECONOMIC DEVELOPMENT COMMISSION	\$8,598.36	\$8,359.42	\$8,375.04	\$8,582.74	\$0.00	\$8,582.74
258 ECONOMIC IMPROVEMENT	\$43,496.00	\$31,992.66	\$19,430.91	\$56,057.75	\$0.00	\$56,057.75
261 EMPLOYMENT SECURITY	\$27,201.25	\$28.86	\$7,580.61	\$19,649.50	\$0.00	\$19,649.50
260 FEDERAL GRANTS # 1	\$33.97	\$0.02	\$23.03	\$10.96	\$0.00	\$10.96
271 FIREFIGHTING	\$163,996.31	\$42,191.14	\$5,939.00	\$200,248.45	\$0.00	\$200,248.45
230 GRANT, MISC	\$375,046.12	\$654,434.53	\$928,554.07	\$100,926.58	\$0.00	\$100,926.58
247 HAZARDOUS MATERIALS	\$13,233.97	\$585.54	\$304.10	\$13,515.41	\$0.00	\$13,515.41
250 K-9 FUND	\$43.31	\$2.02	\$45.00	\$0.33	\$0.00	\$0.33
233 LAW ENFORCEMENT CONTINUING ED	\$24,331.07	\$25,771.52	\$7,986.69	\$42,115.90	\$0.00	\$42,115.90
202 LOCAL ROAD AND STREET	\$44,364.42	\$41,253.60	\$10,536.38	\$75,081.64	\$0.00	\$75,081.64
201 MOTOR VEHICLE HIGHWAY	\$3,252.47	\$959,078.89	\$640,474.18	\$321,857.18	\$0.00	\$321,857.18
712 PARK PETTY CASH	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
249 POLICE DONATION	\$9,696.66	\$4,119.11	\$4,212.74	\$9,603.03	\$0.00	\$9,603.03
270 POLICE PUBLIC AWARENESS	\$320.35	\$0.34	\$33.04	\$287.65	\$0.00	\$287.65
245 RAINY DAY	\$72,943.12	\$109,946.64	\$0.00	\$182,889.76	\$0.00	\$182,889.76
287 RDC DONATION	\$12,994.57	\$15.17	\$0.00	\$13,009.74	\$0.00	\$13,009.74

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
259 RDC TIF EAST SIDE	\$1,577,980.98	\$450,245.30	\$376,701.89	\$1,651,524.39	\$0.00	\$1,651,524.39
280 SP BEYER	\$673.18	\$4,001.74	\$0.00	\$4,674.92	\$0.00	\$4,674.92
283 SP COLE	\$4,725.99	\$12,661.61	\$11,662.25	\$5,725.35	\$0.00	\$5,725.35
282 SP DONATION	\$14,517.59	\$4,715.67	\$5,796.25	\$13,437.01	\$0.00	\$13,437.01
286 SP FESTIVAL	\$85,224.52	\$75,646.83	\$85,536.83	\$75,334.52	\$0.00	\$75,334.52
284 SP NATURE	\$1,418.71	\$78.62	\$239.85	\$1,257.48	\$0.00	\$1,257.48
285 SP PROGRAMS	\$5,210.45	\$9,571.21	\$10,136.10	\$4,645.56	\$0.00	\$4,645.56
281 SP WAYNE	\$2.96	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96
272 SPECIAL ARSON	\$26.24	\$0.02	\$0.00	\$26.26	\$0.00	\$26.26
252 SPECIAL REVENUE - OTHER	\$1,674.56	\$25,024.66	\$10,569.00	\$16,130.22	\$0.00	\$16,130.22
273 SPECIAL SIREN	\$10,785.58	\$1,288.64	\$0.00	\$12,074.22	\$0.00	\$12,074.22
262 SPORTS COMPLEX	\$50,925.79	\$81,561.91	\$87,994.98	\$44,492.72	\$0.00	\$44,492.72
453 STREET LIGHT FUNDING	\$5,620.79	\$6.57	\$0.00	\$5,627.36	\$0.00	\$5,627.36
Total by Fund Type:	\$3,078,762.97	\$2,587,883.05	\$2,373,227.04	\$3,293,418.98	\$0.00	\$3,293,418.98
FUND TYPE: DEBT SERVICE						
301 GENERAL OBLIGATION BOND	\$-1,909.00	\$213,740.47	\$210,093.74	\$1,737.73	\$0.00	\$1,737.73
Total by Fund Type:	\$-1,909.00	\$213,740.47	\$210,093.74	\$1,737.73	\$0.00	\$1,737.73
FUND TYPE: CAPITAL PROJECTS						
908 CAPITAL OUTLAY	\$6,224.78	\$2,536,665.50	\$2,542,890.28	\$0.00	\$0.00	\$0.00
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$669.15	\$0.78	\$0.00	\$669.93	\$0.00	\$669.93
907 CONSTRUCTION	\$355.60	\$0.34	\$355.94	\$0.00	\$0.00	\$0.00
424 CUMULATIVE CAPITAL IMPROVEMENT	\$71,516.35	\$29,573.91	\$0.00	\$101,090.26	\$0.00	\$101,090.26
443 GENERAL IMPROVEMENT	\$219,470.45	\$2,068.75	\$4,300.00	\$217,239.20	\$0.00	\$217,239.20
263 HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 PARK AND RECREATION IMPROVEMENTS	\$20,061.46	\$505,362.50	\$524,222.03	\$1,201.93	\$0.00	\$1,201.93
403 PARK NONREVERTING CAPITAL	\$89,676.11	\$18.28	\$0.00	\$89,694.39	\$0.00	\$89,694.39
255 RDC TIF DOWNTOWN	\$200,171.56	\$73,312.22	\$27,628.80	\$245,854.98	\$0.00	\$245,854.98

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
439 STORM SEWER NONREVERTING (CAP. EXP)	\$8,990.49	\$42,503.67	\$10,846.15	\$40,648.01	\$0.00	\$40,648.01
Total by Fund Type:	\$617,135.95	\$3,189,505.95	\$3,110,243.20	\$696,398.70	\$0.00	\$696,398.70
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$43,222.13	\$24,961.29	\$26,386.31	\$41,797.11	\$0.00	\$41,797.11
802 POLICE PENSION	\$62,696.42	\$264,814.53	\$143,336.61	\$184,174.34	\$0.00	\$184,174.34
Total by Fund Type:	\$105,918.55	\$289,775.82	\$169,722.92	\$225,971.45	\$0.00	\$225,971.45
FUND TYPE: PRIVATE PURPOSE						
209 CEMETERY ENDOWMENT	\$99,753.23	\$1,835.48	\$0.00	\$101,588.71	\$0.00	\$101,588.71
Total by Fund Type:	\$99,753.23	\$1,835.48	\$0.00	\$101,588.71	\$0.00	\$101,588.71
FUND TYPE: AGENCY						
836 DO NOT USE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 DO NOT USE #10	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
857 DO NOT USE #11	\$87.45	\$0.00	\$87.45	\$0.00	\$0.00	\$0.00
859 DO NOT USE #12	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00
839 DO NOT USE #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
841 DO NOT USE #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
842 DO NOT USE #5	\$0.00	\$1,412.50	\$1,412.50	\$0.00	\$0.00	\$0.00
848 DO NOT USE #6	\$179.60	\$0.00	\$179.60	\$0.00	\$0.00	\$0.00
850 DO NOT USE #7	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
854 DO NOT USE #8	\$529.91	\$0.00	\$529.91	\$0.00	\$0.00	\$0.00
855 DO NOT USE #9	\$747.11	\$0.00	\$747.11	\$0.00	\$0.00	\$0.00
704 HEALTH INSURANCE	\$405,949.83	\$746,510.54	\$505,897.68	\$646,562.69	\$0.00	\$646,562.69
824 PAYROLL AFLAC	\$9.86	\$0.00	\$9.86	\$0.00	\$0.00	\$0.00
825 PAYROLL AFLAC #2	-\$755.69	\$755.69	\$0.00	\$0.00	\$0.00	\$0.00
837 PAYROLL ALLEN CO CIRCUIT	-\$188.79	\$188.79	\$0.00	\$0.00	\$0.00	\$0.00
820 PAYROLL BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
819 PAYROLL COLONIAL LIFE	\$27.66	\$12,332.74	\$11,986.82	\$373.58	\$0.00	\$373.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
823 PAYROLL DEFERRED COMP	\$675.00	\$31,609.00	\$32,284.00	\$0.00	\$0.00	\$0.00
821 PAYROLL DENTAL	\$5,981.45	\$29,957.37	\$33,537.45	\$2,401.37	\$0.00	\$2,401.37
818 PAYROLL DIRECT DEPOSIT	\$0.00	\$1,764,030.97	\$1,764,030.97	\$0.00	\$0.00	\$0.00
814 PAYROLL FIRE PERF	\$2,960.30	\$11,641.00	\$11,467.40	\$3,133.90	\$0.00	\$3,133.90
831 PAYROLL FSA/HANDSHOE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
838 PAYROLL HEALTH INS REG 125	\$13,047.49	\$125,679.30	\$138,036.87	\$689.92	\$0.00	\$689.92
840 PAYROLL HSA	\$0.00	\$8,601.70	\$8,601.70	\$0.00	\$0.00	\$0.00
843 PAYROLL HSA COMMUNITY STATE	\$0.00	\$3,352.50	\$3,352.50	\$0.00	\$0.00	\$0.00
845 PAYROLL HSA PFCU	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00
822 PAYROLL INDIANA CHILD SUPPORT	\$852.00	\$31,928.00	\$32,780.00	\$0.00	\$0.00	\$0.00
853 PAYROLL NOBLE COUNTY CLERK	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
815 PAYROLL NOBLE COUNTY TREASURER	\$388.79	\$12,615.49	\$13,004.28	\$0.00	\$0.00	\$0.00
813 PAYROLL POLICE PERF	\$4,565.70	\$19,252.38	\$18,490.45	\$5,327.63	\$0.00	\$5,327.63
834 PAYROLL STANDING CHAPTER	\$0.00	\$31,077.00	\$31,077.00	\$0.00	\$0.00	\$0.00
826 PAYROLL VISION INSURANC	\$843.92	\$7,798.59	\$8,642.51	\$0.00	\$0.00	\$0.00
804 PAYROLL WITHHOLDING-FEDERAL	\$816.68	\$345,584.41	\$345,674.24	\$726.85	\$0.00	\$726.85
809 PAYROLL WITHHOLDING-LOCAL TAX	\$5,478.67	\$53,720.77	\$52,132.23	\$7,067.21	\$0.00	\$7,067.21
810 PAYROLL WITHHOLDING-MEDICARE	\$750.00	\$264,626.60	\$263,368.53	\$2,008.07	\$0.00	\$2,008.07
806 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$1,182,650.23	\$1,182,650.23	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-OTHER #12	\$-20.00	\$0.00	\$0.00	\$-20.00	\$0.00	\$-20.00
808 PAYROLL WITHHOLDING-STATE	\$13,540.77	\$133,547.57	\$129,696.36	\$17,391.98	\$0.00	\$17,391.98
816 PAYROLL WITHHOLDINGS-UNITED WAY	\$17.00	\$354.00	\$371.00	\$0.00	\$0.00	\$0.00
827 PAYROLL-FSA/KIERSEY	\$-20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
812 PERF	\$644.16	\$3,288.16	\$3,073.73	\$858.59	\$0.00	\$858.59
Total by Fund Type:	\$457,716.87	\$4,826,795.30	\$4,597,990.38	\$686,521.79	\$0.00	\$686,521.79

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	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>
Section I						
Subtotal All Funds:	\$4,785,183.13	\$15,110,854.85	\$14,866,999.37	\$5,029,038.61	\$0.00	\$5,029,038.61
Section II						
Less:						
Investment Sales		\$15,000.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$15,095,854.85	\$14,866,999.37			

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>
Section I						
FUND TYPE: ENTERPRISE						
256 AIRPORT-CONSTRUCTION	\$7,804.07	\$9.13	\$0.00	\$7,813.20	\$0.00	\$7,813.20
206 AIRPORT-OPERATING	\$53,881.21	\$73,428.13	\$93,684.96	\$33,624.38	\$0.00	\$33,624.38
208 CEMETERY-OTHER #1	\$12,340.51	\$314.71	\$0.00	\$12,655.22	\$0.00	\$12,655.22
612 WASTEWATER IMPROVEMENT BOND	\$663,639.03	\$637.62	\$628,605.31	\$35,671.34	\$0.00	\$35,671.34
607 WASTEWATER UTIL-BOND AND INTEREST	\$4,289.68	\$313,621.51	\$313,520.00	\$4,391.19	\$0.00	\$4,391.19
608 WASTEWATER UTILITY-DEBT RESERVE	\$173,629.48	\$63,883.22	\$0.00	\$237,512.70	\$0.00	\$237,512.70
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,413.46	\$330,859.77	\$356,273.23	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$1,107,359.59	\$1,544,889.94	\$1,947,026.23	\$705,223.30	\$0.00	\$705,223.30
611 WATER IMPROVEMENT BOND	\$6,486.48	\$451,395.48	\$457,881.96	\$0.00	\$0.00	\$0.00
713 WATER PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
602 WATER UTILITY-BOND AND INTEREST	\$120,097.79	\$436,305.11	\$435,503.75	\$120,899.15	\$0.00	\$120,899.15
603 WATER UTILITY-DEBT RESERVE	\$230,431.42	\$72,373.34	\$0.00	\$302,804.76	\$0.00	\$302,804.76
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$297,601.89	\$284.67	\$174,577.75	\$123,308.81	\$0.00	\$123,308.81
601 WATER UTILITY-OPERATING	\$1,252,935.71	\$1,673,155.03	\$2,244,808.52	\$681,282.22	\$0.00	\$681,282.22
Total by Fund Type:	\$3,956,010.32	\$4,961,157.66	\$6,651,881.71	\$2,265,286.27	\$0.00	\$2,265,286.27

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<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>
Section I						
Subtotal All Funds:	\$3,956,010.32	\$4,961,157.66	\$6,651,881.71	\$2,265,286.27	\$0.00	\$2,265,286.27
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$821,812.02				
Transfers Out			\$821,812.02			
Net Receipts and Disbursements		\$4,139,345.64	\$5,830,069.69			

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

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,238,786.76
	Total for: TAXES	\$2,238,786.76
101222000	PERMITS, OTHER	\$320.00
101221000	PERMITS, OTHER	\$7,623.70
101220000	PERMITS, OTHER	\$1,100.00
	Total for: LICENSES AND PERMITS	\$9,043.70
101340005	STATE GRANTS-PUBLIC SAFETY	\$1,000.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$7,992.01
101351012	CIGARETTE TAX DISTR-GENERAL FUND	\$8,041.60
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,850.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$117,806.82
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,627.53
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,115,988.25
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$154,093.04
101359000	STATE SHARED REVENUES-OTHER	\$19,201.18
101335000	RIVERBOAT REVENUE SHARING	\$60,177.26
	Total for: INTERGOVERNMENTAL	\$1,504,777.69
101414000	COPIES OF PUBLIC RECORDS	\$163.70
101340004	COUNTY REIMBURSEMENT FOR SERVICES	\$750.00
101340003	COUNTY REIMBURSEMENT FOR SERVICES	\$750.00
101340002	COUNTY REIMBURSEMENT FOR SERVICES	\$500.00
	Total for: CHARGES FOR SERVICES	\$2,163.70
101510013	ORDINANCE VIOLATIONS	\$3,590.00
101510012	ORDINANCE VIOLATIONS	\$331.00
101515000	FINES AND FEES-OTHER	\$12.00
101510014	FINES AND FEES-OTHER	\$500.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,433.00
101609000	INTEREST EARNED	\$269.66
101650001	INTEREST EARNED	\$53.37
101621000	RENTAL OF PROPERTY	\$6,000.00
101640000	CABLE TV FRANCHISE	\$54,495.71
101499000	MISCELLANEOUS REVENUE-OTHER	\$87,197.77
101451000	MISCELLANEOUS REVENUE-OTHER	\$15,295.00
101413000	MISCELLANEOUS REVENUE-OTHER	\$425.00
101311013	MISCELLANEOUS REVENUE-OTHER	\$75.00
101222015	MISCELLANEOUS REVENUE-OTHER	\$921.92
101210137	MISCELLANEOUS REVENUE-OTHER	\$73.67
101990000	MISCELLANEOUS REVENUE-OTHER	\$9,429.30
101991000	MISCELLANEOUS REVENUE-OTHER	\$1,308.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: KENDALLVILLE CIVIL CITYCOUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	Total for: MISCELLANEOUS	\$175,544.60
101922011	INSURANCE REIMBURSEMENTS	\$1,504.00
101960000	REFUNDS-OTHER	\$29.78
101914000	REIMBURSEMENTS-OTHER	\$65,035.55
	Total for: OTHER FINANCING SOURCES	\$66,569.33
TOTAL RECEIPTS FOR 101 GENERAL		\$4,001,318.78
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$622,373.11
	Total for: TAXES	\$622,373.11
201500001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$231,362.93
201500002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,551.41
201500003	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,896.71
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,845.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,078.89
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,840.27
201356000	WHEEL TAX INTERGOVERNMENTAL	\$11,523.08
	Total for: INTERGOVERNMENTAL	\$329,098.29
201500004	SWEEPING STREETS	\$600.00
201500008	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,931.75
	Total for: CHARGES FOR SERVICES	\$3,531.75
201610000	INTEREST EARNED	\$10.00
201500005	MISCELLANEOUS REVENUE-OTHER	\$386.00
201500007	MISCELLANEOUS REVENUE-OTHER	\$3,595.00
201914000	MISCELLANEOUS REVENUE-OTHER	\$84.74
	Total for: MISCELLANEOUS	\$4,075.74
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$959,078.89
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202990000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$41,193.78
	Total for: CHARGES FOR SERVICES	\$41,193.78
202610000	INTEREST EARNED	\$59.82
	Total for: MISCELLANEOUS	\$59.82
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$41,253.60
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$11.69
	Total for: TAXES	\$11.69
205491000	SALE OF CEMETERY LOTS	\$15,466.50

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
205498000	OPENING AND CLOSING GRAVES	\$23,525.00
	Total for: CHARGES FOR SERVICES	\$38,991.50
205610000	INTEREST EARNED	\$91.63
205990000	MISCELLANEOUS REVENUE-OTHER	\$187.69
205311013	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$529.32
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$39,532.51
Fund:	<u>253 DONATIONS</u>	
253610000	INTEREST EARNED	\$8.75
253991001	CONTRIBUTIONS AND DONATIONS	\$5,295.38
	Total for: MISCELLANEOUS	\$5,304.13
TOTAL RECEIPTS FOR 253 DONATIONS		\$5,304.13
Fund:	<u>260 FEDERAL GRANTS # 1</u>	
260610000	INTEREST EARNED	\$0.02
	Total for: MISCELLANEOUS	\$0.02
TOTAL RECEIPTS FOR 260 FEDERAL GRANTS # 1		\$0.02
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
231610000	INTEREST EARNED	\$455.63
	Total for: MISCELLANEOUS	\$455.63
TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT		\$455.63
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$4,480.00
	Total for: LICENSES AND PERMITS	\$4,480.00
233427000	ACCIDENT REPORT COPIES	\$1,022.00
	Total for: CHARGES FOR SERVICES	\$1,022.00
233991000	FINES AND FEES-OTHER	\$19,904.63
	Total for: FINES, FORFEITURES, AND FEES	\$19,904.63
233610000	INTEREST EARNED	\$37.77
233395000	MISCELLANEOUS REVENUE-OTHER	\$327.12
	Total for: MISCELLANEOUS	\$364.89
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$25,771.52
Fund:	<u>271 FIREFIGHTING</u>	
271493000	FIRE PROTECTION CONTRACTS	\$25,000.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 FIREFIGHTING</u>	
	Total for: CHARGES FOR SERVICES	\$25,000.00
271427000	FINES AND FEES-OTHER	\$60.00
	Total for: FINES, FORFEITURES, AND FEES	\$60.00
271610000	INTEREST EARNED	\$195.14
271493010	MISCELLANEOUS REVENUE-OTHER	\$16,936.00
	Total for: MISCELLANEOUS	\$17,131.14
TOTAL RECEIPTS FOR 271 FIREFIGHTING		\$42,191.14
Fund:	<u>230 GRANT, MISC</u>	
230460250	FEDERAL GRANTS-OTHER	\$556,299.10
230371031	FEDERAL GRANTS-OTHER	\$50,867.31
230371031	FEDERAL GRANTS-OTHER	\$46,718.17
	Total for: INTERGOVERNMENTAL	\$653,884.58
230610000	INTEREST EARNED	\$170.98
230501000	OTHER CONTRIBUTIONS	\$378.97
	Total for: MISCELLANEOUS	\$549.95
TOTAL RECEIPTS FOR 230 GRANT, MISC		\$654,434.53
Fund:	<u>245 RAINY DAY</u>	
245670000	CEDIT INTERGOVERNMENTAL	\$66,596.86
	Total for: INTERGOVERNMENTAL	\$66,596.86
245609000	INTEREST EARNED	\$167.68
245990000	MISCELLANEOUS REVENUE-OTHER	\$43,182.10
	Total for: MISCELLANEOUS	\$43,349.78
TOTAL RECEIPTS FOR 245 RAINY DAY		\$109,946.64
Fund:	<u>247 HAZARDOUS MATERIALS</u>	
247610000	INTEREST EARNED	\$15.54
247990000	MISCELLANEOUS REVENUE-OTHER	\$570.00
	Total for: MISCELLANEOUS	\$585.54
TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIALS		\$585.54
Fund:	<u>251 ECONOMIC DEVELOPMENT COMMISSION</u>	
251610000	INTEREST EARNED	\$9.42
251990000	MISCELLANEOUS REVENUE-OTHER	\$8,350.00
	Total for: MISCELLANEOUS	\$8,359.42
TOTAL RECEIPTS FOR 251 ECONOMIC DEVELOPMENT COMMISSION		\$8,359.42

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FOR THE FISCAL YEAR ENDING 2009

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COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>249 POLICE DONATION</u>		
249610000	INTEREST EARNED	\$9.11
249990000	CONTRIBUTIONS AND DONATIONS	\$4,110.00
	Total for: MISCELLANEOUS	\$4,119.11
TOTAL RECEIPTS FOR 249 POLICE DONATION		\$4,119.11
Fund: <u>258 ECONOMIC IMPROVEMENT</u>		
258124000	GENERAL PROPERTY TAXES	\$31,951.03
	Total for: TAXES	\$31,951.03
258610000	INTEREST EARNED	\$41.63
258610000	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$41.63
TOTAL RECEIPTS FOR 258 ECONOMIC IMPROVEMENT		\$31,992.66
Fund: <u>250 K-9 FUND</u>		
250610000	INTEREST EARNED	\$0.02
250990000	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.02
TOTAL RECEIPTS FOR 250 K-9 FUND		\$2.02
Fund: <u>254 CITY BEAUTIFICATION</u>		
254610000	INTEREST EARNED	\$6.45
	Total for: MISCELLANEOUS	\$6.45
TOTAL RECEIPTS FOR 254 CITY BEAUTIFICATION		\$6.45
Fund: <u>257 CEMETERY CHAPEL FUND</u>		
257610000	INTEREST EARNED	\$2.09
	Total for: MISCELLANEOUS	\$2.09
TOTAL RECEIPTS FOR 257 CEMETERY CHAPEL FUND		\$2.09
Fund: <u>259 RDC TIF EAST SIDE</u>		
259124000	GENERAL PROPERTY TAXES	\$447,914.89
	Total for: TAXES	\$447,914.89
259610000	INTEREST EARNED	\$2,330.41
	Total for: MISCELLANEOUS	\$2,330.41
TOTAL RECEIPTS FOR 259 RDC TIF EAST SIDE		\$450,245.30
Fund: <u>261 EMPLOYMENT SECURITY</u>		
261610000	INTEREST EARNED	\$28.86

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$28.86
TOTAL RECEIPTS FOR 261 EMPLOYMENT SECURITY	\$28.86
Fund: <u>262 SPORTS COMPLEX</u>	
262501001 SALE OF MAPS AND PUBLICATIONS	\$2,800.00
262501002 CONCESSION STANDS	\$36,895.42
Total for: CHARGES FOR SERVICES	\$39,695.42
262501003 FINES AND FEES-OTHER	\$1,500.00
262501000 FINES AND FEES-OTHER	\$11,069.51
Total for: FINES, FORFEITURES, AND FEES	\$12,569.51
262610000 INTEREST EARNED	\$57.20
262311013 MISCELLANEOUS REVENUE-OTHER	\$29,239.78
Total for: MISCELLANEOUS	\$29,296.98
TOTAL RECEIPTS FOR 262 SPORTS COMPLEX	\$81,561.91
Fund: <u>270 POLICE PUBLIC AWARENESS</u>	
270610000 INTEREST EARNED	\$0.34
Total for: MISCELLANEOUS	\$0.34
TOTAL RECEIPTS FOR 270 POLICE PUBLIC AWARENESS	\$0.34
Fund: <u>272 SPECIAL ARSON</u>	
272610000 INTEREST EARNED	\$0.02
Total for: MISCELLANEOUS	\$0.02
TOTAL RECEIPTS FOR 272 SPECIAL ARSON	\$0.02
Fund: <u>273 SPECIAL SIREN</u>	
273990000 INTEREST EARNED	\$13.64
273990000 CONTRIBUTIONS AND DONATIONS	\$1,275.00
Total for: MISCELLANEOUS	\$1,288.64
TOTAL RECEIPTS FOR 273 SPECIAL SIREN	\$1,288.64
Fund: <u>280 SP BEYER</u>	
280610000 INTEREST EARNED	\$1.74
280311013 MISCELLANEOUS REVENUE-OTHER	\$4,000.00
Total for: MISCELLANEOUS	\$4,001.74
TOTAL RECEIPTS FOR 280 SP BEYER	\$4,001.74
Fund: <u>282 SP DONATION</u>	
282610000 INTEREST EARNED	\$16.67
282560005 CONTRIBUTIONS AND DONATIONS	\$50.00

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PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>282 SP DONATION</u>		
282560006	MISCELLANEOUS REVENUE-OTHER	\$4,649.00
	Total for: MISCELLANEOUS	\$4,715.67
TOTAL RECEIPTS FOR 282 SP DONATION		\$4,715.67
Fund: <u>283 SP COLE</u>		
283610000	INTEREST EARNED	\$8.61
283499000	MISCELLANEOUS REVENUE-OTHER	\$12,653.00
	Total for: MISCELLANEOUS	\$12,661.61
TOTAL RECEIPTS FOR 283 SP COLE		\$12,661.61
Fund: <u>284 SP NATURE</u>		
284610000	INTEREST EARNED	\$1.62
284499000	MISCELLANEOUS REVENUE-OTHER	\$77.00
	Total for: MISCELLANEOUS	\$78.62
TOTAL RECEIPTS FOR 284 SP NATURE		\$78.62
Fund: <u>285 SP PROGRAMS</u>		
285610000	INTEREST EARNED	\$6.46
285499000	MISCELLANEOUS REVENUE-OTHER	\$9,564.75
	Total for: MISCELLANEOUS	\$9,571.21
TOTAL RECEIPTS FOR 285 SP PROGRAMS		\$9,571.21
Fund: <u>286 SP FESTIVAL</u>		
286610000	INTEREST EARNED	\$102.55
286499000	MISCELLANEOUS REVENUE-OTHER	\$75,544.28
	Total for: MISCELLANEOUS	\$75,646.83
TOTAL RECEIPTS FOR 286 SP FESTIVAL		\$75,646.83
Fund: <u>287 RDC DONATION</u>		
287610000	INTEREST EARNED	\$15.17
	Total for: MISCELLANEOUS	\$15.17
TOTAL RECEIPTS FOR 287 RDC DONATION		\$15.17
Fund: <u>453 STREET LIGHT FUNDING</u>		
453610000	INTEREST EARNED	\$6.57
	Total for: MISCELLANEOUS	\$6.57
TOTAL RECEIPTS FOR 453 STREET LIGHT FUNDING		\$6.57

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COUNTY: NOBLE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>252 SPECIAL REVENUE - OTHER</u>	
252610000	LEASE OF COLISEUM	\$761.79
	Total for: CHARGES FOR SERVICES	\$761.79
252991000	CONTRIBUTIONS AND DONATIONS	\$9,262.87
	Total for: MISCELLANEOUS	\$9,262.87
252395000	SALE OF INVESTMENTS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
	TOTAL RECEIPTS FOR 252 SPECIAL REVENUE - OTHER	\$25,024.66
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
301110000	GENERAL PROPERTY TAXES	\$201,256.14
	Total for: TAXES	\$201,256.14
301121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,243.00
301122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,578.19
301357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$595.10
	Total for: INTERGOVERNMENTAL	\$12,416.29
301610000	INTEREST EARNED	\$68.04
	Total for: MISCELLANEOUS	\$68.04
	TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND	\$213,740.47
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403650000	INTEREST EARNED	\$18.28
	Total for: MISCELLANEOUS	\$18.28
	TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$18.28
Fund:	<u>439 STORM SEWER NONREVERTING (CAP. EXP)</u>	
439110000	GENERAL PROPERTY TAXES	\$40,024.48
	Total for: TAXES	\$40,024.48
439121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$247.00
439122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,104.37
	Total for: INTERGOVERNMENTAL	\$2,351.37
439610000	INTEREST EARNED	\$9.43
439357000	MISCELLANEOUS REVENUE-OTHER	\$118.39
	Total for: MISCELLANEOUS	\$127.82
	TOTAL RECEIPTS FOR 439 STORM SEWER NONREVERTING (CAP. EXP)	\$42,503.67
Fund:	<u>443 GENERAL IMPROVEMENT</u>	
443609000	INTEREST EARNED	\$255.46
443552000	MISCELLANEOUS REVENUE-OTHER	\$1,813.29

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

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<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$2,068.75
TOTAL RECEIPTS FOR 443 GENERAL IMPROVEMENT	\$2,068.75
Fund: <u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
218610000 INTEREST EARNED	\$0.78
Total for: MISCELLANEOUS	\$0.78
TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.78
Fund: <u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
424609000 CIGARETTE TAX DISTR-CCI FUND	\$29,485.87
Total for: INTERGOVERNMENTAL	\$29,485.87
424610000 INTEREST EARNED	\$88.04
Total for: MISCELLANEOUS	\$88.04
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$29,573.91
Fund: <u>907 CONSTRUCTION</u>	
907931012 INTEREST EARNED	\$0.34
Total for: MISCELLANEOUS	\$0.34
TOTAL RECEIPTS FOR 907 CONSTRUCTION	\$0.34
Fund: <u>204 PARK AND RECREATION IMPROVEMENTS</u>	
204110000 GENERAL PROPERTY TAXES	\$291,349.76
Total for: TAXES	\$291,349.76
204121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,800.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,313.01
204357000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$861.47
204123000 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$123,998.75
Total for: INTERGOVERNMENTAL	\$141,973.23
204471012 CONCESSION STANDS	\$1,308.46
204471014 RENTAL OF PROPERTY (RECREATION)	\$8,230.00
204471008 RENTAL OF PROPERTY (RECREATION)	\$1,025.00
204471013 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,210.00
204471011 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$29,750.10
204471010 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,078.00
Total for: CHARGES FOR SERVICES	\$47,601.56
204610000 INTEREST EARNED	\$22.91
204471015 RENTAL OF PROPERTY	\$3,460.00
204471007 OTHER CONTRIBUTIONS	\$7,500.00
204471009 MISCELLANEOUS REVENUE-OTHER	\$7,300.00
204471006 MISCELLANEOUS REVENUE-OTHER	\$5,755.00

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARK AND RECREATION IMPROVEMENTS</u>		
204311013	MISCELLANEOUS REVENUE-OTHER	\$400.04
	Total for: MISCELLANEOUS	\$24,437.95
TOTAL RECEIPTS FOR 204 PARK AND RECREATION IMPROVEMENTS		\$505,362.50
Fund: <u>255 RDC TIF DOWNTOWN</u>		
255110000	GENERAL PROPERTY TAXES	\$73,078.65
	Total for: TAXES	\$73,078.65
255610000	INTEREST EARNED	\$233.57
	Total for: MISCELLANEOUS	\$233.57
TOTAL RECEIPTS FOR 255 RDC TIF DOWNTOWN		\$73,312.22
Fund: <u>908 CAPITAL OUTLAY</u>		
908609000	INTEREST EARNED	\$7.82
908357005	MISCELLANEOUS REVENUE-OTHER	\$1,330,519.83
908357004	MISCELLANEOUS REVENUE-OTHER	\$1,206,137.85
	Total for: MISCELLANEOUS	\$2,536,665.50
TOTAL RECEIPTS FOR 908 CAPITAL OUTLAY		\$2,536,665.50
Fund: <u>802 POLICE PENSION</u>		
802610000	INTEREST EARNED	\$43.52
802351013	EMPLOYER CONTRIBUTIONS	\$143,337.25
802357000	STATE CONTRIBUTIONS	\$338.24
802122000	STATE CONTRIBUTIONS	\$6,012.48
802121000	STATE CONTRIBUTIONS	\$707.00
802110000	STATE CONTRIBUTIONS	\$114,376.04
	Total for: MISCELLANEOUS	\$264,814.53
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$264,814.53
Fund: <u>801 FIRE PENSION</u>		
801610000	INTEREST EARNED	\$44.53
801351012	STATE CONTRIBUTIONS	\$24,916.76
	Total for: MISCELLANEOUS	\$24,961.29
TOTAL RECEIPTS FOR 801 FIRE PENSION		\$24,961.29
Fund: <u>209 CEMETERY ENDOWMENT</u>		
209610000	INTEREST EARNED	\$116.98
209491000	OTHER CONTRIBUTIONS	\$1,718.50
	Total for: MISCELLANEOUS	\$1,835.48

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UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 209 CEMETERY ENDOWMENT		\$1,835.48
Fund:	<u>812 PERF</u>	
812812000	AGENCY FUND ADDITIONS	\$3,288.16
Total for: OTHER FINANCING SOURCES		\$3,288.16
TOTAL RECEIPTS FOR 812 PERF		\$3,288.16
Fund:	<u>804 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$345,584.41
Total for: OTHER FINANCING SOURCES		\$345,584.41
TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-FEDERAL		\$345,584.41
Fund:	<u>808 PAYROLL WITHHOLDING-STATE</u>	
808808000	AGENCY FUND ADDITIONS	\$133,547.57
Total for: OTHER FINANCING SOURCES		\$133,547.57
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-STATE		\$133,547.57
Fund:	<u>809 PAYROLL WITHHOLDING-LOCAL TAX</u>	
809809000	AGENCY FUND ADDITIONS	\$53,720.77
Total for: OTHER FINANCING SOURCES		\$53,720.77
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-LOCAL TAX		\$53,720.77
Fund:	<u>704 HEALTH INSURANCE</u>	
704610000	AGENCY FUND ADDITIONS	\$222.65
704315004	AGENCY FUND ADDITIONS	\$3,521.24
704315003	AGENCY FUND ADDITIONS	\$7,983.36
704315002	AGENCY FUND ADDITIONS	\$982.16
704315001	AGENCY FUND ADDITIONS	\$127,854.55
704315000	AGENCY FUND ADDITIONS	\$605,946.58
Total for: OTHER FINANCING SOURCES		\$746,510.54
TOTAL RECEIPTS FOR 704 HEALTH INSURANCE		\$746,510.54
Fund:	<u>816 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
816816000	AGENCY FUND ADDITIONS	\$354.00
Total for: OTHER FINANCING SOURCES		\$354.00
TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDINGS-UNITED WAY		\$354.00
Fund:	<u>810 PAYROLL WITHHOLDING-MEDICARE</u>	
810810000	AGENCY FUND ADDITIONS	\$264,626.60
Total for: OTHER FINANCING SOURCES		\$264,626.60

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-MEDICARE	\$264,626.60
Fund: <u>806 PAYROLL WITHHOLDING-OTHER #10</u>	
806806000 AGENCY FUND ADDITIONS	\$1,182,650.23
Total for: OTHER FINANCING SOURCES	\$1,182,650.23
TOTAL RECEIPTS FOR 806 PAYROLL WITHHOLDING-OTHER #10	\$1,182,650.23
Fund: <u>813 PAYROLL POLICE PERF</u>	
813813000 AGENCY FUND ADDITIONS	\$19,252.38
Total for: OTHER FINANCING SOURCES	\$19,252.38
TOTAL RECEIPTS FOR 813 PAYROLL POLICE PERF	\$19,252.38
Fund: <u>814 PAYROLL FIRE PERF</u>	
814814000 AGENCY FUND ADDITIONS	\$11,641.00
Total for: OTHER FINANCING SOURCES	\$11,641.00
TOTAL RECEIPTS FOR 814 PAYROLL FIRE PERF	\$11,641.00
Fund: <u>815 PAYROLL NOBLE COUNTY TREASURER</u>	
815815000 AGENCY FUND ADDITIONS	\$12,615.49
Total for: OTHER FINANCING SOURCES	\$12,615.49
TOTAL RECEIPTS FOR 815 PAYROLL NOBLE COUNTY TREASURER	\$12,615.49
Fund: <u>818 PAYROLL DIRECT DEPOSIT</u>	
818818000 AGENCY FUND ADDITIONS	\$1,764,030.97
Total for: OTHER FINANCING SOURCES	\$1,764,030.97
TOTAL RECEIPTS FOR 818 PAYROLL DIRECT DEPOSIT	\$1,764,030.97
Fund: <u>819 PAYROLL COLONIAL LIFE</u>	
819819000 AGENCY FUND ADDITIONS	\$12,332.74
Total for: OTHER FINANCING SOURCES	\$12,332.74
TOTAL RECEIPTS FOR 819 PAYROLL COLONIAL LIFE	\$12,332.74
Fund: <u>821 PAYROLL DENTAL</u>	
821821000 AGENCY FUND ADDITIONS	\$29,957.37
Total for: OTHER FINANCING SOURCES	\$29,957.37
TOTAL RECEIPTS FOR 821 PAYROLL DENTAL	\$29,957.37
Fund: <u>822 PAYROLL INDIANA CHILD SUPPORT</u>	
822822000 AGENCY FUND ADDITIONS	\$31,928.00
Total for: OTHER FINANCING SOURCES	\$31,928.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 822 PAYROLL INDIANA CHILD SUPPORT	\$31,928.00
Fund: <u>823 PAYROLL DEFERRED COMP</u>	
823823000 AGENCY FUND ADDITIONS	\$31,609.00
Total for: OTHER FINANCING SOURCES	\$31,609.00
TOTAL RECEIPTS FOR 823 PAYROLL DEFERRED COMP	\$31,609.00
Fund: <u>825 PAYROLL AFLAC #2</u>	
822822000 AGENCY FUND ADDITIONS	\$0.00
822822000 AGENCY FUND ADDITIONS	\$755.69
Total for: OTHER FINANCING SOURCES	\$755.69
TOTAL RECEIPTS FOR 825 PAYROLL AFLAC #2	\$755.69
Fund: <u>826 PAYROLL VISION INSURANC</u>	
826826000 AGENCY FUND ADDITIONS	\$7,798.59
Total for: OTHER FINANCING SOURCES	\$7,798.59
TOTAL RECEIPTS FOR 826 PAYROLL VISION INSURANC	\$7,798.59
Fund: <u>827 PAYROLL-FSA/KIERSEY</u>	
827827000 AGENCY FUND ADDITIONS	\$20.00
Total for: OTHER FINANCING SOURCES	\$20.00
TOTAL RECEIPTS FOR 827 PAYROLL-FSA/KIERSEY	\$20.00
Fund: <u>831 PAYROLL FSA/HANDSHOE</u>	
831831000 AGENCY FUND ADDITIONS	\$1,200.00
Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 831 PAYROLL FSA/HANDSHOE	\$1,200.00
Fund: <u>834 PAYROLL STANDING CHAPTER</u>	
834834000 AGENCY FUND ADDITIONS	\$31,077.00
Total for: OTHER FINANCING SOURCES	\$31,077.00
TOTAL RECEIPTS FOR 834 PAYROLL STANDING CHAPTER	\$31,077.00
Fund: <u>837 PAYROLL ALLEN CO CIRCUIT</u>	
822822000 AGENCY FUND ADDITIONS	\$0.00
***** AGENCY FUND ADDITIONS	\$188.79
Total for: OTHER FINANCING SOURCES	\$188.79
TOTAL RECEIPTS FOR 837 PAYROLL ALLEN CO CIRCUIT	\$188.79
Fund: <u>838 PAYROLL HEALTH INS REG 125</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>838 PAYROLL HEALTH INS REG 125</u>	
838838000	AGENCY FUND ADDITIONS	\$125,679.30
	Total for: OTHER FINANCING SOURCES	\$125,679.30
TOTAL RECEIPTS FOR 838 PAYROLL HEALTH INS REG 125		\$125,679.30
Fund:	<u>840 PAYROLL HSA</u>	
840840000	AGENCY FUND ADDITIONS	\$8,601.70
	Total for: OTHER FINANCING SOURCES	\$8,601.70
TOTAL RECEIPTS FOR 840 PAYROLL HSA		\$8,601.70
Fund:	<u>842 DO NOT USE #5</u>	
842842000	AGENCY FUND ADDITIONS	\$1,412.50
	Total for: OTHER FINANCING SOURCES	\$1,412.50
TOTAL RECEIPTS FOR 842 DO NOT USE #5		\$1,412.50
Fund:	<u>843 PAYROLL HSA COMMUNITY STATE</u>	
843843000	AGENCY FUND ADDITIONS	\$3,352.50
	Total for: OTHER FINANCING SOURCES	\$3,352.50
TOTAL RECEIPTS FOR 843 PAYROLL HSA COMMUNITY STATE		\$3,352.50
Fund:	<u>845 PAYROLL HSA PFCU</u>	
845845000	AGENCY FUND ADDITIONS	\$3,060.00
	Total for: OTHER FINANCING SOURCES	\$3,060.00
TOTAL RECEIPTS FOR 845 PAYROLL HSA PFCU		\$3,060.00
Total Receipts:		\$15,110,854.85

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$411,906.79
	SUPPLIES		\$139,223.10
	OTHER SERVICES AND CHARGES		\$54,492.02
	OTHER DISBURSEMENTS		\$34,852.27
	TOTAL		\$640,474.18
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,536.38
	TOTAL		\$10,536.38
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$71,826.72
	SUPPLIES		\$3,021.22
	OTHER SERVICES AND CHARGES		\$13,021.41
	OTHER DISBURSEMENTS		\$4,969.08
	TOTAL		\$92,838.43
Fund:	253 DONATIONS		
	OTHER SERVICES AND CHARGES		\$10,204.82
	TOTAL		\$10,204.82
Fund:	260 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$23.03
	TOTAL		\$23.03
Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$47,710.00
	TOTAL		\$47,710.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$7,986.69
	TOTAL		\$7,986.69
Fund:	271 FIREFIGHTING		
	OTHER DISBURSEMENTS		\$5,939.00
	TOTAL		\$5,939.00
Fund:	230 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$96,275.67
	CAPITAL OUTLAY		\$832,278.40
	TOTAL		\$928,554.07
Fund:	247 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES		\$304.10
	TOTAL		\$304.10
Fund:	251 ECONOMIC DEVELOPMENT COMMISSION		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 2

COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$8,375.04
TOTAL		\$8,375.04
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Fund: 249 POLICE DONATION		
	SUPPLIES	\$194.85
	OTHER DISBURSEMENTS	\$4,017.89
TOTAL		\$4,212.74
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Fund: 258 ECONOMIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$19,430.91
TOTAL		\$19,430.91
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Fund: 250 K-9 FUND		
	OTHER DISBURSEMENTS	\$45.00
TOTAL		\$45.00
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Fund: 254 CITY BEAUTIFICATION		
	OTHER SERVICES AND CHARGES	\$341.85
TOTAL		\$341.85
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Fund: 259 RDC TIF EAST SIDE		
	DEBT SERVICE-PRINCIPAL	\$135,000.00
	DEBT SERVICE-INTEREST	\$123,356.94
	OTHER DISBURSEMENTS	\$118,344.95
TOTAL		\$376,701.89
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Fund: 261 EMPLOYMENT SECURITY		
	OTHER SERVICES AND CHARGES	\$7,580.61
TOTAL		\$7,580.61
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Fund: 262 SPORTS COMPLEX		
	PERSONAL SERVICES	\$26,009.09
	SUPPLIES	\$47,919.73
	OTHER SERVICES AND CHARGES	\$13,037.01
	OTHER DISBURSEMENTS	\$1,029.15
TOTAL		\$87,994.98
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Fund: 270 POLICE PUBLIC AWARENESS		
	OTHER SERVICES AND CHARGES	\$33.04
TOTAL		\$33.04
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Fund: 282 SP DONATION		
	OTHER SERVICES AND CHARGES	\$5,796.25
TOTAL		\$5,796.25
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Fund: 283 SP COLE		
	OTHER SERVICES AND CHARGES	\$11,662.25
TOTAL		\$11,662.25

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 3
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	284 SP NATURE		
	OTHER SERVICES AND CHARGES		\$239.85
	TOTAL		\$239.85
Fund:	285 SP PROGRAMS		
	SUPPLIES		\$1,589.69
	OTHER SERVICES AND CHARGES		\$8,474.41
	OTHER DISBURSEMENTS		\$72.00
	TOTAL		\$10,136.10
Fund:	286 SP FESTIVAL		
	OTHER SERVICES AND CHARGES		\$85,416.83
	OTHER DISBURSEMENTS		\$120.00
	TOTAL		\$85,536.83
Fund:	252 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$10,569.00
	TOTAL		\$10,569.00
Fund:	301 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL		\$195,000.00
	DEBT SERVICE-INTEREST		\$15,093.74
	TOTAL		\$210,093.74
Fund:	439 STORM SEWER NONREVERTING (CAP. EXP)		
	PERSONAL SERVICES		\$3,171.36
	SUPPLIES		\$965.03
	OTHER SERVICES AND CHARGES		\$6,709.76
	TOTAL		\$10,846.15
Fund:	443 GENERAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$4,300.00
	TOTAL		\$4,300.00
Fund:	907 CONSTRUCTION		
	OTHER DISBURSEMENTS		\$355.94
	TOTAL		\$355.94
Fund:	204 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$412,851.05
	SUPPLIES		\$33,874.06
	OTHER SERVICES AND CHARGES		\$67,100.38
	OTHER DISBURSEMENTS		\$10,396.54
	TOTAL		\$524,222.03
Fund:	255 RDC TIF DOWNTOWN		
	OTHER SERVICES AND CHARGES		\$9,120.80
	OTHER DISBURSEMENTS		\$18,508.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 4
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

TOTAL		\$27,628.80
Fund: 908 CAPITAL OUTLAY		
	OTHER DISBURSEMENTS	\$2,542,890.28
TOTAL		\$2,542,890.28
Fund: 802 POLICE PENSION		
	BENEFITS	\$143,336.61
TOTAL		\$143,336.61
Fund: 801 FIRE PENSION		
	BENEFITS	\$26,386.31
TOTAL		\$26,386.31
Fund: 812 PERF		
	AGENCY FUND DEDUCTIONS	\$3,073.73
TOTAL		\$3,073.73
Fund: 804 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$345,674.24
TOTAL		\$345,674.24
Fund: 808 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$129,696.36
TOTAL		\$129,696.36
Fund: 809 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$52,132.23
TOTAL		\$52,132.23
Fund: 704 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$505,897.68
TOTAL		\$505,897.68
Fund: 816 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$371.00
TOTAL		\$371.00
Fund: 810 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$263,368.53
TOTAL		\$263,368.53
Fund: 806 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS	\$1,182,650.23
TOTAL		\$1,182,650.23
Fund: 813 PAYROLL POLICE PERF		
	AGENCY FUND DEDUCTIONS	\$18,490.45

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 6
COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

TOTAL		\$138,036.87
Fund: 840 PAYROLL HSA		
	AGENCY FUND DEDUCTIONS	\$8,601.70
TOTAL		\$8,601.70
Fund: 842 DO NOT USE #5		
	AGENCY FUND DEDUCTIONS	\$1,412.50
TOTAL		\$1,412.50
Fund: 843 PAYROLL HSA COMMUNITY STATE		
	AGENCY FUND DEDUCTIONS	\$3,352.50
TOTAL		\$3,352.50
Fund: 845 PAYROLL HSA PFCU		
	AGENCY FUND DEDUCTIONS	\$3,060.00
TOTAL		\$3,060.00
Fund: 848 DO NOT USE #6		
	AGENCY FUND DEDUCTIONS	\$179.60
TOTAL		\$179.60
Fund: 850 DO NOT USE #7		
	AGENCY FUND DEDUCTIONS	\$55.00
TOTAL		\$55.00
Fund: 853 PAYROLL NOBLE COUNTY CLERK		
	AGENCY FUND DEDUCTIONS	\$34.00
TOTAL		\$34.00
Fund: 854 DO NOT USE #8		
	AGENCY FUND DEDUCTIONS	\$529.91
TOTAL		\$529.91
Fund: 855 DO NOT USE #9		
	AGENCY FUND DEDUCTIONS	\$747.11
TOTAL		\$747.11
Fund: 856 DO NOT USE #10		
	AGENCY FUND DEDUCTIONS	\$396.00
TOTAL		\$396.00
Fund: 857 DO NOT USE #11		
	AGENCY FUND DEDUCTIONS	\$87.45
TOTAL		\$87.45
Fund: 859 DO NOT USE #12		
	AGENCY FUND DEDUCTIONS	\$123.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 7

COUNTY: NOBLE COUNTY

UNIT NAME: KENDALLVILLE CIVIL CITY

TOTAL

\$123.00

TOTAL DISBURSEMENTS:

\$10,461,277.28

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$202,395.22
	SUPPLIES		\$4,433.47
	OTHER SERVICES AND CHARGES		\$11,122.80
	OTHER DISBURSEMENTS		\$222.09
TOTAL			\$218,173.58
Dept:	MAYOR		
	PERSONAL SERVICES		\$96,237.03
	SUPPLIES		\$1,623.37
	OTHER DISBURSEMENTS		\$4,574.59
TOTAL			\$102,434.99
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$18,798.48
	SUPPLIES		\$2.40
TOTAL			\$18,800.88
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$2,513.34
	SUPPLIES		\$885.72
	OTHER SERVICES AND CHARGES		\$682,004.45
TOTAL			\$685,403.51
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$3,100.36
	SUPPLIES		\$49.08
	OTHER SERVICES AND CHARGES		\$29,758.84
	OTHER DISBURSEMENTS		\$337.49
TOTAL			\$33,245.77
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$2,197.43
	OTHER SERVICES AND CHARGES		\$44,733.78
TOTAL			\$46,931.21
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$26,154.61
	SUPPLIES		\$600.00
	OTHER SERVICES AND CHARGES		\$4,200.00
TOTAL			\$30,954.61
Dept:	ENGINEER		
	PERSONAL SERVICES		\$198,503.27
	SUPPLIES		\$2,721.65
	OTHER SERVICES AND CHARGES		\$7,234.15
	OTHER DISBURSEMENTS		\$2,750.40
TOTAL			\$211,209.47
Dept:	BUILDING MAINTENANCE		
	SUPPLIES		\$704.46
	OTHER SERVICES AND CHARGES		\$51,835.84
	OTHER DISBURSEMENTS		\$1,040.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 57-3-418 PAGE: 2

COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

TOTAL		\$53,580.30
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$720,130.43
	SUPPLIES	\$113,997.97
	OTHER DISBURSEMENTS	\$234,526.26
TOTAL		\$1,068,654.66
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,616,616.49
	SUPPLIES	\$66,130.14
	OTHER SERVICES AND CHARGES	\$72,134.15
	OTHER DISBURSEMENTS	\$123,498.05
TOTAL		\$1,878,378.83
Dept:	GENERAL EXPENDITURES, OTHER	
	SUPPLIES	\$15.00
	OTHER SERVICES AND CHARGES	\$1,128.36
	OTHER DISBURSEMENTS	\$56,810.92
TOTAL		\$57,954.28
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,884,449.23
	SUPPLIES	\$193,360.69
	OTHER SERVICES AND CHARGES	\$904,152.37
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$423,759.80
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$4,405,722.09

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WAT OPERATING	NO FUNCTION NEEDED	601426000 FIRE PROTECTION-PUBLIC WAT OP HYDRANT FIRE PROTECTION	\$369,812.35
	NO FUNCTION NEEDED	601493000 INTERDEPARTMENTAL SALES WAT OP SEW CONTRACURAL SRVS.	\$13,875.60
	NO FUNCTION NEEDED	601499000 MISC. SERVICE REVENUES WAT OP MISC REVENUE	\$1,475.00
	NO FUNCTION NEEDED	601500006 SALE OF MERCHANDISE WAT OP ITEM SUPPLIES SOLD	\$929.16
	NO FUNCTION NEEDED	601501002 SALE OF MERCHANDISE WAT OP CUSTOMER METER CHARGES	\$1,479.34
	NO FUNCTION NEEDED	601311013 UTILITY COLLECTIONS WAT OP SALES/CUSTOMERS	\$1,270,655.11
	NO FUNCTION NEEDED	601341014 OTHER REVENUE WAT OP OTHER OPERATING SERV	\$2,033.41
	NO FUNCTION NEEDED	601500001 OTHER REVENUE WAT OP REPAIR CHARGES	\$810.00
	NO FUNCTION NEEDED	601500002 OTHER REVENUE WAT OP CONNECTION FEES	\$1,200.00
	NO FUNCTION NEEDED	601500003 OTHER REVENUE WAT OP SALE OF SCRAP	\$1,216.40
	Expense Category Total:		\$1,663,486.37
	GENERAL CATEGORIES	601500000 MISC. SERVICE REVENUES WAT OP SERVICES CHARGES	\$8,026.71
	Expense Category Total:		\$8,026.71
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WAT OP INTEREST EARNED	\$1,415.88
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WAT OP REFUNDS AND REIMBURSEMENTS	\$226.07
	Expense Category Total:		\$1,641.95
	Fund Total:		\$1,673,155.03
602 WATER UTILITY-BOND AND INTEREST WAT BOND AND INTEREST	NO FUNCTION NEEDED	602610000 INTEREST EARNED WAT BOND AND INTEREST-INTEREST EARNED	\$93.01
	NO FUNCTION NEEDED	602911000 TRANSFER PER BOND ORDINANCE WAT BAND AND INTEREST ORD TRANS	\$436,212.10
	Expense Category Total:		\$436,305.11
	Fund Total:		\$436,305.11
605 WATER UTILITY-DEPRECIATION/IMPROVE WAT IMPROVEMENTS	NO FUNCTION NEEDED	605610000 INTEREST EARNED WAT IMP INTEREST EARNED	\$284.67

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

Expense Category Total: \$284.67

Fund Total: \$284.67

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEBT RESERVE WAT SINKING DEBT RESERVE	NO FUNCTION NEEDED	603680610 INTEREST EARNED WAT SINKING DEBT RESV INTEREST	\$293.42
	NO FUNCTION NEEDED	603680002 TRANSFER PER BOND ORDINANCE WAT SINKING DEBT RESV	\$72,079.92
Expense Category Total:			\$72,373.34
Fund Total:			\$72,373.34
606 WASTEWATER UTILITY-OPERATING SEW OPERATING	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES SEW OP MISC REVENUE	\$1,702.67
	NO FUNCTION NEEDED	606600001 SEWER INSPECTIONS SEW OP INSPECTION FEES	\$440.00
	NO FUNCTION NEEDED	606600004 SEWER CONNECTION FEES SEW CONNECTION FEES	\$2,100.00
	NO FUNCTION NEEDED	606311013 SEWAGE FEE SEW OP BILLING COLLECTIONS	\$1,534,906.80
	NO FUNCTION NEEDED	606600002 OTHER REVENUE SEW OP LEINS PAID	\$952.00
	NO FUNCTION NEEDED	606600009 OTHER REVENUE SEW OP PRETREATMENT REVENUE	\$1,437.50
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW OP INTEREST INCOME	\$1,259.21
	NO FUNCTION NEEDED	606600006 REFUNDS-OTHER SEW OP REFUNDS AND REIMB	\$2,091.76
Expense Category Total:			\$1,544,889.94
Fund Total:			\$1,544,889.94
607 WASTEWATER UTIL-BOND AND INTEREST SEW BOND AND INTEREST	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEW BOND AND INTEREST-INTEREST EARNED	\$101.51
	NO FUNCTION NEEDED	607533001 TRANSFER PER BOND ORDINANCE SEW BOND	\$313,520.00
Expense Category Total:			\$313,621.51
Fund Total:			\$313,621.51
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEW IMPROVEMENT	NO FUNCTION NEEDED	609680000 INTEREST EARNED SEW IMP INTEREST EARNED	\$31.59
	NO FUNCTION NEEDED	609680001 CAPITAL CONTRIBUTIONS SEW IMP	\$330,828.18
Expense Category Total:			\$330,859.77
Fund Total:			\$330,859.77
608 WASTEWATER UTILITY-DEBT RESERVE SEW SINKING DEBT RESERVE	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEW SINKING DEBT RESV INTEREST	\$201.74

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE SEW SINKING DEBT RESERVE	NO FUNCTION NEEDED	608913000 INTERFUND LOAN PROCEEDS SEW SINKING DEBT RESV	\$63,681.48
	Expense Category Total:		\$63,883.22
	Fund Total:		\$63,883.22
206 AIRPORT-OPERATING AVIATION	NO FUNCTION NEEDED	206311013 MISC. SERVICE REVENUES AVI MISC REVENUE	\$3,313.95
	NO FUNCTION NEEDED	206621000 TERMINAL RENTS-NON AVIATION AVI HANGER RENTAL	\$47,832.29
	NO FUNCTION NEEDED	206361000 OTHER REVENUE AVI CONTRACTUAL	\$17,818.00
	NO FUNCTION NEEDED	206610000 INTEREST EARNED AVI INTEREST EARNED	\$63.89
	NO FUNCTION NEEDED	206619000 RENTAL OF PROPERTY AVI SKY TRACTOR LEASE	\$800.00
	NO FUNCTION NEEDED	206622000 FARM LAND RENT AVI CROP RENTAL	\$3,600.00
	Expense Category Total:		\$73,428.13
	Fund Total:		\$73,428.13
256 AIRPORT-CONSTRUCTION AVIATION-IN-PROGRESS/LAND	NO FUNCTION NEEDED	256610000 INTEREST EARNED AVI IN PROGRESS INTEREST EARNED	\$9.13
	Expense Category Total:		\$9.13
	Fund Total:		\$9.13
208 CEMETERY-OTHER #1 CEMETERY CONTINGENCY	NO FUNCTION NEEDED	208350004 OTHER REVENUE CEM CONT DONATION MARK REPAIR	\$300.00
	NO FUNCTION NEEDED	208610000 INTEREST EARNED CEM CONT INTEREST EARNED	\$14.71
	Expense Category Total:		\$314.71
	Fund Total:		\$314.71
612 WASTEWATER IMPROVEMENT BOND SEW IMPROVEMENT BOND	NO FUNCTION NEEDED	612553001 OTHER REVENUE SEW CIP BOND	\$637.62
	Expense Category Total:		\$637.62
	Fund Total:		\$637.62
611 WATER IMPROVEMENT BOND WAT IMPROVEMENT BOND	NO FUNCTION NEEDED	611553001 OTHER REVENUE WAT CIP	\$451,395.48
	Expense Category Total:		\$451,395.48
	Fund Total:		\$451,395.48
Total REVENUES:			\$4,961,157.66

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WAT OPERATING	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WAT LO SALARIES WAGES	\$28,378.53
	GENERAL CATEGORIES	601002601000 SALARIES AND WAGES-EMPLOYEES WAT LM SALARIES WAGES	\$8,857.38
	GENERAL CATEGORIES	601003601000 SALARIES AND WAGES-EMPLOYEES WAT PO SALARIES WAGES	\$137,136.64
	GENERAL CATEGORIES	601004601000 SALARIES AND WAGES-EMPLOYEES WAT PM SALARIES WAGES	\$54,425.23
	GENERAL CATEGORIES	601005601000 SALARIES AND WAGES-EMPLOYEES WAT DO SALARIES WAGES	\$69,312.03
	GENERAL CATEGORIES	601006601000 SALARIES AND WAGES-EMPLOYEES WAT DM SALARIES WAGES	\$133,542.10
	GENERAL CATEGORIES	601007601000 SALARIES AND WAGES-EMPLOYEES WAT CA SALARIES WAGES	\$57,490.65
	GENERAL CATEGORIES	601008603000 ADMINISTRATIVE AND GENERAL SALARIES WAT ADM SALARIES	\$18,863.72
	GENERAL CATEGORIES	601008604000 EMPLOYEE PENSIONS AND BENEFITS WAT ADM EMPLOYEE PERF	\$29,735.54
	GENERAL CATEGORIES	601008604010 EMPLOYEE PENSIONS AND BENEFITS WAT ADM EMPLOYEE OASI	\$37,085.34
	GENERAL CATEGORIES	601008604020 EMPLOYEE PENSIONS AND BENEFITS WAT ADM EMPLOYEE ADDL BENEFITS	\$14,845.95
	GENERAL CATEGORIES	601008655000 EMPLOYEE PENSIONS AND BENEFITS WAT ADM LONGEVITY	\$4,760.00
	GENERAL CATEGORIES	601003610000 PURCHASED WATER WAT PO PURCHASED WATER	\$9,057.60
	GENERAL CATEGORIES	601001620000 SUPPLIES AND EXPENSE WAT MATERIALS AND SUPPLIES	\$9,465.49
	GENERAL CATEGORIES	601002620000 SUPPLIES AND EXPENSE WAT LM MATERIALS AND SUPPLIES	\$16,428.06
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WAT PURCHASED POWER	\$78,235.03
	GENERAL CATEGORIES	601003615000 PURCHASED POWER WAT PO PURCHASED POWER	\$33,722.52
	GENERAL CATEGORIES	601003615010 PURCHASED POWER WAT PO PURCHASED POWER	\$14,824.86
	GENERAL CATEGORIES	601002650030 FUEL FOR POWER PRODUCTION WAT LM DIESEL FUEL	\$216.34
	GENERAL CATEGORIES	601005650030 FUEL FOR POWER PRODUCTION WAT DO DIESEL FUEL	\$7,821.91
	GENERAL CATEGORIES	601003618000 CHEMICALS WAT PO CHEMICALS	\$15,250.00
	GENERAL CATEGORIES	601003620000 MATERIALS AND SUPPLIES WAT PO MATERIAL AND SUPPLIES	\$39,492.66

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WAT OPERATING	GENERAL CATEGORIES	601003620010 MATERIALS AND SUPPLIES WAT PO MATERIAL AND SUPPLIES	\$5,380.40
	GENERAL CATEGORIES	601004620000 MATERIALS AND SUPPLIES WAT MATERIALS AND SUPPLIES	\$11,663.19
	GENERAL CATEGORIES	601005620000 MATERIALS AND SUPPLIES WAT DO MATERIALS AND SUPPLIES	\$32,158.29
	GENERAL CATEGORIES	601006620000 MATERIALS AND SUPPLIES WAT DM MATERIALS AND SUPPLIES	\$27,388.18
	GENERAL CATEGORIES	601007620000 MATERIALS AND SUPPLIES WAT CA MATERIALS AND SUPPLIES	\$2,875.03
	GENERAL CATEGORIES	601003650010 PURCHASED GAS WAT PO N/L GASOLINE	\$3,838.91
	GENERAL CATEGORIES	601005650010 PURCHASED GAS WAT DO N/L GASOLINE	\$363.49
	GENERAL CATEGORIES	601007650010 PURCHASED GAS WAT CA N/L GASOLINE	\$33.63
	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-OTHER WAT LO CONTRACTUAL	\$1,872.95
	GENERAL CATEGORIES	601002635000 CONTRACTUAL SERVICES-OTHER WAT LM CONTRACTUAL	\$86,929.79
	GENERAL CATEGORIES	601003635000 CONTRACTUAL SERVICES-OTHER WAT PO CONTRACTUAL	\$10,393.95
	GENERAL CATEGORIES	601003635010 CONTRACTUAL SERVICES-OTHER WAT PO CONTRACTUAL	\$7,620.20
	GENERAL CATEGORIES	601004635000 CONTRACTUAL SERVICES-OTHER WAT PM CONTRUCTUAL	\$712.10
	GENERAL CATEGORIES	601005635000 CONTRACTUAL SERVICES-OTHER WAT DO CONTRACTUAL	\$4,055.44
	GENERAL CATEGORIES	601006635000 CONTRACTUAL SERVICES-OTHER WAT DM CONTRACTUAL	\$11,079.59
	GENERAL CATEGORIES	601008632000 CONTRACTUAL SERVICES-OTHER WAT ADM CONTRACTUAL	\$4,624.00
	GENERAL CATEGORIES	601008635000 CONTRACTUAL SERVICES-OTHER WAT ADM CONTRACTUAL	\$3,790.01
	GENERAL CATEGORIES	601006635010 CONTRACTUAL SERVICES-OTHER WAT DM CONTRACTUAL	\$925.00
	GENERAL CATEGORIES	601004650000 TRANSPORTATION EXPENSE WAT PM TRANSPORTATION	\$741.96
	GENERAL CATEGORIES	601006650000 TRANSPORTATION EXPENSE WAT DM TRANSPORTATION	\$4,642.13
	GENERAL CATEGORIES	601008656000 INSURANCE-VEHICLE WAT ADM INSURANCE	\$4,373.00
	GENERAL CATEGORIES	601008657000 INSURANCE-GENERAL LIABILITY WAT ADM INSURANCE GNRL	\$16,878.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WAT OPERATING	GENERAL CATEGORIES	601008658000 INSURANCE-WORKMANS COMP WAT ADM INSURANCE	\$9,468.00
	GENERAL CATEGORIES	601008659000 INSURANCE-OTHER WAT ADM INSURANCE (HEALTH)	\$73,500.00
	GENERAL CATEGORIES	601008641000 RENTAL OF BULDING/REAL PROPERTY WAT ADM RENTAL OF PROPERTY	\$3,000.00
	GENERAL CATEGORIES	601000236000 TAXES WAT ACRUED TAXES	\$71,582.37
	GENERAL CATEGORIES	601000409000 TAXES WAT INCIANA CORP TAX	\$13,306.79
	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WAT LO MISC EXPENSE	\$617.79
	GENERAL CATEGORIES	601002675000 MISCELLANEOUS WAT LM MISC EXPENSE	\$1,328.11
	GENERAL CATEGORIES	601003675010 MISCELLANEOUS WAT PO TELEPHONE (0552)	\$2,690.14
	GENERAL CATEGORIES	601003675000 MISCELLANEOUS WAT PO MISC EXPENSE	\$10,462.96
	GENERAL CATEGORIES	601005675000 MISCELLANEOUS WAT DO MISC EXPENSE	\$2,797.78
	GENERAL CATEGORIES	601006675000 MISCELLANEOUS WAT DM MISC EXPENSE	\$1,760.64
	GENERAL CATEGORIES	601007675000 MISCELLANEOUS WAT CA MISC EXPENSE	\$1,824.78
	GENERAL CATEGORIES	601008675000 MISCELLANEOUS WAT ADM MISC EXPENSE	\$16,237.34
	GENERAL CATEGORIES	601008675040 MISCELLANEOUS WAT ADM MISC EDUCATION	\$1,608.83
	GENERAL CATEGORIES	601004675000 MISCELLANEOUS WAT PM MISC EXPENSE	\$8.70
			\$1,271,481.05
	NO FUNCTION NEEDED	60100800100 TRANSFERS PER BOND ORDINANCE WAT ADM	\$436,212.10
	NO FUNCTION NEEDED	601008001030 TRANSFERS PER BOND ORDINANCE WAT ADM TRANS TO SINKING	\$72,079.92
	NO FUNCTION NEEDED	601008675030 REFUNDS WAT ADM DAMAGES AND REFUNDS	\$339.59
	NO FUNCTION NEEDED	601003618020 OTHER DISBURSEMENTS WAT PO CHLORINE	\$1,618.00
	NO FUNCTION NEEDED	601003618030 OTHER DISBURSEMENTS WAT PO FLORIDE	\$4,200.00
	NO FUNCTION NEEDED	601003675020 OTHER DISBURSEMENTS WAT PO NPDES PERMIT FEE	\$640.00
	NO FUNCTION NEEDED	601006650010 OTHER DISBURSEMENTS WAT DM TRANS EXPENSE	\$789.60
	Expense Category Total:		

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WAT OPERATING	NO FUNCTION NEEDED	601006650020 OTHER DISBURSEMENTS WAT DM TRANS EXPENSE "80	\$4,696.80
	NO FUNCTION NEEDED	601008001000 OTHER DISBURSEMENTS WAT ADM	\$451,353.28
	NO FUNCTION NEEDED	601008660000 OTHER DISBURSEMENTS WAT ADM ADVERTISING	\$486.89
	NO FUNCTION NEEDED	601008675010 OTHER DISBURSEMENTS WAT ADM TELEPHONE (0852)	\$911.29
	Expense Category Total:		\$973,327.47
	Fund Total:		\$2,244,808.52
602 WATER UTILITY-BOND AND INTEREST WAT BOND AND INTEREST	NO FUNCTION NEEDED	602001301000 BONDS RETIRED (PRINCIPAL ONLY) WAT B	\$210,000.00
	NO FUNCTION NEEDED	602001303000 INTEREST PAID ON BONDS AND LOANS WAT B	\$225,503.75
	Expense Category Total:		\$435,503.75
	Fund Total:		\$435,503.75
605 WATER UTILITY-DEPRECIATION/IMPROVE WAT IMPROVEMENTS	NO FUNCTION NEEDED	605001334000 EQUIPMENT WAT IMP METERS	\$5,484.00
	NO FUNCTION NEEDED	605001347000 EQUIPMENT WAT IMP EQUIPMENT	\$97,543.07
	NO FUNCTION NEEDED	605001349000 CONSTRUCTION WAT IMP PLANT	\$71,550.68
	Expense Category Total:		\$174,577.75
	Fund Total:		\$174,577.75
606 WASTEWATER UTILITY-OPERATING SEW OPERATING	GENERAL CATEGORIES	606001601000 SALARIES AND WAGES-EMPLOYEES SEW LO SALARIES WAGES	\$51,378.41
	GENERAL CATEGORIES	606002601000 SALARIES AND WAGES-EMPLOYEES SEW LM SALARIES WAGES	\$9,459.64
	GENERAL CATEGORIES	606003601000 SALARIES AND WAGES-EMPLOYEES SEW PO SALARIES WAGES	\$230,030.65
	GENERAL CATEGORIES	606003601010 SALARIES AND WAGES-EMPLOYEES SEW PO SALARIES WAGES	\$67,504.93
	GENERAL CATEGORIES	606004601000 SALARIES AND WAGES-EMPLOYEES SEW PM SALARIES WAGES	\$82,121.47
	GENERAL CATEGORIES	606006601000 SALARIES AND WAGES-EMPLOYEES SEW DM SALARIES WAGES	\$1,083.29
	GENERAL CATEGORIES	606007601000 SALARIES AND WAGES-EMPLOYEES SEW CA SALARIES WAGES	\$43,504.30
	GENERAL CATEGORIES	606009601000 SALARIES AND WAGES-EMPLOYEES SEW PTO SALARIES WAGES	\$46,996.17
	GENERAL CATEGORIES	606008603000 ADMINISTRATIVE AND GENERAL SALARIES SEW ADM SALARIES	\$18,917.24
	GENERAL CATEGORIES	606008604000 EMPLOYEE PENSIONS AND BENEFITS SEW ADM EMPLOYEE PERF	\$38,724.72

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEW OPERATING	GENERAL CATEGORIES	606008604010 EMPLOYEE PENSIONS AND BENEFITS SEW ADM EMPLOYEE OASI	\$40,823.51
	GENERAL CATEGORIES	606008604020 EMPLOYEE PENSIONS AND BENEFITS SEW ADM EMPLOYEE ADDL BENEFITS	\$19,216.18
	GENERAL CATEGORIES	606008655000 EMPLOYEE PENSIONS AND BENEFITS SEW ADM LONGEVITY	\$6,480.00
	GENERAL CATEGORIES	606003610000 PURCHASED WATER SEW PO PURCHASED WATER	\$2,411.73
	GENERAL CATEGORIES	606003675040 SLUDGE REMOVAL EXPENSE SEW PO SLUDGE	\$687.45
	GENERAL CATEGORIES	606003615000 PURCHASED POWER SEW PO PURCHASED POWER	\$67,926.57
	GENERAL CATEGORIES	606003615010 PURCHASED POWER SEW PO PURCHASED POWER	\$25,634.11
	GENERAL CATEGORIES	606005615000 PURCHASED POWER SEW DO PURCHASED POWER	\$9,318.67
	GENERAL CATEGORIES	606002650010 FUEL FOR POWER PRODUCTION SEW LM N/L GASOLINE	\$882.41
	GENERAL CATEGORIES	606002650030 FUEL FOR POWER PRODUCTION SEW LM DIESEL FUEL	\$4,271.83
	GENERAL CATEGORIES	606003650010 FUEL FOR POWER PRODUCTION SEW PO N/L GASOLINE	\$88.51
	GENERAL CATEGORIES	606003650020 FUEL FOR POWER PRODUCTION SEW PO REGULAR GASOLINE	\$1,158.46
	GENERAL CATEGORIES	606003618000 CHEMICALS SEW PO CHEMICALS	\$132,309.39
	GENERAL CATEGORIES	606001620000 MATERIALS AND SUPPLIES SEW LO MATERIALS AND SUPPLIES	\$1,921.42
	GENERAL CATEGORIES	606002620000 MATERIALS AND SUPPLIES SEW LM MATERIALS AND SUPPLIES	\$1,302.98
	GENERAL CATEGORIES	606003620000 MATERIALS AND SUPPLIES SEW PO MATERIALS AND SUPPLIES	\$37,441.04
	GENERAL CATEGORIES	606004620000 MATERIALS AND SUPPLIES SEW PM MATERIALS AND SUPPLIES	\$13,995.50
	GENERAL CATEGORIES	606006620000 MATERIALS AND SUPPLIES SEW DM MATERIALS AND SUPPLIES	\$2,366.41
	GENERAL CATEGORIES	606007620000 MATERIALS AND SUPPLIES SEW CA MATERIALS AND SUPPLIES	\$1,859.67
	GENERAL CATEGORIES	606009620000 MATERIALS AND SUPPLIES SEW PTO MATERIALS AND SUPPLIES	\$1,761.66
	GENERAL CATEGORIES	606002650060 REPAIRS SEW LM TV TRUCK REPAIRS	\$712.48
	GENERAL CATEGORIES	606008675030 REPAIRS SEW ADM DAMAGES AND REPAIRS	\$190.35
	GENERAL CATEGORIES	606001635000 CONTRACTUAL SERVICES-OTHER	\$1,855.97

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

606 WASTEWATER UTILITY-OPERATING SEW OPERATING	GENERAL CATEGORIES	SEW LO CONTRACTUAL 606002635000 CONTRACTUAL SERVICES-OTHER	\$12,469.50
	GENERAL CATEGORIES	SEW LM CONTRACTUAL 606003631000 CONTRACTUAL SERVICES-OTHER	\$585.00
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606003635000 CONTRACTUAL SERVICES-OTHER	\$26,999.53
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606003635010 CONTRACTUAL SERVICES-OTHER	\$18,204.50
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606004635000 CONTRACTUAL SERVICES-OTHER	\$20,802.96
	GENERAL CATEGORIES	SEW PM CONTRACTUAL 606006635000 CONTRACTUAL SERVICES-OTHER	\$2,567.37
	GENERAL CATEGORIES	SEW DM CONTRACTUAL 606007635010 CONTRACTUAL SERVICES-OTHER	\$13,875.60
	GENERAL CATEGORIES	SEW CA WATER CONTRACT 606008632000 CONTRACTUAL SERVICES-OTHER	\$4,163.00
	GENERAL CATEGORIES	SEW ADM CONTRACTUAL 606008635000 CONTRACTUAL SERVICES-OTHER	\$4,220.67
	GENERAL CATEGORIES	SEW ADM CONTRACTUAL 606009635000 CONTRACTUAL SERVICES-OTHER	\$1,811.37
	GENERAL CATEGORIES	SEW PTO CONTRACTUAL SERVICES 606004650000 TRANSPORTATION EXPENSE SEW	\$5,475.78
	GENERAL CATEGORIES	PPM TRANSPORTATION 606009650000 TRANSPORTATION EXPENSE SEW	\$1,305.94
	GENERAL CATEGORIES	PTO TRANSPORTATION 606010650000 TRANSPORTATION EXPENSE SEW	\$788.26
	GENERAL CATEGORIES	PTM TRANSPORTATION 606008656000 INSURANCE-VEHICLE SEW ADM	\$3,898.00
	GENERAL CATEGORIES	INSURANCE 606008657000 INSURANCE-GENERAL LIABILITY	\$12,786.00
	GENERAL CATEGORIES	SEW ADM INSURANCE GENERAL 606008658000 INSURANCE-WORKMANS COMP	\$9,842.00
	GENERAL CATEGORIES	SEW ADM INSURANCE WORKMAN COMP 606008659000 INSURANCE-OTHER SEW ADM	\$94,500.00
	GENERAL CATEGORIES	INSURANCE HEALTH 606008641000 RENTAL OF BULDING/REAL	\$3,000.00
	GENERAL CATEGORIES	PROPERTY SEW ADM RENTAL OF BUILDING 606001675000 MISCELLANEOUS SEW LO MISC	\$4,683.83
	GENERAL CATEGORIES	EXPENSE 606003675000 MISCELLANEOUS SEW PO MISC	\$736.30
	GENERAL CATEGORIES	EXPENSE 606004675000 MISCELLANEOUS SEW PM MISC	\$351.00
	GENERAL CATEGORIES	EXPENSE 606005675010 MISCELLANEOUS SEW DO	\$3,573.18
		TELEPHONE	

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEW OPERATING	GENERAL CATEGORIES	606006675000 MISCELLANEOUS SEW DM MISC EXPENSE	\$22.91	
	GENERAL CATEGORIES	606008675000 MISCELLANEOUS SEW ADM MISC EXPENSE	\$11,706.97	
	GENERAL CATEGORIES	606008675040 MISCELLANEOUS SEW ADM MISC EDUCATION	\$615.00	
	GENERAL CATEGORIES	606009675000 MISCELLANEOUS SEW PTO MISC EXPENSE	\$2,919.96	
	Expense Category Total:			\$1,226,241.75
	NO FUNCTION NEEDED	606002650050 CAPITAL OUTLAY-OTHER SEW LM VAC-ALL REPAIRS	\$2,147.64	
	NO FUNCTION NEEDED	606003675010 OTHER DISBURSEMENTS SEW PO NPDES PERMIT FEE	\$9,500.00	
	NO FUNCTION NEEDED	606008001000 OTHER DISBURSEMENTS SEW ADM	\$330,828.18	
	NO FUNCTION NEEDED	606008001020 OTHER DISBURSEMENTS SEW ADM	\$287,524.58	
	NO FUNCTION NEEDED	606008001030 OTHER DISBURSEMENTS SEW ADM	\$89,676.90	
	606008675010 OTHER DISBURSEMENTS SEW ADM TELEPHONE (1362)	\$1,107.18		
Expense Category Total:			\$720,784.48	
Fund Total:			\$1,947,026.23	
607 WASTEWATER UTIL-BOND AND INTEREST SEW BOND AND INTEREST	NO FUNCTION NEEDED	607001221000 TRANSFERS PER BOND ORDINANCE SEW B	\$140,000.00	
	NO FUNCTION NEEDED	607000142700 TRANSFERS PER BOND ORDINANCE SEW B	\$173,520.00	
Expense Category Total:			\$313,520.00	
Fund Total:			\$313,520.00	
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEW IMPROVEMENT	NO FUNCTION NEEDED	609001347000 EQUIPMENT SEW IMP EQUIPMENT	\$96,155.93	
	NO FUNCTION NEEDED	609001304000 CONSTRUCTION SEW IMP STRUCTURE	\$98,901.00	
	NO FUNCTION NEEDED	609001311000 CONSTRUCTION SEW IMP COLLECTION SYSTEM	\$161,216.30	
Expense Category Total:			\$356,273.23	
Fund Total:			\$356,273.23	
206 AIRPORT-OPERATING AVIATION	GENERAL CATEGORIES	206055322000 OFFICE SUPPLIES AVIATION POSTAGE	\$15.54	
	GENERAL CATEGORIES	206055290000 SUPPLIES AND EXPENSE AVIATION OTHER SUPPLIES	\$1,475.09	
	GENERAL CATEGORIES	206055351000 PURCHASED POWER AVIATION ELECTRIC	\$4,986.86	

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

Fund Name	Expense Category	Account Title	Amount
206 AIRPORT-OPERATING AVIATION	GENERAL CATEGORIES	206055222000 FUEL FOR POWER PRODUCTION AVIATION GARAGE AND MOTOR	\$649.33
	GENERAL CATEGORIES	206055353000 PURCHASED GAS AVIATION HEAT	\$997.87
	GENERAL CATEGORIES	206055232000 REPAIRS AVIATION REPAIR PARTS	\$2,803.53
	GENERAL CATEGORIES	206055332000 CONTRACTUAL SERVICES-OTHER AVIATION PRINTING AND ADVERTISING	\$83.14
	GENERAL CATEGORIES	206055361000 CONTRACTUAL SERVICES-OTHER AVIATION CONTRACTUAL	\$40,829.51
	GENERAL CATEGORIES	206055345000 INSURANCE-GENERAL LIABILITY AVIATION INSURANCE	\$14,596.00
	GENERAL CATEGORIES	206055398000 MISCELLANEOUS AVIATION DUES	\$260.00
	Expense Category Total:		\$66,696.87
	NO FUNCTION NEEDED	206055382000 INTEREST PAID ON BONDS AND LOANS AVIATION INTEREST	\$3,998.07
	NO FUNCTION NEEDED	206055381000 DEBT SERVICE OF PRINCIPAL AVIATION PRINCIPLE	\$21,958.73
	NO FUNCTION NEEDED	206055324000 OTHER DISBURSEMENTS AVIATION TELEPHONE	\$1,031.29
	Expense Category Total:		\$26,988.09
	Fund Total:		\$93,684.96
612 WASTEWATER IMPROVEMENT BOND SEW IMPROVEMENT BOND	GENERAL CATEGORIES	612001300000 MISCELLANEOUS SEW CIP MISC EXPENSE	\$350.00
	Expense Category Total:		\$350.00
	NO FUNCTION NEEDED	612001304000 CONSTRUCTION SEW CIP STRUCTURE	\$628,255.31
	Expense Category Total:		\$628,255.31
	Fund Total:		\$628,605.31
611 WATER IMPROVEMENT BOND WAT IMPROVEMENT BOND	NO FUNCTION NEEDED	611001350000 CONSTRUCTION WAT CIP BOND PROJECTS	\$457,881.96
	NO FUNCTION NEEDED	612001304000 CAPITAL OUTLAY-OTHER SEW CIP STRUCTURE	\$0.00
	Expense Category Total:		\$457,881.96
	Fund Total:		\$457,881.96
Total EXPENDITURES:			\$6,651,881.71

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CAMPBELL_FETTER GENERAL	10603				\$1,591,739.27
		CAMPBELL_FETTER REPO	10694				\$4,479,160.60
		STAR BANK RDC BOND PROCEE	11041682				\$1,223,425.01
Total CASH:							\$7,294,324.88
Total Cash and Investments:							\$7,294,324.88

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

ID: 57-3-418

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

COUNTY: NOBLE 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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

COUNTY: NOBLE 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-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

ID: 57-3-418

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0852142	KENDALLVILLE CHAMBER OF COMMERCE	112 SOUTH MAIN STREET KENDALLVILLE, IN 46755	NOBLE COUNTY	ANITA SHEPHERD	260-347-1554	CONTRACTUAL	\$33,500.04
35-1630158	KENDALLVILLE LOCAL DEVELOPMENT CORP	234 SOUTH MAIN STREET KENDALLVILLE, IN 46755	NOBLE COUNTY	JERRY STIENBARGER	260-347-1507	CEDIT FOR LOCAL DEVELOPMENT PROJECT	\$408,278.04
35-1632161	NOBLE COUNTY HUMANE SOCIETY	P.O. BOX 471 KENDALLVILLE, IN 46755	NOBLE COUNTY	SUE ABBS	260-347-2563	CONTRACTUAL	\$40,000.00