

FEDERAL IDENTIFICATION NUMBER:
35-6001195

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

UNIT NAME:
SHELBYVILLE CIVIL CITY

COUNTY:
SHELBY COUNTY

ID: 73-3-308
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: RODNEY MEYERHOLTZ DATE SIGNED: _____
ADDRESS: 44 WEST WASHINGTON STREET CITY: SHELBYVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 392-5103 EMAIL ADDRESS: RMEYERHOLTZ@CITYOFSHELBYVILLE.IN.COM
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*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						
491 EXCESS LEVY FUND	\$0.00	\$28,852.98	\$0.00	\$28,852.98	\$0.00	\$28,852.98
380 FAIRLAND TIF FUND	\$0.00	\$696,976.91	\$696,873.00	\$103.91	\$0.00	\$103.91
101 GENERAL	\$123,599.34	\$20,398,716.11	\$19,967,374.17	\$554,941.28	\$1,173.15	\$556,114.43
Total by Fund Type:	\$123,599.34	\$21,124,546.00	\$20,664,247.17	\$583,898.17	\$1,173.15	\$585,071.32
FUND TYPE: SPECIAL REVENUE						
265 AMBULANCE/EMS NONREVERTING	\$6,007.18	\$10,000.00	\$0.00	\$16,007.18	\$0.00	\$16,007.18
714 ANIIE KENT TRUST	\$799.40	\$20.00	\$0.00	\$819.40	\$500.00	\$1,319.40
237 ANIMAL SHELTER	\$92,918.90	\$1,332,496.99	\$1,419,244.40	\$6,171.49	\$118,700.00	\$124,871.49
273 AQUATIC CENTER	\$262,916.42	\$164,824.59	\$233,467.63	\$194,273.38	\$0.00	\$194,273.38
272 ARSON	\$9.74	\$0.00	\$0.00	\$9.74	\$0.00	\$9.74
206 AVIATION	\$4,352.21	\$340,157.94	\$242,430.34	\$102,079.81	\$0.00	\$102,079.81
490 BLUE RIVER PARK BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 BUILD INDIANA	\$405.40	\$0.00	\$0.00	\$405.40	\$0.00	\$405.40
293 CDBG-LOF	\$1,525.50	\$0.00	\$0.00	\$1,525.50	\$0.00	\$1,525.50
461 COMMUNITY DEVELOPMENT	\$-3,278.83	\$1,063,962.31	\$1,054,374.15	\$6,309.33	\$79,800.00	\$86,109.33
269 DARE	\$5,424.92	\$17,537.91	\$19,666.76	\$3,296.07	\$0.00	\$3,296.07
268 DONATIONS	\$40,246.90	\$27,531.17	\$24,127.41	\$43,650.66	\$0.00	\$43,650.66
296 DRUG FREE COMMUNITY	\$1,570.19	\$12,573.33	\$7,841.36	\$6,302.16	\$0.00	\$6,302.16
228 ECONOMIC DEVELOPMENT OPERATING	\$2,521.13	\$0.00	\$0.00	\$2,521.13	\$0.00	\$2,521.13
300 EDIT	\$36,898.16	\$12,710,515.12	\$12,645,471.30	\$101,941.98	\$1,701,700.00	\$1,803,641.98
292 FIBER TECHNOLOGY	\$2,831.36	\$0.00	\$4,661.50	\$-1,830.14	\$0.00	\$-1,830.14
470 HOUSING AUTHORITY	\$923.58	\$0.00	\$0.00	\$923.58	\$0.00	\$923.58
291 IDGF-FAIRLAND ROAD	\$25,314.23	\$0.00	\$0.00	\$25,314.23	\$0.00	\$25,314.23
274 IMPAIRED DRIVING	\$2,662.80	\$6,604.16	\$8,452.00	\$814.96	\$0.00	\$814.96
227 INDUSTRIAL DEVELOPMENT	\$128.78	\$0.00	\$0.00	\$128.78	\$0.00	\$128.78
445 KNAUF TIF	\$1,452,648.72	\$601,234.08	\$803,716.34	\$1,250,166.46	\$0.00	\$1,250,166.46

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>
448 KNAUF TIF DEPRECIATION	\$94.07	\$10,642,777.55	\$10,642,700.00	\$171.62	\$968,300.00	\$968,471.62
209 LAW ENFORCEMENT	\$302.70	\$0.00	\$0.00	\$302.70	\$0.00	\$302.70
266 LAW ENFORCEMENT CONTINUING ED	\$7,963.82	\$19,758.00	\$18,372.28	\$9,349.54	\$0.00	\$9,349.54
202 LOCAL ROAD AND STREET	\$-11,031.56	\$78,515.31	\$67,454.75	\$29.00	\$0.00	\$29.00
277 MAP	\$539.23	\$0.00	\$394.94	\$144.29	\$0.00	\$144.29
201 MOTOR VEHICLE HIGHWAY	\$-15,759.77	\$671,447.57	\$693,771.03	\$-38,083.23	\$0.00	\$-38,083.23
264 NUISANCE	\$8,144.96	\$122,514.41	\$45,425.14	\$85,234.23	\$0.00	\$85,234.23
451 PARK DEVELOPMENT	\$18,535.49	\$39,375.16	\$54,032.96	\$3,877.69	\$0.00	\$3,877.69
204 PARKS AND RECREATION	\$4,681.82	\$1,716,032.97	\$1,533,458.01	\$187,256.78	\$0.00	\$187,256.78
215 PARKS AND RECREATION #2	\$385,538.62	\$273,807.81	\$259,931.09	\$399,415.34	\$0.00	\$399,415.34
275 PLAT REVIEW FEES	\$48,246.34	\$6,000.00	\$785.36	\$53,460.98	\$0.00	\$53,460.98
715 POLICE AUCTION	\$4,066.42	\$0.00	\$0.00	\$4,066.42	\$0.00	\$4,066.42
409 POLICE IN-CAR COMPUTERS	\$0.00	\$76,512.61	\$77,367.52	\$-854.91	\$0.00	\$-854.91
485 RACINO WAGERING FEE FUND	\$215,604.62	\$32,113,680.21	\$32,173,668.64	\$155,616.19	\$3,850,000.00	\$4,005,616.19
245 RAINY DAY	\$175,610.87	\$367,562.56	\$543,173.43	\$0.00	\$0.00	\$0.00
350 REDEVELOPMENT AUTHORITY "A" PROJECT	\$8,380.43	\$3.17	\$8,383.60	\$0.00	\$0.00	\$0.00
360 REDEVELOPMENT AUTHORITY "B" PROJECT	\$63.80	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00
480 RIVERBOAT	\$313,616.99	\$152,319.91	\$465,936.90	\$0.00	\$0.00	\$0.00
276 SANITARY SEWER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
270 SENIOR CITIZENS TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 SISTER CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471 TAX INCREMENT FINANCING #1	\$67.09	\$3,047,949.19	\$3,005,200.00	\$42,816.28	\$350,000.00	\$392,816.28
472 TAX INCREMENT FINANCING #2	\$92.37	\$3,437,037.80	\$3,431,475.38	\$5,654.79	\$415,000.00	\$420,654.79
279 UNSAFE BUILDING	\$960.70	\$0.00	\$0.00	\$960.70	\$0.00	\$960.70
246 UTILITIES	\$495.77	\$502,523.97	\$546,337.44	\$-43,317.70	\$0.00	\$-43,317.70
Total by Fund Type:	\$3,108,041.47	\$69,555,275.80	\$70,031,385.46	\$2,631,931.81	\$7,484,000.00	\$10,115,931.81

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: DEBT SERVICE						
207 2006 PARK PROJECT DEBT	\$27,757.64	\$483,214.00	\$346,867.50	\$164,104.14	\$6,000.00	\$170,104.14
321 EDIT BOND	\$32.11	\$260,423.57	\$260,375.02	\$80.66	\$5,700.00	\$5,780.66
322 EDIT DEBT SERVICE	\$24.16	\$2,979,724.48	\$2,979,550.00	\$198.64	\$248,700.00	\$248,898.64
441 FIRE STATION BOND	\$828.95	\$2,503,107.62	\$2,500,800.00	\$3,136.57	\$155,000.00	\$158,136.57
447 KNAUF SINKING	\$83.38	\$2,894,440.69	\$2,894,475.00	\$49.07	\$0.00	\$49.07
205 POOL DEBT SERVICE	\$2.94	\$54,484.79	\$54,487.73	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$28,729.18	\$9,175,395.15	\$9,036,555.25	\$167,569.08	\$415,400.00	\$582,969.08
FUND TYPE: CAPITAL PROJECTS						
425 2006 PARK CONSTRUCTION	\$2,178.81	\$0.25	\$2,179.06	\$0.00	\$0.00	\$0.00
460 CUMULATIVE CAPITAL DEVELOPMENT	\$368.16	\$498,111.68	\$323,980.56	\$174,499.28	\$0.00	\$174,499.28
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,117.44	\$59,897.75	\$48,265.91	\$15,749.28	\$0.00	\$15,749.28
404 CUMULATIVE THOROUGHFARE	\$15.49	\$892,692.74	\$1,846,121.19	\$-953,412.96	\$0.00	\$-953,412.96
298 DOWNTOWN REVITALIZATION	\$54,345.70	\$31,956.00	\$80,517.55	\$5,784.15	\$0.00	\$5,784.15
308 EDIT BOND SEWER CONSTRUCTION	\$31.01	\$6,496,112.91	\$6,495,900.00	\$243.92	\$542,800.00	\$543,043.92
440 FIRE DEPARTMENT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 POOL CONSTRUCTION	\$3,183.28	\$8.13	\$262.50	\$2,928.91	\$0.00	\$2,928.91
420 PROGRESS PARKWAY CONSTRUCTION	\$18,185.84	\$313,234.19	\$220,991.01	\$110,429.02	\$0.00	\$110,429.02
640 RIVER ROAD CONSTRUCTION	\$238,031.07	\$111.52	\$0.00	\$238,142.59	\$0.00	\$238,142.59
Total by Fund Type:	\$320,456.80	\$8,292,125.17	\$9,018,217.78	\$-405,635.81	\$542,800.00	\$137,164.19
FUND TYPE: INTERNAL SERVICE						
716 SELF-INSURANCE	\$64,804.19	\$1,091,986.55	\$1,155,737.21	\$1,053.53	\$0.00	\$1,053.53
Total by Fund Type:	\$64,804.19	\$1,091,986.55	\$1,155,737.21	\$1,053.53	\$0.00	\$1,053.53
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$-238.57	\$5,972,723.40	\$5,971,747.55	\$737.28	\$595,000.00	\$595,737.28
712 FIRE PENSION #2	\$32,666.63	\$159,179.93	\$157,819.51	\$34,027.05	\$0.00	\$34,027.05

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						
703 POLICE PENSION	\$543.36	\$8,023,311.27	\$8,020,056.85	\$3,797.78	\$935,000.00	\$938,797.78
711 POLICE PENSION #2	\$27,223.30	\$133,309.53	\$130,151.87	\$30,380.96	\$0.00	\$30,380.96
Total by Fund Type:	\$60,194.72	\$14,288,524.13	\$14,279,775.78	\$68,943.07	\$1,530,000.00	\$1,598,943.07
FUND TYPE: PRIVATE PURPOSE						
370 BELAIRE SHOPPING CENTER	\$0.00	\$636,414.83	\$609,641.80	\$26,773.03	\$0.00	\$26,773.03
Total by Fund Type:	\$0.00	\$636,414.83	\$609,641.80	\$26,773.03	\$0.00	\$26,773.03
FUND TYPE: AGENCY						
271 BARRETT LAW SURPLUS	\$4,852.71	\$0.00	\$0.00	\$4,852.71	\$0.00	\$4,852.71
294 BROWNFIELD GRANT	\$0.00	\$0.00	\$313.52	\$-313.52	\$0.00	\$-313.52
560 PAYROLL	\$314,982.74	\$11,421,193.05	\$11,716,596.64	\$19,579.15	\$0.00	\$19,579.15
999 PAYROLL #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706 PERF	\$2,232.91	\$8,458.10	\$6,289.22	\$4,401.79	\$0.00	\$4,401.79
Total by Fund Type:	\$322,068.36	\$11,429,651.15	\$11,723,199.38	\$28,520.13	\$0.00	\$28,520.13
Subtotal All Funds:	\$4,027,894.06	\$135,593,918.78	\$136,518,759.83	\$3,103,053.01	\$9,973,373.15	\$13,076,426.16

Section II

Less:

Investment Sales	\$91,033,100.00	
Investment Purchases		\$95,027,800.00
Transfers In	\$191,975.02	
Transfers Out		\$191,975.02
Net Receipts and Disbursements	\$44,368,843.76	\$41,298,984.81

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						
450 AIRPORT-OPERATING	\$784,658.12	\$269,208.12	\$757,295.66	\$296,570.58	\$0.00	\$296,570.58
370 CERTIFIED TECHNOLOGY PARK	\$407,455.34	\$11,800.85	\$122,027.77	\$297,228.42	\$0.00	\$297,228.42
651 STORM WATER UTIL-BOND AND INTEREST	\$70.34	\$1,437,885.79	\$1,437,860.47	\$95.66	\$12,000.00	\$12,095.66
654 STORM WATER UTILITY-CONSTRUCTION	\$24,532.61	\$153,061.33	\$85,051.33	\$92,542.61	\$498,586.11	\$591,128.72
652 STORM WATER UTILITY-DEPREC/IMPROVE	\$59.84	\$6,311,188.68	\$6,313,000.00	\$-1,751.48	\$526,000.00	\$524,248.52
650 STORM WATER UTILITY-OPERATING	\$69,038.07	\$15,603,259.60	\$15,602,584.00	\$69,713.67	\$1,291,100.00	\$1,360,813.67
626 WASTEWATER IMPROVEMENT	\$745,824.45	\$18,154,124.08	\$18,126,600.00	\$773,348.53	\$1,561,000.00	\$2,334,348.53
627 WASTEWATER PERF	\$606.66	\$8,952.49	\$6,453.41	\$3,105.74	\$0.00	\$3,105.74
607 WASTEWATER UTIL-BOND AND INTEREST	\$22.03	\$3,161,220.68	\$3,160,662.03	\$580.68	\$22,500.00	\$23,080.68
609 WASTEWATER UTILITY-CONSTRUCTION	\$3,511.65	\$0.00	\$0.00	\$3,511.65	\$0.00	\$3,511.65
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$4.00	\$8,932,766.59	\$8,932,625.00	\$145.59	\$745,700.00	\$745,845.59
606 WASTEWATER UTILITY-OPERATING	\$-616,854.43	\$3,344,445.96	\$3,436,778.04	\$-709,186.51	\$0.00	\$-709,186.51
Total by Fund Type:	\$1,418,928.68	\$57,387,914.17	\$57,980,937.71	\$825,905.14	\$4,656,886.11	\$5,482,791.25
Subtotal All Funds:	\$1,418,928.68	\$57,387,914.17	\$57,980,937.71	\$825,905.14	\$4,656,886.11	\$5,482,791.25

Section II

Less:

Investment Sales	\$51,266,900.00	
Investment Purchases		\$51,358,761.33
Transfers In	\$1,360,422.48	
Transfers Out		\$1,360,422.48
Net Receipts and Disbursements	\$4,760,591.69	\$5,261,753.90

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$6,713,937.40
	Total for: TAXES	\$6,713,937.40
101025	LICENSES, OTHER	\$0.00
101050	LICENSES, OTHER	\$250.00
101006	LICENSES, OTHER	\$1,365.54
101023	LICENSES, OTHER	\$900.00
101051	LICENSES, OTHER	\$400.00
101017	BUILDING AND PLANNING PERMITS	\$580.00
101018	BUILDING AND PLANNING PERMITS	\$1,700.00
101220	BUILDING AND PLANNING PERMITS	\$25,613.00
101221	BUILDING AND PLANNING PERMITS	\$12,928.00
101222	BUILDING AND PLANNING PERMITS	\$2,914.00
101223	BUILDING AND PLANNING PERMITS	\$100.00
101224	BUILDING AND PLANNING PERMITS	\$9,970.00
101230	BUILDING AND PLANNING PERMITS	\$9,395.00
101231	BUILDING AND PLANNING PERMITS	\$1,560.00
101244	BUILDING AND PLANNING PERMITS	\$35.00
101252	BUILDING AND PLANNING PERMITS	\$3,900.00
101253	BUILDING AND PLANNING PERMITS	\$7,681.00
101034	DEMOLITION PERMITS	\$120.00
101034	DEMOLITION PERMITS	\$0.00
101032	PERMITS, OTHER	\$2,220.00
101033	PERMITS, OTHER	\$515.00
101035	PERMITS, OTHER	\$1,945.00
101036	PERMITS, OTHER	\$2,094.00
	Total for: LICENSES AND PERMITS	\$86,185.54
101077	STATE GRANTS-OTHER	\$7,887.00
101007	ABC EXCISE TAX DISTRIBUTION	\$12,325.50
101008	LIQUOR GALLONAGE TAX DISTRIBUTION	\$27,897.87
101009	CIGARETTE TAX DISTR-GENERAL FUND	\$14,334.54
101002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$98,995.00
101003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$454,686.38
101082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29,551.77
101004	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,002,305.08
101005	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$516,380.84
101303	COUNTY SLOT MACHINE WAGERING FEES	\$0.00
	Total for: INTERGOVERNMENTAL	\$4,164,363.98
101010	COPIES OF PUBLIC RECORDS	\$58.60
101022	COPIES OF PUBLIC RECORDS	\$147.00

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101043	ACCIDENT REPORT COPIES	\$2,495.00
101020	FIRE PROTECTION CONTRACTS	\$154,401.18
101014	EMERGENCY MEDICAL SERVICE FEES	\$877,676.19
101013	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$80,000.00
101012	COUNTY REIMBURSEMENT FOR SERVICES	\$136,384.92
101015	COUNTY REIMBURSEMENT FOR SERVICES	\$404,493.46
101079	COUNTY REIMBURSEMENT FOR SERVICES	\$39,798.99
	Total for: CHARGES FOR SERVICES	\$1,695,455.34
101069	ORDINANCE VIOLATIONS	\$4,884.59
101011	FINES AND FEES-OTHER	\$4,144.25
101044	FINES AND FEES-OTHER	\$4,232.00
101067	FINES AND FEES-OTHER	\$294.00
101068	FINES AND FEES-OTHER	\$1,551.00
101240	FINES AND FEES-OTHER	\$900.00
101241	FINES AND FEES-OTHER	\$150.00
101242	FINES AND FEES-OTHER	\$300.00
101243	FINES AND FEES-OTHER	\$450.00
101047	FINES AND FEES-OTHER	\$6,000.00
101010	COURT COSTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$22,905.84
101046	RENTAL OF PROPERTY	\$10,001.00
101086	CABLE TV FRANCHISE	\$126,002.17
101041	MISCELLANEOUS REVENUE-OTHER	\$1,439,282.44
101088	MISCELLANEOUS REVENUE-OTHER	\$178.50
	Total for: MISCELLANEOUS	\$1,575,464.11
101061	SALE OF CAPITAL ASSETS	\$250.00
101064	SALE OF CAPITAL ASSETS	\$350.00
199950	SALE OF INVESTMENTS	\$6,100,000.00
101042	REFUNDS-OTHER	\$0.00
101045	REIMBURSEMENTS-OTHER	\$33,816.90
101016	REIMBURSEMENTS-OTHER	\$5,600.00
101073	REIMBURSEMENTS-OTHER	\$387.00
	Total for: OTHER FINANCING SOURCES	\$6,140,403.90
	TOTAL RECEIPTS FOR 101 GENERAL	\$20,398,716.11
Fund:	<u>380 FAIRLAND TIF FUND</u>	
380001	GENERAL PROPERTY TAXES	\$696,976.91
	Total for: TAXES	\$696,976.91
	TOTAL RECEIPTS FOR 380 FAIRLAND TIF FUND	\$696,976.91

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>491 EXCESS LEVY FUND</u>		
19950	GENERAL PROPERTY TAXES	\$28,852.98
	Total for: TAXES	\$28,852.98
TOTAL RECEIPTS FOR 491 EXCESS LEVY FUND		\$28,852.98
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201009	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,072.27
201007	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$426,591.11
201008	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,962.31
2010860	WHEEL TAX INTERGOVERNMENTAL	\$200,352.64
	Total for: INTERGOVERNMENTAL	\$666,978.33
201010	SWEEPING STREETS	\$3,225.00
2010700	OPENING AND CLOSING GRAVES	\$0.00
	Total for: CHARGES FOR SERVICES	\$3,225.00
2010450	REIMBURSEMENTS-OTHER	\$1,244.24
	Total for: OTHER FINANCING SOURCES	\$1,244.24
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$671,447.57
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202001	LOCAL ROAD AND STREET DISTRIBUTION	\$78,515.31
	Total for: INTERGOVERNMENTAL	\$78,515.31
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$78,515.31
Fund: <u>206 AVIATION</u>		
206002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,626.00
206003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,804.88
206082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,344.19
	Total for: INTERGOVERNMENTAL	\$26,775.07
206001	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$309,957.87
	Total for: CHARGES FOR SERVICES	\$309,957.87
206011	MISCELLANEOUS REVENUE-OTHER	\$3,425.00
	Total for: MISCELLANEOUS	\$3,425.00
206072	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 206 AVIATION		\$340,157.94
Fund: <u>268 DONATIONS</u>		
268001	MISCELLANEOUS REVENUE-OTHER	\$27,531.17
	Total for: MISCELLANEOUS	\$27,531.17

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 268 DONATIONS		\$27,531.17
Fund:	<u>237 ANIMAL SHELTER</u>	
237001	DOG POUND FEES	\$47,295.58
237010	DOG POUND FEES	\$2,265.00
	Total for: CHARGES FOR SERVICES	\$49,560.58
237006	INTEREST EARNED	\$836.41
237070	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$836.41
237099	SALE OF INVESTMENTS	\$1,282,100.00
	Total for: OTHER FINANCING SOURCES	\$1,282,100.00
TOTAL RECEIPTS FOR 237 ANIMAL SHELTER		\$1,332,496.99
Fund:	<u>461 COMMUNITY DEVELOPMENT</u>	
461006	INTEREST EARNED	\$704.78
	Total for: MISCELLANEOUS	\$704.78
461001	SPECIAL ASSESSMENTS-OTHER	\$61,007.53
	Total for: SPECIAL ASSESSMENTS	\$61,007.53
461099	SALE OF INVESTMENTS	\$994,300.00
461045	REIMBURSEMENTS-OTHER	\$7,950.00
	Total for: OTHER FINANCING SOURCES	\$1,002,250.00
TOTAL RECEIPTS FOR 461 COMMUNITY DEVELOPMENT		\$1,063,962.31
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266001	MISCELLANEOUS REVENUE-OTHER	\$19,758.00
	Total for: MISCELLANEOUS	\$19,758.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED		\$19,758.00
Fund:	<u>480 RIVERBOAT</u>	
480001	RIVERBOAT REVENUE SHARING	\$152,319.91
	Total for: INTERGOVERNMENTAL	\$152,319.91
TOTAL RECEIPTS FOR 480 RIVERBOAT		\$152,319.91
Fund:	<u>296 DRUG FREE COMMUNITY</u>	
296001	INTERGOVERNMENTAL REVENUE, OTHER	\$12,573.33
	Total for: INTERGOVERNMENTAL	\$12,573.33
TOTAL RECEIPTS FOR 296 DRUG FREE COMMUNITY		\$12,573.33
Fund:	<u>204 PARKS AND RECREATION</u>	
204001	GENERAL PROPERTY TAXES	\$1,565,759.52

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: TAXES	\$1,565,759.52
204002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$22,235.00
204003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108,883.51
204082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,198.94
	Total for: INTERGOVERNMENTAL	\$138,317.45
204011	RENTAL OF PROPERTY (RECREATION)	\$8,995.00
	Total for: CHARGES FOR SERVICES	\$8,995.00
204041	MISCELLANEOUS REVENUE-OTHER	\$465.00
204070	MISCELLANEOUS REVENUE-OTHER	\$264.00
	Total for: MISCELLANEOUS	\$729.00
204072	INTERFUND LOAN PROCEEDS	\$0.00
204044	REFUNDS-OTHER	\$0.00
204045	REIMBURSEMENTS-OTHER	\$2,232.00
	Total for: OTHER FINANCING SOURCES	\$2,232.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,716,032.97
Fund:	<u>265 AMBULANCE/EMS NONREVERTING</u>	
265001	EMERGENCY MEDICAL SERVICE FEES	\$10,000.00
	Total for: CHARGES FOR SERVICES	\$10,000.00
	TOTAL RECEIPTS FOR 265 AMBULANCE/EMS NONREVERTING	\$10,000.00
Fund:	<u>245 RAINY DAY</u>	
245001	OTHER TAXES	\$367,562.56
	Total for: TAXES	\$367,562.56
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$367,562.56
Fund:	<u>269 DARE</u>	
269001	CONTRIBUTIONS AND DONATIONS	\$17,537.91
	Total for: MISCELLANEOUS	\$17,537.91
	TOTAL RECEIPTS FOR 269 DARE	\$17,537.91
Fund:	<u>471 TAX INCREMENT FINANCING #1</u>	
471001	GENERAL PROPERTY TAXES	\$309,677.23
	Total for: TAXES	\$309,677.23
471003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
471006	INTEREST EARNED	\$1,671.96
	Total for: MISCELLANEOUS	\$1,671.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SHELBYVILLE CIVIL CITY
COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>471 TAX INCREMENT FINANCING #1</u>		
471099	SALE OF INVESTMENTS	\$2,736,600.00
	Total for: OTHER FINANCING SOURCES	\$2,736,600.00
TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #1		\$3,047,949.19
Fund: <u>472 TAX INCREMENT FINANCING #2</u>		
472001	GENERAL PROPERTY TAXES	\$580,111.60
	Total for: TAXES	\$580,111.60
472006	INTEREST EARNED	\$1,626.20
	Total for: MISCELLANEOUS	\$1,626.20
472099	SALE OF INVESTMENTS	\$2,855,300.00
	Total for: OTHER FINANCING SOURCES	\$2,855,300.00
TOTAL RECEIPTS FOR 472 TAX INCREMENT FINANCING #2		\$3,437,037.80
Fund: <u>215 PARKS AND RECREATION #2</u>		
215001	PARK RECEIPTS	\$247,507.16
215010	CONCESSION STANDS	\$26,300.65
	Total for: CHARGES FOR SERVICES	\$273,807.81
TOTAL RECEIPTS FOR 215 PARKS AND RECREATION #2		\$273,807.81
Fund: <u>246 UTILITIES</u>		
246001	GENERAL PROPERTY TAXES	\$462,670.69
	Total for: TAXES	\$462,670.69
246002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,946.00
246003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,915.87
246082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,991.41
246072	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$39,853.28
294001	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
246041	MISCELLANEOUS REVENUE-OTHER	\$0.00
246041	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 246 UTILITIES		\$502,523.97
Fund: <u>264 NUISANCE</u>		
264001	MISCELLANEOUS REVENUE-OTHER	\$122,514.41
	Total for: MISCELLANEOUS	\$122,514.41
TOTAL RECEIPTS FOR 264 NUISANCE		\$122,514.41

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>273 AQUATIC CENTER</u>		
273002	PARK RECEIPTS	\$5,157.00
273002	PARK RECEIPTS	\$0.00
273006	SWIMMING POOL RECEIPTS	\$85,037.40
273001	CONCESSION STANDS	\$47,247.69
273003	RENTAL OF PROPERTY (RECREATION)	\$10,667.00
	Total for: CHARGES FOR SERVICES	\$148,109.09
273009	MISCELLANEOUS REVENUE-OTHER	\$4,561.00
273004	MISCELLANEOUS REVENUE-OTHER	\$10,949.50
273008	MISCELLANEOUS REVENUE-OTHER	\$1,205.00
	Total for: MISCELLANEOUS	\$16,715.50
TOTAL RECEIPTS FOR 273 AQUATIC CENTER		\$164,824.59
Fund: <u>274 IMPAIRED DRIVING</u>		
274001	INTERGOVERNMENTAL REVENUE, OTHER	\$6,604.16
	Total for: INTERGOVERNMENTAL	\$6,604.16
TOTAL RECEIPTS FOR 274 IMPAIRED DRIVING		\$6,604.16
Fund: <u>275 PLAT REVIEW FEES</u>		
275001	FINES AND FEES-OTHER	\$6,000.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,000.00
TOTAL RECEIPTS FOR 275 PLAT REVIEW FEES		\$6,000.00
Fund: <u>300 EDIT</u>		
300001	CEDIT INTERGOVERNMENTAL	\$1,085,892.96
	Total for: INTERGOVERNMENTAL	\$1,085,892.96
300002	INTEREST EARNED	\$8,703.85
	Total for: MISCELLANEOUS	\$8,703.85
300010	INTERFUND LOAN PAYMENTS RECEIVED	\$1,132,900.00
300099	SALE OF INVESTMENTS	\$10,423,000.00
300004	REIMBURSEMENTS-OTHER	\$60,018.31
	Total for: OTHER FINANCING SOURCES	\$11,615,918.31
TOTAL RECEIPTS FOR 300 EDIT		\$12,710,515.12
Fund: <u>409 POLICE IN-CAR COMPUTERS</u>		
409001	FED. GRANTS-PUBLIC SAFETY	\$76,512.61
	Total for: INTERGOVERNMENTAL	\$76,512.61
TOTAL RECEIPTS FOR 409 POLICE IN-CAR COMPUTERS		\$76,512.61

	<u>Title</u>	<u>Amount</u>
Fund:	<u>448 KNAUF TIF DEPRECIATION</u>	
448006	INTEREST EARNED	\$7,677.55
	Total for: MISCELLANEOUS	\$7,677.55
448099	SALE OF INVESTMENTS	\$10,635,100.00
	Total for: OTHER FINANCING SOURCES	\$10,635,100.00
	TOTAL RECEIPTS FOR 448 KNAUF TIF DEPRECIATION	\$10,642,777.55
Fund:	<u>451 PARK DEVELOPMENT</u>	
451002	STATE GRANTS-CULTURE AND RECREATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
451001	RENTAL OF PROPERTY	\$39,375.16
	Total for: MISCELLANEOUS	\$39,375.16
	TOTAL RECEIPTS FOR 451 PARK DEVELOPMENT	\$39,375.16
Fund:	<u>714 ANIIE KENT TRUST</u>	
714001	INTEREST EARNED	\$20.00
	Total for: MISCELLANEOUS	\$20.00
	TOTAL RECEIPTS FOR 714 ANIIE KENT TRUST	\$20.00
Fund:	<u>350 REDEVELOPMENT AUTHORITY "A" PROJECT</u>	
350002	INTEREST EARNED	\$3.17
350046	RENTAL OF PROPERTY	\$0.00
350001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3.17
	TOTAL RECEIPTS FOR 350 REDEVELOPMENT AUTHORITY "A" PROJECT	\$3.17
Fund:	<u>360 REDEVELOPMENT AUTHORITY "B" PROJECT</u>	
360002	INTEREST EARNED	\$0.00
360046	RENTAL OF PROPERTY	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 360 REDEVELOPMENT AUTHORITY "B" PROJECT	\$0.00
Fund:	<u>445 KNAUF TIF</u>	
445001	GENERAL PROPERTY TAXES	\$600,771.68
	Total for: TAXES	\$600,771.68
445002	INTEREST EARNED	\$462.40
	Total for: MISCELLANEOUS	\$462.40
	TOTAL RECEIPTS FOR 445 KNAUF TIF	\$601,234.08

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>485 RACINO WAGERING FEE FUND</u>		
485001	COUNTY SLOT MACHINE WAGERING FEES	\$2,892,280.69
	Total for: INTERGOVERNMENTAL	\$2,892,280.69
485002	INTEREST EARNED	\$16,699.52
	Total for: MISCELLANEOUS	\$16,699.52
485099	SALE OF INVESTMENTS	\$29,204,700.00
	Total for: OTHER FINANCING SOURCES	\$29,204,700.00
TOTAL RECEIPTS FOR 485 RACINO WAGERING FEE FUND		\$32,113,680.21
Fund: <u>205 POOL DEBT SERVICE</u>		
205001	GENERAL PROPERTY TAXES	\$48,319.46
	Total for: TAXES	\$48,319.46
205002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
205003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,655.50
205082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$509.83
	Total for: INTERGOVERNMENTAL	\$6,165.33
205006	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
205072	INTERFUND LOAN PROCEEDS	\$0.00
205099	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 205 POOL DEBT SERVICE		\$54,484.79
Fund: <u>207 2006 PARK PROJECT DEBT</u>		
207001	GENERAL PROPERTY TAXES	\$427,531.00
	Total for: TAXES	\$427,531.00
207002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,461.00
207003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,429.05
207082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,785.25
	Total for: INTERGOVERNMENTAL	\$36,675.30
207006	INTEREST EARNED	\$7.70
	Total for: MISCELLANEOUS	\$7.70
207099	SALE OF INVESTMENTS	\$19,000.00
	Total for: OTHER FINANCING SOURCES	\$19,000.00
TOTAL RECEIPTS FOR 207 2006 PARK PROJECT DEBT		\$483,214.00
Fund: <u>321 EDIT BOND</u>		
321006	INTEREST EARNED	\$48.55
	Total for: MISCELLANEOUS	\$48.55
321003	TRANSFER OF FUNDS-OTHER	\$191,975.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: SHELBYVILLE CIVIL CITYCOUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>321 EDIT BOND</u>		
321099	SALE OF INVESTMENTS	\$68,400.00
	Total for: OTHER FINANCING SOURCES	\$260,375.02
TOTAL RECEIPTS FOR 321 EDIT BOND		\$260,423.57
Fund: <u>322 EDIT DEBT SERVICE</u>		
322002	INTEREST EARNED	\$2,024.48
	Total for: MISCELLANEOUS	\$2,024.48
322099	SALE OF INVESTMENTS	\$2,977,700.00
	Total for: OTHER FINANCING SOURCES	\$2,977,700.00
TOTAL RECEIPTS FOR 322 EDIT DEBT SERVICE		\$2,979,724.48
Fund: <u>441 FIRE STATION BOND</u>		
441001	GENERAL PROPERTY TAXES	\$526,675.56
	Total for: TAXES	\$526,675.56
441002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,716.00
404003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,837.03
441082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,747.41
	Total for: INTERGOVERNMENTAL	\$45,300.44
441006	INTEREST EARNED	\$1,231.62
	Total for: MISCELLANEOUS	\$1,231.62
441099	SALE OF INVESTMENTS	\$1,929,900.00
	Total for: OTHER FINANCING SOURCES	\$1,929,900.00
TOTAL RECEIPTS FOR 441 FIRE STATION BOND		\$2,503,107.62
Fund: <u>447 KNAUF SINKING</u>		
447006	INTEREST EARNED	\$2,240.69
	Total for: MISCELLANEOUS	\$2,240.69
447099	SALE OF INVESTMENTS	\$2,892,200.00
	Total for: OTHER FINANCING SOURCES	\$2,892,200.00
TOTAL RECEIPTS FOR 447 KNAUF SINKING		\$2,894,440.69
Fund: <u>460 CUMULATIVE CAPITAL DEVELOPMENT</u>		
460001	GENERAL PROPERTY TAXES	\$278,978.97
	Total for: TAXES	\$278,978.97
460002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,983.00
460003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,329.59
460082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,864.07
460072	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>460 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: INTERGOVERNMENTAL	\$25,176.66
460045	REIMBURSEMENTS-OTHER	\$193,956.05
	Total for: OTHER FINANCING SOURCES	\$193,956.05
TOTAL RECEIPTS FOR 460 CUMULATIVE CAPITAL DEVELOPMENT		\$498,111.68
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401001	CIGARETTE TAX DISTR-CCI FUND	\$52,559.97
	Total for: INTERGOVERNMENTAL	\$52,559.97
401005	MISCELLANEOUS REVENUE-OTHER	\$7,337.78
	Total for: MISCELLANEOUS	\$7,337.78
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$59,897.75
Fund:	<u>308 EDIT BOND SEWER CONSTRUCTION</u>	
308002	INTEREST EARNED	\$4,412.91
	Total for: MISCELLANEOUS	\$4,412.91
308099	SALE OF INVESTMENTS	\$6,491,700.00
	Total for: OTHER FINANCING SOURCES	\$6,491,700.00
TOTAL RECEIPTS FOR 308 EDIT BOND SEWER CONSTRUCTION		\$6,496,112.91
Fund:	<u>404 CUMULATIVE THOROUGHFARE</u>	
404001	GENERAL PROPERTY TAXES	\$177,630.48
	Total for: TAXES	\$177,630.48
404002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,599.00
404003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,440.30
404082	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,149.96
	Total for: INTERGOVERNMENTAL	\$18,189.26
404072	INTERFUND LOAN PROCEEDS	\$0.00
404010	INTERFUND LOAN PAYMENTS RECEIVED	\$696,873.00
	Total for: OTHER FINANCING SOURCES	\$696,873.00
TOTAL RECEIPTS FOR 404 CUMULATIVE THOROUGHFARE		\$892,692.74
Fund:	<u>301 POOL CONSTRUCTION</u>	
301002	INTEREST EARNED	\$8.13
	Total for: MISCELLANEOUS	\$8.13
TOTAL RECEIPTS FOR 301 POOL CONSTRUCTION		\$8.13
Fund:	<u>420 PROGRESS PARKWAY CONSTRUCTION</u>	
420002	INTEREST EARNED	\$8.83

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>420 PROGRESS PARKWAY CONSTRUCTION</u>	
	Total for: MISCELLANEOUS	\$8.83
420041	REIMBURSEMENTS-OTHER	\$313,225.36
	Total for: OTHER FINANCING SOURCES	\$313,225.36
TOTAL RECEIPTS FOR 420 PROGRESS PARKWAY CONSTRUCTION		\$313,234.19
Fund:	<u>640 RIVER ROAD CONSTRUCTION</u>	
640002	INTEREST EARNED	\$111.52
	Total for: MISCELLANEOUS	\$111.52
TOTAL RECEIPTS FOR 640 RIVER ROAD CONSTRUCTION		\$111.52
Fund:	<u>425 2006 PARK CONSTRUCTION</u>	
425002	INTEREST EARNED	\$0.25
	Total for: MISCELLANEOUS	\$0.25
TOTAL RECEIPTS FOR 425 2006 PARK CONSTRUCTION		\$0.25
Fund:	<u>298 DOWNTOWN REVITALIZATION</u>	
298001	STATE GRANTS-CULTURE AND RECREATION	\$31,956.00
	Total for: INTERGOVERNMENTAL	\$31,956.00
TOTAL RECEIPTS FOR 298 DOWNTOWN REVITALIZATION		\$31,956.00
Fund:	<u>716 SELF-INSURANCE</u>	
716001	CONTRIBUTIONS AND DONATIONS	\$1,091,986.55
	Total for: MISCELLANEOUS	\$1,091,986.55
TOTAL RECEIPTS FOR 716 SELF-INSURANCE		\$1,091,986.55
Fund:	<u>703 POLICE PENSION</u>	
703006	INTEREST EARNED	\$4,170.51
703003	STATE CONTRIBUTIONS	\$30,351.27
703001	STATE CONTRIBUTIONS	\$403,620.34
703002	STATE CONTRIBUTIONS	\$5,049.00
703011	STATE CONTRIBUTIONS	\$540,274.84
703013	STATE CONTRIBUTIONS	\$16,243.13
703082	STATE CONTRIBUTIONS	\$2,102.18
	Total for: MISCELLANEOUS	\$1,001,811.27
703099	SALE OF INVESTMENTS	\$7,021,500.00
	Total for: OTHER FINANCING SOURCES	\$7,021,500.00
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$8,023,311.27

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
702006	INTEREST EARNED	\$3,400.74
702001	STATE CONTRIBUTIONS	\$230,176.15
702002	STATE CONTRIBUTIONS	\$2,665.00
702003	STATE CONTRIBUTIONS	\$18,023.63
702011	STATE CONTRIBUTIONS	\$298,064.12
702013	STATE CONTRIBUTIONS	\$16,243.13
702012	STATE CONTRIBUTIONS	\$1,274.64
702082	STATE CONTRIBUTIONS	\$1,275.99
	Total for: MISCELLANEOUS	\$571,123.40
702099	SALE OF INVESTMENTS	\$5,401,600.00
	Total for: OTHER FINANCING SOURCES	\$5,401,600.00
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$5,972,723.40
Fund:	<u>712 FIRE PENSION #2</u>	
712010	PLAN MEMBERS CONTRIBUTIONS	\$159,179.93
	Total for: MISCELLANEOUS	\$159,179.93
TOTAL RECEIPTS FOR 712 FIRE PENSION #2		\$159,179.93
Fund:	<u>711 POLICE PENSION #2</u>	
711010	PLAN MEMBERS CONTRIBUTIONS	\$133,309.53
	Total for: MISCELLANEOUS	\$133,309.53
TOTAL RECEIPTS FOR 711 POLICE PENSION #2		\$133,309.53
Fund:	<u>370 BELAIRE SHOPPING CENTER</u>	
375001	INTEREST EARNED	\$636,414.83
	Total for: MISCELLANEOUS	\$636,414.83
TOTAL RECEIPTS FOR 370 BELAIRE SHOPPING CENTER		\$636,414.83
Fund:	<u>560 PAYROLL</u>	
560001	AGENCY FUND ADDITIONS	\$11,421,193.05
	Total for: OTHER FINANCING SOURCES	\$11,421,193.05
TOTAL RECEIPTS FOR 560 PAYROLL		\$11,421,193.05
Fund:	<u>706 PERF</u>	
706001	AGENCY FUND ADDITIONS	\$8,458.10
	Total for: OTHER FINANCING SOURCES	\$8,458.10
TOTAL RECEIPTS FOR 706 PERF		\$8,458.10

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>999 PAYROLL #2</u>	
999001	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 999 PAYROLL #2	\$0.00
Fund:	<u>294 BROWNFIELD GRANT</u>	
294001	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 294 BROWNFIELD GRANT	\$0.00
	Total Receipts:	\$135,593,918.78

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 1

COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

Fund:	380 FAIRLAND TIF FUND		
	OTHER DISBURSEMENTS		\$696,873.00
	TOTAL		\$696,873.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$519,584.46
	SUPPLIES		\$84,349.06
	OTHER SERVICES AND CHARGES		\$82,962.51
	CAPITAL OUTLAY		\$6,875.00
	TOTAL		\$693,771.03
Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$67,454.75
	TOTAL		\$67,454.75
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$131,990.00
	SUPPLIES		\$23,306.93
	OTHER SERVICES AND CHARGES		\$87,133.41
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$242,430.34
Fund:	268 DONATIONS		
	OTHER DISBURSEMENTS		\$24,127.41
	TOTAL		\$24,127.41
Fund:	237 ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$44,544.40
	PURCHASE OF INVESTMENTS		\$1,374,700.00
	TOTAL		\$1,419,244.40
Fund:	461 COMMUNITY DEVELOPMENT		
	OTHER DISBURSEMENTS		\$83,774.15
	PURCHASE OF INVESTMENTS		\$970,600.00
	TOTAL		\$1,054,374.15
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$18,372.28
	TOTAL		\$18,372.28
Fund:	279 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	480 RIVERBOAT		
	OTHER DISBURSEMENTS		\$465,936.90
	TOTAL		\$465,936.90
Fund:	296 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$7,841.36

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 2
 COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$7,841.36
Fund: 204 PARKS AND RECREATION		
PERSONAL SERVICES		\$832,119.64
SUPPLIES		\$68,568.22
OTHER SERVICES AND CHARGES		\$352,365.15
OTHER DISBURSEMENTS		\$280,405.00
INTERFUND LOANS		\$0.00
TOTAL		\$1,533,458.01
Fund: 265 AMBULANCE/EMS NONREVERTING		
CAPITAL OUTLAY		\$0.00
TOTAL		\$0.00
Fund: 245 RAINY DAY		
OTHER DISBURSEMENTS		\$543,173.43
TOTAL		\$543,173.43
Fund: 269 DARE		
OTHER DISBURSEMENTS		\$19,666.76
TOTAL		\$19,666.76
Fund: 471 TAX INCREMENT FINANCING #1		
DEBT SERVICE-PRINCIPAL		\$45,000.00
DEBT SERVICE-INTEREST		\$28,100.00
CAPITAL OUTLAY		\$0.00
PURCHASE OF INVESTMENTS		\$2,932,100.00
TOTAL		\$3,005,200.00
Fund: 472 TAX INCREMENT FINANCING #2		
DEBT SERVICE-PRINCIPAL		\$80,000.00
DEBT SERVICE-INTEREST		\$219,075.38
PURCHASE OF INVESTMENTS		\$3,132,400.00
TOTAL		\$3,431,475.38
Fund: 215 PARKS AND RECREATION #2		
OTHER DISBURSEMENTS		\$259,931.09
TOTAL		\$259,931.09
Fund: 246 UTILITIES		
OTHER SERVICES AND CHARGES		\$416,337.44
OTHER DISBURSEMENTS		\$0.00
INTERFUND LOANS		\$130,000.00
TOTAL		\$546,337.44
Fund: 264 NUISANCE		
OTHER DISBURSEMENTS		\$45,425.14
TOTAL		\$45,425.14
Fund: 273 AQUATIC CENTER		
OTHER DISBURSEMENTS		\$233,467.63

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 3

COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$233,467.63
Fund: 274 IMPAIRED DRIVING		
	OTHER DISBURSEMENTS	\$8,452.00
TOTAL		\$8,452.00
Fund: 275 PLAT REVIEW FEES		
	OTHER DISBURSEMENTS	\$785.36
TOTAL		\$785.36
Fund: 277 MAP		
	OTHER DISBURSEMENTS	\$394.94
TOTAL		\$394.94
Fund: 292 FIBER TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$4,661.50
TOTAL		\$4,661.50
Fund: 300 EDIT		
	OTHER DISBURSEMENTS	\$1,728,796.28
	TRANSFER OF FUNDS	\$191,975.02
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$10,724,700.00
TOTAL		\$12,645,471.30
Fund: 409 POLICE IN-CAR COMPUTERS		
	CAPITAL OUTLAY	\$77,367.52
TOTAL		\$77,367.52
Fund: 448 KNAUF TIF DEPRECIATION		
	OTHER DISBURSEMENTS	\$300.00
	PURCHASE OF INVESTMENTS	\$10,642,400.00
TOTAL		\$10,642,700.00
Fund: 451 PARK DEVELOPMENT		
	OTHER DISBURSEMENTS	\$54,032.96
TOTAL		\$54,032.96
Fund: 350 REDEVELOPMENT AUTHORITY "A" PROJECT		
	OTHER DISBURSEMENTS	\$8,383.60
TOTAL		\$8,383.60
Fund: 360 REDEVELOPMENT AUTHORITY "B" PROJECT		
	OTHER DISBURSEMENTS	\$63.80
TOTAL		\$63.80
Fund: 445 KNAUF TIF		
	OTHER DISBURSEMENTS	\$803,716.34
TOTAL		\$803,716.34
Fund: 485 RACINO WAGERING FEE FUND		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 4

COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

	OTHER DISBURSEMENTS	\$259,768.64
	PURCHASE OF INVESTMENTS	\$31,913,900.00
TOTAL		\$32,173,668.64
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Fund: 205 POOL DEBT SERVICE		
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$54,487.73
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$54,487.73
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Fund: 207 2006 PARK PROJECT DEBT		
	DEBT SERVICE-PRINCIPAL	\$240,000.00
	DEBT SERVICE-INTEREST	\$81,867.50
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$25,000.00
TOTAL		\$346,867.50
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Fund: 321 EDIT BOND		
	DEBT SERVICE-PRINCIPAL	\$100,000.00
	DEBT SERVICE-INTEREST	\$91,975.02
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$68,400.00
TOTAL		\$260,375.02
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Fund: 322 EDIT DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$350.00
	PURCHASE OF INVESTMENTS	\$2,979,200.00
TOTAL		\$2,979,550.00
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Fund: 441 FIRE STATION BOND		
	DEBT SERVICE-PRINCIPAL	\$444,900.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$2,055,900.00
TOTAL		\$2,500,800.00
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Fund: 447 KNAUF SINKING		
	DEBT SERVICE-INTEREST	\$366,975.00
	PURCHASE OF INVESTMENTS	\$2,527,500.00
TOTAL		\$2,894,475.00
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Fund: 460 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$265,980.56
	OTHER DISBURSEMENTS	\$58,000.00
	INTERFUND LOANS	\$0.00
TOTAL		\$323,980.56
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Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$48,265.91

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 5
 COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$48,265.91
Fund: 308 EDIT BOND SEWER CONSTRUCTION		
	PURCHASE OF INVESTMENTS	\$6,495,900.00
TOTAL		\$6,495,900.00
Fund: 404 CUMULATIVE THOROUGHFARE		
	DEBT SERVICE-PRINCIPAL	\$190,000.00
	DEBT SERVICE-INTEREST	\$158,260.00
	OTHER DISBURSEMENTS	\$1,497,861.19
	INTERFUND LOANS	\$0.00
TOTAL		\$1,846,121.19
Fund: 301 POOL CONSTRUCTION		
	OTHER DISBURSEMENTS	\$262.50
TOTAL		\$262.50
Fund: 420 PROGRESS PARKWAY CONSTRUCTION		
	CAPITAL OUTLAY	\$220,991.01
TOTAL		\$220,991.01
Fund: 440 FIRE DEPARTMENT CONSTRUCTION		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 425 2006 PARK CONSTRUCTION		
	CAPITAL OUTLAY	\$2,179.06
TOTAL		\$2,179.06
Fund: 298 DOWNTOWN REVITALIZATION		
	CAPITAL OUTLAY	\$80,517.55
TOTAL		\$80,517.55
Fund: 716 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$1,155,737.21
TOTAL		\$1,155,737.21
Fund: 703 POLICE PENSION		
	BENEFITS	\$521,346.35
	ADMINISTRATIVE AND GENERAL	\$5,210.50
	PURCHASE OF INVESTMENTS	\$7,493,500.00
TOTAL		\$8,020,056.85
Fund: 702 FIRE PENSION		
	BENEFITS	\$363,340.41
	ADMINISTRATIVE AND GENERAL	\$16,807.14
	PURCHASE OF INVESTMENTS	\$5,591,600.00
TOTAL		\$5,971,747.55
Fund: 712 FIRE PENSION #2		
	BENEFITS	\$157,819.51

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 6
COUNTY: SHELBY COUNTY
UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$157,819.51
Fund: 711 POLICE PENSION #2		
BENEFITS		\$130,151.87
TOTAL		\$130,151.87
Fund: 370 BELAIRE SHOPPING CENTER		
ADMINISTRATIVE AND GENERAL		\$609,641.80
TOTAL		\$609,641.80
Fund: 560 PAYROLL		
AGENCY FUND DEDUCTIONS		\$11,716,596.64
TOTAL		\$11,716,596.64
Fund: 706 PERF		
AGENCY FUND DEDUCTIONS		\$6,289.22
TOTAL		\$6,289.22
Fund: 999 PAYROLL #2		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 294 BROWNFIELD GRANT		
AGENCY FUND DEDUCTIONS		\$313.52
TOTAL		\$313.52
TOTAL DISBURSEMENTS:		\$116,551,385.66

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 1
 COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$166,188.38
	SUPPLIES		\$9,165.47
	OTHER SERVICES AND CHARGES		\$17,233.84
TOTAL			\$192,587.69
Dept:	MAYOR		
	PERSONAL SERVICES		\$32,806.70
	OTHER SERVICES AND CHARGES		\$5,929.64
TOTAL			\$38,736.34
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$29,335.53
	OTHER SERVICES AND CHARGES		\$7,563.31
TOTAL			\$36,898.84
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$995,790.18
	SUPPLIES		\$4,183.04
	OTHER SERVICES AND CHARGES		\$201,164.12
	CAPITAL OUTLAY		\$613.77
TOTAL			\$1,201,751.11
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$1,132.55
	SUPPLIES		\$98.87
TOTAL			\$1,231.42
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$193,325.36
	SUPPLIES		\$2,329.69
	OTHER SERVICES AND CHARGES		\$1,575.64
	CAPITAL OUTLAY		\$0.00
TOTAL			\$197,230.69
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$75,650.30
TOTAL			\$75,650.30
Dept:	PERF DEPT		
	PERSONAL SERVICES		\$156,818.16
TOTAL			\$156,818.16
Dept:	FICA		
	PERSONAL SERVICES		\$45,138.65
TOTAL			\$45,138.65
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$56,278.34
	SUPPLIES		\$199.92
	OTHER SERVICES AND CHARGES		\$5,219.56
TOTAL			\$61,697.82
Dept:	UNEMPLOYMENT COMPENSATION		
	PERSONAL SERVICES		\$8,613.39

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 2
 COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$8,613.39
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$234.66
	SUPPLIES	\$5,340.41
	OTHER SERVICES AND CHARGES	\$58,221.52
TOTAL		\$63,796.59
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$67,294.73
	SUPPLIES	\$1,185.64
	OTHER SERVICES AND CHARGES	\$8,428.07
TOTAL		\$76,908.44
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$1,516,977.92
	SUPPLIES	\$34,796.92
	OTHER SERVICES AND CHARGES	\$157,048.09
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,708,822.93
Dept:	ENGINEER	
	PERSONAL SERVICES	\$84,796.48
	SUPPLIES	\$1,856.15
	OTHER SERVICES AND CHARGES	\$4,619.51
	CAPITAL OUTLAY	\$0.00
TOTAL		\$91,272.14
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$84,370.54
	SUPPLIES	\$3,855.23
	OTHER SERVICES AND CHARGES	\$3,623.40
TOTAL		\$91,849.17
Dept:	CIVIL DEFENSE DEPT	
	OTHER SERVICES AND CHARGES	\$39,719.88
TOTAL		\$39,719.88
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,846,374.25
	SUPPLIES	\$51,022.55
	OTHER SERVICES AND CHARGES	\$189,339.35
	CAPITAL OUTLAY	\$10,000.00
TOTAL		\$3,096,736.15
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,335,518.98
	SUPPLIES	\$205,542.52
	OTHER SERVICES AND CHARGES	\$332,260.11
	CAPITAL OUTLAY	\$2,940.38
TOTAL		\$3,876,261.99
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$333,881.84
	SUPPLIES	\$60,417.51
	OTHER SERVICES AND CHARGES	\$294,223.43
	CAPITAL OUTLAY	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 73-3-308 PAGE: 3
 COUNTY: SHELBY COUNTY
 UNIT NAME: SHELBYVILLE CIVIL CITY

TOTAL		\$688,522.78
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$141,015.22
	SUPPLIES	\$13,945.65
	OTHER SERVICES AND CHARGES	\$218,293.77
	CAPITAL OUTLAY	\$0.00
TOTAL		\$373,254.64
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$220,644.56
	SUPPLIES	\$32,892.65
	OTHER SERVICES AND CHARGES	\$34,730.02
	CAPITAL OUTLAY	\$0.00
TOTAL		\$288,267.23
Dept:	GIS DEPT	
	SUPPLIES	\$493.82
	OTHER SERVICES AND CHARGES	\$4,322.00
TOTAL		\$4,815.82
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,450,792.00
TOTAL		\$1,450,792.00
Dept:	NEW DEPT #1	
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$6,100,000.00
TOTAL		\$6,100,000.00
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$0.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,316,536.42
	SUPPLIES	\$427,326.04
	OTHER SERVICES AND CHARGES	\$1,659,165.56
	CAPITAL OUTLAY	\$13,554.15
	OTHER DISBURSEMENTS	\$1,450,792.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$6,100,000.00
TOTAL GENERAL		\$19,967,374.17

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	NO FUNCTION NEEDED	606009 SEWER CONNECTION FEES	\$1,000.00
	NO FUNCTION NEEDED	606004 SEWAGE FEE PRETREATMENT	\$87,526.36
	NO FUNCTION NEEDED	606003 SEWAGE FEE	\$2,952,415.70
	NO FUNCTION NEEDED	606001 SEWAGE FEE	\$132,045.23
	NO FUNCTION NEEDED	606006 OTHER REVENUE REIMBURSEMENTS	\$2,460.01
	NO FUNCTION NEEDED	606031 OTHER REVENUE WWTP EMPLOYEES	\$0.00
	NO FUNCTION NEEDED	606008 OTHER REVENUE	\$-316.23
Expense Category Total:			\$3,175,131.07
Expense Category Total:	GENERAL CATEGORIES	606009 AIRPORT REVENUES	\$0.00
			\$0.00
Expense Category Total:	NO FUNCTION NEEDED	606005 REFUNDS-OTHER	\$169,314.89
			\$169,314.89
Fund Total:			\$3,344,445.96
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	607002 INTEREST EARNED	\$1,433.18
	NO FUNCTION NEEDED	627064001 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	607061047 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	606003 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	607001 TRANSFER OF FUNDS-OTHER	\$938,287.50
	NO FUNCTION NEEDED	607099 SALE OF INVESTMENTS	\$2,221,500.00
			\$3,161,220.68
Expense Category Total:			\$3,161,220.68
Fund Total:			\$3,161,220.68
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION FUND	NO FUNCTION NEEDED	608002 INTEREST EARNED	\$6,066.59
	NO FUNCTION NEEDED	608002 INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	608099 SALE OF INVESTMENTS	\$8,926,700.00
			\$8,932,766.59
Expense Category Total:			\$8,932,766.59
Fund Total:			\$8,932,766.59
450 AIRPORT-OPERATING AVIATION DEVELOPMENT FUND	NO FUNCTION NEEDED	450006 FEDERAL GRANTS-CAPITAL	\$77,719.00
	NO FUNCTION NEEDED	450007 STATE GRANTS-CAPITAL	\$7,550.00
	NO FUNCTION NEEDED	450001 MISC. SERVICE REVENUES GASOLINE	\$2,022.84
	NO FUNCTION NEEDED	450002 MISC. SERVICE REVENUES	\$4,705.94
	NO FUNCTION NEEDED	370001 AIRPORT REVENUES CERTIFIED TECHNOLOGY PARK	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
450 AIRPORT-OPERATING AVIATION DEVELOPMENT FUND	NO FUNCTION NEEDED	606009 SEWER CONNECTION FEES	\$0.00
	NO FUNCTION NEEDED	450206 INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	450206 INTEREST EARNED	\$1,790.85
	NO FUNCTION NEEDED	450004 RENTAL OF PROPERTY HANGER RENTALS	\$0.00
	NO FUNCTION NEEDED	450004 RENTAL OF PROPERTY	\$175,419.49
	NO FUNCTION NEEDED	450005 FARM LAND RENT	\$0.00
	NO FUNCTION NEEDED	450299 SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$269,208.12
	Fund Total:		\$269,208.12
650 STORM WATER UTILITY-OPERATING STORMWATER PERATING FUND	NO FUNCTION NEEDED	650003 STORM WATER FEE	\$860,502.66
	NO FUNCTION NEEDED	606031 OTHER REVENUE WWTP EMPLOYEES	\$0.00
	Expense Category Total:		\$860,502.66
	GENERAL CATEGORIES	650099 AIRPORT REVENUES	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	650002 INTEREST EARNED	\$9,772.83
	NO FUNCTION NEEDED	650099 SALE OF INVESTMENTS	\$14,572,600.00
	NO FUNCTION NEEDED	650005 REFUNDS-OTHER	\$160,384.11
	Expense Category Total:		\$14,742,756.94
	Fund Total:		\$15,603,259.60
651 STORM WATER UTIL-BOND AND INTEREST STORMWATER SINKING FUND	NO FUNCTION NEEDED	651002 INTEREST EARNED	\$650.81
	NO FUNCTION NEEDED	652063001 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	606009 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	606009 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	651001 TRANSFER OF FUNDS-OTHER	\$422,134.98
	NO FUNCTION NEEDED	651099 SALE OF INVESTMENTS	\$1,015,100.00
	Expense Category Total:		\$1,437,885.79
	Fund Total:		\$1,437,885.79
652 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION FUND	NO FUNCTION NEEDED	652002 INTEREST EARNED	\$4,288.68
	NO FUNCTION NEEDED	654071420 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	652099 SALE OF INVESTMENTS	\$6,306,900.00
	Expense Category Total:		\$6,311,188.68
	Fund Total:		\$6,311,188.68
654 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	654002 INTEREST EARNED	\$53,061.33

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

Fund Name	Expense Category	Account Title	Amount
654 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	606003 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	654099 SALE OF INVESTMENTS	\$100,000.00
	Expense Category Total:		\$153,061.33
	Fund Total:		\$153,061.33
626 WASTEWATER IMPROVEMENT WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	626001 SEWER CONNECTION FEES	\$17,658.33
	NO FUNCTION NEEDED	626002 INTEREST EARNED	\$12,365.75
	NO FUNCTION NEEDED	626010 INTERFUND LOAN PROCEEDS	\$0.00
	NO FUNCTION NEEDED	626099 SALE OF INVESTMENTS	\$18,124,100.00
	Expense Category Total:		\$18,154,124.08
	Fund Total:		\$18,154,124.08
627 WASTEWATER PERF WASTEWATER PERF FUND	NO FUNCTION NEEDED	627001 OTHER REVENUE	\$8,952.49
	Expense Category Total:		\$8,952.49
	GENERAL CATEGORIES	370001 AIRPORT REVENUES CERTIFIED TECHNOLOGY PARK	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$8,952.49
370 CERTIFIED TECHNOLOGY PARK CERTIFIED TECHNOLOGY PARK FUND	NO FUNCTION NEEDED	370001 OTHER REVENUE CERTIFIED TECHNOLOGY PARK	\$11,800.85
	Expense Category Total:		\$11,800.85
	Fund Total:		\$11,800.85
Total REVENUES:			\$57,387,914.17

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	GENERAL CATEGORIES	606021110 SALARIES AND WAGES-EMPLOYEES OFFICE MANAGER SALARY	\$39,036.91
	GENERAL CATEGORIES	606021111 SALARIES AND WAGES-EMPLOYEES BOOKKEEPER	\$33,393.15
	GENERAL CATEGORIES	606021112 SALARIES AND WAGES-EMPLOYEES BOOKKEEPER	\$36,693.09
	GENERAL CATEGORIES	606021113 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$27,949.87
	GENERAL CATEGORIES	606022110 SALARIES AND WAGES-EMPLOYEES SUPERINTENDENT	\$75,627.66
	GENERAL CATEGORIES	606022111 SALARIES AND WAGES-EMPLOYEES OPERATORS SALARIES	\$278,037.16

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	GENERAL CATEGORIES	606022112 SALARIES AND WAGES-EMPLOYEES LAB TECHNICIAN	\$42,751.20
	GENERAL CATEGORIES	606022114 SALARIES AND WAGES-EMPLOYEES SEWER CREW	\$210,129.50
	GENERAL CATEGORIES	606022115 SALARIES AND WAGES-EMPLOYEES SECRETARY SALARY	\$38,885.04
	GENERAL CATEGORIES	606022118 SALARIES AND WAGES-EMPLOYEES ADMINSTRATORS SALARY	\$31,200.00
	GENERAL CATEGORIES	606022120 EMPLOYEE PENSIONS AND BENEFITS FICA _MEDICARE	\$48,790.93
	GENERAL CATEGORIES	606021120 EMPLOYEE PENSIONS AND BENEFITS FICA _MEDICARE	\$9,755.00
	GENERAL CATEGORIES	606022121 EMPLOYEE PENSIONS AND BENEFITS PERF	\$66,749.91
	GENERAL CATEGORIES	6060210121 EMPLOYEE PENSIONS AND BENEFITS PERF	\$13,105.47
	GENERAL CATEGORIES	606022130 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$400,000.00
	GENERAL CATEGORIES	606021130 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$42,000.00
	GENERAL CATEGORIES	606022132 EMPLOYEE PENSIONS AND BENEFITS UNIFORMS	\$7,678.83
	GENERAL CATEGORIES	606022140 EMPLOYEE PENSIONS AND BENEFITS TUITION REIMBURSEMENT	\$0.00
	GENERAL CATEGORIES	606022211 OFFICE SUPPLIES	\$680.86
	GENERAL CATEGORIES	606021211 OFFICE SUPPLIES	\$16,286.92
	GENERAL CATEGORIES	606021212 OFFICE SUPPLIES OFFICIAL RECORDS	\$1,910.00
	GENERAL CATEGORIES	606022352 PURCHASED WATER WATER	\$6,016.47
	GENERAL CATEGORIES	606022360 PLANT REPAIRS REPAIR OF EQUIPMENT	\$90,408.66
	GENERAL CATEGORIES	606022361 PLANT REPAIRS REPAIR OF STRUCTURES	\$7,662.45
	GENERAL CATEGORIES	6060220362 PLANT REPAIRS REPAIR OF EQUIPMENT	\$11,766.17
	GENERAL CATEGORIES	606022314 SLUDGE REMOVAL EXPENSE	\$4,042.04
	GENERAL CATEGORIES	606022350 PURCHASED POWER ELECTRIC	\$217,016.31
	GENERAL CATEGORIES	606003 CHEMICALS	\$0.00
	GENERAL CATEGORIES	606022232 CHEMICALS	\$1,577.52
	GENERAL CATEGORIES	606022242 CHEMICALS LAB SUPPLIES AND CHEMICALS	\$5,600.90
	GENERAL CATEGORIES	606022223 MATERIALS AND SUPPLIES MOTOR SUPPLIES	\$1,948.92
	GENERAL CATEGORIES	606022224 MATERIALS AND SUPPLIES MOTOR SUPPLIES	\$1,498.87

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	GENERAL CATEGORIES	606022240 MATERIALS AND SUPPLIES GENERAL SUPPLIES	\$4,702.40
	GENERAL CATEGORIES	606022241 MATERIALS AND SUPPLIES GENERAL SUPPLIES	\$651.87
	GENERAL CATEGORIES	606022351 PURCHASED GAS NATURAL GAS	\$16,181.84
	GENERAL CATEGORIES	606033312 CONTRACTUAL SERVICES-ENGINEERING	\$21,564.68
	GENERAL CATEGORIES	606022316 CONTRACTUAL SERVICES-ACCOUNTING	\$11,722.50
	GENERAL CATEGORIES	606022316 CONTRACTUAL SERVICES-ACCOUNTING	\$0.00
	GENERAL CATEGORIES	606022341 INSURANCE-GENERAL LIABILITY	\$70,000.00
	GENERAL CATEGORIES	606021371 RENTS	\$10,000.00
	GENERAL CATEGORIES	606022370 RENTAL OF EQUIPMENT	\$213.00
	GENERAL CATEGORIES	606022371 RENTAL OF EQUIPMENT	\$2,322.00
	GENERAL CATEGORIES	606022411 PAYMENT IN LIEU OF TAXES	\$80,000.00
	GENERAL CATEGORIES	606021392 MISCELLANEOUS	\$12,845.37
			\$1,998,403.47
	NO FUNCTION NEEDED	606023001 TRANSFER OF FUNDS-OTHER OPERATING TO SINKING	\$938,287.50
	NO FUNCTION NEEDED	606023001 TRANSFER OF FUNDS-OTHER OPERATING TO SINKING	\$0.00
	NO FUNCTION NEEDED	606022440 EQUIPMENT MOTOR EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	606022441 EQUIPMENT MOTOR EQUIPMENT	\$346.52
	NO FUNCTION NEEDED	606022442 EQUIPMENT NEW PUMPS AND CONTROLS	\$80,526.51
	NO FUNCTION NEEDED	606022443 EQUIPMENT SEWER EQUIPMENT	\$19,864.87
	NO FUNCTION NEEDED	606022444 EQUIPMENT SAFETY EQUIPMENT	\$3,662.92
	NO FUNCTION NEEDED	606022450 EQUIPMENT OFFICE EQUIPMENT	\$2,375.97
	NO FUNCTION NEEDED	606022451 EQUIPMENT GENERAL EQUIPMENT	\$1,801.52
	NO FUNCTION NEEDED	606022452 EQUIPMENT LAB EQUIPMENT	\$4,087.00
	NO FUNCTION NEEDED	606021393 REFUNDS	\$301.81
	NO FUNCTION NEEDED	606021320 OTHER DISBURSEMENTS POSTAGE	\$11,555.63
	NO FUNCTION NEEDED	606021322 OTHER DISBURSEMENTS TELEPHONE	\$1,550.00
	NO FUNCTION NEEDED	606021364 OTHER DISBURSEMENTS SOFTWARE	\$50.00
	NO FUNCTION NEEDED	606021395 OTHER DISBURSEMENTS FILING FEES	\$20,754.00
	NO FUNCTION NEEDED	606021396 OTHER DISBURSEMENTS WATER PRINT OUT SHEETS	\$800.00
	NO FUNCTION NEEDED	606022220 OTHER DISBURSEMENTS GASOLINE	\$9,562.48
	NO FUNCTION NEEDED	606022221 OTHER DISBURSEMENTS GASOLINE	\$10,359.36
	NO FUNCTION NEEDED	606022222 OTHER DISBURSEMENTS TIRES	\$2,794.70
	NO FUNCTION NEEDED	606022230 OTHER DISBURSEMENTS EQUIPMENT REPAIR PARTS	\$9,394.43

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	NO FUNCTION NEEDED	606022236 OTHER DISBURSEMENTS CLEANING	\$2,172.29
	NO FUNCTION NEEDED	606022237 OTHER DISBURSEMENTS POLYMER	\$5,890.50
	NO FUNCTION NEEDED	606022313 OTHER DISBURSEMENTS PRETREATMENT LAB WORK	\$5,433.00
	NO FUNCTION NEEDED	606022315 OTHER DISBURSEMENTS SERVICE CONTRACTS	\$954.16
	NO FUNCTION NEEDED	606022317 OTHER DISBURSEMENTS LAND APPLICATION	\$22,245.12
	NO FUNCTION NEEDED	606022320 OTHER DISBURSEMENTS POSTAGE	\$258.60
	NO FUNCTION NEEDED	606022321 OTHER DISBURSEMENTS TRAVEL	\$3,970.17
	NO FUNCTION NEEDED	606022322 OTHER DISBURSEMENTS TELEPHONE	\$6,000.00
	NO FUNCTION NEEDED	606022323 OTHER DISBURSEMENTS MOBILE PHONE	\$3,000.00
	NO FUNCTION NEEDED	606022324 OTHER DISBURSEMENTS FREIGHT	\$147.99
	NO FUNCTION NEEDED	606022331 OTHER DISBURSEMENTS LEGAL PUBLICATIONS	\$18.72
	NO FUNCTION NEEDED	606022232 OTHER DISBURSEMENTS ADVERTISING	\$0.00
	NO FUNCTION NEEDED	606022354 OTHER DISBURSEMENTS STORMWATER	\$288.00
	NO FUNCTION NEEDED	606022390 OTHER DISBURSEMENTS INSTRUCTION	\$1,334.00
	NO FUNCTION NEEDED	606022391 OTHER DISBURSEMENTS SUBSCRIPTIONS AND DUES	\$499.00
	NO FUNCTION NEEDED	606022392 OTHER DISBURSEMENTS PERMIT FEES	\$11,500.00
	NO FUNCTION NEEDED	606022393 OTHER DISBURSEMENTS SAFETY PHYSICALS	\$30.00
	NO FUNCTION NEEDED	606022420 OTHER DISBURSEMENTS NEW CONSTRUCTION	\$2,824.87
	NO FUNCTION NEEDED	606022430 OTHER DISBURSEMENTS SEWER EXPANSION	\$52,306.95
	NO FUNCTION NEEDED	606022330 OTHER DISBURSEMENTS SEWER REHABILITATION	\$45,954.80
	NO FUNCTION NEEDED	606031001 OTHER DISBURSEMENTS WWTP EMPLOYEES	\$0.00
	NO FUNCTION NEEDED	606022330 OTHER DISBURSEMENTS PRINTING	\$173.76
	NO FUNCTION NEEDED	606024001 OTHER DISBURSEMENTS UNAPPROPRIATED	\$150,843.54
	NO FUNCTION NEEDED	6060213601 OTHER DISBURSEMENTS REPAIR EQUIPMENT	\$329.00
	NO FUNCTION NEEDED	606022453 OTHER DISBURSEMENTS COMPUTER EQUIPMENT	\$4,124.88

Expense Category Total:

\$1,438,374.57

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

Fund Total:

\$3,436,778.04

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	607061047 BONDS RETIRED (PRINCIPAL ONLY)	\$938,262.03
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS 607061047	\$0.00
	NO FUNCTION NEEDED	607061046 PURCHASE OF INVESTMENTS SEWAGE SINKING INVESTMENTS	\$2,222,400.00
	Expense Category Total:		\$3,160,662.03
	Fund Total:		\$3,160,662.03
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION FUND	NO FUNCTION NEEDED	608063001 PURCHASE OF INVESTMENTS	\$8,931,900.00
	NO FUNCTION NEEDED	608063002 OTHER DISBURSEMENTS	\$725.00
	Expense Category Total:		\$8,932,625.00
	Fund Total:		\$8,932,625.00
450 AIRPORT-OPERATING AVIATION DEVELOPMENT FUND	GENERAL CATEGORIES	606009 ACCOUNTING AND COLLECTION LABOR	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	450141001 CONSTRUCTION	\$757,258.66
	NO FUNCTION NEEDED	450142001 OTHER DISBURSEMENTS	\$37.00
	Expense Category Total:		\$757,295.66
	Fund Total:		\$757,295.66
650 STORM WATER UTILITY-OPERATING STORMWATER PERATING FUND	GENERAL CATEGORIES	650400110 SALARIES AND WAGES-EMPLOYEES	\$74,281.54
	GENERAL CATEGORIES	650400111 SALARIES AND WAGES-EMPLOYEES	\$45,364.59
	GENERAL CATEGORIES	650400115 SALARIES AND WAGES-EMPLOYEES	\$3,600.00
	GENERAL CATEGORIES	650400120 EMPLOYEE PENSIONS AND BENEFITS FICA _MEDICARE	\$9,081.43
	GENERAL CATEGORIES	650400121 EMPLOYEE PENSIONS AND BENEFITS PERF	\$11,712.21
	GENERAL CATEGORIES	650400130 EMPLOYEE PENSIONS AND BENEFITS HEALTH INUSRANCE	\$30,000.00
	GENERAL CATEGORIES	650400211 OFFICE SUPPLIES	\$483.19
	GENERAL CATEGORIES	650400223 SUPPLIES AND EXPENSE MOTOR SUPPLIES	\$139.55
	GENERAL CATEGORIES	650400225 SUPPLIES AND EXPENSE SWEEPER SUPPLIES	\$5,445.77
	GENERAL CATEGORIES	650400227 SUPPLIES AND EXPENSE VAC TRUCK SUPPLIES	\$2,438.04

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

Fund Name	Expense Category	Account Title	Amount
650 STORM WATER UTILITY-OPERATING STORMWATER PERATING FUND	GENERAL CATEGORIES	650400240 SUPPLIES AND EXPENSE GENERAL SUPPLIES	\$61.25
	GENERAL CATEGORIES	650400230 REPAIRS EQUIPMENT REPAIR PARTS	\$0.00
	GENERAL CATEGORIES	650400361 REPAIRS REPAIR OF STRUCTURES	\$984.25
	GENERAL CATEGORIES	650400316 CONTRACTUAL SERVICES-PROFESSIONAL CONSULTING SERVICES	\$11,650.00
	GENERAL CATEGORIES	650400341 INSURANCE-GENERAL LIABILITY GENERAL INSURANCE	\$3,864.53
	GENERAL CATEGORIES	650400392 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$51,826.63
	GENERAL CATEGORIES	650400396 MISCELLANEOUS UTILITY REIMBURSEMENT	\$0.00
			\$250,932.98
	NO FUNCTION NEEDED	650423001 TRANSFER OF FUNDS-OTHER BOND _ INTEREST TRANSFER	\$422,134.98
	NO FUNCTION NEEDED	650425001 PURCHASE OF INVESTMENTS OPERATING INVESTMENTS	\$14,696,100.00
	NO FUNCTION NEEDED	650400453 EQUIPMENT COMPUTER EQUIPMENT	\$187.86
	NO FUNCTION NEEDED	650400430 CAPITAL OUTLAY-OTHER SEWER _ DRAINAGE	\$28,371.00
	NO FUNCTION NEEDED	650400431 CAPITAL OUTLAY-OTHER SEWER _ DRAINAGE	\$8,000.00
	NO FUNCTION NEEDED	650400215 OTHER DISBURSEMENTS LOCATES, FLAGS	\$1,810.35
	NO FUNCTION NEEDED	650400220 OTHER DISBURSEMENTS GAS _OIL	\$8,768.45
	NO FUNCTION NEEDED	650400222 OTHER DISBURSEMENTS TIRES	\$909.14
	NO FUNCTION NEEDED	650400245 OTHER DISBURSEMENTS PROTECTIVE CLOTHING	\$380.92
	NO FUNCTION NEEDED	650400320 OTHER DISBURSEMENTS POSTAGE	\$10,019.66
	NO FUNCTION NEEDED	650400322 OTHER DISBURSEMENTS TELEPHONE	\$200.00
	NO FUNCTION NEEDED	650400323 OTHER DISBURSEMENTS MOBILE PHONES	\$500.00
	NO FUNCTION NEEDED	650400331 OTHER DISBURSEMENTS LEGAL PUBLICATIONS	\$81.45
	NO FUNCTION NEEDED	650400390 OTHER DISBURSEMENTS INSTRUCTION	\$895.00
	NO FUNCTION NEEDED	650400394 OTHER DISBURSEMENTS GENERAL ADVERTISING	\$1,075.51
	NO FUNCTION NEEDED	650400398 OTHER DISBURSEMENTS SUBSCRIPTIONS AND DUES	\$157.00
	NO FUNCTION NEEDED	650400132 OTHER DISBURSEMENTS UNIFORMS	\$147.00
	NO FUNCTION NEEDED	650400212 OTHER DISBURSEMENTS COMPUTER SUPPLIES	\$4,832.00

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
650 STORM WATER UTILITY-OPERATING STORMWATER PERATING FUND	NO FUNCTION NEEDED	650400232 OTHER DISBURSEMENTS OTHER MATERIALS	\$153.30
	NO FUNCTION NEEDED	650400312 OTHER DISBURSEMENTS CONSULTING ENGINEER	\$6,354.00
	NO FUNCTION NEEDED	650400321 OTHER DISBURSEMENTS TRAVEL EXPENSES	\$185.68
	NO FUNCTION NEEDED	650400451 OTHER DISBURSEMENTS GENERAL EQUIPMENT	\$29.27
	NO FUNCTION NEEDED	650401001 OTHER DISBURSEMENTS UNAPPROPRIATED	\$160,358.45
Expense Category Total:			\$15,351,651.02
Fund Total:			\$15,602,584.00
651 STORM WATER UTIL-BOND AND INTEREST STORMWATER SINKING FUND	NO FUNCTION NEEDED	651062047 INTEREST PAID ON BONDS AND LOANS	\$199,053.96
	NO FUNCTION NEEDED	651062047 INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	651061001 PURCHASE OF INVESTMENTS	\$1,015,700.00
	NO FUNCTION NEEDED	651062047 DEBT SERVICE OF PRINCIPAL	\$223,106.51
Expense Category Total:			\$1,437,860.47
Fund Total:			\$1,437,860.47
652 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION FUND	NO FUNCTION NEEDED	652063001 PURCHASE OF INVESTMENTS	\$6,309,500.00
	NO FUNCTION NEEDED	652063002 PURCHASE OF INVESTMENTS MISCELLANEOUS EXPENSE	\$3,500.00
Expense Category Total:			\$6,313,000.00
Fund Total:			\$6,313,000.00
654 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	626062001 PURCHASE OF INVESTMENTS	\$53,061.33
	NO FUNCTION NEEDED	654071420 CONSTRUCTION	\$31,990.00
Expense Category Total:			\$85,051.33
Fund Total:			\$85,051.33
626 WASTEWATER IMPROVEMENT WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	626062001 PURCHASE OF INVESTMENTS	\$18,126,600.00
	NO FUNCTION NEEDED	626065001 CONSTRUCTION	\$0.00
	NO FUNCTION NEEDED	608063002 OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$18,126,600.00
Fund Total:			\$18,126,600.00
627 WASTEWATER PERF WASTEWATER PERF FUND	NO FUNCTION NEEDED	627064001 OTHER DISBURSEMENTS	\$6,453.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY
COUNTY: SHELBY COUNTY

ID: 73-3-308

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

PAGE: 10

Expense Category Total:

\$6,453.41

Fund Total:

\$6,453.41

Fund Name	Expense Category	Account Title	Amount
370 CERTIFIED TECHNOLOGY PARK CERTIFIED TECHNOLOGY PARK FUND	GENERAL CATEGORIES	370001 MISCELLANEOUS CERTIFIED TECHNOLOGY PARK	\$122,027.77
Expense Category Total:			\$122,027.77
Fund Total:			\$122,027.77
Total EXPENDITURES:			\$57,980,937.71

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>
		AVIATION DEVELOPMENT	XXXX6501	\$784,658.12			\$296,570.58
		POOL CONSTRUCTION	XXXX0593	\$3,183.28			\$2,928.91
		REDEVELOPMENT "A" FUND	XXXXXX1719	\$8,380.43			\$0.00
		REDEVELOPMENT "B" FUND	XXXXXX1701	\$63.80			\$0.00
		PROGRESS PARKWAY CONSTR.	XXXXXX3395	\$18,185.84			\$110,429.02
		RIVER ROAD CONSTRUCTION	XXXXXX4854	\$238,031.07			\$238,142.59
		KNAUF TIF	XXXXXX9991	\$1,452,648.72			\$1,250,166.46
		2006 PARK PROJECT CONST.	XXXXXX3284	\$2,178.81			\$0.00
		SEWER WORKS CONSTRUCTION	XXX1400	\$3,511.65			\$3,511.65
		SEWAGE OPERATING	XXX6160	\$129,602.71			\$34,865.32
		EDIT BOND SEWER CONSTR.	XXXXX9336	\$31.01			\$243.92
		GENERAL CHECKING	XXX4120	\$2,397,663.70			\$6,615.67
		STORMWATER OPERATING	XXXXX2040	\$69,168.25			\$2,652.42
		STORMWATER CONSTRUCTION	XXXXX2367	\$24,532.61			\$92,542.61
		PAYROLL CHECKING	XXXX0548	\$314,982.74			\$19,579.15
		GENERAL FUND	0365310028				\$1,741,899.72
		SEWAGE OPERATING	0365310036				\$33,128.71
		STORMWATER OPERATING	0365310044				\$68,908.39
		BELAIRE SHOPPING CENTER	560153228				\$26,773.03

Total CASH:

\$3,928,958.15

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

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>
11/30/2010	101 GENERAL	MONEY MARKET	02003001	\$1,173.15	12/31/2010	0.25	\$1,173.15
Total by Fund:							\$1,173.15
11/30/2010	237 ANIMAL SHELTER	MONEY MARKET	XXX1985	\$118,700.00	12/31/2010	0.25	\$118,700.00
Total by Fund:							\$118,700.00
11/30/2010	461 COMMUNITY DEVELOPMENT	MONEY MARKET	XXX1986	\$79,800.00	12/31/2010	0.25	\$79,800.00
Total by Fund:							\$79,800.00
11/30/2010	471 TAX INCREMENT FINANCING #1	MONEY MARKET	XXX9185	\$350,000.00	12/31/2010	0.25	\$350,000.00
Total by Fund:							\$350,000.00
11/30/2010	472 TAX INCREMENT FINANCING #2	MONEY MARKET	XXX1985	\$415,000.00	12/31/2010	0.25	\$415,000.00
Total by Fund:							\$415,000.00
11/30/2010	300 EDIT	MONEY MARKET	XXX1985	\$1,701,700.00	12/31/2010	0.25	\$1,701,700.00
Total by Fund:							\$1,701,700.00
11/30/2010	448 KNAUF TIF DEPRECIATION	MONEY MARKET	XXX1985	\$968,300.00	12/31/2010	0.25	\$968,300.00

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

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>
Total by Fund:							\$968,300.00
01/01/2001	714 ANIIE KENT TRUST	HH SAVINGS BOND	HH-D541305-9HH	\$500.00	01/01/2021	4.00	\$500.00
Total by Fund:							\$500.00
11/30/2010	485 RACINO WAGERING FEE FUND	MONEY MARKET	XXX1985	\$3,850,000.00	12/31/2010	0.25	\$3,850,000.00
Total by Fund:							\$3,850,000.00
11/30/2010	207 2006 PARK PROJECT DEBT	MONEY MARKET	5641985	\$6,000.00	12/31/2010	0.25	\$6,000.00
Total by Fund:							\$6,000.00
11/30/2010	321 EDIT BOND	MONEY MARKET	XXX1985	\$5,700.00	12/31/2010	0.25	\$5,700.00
Total by Fund:							\$5,700.00
11/30/2010	322 EDIT DEBT SERVICE	MONEY MARKET	XXX1985	\$248,700.00	12/31/2010	0.25	\$248,700.00
Total by Fund:							\$248,700.00
11/30/2010	441 FIRE STATION BOND	MONEY MARKET	XXX1985	\$155,000.00	12/31/2010	0.25	\$155,000.00

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>
Total by Fund:							\$155,000.00
11/30/2009	447 KNAUF SINKING	MONEY MARKET	XXX1985	\$0.00	12/31/2009	1.25	\$0.00
Total by Fund:							\$0.00
11/30/2010	308 EDIT BOND SEWER CONSTRUCTION	MONEY MARKET	XXX9185	\$542,800.00	12/31/2010	0.25	\$542,800.00
Total by Fund:							\$542,800.00
11/30/2010	607 WASTEWATER UTIL-BOND AND INTEREST	MONEY MARKET	XXX1985	\$22,500.00	12/31/2010	0.25	\$22,500.00
Total by Fund:							\$22,500.00
11/30/2010	608 WASTEWATER UTILITY-DEPREC/I MPROVE	MONEY MARKET	XXX1985	\$745,700.00	12/31/2010	0.25	\$745,700.00
Total by Fund:							\$745,700.00
11/30/2010	650 STORM WATER UTILITY-OPERATI NG	MONEY MARKET	XXX1985	\$1,291,100.00	12/31/2010	0.25	\$1,291,100.00

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>
Total by Fund:							\$1,291,100.00
11/30/2010	651 STORM WATER UTIL-BOND AND INTEREST	MONEY MARKET	XXX1985	\$12,000.00	12/31/2010	0.25	\$12,000.00
Total by Fund:							\$12,000.00
11/30/2010	652 STORM WATER UTILITY-DEPREC/IMPROVE	MONEY MARKET	XXX1985	\$526,000.00	12/31/2010	0.25	\$526,000.00
Total by Fund:							\$526,000.00
11/30/2010	654 STORM WATER UTILITY-CONSTRUCTION	INVEST INDIANA	XXXXXX0002	\$498,586.11	12/31/2010	0.25	\$498,586.11
Total by Fund:							\$498,586.11
11/30/2010	626 WASTEWATER IMPROVEMENT	MONEY MARKET	XXX1985	\$1,561,000.00	12/31/2010	0.25	\$1,561,000.00
Total by Fund:							\$1,561,000.00
11/30/2010	703 POLICE PENSION	MONEY MARKET	XXX1985	\$935,000.00	12/31/2010	0.25	\$935,000.00

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>
Total by Fund:							\$935,000.00
11/30/2010	702 FIRE PENSION	MONEY MARKET	XXX1985	\$595,000.00	12/31/2010	0.25	\$595,000.00
Total by Fund:							\$595,000.00
Total INVESTMENTS:							\$14,630,259.26
Total Cash and Investments:							\$18,559,217.41

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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308

COUNTY: SHELBY 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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308

COUNTY: SHELBY 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-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: SHELBY COUNTY
UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308

COUNTY: SHELBY COUNTY

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>
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