

FEDERAL IDENTIFICATION NUMBER:
30-6001141

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

UNIT NAME:
NOBLESVILLE CIVIL CITY

COUNTY:
HAMILTON COUNTY

ID: 29-3-413
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: JANET JAROS

ADDRESS: 16 S. 10TH STREET, 270

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NOBLESVILLE

EMAIL ADDRESS: JJAROS@NOBLESVILLE.IN.US

ZIP: 46060-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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						
100 GENERAL	\$10,054,147.28	\$32,099,874.64	\$32,168,043.11	\$9,985,978.81	\$0.00	\$9,985,978.81
Total by Fund Type:	\$10,054,147.28	\$32,099,874.64	\$32,168,043.11	\$9,985,978.81	\$0.00	\$9,985,978.81
FUND TYPE: SPECIAL REVENUE						
131 ADULT PROBATION SERVICES	\$6,453.95	\$0.00	\$0.00	\$6,453.95	\$0.00	\$6,453.95
113 COMMUNICATION CENTER	\$128,076.87	\$47,759.52	\$0.00	\$175,836.39	\$0.00	\$175,836.39
142 COURT FEES	\$6,325.36	\$4,779.00	\$3,241.58	\$7,862.78	\$0.00	\$7,862.78
103 DEFERRAL PROGRAM	\$76,965.13	\$101,358.00	\$71,778.21	\$106,544.92	\$0.00	\$106,544.92
138 ESCROW	\$84,636.43	\$6,500.00	\$6,000.00	\$85,136.43	\$0.00	\$85,136.43
102 FIRE DONATION	\$10,752.14	\$1,738.00	\$1,242.42	\$11,247.72	\$0.00	\$11,247.72
145 GRANT, MISC	\$159,608.02	\$272,340.09	\$215,966.86	\$215,981.25	\$0.00	\$215,981.25
132 HAZMAT NONREVERTING	\$2,358.28	\$2,341.70	\$2,625.67	\$2,074.31	\$0.00	\$2,074.31
104 LAW ENFORCEMENT CONTINUING ED	\$52,996.06	\$38,763.58	\$25,825.97	\$65,933.67	\$0.00	\$65,933.67
128 LEVY EXCESS	\$0.00	\$61,395.97	\$0.00	\$61,395.97	\$0.00	\$61,395.97
107 LOCAL ROAD AND STREET	\$138,438.41	\$507,325.38	\$499,911.08	\$145,852.71	\$0.00	\$145,852.71
106 MOTOR VEHICLE HIGHWAY	\$608,726.01	\$3,550,015.55	\$3,258,767.00	\$899,974.56	\$0.00	\$899,974.56
158 NONREVERTING # 7	\$6,047,687.09	\$13,502.84	\$1,422,998.00	\$4,638,191.93	\$0.00	\$4,638,191.93
143 NONREVERTING # 8	\$10.13	\$0.00	\$0.00	\$10.13	\$0.00	\$10.13
121 NONREVERTING #2	\$12,549.72	\$42,000.00	\$21,778.00	\$32,771.72	\$0.00	\$32,771.72
135 NONREVERTING #3	\$10,712.62	\$0.00	\$0.00	\$10,712.62	\$0.00	\$10,712.62
139 NONREVERTING #4	\$66,529.82	\$3,107.77	\$69,637.59	\$0.00	\$0.00	\$0.00
152 NONREVERTING #6	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
123 NONREVERTING #9	\$1,750.00	\$1,750.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
157 NONREVERTING (SPECIAL)	\$305,120.45	\$2,369.43	\$0.00	\$307,489.88	\$0.00	\$307,489.88
110 PARK NONREVERTING OPERATING	\$2,912.18	\$1,278,242.39	\$1,248,491.41	\$32,663.16	\$0.00	\$32,663.16
111 PARKING METER	\$421,490.41	\$116,037.02	\$77,414.33	\$460,113.10	\$0.00	\$460,113.10
129 POLICE DONATION	\$3,079.91	\$3,604.53	\$4,032.32	\$2,652.12	\$0.00	\$2,652.12

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>
118 RAINY DAY	\$4,781,314.32	\$3,165,026.10	\$857,677.74	\$7,088,662.68	\$0.00	\$7,088,662.68
156 SICK LEAVE PAYOUT	\$41,005.89	\$75,000.00	\$111,302.89	\$4,703.00	\$0.00	\$4,703.00
105 SPECIAL REVENUE - OTHER	\$15,657.55	\$45,791.15	\$35,109.80	\$26,338.90	\$0.00	\$26,338.90
153 TAX INCREMENT FINANCING #2	\$12,826.91	\$0.00	\$12,826.91	\$0.00	\$0.00	\$0.00
600 TAX INCREMENT FINANCING #3	\$10,034.64	\$8.86	\$10,043.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$13,258,018.30	\$9,340,756.88	\$8,206,671.28	\$14,392,103.90	\$0.00	\$14,392,103.90
FUND TYPE: DEBT SERVICE						
125 DEBT # 10	\$61,369.12	\$110,269.98	\$125,000.00	\$46,639.10	\$0.00	\$46,639.10
112 DEBT # 14	\$862,797.89	\$2,219.42	\$70,992.50	\$794,024.81	\$0.00	\$794,024.81
137 DEBT #11	\$273,691.41	\$460,538.67	\$570,998.90	\$163,231.18	\$0.00	\$163,231.18
139 DEBT #12	\$632,652.72	\$1,236,752.74	\$1,300,590.00	\$568,815.46	\$0.00	\$568,815.46
154 DEBT #13	\$1,122,058.01	\$1,201,358.25	\$1,225,711.76	\$1,097,704.50	\$0.00	\$1,097,704.50
151 DEBT #15	\$799,604.26	\$3,570,131.34	\$2,529,976.75	\$1,839,758.85	\$0.00	\$1,839,758.85
122 DEBT SERVICE - OTHER	\$368,386.90	\$596,754.62	\$736,000.00	\$229,141.52	\$0.00	\$229,141.52
127 DEBT SERVICE OTHER #10	\$262,486.55	\$0.00	\$1,964.85	\$260,521.70	\$0.00	\$260,521.70
115 DEBT SERVICE OTHER #3	\$4,257,088.28	\$4,500,581.27	\$2,481,592.96	\$6,276,076.59	\$0.00	\$6,276,076.59
126 DEBT SERVICE OTHER #4	\$820,154.21	\$975,075.52	\$820,123.72	\$975,106.01	\$0.00	\$975,106.01
133 DEBT SERVICE OTHER #5	\$3,545,354.95	\$1,967,115.46	\$2,457,177.49	\$3,055,292.92	\$0.00	\$3,055,292.92
136 DEBT SERVICE OTHER #6	\$838,148.00	\$4,037,029.74	\$612,018.76	\$4,263,158.98	\$0.00	\$4,263,158.98
119 DEBT SERVICE OTHER #9	\$296,656.52	\$499,457.06	\$618,837.50	\$177,276.08	\$0.00	\$177,276.08
140 FIRE_POLICE EQUIP DEBT PAYMENT	\$343,820.58	\$74,672.65	\$355,100.00	\$63,393.23	\$0.00	\$63,393.23
Total by Fund Type:	\$14,484,269.40	\$19,231,956.72	\$13,906,085.19	\$19,810,140.93	\$0.00	\$19,810,140.93
FUND TYPE: CAPITAL PROJECTS						
120 CUMULATIVE CAPITAL DEVELOPMENT	\$990,226.38	\$646,630.16	\$653,108.57	\$983,747.97	\$0.00	\$983,747.97
124 CUMULATIVE CAPITAL IMPROVEMENT	\$511,882.48	\$115,215.57	\$162,403.45	\$464,694.60	\$0.00	\$464,694.60
114 CUMULATIVE FIRE	\$1,437,105.31	\$541,031.28	\$568,487.37	\$1,409,649.22	\$0.00	\$1,409,649.22
200 IMPACT FEE	\$917,481.33	\$565,337.49	\$672,071.65	\$810,747.17	\$0.00	\$810,747.17

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						
500 IMPACT FEE #2	\$2,539,572.33	\$204,729.05	\$90,744.99	\$2,653,556.39	\$0.00	\$2,653,556.39
504 IMPACT FEE #3	\$4,470,054.03	\$332,291.39	\$74,057.00	\$4,728,288.42	\$0.00	\$4,728,288.42
505 IMPACT FEE #4	\$196,415.89	\$203,918.61	\$56,036.00	\$344,298.50	\$0.00	\$344,298.50
108 PARK AND RECREATION IMPROVEMENTS	\$116,142.74	\$1,470,612.90	\$1,397,157.59	\$189,598.05	\$0.00	\$189,598.05
109 PARK NONREVERTING CAPITAL	\$55,193.89	\$166,600.35	\$215,703.72	\$6,090.52	\$0.00	\$6,090.52
101 SIDEWALK CAPITAL PROJECT	\$285.45	\$0.00	\$0.00	\$285.45	\$0.00	\$285.45
134 SIDEWALK MAINT/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,234,359.83	\$4,246,366.80	\$3,889,770.34	\$11,590,956.29	\$0.00	\$11,590,956.29
FUND TYPE: PENSION TRUST						
116 FIRE PENSION	\$672,435.38	\$512,184.18	\$613,724.49	\$570,895.07	\$0.00	\$570,895.07
117 POLICE PENSION	\$570,394.26	\$242,548.08	\$259,946.20	\$552,996.14	\$0.00	\$552,996.14
Total by Fund Type:	\$1,242,829.64	\$754,732.26	\$873,670.69	\$1,123,891.21	\$0.00	\$1,123,891.21
FUND TYPE: AGENCY						
146 CLEARING #2	\$0.00	\$465,734.20	\$465,734.20	\$0.00	\$0.00	\$0.00
147 CLEARING #3	\$0.00	\$176,088.00	\$176,088.00	\$0.00	\$0.00	\$0.00
148 CLEARING #4	\$0.00	\$327,219.78	\$327,219.78	\$0.00	\$0.00	\$0.00
149 CLEARING #5	\$0.00	\$30,682.60	\$30,682.60	\$0.00	\$0.00	\$0.00
400 HEALTH INSURANCE	\$1,449,828.98	\$6,724,416.81	\$6,786,559.47	\$1,387,686.32	\$0.00	\$1,387,686.32
401 HEALTH INSURANCE #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 PAYROLL	\$208,162.52	\$25,876,977.83	\$25,879,242.15	\$205,898.20	\$0.00	\$205,898.20
Total by Fund Type:	\$1,657,991.50	\$33,601,119.22	\$33,665,526.20	\$1,593,584.52	\$0.00	\$1,593,584.52

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 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:	\$51,931,615.95	\$99,274,806.52	\$92,709,766.81	\$58,496,655.66	\$0.00	\$58,496,655.66
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$508,376.27				
Transfers Out			\$772,870.41			
Net Receipts and Disbursements		\$98,766,430.25	\$91,936,896.40			

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						
319 OTHER UTILITY-OTHER #15	\$0.00	\$15,530.63	\$0.00	\$15,530.63	\$0.00	\$15,530.63
319 OTHER UTILITY-OTHER #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309 STORM WATER UTILITY-OPERATING	\$3,790,487.19	\$169,409.19	\$925,900.13	\$3,033,996.25	\$0.00	\$3,033,996.25
302 WASTEWATER UTIL-BOND AND INTEREST	\$765,644.84	\$2,818,573.76	\$2,817,380.14	\$766,838.46	\$0.00	\$766,838.46
301 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,088,615.40	\$613,043.05	\$994,352.98	\$2,707,305.47	\$0.00	\$2,707,305.47
300 WASTEWATER UTILITY-OPERATING	\$6,462,244.71	\$8,854,088.56	\$10,235,973.60	\$5,080,359.67	\$0.00	\$5,080,359.67
308 WASTEWATER UTILITY-OTHER #1	\$24,829.97	\$0.00	\$0.00	\$24,829.97	\$0.00	\$24,829.97
317 WASTEWATER UTILITY-OTHER #2	\$96,544.27	\$5,071,826.38	\$4,405,798.30	\$762,572.35	\$0.00	\$762,572.35
312 WASTEWATER UTILITY-OTHER #3	\$2,836,930.82	\$251,242.28	\$1,150.67	\$3,087,022.43	\$0.00	\$3,087,022.43
304 WASTEWATER UTILITY-OTHER #4	\$1,508,840.96	\$251,551.45	\$71,808.55	\$1,688,583.86	\$0.00	\$1,688,583.86
303 WASTEWATER UTILITY-OTHER #5	\$325,407.67	\$860,138.39	\$829,530.23	\$356,015.83	\$0.00	\$356,015.83
305 WASTEWATER UTILITY-OTHER #6	\$786,803.12	\$73,768.43	\$8,506.53	\$852,065.02	\$0.00	\$852,065.02
307 WASTEWATER UTILITY-OTHER #7	\$1,821,583.07	\$228,271.57	\$4,590.00	\$2,045,264.64	\$0.00	\$2,045,264.64
311 WASTEWATER UTILITY-OTHER #8	\$207,037.14	\$55,269.94	\$69,736.94	\$192,570.14	\$0.00	\$192,570.14
316 WASTEWATER UTILITY-OTHER #9	\$1,328.97	\$2,811,114.51	\$2,811,114.51	\$1,328.97	\$0.00	\$1,328.97
Total by Fund Type:	\$21,716,298.13	\$22,073,828.14	\$23,175,842.58	\$20,614,283.69	\$0.00	\$20,614,283.69

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY

ID: 29-3-413

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 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:	\$21,716,298.13	\$22,073,828.14	\$23,175,842.58	\$20,614,283.69	\$0.00	\$20,614,283.69
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$22,073,828.14	\$23,175,842.58			

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$13,178,190.19
31210	OTHER TAXES	\$1,145,332.89
36703	OTHER TAXES	\$4,092.89
	Total for: TAXES	\$14,327,615.97
32106	DOG TAX LICENSES	\$55.00
32299	LICENSES, OTHER	\$3,621.50
32201	BUILDING AND PLANNING PERMITS	\$712,682.89
32207	STREET AND CURB CUT PERMITS	\$17,410.00
	Total for: LICENSES AND PERMITS	\$733,769.39
33501	ABC EXCISE TAX DISTRIBUTION	\$21,120.00
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$113,805.63
33504	CIGARETTE TAX DISTR-GENERAL FUND	\$31,422.43
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$67,315.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,173,347.62
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,933.70
33529	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,596,139.04
33710	RIVERBOAT REVENUE SHARING	\$246,253.67
	Total for: INTERGOVERNMENTAL	\$13,270,337.09
34206	FIRE PROTECTION CONTRACTS	\$1,407,801.68
35199	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$27,220.00
34504	EMERGENCY MEDICAL SERVICE FEES	\$660,951.26
34901	CEMETERY RECEIPTS	\$850.00
34911	CABLE TV RECEIPTS	\$208,025.15
36900	CHARGES FOR SERVICES-OTHER	\$45,000.00
36900	CHARGES FOR SERVICES-OTHER	\$72,272.09
	Total for: CHARGES FOR SERVICES	\$2,422,120.18
35199	FINES AND FEES-OTHER	\$336,644.45
35301	COURT COSTS	\$70,517.50
	Total for: FINES, FORFEITURES, AND FEES	\$407,161.95
36100	INTEREST EARNED	\$41,198.86
34103	MISCELLANEOUS REVENUE-OTHER	\$348,110.84
36900	MISCELLANEOUS REVENUE-OTHER	\$6,287.96
	Total for: MISCELLANEOUS	\$395,597.66
	TRANSFER OF FUNDS-OTHER	\$0.00
39902	SALE OF CAPITAL ASSETS	\$0.00
39903	INSURANCE REIMBURSEMENTS	\$48,911.38
399050	SALE OF INVESTMENTS	\$0.00
39907	REFUNDS-OTHER	\$4,428.87
39910	REIMBURSEMENTS-OTHER	\$489,932.15

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$543,272.40
TOTAL RECEIPTS FOR 100 GENERAL		\$32,099,874.64
Fund:	<u>106 MOTOR VEHICLE HIGHWAY</u>	
31100	GENERAL PROPERTY TAXES	\$2,200,252.19
	Total for: TAXES	\$2,200,252.19
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,234.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$195,821.37
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,493.66
	Total for: INTERGOVERNMENTAL	\$210,549.03
34306	SWEEPING STREETS	\$690.00
34908	OPENING AND CLOSING GRAVES	\$1,425.00
	Total for: CHARGES FOR SERVICES	\$2,115.00
33507	STATE CONTRIBUTIONS	\$1,101,803.45
36900	MISCELLANEOUS REVENUE-OTHER	\$0.00
369000	MISCELLANEOUS REVENUE-OTHER	\$5,204.98
	Total for: MISCELLANEOUS	\$1,107,008.43
36200	SALE OF CAPITAL ASSETS	\$458.50
39903	INSURANCE REIMBURSEMENTS	\$9,753.17
39907	REFUNDS-OTHER	\$1,079.60
39910	REIMBURSEMENTS-OTHER	\$18,799.63
	Total for: OTHER FINANCING SOURCES	\$30,090.90
TOTAL RECEIPTS FOR 106 MOTOR VEHICLE HIGHWAY		\$3,550,015.55
Fund:	<u>107 LOCAL ROAD AND STREET</u>	
36900	STATE CONTRIBUTIONS	\$507,325.38
	Total for: MISCELLANEOUS	\$507,325.38
TOTAL RECEIPTS FOR 107 LOCAL ROAD AND STREET		\$507,325.38
Fund:	<u>111 PARKING METER</u>	
34301	PARKING METER RECEIPTS	\$113,197.81
	Total for: CHARGES FOR SERVICES	\$113,197.81
36100	INTEREST EARNED	\$2,069.46
36900	MISCELLANEOUS REVENUE-OTHER	\$769.75
	Total for: MISCELLANEOUS	\$2,839.21
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 111 PARKING METER		\$116,037.02
Fund:	<u>110 PARK NONREVERTING OPERATING</u>	

UNIT NAME: NOBLESVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>110 PARK NONREVERTING OPERATING</u>		
34799	STATE GRANTS-CULTURE AND RECREATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
34799	PARK RECEIPTS	\$175,420.00
34703	GOLF COURSE RECEIPTS	\$725,404.80
	Total for: CHARGES FOR SERVICES	\$900,824.80
39910	MISCELLANEOUS REVENUE-OTHER	\$28,871.59
	Total for: MISCELLANEOUS	\$28,871.59
36900	TRANSFER OF FUNDS-OTHER	\$327,515.00
36900	SALE OF CAPITAL ASSETS	\$13,830.00
39903	INSURANCE REIMBURSEMENTS	\$7,201.00
	Total for: OTHER FINANCING SOURCES	\$348,546.00
TOTAL RECEIPTS FOR 110 PARK NONREVERTING OPERATING		\$1,278,242.39
Fund: <u>104 LAW ENFORCEMENT CONTINUING ED</u>		
32208	GUN PERMITS	\$20,080.00
	Total for: LICENSES AND PERMITS	\$20,080.00
34201	ACCIDENT REPORT COPIES	\$3,350.00
34299	POLICE REPORTS	\$2,510.00
	Total for: CHARGES FOR SERVICES	\$5,860.00
35303	FINES AND FEES-OTHER	\$9,314.10
	Total for: FINES, FORFEITURES, AND FEES	\$9,314.10
33507	MISCELLANEOUS REVENUE-OTHER	\$3,509.48
	Total for: MISCELLANEOUS	\$3,509.48
TOTAL RECEIPTS FOR 104 LAW ENFORCEMENT CONTINUING ED		\$38,763.58
Fund: <u>103 DEFERRAL PROGRAM</u>		
35199	FINES AND FEES-OTHER	\$101,358.00
	Total for: FINES, FORFEITURES, AND FEES	\$101,358.00
TOTAL RECEIPTS FOR 103 DEFERRAL PROGRAM		\$101,358.00
Fund: <u>131 ADULT PROBATION SERVICES</u>		
35199	FINES AND FEES-OTHER	\$0.00
35199	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 131 ADULT PROBATION SERVICES		\$0.00
Fund: <u>102 FIRE DONATION</u>		
36900	CONTRIBUTIONS AND DONATIONS	\$1,738.00

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,738.00
	TOTAL RECEIPTS FOR 102 FIRE DONATION	\$1,738.00
Fund:	<u>132 HAZMAT NONREVERTING</u>	
39910	REIMBURSEMENTS-OTHER	\$2,341.70
	Total for: OTHER FINANCING SOURCES	\$2,341.70
	TOTAL RECEIPTS FOR 132 HAZMAT NONREVERTING	\$2,341.70
Fund:	<u>145 GRANT, MISC</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$272,340.09
	Total for: MISCELLANEOUS	\$272,340.09
	TOTAL RECEIPTS FOR 145 GRANT, MISC	\$272,340.09
Fund:	<u>157 NONREVERTING (SPECIAL)</u>	
3042950	INTEREST EARNED	\$0.00
36100	INTEREST EARNED	\$2,369.43
	Total for: MISCELLANEOUS	\$2,369.43
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 157 NONREVERTING (SPECIAL)	\$2,369.43
Fund:	<u>118 RAINY DAY</u>	
33529	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,045,186.76
	Total for: INTERGOVERNMENTAL	\$3,045,186.76
36100	INTEREST EARNED	\$9,042.02
	MISCELLANEOUS REVENUE-OTHER	\$110,797.32
	Total for: MISCELLANEOUS	\$119,839.34
39905	SALE OF INVESTMENTS	\$0.00
36900	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 118 RAINY DAY	\$3,165,026.10
Fund:	<u>138 ESCROW</u>	
36900	MISCELLANEOUS REVENUE-OTHER	\$6,500.00
	Total for: MISCELLANEOUS	\$6,500.00
	TOTAL RECEIPTS FOR 138 ESCROW	\$6,500.00
Fund:	<u>128 LEVY EXCESS</u>	
31100	AGENCY FUND ADDITIONS	\$61,395.97
	Total for: OTHER FINANCING SOURCES	\$61,395.97

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COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 128 LEVY EXCESS		\$61,395.97
Fund: <u>153 TAX INCREMENT FINANCING #2</u>		
31100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
335240	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 153 TAX INCREMENT FINANCING #2		\$0.00
Fund: <u>600 TAX INCREMENT FINANCING #3</u>		
	LEASE OF COLISEUM	\$8.86
	Total for: CHARGES FOR SERVICES	\$8.86
TOTAL RECEIPTS FOR 600 TAX INCREMENT FINANCING #3		\$8.86
Fund: <u>142 COURT FEES</u>		
35303	COURT RECEIPTS	\$4,779.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,779.00
TOTAL RECEIPTS FOR 142 COURT FEES		\$4,779.00
Fund: <u>129 POLICE DONATION</u>		
36900	CONTRIBUTIONS AND DONATIONS	\$3,604.53
	Total for: MISCELLANEOUS	\$3,604.53
TOTAL RECEIPTS FOR 129 POLICE DONATION		\$3,604.53
Fund: <u>113 COMMUNICATION CENTER</u>		
35199	PERMITS, OTHER	\$265.00
	Total for: LICENSES AND PERMITS	\$265.00
36900	MISCELLANEOUS REVENUE-OTHER	\$47,494.52
	Total for: MISCELLANEOUS	\$47,494.52
TOTAL RECEIPTS FOR 113 COMMUNICATION CENTER		\$47,759.52
Fund: <u>121 NONREVERTING #2</u>		
	TRANSFER OF FUNDS-OTHER	\$42,000.00
	Total for: OTHER FINANCING SOURCES	\$42,000.00
TOTAL RECEIPTS FOR 121 NONREVERTING #2		\$42,000.00
Fund: <u>139 NONREVERTING #4</u>		
	MISCELLANEOUS REVENUE-OTHER	\$3,107.77
	Total for: MISCELLANEOUS	\$3,107.77

UNIT NAME: NOBLESVILLE CIVIL CITY

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 139 NONREVERTING #4		\$3,107.77
Fund:	<u>156 SICK LEAVE PAYOUT</u>	
	TRANSFER OF FUNDS-OTHER	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 156 SICK LEAVE PAYOUT		\$75,000.00
Fund:	<u>152 NONREVERTING #6</u>	
36900	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 152 NONREVERTING #6		\$0.00
Fund:	<u>158 NONREVERTING # 7</u>	
36900	STATE SHARED REVENUES-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
36100	INTEREST EARNED	\$13,502.84
	Total for: MISCELLANEOUS	\$13,502.84
399050	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 158 NONREVERTING # 7		\$13,502.84
Fund:	<u>123 NONREVERTING #9</u>	
36900	CHARGES FOR SERVICES-OTHER	\$1,750.00
	Total for: CHARGES FOR SERVICES	\$1,750.00
TOTAL RECEIPTS FOR 123 NONREVERTING #9		\$1,750.00
Fund:	<u>105 SPECIAL REVENUE - OTHER</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$45,791.15
	Total for: MISCELLANEOUS	\$45,791.15
TOTAL RECEIPTS FOR 105 SPECIAL REVENUE - OTHER		\$45,791.15
Fund:	<u>140 FIRE POLICE EQUIP DEBT PAYMENT</u>	
31100	GENERAL PROPERTY TAXES	\$9,866.60
	Total for: TAXES	\$9,866.60
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$878.12
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15.66
	Total for: INTERGOVERNMENTAL	\$944.78
	TRANSFER OF FUNDS-OTHER	\$63,861.27
	Total for: OTHER FINANCING SOURCES	\$63,861.27

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 140 FIRE _POLICE EQUIP DEBT PAYMENT		\$74,672.65
Fund: <u>115 DEBT SERVICE OTHER #3</u>		
31100	GENERAL PROPERTY TAXES	\$2,582,063.01
	Total for: TAXES	\$2,582,063.01
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
36100	INTEREST EARNED	\$4,936.35
	Total for: MISCELLANEOUS	\$4,936.35
	TRANSFER FROM DORMANT FUND	\$0.00
39905	SALE OF INVESTMENTS	\$0.00
36900	REIMBURSEMENTS-OTHER	\$1,913,581.91
	Total for: OTHER FINANCING SOURCES	\$1,913,581.91
TOTAL RECEIPTS FOR 115 DEBT SERVICE OTHER #3		\$4,500,581.27
Fund: <u>126 DEBT SERVICE OTHER #4</u>		
31100	GENERAL PROPERTY TAXES	\$965,032.02
	Total for: TAXES	\$965,032.02
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$10,043.50
	Total for: MISCELLANEOUS	\$10,043.50
TOTAL RECEIPTS FOR 126 DEBT SERVICE OTHER #4		\$975,075.52
Fund: <u>133 DEBT SERVICE OTHER #5</u>		
31100	GENERAL PROPERTY TAXES	\$1,341,521.01
	Total for: TAXES	\$1,341,521.01
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
36100	INTEREST EARNED	\$2,358.88
39905	STATE CONTRIBUTIONS	\$0.00
36900	MISCELLANEOUS REVENUE-OTHER	\$623,235.57
	Total for: MISCELLANEOUS	\$625,594.45
TOTAL RECEIPTS FOR 133 DEBT SERVICE OTHER #5		\$1,967,115.46
Fund: <u>136 DEBT SERVICE OTHER #6</u>		
31100	GENERAL PROPERTY TAXES	\$2,852,560.98

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>136 DEBT SERVICE OTHER #6</u>	
	Total for: TAXES	\$2,852,560.98
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
36100	INTEREST EARNED	\$0.00
36900	OTHER CONTRIBUTIONS	\$1,184,468.76
	Total for: MISCELLANEOUS	\$1,184,468.76
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 136 DEBT SERVICE OTHER #6	\$4,037,029.74
Fund:	<u>119 DEBT SERVICE OTHER #9</u>	
31100	GENERAL PROPERTY TAXES	\$465,479.65
	Total for: TAXES	\$465,479.65
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,327.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,926.61
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$723.80
	Total for: INTERGOVERNMENTAL	\$33,977.41
	TOTAL RECEIPTS FOR 119 DEBT SERVICE OTHER #9	\$499,457.06
Fund:	<u>127 DEBT SERVICE OTHER #10</u>	
36900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 127 DEBT SERVICE OTHER #10	\$0.00
Fund:	<u>125 DEBT # 10</u>	
31100	GENERAL PROPERTY TAXES	\$100,639.32
	Total for: TAXES	\$100,639.32
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$514.00
33526	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,956.86
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$159.80
	Total for: INTERGOVERNMENTAL	\$9,630.66
	TOTAL RECEIPTS FOR 125 DEBT # 10	\$110,269.98
Fund:	<u>137 DEBT #11</u>	
31100	GENERAL PROPERTY TAXES	\$420,317.26
	Total for: TAXES	\$420,317.26
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,146.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>137 DEBT #11</u>		
33523	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,408.01
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$667.40
	Total for: INTERGOVERNMENTAL	\$40,221.41
TOTAL RECEIPTS FOR 137 DEBT #11		\$460,538.67
Fund: <u>139 DEBT #12</u>		
31100	GENERAL PROPERTY TAXES	\$1,128,739.25
	Total for: TAXES	\$1,128,739.25
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,764.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,457.23
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,792.26
	Total for: INTERGOVERNMENTAL	\$108,013.49
36100	INTEREST EARNED	\$0.00
36900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 139 DEBT #12		\$1,236,752.74
Fund: <u>154 DEBT #13</u>		
31100	GENERAL PROPERTY TAXES	\$1,201,358.25
	Total for: TAXES	\$1,201,358.25
36100	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 154 DEBT #13		\$1,201,358.25
Fund: <u>112 DEBT # 14</u>		
39905	STATE CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
36100	INTERFUND LOAN PAYMENTS RECEIVED	\$2,219.42
	Total for: OTHER FINANCING SOURCES	\$2,219.42
TOTAL RECEIPTS FOR 112 DEBT # 14		\$2,219.42
Fund: <u>151 DEBT #15</u>		
31100	GENERAL PROPERTY TAXES	\$3,127,983.15
31299	OTHER TAXES	\$440,761.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>151 DEBT #15</u>	
	Total for: TAXES	\$3,568,744.15
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
335240	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	REIMBURSEMENTS-OTHER	\$1,387.19
	Total for: OTHER FINANCING SOURCES	\$1,387.19
	TOTAL RECEIPTS FOR 151 DEBT #15	\$3,570,131.34
Fund:	<u>122 DEBT SERVICE - OTHER</u>	
31100	GENERAL PROPERTY TAXES	\$544,636.42
	Total for: TAXES	\$544,636.42
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,781.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,472.40
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$864.80
	Total for: INTERGOVERNMENTAL	\$52,118.20
	TOTAL RECEIPTS FOR 122 DEBT SERVICE - OTHER	\$596,754.62
Fund:	<u>120 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$590,022.76
	Total for: TAXES	\$590,022.76
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,012.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,511.74
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$936.86
	Total for: INTERGOVERNMENTAL	\$56,460.60
36900	MISCELLANEOUS REVENUE-OTHER	\$146.80
	Total for: MISCELLANEOUS	\$146.80
	TOTAL RECEIPTS FOR 120 CUMULATIVE CAPITAL DEVELOPMENT	\$646,630.16
Fund:	<u>109 PARK NONREVERTING CAPITAL</u>	
34703	GOLF COURSE RECEIPTS	\$128,012.35
	Total for: CHARGES FOR SERVICES	\$128,012.35
	RENTAL OF PROPERTY	\$38,588.00
	Total for: MISCELLANEOUS	\$38,588.00
	TOTAL RECEIPTS FOR 109 PARK NONREVERTING CAPITAL	\$166,600.35
Fund:	<u>114 CUMULATIVE FIRE</u>	
31100	GENERAL PROPERTY TAXES	\$390,717.43

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>114 CUMULATIVE FIRE</u>	
	Total for: TAXES	\$390,717.43
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,995.00
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$620.40
	INTERGOVERNMENTAL REVENUE, OTHER	\$34,773.65
	Total for: INTERGOVERNMENTAL	\$37,389.05
36100	INTEREST EARNED	\$2,358.88
	Total for: MISCELLANEOUS	\$2,358.88
39905	SALE OF INVESTMENTS	\$0.00
36900	REIMBURSEMENTS-OTHER	\$110,565.92
	Total for: OTHER FINANCING SOURCES	\$110,565.92
	TOTAL RECEIPTS FOR 114 CUMULATIVE FIRE	\$541,031.28
Fund:	<u>124 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$115,215.57
	Total for: INTERGOVERNMENTAL	\$115,215.57
36100	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 124 CUMULATIVE CAPITAL IMPROVEMENT	\$115,215.57
Fund:	<u>101 SIDEWALK CAPITAL PROJECT</u>	
36900	TRANSFER FROM DORMANT FUND	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 101 SIDEWALK CAPITAL PROJECT	\$0.00
Fund:	<u>108 PARK AND RECREATION IMPROVEMENTS</u>	
31100	GENERAL PROPERTY TAXES	\$1,253,058.42
	Total for: TAXES	\$1,253,058.42
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,398.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$111,521.58
33526	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,989.66
	Total for: INTERGOVERNMENTAL	\$119,909.24
34704	CONCESSION STANDS	\$13,861.40
34706	RENTAL OF PROPERTY (RECREATION)	\$51,115.19
	Total for: CHARGES FOR SERVICES	\$64,976.59
36900	MISCELLANEOUS REVENUE-OTHER	\$88.00
	Total for: MISCELLANEOUS	\$88.00
	INSURANCE REIMBURSEMENTS	\$599.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>108 PARK AND RECREATION IMPROVEMENTS</u>		
34706	DAMAGE REIMBURSEMENTS-OTHER	\$28,800.00
39910	REIMBURSEMENTS-OTHER	\$3,181.65
	Total for: OTHER FINANCING SOURCES	\$32,580.65
TOTAL RECEIPTS FOR 108 PARK AND RECREATION IMPROVEMENTS		\$1,470,612.90
Fund: <u>200 IMPACT FEE</u>		
34399	FINES AND FEES-OTHER	\$457,775.00
	Total for: FINES, FORFEITURES, AND FEES	\$457,775.00
36100	INTEREST EARNED	\$10,275.51
36900	MISCELLANEOUS REVENUE-OTHER	\$97,286.98
	Total for: MISCELLANEOUS	\$107,562.49
TOTAL RECEIPTS FOR 200 IMPACT FEE		\$565,337.49
Fund: <u>500 IMPACT FEE #2</u>		
36900	FINES AND FEES-OTHER	\$176,088.00
	Total for: FINES, FORFEITURES, AND FEES	\$176,088.00
36100	INTEREST EARNED	\$28,641.05
	Total for: MISCELLANEOUS	\$28,641.05
339050	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 500 IMPACT FEE #2		\$204,729.05
Fund: <u>504 IMPACT FEE #3</u>		
36900	FINES AND FEES-OTHER	\$327,219.78
	Total for: FINES, FORFEITURES, AND FEES	\$327,219.78
36100	INTEREST EARNED	\$5,071.61
36900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$5,071.61
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 504 IMPACT FEE #3		\$332,291.39
Fund: <u>505 IMPACT FEE #4</u>		
36900	FINES AND FEES-OTHER	\$30,682.60
	Total for: FINES, FORFEITURES, AND FEES	\$30,682.60
36100	INTEREST EARNED	\$976.01
	MISCELLANEOUS REVENUE-OTHER	\$172,260.00
	Total for: MISCELLANEOUS	\$173,236.01

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 505 IMPACT FEE #4		\$203,918.61
Fund: <u>117 POLICE PENSION</u>		
36100	INTEREST EARNED	\$0.00
33513	STATE CONTRIBUTIONS	\$242,548.08
	Total for: MISCELLANEOUS	\$242,548.08
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 117 POLICE PENSION		\$242,548.08
Fund: <u>116 FIRE PENSION</u>		
36100	INTEREST EARNED	\$0.00
	DIVIDENDS	\$1,730.14
33513	STATE CONTRIBUTIONS	\$510,454.04
	Total for: MISCELLANEOUS	\$512,184.18
39905	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 116 FIRE PENSION		\$512,184.18
Fund: <u>700 PAYROLL</u>		
36700	AGENCY FUND ADDITIONS	\$25,876,977.83
	Total for: OTHER FINANCING SOURCES	\$25,876,977.83
TOTAL RECEIPTS FOR 700 PAYROLL		\$25,876,977.83
Fund: <u>400 HEALTH INSURANCE</u>		
36700	AGENCY FUND ADDITIONS	\$6,724,416.81
	Total for: OTHER FINANCING SOURCES	\$6,724,416.81
TOTAL RECEIPTS FOR 400 HEALTH INSURANCE		\$6,724,416.81
Fund: <u>401 HEALTH INSURANCE #2</u>		
36700	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 401 HEALTH INSURANCE #2		\$0.00
Fund: <u>146 CLEARING #2</u>		
34399	AGENCY FUND ADDITIONS	\$465,734.20
	Total for: OTHER FINANCING SOURCES	\$465,734.20
TOTAL RECEIPTS FOR 146 CLEARING #2		\$465,734.20
Fund: <u>147 CLEARING #3</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NOBLESVILLE CIVIL CITY

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>147 CLEARING #3</u>	
34399	AGENCY FUND ADDITIONS	\$176,088.00
	Total for: OTHER FINANCING SOURCES	\$176,088.00
	TOTAL RECEIPTS FOR 147 CLEARING #3	\$176,088.00
Fund:	<u>148 CLEARING #4</u>	
34399	AGENCY FUND ADDITIONS	\$327,219.78
	Total for: OTHER FINANCING SOURCES	\$327,219.78
	TOTAL RECEIPTS FOR 148 CLEARING #4	\$327,219.78
Fund:	<u>149 CLEARING #5</u>	
31100	AGENCY FUND ADDITIONS	\$30,682.60
	Total for: OTHER FINANCING SOURCES	\$30,682.60
	TOTAL RECEIPTS FOR 149 CLEARING #5	\$30,682.60
	Total Receipts:	\$99,274,806.52

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

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

Fund:	106 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,428,371.08
	SUPPLIES		\$388,260.19
	OTHER SERVICES AND CHARGES		\$396,157.38
	CAPITAL OUTLAY		\$45,978.35
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$3,258,767.00

Fund:	107 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$499,911.08
	TOTAL		\$499,911.08

Fund:	111 PARKING METER		
	PERSONAL SERVICES		\$66,998.33
	SUPPLIES		\$2,040.84
	OTHER SERVICES AND CHARGES		\$6,374.31
	CAPITAL OUTLAY		\$1,437.50
	OTHER DISBURSEMENTS		\$563.35
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$77,414.33

Fund:	110 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$618,937.57
	SUPPLIES		\$174,226.21
	OTHER SERVICES AND CHARGES		\$270,313.19
	CAPITAL OUTLAY		\$159,069.23
	OTHER DISBURSEMENTS		\$25,945.21
	TOTAL		\$1,248,491.41

Fund:	104 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$19,994.35
	SUPPLIES		\$5,815.62
	OTHER DISBURSEMENTS		\$16.00
	TOTAL		\$25,825.97

Fund:	103 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$1,778.21
	TRANSFER OF FUNDS		\$70,000.00
	TOTAL		\$71,778.21

Fund:	102 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$1,242.42
	TOTAL		\$1,242.42

Fund:	132 HAZMAT NONREVERTING		
	OTHER SERVICES AND CHARGES		\$2,625.67
	TOTAL		\$2,625.67

Fund:	145 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$215,966.86
	TOTAL		\$215,966.86

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

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

Fund:	157 NONREVERTING (SPECIAL)		
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$0.00
Fund:	118 RAINY DAY		
		CAPITAL OUTLAY	\$857,677.74
		TRANSFER OF FUNDS	\$0.00
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$857,677.74
Fund:	138 ESCROW		
		OTHER SERVICES AND CHARGES	\$6,000.00
	TOTAL		\$6,000.00
Fund:	153 TAX INCREMENT FINANCING #2		
		TRANSFER OF FUNDS	\$12,826.91
	TOTAL		\$12,826.91
Fund:	600 TAX INCREMENT FINANCING #3		
		TRANSFER OF FUNDS	\$10,043.50
	TOTAL		\$10,043.50
Fund:	142 COURT FEES		
		OTHER SERVICES AND CHARGES	\$3,241.58
	TOTAL		\$3,241.58
Fund:	129 POLICE DONATION		
		OTHER SERVICES AND CHARGES	\$4,032.32
	TOTAL		\$4,032.32
Fund:	121 NONREVERTING #2		
		OTHER SERVICES AND CHARGES	\$21,778.00
	TOTAL		\$21,778.00
Fund:	135 NONREVERTING #3		
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$0.00
Fund:	139 NONREVERTING #4		
		OTHER SERVICES AND CHARGES	\$69,637.59
	TOTAL		\$69,637.59
Fund:	156 SICK LEAVE PAYOUT		
		PERSONAL SERVICES	\$111,302.89
	TOTAL		\$111,302.89
Fund:	152 NONREVERTING #6		
		CAPITAL OUTLAY	\$250,000.00
	TOTAL		\$250,000.00

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

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

Fund: 158 NONREVERTING # 7		
	OTHER SERVICES AND CHARGES	\$1,422,998.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,422,998.00
Fund: 105 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$35,109.80
	TOTAL	\$35,109.80
Fund: 140 FIRE _POLICE EQUIP DEBT PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$355,100.00
	TOTAL	\$355,100.00
Fund: 115 DEBT SERVICE OTHER #3		
	OTHER SERVICES AND CHARGES	\$2,481,592.96
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$2,481,592.96
Fund: 126 DEBT SERVICE OTHER #4		
	DEBT SERVICE-PRINCIPAL	\$240,123.72
	TRANSFER OF FUNDS	\$580,000.00
	TOTAL	\$820,123.72
Fund: 133 DEBT SERVICE OTHER #5		
	OTHER SERVICES AND CHARGES	\$2,457,177.49
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$2,457,177.49
Fund: 136 DEBT SERVICE OTHER #6		
	DEBT SERVICE-PRINCIPAL	\$612,018.76
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$612,018.76
Fund: 119 DEBT SERVICE OTHER #9		
	DEBT SERVICE-PRINCIPAL	\$618,837.50
	TOTAL	\$618,837.50
Fund: 127 DEBT SERVICE OTHER #10		
	CAPITAL OUTLAY	\$1,964.85
	TOTAL	\$1,964.85
Fund: 125 DEBT # 10		
	DEBT SERVICE-PRINCIPAL	\$125,000.00
	TOTAL	\$125,000.00
Fund: 137 DEBT #11		
	DEBT SERVICE-PRINCIPAL	\$570,998.90
	TOTAL	\$570,998.90
Fund: 139 DEBT #12		
	DEBT SERVICE-PRINCIPAL	\$1,300,590.00

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

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

	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,300,590.00
Fund: 154 DEBT #13		
	DEBT SERVICE-PRINCIPAL	\$1,225,711.76
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,225,711.76
Fund: 112 DEBT # 14		
	DEBT SERVICE-PRINCIPAL	\$70,992.50
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$70,992.50
Fund: 151 DEBT #15		
	DEBT SERVICE-PRINCIPAL	\$2,529,976.75
TOTAL		\$2,529,976.75
Fund: 122 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	\$736,000.00
TOTAL		\$736,000.00
Fund: 120 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$304,500.17
	CAPITAL OUTLAY	\$347,998.40
	OTHER DISBURSEMENTS	\$610.00
TOTAL		\$653,108.57
Fund: 109 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$215,700.46
	OTHER DISBURSEMENTS	\$3.26
TOTAL		\$215,703.72
Fund: 114 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$568,487.37
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$568,487.37
Fund: 124 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$62,403.45
	TRANSFER OF FUNDS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$162,403.45
Fund: 101 SIDEWALK CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 134 SIDEWALK MAINT/IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00

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

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

Fund:	108 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$994,249.70
	SUPPLIES		\$66,591.19
	OTHER SERVICES AND CHARGES		\$242,768.69
	CAPITAL OUTLAY		\$38,991.22
	OTHER DISBURSEMENTS		\$54,556.79
	TOTAL		\$1,397,157.59
Fund:	200 IMPACT FEE		
	CAPITAL OUTLAY		\$672,071.65
	TOTAL		\$672,071.65
Fund:	500 IMPACT FEE #2		
	OTHER SERVICES AND CHARGES		\$90,744.99
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$90,744.99
Fund:	504 IMPACT FEE #3		
	CAPITAL OUTLAY		\$74,057.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$74,057.00
Fund:	505 IMPACT FEE #4		
	OTHER SERVICES AND CHARGES		\$56,036.00
	TOTAL		\$56,036.00
Fund:	117 POLICE PENSION		
	BENEFITS		\$259,903.38
	ADMINISTRATIVE AND GENERAL		\$42.82
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$259,946.20
Fund:	116 FIRE PENSION		
	BENEFITS		\$613,549.49
	ADMINISTRATIVE AND GENERAL		\$175.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$613,724.49
Fund:	700 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$25,879,242.15
	TOTAL		\$25,879,242.15
Fund:	400 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$6,786,559.47
	TOTAL		\$6,786,559.47
Fund:	401 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00
Fund:	146 CLEARING #2		

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

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

	AGENCY FUND DEDUCTIONS	\$465,734.20
TOTAL		\$465,734.20
<hr/>		
Fund: 147 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$176,088.00
TOTAL		\$176,088.00
<hr/>		
Fund: 148 CLEARING #4		
	AGENCY FUND DEDUCTIONS	\$327,219.78
TOTAL		\$327,219.78
<hr/>		
Fund: 149 CLEARING #5		
	AGENCY FUND DEDUCTIONS	\$30,682.60
TOTAL		\$30,682.60
<hr/>		
TOTAL DISBURSEMENTS:		\$60,541,723.70

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

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

Fund:	100 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$282,952.65
	SUPPLIES		\$6,958.42
	OTHER SERVICES AND CHARGES		\$60,956.96
	CAPITAL OUTLAY		\$520.69
TOTAL			\$351,388.72
Dept:	MAYOR		
	PERSONAL SERVICES		\$456,654.46
	SUPPLIES		\$7,907.54
	OTHER SERVICES AND CHARGES		\$51,322.92
	CAPITAL OUTLAY		\$210.52
TOTAL			\$516,095.44
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$173,859.90
	OTHER SERVICES AND CHARGES		\$28,921.47
	CAPITAL OUTLAY		\$556,245.47
TOTAL			\$759,026.84
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$169,837.36
	OTHER SERVICES AND CHARGES		\$3,005,378.67
	CAPITAL OUTLAY		\$2,235.12
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL			\$3,177,451.15
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$1,069,712.87
	SUPPLIES		\$18,563.15
	OTHER SERVICES AND CHARGES		\$91,229.91
	CAPITAL OUTLAY		\$3,162.48
TOTAL			\$1,182,668.41
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$195,458.10
	SUPPLIES		\$2,377.33
	OTHER SERVICES AND CHARGES		\$9,882.00
	CAPITAL OUTLAY		\$181.21
TOTAL			\$207,898.64
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$9,317.91
	SUPPLIES		\$92,022.36
	OTHER SERVICES AND CHARGES		\$48,003.64
	CAPITAL OUTLAY		\$11,314.70
TOTAL			\$160,658.61
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$1,312,842.85
	SUPPLIES		\$1,494.80
	OTHER SERVICES AND CHARGES		\$213,286.05
	CAPITAL OUTLAY		\$3,029.11
TOTAL			\$1,530,652.81

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

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

Dept:	ENGINEER		
	PERSONAL SERVICES		\$693,625.64
	SUPPLIES		\$39,377.99
	OTHER SERVICES AND CHARGES		\$753,786.35
	CAPITAL OUTLAY		\$526,501.17
TOTAL			\$2,013,291.15
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$164,013.78
	SUPPLIES		\$1,709.87
	OTHER SERVICES AND CHARGES		\$10,192.41
TOTAL			\$175,916.06
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$353,655.12
	SUPPLIES		\$35,747.29
	OTHER SERVICES AND CHARGES		\$86,966.66
	CAPITAL OUTLAY		\$0.00
TOTAL			\$476,369.07
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$11,381,818.22
	SUPPLIES		\$224,470.66
	OTHER SERVICES AND CHARGES		\$411,102.62
	CAPITAL OUTLAY		\$39,808.68
TOTAL			\$12,057,200.18
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$6,674,739.48
	SUPPLIES		\$289,931.22
	OTHER SERVICES AND CHARGES		\$613,591.28
	CAPITAL OUTLAY		\$496,752.74
TOTAL			\$8,075,014.72
Dept:	ECONOMIC DEVELOPMENT		
	PERSONAL SERVICES		\$234,667.83
	SUPPLIES		\$2,415.97
	OTHER SERVICES AND CHARGES		\$227,156.00
	CAPITAL OUTLAY		\$487.67
TOTAL			\$464,727.47
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$587,200.91
TOTAL			\$587,200.91
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$270,560.91
	SUPPLIES		\$10,154.36
	OTHER SERVICES AND CHARGES		\$151,767.66
TOTAL			\$432,482.93

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

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

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$23,443,717.08
SUPPLIES	\$733,130.96
OTHER SERVICES AND CHARGES	\$5,763,544.60
CAPITAL OUTLAY	\$1,640,449.56
OTHER DISBURSEMENTS	\$587,200.91
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$32,168,043.11

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
300 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATING	GENERAL CATEGORIES	300 MISC. SERVICE REVENUES	\$8,854,088.56
	<i>Expense Category Total:</i>		<i>\$8,854,088.56</i>
	<i>Fund Total:</i>		<i>\$8,854,088.56</i>
302 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING BOND _INTEREST	NO FUNCTION NEEDED	3020 CAPITAL CONTRIBUTIONS BOND _INTEREST	\$2,818,573.76
	<i>Expense Category Total:</i>		<i>\$2,818,573.76</i>
	<i>Fund Total:</i>		<i>\$2,818,573.76</i>
301 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	301 CAPITAL CONTRIBUTIONS DEPRECIATION	\$613,043.05
	<i>Expense Category Total:</i>		<i>\$613,043.05</i>
	<i>Fund Total:</i>		<i>\$613,043.05</i>
308 WASTEWATER UTILITY-OTHER #1 SEWAGE LEASE RENTAL ACCOUNT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
317 WASTEWATER UTILITY-OTHER #2 SEWAGE MAPLE AVE PROJECT	NO FUNCTION NEEDED	317 MISC. SERVICE REVENUES MAPLE AVE PROJECT	\$5,071,826.38
	<i>Expense Category Total:</i>		<i>\$5,071,826.38</i>
	<i>Fund Total:</i>		<i>\$5,071,826.38</i>
312 WASTEWATER UTILITY-OTHER #3 SEWAGE INT EXP/REIM	NO FUNCTION NEEDED	312 MISC. SERVICE REVENUES INT EXP/REIM	\$251,242.28
	<i>Expense Category Total:</i>		<i>\$251,242.28</i>
	<i>Fund Total:</i>		<i>\$251,242.28</i>
304 WASTEWATER UTILITY-OTHER #4 INTERCEPTOR	NO FUNCTION NEEDED	304 MISC. SERVICE REVENUES INTERCEPTOR	\$251,551.45
	<i>Expense Category Total:</i>		<i>\$251,551.45</i>
	<i>Fund Total:</i>		<i>\$251,551.45</i>
303 WASTEWATER UTILITY-OTHER #5 EXPANSION	NO FUNCTION NEEDED	303 MISC. SERVICE REVENUES EXPANSION	\$860,138.39
	<i>Expense Category Total:</i>		<i>\$860,138.39</i>
	<i>Fund Total:</i>		<i>\$860,138.39</i>
305 WASTEWATER UTILITY-OTHER #6 SEWAGE	NO FUNCTION NEEDED	305 MISC. SERVICE REVENUES EMERGENCY	\$73,768.43

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

EMERGENCY

Expense Category Total: \$73,768.43

Fund Total: \$73,768.43

307 WASTEWATER UTILITY-OTHER #7 REVOLVINGNO FUNCTION NEEDED LOAN 307 MISC. SERVICE REVENUES REVOLVING LOAN \$228,271.57

Expense Category Total: \$228,271.57

Fund Total: \$228,271.57

311 WASTEWATER UTILITY-OTHER #8 SEWAGE NO FUNCTION NEEDED ENG INSPECTIONS SER 311 MISC. SERVICE REVENUES ENG INSPECTIONS \$55,269.94

Expense Category Total: \$55,269.94

Fund Total: \$55,269.94

316 WASTEWATER UTILITY-OTHER #9 NO FUNCTION NEEDED SEWAGE2007 PLANT EXPANSION 316 MISC. SERVICE REVENUES PLANT EXPANSION \$2,811,114.51

Expense Category Total: \$2,811,114.51

Fund Total: \$2,811,114.51

309 STORM WATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES STORM WATER 309 MISC. SERVICE REVENUES STORM WATER \$169,409.19

Expense Category Total: \$169,409.19

Fund Total: \$169,409.19

319 OTHER UTILITY-OTHER #15 HAMILTON TOWN NO FUNCTION NEEDED CENTER TAP ON 319 SEWAGE FEE HAMILTON TOWN CENTER TAP \$15,530.63

Expense Category Total: \$15,530.63

Fund Total: \$15,530.63

Total REVENUES: \$22,073,828.14

EXPENDITURES

300 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES WORKS OPERATING 300 MISCELLANEOUS \$10,235,973.60

Expense Category Total: \$10,235,973.60

Fund Total: \$10,235,973.60

302 WASTEWATER UTIL-BOND AND INTEREST NO FUNCTION NEEDED SEWAGE SINKING BOND _INTEREST 302 OTHER DISBURSEMENTS BOND _INTEREST \$2,817,380.14

Expense Category Total: \$2,817,380.14

Fund Total: \$2,817,380.14

301 WASTEWATER UTILITY-DEPREC/IMPROVE NO FUNCTION NEEDED 301 CAPITAL OUTLAY-OTHER DEPRECIATIONS \$994,352.98

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

SEWAGE DEPRECIATION			
	Expense Category Total:		\$994,352.98
	Fund Total:		\$994,352.98
317 WASTEWATER UTILITY-OTHER #2 SEWAGE MAPLE AVE PROJECT	GENERAL CATEGORIES	317 MISCELLANEOUS MAPLE AVE PROJECT	\$4,405,798.30
	Expense Category Total:		\$4,405,798.30
	Fund Total:		\$4,405,798.30
312 WASTEWATER UTILITY-OTHER #3 SEWAGE INT EXP/REIM	GENERAL CATEGORIES	312 MISCELLANEOUS INT EXP/REIM	\$1,150.67
	Expense Category Total:		\$1,150.67
	Fund Total:		\$1,150.67
304 WASTEWATER UTILITY-OTHER #4 INTERCEPTOR	GENERAL CATEGORIES	304 MISCELLANEOUS INTERCEPTOR	\$71,808.55
	Expense Category Total:		\$71,808.55
	Fund Total:		\$71,808.55
303 WASTEWATER UTILITY-OTHER #5 EXPANSION	GENERAL CATEGORIES	303 MISCELLANEOUS EXPANSION	\$829,530.23
	Expense Category Total:		\$829,530.23
	Fund Total:		\$829,530.23
305 WASTEWATER UTILITY-OTHER #6 SEWAGE EMERGENCY	GENERAL CATEGORIES	305 MISCELLANEOUS EMERGENCY	\$8,506.53
	Expense Category Total:		\$8,506.53
	Fund Total:		\$8,506.53
307 WASTEWATER UTILITY-OTHER #7 REVOLVING LOAN	GENERAL CATEGORIES	307 MISCELLANEOUS REVOLVING LOAN	\$4,590.00
	Expense Category Total:		\$4,590.00
	Fund Total:		\$4,590.00
311 WASTEWATER UTILITY-OTHER #8 SEWAGE ENG INSPECTIONS SER	GENERAL CATEGORIES	311 MISCELLANEOUS ENG INSPECTION	\$69,736.94
	Expense Category Total:		\$69,736.94
	Fund Total:		\$69,736.94
316 WASTEWATER UTILITY-OTHER #9 SEWAGE2007 PLANT EXPANSION	GENERAL CATEGORIES	316 MISCELLANEOUS PLANT EXPANSION	\$2,811,114.51
	Expense Category Total:		\$2,811,114.51
	Fund Total:		\$2,811,114.51
309 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	309 PLANT REPAIRS STORM WATER	\$925,900.13

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NOBLESVILLE CIVIL CITY
COUNTY: HAMILTON COUNTY

ID: 29-3-413

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

PAGE: 4

Fund Name	Expense Category	Account Title	Amount
309 STORM WATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES STORM WATER		309 PLANT REPAIRS STORM WATER	\$0.00
	Expense Category Total:		\$925,900.13
	Fund Total:		\$925,900.13
Total EXPENDITURES:			\$23,175,842.58

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>
		BOND_INTEREST	XXXXXXXX171				\$766,838.46
		TIF 2	XXXX130				\$0.00
		HIGH YIELD	XXXXXXXX163				\$6,576,628.48
		GRANT	XXXX120				\$236,437.53
		SEWAGE SAVING	XXXXX415				\$7,059,380.94
		SEWAGE OPERATING	XXXXXX893				\$6,211,435.81
		PAYROLL	XXXXXXXX147				\$205,898.20
		GENERAL OPERATING	XXXXXXXX135				\$37,151,550.10
		BENEFIT TRUST	XXXXX130				\$1,515,115.29
		EMPLOYEE BENEFIT	XXXX614				\$0.00
		ROAD IMPACT 1	XXXX614				\$2,653,556.39
		PARK IMPACT	XXXX472				\$811,880.05
		ROAD IMPACT 2	XXXXXXXX393				\$4,728,288.42
		RAOD IMPACT 3	XXXXXXXX434				\$344,298.50
		MONEY MARKET	XXXXXX580				\$9,041,418.98
		MONEY MARKET	XXXXX573				\$958,727.78

Total CASH: **\$78,261,454.93**

Total Cash and Investments: **\$78,261,454.93**

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: NOBLESVILLE CIVIL CITY

ID: 29-3-413

COUNTY: HAMILTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: NOBLESVILLE CIVIL CITY

ID: 29-3-413

COUNTY: HAMILTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: NOBLESVILLE CIVIL CITY

ID: 29-3-413
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

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>
	HAMILTON COUNTY ALLIANCE	1033 N MERIDIAN	HAMILTON COUNTY			EC DEVELOPMENT	\$24,530.00
		SUITE 110 INDIANAPOLIS, IN - 0					
	LEGACY FUND	650 E CARMEL DRIVE	HAMILTON COUNTY			DONATIONS FOR NOBLESVILLE EVENTS	\$35,250.00
		CARMEL, IN - 0					
	HAMILTON CO HUMANE SOCIETY	PLEASANT STREET	HAMILTON COUNTY			DOG AND CAT PICK UPS	\$200,145.40
		NOBLESVILLE, IN 46060					
	FRIENDS OF CENTRAL POOL	FOREST PARK	HAMILTON COUNTY			OPERATE CITY OWNED POOL	\$37,874.00
		CICERO ROAD NOBLESVILLE, IN 46060					
35-1904785	NOBLESVILLE MAIN STREET	MAPLE AVE	HAMILTON COUNTY			MAIN STREET EVENTS	\$43,305.00
		NOBLESVILLE, IN 46060					

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>
100 GENERAL	\$0.00	\$0.00	\$0.00	\$92,887.76	\$92,887.76
111 PARKING METER	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
104 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$804.57	\$804.57
103 DEFERRAL PROGRAM	\$0.00	\$0.00	\$0.00	\$6,347.50	\$6,347.50
102 FIRE DONATION	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
146 CLEARING #2	\$0.00	\$0.00	\$0.00	\$1,136.00	\$1,136.00
149 CLEARING #5	\$0.00	\$0.00	\$0.00	\$1,244.10	\$1,244.10
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$103,657.93	\$103,657.93

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

ID: 29-3-413
COUNTY: HAMILTON COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL	CLERK TREASURER	\$2,012.75
	MAYOR	\$1,209.62
	CITY COUNCIL/TOWN BOARD	\$826.91
	BOARD OF PUBLIC WORKS	\$228,291.39
	PLANNING AND ZONING DEPT	\$2,759.96
	MUNICIPAL BUILDING	\$4,588.40
	CITY/TOWN COURT	\$10.00
	EMERGENCY MEDICAL SERVICE DEPT	\$7,820.02
	COMMUNICATIONS DEPARTMENT	\$709.79
	ENGINEER	\$12,089.01
	HUMAN RELATIONS/RESOURCES	\$1,233.00
	FIRE DEPARTMENT	\$17,860.99
	POLICE DEPARTMENT	\$40,878.36
	ECONOMIC DEVELOPMENT	\$5,313.39
	UNAPPROPRIATED FUNDS	\$20,332.11
	NEW DEPT #1	\$4,371.66

Total by Fund Type: \$350,307.36

Fund Type: SPECIAL REVENUE

106 MOTOR VEHICLE HIGHWAY	\$348,713.24
111 PARKING METER	\$82.68
110 PARK NONREVERTING OPERATING	\$14,008.55
104 LAW ENFORCEMENT CONTINUING ED	\$4.00
132 HAZMAT NONREVERTING	\$29.24
129 POLICE DONATION	\$260.00

Total by Fund Type: \$363,097.71

Fund Type: DEBT SERVICE

115 DEBT SERVICE OTHER #3	\$373,531.99
133 DEBT SERVICE OTHER #5	\$12,971.50

Total by Fund Type: \$386,503.49

Fund Type: CAPITAL PROJECTS

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

ID: 29-3-413
COUNTY: HAMILTON COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
120 CUMULATIVE CAPITAL DEVELOPMENT		\$16,320.33
109 PARK NONREVERTING CAPITAL		\$3,179.90
114 CUMULATIVE FIRE		\$8.00
124 CUMULATIVE CAPITAL IMPROVEMENT		\$41.69
134 SIDEWALK MAINT/IMPROVEMENT		\$924.52
108 PARK AND RECREATION IMPROVEMENTS		\$11,532.40
500 IMPACT FEE #2		\$1,626.25
505 IMPACT FEE #4		\$406,980.13
<u>Total by Fund Type:</u>		<u>\$440,613.22</u>
<u>Fund Type:</u> ENTERPRISE		
300 WASTEWATER UTILITY-OPERATING		\$134,777.60
301 WASTEWATER UTILITY-DEPREC/IMPROVE		\$77,602.82
308 WASTEWATER UTILITY-OTHER #1		\$17,970.00
312 WASTEWATER UTILITY-OTHER #3		\$5,830.00
304 WASTEWATER UTILITY-OTHER #4		\$3,950.00
303 WASTEWATER UTILITY-OTHER #5		\$3,950.00
305 WASTEWATER UTILITY-OTHER #6		\$5,765.19
<u>Total by Fund Type:</u>		<u>\$249,845.61</u>
TOTAL FOR ALL FUNDS:		<u>\$1,790,367.39</u>