

FEDERAL IDENTIFICATION NUMBER:
35-6000972

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

UNIT NAME:

CARMEL CIVIL CITY

COUNTY:

HAMILTON COUNTY

ID: 29-3-323

(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 2010

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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: DIANA CORDRAY

ADDRESS: 1 CIVIC SQUARE

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CARMEL

EMAIL ADDRESS: CSHEEKS@CARMEL.IN.GOV

ZIP: 46032-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$9,879,937.85	\$60,333,985.77	\$62,471,377.83	\$7,742,545.79	\$0.00	\$7,742,545.79
Total by Fund Type:	\$9,879,937.85	\$60,333,985.77	\$62,471,377.83	\$7,742,545.79	\$0.00	\$7,742,545.79
FUND TYPE: SPECIAL REVENUE						
102 AMBULANCE/EMS NONREVERTING	\$216,079.72	\$872,932.07	\$665,275.04	\$423,736.75	\$0.00	\$423,736.75
C R C MERCANTILE BANK LINE OF CREDI	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00
C R C REGIONS ACCOUNT 0087504111	\$0.00	\$33,633,722.47	\$30,979,771.88	\$2,653,950.59	\$0.00	\$2,653,950.59
CARMEL CITY COURT	\$98,083.75	\$1,995,808.82	\$1,921,645.42	\$172,247.15	\$0.00	\$172,247.15
502 CLERK'S RECORDS PERPETUATION	\$54,609.22	\$20,141.60	\$5,642.35	\$69,108.47	\$0.00	\$69,108.47
854 COMMUNITY RELATIONS GIFT FUND	\$1,356.26	\$6,347.38	\$5,252.97	\$2,450.67	\$0.00	\$2,450.67
503 COURT INTERPERTER FUND	\$4,894.83	\$53.10	\$0.00	\$4,947.93	\$0.00	\$4,947.93
902 CRC	\$7,757,052.30	\$18,374,054.70	\$25,436,596.27	\$694,510.73	\$0.00	\$694,510.73
501 D N R/TREE CITY	\$52,313.47	\$945.86	\$3,330.80	\$49,928.53	\$0.00	\$49,928.53
209 DEFERRAL PROGRAM	\$487,380.91	\$95,791.30	\$67,743.27	\$515,428.94	\$0.00	\$515,428.94
911 DRUG ENFORCEMENT/EDUCATION	\$593,608.84	\$175,187.31	\$122,689.82	\$646,106.33	\$0.00	\$646,106.33
903 ECONOMIC DEVELOPMENT OPERATING	\$33,197.32	\$54.75	\$0.00	\$33,252.07	\$0.00	\$33,252.07
851 FIRE DONATION	\$3,922.80	\$20,738.86	\$21,175.29	\$3,486.37	\$0.00	\$3,486.37
905 GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 GRANT, MISC	\$493,702.63	\$479,875.83	\$73,469.16	\$900,109.30	\$0.00	\$900,109.30
107 HAZARDOUS MATERIALS	\$2,546.54	\$2,945.65	\$0.00	\$5,492.19	\$0.00	\$5,492.19
904 HOUSING AUTHORITY	\$58,359.54	\$96.26	\$0.00	\$58,455.80	\$0.00	\$58,455.80
210 LAW ENFORCEMENT CONTINUING ED	\$148,338.45	\$82,590.49	\$103,092.86	\$127,836.08	\$0.00	\$127,836.08
999 LEVY EXCESS	\$232,953.00	\$101,451.87	\$0.00	\$334,404.87	\$0.00	\$334,404.87
202 LOCAL ROAD AND STREET	\$1,533,957.46	\$1,058,432.25	\$1,434,884.90	\$1,157,504.81	\$0.00	\$1,157,504.81
201 MOTOR VEHICLE HIGHWAY	\$3,521,880.92	\$9,701,119.46	\$10,142,353.87	\$3,080,646.51	\$0.00	\$3,080,646.51

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
853 PARK DONATION	\$52,487.57	\$1,694.99	\$2,714.71	\$51,467.85	\$0.00	\$51,467.85
104 PARK NONREVERTING OPERATING	\$390,206.00	\$0.00	\$390,206.00	\$0.00	\$0.00	\$0.00
109 PARKS MONON FUND	\$0.00	\$4,427,510.38	\$3,884,128.95	\$543,381.43	\$0.00	\$543,381.43
108 PARKS PROGRAM FUND	\$0.00	\$3,241,135.95	\$2,801,073.21	\$440,062.74	\$0.00	\$440,062.74
852 POLICE DONATION	\$22,623.93	\$20,541.01	\$9,288.16	\$33,876.78	\$0.00	\$33,876.78
505 PUBLIC DEFENDERS FUND REVISED	\$595.26	\$676.57	\$0.00	\$1,271.83	\$0.00	\$1,271.83
912 RAINY DAY	\$4,192,552.44	\$3,891,978.11	\$1,635,904.00	\$6,448,626.55	\$0.00	\$6,448,626.55
919 THOROUGHFARE	\$585,962.88	\$966.48	\$0.00	\$586,929.36	\$0.00	\$586,929.36
Total by Fund Type:	\$20,538,666.04	\$78,279,293.52	\$79,778,738.93	\$19,039,220.63	\$0.00	\$19,039,220.63
FUND TYPE: DEBT SERVICE						
401 2002 BOND _INTEREST FUND	\$2,135.48	\$0.74	\$2,136.22	\$0.00	\$0.00	\$0.00
405 2004 ROAD BOND PRINCIPAL _ INTEREST	\$380,614.71	\$1,966,510.36	\$2,324,687.00	\$22,438.07	\$0.00	\$22,438.07
C R C 32M21138	\$441,534.24	\$0.00	\$0.00	\$441,534.24	\$0.00	\$441,534.24
C R C 32M21146	\$5.10	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
C R C 32M21203	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$0.00	\$265,500.00
C R C 32M21302	\$796,610.81	\$804,060.26	\$282,650.00	\$1,318,021.07	\$0.00	\$1,318,021.07
C R C 416035	\$509.41	\$0.00	\$0.00	\$509.41	\$0.00	\$509.41
C R C 416037	\$0.00	\$1,371,607.50	\$1,371,607.50	\$0.00	\$0.00	\$0.00
403 LEASE RENTAL-CIVIC SQUARE BUILDINGS	\$46,998.20	\$790,294.23	\$824,000.00	\$13,292.43	\$0.00	\$13,292.43
Total by Fund Type:	\$1,933,907.95	\$4,932,473.09	\$4,805,080.72	\$2,061,300.32	\$0.00	\$2,061,300.32
FUND TYPE: CAPITAL PROJECTS						
404 2002 COIT BOND CONSTRUCTION PROJECT	\$364.66	\$0.13	\$364.79	\$0.00	\$0.00	\$0.00
220 BARRETT LAW FUND	\$5.67	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67
402 CIVIC SQUARE CONSTRUCTION FUND	\$593.09	\$0.99	\$0.00	\$594.08	\$0.00	\$594.08
211 CUMULATIVE CAPITAL DEVELOPMENT	\$1,231,069.47	\$1,975,002.84	\$957,756.83	\$2,248,315.48	\$0.00	\$2,248,315.48
203 CUMULATIVE CAPITAL	\$366,367.73	\$324,961.21	\$210,194.52	\$481,134.42	\$0.00	\$481,134.42

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
IMPROVEMENT						
206 CUMULATIVE SEWER	\$2,552,156.33	\$3,772.15	\$644,697.29	\$1,911,231.19	\$0.00	\$1,911,231.19
920 KEYSTONE AVE FUND	\$20,141,670.89	\$25,033,570.81	\$38,132,394.94	\$7,042,846.76	\$0.00	\$7,042,846.76
500 LAND ACQUISITION FUND	\$353,806.22	\$350.54	\$354,156.76	\$0.00	\$0.00	\$0.00
450 OLD TOWN/126TH STREET	\$455.91	\$0.75	\$0.00	\$456.66	\$0.00	\$456.66
106 PARK AND RECREATION IMPROVEMENTS	\$819,027.40	\$373,760.24	\$21,162.94	\$1,171,624.70	\$0.00	\$1,171,624.70
103 PARK NONREVERTING CAPITAL	\$870,700.32	\$1,336.07	\$140,378.36	\$731,658.03	\$0.00	\$731,658.03
Total by Fund Type:	\$26,336,217.69	\$27,712,755.73	\$40,461,106.43	\$13,587,866.99	\$0.00	\$13,587,866.99
FUND TYPE: INTERNAL SERVICE						
301 HEALTH INSURANCE FUND	\$3,112,718.01	\$10,969,393.14	\$10,348,866.48	\$3,733,244.67	\$0.00	\$3,733,244.67
302 WORKERS COMP SELF INSURANCE FUND	\$219,391.63	\$400,003.81	\$202,948.18	\$416,447.26	\$0.00	\$416,447.26
Total by Fund Type:	\$3,332,109.64	\$11,369,396.95	\$10,551,814.66	\$4,149,691.93	\$0.00	\$4,149,691.93
FUND TYPE: PENSION TRUST						
802 FIRE PENSION	\$-138,221.88	\$399,786.89	\$597,474.20	\$-335,909.19	\$5,022,372.11	\$4,686,462.92
801 POLICE PENSION	\$-260,699.22	\$464,589.88	\$431,936.38	\$-228,045.72	\$4,060,648.14	\$3,832,602.42
Total by Fund Type:	\$-398,921.10	\$864,376.77	\$1,029,410.58	\$-563,954.91	\$9,083,020.25	\$8,519,065.34
FUND TYPE: PRIVATE PURPOSE						
504 DONATION TRUST #1	\$10,031.96	\$1,014,457.42	\$1,001,656.76	\$22,832.62	\$0.00	\$22,832.62
Total by Fund Type:	\$10,031.96	\$1,014,457.42	\$1,001,656.76	\$22,832.62	\$0.00	\$22,832.62
FUND TYPE: AGENCY						
221 BARRETT LAW SURPLUS	\$164,022.81	\$840.66	\$0.00	\$164,863.47	\$0.00	\$164,863.47
PAYROLL	\$851,270.86	\$48,032,197.69	\$47,987,772.05	\$895,696.50	\$0.00	\$895,696.50
Total by Fund Type:	\$1,015,293.67	\$48,033,038.35	\$47,987,772.05	\$1,060,559.97	\$0.00	\$1,060,559.97

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY

ID: 29-3-323

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$62,647,243.70	\$232,539,777.60	\$248,086,957.96	\$47,100,063.34	\$9,083,020.25	\$56,183,083.59
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,190,206.00				
Transfers Out			\$1,190,206.00			
Net Receipts and Disbursements		\$231,349,571.60	\$246,896,751.96			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
2009 2009 SEWER LOAN	\$5,021,656.00	\$0.00	\$4,321,757.00	\$699,899.00	\$0.00	\$699,899.00
WASTEWATER BOND _INTEREST AT BONY	\$0.00	\$2,468,699.00	\$996,984.00	\$1,471,715.00	\$0.00	\$1,471,715.00
653 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1.11	\$39,203.92	\$39,205.03	\$0.00	\$0.00	\$0.00
651 WASTEWATER UTILITY-OPERATING	\$15,890.96	\$6,434,331.60	\$6,442,913.33	\$7,309.23	\$0.00	\$7,309.23
659 WASTEWATER UTILITY-OTHER #1	\$4,590.88	\$120,041.43	\$124,632.31	\$0.00	\$0.00	\$0.00
660 WASTEWATER UTILITY-OTHER #2	\$5,487.67	\$4,378.78	\$9,866.45	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-BOND AND INTEREST	\$1,072,280.00	\$0.00	\$0.00	\$1,072,280.00	\$0.00	\$1,072,280.00
602 WATER UTILITY-CUSTOMER DEPOSIT	\$28,690.00	\$4,635.00	\$1,000.00	\$32,325.00	\$0.00	\$32,325.00
606 WATER UTILITY-DEBT RESERVE	\$943,692.88	\$4,035,742.04	\$4,079,998.75	\$899,436.17	\$0.00	\$899,436.17
604 WATER UTILITY-DEPRECIATION/IMPROVE	\$715.91	\$144,582.64	\$145,298.55	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$70,769.48	\$16,900,869.00	\$16,940,389.38	\$31,249.10	\$0.00	\$31,249.10
609 WATER UTILITY-OTHER #2	\$132,563.83	\$873,530.03	\$1,006,093.86	\$0.00	\$0.00	\$0.00
610 WATER UTILITY-OTHER #3	\$30,628.99	\$143,468.23	\$174,097.22	\$0.00	\$0.00	\$0.00
612 WATER UTILITY-OTHER #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008 WELLS FARGO WATER CONSTRN	\$28,820,450.31	\$148,051.00	\$12,494,004.00	\$16,474,497.31	\$0.00	\$16,474,497.31
Total by Fund Type:	\$36,147,418.02	\$31,317,532.67	\$46,776,239.88	\$20,688,710.81	\$0.00	\$20,688,710.81

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY

ID: 29-3-323

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$36,147,418.02	\$31,317,532.67	\$46,776,239.88	\$20,688,710.81	\$0.00	\$20,688,710.81
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$31,317,532.67	\$46,776,239.88			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
311000	GENERAL PROPERTY TAXES	\$25,135,385.26
335070	FOOD AND BEVERAGE TAX	\$1,293,017.46
	Total for: TAXES	\$26,428,402.72
322010	BUILDING AND PLANNING PERMITS	\$1,239,806.30
	PERMITS, OTHER	\$7,559.00
324000	PERMITS, OTHER	\$1,284.00
	Total for: LICENSES AND PERMITS	\$1,248,649.30
333000	FED. GRANTS-PUBLIC SAFETY	\$153,797.74
335010	ABC EXCISE TAX DISTRIBUTION	\$15,301.16
335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$123,429.76
335030	CIGARETTE TAX DISTR-GENERAL FUND	\$54,841.11
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,289.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,017,467.61
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,466.80
312050	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$22,622,715.00
335060	RIVERBOAT REVENUE SHARING	\$429,783.05
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$145,000.00
	Total for: INTERGOVERNMENTAL	\$25,595,091.23
343000	COPIES OF PUBLIC RECORDS	\$971.11
336000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,705,891.22
347000	GOLF COURSE RECEIPTS	\$871,843.13
	Total for: CHARGES FOR SERVICES	\$5,578,705.46
353000	COURT COSTS	\$638,079.90
	Total for: FINES, FORFEITURES, AND FEES	\$638,079.90
361030	INTEREST EARNED	\$11,018.91
362000	RENTAL OF PROPERTY	\$2,840.00
349000	RENTAL OF PROPERTY	\$34,561.91
364000	CABLE TV FRANCHISE	\$596,409.76
	MISCELLANEOUS REVENUE-OTHER	\$1,630.00
	MISCELLANEOUS REVENUE-OTHER	\$66,217.45
394000	MISCELLANEOUS REVENUE-OTHER	\$182.40
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$712,860.43
363000	SALE OF CAPITAL ASSETS	\$762.93
396010	INSURANCE REIMBURSEMENTS	\$32,587.98
396000	REFUNDS-OTHER	\$17,435.87
396020	REIMBURSEMENTS-OTHER	\$81,409.95
	Total for: OTHER FINANCING SOURCES	\$132,196.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1 GENERAL		\$60,333,985.77
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
311000	GENERAL PROPERTY TAXES	\$7,091,811.94
	Total for: TAXES	\$7,091,811.94
334030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,920,327.20
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,593.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$568,927.63
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,643.64
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$35,280.00
	Total for: INTERGOVERNMENTAL	\$2,533,771.47
361030	INTEREST EARNED	\$4,487.33
360010	MISCELLANEOUS REVENUE-OTHER	\$3,625.75
394000	MISCELLANEOUS REVENUE-OTHER	\$39.44
	Total for: MISCELLANEOUS	\$8,152.52
396010	INSURANCE REIMBURSEMENTS	\$66,560.70
396000	REFUNDS-OTHER	\$769.63
396020	REIMBURSEMENTS-OTHER	\$53.20
	Total for: OTHER FINANCING SOURCES	\$67,383.53
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$9,701,119.46
Fund: <u>202 LOCAL ROAD AND STREET</u>		
334030	LOCAL ROAD AND STREET DISTRIBUTION	\$966,530.53
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$89,499.43
	Total for: INTERGOVERNMENTAL	\$1,056,029.96
361030	INTEREST EARNED	\$2,402.29
	Total for: MISCELLANEOUS	\$2,402.29
396000	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$1,058,432.25
Fund: <u>919 THOROUGHFARE</u>		
368000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
361030	INTEREST EARNED	\$966.48
	Total for: MISCELLANEOUS	\$966.48
TOTAL RECEIPTS FOR 919 THOROUGHFARE		\$966.48
Fund: <u>903 ECONOMIC DEVELOPMENT OPERATING</u>		
	INTEREST EARNED	\$54.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$54.75
TOTAL RECEIPTS FOR 903 ECONOMIC DEVELOPMENT OPERATING		\$54.75
Fund: <u>904 HOUSING AUTHORITY</u>		
361030	INTEREST EARNED	\$96.26
	Total for: MISCELLANEOUS	\$96.26
TOTAL RECEIPTS FOR 904 HOUSING AUTHORITY		\$96.26
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>		
343000	COPIES OF PUBLIC RECORDS	\$22,477.60
321020	GUN PERMIT APPLICATIONS	\$21,800.00
	Total for: CHARGES FOR SERVICES	\$44,277.60
354000	FINES AND FEES-OTHER	\$35,890.29
	Total for: FINES, FORFEITURES, AND FEES	\$35,890.29
361030	INTEREST EARNED	\$219.05
360010	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
	Total for: MISCELLANEOUS	\$1,419.05
396000	REFUNDS-OTHER	\$507.69
396020	REIMBURSEMENTS-OTHER	\$495.86
	Total for: OTHER FINANCING SOURCES	\$1,003.55
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED		\$82,590.49
Fund: <u>502 CLERK'S RECORDS PERPETUATION</u>		
343000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$20,041.70
	Total for: CHARGES FOR SERVICES	\$20,041.70
361030	INTEREST EARNED	\$99.90
	Total for: MISCELLANEOUS	\$99.90
TOTAL RECEIPTS FOR 502 CLERK'S RECORDS PERPETUATION		\$20,141.60
Fund: <u>209 DEFERRAL PROGRAM</u>		
353080	FINES AND FEES-OTHER	\$94,957.50
	Total for: FINES, FORFEITURES, AND FEES	\$94,957.50
361030	INTEREST EARNED	\$833.80
	Total for: MISCELLANEOUS	\$833.80
TOTAL RECEIPTS FOR 209 DEFERRAL PROGRAM		\$95,791.30
Fund: <u>911 DRUG ENFORCEMENT/EDUCATION</u>		
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$66,638.36
	Total for: INTERGOVERNMENTAL	\$66,638.36
361030	INTEREST EARNED	\$962.22

UNIT NAME: CARMEL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>911 DRUG ENFORCEMENT/EDUCATION</u>		
360010	MISCELLANEOUS REVENUE-OTHER	\$107,586.73
	Total for: MISCELLANEOUS	\$108,548.95
TOTAL RECEIPTS FOR 911 DRUG ENFORCEMENT/EDUCATION		\$175,187.31
Fund: <u>851 FIRE DONATION</u>		
361030	INTEREST EARNED	\$9.86
367000	CONTRIBUTIONS AND DONATIONS	\$20,729.00
	Total for: MISCELLANEOUS	\$20,738.86
TOTAL RECEIPTS FOR 851 FIRE DONATION		\$20,738.86
Fund: <u>853 PARK DONATION</u>		
361030	INTEREST EARNED	\$86.59
367000	CONTRIBUTIONS AND DONATIONS	\$1,608.40
	Total for: MISCELLANEOUS	\$1,694.99
TOTAL RECEIPTS FOR 853 PARK DONATION		\$1,694.99
Fund: <u>102 AMBULANCE/EMS NONREVERTING</u>		
342000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$854,780.83
	Total for: CHARGES FOR SERVICES	\$854,780.83
	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
361030	INTEREST EARNED	\$563.24
	Total for: MISCELLANEOUS	\$563.24
396000	REFUNDS-OTHER	\$17,588.00
	Total for: OTHER FINANCING SOURCES	\$17,588.00
TOTAL RECEIPTS FOR 102 AMBULANCE/EMS NONREVERTING		\$872,932.07
Fund: <u>900 GRANT, MISC</u>		
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$665.00
333030	INTERGOVERNMENTAL REVENUE, OTHER	\$467,966.00
	Total for: INTERGOVERNMENTAL	\$468,631.00
361030	INTEREST EARNED	\$1,044.83
367000	CONTRIBUTIONS AND DONATIONS	\$10,200.00
	Total for: MISCELLANEOUS	\$11,244.83
TOTAL RECEIPTS FOR 900 GRANT, MISC		\$479,875.83
Fund: <u>912 RAINY DAY</u>		
312050	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,081,275.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>912 RAINY DAY</u>	
	Total for: INTERGOVERNMENTAL	\$3,081,275.73
361030	INTEREST EARNED	\$10,702.38
361030	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$10,702.38
392000	TRANSFER OF FUNDS-OTHER	\$800,000.00
	Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 912 RAINY DAY		\$3,891,978.11
Fund:	<u>107 HAZARDOUS MATERIALS</u>	
342050	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,940.00
	Total for: CHARGES FOR SERVICES	\$2,940.00
361030	INTEREST EARNED	\$5.65
361030	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$5.65
TOTAL RECEIPTS FOR 107 HAZARDOUS MATERIALS		\$2,945.65
Fund:	<u>999 LEVY EXCESS</u>	
311000	GENERAL PROPERTY TAXES	\$101,451.87
	Total for: TAXES	\$101,451.87
TOTAL RECEIPTS FOR 999 LEVY EXCESS		\$101,451.87
Fund:	<u>852 POLICE DONATION</u>	
361030	INTEREST EARNED	\$47.31
367000	CONTRIBUTIONS AND DONATIONS	\$20,493.70
	Total for: MISCELLANEOUS	\$20,541.01
TOTAL RECEIPTS FOR 852 POLICE DONATION		\$20,541.01
Fund:	<u>501 D N R/TREE CITY</u>	
361030	INTEREST EARNED	\$85.86
367000	CONTRIBUTIONS AND DONATIONS	\$860.00
	Total for: MISCELLANEOUS	\$945.86
TOTAL RECEIPTS FOR 501 D N R/TREE CITY		\$945.86
Fund:	<u>503 COURT INTERPERTER FUND</u>	
344050	CHARGES FOR SERVICES-OTHER	\$45.00
344050	CHARGES FOR SERVICES-OTHER	\$8.10
	Total for: CHARGES FOR SERVICES	\$53.10
TOTAL RECEIPTS FOR 503 COURT INTERPERTER FUND		\$53.10

	<u>Title</u>	<u>Amount</u>
Fund: <u>854 COMMUNITY RELATIONS GIFT FUND</u>		
361030	INTEREST EARNED	\$3.56
367000	CONTRIBUTIONS AND DONATIONS	\$1,875.00
367001	CONTRIBUTIONS AND DONATIONS	\$2,000.00
367002	CONTRIBUTIONS AND DONATIONS	\$1,550.00
367040	CONTRIBUTIONS AND DONATIONS	\$418.82
367050	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$6,347.38
TOTAL RECEIPTS FOR 854 COMMUNITY RELATIONS GIFT FUND		\$6,347.38
Fund: <u>505 PUBLIC DEFENDERS FUND REVISED</u>		
353095	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$675.00
	Total for: CHARGES FOR SERVICES	\$675.00
361030	INTEREST EARNED	\$1.57
	Total for: MISCELLANEOUS	\$1.57
TOTAL RECEIPTS FOR 505 PUBLIC DEFENDERS FUND REVISED		\$676.57
Fund: <u>902 CRC</u>		
312000	GENERAL PROPERTY TAXES	\$10,124,840.46
	Total for: TAXES	\$10,124,840.46
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$250,525.00
	Total for: INTERGOVERNMENTAL	\$250,525.00
361030	INTEREST EARNED	\$5,025.21
367000	CONTRIBUTIONS AND DONATIONS	\$5,030.00
360010	MISCELLANEOUS REVENUE-OTHER	\$19,649.75
394000	MISCELLANEOUS REVENUE-OTHER	\$1,189.11
	Total for: MISCELLANEOUS	\$30,894.07
394000	SALE OF CAPITAL ASSETS	\$7,902,491.47
396000	REFUNDS-OTHER	\$65,303.70
	Total for: OTHER FINANCING SOURCES	\$7,967,795.17
TOTAL RECEIPTS FOR 902 CRC		\$18,374,054.70
Fund: <u>C R C MERCANTILE BANK LINE OF CREDI</u>		
	INTERFUND LOAN PROCEEDS	\$72,500.00
	Total for: OTHER FINANCING SOURCES	\$72,500.00
TOTAL RECEIPTS FOR C R C MERCANTILE BANK LINE OF CREDI		\$72,500.00
Fund: <u>C R C REGIONS ACCOUNT 0087504111</u>		
312000	GENERAL PROPERTY TAXES	\$9,178,875.55
	Total for: TAXES	\$9,178,875.55

UNIT NAME: CARMEL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>C R C REGIONS ACCOUNT 0087504111</u>	
	PARK RECEIPTS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	RENTAL OF PROPERTY	\$3,000.00
	CONTRIBUTIONS AND DONATIONS	\$8,380,307.66
	OTHER CONTRIBUTIONS	\$600,141.55
	MISCELLANEOUS REVENUE-OTHER	\$27,755.47
	Total for: MISCELLANEOUS	\$9,011,204.68
392000	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$0.00
	NET PROCEEDS FROM BORROWINGS	\$4,241,754.56
	SALE OF CAPITAL ASSETS	\$11,116,852.08
	REIMBURSEMENTS-OTHER	\$85,035.60
	Total for: OTHER FINANCING SOURCES	\$15,443,642.24
	TOTAL RECEIPTS FOR C R C REGIONS ACCOUNT 0087504111	\$33,633,722.47
Fund:	<u>CARMEL CITY COURT</u>	
353000	FINES AND FEES-OTHER	\$1,995,808.82
	Total for: FINES, FORFEITURES, AND FEES	\$1,995,808.82
	TOTAL RECEIPTS FOR CARMEL CITY COURT	\$1,995,808.82
Fund:	<u>108 PARKS PROGRAM FUND</u>	
345040	PARK RECEIPTS	\$2,901,962.21
	Total for: CHARGES FOR SERVICES	\$2,901,962.21
361030	INTEREST EARNED	\$911.11
367000	CONTRIBUTIONS AND DONATIONS	\$27.65
394000	MISCELLANEOUS REVENUE-OTHER	\$75.00
361030	MISCELLANEOUS REVENUE-OTHER	\$6,509.06
	Total for: MISCELLANEOUS	\$7,522.82
392000	TRANSFER OF FUNDS-OTHER	\$331,650.92
	Total for: OTHER FINANCING SOURCES	\$331,650.92
	TOTAL RECEIPTS FOR 108 PARKS PROGRAM FUND	\$3,241,135.95
Fund:	<u>109 PARKS MONON FUND</u>	
313000	OTHER TAXES	\$15,725.57
	Total for: TAXES	\$15,725.57
	INTERGOVERNMENTAL REVENUE, OTHER	\$500,000.00
	Total for: INTERGOVERNMENTAL	\$500,000.00
346000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,817,976.15
	Total for: CHARGES FOR SERVICES	\$3,817,976.15

PART 2 - RECEIPTS

UNIT NAME: CARMEL CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>109 PARKS MONON FUND</u>	
	INTEREST EARNED	\$494.34
367000	CONTRIBUTIONS AND DONATIONS	\$4,772.66
361010	MISCELLANEOUS REVENUE-OTHER	\$13,141.58
394000	MISCELLANEOUS REVENUE-OTHER	\$145.00
	Total for: MISCELLANEOUS	\$18,553.58
392000	TRANSFER OF FUNDS-OTHER	\$58,555.08
396020	REIMBURSEMENTS-OTHER	\$16,700.00
	Total for: OTHER FINANCING SOURCES	\$75,255.08
	TOTAL RECEIPTS FOR 109 PARKS MONON FUND	\$4,427,510.38
Fund:	<u>401 2002 BOND INTEREST FUND</u>	
361030	INTEREST EARNED	\$0.74
	Total for: MISCELLANEOUS	\$0.74
	TOTAL RECEIPTS FOR 401 2002 BOND _INTEREST FUND	\$0.74
Fund:	<u>403 LEASE RENTAL-CIVIC SQUARE BUILDINGS</u>	
311000	GENERAL PROPERTY TAXES	\$730,604.94
	Total for: TAXES	\$730,604.94
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$473.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,611.44
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$478.40
	Total for: INTERGOVERNMENTAL	\$59,562.84
361030	INTEREST EARNED	\$126.45
	Total for: MISCELLANEOUS	\$126.45
	TOTAL RECEIPTS FOR 403 LEASE RENTAL-CIVIC SQUARE BUILDINGS	\$790,294.23
Fund:	<u>405 2004 ROAD BOND PRINCIPAL INTEREST</u>	
311000	GENERAL PROPERTY TAXES	\$1,818,272.45
	Total for: TAXES	\$1,818,272.45
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,178.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$145,867.58
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,190.58
	Total for: INTERGOVERNMENTAL	\$148,236.16
361030	INTEREST EARNED	\$1.75
	Total for: MISCELLANEOUS	\$1.75
	TOTAL RECEIPTS FOR 405 2004 ROAD BOND PRINCIPAL _INTEREST	\$1,966,510.36
Fund:	<u>C R C 416037</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,371,607.50

UNIT NAME: CARMEL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,371,607.50
TOTAL RECEIPTS FOR C R C 416037		\$1,371,607.50
Fund:	<u>C R C 32M21302</u>	
	MISCELLANEOUS REVENUE-OTHER	\$804,060.26
	Total for: MISCELLANEOUS	\$804,060.26
TOTAL RECEIPTS FOR C R C 32M21302		\$804,060.26
Fund:	<u>211 CUMULATIVE CAPITAL DEVELOPMENT</u>	
311000	GENERAL PROPERTY TAXES	\$1,818,272.44
	Total for: TAXES	\$1,818,272.44
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,178.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$145,867.58
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,190.58
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$6,341.60
	Total for: INTERGOVERNMENTAL	\$154,577.76
361030	INTEREST EARNED	\$2,152.64
	Total for: MISCELLANEOUS	\$2,152.64
TOTAL RECEIPTS FOR 211 CUMULATIVE CAPITAL DEVELOPMENT		\$1,975,002.84
Fund:	<u>103 PARK NONREVERTING CAPITAL</u>	
396020	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
361030	INTEREST EARNED	\$1,336.07
	Total for: MISCELLANEOUS	\$1,336.07
392000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 103 PARK NONREVERTING CAPITAL		\$1,336.07
Fund:	<u>206 CUMULATIVE SEWER</u>	
311000	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
361030	INTEREST EARNED	\$3,772.15
	Total for: MISCELLANEOUS	\$3,772.15
396020	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: CARMEL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 206 CUMULATIVE SEWER		\$3,772.15
Fund: <u>203 CUMULATIVE CAPITAL IMPROVEMENT</u>		
335030	CIGARETTE TAX DISTR-CCI FUND	\$201,084.10
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$123,258.40
	Total for: INTERGOVERNMENTAL	\$324,342.50
361030	INTEREST EARNED	\$618.71
	Total for: MISCELLANEOUS	\$618.71
TOTAL RECEIPTS FOR 203 CUMULATIVE CAPITAL IMPROVEMENT		\$324,961.21
Fund: <u>106 PARK AND RECREATION IMPROVEMENTS</u>		
323000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$372,108.00
	Total for: CHARGES FOR SERVICES	\$372,108.00
361030	INTEREST EARNED	\$1,652.24
	Total for: MISCELLANEOUS	\$1,652.24
TOTAL RECEIPTS FOR 106 PARK AND RECREATION IMPROVEMENTS		\$373,760.24
Fund: <u>402 CIVIC SQUARE CONSTRUCTION FUND</u>		
361030	INTEREST EARNED	\$0.99
	Total for: MISCELLANEOUS	\$0.99
TOTAL RECEIPTS FOR 402 CIVIC SQUARE CONSTRUCTION FUND		\$0.99
Fund: <u>404 2002 COIT BOND CONSTRUCTION PROJECT</u>		
361030	INTEREST EARNED	\$0.13
	Total for: MISCELLANEOUS	\$0.13
TOTAL RECEIPTS FOR 404 2002 COIT BOND CONSTRUCTION PROJECT		\$0.13
Fund: <u>450 OLD TOWN/126TH STREET</u>		
312030	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
361030	INTEREST EARNED	\$0.75
	Total for: MISCELLANEOUS	\$0.75
TOTAL RECEIPTS FOR 450 OLD TOWN/126TH STREET		\$0.75
Fund: <u>500 LAND ACQUISITION FUND</u>		
361030	INTEREST EARNED	\$350.54
	Total for: MISCELLANEOUS	\$350.54
TOTAL RECEIPTS FOR 500 LAND ACQUISITION FUND		\$350.54
Fund: <u>920 KEYSTONE AVE FUND</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>920 KEYSTONE AVE FUND</u>		
333000	INTERGOVERNMENTAL REVENUE, OTHER	\$20,000,000.00
	Total for: INTERGOVERNMENTAL	\$20,000,000.00
361030	INTEREST EARNED	\$33,570.81
361050	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$33,570.81
397000	NET PROCEEDS FROM BORROWINGS	\$0.00
396020	OTHER FINANCING SOURCES	\$0.00
396020	OTHER FINANCING SOURCES	\$5,000,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000,000.00
TOTAL RECEIPTS FOR 920 KEYSTONE AVE FUND		\$25,033,570.81
Fund: <u>301 HEALTH INSURANCE FUND</u>		
	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$10,969,393.14
	Total for: CHARGES FOR SERVICES	\$10,969,393.14
TOTAL RECEIPTS FOR 301 HEALTH INSURANCE FUND		\$10,969,393.14
Fund: <u>302 WORKERS COMP SELF INSURANCE FUND</u>		
360010	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$400,003.81
	Total for: CHARGES FOR SERVICES	\$400,003.81
TOTAL RECEIPTS FOR 302 WORKERS COMP SELF INSURANCE FUND		\$400,003.81
Fund: <u>801 POLICE PENSION</u>		
361020	INTEREST EARNED	\$0.00
335000	STATE CONTRIBUTIONS	\$464,589.88
	Total for: MISCELLANEOUS	\$464,589.88
TOTAL RECEIPTS FOR 801 POLICE PENSION		\$464,589.88
Fund: <u>802 FIRE PENSION</u>		
361020	INTEREST EARNED	\$0.00
361030	INTEREST EARNED	\$0.00
335000	STATE CONTRIBUTIONS	\$399,786.89
	Total for: MISCELLANEOUS	\$399,786.89
TOTAL RECEIPTS FOR 802 FIRE PENSION		\$399,786.89
Fund: <u>504 DONATION TRUST #1</u>		
361030	INTEREST EARNED	\$300.66
392000	OTHER CONTRIBUTIONS	\$1,014,156.76
	Total for: MISCELLANEOUS	\$1,014,457.42

UNIT NAME: CARMEL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 504 DONATION TRUST #1	\$1,014,457.42
	Fund: <u>PAYROLL</u>	
311000	AGENCY FUND ADDITIONS	\$48,032,197.69
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$48,032,197.69
	TOTAL RECEIPTS FOR PAYROLL	\$48,032,197.69
	Fund: <u>221 BARRETT LAW SURPLUS</u>	
396000	AGENCY FUND ADDITIONS	\$569.97
361030	AGENCY FUND ADDITIONS	\$270.69
	Total for: OTHER FINANCING SOURCES	\$840.66
	TOTAL RECEIPTS FOR 221 BARRETT LAW SURPLUS	\$840.66
	Total Receipts:	\$232,539,777.60

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: CARMEL CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,866,503.60
	SUPPLIES		\$1,087,323.47
	OTHER SERVICES AND CHARGES		\$3,032,770.41
	CAPITAL OUTLAY		\$1,155,561.75
	OTHER DISBURSEMENTS		\$194.64
	TOTAL		\$10,142,353.87

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$647,136.42
	CAPITAL OUTLAY		\$787,748.48
	TOTAL		\$1,434,884.90

Fund:	104 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$390,206.00
	TOTAL		\$390,206.00

Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$98,869.86
	OTHER DISBURSEMENTS		\$4,223.00
	TOTAL		\$103,092.86

Fund:	502 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$1,721.70
	CAPITAL OUTLAY		\$3,920.65
	TOTAL		\$5,642.35

Fund:	209 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$45,433.27
	SUPPLIES		\$4,933.49
	OTHER SERVICES AND CHARGES		\$15,127.51
	CAPITAL OUTLAY		\$2,249.00
	TOTAL		\$67,743.27

Fund:	911 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES		\$3,039.58
	OTHER SERVICES AND CHARGES		\$104,123.82
	CAPITAL OUTLAY		\$15,526.42
	TOTAL		\$122,689.82

Fund:	851 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$10,000.00
	OTHER DISBURSEMENTS		\$11,175.29
	TOTAL		\$21,175.29

Fund:	853 PARK DONATION		
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: CARMEL CIVIL CITY

	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,714.71
TOTAL		\$2,714.71
Fund: 102 AMBULANCE/EMS NONREVERTING		
	SUPPLIES	\$46,039.71
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$594,574.85
	OTHER DISBURSEMENTS	\$24,660.48
TOTAL		\$665,275.04
Fund: 900 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$73,198.94
	OTHER DISBURSEMENTS	\$270.22
TOTAL		\$73,469.16
Fund: 912 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$1,635,904.00
TOTAL		\$1,635,904.00
Fund: 852 POLICE DONATION		
	OTHER DISBURSEMENTS	\$9,288.16
TOTAL		\$9,288.16
Fund: 905 GOLF COURSE		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 501 D N R/TREE CITY		
	OTHER DISBURSEMENTS	\$3,330.80
TOTAL		\$3,330.80
Fund: 854 COMMUNITY RELATIONS GIFT FUND		
	OTHER DISBURSEMENTS	\$5,252.97
TOTAL		\$5,252.97
Fund: 902 CRC		
	PERSONAL SERVICES	\$7,078.28
	SUPPLIES	\$3,788,732.20
	OTHER SERVICES AND CHARGES	\$20,108,609.54
	CAPITAL OUTLAY	\$1,532,176.25
TOTAL		\$25,436,596.27
Fund: C R C MERCANTILE BANK LINE OF CREDI		
	OTHER SERVICES AND CHARGES	\$72,500.00
TOTAL		\$72,500.00
Fund: C R C REGIONS ACCOUNT 0087504111		
	SUPPLIES	\$8,981.16
	OTHER SERVICES AND CHARGES	\$1,633,730.70
	DEBT SERVICE-PRINCIPAL	\$3,880,216.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 3
 COUNTY: HAMILTON COUNTY
 UNIT NAME: CARMEL CIVIL CITY

	DEBT SERVICE-INTEREST	\$5,558,809.75
	CAPITAL OUTLAY	\$17,485,319.49
	OTHER DISBURSEMENTS	\$2,412,714.78
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$30,979,771.88
Fund: CARMEL CITY COURT		
	OTHER SERVICES AND CHARGES	\$1,921,645.42
TOTAL		\$1,921,645.42
Fund: 108 PARKS PROGRAM FUND		
	PERSONAL SERVICES	\$2,176,755.74
	SUPPLIES	\$226,975.45
	OTHER SERVICES AND CHARGES	\$392,355.13
	CAPITAL OUTLAY	\$4,986.89
TOTAL		\$2,801,073.21
Fund: 109 PARKS MONON FUND		
	PERSONAL SERVICES	\$2,227,403.25
	SUPPLIES	\$444,437.99
	OTHER SERVICES AND CHARGES	\$1,195,543.52
	CAPITAL OUTLAY	\$997.19
	OTHER DISBURSEMENTS	\$15,747.00
TOTAL		\$3,884,128.95
Fund: 401 2002 BOND _INTEREST FUND		
	OTHER SERVICES AND CHARGES	\$2,136.22
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$2,136.22
Fund: 403 LEASE RENTAL-CIVIC SQUARE BUILDINGS		
	DEBT SERVICE-PRINCIPAL	\$770,000.00
	DEBT SERVICE-INTEREST	\$54,000.00
TOTAL		\$824,000.00
Fund: 405 2004 ROAD BOND PRINCIPAL _INTEREST		
	DEBT SERVICE-PRINCIPAL	\$1,610,000.00
	DEBT SERVICE-INTEREST	\$714,687.00
TOTAL		\$2,324,687.00
Fund: C R C 416037		
	DEBT SERVICE-PRINCIPAL	\$1,371,607.50
TOTAL		\$1,371,607.50
Fund: C R C 32M21302		
	DEBT SERVICE-PRINCIPAL	\$282,650.00
TOTAL		\$282,650.00
Fund: 211 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$930,060.55
	CAPITAL OUTLAY	\$27,696.28
TOTAL		\$957,756.83

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 4
 COUNTY: HAMILTON COUNTY
 UNIT NAME: CARMEL CIVIL CITY

Fund:	103 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$140,378.36
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$140,378.36
Fund:	206 CUMULATIVE SEWER		
	SUPPLIES		\$3,098.20
	OTHER SERVICES AND CHARGES		\$383,699.57
	CAPITAL OUTLAY		\$257,899.52
	TOTAL		\$644,697.29
Fund:	203 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$210,194.52
	TOTAL		\$210,194.52
Fund:	106 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$21,162.94
	TOTAL		\$21,162.94
Fund:	404 2002 COIT BOND CONSTRUCTION PROJECT		
	OTHER SERVICES AND CHARGES		\$364.79
	TOTAL		\$364.79
Fund:	500 LAND ACQUISITION FUND		
	OTHER DISBURSEMENTS		\$354,156.76
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$354,156.76
Fund:	920 KEYSTONE AVE FUND		
	SUPPLIES		\$6,818.75
	OTHER SERVICES AND CHARGES		\$20,972,344.28
	CAPITAL OUTLAY		\$17,153,231.91
	TOTAL		\$38,132,394.94
Fund:	301 HEALTH INSURANCE FUND		
	INSURANCE CLAIMS AND EXPENSE		\$10,348,866.48
	TOTAL		\$10,348,866.48
Fund:	302 WORKERS COMP SELF INSURANCE FUND		
	INSURANCE CLAIMS AND EXPENSE		\$202,948.18
	TOTAL		\$202,948.18
Fund:	801 POLICE PENSION		
	BENEFITS		\$431,936.38
	TOTAL		\$431,936.38
Fund:	802 FIRE PENSION		
	BENEFITS		\$597,474.20

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 5
COUNTY: HAMILTON COUNTY
UNIT NAME: CARMEL CIVIL CITY

TOTAL		\$597,474.20
Fund: 504 DONATION TRUST #1		
ADMINISTRATIVE AND GENERAL		\$1,001,656.76
TOTAL		\$1,001,656.76
Fund: PAYROLL		
AGENCY FUND DEDUCTIONS		\$47,987,772.05
TOTAL		\$47,987,772.05
Fund: 221 BARRETT LAW SURPLUS		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
TOTAL DISBURSEMENTS:		\$185,615,580.13

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: CARMEL CIVIL CITY

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$608,230.76
	SUPPLIES		\$6,748.71
	OTHER SERVICES AND CHARGES		\$134,629.14
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$7,743.25
TOTAL			\$757,351.86
Dept:	MAYOR		
	PERSONAL SERVICES		\$624,756.86
	SUPPLIES		\$10,578.21
	OTHER SERVICES AND CHARGES		\$644,900.42
	CAPITAL OUTLAY		\$2,576.62
TOTAL			\$1,282,812.11
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$139,828.82
	SUPPLIES		\$772.74
	OTHER SERVICES AND CHARGES		\$736,665.65
	CAPITAL OUTLAY		\$1,024.90
TOTAL			\$878,292.11
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$11,570.00
	OTHER SERVICES AND CHARGES		\$6,625.00
	DEBT SERVICE-PRINCIPAL		\$5,810,912.15
	DEBT SERVICE-INTEREST		\$4,370,281.26
	CAPITAL OUTLAY		\$0.00
TOTAL			\$10,199,388.41
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$287,569.22
	SUPPLIES		\$33,501.19
	OTHER SERVICES AND CHARGES		\$1,040,651.90
	CAPITAL OUTLAY		\$176,694.89
TOTAL			\$1,538,417.20
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$649,719.26
	SUPPLIES		\$9,000.91
	OTHER SERVICES AND CHARGES		\$38,491.35
	CAPITAL OUTLAY		\$2,683.46
TOTAL			\$699,894.98
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$422,380.22
	SUPPLIES		\$1,474.32
	OTHER SERVICES AND CHARGES		\$219,920.67
	CAPITAL OUTLAY		\$13,430.75
TOTAL			\$657,205.96
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$2,333,986.62
	SUPPLIES		\$31,405.87
	OTHER SERVICES AND CHARGES		\$300,859.13

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: CARMEL CIVIL CITY

	CAPITAL OUTLAY	\$21,849.58
TOTAL		\$2,688,101.20
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$282,881.48
	SUPPLIES	\$788.19
	OTHER SERVICES AND CHARGES	\$48,958.03
	CAPITAL OUTLAY	\$5,692.40
TOTAL		\$338,320.10
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$1,804,321.25
	SUPPLIES	\$28,004.29
	OTHER SERVICES AND CHARGES	\$482,125.34
	CAPITAL OUTLAY	\$210,570.52
TOTAL		\$2,525,021.40
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$17,801,526.34
	SUPPLIES	\$226,587.11
	OTHER SERVICES AND CHARGES	\$1,458,895.03
TOTAL		\$19,487,008.48
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$13,251,787.97
	SUPPLIES	\$530,683.34
	OTHER SERVICES AND CHARGES	\$1,553,304.64
	CAPITAL OUTLAY	\$90,286.11
TOTAL		\$15,426,062.06
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$1,717,807.98
	SUPPLIES	\$97,817.24
	OTHER SERVICES AND CHARGES	\$658,580.47
	CAPITAL OUTLAY	\$45,681.79
TOTAL		\$2,519,887.48
Dept:	GOLF COURSE DEPT	
	PERSONAL SERVICES	\$587,734.38
	SUPPLIES	\$105,624.88
	OTHER SERVICES AND CHARGES	\$452,535.36
	CAPITAL OUTLAY	\$19,888.64
TOTAL		\$1,165,783.26
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$263,016.68
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$800,000.00
TOTAL		\$1,063,016.68
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$904,125.39
	SUPPLIES	\$3,933.69
	OTHER SERVICES AND CHARGES	\$229,457.30
	CAPITAL OUTLAY	\$107,298.16
TOTAL		\$1,244,814.54

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323 PAGE: 3
COUNTY: HAMILTON COUNTY
UNIT NAME: CARMEL CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$41,691,243.23
SUPPLIES	\$1,086,920.69
OTHER SERVICES AND CHARGES	\$8,006,599.43
CAPITAL OUTLAY	\$705,421.07
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$800,000.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$62,471,377.83

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES WATER	\$16,900,869.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES WATER	\$0.00
	Expense Category Total:		\$16,900,869.00
	Fund Total:		\$16,900,869.00
604 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER	\$144,582.64
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER	\$0.00
	Expense Category Total:		\$144,582.64
	Fund Total:		\$144,582.64
602 WATER UTILITY-CUSTOMER DEPOSIT HYDRANT METER DEPOSIT FUND	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER	\$4,635.00
			\$4,635.00
	Expense Category Total:		\$4,635.00
	Fund Total:		\$4,635.00
609 WATER UTILITY-OTHER #2 WATER CONNECTION	NO FUNCTION NEEDED	OTHER REVENUE WATER	\$873,530.03
			\$873,530.03
	Expense Category Total:		\$873,530.03
	Fund Total:		\$873,530.03
610 WATER UTILITY-OTHER #3 WATER AVAILABILITY	NO FUNCTION NEEDED	OTHER REVENUE WATER	\$143,468.23
			\$143,468.23
	Expense Category Total:		\$143,468.23
	Fund Total:		\$143,468.23
612 WATER UTILITY-OTHER #4 WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	OTHER REVENUE WATER	\$0.00
			\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
606 WATER UTILITY-DEBT RESERVE WATER SINKING FUND	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER	\$4,035,742.04
			\$4,035,742.04
	Expense Category Total:		\$4,035,742.04
	Fund Total:		\$4,035,742.04
651 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER	\$6,434,331.60
			\$6,434,331.60
	Expense Category Total:		\$6,434,331.60

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$6,434,331.60

Fund Name	Expense Category	Account Title	Amount
653 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WASTEWATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
652 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATING	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WASTEWATER	\$39,203.92
Expense Category Total:			\$39,203.92
Fund Total:			\$39,203.92
654 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION FUND	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WASTEWATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
659 WASTEWATER UTILITY-OTHER #1 SEWER CONNECTION FUND	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER	\$120,041.43
Expense Category Total:			\$120,041.43
Fund Total:			\$120,041.43
660 WASTEWATER UTILITY-OTHER #2 SEWER AVAILABILITY FUND	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER	\$4,378.78
Expense Category Total:			\$4,378.78
Fund Total:			\$4,378.78
2008 WELLS FARGO WATER CONSTRN WELLS FARGO WATER CONSTR	NO FUNCTION NEEDED	INTEREST EARNED WASTEWATER	\$148,051.00
Expense Category Total:			\$148,051.00
Fund Total:			\$148,051.00
2009 2009 SEWER LOAN SEWER LOAN SRF	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS WASTEWATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER BOND_INTEREST AT BONY WASTEWATER BOND_INTEREST AT BONY	NO FUNCTION NEEDED	OTHER REVENUE	\$2,468,699.00
Expense Category Total:			\$2,468,699.00
Fund Total:			\$2,468,699.00
Total REVENUES:			\$31,317,532.67

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$16,940,389.38
Expense Category Total:			\$16,940,389.38
Fund Total:			\$16,940,389.38
604 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$145,298.55
Expense Category Total:			\$145,298.55
Fund Total:			\$145,298.55
602 WATER UTILITY-CUSTOMER DEPOSIT HYDRANT METER DEPOSIT FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$1,000.00
Expense Category Total:			\$1,000.00
Fund Total:			\$1,000.00
609 WATER UTILITY-OTHER #2 WATER CONNECTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$1,006,093.86
Expense Category Total:			\$1,006,093.86
Fund Total:			\$1,006,093.86
610 WATER UTILITY-OTHER #3 WATER AVAILABILITY	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$174,097.22
Expense Category Total:			\$174,097.22
Fund Total:			\$174,097.22
612 WATER UTILITY-OTHER #4 WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WATER UTILITY-DEBT RESERVE WATER SINKING FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER	\$4,079,998.75
Expense Category Total:			\$4,079,998.75
Fund Total:			\$4,079,998.75
651 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$6,442,913.33
Expense Category Total:			\$6,442,913.33
Fund Total:			\$6,442,913.33

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
653 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
652 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$39,205.03
Expense Category Total:			\$39,205.03
Fund Total:			\$39,205.03
654 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
659 WASTEWATER UTILITY-OTHER #1 SEWER CONNECTION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$124,632.31
Expense Category Total:			\$124,632.31
Fund Total:			\$124,632.31
660 WASTEWATER UTILITY-OTHER #2 SEWER AVAILABILITY FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$9,866.45
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER	\$0.00
Expense Category Total:			\$9,866.45
Fund Total:			\$9,866.45
2008 WELLS FARGO WATER CONSTRN WELLS FARGO WATER CONSTR	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER WATER	\$12,494,004.00
Expense Category Total:			\$12,494,004.00
Fund Total:			\$12,494,004.00
2009 2009 SEWER LOAN SEWER LOAN SRF	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER WASTEWATER	\$4,321,757.00
Expense Category Total:			\$4,321,757.00
Fund Total:			\$4,321,757.00
WASTEWATER BOND _INTEREST AT BONY WASTEWATER BOND _INTEREST AT BONY	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$996,984.00
Expense Category Total:			\$996,984.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$996,984.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

ID: 29-3-323

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

Total EXPENDITURES:

\$46,776,239.88

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		PAYROLL ACCOUNT	74787838	\$851,270.86			\$895,696.50
		MEDICAL FLEX ACCOUNT	7653079579	\$76,554.35			\$114,180.96
		GENERAL ACCOUNT	99993427	\$44,485,869.61			\$42,441,464.87
		2007MM ACCOUNT-KEY BANK	149683001742	\$5,009,795.88			\$0.00
		2009 MM ACCOUNT-KEY BANK	149683001759	\$6,011,758.06			\$0.00
		2009 KEYSTONE-WELLS	23499600	\$3,115,584.00			\$0.00
		2007 KEYSTONE-WELLS FARGO	22567400	\$6,709,756.03			\$0.00
		CRC	CRC REGIONS ACCOUNT				\$3,843,772.09
		CITY COURT ACCOUNT	CARMEL CITY COURT				\$173,683.34
		WELLS FARGO	2008 WATER CONST-WELLS				\$16,474,498.00
		BOND_INTEREST ACCOUNT	BONY BOND_ INT-SEWER_ SRF LOAN				\$1,471,715.00
		PETTY CASH	MISC PETTY CASH				\$23,926.15
		CRC 416035	416035				\$509.41
		CRC 416037	416037				\$0.00
		CRC	32M21302				\$1,318,021.07
		CRC 32M21203	32M21203				\$265,500.00
		CRC 32M21138	32M21138				\$441,534.24
		CRC 32M21146	32M21146				\$5.10

Total CASH:

\$68,164,405.73

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	801 POLICE PENSION	CERTIFICATE OF DEPOSIT	123456789	\$4,051,804.58	12/31/2010	1.00	\$4,060,648.14
Total by Fund:							\$4,060,648.14
01/01/2009	802 FIRE PENSION	CERTIFICATE OF DEPOSIT	555999333	\$5,016,519.35	12/31/2010	1.00	\$5,022,372.11
Total by Fund:							\$5,022,372.11
Total INVESTMENTS:							\$9,083,020.25
Total Cash and Investments:							\$77,247,425.98

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY

ID: 29-3-323

COUNTY: HAMILTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: CARMEL CIVIL CITY

ID: 29-3-323

COUNTY: HAMILTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HAMILTON COUNTY
UNIT NAME: CARMEL CIVIL CITY

ID: 29-3-323
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

ID: 29-3-323

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
	PRIMELIFE ENRICHMENT ACTORS THEATER OF INDIANA	KIRBY OFFICE SUITES #207 160 W CARMEL DRIVE CARMEL, IN 46032	HAMILTON COUNTY		317-669-7983	RECYCLING FOR CITIZENS SUPPORT FOR THE ARTS -DONATION	\$20,999.99 \$35,000.00
	CARMEL BRASS	14065 INGLENOOK LANE CARMEL, IN 46032				SUPPORT FOR THE ARTS DONATION	\$0.00
	CARMEL COMMUNITY PLAYERS	14299 CLAY TERRACE BLVD # CARMEL, IN 46032				SUPPORT FOR THE ARTS DONATION	\$0.00
	CARMEL FOUNTAIN SQUARE	ONE CIVIC SQUARE CARMEL, IN 46032				SUPPORT FOR THE ARTS DONATION	\$15,000.00
	CARMEL INTERNATIONAL ARTS FESTIVAL	14 S RANGELINE ROAD CARMEL, IN 46032	HAMILTON COUNTY	ROSEMARY WATERS, PRESIDENT		SUPPORT FOR THE ARTS DONATION	\$0.00
	CARMEL REPERTORY THEATRE	484 E CARMEL DRIVE #162 CARMEL, IN 46032				SUPPORT FOR THE ARTS DONATION	\$75,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CARMEL CIVIL CITY
COUNTY: HAMILTON COUNTY

ID: 29-3-323

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	CARMEL SYMPHONY ORCHESTRA	PO BOX 761	HAMILTON COUNTY			SUPPORT FOR THE ARTS DONATION	\$200,000.00
		CARMEL, IN 46082-0761					
	CARMEL FEST 2009	POB OX 3953	HAMILTON COUNTY			SUPPORT FOR THE ARTS DONATION	\$0.00
		CARMEL, IN 46082					
	CENTRAL INDIANA DANCE ENSEMBLE	1142 LINDEN LANE				SUPPORT FOR THE ARTS DONATION	\$5,000.00
		CARMEL, IN 46032					
	CITY CENTER CHILDREN'S THEATRE	27 E MAIN STREET SUITE 30			317-705-9954	SUPPORT FOR THE ARTS DONATION	\$0.00
		CARMEL, IN 46032					
	INDIANAPOLIS CHINESE PERFORMING ART	6311 W 100 N		XIN MIN YUE		SUPPORT FOR THE ARTS DONATION	\$1,000.00
		GREENFIELD, IN 46140					
	INTERNATIONAL TALENT ACEDEMY	1153 AQUEDUCT WAY			317-815-9381	SUPPORT FOR THE ARTS DONATION	\$15,000.00
		INDIANAPOLIS, IN 46280					
	CARMEL PERFORMING ARTS FOUNDATION	30 W MAIN ST	HAMILTON COUNTY	STEVE LIBMAN		OPERATING GRANT	\$1,990,060.76
		CARMEL, IN - 0					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<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>
	THE SCULPTURE FOUNDATION	2525 MICHIGAN AVE GALLERY				PURCHASE ART	\$213,500.00
	CARMEL ARTS COUNCIL	SANTA MONICA, CA 90404 776 HAWTHORNE DR				DONATIONS	\$61,200.00
	GREGORY HANCOCK THEATER	CARMEL, IN 46033 PO BOX 30345				DONATION	\$20,000.00
	INDIANAPOLIS CHINESE PERFORMING ART	INDIANAPOLIS, IN 46230 6311 W 100N		XIN MIN YUE		DONATION	\$1,000.00
	MUSEUM OF MINIATURE HOUSES	GREENFIELD, IN 46140 111 E MAIN ST	HAMILTON COUNTY	THOMAS LANDSHOF		DONATION	\$10,000.00
		CARMEL, IN 46032-1823					

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
601 WATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$1,652,482.45	\$1,652,482.45
651 WASTEWATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$2,141,542.07	\$2,141,542.07
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$3,794,024.52	\$3,794,024.52

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CARMEL CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323
COUNTY: HAMILTON COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CLERK TREASURER	\$1,265.20
	MAYOR	\$0.00
	ADMINISTRATION	\$136.15
	CITY/TOWN COURT	\$805.00
	LAW DEPARTMENT	\$3,215.75
	COMMUNICATIONS DEPARTMENT	\$5,185.99
	HUMAN RELATIONS/RESOURCES	\$30.01
	BUILDING DEPARTMENT	\$9,201.65
	FIRE DEPARTMENT	\$8,443.73
	POLICE DEPARTMENT	\$13,057.02
	PARKS DEPARTMENT	\$10,120.79
	GOLF COURSE DEPT	\$1,895.25
	NEW DEPT #1	\$0.00
	NEW DEPT #25	\$3,650.34

Total by Fund Type: \$57,006.88

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$398,808.59
202 LOCAL ROAD AND STREET	\$0.00
104 PARK NONREVERTING OPERATING	\$0.00
209 DEFERRAL PROGRAM	\$0.00
911 DRUG ENFORCEMENT/EDUCATION	\$0.00
102 AMBULANCE/EMS NONREVERTING	\$0.00
900 GRANT, MISC	\$0.00

Total by Fund Type: \$398,808.59

Fund Type: CAPITAL PROJECTS

211 CUMULATIVE CAPITAL DEVELOPMENT	\$12,129.75
920 KEYSTONE AVE FUND	\$0.00

Total by Fund Type: \$12,129.75

Fund Type: ENTERPRISE

601 WATER UTILITY-OPERATING	\$45,712.17
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CARMEL CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 29-3-323
COUNTY: HAMILTON COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
651 WASTEWATER UTILITY-OPERATING		\$29,979.04
654 WASTEWATER UTILITY-CONSTRUCTION		\$0.00
659 WASTEWATER UTILITY-OTHER #1		\$4,322.72
<u>Total by Fund Type:</u>		<u>\$80,013.93</u>

TOTAL FOR ALL FUNDS: \$547,959.15