

FEDERAL IDENTIFICATION NUMBER:  
35-6001108

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

UNIT NAME:  
MICHIGAN CITY CIVIL CITY

COUNTY:  
LAPORTE COUNTY

ID: 46-3-115  
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CONTROLLER  
PRINTED NAME OF OFFICIAL: JOHN SCHAEFER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 100 E MICHIGAN BLVD CITY: MICHIGANCITY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 873-1404 EMAIL ADDRESS: JSCHAEFER@EMICHIGANCITY.COM  
ZIP: 46360-3681

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$2,378,449.86	\$21,741,234.18	\$21,900,284.54	\$2,219,399.50	\$0.00	\$2,219,399.50
<b>Total by Fund Type:</b>	<b>\$2,378,449.86</b>	<b>\$21,741,234.18</b>	<b>\$21,900,284.54</b>	<b>\$2,219,399.50</b>	<b>\$0.00</b>	<b>\$2,219,399.50</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
4532 2009 JAG FRANT	\$0.00	\$18,058.00	\$17,358.00	\$700.00	\$0.00	\$700.00
615 ANIMAL SHELTER	\$9,457.03	\$0.00	\$0.00	\$9,457.03	\$0.00	\$9,457.03
6301 ARRA GRANT - TRANSIT	\$0.00	\$0.00	\$46,494.05	\$-46,494.05	\$0.00	\$-46,494.05
2104 AVIATION FUEL	\$18,924.55	\$199,020.71	\$199,714.44	\$18,230.82	\$0.00	\$18,230.82
2102 AVIATION OPERATING	\$137,707.12	\$210,600.83	\$246,251.11	\$102,056.84	\$0.00	\$102,056.84
1001 BARKER CIVIC CENTER	\$51,689.35	\$180,035.51	\$166,233.64	\$65,491.22	\$0.00	\$65,491.22
4603 BROWNSFIELD REDEVELOPMENT	\$18,188.37	\$35,955.76	\$37,023.74	\$17,120.39	\$0.00	\$17,120.39
2202 BUILDING DEMOLITION	\$2,074.52	\$0.00	\$0.00	\$2,074.52	\$0.00	\$2,074.52
2124 CEMETERY EXTENSION	\$32,789.66	\$120,660.99	\$123,498.99	\$29,951.66	\$0.00	\$29,951.66
2125 CEMETERY MERCHANDISE AND COMMISSION	\$5,948.10	\$136,563.46	\$126,036.91	\$16,474.65	\$0.00	\$16,474.65
2120 CEMETERY OPERATING	\$80,500.26	\$451,366.48	\$472,945.02	\$58,921.72	\$0.00	\$58,921.72
4530 CMAQ GRANT - MVHF	\$0.00	\$0.00	\$492.62	\$-492.62	\$0.00	\$-492.62
4606 CZ0810 TRAIL CREEK FORKS	\$0.00	\$55,200.00	\$69,600.00	\$-14,400.00	\$0.00	\$-14,400.00
4617 CZM 0627 TC PROPERTY ACQUISITION SS	\$196,950.00	\$-119,334.46	\$65,994.07	\$11,621.47	\$0.00	\$11,621.47
4618 CZM 0630 TC PROPERTY ACQUISITION WE	\$3,050.00	\$8,775.00	\$13,515.38	\$-1,690.38	\$0.00	\$-1,690.38
425 DEMOLITION RECOVERY	\$9,445.26	\$63.15	\$0.00	\$9,508.41	\$0.00	\$9,508.41
1319 DONATIONS	\$-60,356.32	\$113,961.25	\$39,560.24	\$14,044.69	\$0.00	\$14,044.69
1135 DRUG ENFORCEMENT/EDUCATION	\$1,926.57	\$0.00	\$0.00	\$1,926.57	\$0.00	\$1,926.57
4238 DRUG TASK FORCE	\$50,772.30	\$54,777.64	\$23,446.17	\$82,103.77	\$0.00	\$82,103.77
4616 EPA BENZ PROPERTY CLEANUP GRANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1114 FIRE DONATION	\$2,394.07	\$1,000.00	\$1,082.48	\$2,311.59	\$0.00	\$2,311.59
1314 GOLF COURSE	\$-80,743.66	\$1,002,089.94	\$745,239.48	\$176,106.80	\$0.00	\$176,106.80

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
4504 HUD GRANT 2004	\$12.76	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76
4505 HUD GRANT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506 HUD GRANT 2006	\$0.00	\$150,048.02	\$150,048.02	\$0.00	\$0.00	\$0.00
4507 HUD GRANT 2007	\$-3.00	\$175,685.83	\$175,682.83	\$0.00	\$0.00	\$0.00
4508 HUD GRANT 2008	\$0.00	\$434,551.76	\$434,551.76	\$0.00	\$0.00	\$0.00
4509 HUD GRANT 2009	\$0.00	\$20,300.00	\$43,360.37	\$-23,060.37	\$0.00	\$-23,060.37
4534 INDOT TRAFFIC STUDY GRANT	\$87,222.22	\$0.00	\$0.00	\$87,222.22	\$0.00	\$87,222.22
108 LEVY EXCESS	\$1,706.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00
4522 LLEGB 2005 GRANT	\$309.71	\$0.00	\$309.71	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$104,508.26	\$273,181.38	\$300,994.64	\$76,695.00	\$0.00	\$76,695.00
429 MAJOR MOVES CONSTRUCTION	\$2,540,468.72	\$0.00	\$1,680,772.55	\$859,696.17	\$0.00	\$859,696.17
6300 MC TRANSIT CAPITAL GRANT	\$19,017.21	\$0.00	\$0.00	\$19,017.21	\$0.00	\$19,017.21
411 MICHIGAN CITY TREE FUND	\$20,800.47	\$0.00	\$9,425.00	\$11,375.47	\$0.00	\$11,375.47
414 MILLENNIUM PARK BRICK FUND	\$22,156.71	\$0.00	\$0.00	\$22,156.71	\$56,343.50	\$78,500.21
708 MOTOR VEHICLE HIGHWAY	\$164,393.43	\$1,251,276.08	\$1,400,816.37	\$14,853.14	\$0.00	\$14,853.14
1303 NONREVERTING #2	\$72,379.30	\$21,997.00	\$70,884.42	\$23,491.88	\$0.00	\$23,491.88
1304 NONREVERTING #3	\$54,271.74	\$21,905.40	\$31,310.39	\$44,866.75	\$0.00	\$44,866.75
1311 NONREVERTING #4	\$149,190.56	\$179,692.85	\$182,775.28	\$146,108.13	\$0.00	\$146,108.13
1320 NONREVERTING #5	\$20,940.86	\$500.00	\$5,082.22	\$16,358.64	\$0.00	\$16,358.64
4604 NORFOLK/ERINCRAFT PROPERTY CLEANUP	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
8401 NSTIF INVESTMENT	\$743,114.03	\$0.00	\$0.00	\$743,114.03	\$0.00	\$743,114.03
1316 PARK DONATION	\$14,525.13	\$2,384.21	\$2,324.16	\$14,585.18	\$0.00	\$14,585.18
1315 PARKS AND RECREATION #2	\$72,649.78	\$146,553.25	\$166,786.08	\$52,416.95	\$0.00	\$52,416.95
1321 PARKS AND RECREATION #3	\$6,146.00	\$3,950.00	\$10,096.00	\$0.00	\$0.00	\$0.00
1301 PARKS AND RECREATION OPERATING	\$464,644.58	\$2,666,060.11	\$2,580,671.34	\$550,033.35	\$0.00	\$550,033.35
4619 PAWLOSKE/LINN SEE PROPERTY	\$0.00	\$35,200.00	\$2,710.00	\$32,490.00	\$0.00	\$32,490.00
1151 POLICE CONTINUING	\$118,352.98	\$53,350.57	\$33,826.06	\$137,877.49	\$0.00	\$137,877.49

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
EDUCATION						
1134 POLICE DONATION	\$8,668.00	\$7,751.90	\$6,848.04	\$9,571.86	\$0.00	\$9,571.86
4615 PULLMAN FOREST GRANT	\$-6,976.53	\$6,976.53	\$0.00	\$0.00	\$0.00	\$0.00
2402 REDEVELOPMENT OPERATING	\$453,121.03	\$57,877.32	\$137,269.11	\$373,729.24	\$0.00	\$373,729.24
2434 REDEVELOPMENT OPERATING AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$94,808.81	\$94,808.81
2435 REDEVELOPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00
9000 RIVERBOAT	\$3,783,207.67	\$11,324,774.50	\$10,046,501.12	\$5,061,481.05	\$0.00	\$5,061,481.05
4605 SHSP RACES-2007 DTL	\$0.00	\$4,569.57	\$4,569.57	\$0.00	\$0.00	\$0.00
4528 SINGING SANDS BIKE TRAIL GRANT	\$38,562.93	\$0.00	\$30,198.35	\$8,364.58	\$0.00	\$8,364.58
415 SPECIAL EVENTS	\$13,738.73	\$48,944.84	\$48,540.89	\$14,142.68	\$0.00	\$14,142.68
4527 TRAIL CREEK ARCHAEOLOGICAL GRANT	\$31,980.00	\$-31,980.00	\$0.00	\$0.00	\$0.00	\$0.00
412 YOUTH COUNCIL	\$212.15	\$0.00	\$0.00	\$212.15	\$0.00	\$212.15
<b>Total by Fund Type:</b>	<b>\$9,680,038.61</b>	<b>\$19,404,345.38</b>	<b>\$20,150,840.62</b>	<b>\$8,933,543.37</b>	<b>\$537,152.31</b>	<b>\$9,470,695.68</b>
<b>FUND TYPE: DEBT SERVICE</b>						
2433 REDEVELOPMENT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$186,926.39	\$186,926.39
2436 SSTIF BOND 2007 RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$371,381.96	\$371,381.96
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,308.35</b>	<b>\$558,308.35</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
8110 AIP 10 GRANT	\$66,123.62	\$0.00	\$0.00	\$66,123.62	\$0.00	\$66,123.62
8111 AIP 11 GRANT	\$37,728.04	\$87,123.96	\$652.50	\$124,199.50	\$0.00	\$124,199.50
8112 AIP 12 GRANT	\$0.00	\$141,270.59	\$145,584.09	\$-4,313.50	\$0.00	\$-4,313.50
8113 AIP 13 GRANT	\$0.00	\$258,558.00	\$274,972.80	\$-16,414.80	\$0.00	\$-16,414.80
417 BLUE CHIP DEVELOPMENT	\$2,258,974.75	\$1,508,283.99	\$2,439,949.49	\$1,327,309.25	\$0.00	\$1,327,309.25
227 CEDIT CAPITAL PROJECTS	\$479,284.52	\$2,756,458.64	\$1,880,473.84	\$1,355,269.32	\$0.00	\$1,355,269.32
4523 COOLSPRING AVE RECONSTRUCTION GRANT	\$90,880.04	\$771,528.01	\$222,533.82	\$639,874.23	\$0.00	\$639,874.23
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$445,087.41	\$514,381.04	\$388,433.07	\$571,035.38	\$0.00	\$571,035.38

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$138,554.76	\$101,622.39	\$44,169.40	\$196,007.75	\$0.00	\$196,007.75
990 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$193,262.73	\$332,073.56	\$0.00	\$525,336.29	\$0.00	\$525,336.29
4614 CZM 0706 TC FISHING HABITAT	\$-38,826.20	\$38,826.20	\$0.00	\$0.00	\$0.00	\$0.00
4613 CZM 0713 KARWICK PARK BRIDGE	\$141,229.23	\$173,323.61	\$278,570.60	\$35,982.24	\$0.00	\$35,982.24
4611 CZM GRANT 0701 TC AT LIBERTY TRAIL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4612 CZM GRANT HANSON PARK	\$48,086.84	\$0.00	\$48,086.84	\$0.00	\$0.00	\$0.00
4610 CZM GRANT KARWICK ROAD	\$19,079.50	\$0.00	\$19,079.50	\$0.00	\$0.00	\$0.00
4401 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$1,849.31	\$0.00	\$0.00	\$1,849.31	\$0.00	\$1,849.31
4402 FIRE MAJOR EQUIPMENT	\$-94,157.16	\$196,592.00	\$90,223.03	\$12,211.81	\$0.00	\$12,211.81
4529 IDGF-06-822 PALATEK GRANT	\$0.00	\$170,000.00	\$203,902.61	\$-33,902.61	\$0.00	\$-33,902.61
4531 LMMDC GRANT - BOAT LAUNCH	\$0.00	\$75,000.00	\$45,191.66	\$29,808.34	\$0.00	\$29,808.34
9102 NORTHEAST TIF	\$65,480.60	\$25,490.31	\$0.00	\$90,970.91	\$0.00	\$90,970.91
8401 NORTHSIDE TIF	\$6,909,871.42	\$2,370,968.86	\$2,457,707.16	\$6,823,133.12	\$0.00	\$6,823,133.12
1310 PARK AND RECREATION IMPROVEMENTS	\$-45,249.59	\$71,391.99	\$13,167.26	\$12,975.14	\$0.00	\$12,975.14
9100 SOUTHSIDE TIF	\$1,511,666.87	\$2,625,970.96	\$2,008,297.81	\$2,129,340.02	\$0.00	\$2,129,340.02
<b>Total by Fund Type:</b>	<b>\$12,236,426.69</b>	<b>\$12,218,864.11</b>	<b>\$10,568,495.48</b>	<b>\$13,886,795.32</b>	<b>\$0.00</b>	<b>\$13,886,795.32</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
351 EMPLOYEE HEALTH _LIFE INSURANCE	\$49,126.41	\$234.85	\$402.82	\$48,958.44	\$0.00	\$48,958.44
<b>Total by Fund Type:</b>	<b>\$49,126.41</b>	<b>\$234.85</b>	<b>\$402.82</b>	<b>\$48,958.44</b>	<b>\$0.00</b>	<b>\$48,958.44</b>
<b>FUND TYPE: PENSION TRUST</b>						
341 FIRE PENSION	\$721,773.93	\$2,166,874.10	\$1,540,179.43	\$1,348,468.60	\$0.00	\$1,348,468.60
342 POLICE PENSION	\$567,150.91	\$2,458,538.01	\$1,749,059.70	\$1,276,629.22	\$0.00	\$1,276,629.22
<b>Total by Fund Type:</b>	<b>\$1,288,924.84</b>	<b>\$4,625,412.11</b>	<b>\$3,289,239.13</b>	<b>\$2,625,097.82</b>	<b>\$0.00</b>	<b>\$2,625,097.82</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
2126 CEMETERY ENDOWMENT	\$22,570.46	\$9,878.46	\$9,012.52	\$23,436.40	\$0.00	\$23,436.40
2127 CEMETERY ENDOWMENT #2	\$5,260.10	\$740.94	\$446.10	\$5,554.94	\$22,500.00	\$28,054.94

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
2128 CEMETERY ENDOWMENT #3	\$378.92	\$34.61	\$41.50	\$372.03	\$2,000.00	\$2,372.03
2129 CEMETERY ENDOWMENT #4	\$1,488.53	\$93.39	\$0.00	\$1,581.92	\$2,800.00	\$4,381.92
1205 CEMETERY EXTENSION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$500,573.76	\$500,573.76
1206 CEMETERY MDS AND COMM TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$54,314.83	\$54,314.83
1207 CEMETERY OPERATING RESERVE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 CEMETERY PM GW TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,370.51	\$1,030,370.51
1204 CEMETERY PM SL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$445,661.98	\$445,661.98
<b>Total by Fund Type:</b>	<b>\$29,698.01</b>	<b>\$10,747.40</b>	<b>\$9,500.12</b>	<b>\$30,945.29</b>	<b>\$2,058,221.08</b>	<b>\$2,089,166.37</b>
<b>FUND TYPE: AGENCY</b>						
8103 AVIATION TAX ESCROW ACCOUNT	\$485.68	\$0.00	\$0.00	\$485.68	\$0.00	\$485.68
1201 HEALTH INSURANCE	\$4,818,132.86	\$4,990,643.65	\$7,420,051.21	\$2,388,725.30	\$0.00	\$2,388,725.30
1202 INSURANCE-OTHER	\$83,295.08	\$352,716.06	\$288,882.35	\$147,128.79	\$0.00	\$147,128.79
9003 INTERGOVERNMENTAL WAGERING TAX	\$65.51	\$2,558,272.65	\$2,548,526.00	\$9,812.16	\$0.00	\$9,812.16
325 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,901,979.13</b>	<b>\$7,901,632.36</b>	<b>\$10,257,459.56</b>	<b>\$2,546,151.93</b>	<b>\$0.00</b>	<b>\$2,546,151.93</b>
<b>Subtotal All Funds:</b>	<b>\$30,564,643.55</b>	<b>\$65,902,470.39</b>	<b>\$66,176,222.27</b>	<b>\$30,290,891.67</b>	<b>\$3,153,681.74</b>	<b>\$33,444,573.41</b>

**Section II**

Less:

Investment Sales	\$254,623.50					
Investment Purchases			\$0.00			
Transfers In	\$3,923,020.71					
Transfers Out			\$3,923,020.71			
<b>Net Receipts and Disbursements</b>		<b>\$61,724,826.18</b>	<b>\$62,253,201.56</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 3153681.74! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
2143 OTHER UTILITY-CUSTOMER DEPOSIT	\$9,821.22	\$0.00	\$0.00	\$9,821.22	\$0.00	\$9,821.22
2147 OTHER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$911,219.48	\$911,219.48
2144 OTHER UTILITY-OPERATING	\$1,699,352.13	\$1,888,392.30	\$1,926,912.06	\$1,660,832.37	\$0.00	\$1,660,832.37
2142 OTHER UTILITY-OTHER #1	\$103,385.31	\$2,404,244.70	\$2,445,777.31	\$61,852.70	\$0.00	\$61,852.70
2146 OTHER UTILITY-OTHER #10	\$1,625,158.27	\$4,614.56	\$1,501,580.73	\$128,192.10	\$1,500,000.00	\$1,628,192.10
2149 OTHER UTILITY-OTHER #11	\$853,621.05	\$152,234.19	\$0.00	\$1,005,855.24	\$0.00	\$1,005,855.24
8280 STORM WATER UTIL-BOND AND INTEREST	\$390,875.07	\$60,420.53	\$0.00	\$451,295.60	\$0.00	\$451,295.60
8201 STORM WATER UTILITY-OPERATING	\$314,456.82	\$220,481.48	\$327,102.55	\$207,835.75	\$0.00	\$207,835.75
8203 STORM WATER UTILITY-OTHER #1	\$620,756.45	\$2,509,603.80	\$2,507,975.20	\$622,385.05	\$0.00	\$622,385.05
8205 STORM WATER UTILITY-OTHER #10	\$34,299.38	\$8,830.79	\$5,751.09	\$37,379.08	\$0.00	\$37,379.08
8208 STORM WATER UTILITY-OTHER #11	\$154,727.00	\$0.00	\$0.00	\$154,727.00	\$0.00	\$154,727.00
6207 WASTEWATER UTIL-BOND AND INTEREST	\$1,336,246.86	\$862,924.63	\$914,142.65	\$1,285,028.84	\$0.00	\$1,285,028.84
6205 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$30,093.32	\$30,093.32	\$0.00	\$0.00	\$0.00
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	\$140,213.23	\$200,305.38	\$218,631.35	\$121,887.26	\$0.00	\$121,887.26
6201 WASTEWATER UTILITY-OPERATING	\$434,287.32	\$6,683,605.41	\$6,677,622.21	\$440,270.52	\$0.00	\$440,270.52
6206 WASTEWATER UTILITY-OTHER #1	\$0.00	\$3,854.38	\$3,854.38	\$0.00	\$0.00	\$0.00
6580 WATER UTILITY-BOND AND INTEREST	\$404,890.38	\$1,212,208.47	\$1,209,992.57	\$407,106.28	\$0.00	\$407,106.28
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$505,813.02	\$114,325.70	\$130,417.10	\$489,721.62	\$0.00	\$489,721.62
6512 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,943,048.78	\$2,249,723.57	\$1,719,056.87	\$3,473,715.48	\$0.00	\$3,473,715.48
6503 WATER UTILITY-OPERATING	\$806,167.66	\$6,644,096.03	\$6,764,254.35	\$686,009.34	\$0.00	\$686,009.34
6508 WATER UTILITY-OTHER #1	\$712,362.03	\$51,032.57	\$0.00	\$763,394.60	\$0.00	\$763,394.60
6513 WATER UTILITY-OTHER #13	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$13,094,831.98</b>	<b>\$25,300,991.81</b>	<b>\$26,383,163.74</b>	<b>\$12,012,660.05</b>	<b>\$2,411,219.48</b>	<b>\$14,423,879.53</b>
<b>Subtotal All Funds:</b>	<b>\$13,094,831.98</b>	<b>\$25,300,991.81</b>	<b>\$26,383,163.74</b>	<b>\$12,012,660.05</b>	<b>\$2,411,219.48</b>	<b>\$14,423,879.53</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,000,000.00				
Investment Purchases			\$1,500,000.00			
Transfers In		\$4,862,352.65				
Transfers Out			\$4,862,352.65			
Net Receipts and Disbursements		\$19,438,639.16	\$20,020,811.09			

**CASH AND INVESTMENTS ON PART 4 ARE  
2411219.48! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311000	GENERAL PROPERTY TAXES	\$12,570,847.47
311000	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$12,570,847.47</b>
321060	DOG TAX LICENSES	\$1,078.00
321	LICENSES, OTHER	\$5,762.00
321000	BUILDING AND PLANNING PERMITS	\$290,528.00
322070	STREET AND CURB CUT PERMITS	\$400.00
322990	PERMITS, OTHER	\$755.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$298,523.00</b>
334110	FED. GRANTS-TRANSPORTATION	\$681,854.00
335010	ABC EXCISE TAX DISTRIBUTION	\$26,956.21
335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$65,694.53
335030	CIGARETTE TAX DISTR-GENERAL FUND	\$27,513.38
312020	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,369,398.10
312030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,747,091.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,918,507.36</b>
342120	COPY MACHINE CHARGES	\$101.00
349990	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$130,277.03
331260	FEDERAL REIMBURSEMENTS FOR SERVICES	\$53,798.62
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$184,176.65</b>
351000	ORDINANCE VIOLATIONS	\$36,462.00
353010	COURT COSTS	\$52,267.30
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$88,729.30</b>
361000	INTEREST EARNED	\$206,039.85
364000	CABLE TV FRANCHISE	\$355,572.84
369000	MISCELLANEOUS REVENUE-OTHER	\$34,211.44
369000	MISCELLANEOUS REVENUE-OTHER	\$173,695.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$769,520.09</b>
391990	TRANSFER OF FUNDS-OTHER	\$3,240,509.71
392010	SALE OF CAPITAL ASSETS	\$1,850.00
392020	INSURANCE REIMBURSEMENTS	\$71,139.19
396990	REFUNDS-OTHER	\$12,568.94
397990	REIMBURSEMENTS-OTHER	\$584,862.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,910,930.31</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$21,741,234.18</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$927,407.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$927,407.43</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	SWEEPING STREETS	\$6,900.00
	SWEEPING STREETS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,900.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$15,396.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,396.94</b>
	TRANSFER OF FUNDS-OTHER	\$300,000.00
	REFUNDS-OTHER	\$1,571.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$301,571.71</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,251,276.08</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$273,181.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$273,181.38</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$273,181.38</b>
Fund:	<u>1301 PARKS AND RECREATION OPERATING</u>	
	GENERAL PROPERTY TAXES	\$1,688,294.95
	<b>Total for: TAXES</b>	<b>\$1,688,294.95</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183,913.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$183,913.45</b>
	PARKING SPACE RENTAL	\$386,526.75
347000	PARK RECEIPTS	\$231,024.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$617,551.00</b>
	RENTAL OF PROPERTY	\$57,634.25
	MISCELLANEOUS REVENUE-OTHER	\$15,202.86
	MISCELLANEOUS REVENUE-OTHER	\$368.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$73,205.14</b>
	TRANSFER OF FUNDS-OTHER	\$87,511.00
	REIMBURSEMENTS-OTHER	\$15,584.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,095.57</b>
	<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION OPERATING</b>	<b>\$2,666,060.11</b>
Fund:	<u>2120 CEMETERY OPERATING</u>	
	CHARGES FOR SERVICES, OTHER SANITATION	\$363,671.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$363,671.99</b>
	INTEREST EARNED	\$78,522.94
	MISCELLANEOUS REVENUE-OTHER	\$9,171.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$87,694.49</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING</b>	<b>\$451,366.48</b>
Fund: <u>1319 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$50,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
TRANSFER OF FUNDS-OTHER	\$60,000.00
INSURANCE REIMBURSEMENTS	\$3,961.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,961.25</b>
<b>TOTAL RECEIPTS FOR 1319 DONATIONS</b>	<b>\$113,961.25</b>
Fund: <u>9000 RIVERBOAT</u>	
312991 OTHER TAXES	\$3,444,382.55
<b>Total for: TAXES</b>	<b>\$3,444,382.55</b>
WAGERING TAX	\$7,880,230.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,880,230.95</b>
MISCELLANEOUS REVENUE-OTHER	\$161.00
<b>Total for: MISCELLANEOUS</b>	<b>\$161.00</b>
<b>TOTAL RECEIPTS FOR 9000 RIVERBOAT</b>	<b>\$11,324,774.50</b>
Fund: <u>1114 FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 1114 FIRE DONATION</b>	<b>\$1,000.00</b>
Fund: <u>1316 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,201.00
MISCELLANEOUS REVENUE-OTHER	\$1,183.21
<b>Total for: MISCELLANEOUS</b>	<b>\$2,384.21</b>
<b>TOTAL RECEIPTS FOR 1316 PARK DONATION</b>	<b>\$2,384.21</b>
Fund: <u>4238 DRUG TASK FORCE</u>	
332020 FEDERAL SHARED REVENUES-OTHER	\$54,625.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$54,625.03</b>
INTEREST EARNED	\$152.61
<b>Total for: MISCELLANEOUS</b>	<b>\$152.61</b>
<b>TOTAL RECEIPTS FOR 4238 DRUG TASK FORCE</b>	<b>\$54,777.64</b>
Fund: <u>1134 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$7,751.90
<b>Total for: MISCELLANEOUS</b>	<b>\$7,751.90</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1134 POLICE DONATION</b>	<b>\$7,751.90</b>
Fund: <u>1314 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$484,421.00
CONCESSION STANDS	\$66,646.40
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$551,067.40</b>
MISCELLANEOUS REVENUE-OTHER	\$6,137.24
<b>Total for: MISCELLANEOUS</b>	<b>\$6,137.24</b>
TRANSFER OF FUNDS-OTHER	\$190,000.00
SALE OF INVESTMENTS	\$254,623.50
REIMBURSEMENTS-OTHER	\$261.80
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$444,885.30</b>
<b>TOTAL RECEIPTS FOR 1314 GOLF COURSE</b>	<b>\$1,002,089.94</b>
Fund: <u>1315 PARKS AND RECREATION #2</u>	
CONCESSION STANDS	\$142,244.44
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$142,244.44</b>
OTHER CONTRIBUTIONS	\$2,408.81
<b>Total for: MISCELLANEOUS</b>	<b>\$2,408.81</b>
REIMBURSEMENTS-OTHER	\$1,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,900.00</b>
<b>TOTAL RECEIPTS FOR 1315 PARKS AND RECREATION #2</b>	<b>\$146,553.25</b>
Fund: <u>1321 PARKS AND RECREATION #3</u>	
347901 PARK RECEIPTS	\$3,950.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,950.00</b>
<b>TOTAL RECEIPTS FOR 1321 PARKS AND RECREATION #3</b>	<b>\$3,950.00</b>
Fund: <u>1303 NONREVERTING #2</u>	
CONTRIBUTIONS AND DONATIONS	\$21,997.00
<b>Total for: MISCELLANEOUS</b>	<b>\$21,997.00</b>
<b>TOTAL RECEIPTS FOR 1303 NONREVERTING #2</b>	<b>\$21,997.00</b>
Fund: <u>1304 NONREVERTING #3</u>	
RENTAL OF PROPERTY	\$20,675.00
MISCELLANEOUS REVENUE-OTHER	\$300.00
<b>Total for: MISCELLANEOUS</b>	<b>\$20,975.00</b>
REIMBURSEMENTS-OTHER	\$930.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$930.40</b>
<b>TOTAL RECEIPTS FOR 1304 NONREVERTING #3</b>	<b>\$21,905.40</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1311 NONREVERTING #4</u>	
347000	PARK RECEIPTS	\$170,015.00
	CONCESSION STANDS	\$2,061.97
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$172,076.97</b>
	MISCELLANEOUS REVENUE-OTHER	\$493.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$493.50</b>
	REIMBURSEMENTS-OTHER	\$7,122.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,122.38</b>
	<b>TOTAL RECEIPTS FOR 1311 NONREVERTING #4</b>	<b>\$179,692.85</b>
Fund:	<u>1320 NONREVERTING #5</u>	
349990	RENTAL OF PROPERTY	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 1320 NONREVERTING #5</b>	<b>\$500.00</b>
Fund:	<u>415 SPECIAL EVENTS</u>	
361000	INTEREST EARNED	\$60.84
367000	CONTRIBUTIONS AND DONATIONS	\$48,884.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,944.84</b>
	<b>TOTAL RECEIPTS FOR 415 SPECIAL EVENTS</b>	<b>\$48,944.84</b>
Fund:	<u>425 DEMOLITION RECOVERY</u>	
361000	INTEREST EARNED	\$63.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$63.15</b>
	<b>TOTAL RECEIPTS FOR 425 DEMOLITION RECOVERY</b>	<b>\$63.15</b>
Fund:	<u>1001 BARKER CIVIC CENTER</u>	
	GENERAL PROPERTY TAXES	\$151,493.63
	<b>Total for: TAXES</b>	<b>\$151,493.63</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,502.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,502.88</b>
	CONTRIBUTIONS AND DONATIONS	\$12,039.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,039.00</b>
	<b>TOTAL RECEIPTS FOR 1001 BARKER CIVIC CENTER</b>	<b>\$180,035.51</b>
Fund:	<u>1151 POLICE CONTINUING EDUCATION</u>	
	GUN PERMITS	\$11,972.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$11,972.00</b>
	POLICE REPORTS	\$7,722.03

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1151 POLICE CONTINUING EDUCATION</u>	
349990	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,500.00
	COUNTY REIMBURSEMENT FOR SERVICES	\$24,896.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$34,118.57</b>
	REIMBURSEMENTS-OTHER	\$7,260.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,260.00</b>
	<b>TOTAL RECEIPTS FOR 1151 POLICE CONTINUING EDUCATION</b>	<b>\$53,350.57</b>
Fund:	<u>2102 AVIATION OPERATING</u>	
	GENERAL PROPERTY TAXES	\$135,875.72
	<b>Total for: TAXES</b>	<b>\$135,875.72</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,801.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,801.55</b>
	AIRPORT RECEIPTS	\$14,399.07
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,399.07</b>
	TRANSFER OF FUNDS-OTHER	\$45,000.00
	INSURANCE REIMBURSEMENTS	\$399.66
	REFUNDS-OTHER	\$119.96
	REIMBURSEMENTS-OTHER	\$4.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,524.49</b>
	<b>TOTAL RECEIPTS FOR 2102 AVIATION OPERATING</b>	<b>\$210,600.83</b>
Fund:	<u>2104 AVIATION FUEL</u>	
349000	AIRPORT RECEIPTS	\$199,020.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$199,020.71</b>
	<b>TOTAL RECEIPTS FOR 2104 AVIATION FUEL</b>	<b>\$199,020.71</b>
Fund:	<u>2124 CEMETERY EXTENSION</u>	
	CEMETERY RECEIPTS	\$29,874.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,874.00</b>
	AGENCY FUND ADDITIONS	\$90,786.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,786.99</b>
	<b>TOTAL RECEIPTS FOR 2124 CEMETERY EXTENSION</b>	<b>\$120,660.99</b>
Fund:	<u>2125 CEMETERY MERCHANDISE AND COMMISSION</u>	
	CEMETERY RECEIPTS	\$59,880.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$59,880.66</b>
	MISCELLANEOUS REVENUE-OTHER	\$92.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$92.00</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2125 CEMETERY MERCHANDISE AND COMMISSION</u>	
	AGENCY FUND ADDITIONS	\$76,590.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,590.80</b>
<b>TOTAL RECEIPTS FOR 2125 CEMETERY MERCHANDISE AND COMMISSION</b>		<b>\$136,563.46</b>
Fund:	<u>4527 TRAIL CREEK ARCHAEOLOGICAL GRANT</u>	
337990	LOCAL GOVERNMENT GRANT-OTHER	\$-31,980.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$-31,980.00</b>
<b>TOTAL RECEIPTS FOR 4527 TRAIL CREEK ARCHAEOLOGICAL GRANT</b>		<b>\$-31,980.00</b>
Fund:	<u>4603 BROWNSFIELD REDEVELOPMENT</u>	
	REIMBURSEMENTS-OTHER	\$35,955.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,955.76</b>
<b>TOTAL RECEIPTS FOR 4603 BROWNSFIELD REDEVELOPMENT</b>		<b>\$35,955.76</b>
Fund:	<u>4615 PULLMAN FOREST GRANT</u>	
337990	LOCAL GOVERNMENT GRANT-OTHER	\$-11,613.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$-11,613.97</b>
	REIMBURSEMENTS-OTHER	\$18,590.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,590.50</b>
<b>TOTAL RECEIPTS FOR 4615 PULLMAN FOREST GRANT</b>		<b>\$6,976.53</b>
Fund:	<u>4617 CZM 0627 TC PROPERTY ACQUISITION SS</u>	
	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$31,190.54
337990	LOCAL GOVERNMENT GRANT-OTHER	\$-150,525.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$-119,334.46</b>
<b>TOTAL RECEIPTS FOR 4617 CZM 0627 TC PROPERTY ACQUISITION SS</b>		<b>\$-119,334.46</b>
Fund:	<u>4618 CZM 0630 TC PROPERTY ACQUISITION WE</u>	
	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$3,050.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$5,725.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,775.00</b>
<b>TOTAL RECEIPTS FOR 4618 CZM 0630 TC PROPERTY ACQUISITION WE</b>		<b>\$8,775.00</b>
Fund:	<u>2402 REDEVELOPMENT OPERATING</u>	
361000	INTEREST EARNED	\$2,621.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,621.07</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2402 REDEVELOPMENT OPERATING</u>	
397990	REIMBURSEMENTS-OTHER	\$55,256.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,256.25</b>
	<b>TOTAL RECEIPTS FOR 2402 REDEVELOPMENT OPERATING</b>	<b>\$57,877.32</b>
Fund:	<u>4506 HUD GRANT 2006</u>	
331000	FED. GRANTS-HOUSING AND RENEWAL	\$150,048.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150,048.02</b>
	<b>TOTAL RECEIPTS FOR 4506 HUD GRANT 2006</b>	<b>\$150,048.02</b>
Fund:	<u>4507 HUD GRANT 2007</u>	
331000	FED. GRANTS-HOUSING AND RENEWAL	\$175,685.83
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$175,685.83</b>
	<b>TOTAL RECEIPTS FOR 4507 HUD GRANT 2007</b>	<b>\$175,685.83</b>
Fund:	<u>4508 HUD GRANT 2008</u>	
331000	FED. GRANTS-HOUSING AND RENEWAL	\$434,551.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$434,551.76</b>
	<b>TOTAL RECEIPTS FOR 4508 HUD GRANT 2008</b>	<b>\$434,551.76</b>
Fund:	<u>4509 HUD GRANT 2009</u>	
331000	FED. GRANTS-HOUSING AND RENEWAL	\$20,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,300.00</b>
	<b>TOTAL RECEIPTS FOR 4509 HUD GRANT 2009</b>	<b>\$20,300.00</b>
Fund:	<u>4532 2009 JAG FRANT</u>	
	FED. GRANTS-PUBLIC SAFETY	\$18,058.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,058.00</b>
	<b>TOTAL RECEIPTS FOR 4532 2009 JAG FRANT</b>	<b>\$18,058.00</b>
Fund:	<u>4604 NORFOLK/ERINCRAFT PROPERTY CLEANUP</u>	
337991	MAJOR MOVES CONSTRUCTION	\$40,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,000.00</b>
	REPAIR OF DAMAGES	\$40,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 4604 NORFOLK/ERINCRAFT PROPERTY CLEANUP</b>	<b>\$80,000.00</b>
Fund:	<u>4605 SHSP RACES-2007 DTL</u>	
	STATE GRANTS-PUBLIC SAFETY	\$4,569.57

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,569.57</b>
	<b>TOTAL RECEIPTS FOR 4605 SHSP RACES-2007 DTL</b>	<b>\$4,569.57</b>
Fund:	<u>4606 CZ0810 TRAIL CREEK FORKS</u>	
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$14,900.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$40,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,200.00</b>
	<b>TOTAL RECEIPTS FOR 4606 CZ0810 TRAIL CREEK FORKS</b>	<b>\$55,200.00</b>
Fund:	<u>4619 PAWLOSKE/LINN SEE PROPERTY</u>	
337990	LOCAL GOVERNMENT GRANT-OTHER	\$35,200.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,200.00</b>
	<b>TOTAL RECEIPTS FOR 4619 PAWLOSKE/LINN SEE PROPERTY</b>	<b>\$35,200.00</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$463,851.63
	<b>Total for: TAXES</b>	<b>\$463,851.63</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50,529.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,529.41</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$514,381.04</b>
Fund:	<u>990 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
	GENERAL PROPERTY TAXES	\$276,436.82
	<b>Total for: TAXES</b>	<b>\$276,436.82</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,113.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,113.49</b>
322090	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$25,523.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,523.25</b>
	<b>TOTAL RECEIPTS FOR 990 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>	<b>\$332,073.56</b>
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	REIMBURSEMENTS-OTHER	\$100,882.39
	REIMBURSEMENTS-OTHER	\$740.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$101,622.39</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$101,622.39</b>
Fund:	<u>227 CEDIT CAPITAL PROJECTS</u>	
312120	CEDIT INTERGOVERNMENTAL	\$2,472,083.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,472,083.64</b>
396990	REFUNDS-OTHER	\$284,375.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$284,375.00</b>
	<b>TOTAL RECEIPTS FOR 227 CREDIT CAPITAL PROJECTS</b>	<b>\$2,756,458.64</b>
Fund:	<u>1310 PARK AND RECREATION IMPROVEMENTS</u>	
362001	RENTAL OF PROPERTY	\$21,391.99
	CONTRIBUTIONS AND DONATIONS	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$71,391.99</b>
	<b>TOTAL RECEIPTS FOR 1310 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$71,391.99</b>
Fund:	<u>4402 FIRE MAJOR EQUIPMENT</u>	
	STATE GRANTS-PUBLIC SAFETY	\$196,592.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,592.00</b>
	<b>TOTAL RECEIPTS FOR 4402 FIRE MAJOR EQUIPMENT</b>	<b>\$196,592.00</b>
Fund:	<u>417 BLUE CHIP DEVELOPMENT</u>	
367000	CONTRIBUTIONS AND DONATIONS	\$1,508,283.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,508,283.99</b>
	<b>TOTAL RECEIPTS FOR 417 BLUE CHIP DEVELOPMENT</b>	<b>\$1,508,283.99</b>
Fund:	<u>4523 COOLSPRING AVE RECONSTRUCTION GRANT</u>	
	STATE GRANTS-TRANSPORTATION	\$71,528.01
337990	LOCAL GOVERNMENT GRANT-OTHER	\$700,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$771,528.01</b>
	<b>TOTAL RECEIPTS FOR 4523 COOLSPRING AVE RECONSTRUCTION GRANT</b>	<b>\$771,528.01</b>
Fund:	<u>4613 CZM 0713 KARWICK PARK BRIDGE</u>	
	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$153,323.61
	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$20,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$173,323.61</b>
	<b>TOTAL RECEIPTS FOR 4613 CZM 0713 KARWICK PARK BRIDGE</b>	<b>\$173,323.61</b>
Fund:	<u>4614 CZM 0706 TC FISHING HABITAT</u>	
	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$12,980.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$25,846.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,826.20</b>
	<b>TOTAL RECEIPTS FOR 4614 CZM 0706 TC FISHING HABITAT</b>	<b>\$38,826.20</b>
Fund:	<u>8111 AIP 11 GRANT</u>	
	FED. GRANTS-TRANSPORTATION	\$86,336.00
	STATE GRANTS-TRANSPORTATION	\$787.96

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$87,123.96</b>
<b>TOTAL RECEIPTS FOR 8111 AIP 11 GRANT</b>		<b>\$87,123.96</b>
Fund:	<u>8112 AIP 12 GRANT</u>	
	FED. GRANTS-TRANSPORTATION	\$131,238.00
	STATE GRANTS-TRANSPORTATION	\$3,453.65
337990	LOCAL GOVERNMENT GRANT-OTHER	\$6,578.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$141,270.59</b>
<b>TOTAL RECEIPTS FOR 8112 AIP 12 GRANT</b>		<b>\$141,270.59</b>
Fund:	<u>8113 AIP 13 GRANT</u>	
	FED. GRANTS-TRANSPORTATION	\$258,558.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$258,558.00</b>
<b>TOTAL RECEIPTS FOR 8113 AIP 13 GRANT</b>		<b>\$258,558.00</b>
Fund:	<u>9102 NORTHEAST TIF</u>	
312001	OTHER TAXES	\$25,064.43
	<b>Total for: TAXES</b>	<b>\$25,064.43</b>
361000	INTEREST EARNED	\$425.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$425.88</b>
<b>TOTAL RECEIPTS FOR 9102 NORTHEAST TIF</b>		<b>\$25,490.31</b>
Fund:	<u>9100 SOUTHSIDE TIF</u>	
312001	OTHER TAXES	\$920,334.41
	<b>Total for: TAXES</b>	<b>\$920,334.41</b>
361000	INTEREST EARNED	\$13,380.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,380.55</b>
397990	REIMBURSEMENTS-OTHER	\$1,692,256.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,692,256.00</b>
<b>TOTAL RECEIPTS FOR 9100 SOUTHSIDE TIF</b>		<b>\$2,625,970.96</b>
Fund:	<u>8401 NORTHSIDE TIF</u>	
312001	OTHER TAXES	\$2,115,120.85
	<b>Total for: TAXES</b>	<b>\$2,115,120.85</b>
361000	INTEREST EARNED	\$55,848.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,848.01</b>
396990	REFUNDS-OTHER	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 8401 NORTHSIDE TIF</b>		<b>\$2,370,968.86</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4529 IDGF-06-822 PALATEK GRANT</u>	
	FED. GRANTS-WATER AND SEWER	\$70,000.00
337990	LOCAL GOVERNMENT GRANT-OTHER	\$100,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,000.00</b>
	<b>TOTAL RECEIPTS FOR 4529 IDGF-06-822 PALATEK GRANT</b>	<b>\$170,000.00</b>
Fund:	<u>4531 LMMDC GRANT - BOAT LAUNCH</u>	
337990	LOCAL GOVERNMENT GRANT-OTHER	\$75,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,000.00</b>
	<b>TOTAL RECEIPTS FOR 4531 LMMDC GRANT - BOAT LAUNCH</b>	<b>\$75,000.00</b>
Fund:	<u>351 EMPLOYEE HEALTH LIFE INSURANCE</u>	
361000	INTEREST EARNED	\$234.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$234.85</b>
	<b>TOTAL RECEIPTS FOR 351 EMPLOYEE HEALTH LIFE INSURANCE</b>	<b>\$234.85</b>
Fund:	<u>342 POLICE PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$15,806.45
	STATE CONTRIBUTIONS	\$2,442,731.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,458,538.01</b>
	<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$2,458,538.01</b>
Fund:	<u>341 FIRE PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$15,446.55
	STATE CONTRIBUTIONS	\$2,151,427.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,166,874.10</b>
	<b>TOTAL RECEIPTS FOR 341 FIRE PENSION</b>	<b>\$2,166,874.10</b>
Fund:	<u>2126 CEMETERY ENDOWMENT</u>	
	INTEREST EARNED	\$28.46
	OTHER CONTRIBUTIONS	\$9,850.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,878.46</b>
	<b>TOTAL RECEIPTS FOR 2126 CEMETERY ENDOWMENT</b>	<b>\$9,878.46</b>
Fund:	<u>2127 CEMETERY ENDOWMENT #2</u>	
	INTEREST EARNED	\$740.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$740.94</b>
	<b>TOTAL RECEIPTS FOR 2127 CEMETERY ENDOWMENT #2</b>	<b>\$740.94</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>2128 CEMETERY ENDOWMENT #3</u>	
INTEREST EARNED	\$34.61
<b>Total for: MISCELLANEOUS</b>	<b>\$34.61</b>
<b>TOTAL RECEIPTS FOR 2128 CEMETERY ENDOWMENT #3</b>	<b>\$34.61</b>
Fund: <u>2129 CEMETERY ENDOWMENT #4</u>	
INTEREST EARNED	\$93.39
<b>Total for: MISCELLANEOUS</b>	<b>\$93.39</b>
<b>TOTAL RECEIPTS FOR 2129 CEMETERY ENDOWMENT #4</b>	<b>\$93.39</b>
Fund: <u>1201 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$4,990,643.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,990,643.65</b>
<b>TOTAL RECEIPTS FOR 1201 HEALTH INSURANCE</b>	<b>\$4,990,643.65</b>
Fund: <u>1202 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$352,716.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$352,716.06</b>
<b>TOTAL RECEIPTS FOR 1202 INSURANCE-OTHER</b>	<b>\$352,716.06</b>
Fund: <u>9003 INTERGOVERNMENTAL WAGERING TAX</u>	
AGENCY FUND ADDITIONS	\$2,558,272.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,558,272.65</b>
<b>TOTAL RECEIPTS FOR 9003 INTERGOVERNMENTAL WAGERING TAX</b>	<b>\$2,558,272.65</b>
<b>Total Receipts:</b>	<b>\$65,902,470.39</b>

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,158,428.86
	SUPPLIES		\$89,018.59
	OTHER SERVICES AND CHARGES		\$137,979.98
	OTHER DISBURSEMENTS		\$15,388.94
	<b>TOTAL</b>		<b>\$1,400,816.37</b>
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$37,222.52
	OTHER SERVICES AND CHARGES		\$263,772.12
	<b>TOTAL</b>		<b>\$300,994.64</b>
Fund:	1301 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$1,822,778.77
	SUPPLIES		\$219,980.95
	OTHER SERVICES AND CHARGES		\$502,521.41
	OTHER DISBURSEMENTS		\$35,390.21
	<b>TOTAL</b>		<b>\$2,580,671.34</b>
Fund:	2120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$380,041.26
	SUPPLIES		\$17,402.48
	OTHER SERVICES AND CHARGES		\$42,437.10
	OTHER DISBURSEMENTS		\$33,064.18
	<b>TOTAL</b>		<b>\$472,945.02</b>
Fund:	1319 DONATIONS		
	CAPITAL OUTLAY		\$4,426.98
	OTHER DISBURSEMENTS		\$35,133.26
	<b>TOTAL</b>		<b>\$39,560.24</b>
Fund:	9000 RIVERBOAT		
	PERSONAL SERVICES		\$6,519.24
	SUPPLIES		\$76,694.48
	OTHER SERVICES AND CHARGES		\$3,277,051.21
	CAPITAL OUTLAY		\$2,922,436.19
	TRANSFER OF FUNDS		\$3,763,800.00
	<b>TOTAL</b>		<b>\$10,046,501.12</b>
Fund:	1114 FIRE DONATION		
	SUPPLIES		\$1,082.48
	<b>TOTAL</b>		<b>\$1,082.48</b>
Fund:	1316 PARK DONATION		
	SUPPLIES		\$1,847.33
	OTHER DISBURSEMENTS		\$476.83
	<b>TOTAL</b>		<b>\$2,324.16</b>
Fund:	4238 DRUG TASK FORCE		

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	SUPPLIES	\$615.00
	OTHER SERVICES AND CHARGES	\$22,831.17
<b>TOTAL</b>		<b>\$23,446.17</b>
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Fund:	429 MAJOR MOVES CONSTRUCTION	
	CAPITAL OUTLAY	\$1,680,772.55
<b>TOTAL</b>		<b>\$1,680,772.55</b>
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Fund:	1134 POLICE DONATION	
	SUPPLIES	\$6,848.04
<b>TOTAL</b>		<b>\$6,848.04</b>
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Fund:	1314 GOLF COURSE	
	PERSONAL SERVICES	\$495,728.19
	SUPPLIES	\$134,430.35
	OTHER SERVICES AND CHARGES	\$83,936.28
	OTHER DISBURSEMENTS	\$31,144.66
<b>TOTAL</b>		<b>\$745,239.48</b>
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Fund:	1315 PARKS AND RECREATION #2	
	PERSONAL SERVICES	\$49,892.07
	SUPPLIES	\$83,669.81
	OTHER SERVICES AND CHARGES	\$5,300.00
	OTHER DISBURSEMENTS	\$12,924.20
	TRANSFER OF FUNDS	\$15,000.00
<b>TOTAL</b>		<b>\$166,786.08</b>
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Fund:	1321 PARKS AND RECREATION #3	
	OTHER DISBURSEMENTS	\$1,185.00
	TRANSFER OF FUNDS	\$8,911.00
<b>TOTAL</b>		<b>\$10,096.00</b>
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Fund:	1303 NONREVERTING #2	
	SUPPLIES	\$3,163.91
	OTHER SERVICES AND CHARGES	\$1,504.00
	OTHER DISBURSEMENTS	\$6,216.51
	TRANSFER OF FUNDS	\$60,000.00
<b>TOTAL</b>		<b>\$70,884.42</b>
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Fund:	1304 NONREVERTING #3	
	SUPPLIES	\$2,453.35
	OTHER SERVICES AND CHARGES	\$6,001.36
	OTHER DISBURSEMENTS	\$7,855.68
	TRANSFER OF FUNDS	\$15,000.00
<b>TOTAL</b>		<b>\$31,310.39</b>
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Fund:	1311 NONREVERTING #4	
	SUPPLIES	\$51,359.49
	OTHER SERVICES AND CHARGES	\$98,902.54
	OTHER DISBURSEMENTS	\$17,513.25

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	TRANSFER OF FUNDS	\$15,000.00
<b>TOTAL</b>		<b>\$182,775.28</b>
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Fund: 1320 NONREVERTING #5		
	OTHER SERVICES AND CHARGES	\$5,082.22
<b>TOTAL</b>		<b>\$5,082.22</b>
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Fund: 411 MICHIGAN CITY TREE FUND		
	SUPPLIES	\$9,425.00
<b>TOTAL</b>		<b>\$9,425.00</b>
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Fund: 415 SPECIAL EVENTS		
	OTHER DISBURSEMENTS	\$48,540.89
<b>TOTAL</b>		<b>\$48,540.89</b>
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Fund: 1001 BARKER CIVIC CENTER		
	PERSONAL SERVICES	\$121,870.45
	SUPPLIES	\$2,767.88
	OTHER SERVICES AND CHARGES	\$41,595.31
<b>TOTAL</b>		<b>\$166,233.64</b>
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Fund: 1151 POLICE CONTINUING EDUCATION		
	SUPPLIES	\$19,594.83
	OTHER SERVICES AND CHARGES	\$14,231.23
<b>TOTAL</b>		<b>\$33,826.06</b>
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Fund: 2102 AVIATION OPERATING		
	PERSONAL SERVICES	\$188,604.42
	SUPPLIES	\$15,765.06
	OTHER SERVICES AND CHARGES	\$41,728.63
	OTHER DISBURSEMENTS	\$153.00
<b>TOTAL</b>		<b>\$246,251.11</b>
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Fund: 2104 AVIATION FUEL		
	SUPPLIES	\$153,404.47
	OTHER DISBURSEMENTS	\$1,309.97
	TRANSFER OF FUNDS	\$45,000.00
<b>TOTAL</b>		<b>\$199,714.44</b>
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Fund: 2124 CEMETERY EXTENSION		
	OTHER DISBURSEMENTS	\$123,498.99
<b>TOTAL</b>		<b>\$123,498.99</b>
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Fund: 2125 CEMETERY MERCHANDISE AND COMMISSION		
	OTHER DISBURSEMENTS	\$126,036.91
<b>TOTAL</b>		<b>\$126,036.91</b>
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Fund: 4522 LLEGB 2005 GRANT		
	TRANSFER OF FUNDS	\$309.71

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$309.71</b>
Fund: 4528 SINGING SANDS BIKE TRAIL GRANT		
	CAPITAL OUTLAY	\$30,198.35
<b>TOTAL</b>		<b>\$30,198.35</b>
Fund: 4603 BROWNSFIELD REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,067.98
	DEBT SERVICE-PRINCIPAL	\$33,890.12
	DEBT SERVICE-INTEREST	\$2,065.64
<b>TOTAL</b>		<b>\$37,023.74</b>
Fund: 4616 EPA BENZ PROPERTY CLEANUP GRANT		
	OTHER DISBURSEMENTS	\$200,000.00
<b>TOTAL</b>		<b>\$200,000.00</b>
Fund: 4617 CZM 0627 TC PROPERTY ACQUISITION SS		
	OTHER SERVICES AND CHARGES	\$65,994.07
<b>TOTAL</b>		<b>\$65,994.07</b>
Fund: 4618 CZM 0630 TC PROPERTY ACQUISITION WE		
	OTHER SERVICES AND CHARGES	\$13,515.38
<b>TOTAL</b>		<b>\$13,515.38</b>
Fund: 6301 ARRA GRANT - TRANSIT		
	OTHER SERVICES AND CHARGES	\$32,833.01
	CAPITAL OUTLAY	\$13,661.04
<b>TOTAL</b>		<b>\$46,494.05</b>
Fund: 2402 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$129,737.74
	OTHER SERVICES AND CHARGES	\$7,464.87
	OTHER DISBURSEMENTS	\$66.50
<b>TOTAL</b>		<b>\$137,269.11</b>
Fund: 4506 HUD GRANT 2006		
	OTHER DISBURSEMENTS	\$150,048.02
<b>TOTAL</b>		<b>\$150,048.02</b>
Fund: 4507 HUD GRANT 2007		
	OTHER DISBURSEMENTS	\$175,682.83
<b>TOTAL</b>		<b>\$175,682.83</b>
Fund: 4508 HUD GRANT 2008		
	OTHER DISBURSEMENTS	\$434,551.76
<b>TOTAL</b>		<b>\$434,551.76</b>
Fund: 4509 HUD GRANT 2009		

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	OTHER DISBURSEMENTS	\$43,360.37
<b>TOTAL</b>		<b>\$43,360.37</b>
Fund: 4530 CMAQ GRANT - MVHF		
	CAPITAL OUTLAY	\$492.62
<b>TOTAL</b>		<b>\$492.62</b>
Fund: 4532 2009 JAG FRANT		
	CAPITAL OUTLAY	\$17,358.00
<b>TOTAL</b>		<b>\$17,358.00</b>
Fund: 4605 SHSP RACES-2007 DTL		
	CAPITAL OUTLAY	\$4,569.57
<b>TOTAL</b>		<b>\$4,569.57</b>
Fund: 4606 CZ0810 TRAIL CREEK FORKS		
	OTHER SERVICES AND CHARGES	\$69,600.00
<b>TOTAL</b>		<b>\$69,600.00</b>
Fund: 4619 PAWLOSKE/LINN SEE PROPERTY		
	OTHER SERVICES AND CHARGES	\$2,710.00
<b>TOTAL</b>		<b>\$2,710.00</b>
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$388,433.07
<b>TOTAL</b>		<b>\$388,433.07</b>
Fund: 2379 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$44,169.40
<b>TOTAL</b>		<b>\$44,169.40</b>
Fund: 227 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$758,875.88
	DEBT SERVICE-PRINCIPAL	\$265,000.00
	DEBT SERVICE-INTEREST	\$67,875.00
	CAPITAL OUTLAY	\$788,722.96
<b>TOTAL</b>		<b>\$1,880,473.84</b>
Fund: 1310 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY	\$9,088.56
	OTHER DISBURSEMENTS	\$4,078.70
<b>TOTAL</b>		<b>\$13,167.26</b>
Fund: 4402 FIRE MAJOR EQUIPMENT		
	CAPITAL OUTLAY	\$90,223.03
<b>TOTAL</b>		<b>\$90,223.03</b>
Fund: 417 BLUE CHIP DEVELOPMENT		

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	OTHER SERVICES AND CHARGES	\$132,533.95
	CAPITAL OUTLAY	\$2,307,415.54
<b>TOTAL</b>		<b>\$2,439,949.49</b>
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Fund: 4523 COOLSPRING AVE RECONSTRUCTION GRANT		
	OTHER SERVICES AND CHARGES	\$222,533.82
<b>TOTAL</b>		<b>\$222,533.82</b>
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Fund: 4610 CZM GRANT KARWICK ROAD		
	OTHER DISBURSEMENTS	\$19,079.50
<b>TOTAL</b>		<b>\$19,079.50</b>
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Fund: 4611 CZM GRANT 0701 TC AT LIBERTY TRAIL		
	OTHER DISBURSEMENTS	\$7,500.00
<b>TOTAL</b>		<b>\$7,500.00</b>
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Fund: 4612 CZM GRANT HANSON PARK		
	OTHER DISBURSEMENTS	\$48,086.84
<b>TOTAL</b>		<b>\$48,086.84</b>
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Fund: 4613 CZM 0713 KARWICK PARK BRIDGE		
	OTHER SERVICES AND CHARGES	\$278,570.60
<b>TOTAL</b>		<b>\$278,570.60</b>
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Fund: 8111 AIP 11 GRANT		
	OTHER DISBURSEMENTS	\$652.50
<b>TOTAL</b>		<b>\$652.50</b>
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Fund: 8112 AIP 12 GRANT		
	OTHER DISBURSEMENTS	\$145,584.09
<b>TOTAL</b>		<b>\$145,584.09</b>
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Fund: 8113 AIP 13 GRANT		
	OTHER DISBURSEMENTS	\$274,972.80
<b>TOTAL</b>		<b>\$274,972.80</b>
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Fund: 9100 SOUTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$594,020.88
	CAPITAL OUTLAY	\$1,414,276.93
<b>TOTAL</b>		<b>\$2,008,297.81</b>
<hr/>		
Fund: 8401 NORTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$2,312,704.85
	OTHER DISBURSEMENTS	\$145,002.31
<b>TOTAL</b>		<b>\$2,457,707.16</b>
<hr/>		
Fund: 4529 IDGF-06-822 PALATEK GRANT		
	OTHER SERVICES AND CHARGES	\$44,405.35

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	CAPITAL OUTLAY	\$159,497.26
<b>TOTAL</b>		<b>\$203,902.61</b>
Fund: 4531 LMMDC GRANT - BOAT LAUNCH	OTHER SERVICES AND CHARGES	\$45,191.66
<b>TOTAL</b>		<b>\$45,191.66</b>
Fund: 351 EMPLOYEE HEALTH _LIFE INSURANCE	OTHER DISBURSEMENTS	\$402.82
<b>TOTAL</b>		<b>\$402.82</b>
Fund: 342 POLICE PENSION	BENEFITS	\$1,725,739.45
	ADMINISTRATIVE AND GENERAL	\$23,320.25
<b>TOTAL</b>		<b>\$1,749,059.70</b>
Fund: 341 FIRE PENSION	BENEFITS	\$1,519,760.91
	ADMINISTRATIVE AND GENERAL	\$20,418.52
<b>TOTAL</b>		<b>\$1,540,179.43</b>
Fund: 2126 CEMETERY ENDOWMENT	ADMINISTRATIVE AND GENERAL	\$9,012.52
<b>TOTAL</b>		<b>\$9,012.52</b>
Fund: 2127 CEMETERY ENDOWMENT #2	ADMINISTRATIVE AND GENERAL	\$446.10
<b>TOTAL</b>		<b>\$446.10</b>
Fund: 2128 CEMETERY ENDOWMENT #3	ADMINISTRATIVE AND GENERAL	\$41.50
<b>TOTAL</b>		<b>\$41.50</b>
Fund: 1203 CEMETERY PM GW TRUST	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 1204 CEMETERY PM SL TRUST	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 1205 CEMETERY EXTENSION TRUST	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 1206 CEMETERY MDS AND COMM TRUST	ADMINISTRATIVE AND GENERAL	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	1207 CEMETERY OPERATING RESERVE TRUST	
	ADMINISTRATIVE AND GENERAL	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	1201 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$7,420,051.21
	<b>TOTAL</b>	<b>\$7,420,051.21</b>

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Fund:	1202 INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$288,882.35
	<b>TOTAL</b>	<b>\$288,882.35</b>

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Fund:	9003 INTERGOVERNMENTAL WAGERING TAX	
	AGENCY FUND DEDUCTIONS	\$2,548,526.00
	<b>TOTAL</b>	<b>\$2,548,526.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$44,275,937.73</b>
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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-115 PAGE: 1  
 COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$267,230.36
	SUPPLIES		\$4,692.73
	OTHER SERVICES AND CHARGES		\$60,510.79
	<b>TOTAL</b>		<b>\$332,433.88</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$168,619.75
	SUPPLIES		\$5,300.00
	OTHER SERVICES AND CHARGES		\$11,080.40
	<b>TOTAL</b>		<b>\$185,000.15</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$203,792.86
	SUPPLIES		\$1,946.02
	OTHER SERVICES AND CHARGES		\$10,579.35
	<b>TOTAL</b>		<b>\$216,318.23</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$7,431.00
	SUPPLIES		\$203.88
	OTHER SERVICES AND CHARGES		\$17,097.41
	<b>TOTAL</b>		<b>\$24,732.29</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$132,197.64
	SUPPLIES		\$215.86
	OTHER SERVICES AND CHARGES		\$20,112.83
	<b>TOTAL</b>		<b>\$152,526.33</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$10,600.00
	SUPPLIES		\$2,337.10
	OTHER SERVICES AND CHARGES		\$836,672.54
	<b>TOTAL</b>		<b>\$849,609.64</b>
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,120.00
	SUPPLIES		\$2,570.94
	OTHER SERVICES AND CHARGES		\$6,381.80
	<b>TOTAL</b>		<b>\$20,072.74</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$574,101.33
	SUPPLIES		\$3,114.34
	OTHER SERVICES AND CHARGES		\$10,418.34
	<b>TOTAL</b>		<b>\$587,634.01</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$71,910.71
	SUPPLIES		\$421.09
	OTHER SERVICES AND CHARGES		\$5,668.41

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COUNTY: LAPORTE COUNTY  
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<b>TOTAL</b>		<b>\$78,000.21</b>
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$350,737.78
	SUPPLIES	\$1,541.75
<b>TOTAL</b>		<b>\$352,279.53</b>
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$198,014.31
	SUPPLIES	\$9,416.98
	OTHER SERVICES AND CHARGES	\$58,088.14
<b>TOTAL</b>		<b>\$265,519.43</b>
Dept:	HISTORICAL SOCIETY	
	PERSONAL SERVICES	\$2,995.84
<b>TOTAL</b>		<b>\$2,995.84</b>
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$188,702.70
	SUPPLIES	\$551.93
	OTHER SERVICES AND CHARGES	\$65,669.42
<b>TOTAL</b>		<b>\$254,924.05</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$1,004,858.80
	SUPPLIES	\$120,772.60
	OTHER SERVICES AND CHARGES	\$295,386.18
<b>TOTAL</b>		<b>\$1,421,017.58</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$68,908.99
	SUPPLIES	\$106.34
<b>TOTAL</b>		<b>\$69,015.33</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$157,231.52
	SUPPLIES	\$704.01
	OTHER SERVICES AND CHARGES	\$6,451.00
<b>TOTAL</b>		<b>\$164,386.53</b>
Dept:	CENTRAL EQUIPMENT	
	PERSONAL SERVICES	\$637,808.40
	SUPPLIES	\$717,602.85
	OTHER SERVICES AND CHARGES	\$242,773.97
<b>TOTAL</b>		<b>\$1,598,185.22</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,099,772.89
	SUPPLIES	\$57,987.38
	OTHER SERVICES AND CHARGES	\$197,311.89
<b>TOTAL</b>		<b>\$7,355,072.16</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,125,053.95
	SUPPLIES	\$102,427.13

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	OTHER SERVICES AND CHARGES	\$156,422.25
<b>TOTAL</b>		<b>\$7,383,903.33</b>
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Dept:	TREE BOARD	
	PERSONAL SERVICES	\$5,160.44
	SUPPLIES	\$56.20
	OTHER SERVICES AND CHARGES	\$547.56
<b>TOTAL</b>		<b>\$5,764.20</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$115,806.75
	SUPPLIES	\$5,624.13
	OTHER SERVICES AND CHARGES	\$500.00
<b>TOTAL</b>		<b>\$121,930.88</b>
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Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$67,997.91
	SUPPLIES	\$2,985.22
	OTHER SERVICES AND CHARGES	\$6,765.65
<b>TOTAL</b>		<b>\$77,748.78</b>
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$233,479.79
<b>TOTAL</b>		<b>\$233,479.79</b>
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Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$119,962.08
	SUPPLIES	\$27,772.33
<b>TOTAL</b>		<b>\$147,734.41</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$18,590,016.01
	SUPPLIES	\$1,068,350.81
	OTHER SERVICES AND CHARGES	\$2,008,437.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$233,479.79
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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<b>TOTAL GENERAL</b>		<b>\$21,900,284.54</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING WATER DEPT OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	\$6,223,004.96
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC RECEIPTS	\$129,761.95
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS	\$151,609.78
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$9,764.39
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$129,954.95
<b>Expense Category Total:</b>			<b>\$6,644,096.03</b>
<b>Fund Total:</b>			<b>\$6,644,096.03</b>
6580 WATER UTILITY-BOND AND INTEREST WATER DEPT BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$3,908.47
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$1,208,300.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$1,212,208.47</b>
6512 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPT IMPROVEMENT	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST EARNED	\$82,012.91
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISC RECEIPTS	\$817,710.66
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$350,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SALES OF INVESTMENTS	\$1,000,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$2,249,723.57</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES MISC RECEIPTS	\$106,794.81
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$7,530.89
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$114,325.70</b>
6508 WATER UTILITY-OTHER #1 WATER DEPT CONTINGENCIES	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$11,032.57
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$40,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$51,032.57</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6201 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATING	NO FUNCTION NEEDED		\$6,129,038.53
	NO FUNCTION NEEDED		\$131,247.46
	NO FUNCTION NEEDED	348 SEWER CONNECTION FEES SEWER TAP	\$37,225.00
	NO FUNCTION NEEDED	337 SEWAGE FEE FEES	\$1,403.78
	NO FUNCTION NEEDED	361 INTEREST EARNED INTEREST	\$1,091.48
	NO FUNCTION NEEDED	391 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$7,550.00
	NO FUNCTION NEEDED	396 REFUNDS-OTHER REFUNDS	\$376,049.16
<b>Expense Category Total:</b>			<b>\$6,683,605.41</b>
<b>Fund Total:</b>			<b>\$6,683,605.41</b>
6207 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS SINKING	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST	\$2,924.63
	NO FUNCTION NEEDED	391990 TRANSFER PER BOND ORDINANCE TRANSFER OF FUNDS	\$860,000.00
<b>Expense Category Total:</b>			<b>\$862,924.63</b>
<b>Fund Total:</b>			<b>\$862,924.63</b>
6208 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS IMPROVEMENT	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST EARNED	\$305.38
	NO FUNCTION NEEDED	391990 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$200,000.00
<b>Expense Category Total:</b>			<b>\$200,305.38</b>
<b>Fund Total:</b>			<b>\$200,305.38</b>
6205 WASTEWATER UTILITY-CONSTRUCTION SEWAGE WORKS - INDIAN SPRINGS PROJ	NO FUNCTION NEEDED	391990 CAPITAL CONTRIBUTIONS TRANSFER OF FUNDS	\$0.00
	NO FUNCTION NEEDED	396990 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$30,093.32
<b>Expense Category Total:</b>			<b>\$30,093.32</b>
<b>Fund Total:</b>			<b>\$30,093.32</b>
6206 WASTEWATER UTILITY-OTHER #1 SEWAGE WORKS - WHIPPOORWILL PROJ	NO FUNCTION NEEDED	396990 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$3,854.38
<b>Expense Category Total:</b>			<b>\$3,854.38</b>
<b>Fund Total:</b>			<b>\$3,854.38</b>
8201 STORM WATER UTILITY-OPERATING SANITARY DISTRICT OPERATING	NO FUNCTION NEEDED	311000 GENERAL PROPERTY TAXES PROPERTY TAX	\$188,230.98
	NO FUNCTION NEEDED	312020 OTHER REVENUE LICENSE EXCISE TAX	\$32,250.50
<b>Expense Category Total:</b>			<b>\$220,481.48</b>
<b>Fund Total:</b>			<b>\$220,481.48</b>

PART 4 - ENTERPRISE FUND REPORT  
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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
8280 STORM WATER UTIL-BOND AND INTEREST SANITARY DISTRICT BOND	NO FUNCTION NEEDED	310000 CAPITAL CONTRIBUTIONS TAXES	\$344,795.53
	NO FUNCTION NEEDED	337990 INTERFUND LOAN PROCEEDS GRANT FROM CITY	\$-284,375.00
	<b>Expense Category Total:</b>		<b>\$60,420.53</b>
	<b>Fund Total:</b>		<b>\$60,420.53</b>
8203 STORM WATER UTILITY-OTHER #1 SANITARY DISTRICT REFUSE	NO FUNCTION NEEDED	311000 GENERAL PROPERTY TAXES PROPERTY TAX	\$1,756,562.26
	NO FUNCTION NEEDED	312030 INTERGOVERNMENTAL REVENUE, OTHER CAGIT	\$287,870.52
	NO FUNCTION NEEDED	312099 REVENUES FROM OTHER SYSTEMS WIN TAX	\$227,852.00
	NO FUNCTION NEEDED	344020 MISC. SERVICE REVENUES APPLICATION FEE	\$1,100.00
	NO FUNCTION NEEDED	312020 OTHER REVENUE LICENSE EXCISE TAX	\$206,368.91
	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST EARNED	\$8,447.28
	NO FUNCTION NEEDED	397990 REFUNDS-OTHER REIMBURSEMENTS	\$21,402.83
	<b>Expense Category Total:</b>		<b>\$2,509,603.80</b>
	<b>Fund Total:</b>		<b>\$2,509,603.80</b>
8205 STORM WATER UTILITY-OTHER #10 SANITARY DISTRICT CAPITAL	NO FUNCTION NEEDED	369000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$1,090.90
	<b>Expense Category Total:</b>		<b>\$1,090.90</b>
	GENERAL CATEGORIES	349990 GARBAGE AND TRASH COLLECTION FEE SPECIAL REFUSE PICKUP FEE	\$7,739.89
	<b>Expense Category Total:</b>		<b>\$7,739.89</b>
	<b>Fund Total:</b>		<b>\$8,830.79</b>
2144 OTHER UTILITY-OPERATING MCPA OPERATING	NO FUNCTION NEEDED	369000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$449.00
	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST EARNED	\$5,343.30
	NO FUNCTION NEEDED	391999 TRANSFER OF FUNDS-OTHER BANK TRANSFER	\$1,882,600.00
	<b>Expense Category Total:</b>		<b>\$1,888,392.30</b>
	<b>Fund Total:</b>		<b>\$1,888,392.30</b>
2142 OTHER UTILITY-OTHER #1 MCPA RECEIVING	NO FUNCTION NEEDED	369000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$19,879.85
	NO FUNCTION NEEDED	347000 OTHER REVENUE MARINA RECEIPTS	\$449,468.47
	NO FUNCTION NEEDED	362000 RENTAL OF PROPERTY RENTALS	\$1,934,896.38
	<b>Expense Category Total:</b>		<b>\$2,404,244.70</b>

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

Fund Total:

\$2,404,244.70

Fund Name	Expense Category	Account Title	Amount
2146 OTHER UTILITY-OTHER #10 MCPA SURPLUS -NO FUNCTION NEEDED FIFTH THIRD		361000 INTEREST EARNED INTEREST EARNED	\$4,614.56
	Expense Category Total:		\$4,614.56
	Fund Total:		\$4,614.56
2149 OTHER UTILITY-OTHER #11 MCPA SUPPLUS - NO FUNCTION NEEDED HORIZON		361000 INTEREST EARNED INTEREST EARNED	\$2,234.19
	NO FUNCTION NEEDED	391990 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$150,000.00
	Expense Category Total:		\$152,234.19
	Fund Total:		\$152,234.19
<b>Total REVENUES:</b>			<b>\$25,300,991.81</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING WATER DEPT OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES EMPLOYEE SALARIES AND WAGES	\$1,594,192.31
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES AND WAGES	\$79,996.85
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION AND BENEFITS	\$418,498.76
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$383,751.28
	GENERAL CATEGORIES	CHEMICALS CHEMICALS	\$99,507.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$216,428.61
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICE	\$334,939.30
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE TRANSPORTATION	\$85,013.82
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$75,468.33
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSE	\$222,628.99
	Expense Category Total:		\$3,510,425.25
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$1,208,300.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$390,000.00
	NO FUNCTION NEEDED	REFUNDS REFUNDS	\$137,366.37
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$1,518,162.73
	Expense Category Total:		\$3,253,829.10

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

Fund Total:

\$6,764,254.35

Fund Name	Expense Category	Account Title	Amount
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) TRANSFER	\$0.00
WATER DEPT BOND AND INTEREST	NO FUNCTION NEEDED	PER BOND ORDINANCE	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BONDS	\$785,000.00
	NO FUNCTION NEEDED	RETIRED	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST	\$424,912.57
	NO FUNCTION NEEDED	PAID ON BONDS AND LOANS	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER	\$80.00
		DISBURSEMENTS	
			<b>\$1,209,992.57</b>
			<b>\$1,209,992.57</b>
6512 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER	\$1,719,056.87
WATER DEPT IMPROVEMENT		DISBURSEMENTS	
			<b>\$1,719,056.87</b>
			<b>\$1,719,056.87</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF	\$129,954.95
WATER DEPT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	FUNDS	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER	\$462.15
		DISBURSEMENTS	
			<b>\$130,417.10</b>
			<b>\$130,417.10</b>
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	411001 SALARIES AND WAGES-EMPLOYEES	\$2,172,449.88
SEWAGE WORKS OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES	
	GENERAL CATEGORIES	411017 SALARIES AND WAGES-OFFICERS,	\$18,000.00
	GENERAL CATEGORIES	DIRECTORS BOARD SALARIES	
	GENERAL CATEGORIES	413000 EMPLOYEE PENSIONS AND BENEFITS	\$758,372.17
	GENERAL CATEGORIES	EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	435004 PURCHASED WATER WATER	\$5,092.21
	GENERAL CATEGORIES	435001 PURCHASED POWER GAS AND ELECTRIC	\$646,593.53
	GENERAL CATEGORIES	420000 MATERIALS AND SUPPLIES SUPPLIES	\$406,952.52
	GENERAL CATEGORIES	436000 REPAIRS REPAIR AND MAINTENANCE	\$176,387.14
	GENERAL CATEGORIES	431002 CONTRACTUAL SERVICES-ENGINEERING	\$117,217.58
	GENERAL CATEGORIES	ENGINEERING	
	GENERAL CATEGORIES	431001 CONTRACTUAL SERVICES-LEGAL LEGAL	\$28,899.23
	GENERAL CATEGORIES	431005 CONTRACTUAL SERVICES-PROFESSIONAL	\$127,844.75
	GENERAL CATEGORIES	OTHER PROFESSIONAL	
	GENERAL CATEGORIES	439011 CONTRACTUAL SERVICES-OTHER	\$401,235.02
	GENERAL CATEGORIES	CONTRACTUAL SERVICE	
	GENERAL CATEGORIES	432000 TRANSPORTATION EXPENSE	\$76,184.22
	GENERAL CATEGORIES	TRANSPORTATION AND COMMUNICATION	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6201 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATING	GENERAL CATEGORIES	434002 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$118,763.98
	GENERAL CATEGORIES	434001 INSURANCE-WORKMANS COMP WORKERS COMP	\$68,247.00
	GENERAL CATEGORIES	434005 INSURANCE-OTHER INSURNACE	\$111.00
	GENERAL CATEGORIES	437000 RENTAL OF EQUIPMENT RENTAL	\$3,481.10
	<b>Expense Category Total:</b>		<b>\$5,125,831.33</b>
	NO FUNCTION NEEDED	460100 TRANSFERS PER BOND ORDINANCE TRANSFER OF FUNDS	\$1,101,497.70
	NO FUNCTION NEEDED	444000 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$420,901.17
	NO FUNCTION NEEDED	450100 REFUNDS REFUNDS	\$892.11
	NO FUNCTION NEEDED	450000 OTHER DISBURSEMENTS OTHER	\$28,499.90
	<b>Expense Category Total:</b>		<b>\$1,551,790.88</b>
	<b>Fund Total:</b>		<b>\$6,677,622.21</b>
6207 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS SINKING	NO FUNCTION NEEDED	438001 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$725,000.00
	NO FUNCTION NEEDED	438002 INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$188,740.00
	NO FUNCTION NEEDED	438003 OTHER DISBURSEMENTS PAYING AGENT FEES	\$402.65
	<b>Expense Category Total:</b>		<b>\$914,142.65</b>
	<b>Fund Total:</b>		<b>\$914,142.65</b>
6208 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS IMPROVEMENT	NO FUNCTION NEEDED	443005 CAPITAL OUTLAY-OTHER PLANT IMPROVEMENTS	\$133,917.75
	NO FUNCTION NEEDED	431002 OTHER DISBURSEMENTS ENGINEERING	\$84,713.60
	<b>Expense Category Total:</b>		<b>\$218,631.35</b>
	<b>Fund Total:</b>		<b>\$218,631.35</b>
6205 WASTEWATER UTILITY-CONSTRUCTION SEWAGE WORKS - INDIAN SPRINGS PROJ	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LOAN PAYABLE	\$30,093.32
	<b>Expense Category Total:</b>		<b>\$30,093.32</b>
	<b>Fund Total:</b>		<b>\$30,093.32</b>
6206 WASTEWATER UTILITY-OTHER #1 SEWAGE WORKS - WHIPPOORWILL PROJ	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LOANS PAYABLE	\$3,854.38
	<b>Expense Category Total:</b>		<b>\$3,854.38</b>
	<b>Fund Total:</b>		<b>\$3,854.38</b>
8201 STORM WATER UTILITY-OPERATING SANITARY DISTRICT OPERATING	GENERAL CATEGORIES	436002 REPAIRS REPAIRS AND MAINTENANCE EQUIPMENT	\$3,247.50

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
8201 STORM WATER UTILITY-OPERATING SANITARY DISTRICT OPERATING	GENERAL CATEGORIES	431002 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$29,661.89
	GENERAL CATEGORIES	431005 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$1,650.00
	GENERAL CATEGORIES	439011 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$292,543.16
	<b>Expense Category Total:</b>		<b>\$327,102.55</b>
	<b>Fund Total:</b>		<b>\$327,102.55</b>
8203 STORM WATER UTILITY-OTHER #1 SANITARY DISTRICT REFUSE	GENERAL CATEGORIES	411000 SALARIES AND WAGES-EMPLOYEES WAGES	\$1,077,440.48
	GENERAL CATEGORIES	413000 EMPLOYEE PENSIONS AND BENEFITS BENEFITS	\$498,433.77
	GENERAL CATEGORIES	435004 PURCHASED WATER WATER SERVICE	\$516.99
	GENERAL CATEGORIES	435005 PURCHASED WASTEWATER TREATMENT SEWAGE SERVICE	\$341.02
	GENERAL CATEGORIES	420000 SUPPLIES AND EXPENSE SUPPLIES	\$106,910.91
	GENERAL CATEGORIES	420000 SUPPLIES AND EXPENSE SUPPLIES	\$0.00
	GENERAL CATEGORIES	435001 PURCHASED POWER ELECTRIC AND GAS SERVICE	\$25,681.41
	GENERAL CATEGORIES	436002 REPAIRS REPAIR AND MAINTENANCE EQUIPMENT	\$105,313.43
	GENERAL CATEGORIES	435007 CONTRACTUAL SERVICES-PROFESSIONAL LANDFILL CHARGES	\$434,850.79
	GENERAL CATEGORIES	439012 CONTRACTUAL SERVICES-TESTING EMPLOYEE ASSISTANCE PROGRAM	\$500.00
	GENERAL CATEGORIES	439011 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$122,230.50
	GENERAL CATEGORIES	432000 TRANSPORTATION EXPENSE TRANSPORTATION AND COMMUNICATION	\$3,615.90
	GENERAL CATEGORIES	434002 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$16,892.00
	GENERAL CATEGORIES	434001 INSURANCE-WORKMANS COMP WORKERS COMPENSATION	\$64,024.00
	<b>Expense Category Total:</b>		<b>\$2,456,751.20</b>
	NO FUNCTION NEEDED	444002 EQUIPMENT MOTOR EQUIPMENT	\$51,189.00
	NO FUNCTION NEEDED	450100 OTHER DISBURSEMENTS UNAPPROPRIATED EXPENSE	\$35.00
	<b>Expense Category Total:</b>		<b>\$51,224.00</b>
	<b>Fund Total:</b>		<b>\$2,507,975.20</b>
8205 STORM WATER UTILITY-OTHER #10 SANITARY DISTRICT CAPITAL	NO FUNCTION NEEDED	444002 EQUIPMENT MOTOR EQUIPMENT	\$5,751.09

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

Expense Category Total:

\$5,751.09

Fund Total:

\$5,751.09

Fund Name	Expense Category	Account Title	Amount
2144 OTHER UTILITY-OPERATING MCPA OPERATING	GENERAL CATEGORIES	410000 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES	\$425,465.11
	GENERAL CATEGORIES	413000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$152,049.97
	GENERAL CATEGORIES	435004 PURCHASED WATER WATER SERVICE	\$9,422.49
	GENERAL CATEGORIES	435005 PURCHASED WASTEWATER TREATMENT SEWAGE SERVICE	\$5,555.41
	GENERAL CATEGORIES	435001 PURCHASED POWER ELECTRIC AND GAS SERVICE	\$104,017.77
	GENERAL CATEGORIES	420000 MATERIALS AND SUPPLIES SUPPLIES	\$365,247.06
	GENERAL CATEGORIES	436000 REPAIRS REPAIRS AND MAINTENANCE	\$273,257.09
	GENERAL CATEGORIES	431001 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$7,000.00
	GENERAL CATEGORIES	431005 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$135,179.69
	GENERAL CATEGORIES	439011 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$139,086.46
	GENERAL CATEGORIES	432000 TRANSPORTATION EXPENSE TRANSPORTATION AND COMMUNICATION	\$39,689.22
	GENERAL CATEGORIES	434003 INSURANCE-VEHICLE AUTOMOBILE INSURANCE	\$3,490.12
	GENERAL CATEGORIES	434002 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$108,863.91
	GENERAL CATEGORIES	434001 INSURANCE-WORKMANS COMP WORKERS COMPENSATION	\$6,873.00
	GENERAL CATEGORIES	437002 RENTAL OF EQUIPMENT RENTAL EQUIPMENT	\$1,615.77
	GENERAL CATEGORIES	411017 SALES EXPENSES BOARD COMPENSATION	\$25,212.00
	GENERAL CATEGORIES	433000 MISCELLANEOUS PRINTING AND ADVERTISING	\$26,546.91
		<b>Expense Category Total:</b>	<b>\$1,828,571.98</b>
	NO FUNCTION NEEDED	460100 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$50,000.00
	NO FUNCTION NEEDED	444000 EQUIPMENT OTHER MACHINERY AND EQUIPMENT	\$48,205.03
	NO FUNCTION NEEDED	450100 OTHER DISBURSEMENTS UNAPPROPRIATED EXPENDITURES	\$135.05
		<b>Expense Category Total:</b>	<b>\$98,340.08</b>
		<b>Fund Total:</b>	<b>\$1,926,912.06</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2142 OTHER UTILITY-OTHER #1 MCPA RECEIVING	NO FUNCTION NEEDED	460999 TRANSFER OF FUNDS-OTHER BANK TRANSFERS	\$1,982,600.00
	NO FUNCTION NEEDED	438001 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$210,000.00
	NO FUNCTION NEEDED	438002 INTEREST PAID ON BONDS AND LOANS INTEREST	\$117,600.00
	NO FUNCTION NEEDED	450100 OTHER DISBURSEMENTS UNAPPROPRIATED EXPENDITURES	\$135,577.31
	<b>Expense Category Total:</b>		<b>\$2,445,777.31</b>
	<b>Fund Total:</b>		<b>\$2,445,777.31</b>
2146 OTHER UTILITY-OTHER #10 MCPA SURPLUS -NO FUNCTION NEEDED FIFTH THIRD			\$1,500,000.00
	NO FUNCTION NEEDED	450100 OTHER DISBURSEMENTS UNAPPROPRIATED EXPENDITURES	\$1,580.73
	<b>Expense Category Total:</b>		<b>\$1,501,580.73</b>
	<b>Fund Total:</b>		<b>\$1,501,580.73</b>
<b>Total EXPENDITURES:</b>			<b>\$26,383,163.74</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		HORIZON BANK MUNI FUDS	8008				\$1,485,542.68
		NATIONAL CITY PAYROLL ACC	0180331				\$1,324,795.48
		HORIZON INVESTMENT ACCT	8174310				\$8,418,514.69
		HARBOUR TRUST	7-1550				\$2,202,473.71
		HARBOUR TRUST	2-1120				\$4,072,719.49
		HORIZON TRUST MEDICAL TR	07-2801				\$2,388,725.30
		HARBOUR TRUST EMP BENE	1-1789				\$147,128.79
		MUNI GOLF PETTY CASH	8551263				\$1,200.00
		RECREATION PETTY CASH	8551292				\$9,000.00
		SPECIAL EVENTS	8225243				\$14,142.68
		HORIZON DEMOLITION ACCT	8421131				\$9,508.41
		HORIZON BLANKET/WREATH	2306029				\$23,436.40
		HORIZON LUTZ VAULT	8497738				\$1,581.92
		HORIZON DABBART VAULT	9070727				\$372.03
		HORIZON FLOWER FUND	9106811				\$5,554.94
		HORIZON EMP HEALTH/LIFE	100008943				\$48,958.44
		HORIZON SANI DIST OPER	5736007				\$440,270.52
		HORIZON SD CONSTRUCTION	8243212				\$0.00
		HORIZON SD SINKING	8147				\$1,285,028.84
		HORIZON SD IMPROVEMENT	10008626				\$121,887.26
		HORIZON TAX LEVY	8228318				\$1,473,622.48
		NETIF	8273703				\$90,970.91
		NATIONAL CITY SSTIF	501924232				\$2,129,340.02
		HORIZON DEPT OF REDEV	10008618				\$350,678.63
		NATIONAL CITY NSTIF	179747				\$6,823,133.12
		NATIONAL CITY FRANK SQ PR	H00247009				\$743,114.03

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
		5/3 MCPA	7233192330				\$128,192.10
		HORIZON MCPA OPERATING	8317				\$1,660,832.37
		HORIZON MCPA	8292713				\$1,005,855.24
		HORIZON MCPA RECEIVING	8184614				\$71,673.92
		LAPORTE SAVINGS OPERATING	199012528				\$686,009.34
		LAPORT SAVINGS BOND/INT	199012544				\$407,106.28
		LAPORTE SAVINGS TANK	19902577				\$763,394.60
		LAPORTE SAVINGS CUST DEP	199012536				\$489,721.62
		LAPORTE SAVINGS IMPROVE	199012569				\$3,473,715.48
		HORIZON IMPREST TAX DEP	8191005				\$100.00
		HORIZON IMPREST TRANSFER	8191018				\$2,500.00
		HORIZON IMPREST PAYROLL	7341719				\$2,000.00
		CASH ON HAND	00000				\$750.00

**Total CASH:** **\$42,303,551.72**

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>
10/23/2009	414 MILLENNIUM PARK BRICK FUND	CERTIFICATE OF DEPOSIT	1000047490	\$0.00	10/19/2010	0.45	\$56,343.50

**Total by Fund:** **\$56,343.50**

01/01/2009	2434 REDEVELOPMENT	CERTIFICATE OF DEPOSIT	3M069012	\$0.00	01/01/2010	1.00	\$94,808.81
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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>
OPERATING AND							
<b>Total by Fund:</b>							<b>\$94,808.81</b>
01/01/2009	2435 REDEVELOPMENT RESERVE	CERTIFICATE OF DEPOSIT	32M069020	\$0.00	01/01/2010	1.00	\$386,000.00
<b>Total by Fund:</b>							<b>\$386,000.00</b>
01/01/2009	2433 REDEVELOPMENT SINKING	CERTIFICATE OF DEPOSIT	32M069004	\$0.00	01/01/2010	1.00	\$186,926.39
<b>Total by Fund:</b>							<b>\$186,926.39</b>
01/01/2009	2436 SSTIF BOND 2007 RESERVE	CERTIFICATE OF DEPOSIT	157354H	\$0.00	01/01/2010	1.00	\$371,381.96
<b>Total by Fund:</b>							<b>\$371,381.96</b>
01/01/2009	2147 OTHER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	154551H	\$0.00	01/01/2010	1.00	\$911,219.48
<b>Total by Fund:</b>							<b>\$911,219.48</b>
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	2831450638	\$0.00	02/19/2010	0.40	\$250,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	2831450637	\$0.00	02/19/2010	0.40	\$250,000.00

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	35244	\$0.00	11/20/2010	1.51	\$250,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	166945	\$0.00	05/21/2010	0.85	\$250,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	112-0667955657	\$0.00	11/20/2010	1.49	\$70,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	112-0667955593	\$0.00	11/20/2010	1.49	\$90,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	112-0667955569	\$0.00	11/20/2010	1.49	\$90,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	124-0667955542	\$0.00	11/20/2011	2.13	\$90,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	124-0667955534	\$0.00	11/20/2011	2.13	\$90,000.00
11/20/2009	2146 OTHER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	124-0667955550	\$0.00	11/20/2011	2.13	\$70,000.00
<b>Total by Fund:</b>							<b>\$1,500,000.00</b>
09/02/2009	2127 CEMETERY ENDOWMENT #2	CERTIFICATE OF DEPOSIT	166545	\$0.00	09/02/2010	1.04	\$22,500.00
<b>Total by Fund:</b>							<b>\$22,500.00</b>
02/25/2005	2128 CEMETERY ENDOWMENT #3	CERTIFICATE OF DEPOSIT	134724	\$0.00	01/25/2010	1.59	\$2,000.00
<b>Total by Fund:</b>							<b>\$2,000.00</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
09/02/2009	2129 CEMETERY ENDOWMENT #4	CERTIFICATE OF DEPOSIT	166544	\$0.00	09/02/2010	1.04	\$2,800.00
<b>Total by Fund:</b>							<b>\$2,800.00</b>
01/01/2009	1203 CEMETERY PM GW TRUST	CERTIFICATE OF DEPOSIT	155493H	\$0.00	01/01/2010	1.00	\$1,030,370.51
<b>Total by Fund:</b>							<b>\$1,030,370.51</b>
01/01/2009	1204 CEMETERY PM SL TRUST	CERTIFICATE OF DEPOSIT	155494H	\$0.00	01/01/2010	1.00	\$445,661.98
<b>Total by Fund:</b>							<b>\$445,661.98</b>
01/01/2009	1205 CEMETERY EXTENSION TRUST	CERTIFICATE OF DEPOSIT	155495H	\$0.00	01/01/2010	1.00	\$500,573.76
<b>Total by Fund:</b>							<b>\$500,573.76</b>
01/01/2009	1206 CEMETERY MDS AND COMM TRUST	CERTIFICATE OF DEPOSIT	155496H	\$0.00	01/01/2010	1.00	\$54,314.83
<b>Total by Fund:</b>							<b>\$54,314.83</b>
01/01/2009	1207 CEMETERY OPERATING RESERVE TRUST	CERTIFICATE OF DEPOSIT	155497H	\$0.00	01/01/2010	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total INVESTMENTS:</b>							<b>\$5,564,901.22</b>
<b>Total Cash and Investments:</b>							<b>\$47,868,452.94</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY  
COUNTY: LAPORTE COUNTY

ID: 46-3-115

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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 2009

COUNTY: LAPORTE COUNTY  
UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: MICHIGAN CITY CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-115  
COUNTY: LAPORTE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$171.49
	CLERK	\$170.08
	MAYOR	\$223.00
	POLICE MERIT BOARD	\$1,346.70
	BOARD OF PUBLIC WORKS	\$38,101.20
	PERSONNEL	\$522.80
	CENTRAL SERVICES	\$504.48
	CITY/TOWN HALL	\$3,328.44
	ATTORNEY	\$504.45
	TRANSPORTATION DEPARTMENT	\$8,783.33
	ENGINEER	\$96.80
	CENTRAL EQUIPMENT	\$49,113.78
	FIRE DEPARTMENT	\$13,657.62
	POLICE DEPARTMENT	\$21,854.30
	UNAPPROPRIATED FUNDS	\$256,771.35

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Total by Fund Type: **\$395,149.82**

Fund Type: SPECIAL REVENUE

708 MOTOR VEHICLE HIGHWAY	\$33,388.43
706 LOCAL ROAD AND STREET	\$1,433.44
1301 PARKS AND RECREATION OPERATING	\$58,473.43
2120 CEMETERY OPERATING	\$14,833.85
9000 RIVERBOAT	\$176,731.26
429 MAJOR MOVES CONSTRUCTION	\$22,390.00
1134 POLICE DONATION	\$5,458.00
1314 GOLF COURSE	\$7,172.85
1315 PARKS AND RECREATION #2	\$355.17
1311 NONREVERTING #4	\$40.00
1001 BARKER CIVIC CENTER	\$3,671.08
1151 POLICE CONTINUING EDUCATION	\$2,863.95
2102 AVIATION OPERATING	\$4,522.02
2124 CEMETERY EXTENSION	\$1,062.50

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: MICHIGAN CITY CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-115  
COUNTY: LAPORTE COUNTY

PAGE: 2

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
2125 CEMETERY MERCHANDISE AND COMMISSION		\$8,154.15
6301 ARRA GRANT - TRANSIT		\$116,492.57
4532 2009 JAG FRANT		\$244.90
4534 INDOT TRAFFIC STUDY GRANT		\$16,400.00
4619 PAWLOSKE/LINN SEE PROPERTY		\$1,250.00
<u>Total by Fund Type:</u>		<u>\$474,937.60</u>

Fund Type: CAPITAL PROJECTS

2391 CUMULATIVE CAPITAL DEVELOPMENT		\$4,488.44
2379 CUMULATIVE CAPITAL IMPROVEMENT		\$1,982.00
417 BLUE CHIP DEVELOPMENT		\$31,183.39
4523 COOLSPRING AVE RECONSTRUCTION GRANT		\$35,706.26
4613 CZM 0713 KARWICK PARK BRIDGE		\$1,186.60
8113 AIP 13 GRANT		\$24,032.38

Total by Fund Type: \$98,579.07

Fund Type: ENTERPRISE

6503 WATER UTILITY-OPERATING		\$346,574.45
6509 WATER UTILITY-CUSTOMER DEPOSIT		\$488,492.78
6201 WASTEWATER UTILITY-OPERATING		\$10,425.95
6207 WASTEWATER UTIL-BOND AND INTEREST		\$456,195.00
8203 STORM WATER UTILITY-OTHER #1		\$32,885.45

Total by Fund Type: \$1,334,573.63

Fund Type: PENSION TRUST

341 FIRE PENSION		\$1,242.03
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Total by Fund Type: \$1,242.03

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**TOTAL FOR ALL FUNDS:** \$2,304,482.15