

FEDERAL IDENTIFICATION NUMBER:

35-6001127

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

UNIT NAME:

MUNCIE CIVIL CITY

COUNTY:

DELAWARE COUNTY

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 18-3-107

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY ANN KRATOCHVIL

ADDRESS: 300 NORTH HIGH STREET

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

TITLE: CITY CONTROLLER

DATE SIGNED: 5-25-10

CITY: MUNCIE

EMAIL ADDRESS: MAKRATOCHVIL@IQUEST.NET

ZIP: 47305-1639

*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).

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL GENERAL FUND	\$2,026,976.14	\$30,051,381.97	\$30,346,805.16	\$1,731,552.95	\$0.00	\$1,731,552.95
Total by Fund Type:	\$2,026,976.14	\$30,051,381.97	\$30,346,805.16	\$1,731,552.95	\$0.00	\$1,731,552.95
FUND TYPE: SPECIAL REVENUE						
209 MPD DOMESTIC VIOL 07-08	\$224.92	\$0.00	\$0.00	\$224.92	\$0.00	\$224.92
747 ADULT PROBATION SERVICES FEES	\$34,538.00	\$80,624.00	\$75,181.55	\$39,980.45	\$0.00	\$39,980.45
750 ALARM ORDINANCE	\$1,713.38	\$4,834.00	\$2,132.70	\$4,414.68	\$0.00	\$4,414.68
274 ANIMAL SHELTER DONATION	\$23,335.44	\$4,247.75	\$11,860.91	\$15,722.28	\$0.00	\$15,722.28
216 BEECH GROVE CUM BLDG MAINT	\$3,715.14	\$507,012.79	\$504,555.59	\$6,172.34	\$29,788.31	\$35,960.65
734 BROWNFIELD GRANT NON-HUD	\$-4,229.93	\$67,560.92	\$63,330.99	\$0.00	\$0.00	\$0.00
321 CD DEMOLITION CO-PAY FD	\$0.00	\$6,124.26	\$3,775.63	\$2,348.63	\$0.00	\$2,348.63
280 CD FY 00 CDBG PROGRAM	\$37.13	\$3,270.00	\$3,032.13	\$275.00	\$0.00	\$275.00
393 CD FY 03 HOME PROGRAM	\$214.52	\$0.00	\$0.00	\$214.52	\$0.00	\$214.52
395 CD FY 05 HOME PROGRAM	\$16,109.56	\$0.00	\$16,109.56	\$0.00	\$0.00	\$0.00
397 CD FY 07 HOME PROGRAM	\$0.00	\$453,088.62	\$453,088.62	\$0.00	\$0.00	\$0.00
399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM	\$0.00	\$28,095.02	\$28,095.02	\$0.00	\$0.00	\$0.00
282 CD FY02 DEBG PROGRAM	\$52.05	\$0.00	\$52.05	\$0.00	\$0.00	\$0.00
283 CD FY03 CDBG PROGRAM	\$56.95	\$0.00	\$56.95	\$0.00	\$0.00	\$0.00
284 CD FY04 CDBG PROGRAM	\$1,611.53	\$0.00	\$1,611.53	\$0.00	\$0.00	\$0.00
285 CD FY05 CDBG PROGRAM	\$6,477.19	\$0.00	\$6,477.19	\$0.00	\$0.00	\$0.00
286 CD FY06 CDBG PROGRAM	\$3,632.61	\$0.00	\$3,632.61	\$0.00	\$0.00	\$0.00
396 CD FY06 HOME PROGRAM	\$8,108.00	\$2,207.52	\$8,139.68	\$2,175.84	\$0.00	\$2,175.84
287 CD FY07 CDBG PROGRAM	\$0.00	\$109,963.85	\$109,963.85	\$0.00	\$0.00	\$0.00
288 CD FY08 CDBG PROGRAM	\$0.00	\$631,615.93	\$631,615.93	\$0.00	\$0.00	\$0.00
398 CD FY08 HOME PROGRAM	\$0.00	\$139,569.19	\$139,569.19	\$0.00	\$0.00	\$0.00
289 CD FY99 CDBG PROGRAM	\$0.00	\$1,053,226.02	\$1,053,226.02	\$0.00	\$0.00	\$0.00
733 CD GRANTS OTHER (NON-HUD)	\$2,147.35	\$2,000.00	\$3,315.58	\$831.77	\$0.00	\$831.77

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2009PAGE: 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>
Section I						
380 CD UNSAFE BUILDING FUND	\$7,500.00	\$20,094.35	\$5,710.71	\$21,883.64	\$0.00	\$21,883.64
736 CDBG-R HUD GRANT	\$0.00	\$56,781.08	\$56,781.08	\$0.00	\$0.00	\$0.00
215 CEMETERY OPERATING	\$-87,787.38	\$480,038.31	\$392,250.93	\$0.00	\$0.00	\$0.00
267 CLERK'S RECORDS PERPETUATION	\$53,741.02	\$12,577.50	\$6,356.41	\$59,962.11	\$0.00	\$59,962.11
738 COMMUNITY DEVELOPMENT HISTORIC PRESERVATION EDUCATION	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
731 COMMUNITY DEVELOPMENT/NSP GRANT	\$-31.74	\$246,999.10	\$246,967.36	\$0.00	\$0.00	\$0.00
511 COPS TECHNOLOGY GRANT 08	\$266,561.00	\$0.00	\$266,561.00	\$0.00	\$0.00	\$0.00
512 COPS TECHNOLOGY GRANT 09	\$0.00	\$133,280.00	\$127,026.57	\$6,253.43	\$0.00	\$6,253.43
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$136,912.37	\$1,064.15	\$62,480.90	\$75,495.62	\$0.00	\$75,495.62
231 DRUG TASK FORCE FORFEITURE	\$7,001.86	\$6,684.00	\$1,164.46	\$12,521.40	\$0.00	\$12,521.40
297 ECONOMIC DEVELOPMENT OPERATING	\$32,119.27	\$1,000.00	\$0.00	\$33,119.27	\$0.00	\$33,119.27
461 ENVIRONMENTAL ENHANCEMENT	\$228,207.60	\$2,685.90	\$0.00	\$230,893.50	\$0.00	\$230,893.50
556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09	\$0.00	\$11,871.87	\$11,871.87	\$0.00	\$0.00	\$0.00
735 FEDERAL GRANTS #12 IN PRESERVATION GRANT/ECO REHAB	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
263 FIRE DEPARTMENT DONATIONS	\$1,827.18	\$20,500.00	\$1,189.75	\$21,137.43	\$0.00	\$21,137.43
264 FIRE DEPT SMOKE ALARMS	\$513.76	\$0.00	\$0.00	\$513.76	\$0.00	\$513.76
262 FIRE SAFETY EQUIPMENT	\$531.50	\$0.00	\$0.00	\$531.50	\$0.00	\$531.50
903 INDUSTRIAL DEVELOP REVOLVING LOAN	\$505,493.35	\$514,235.21	\$144,923.94	\$874,804.62	\$0.00	\$874,804.62
247 LAW ENFORCEMENT CONTINUING ED	\$37,691.04	\$75,094.60	\$69,942.99	\$42,842.65	\$0.00	\$42,842.65
221 LOCAL ROAD AND STREET	\$376,081.52	\$568,399.54	\$536,792.19	\$407,688.87	\$0.00	\$407,688.87
713 MFD HERITAGE PRG GRANT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
220 MOTOR VEHICLE HIGHWAY	\$26,535.00	\$1,940,337.13	\$1,668,328.62	\$298,543.51	\$0.00	\$298,543.51
241 MPD ARSON INVESTIGATIONS	\$1,711.61	\$0.00	\$0.00	\$1,711.61	\$0.00	\$1,711.61
242 MPD COLD CASE	\$15,938.09	\$0.00	\$14,586.40	\$1,351.69	\$0.00	\$1,351.69

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2009PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
589 MPD DANGEROUS DRIVING ENFORCEMENT	\$0.00	\$11,250.00	\$6,300.00	\$4,950.00	\$0.00	\$4,950.00
238 MPD DARE	\$6,127.09	\$0.00	\$0.00	\$6,127.09	\$0.00	\$6,127.09
555 MPD DOMESTIC VIOLENCE 08	\$-3,842.16	\$19,609.02	\$15,766.86	\$0.00	\$0.00	\$0.00
581 MPD DUI 09-10	\$0.00	\$10,250.00	\$7,385.00	\$2,865.00	\$0.00	\$2,865.00
579 MPD DUI 2008-2009	\$7,030.00	\$41,250.00	\$48,280.00	\$0.00	\$0.00	\$0.00
251 MPD EMERGENCY GAS AWARD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
588 MPD FATALITY GRANT 08	\$4,525.00	\$22,500.00	\$27,025.00	\$0.00	\$0.00	\$0.00
226 MPD GOVERNOR COUNCIL EQUIP	\$9,905.50	\$0.00	\$9,905.50	\$0.00	\$0.00	\$0.00
235 MPD HONOR GUARD	\$114.12	\$0.00	\$0.00	\$114.12	\$0.00	\$114.12
227 MPD INTERDICTION	\$1,490.21	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21
591 MPD JAG 2006 GRANT	\$14,741.00	\$0.00	\$14,739.45	\$1.55	\$0.00	\$1.55
592 MPD JAG 2007	\$27,036.00	\$0.00	\$0.00	\$27,036.00	\$0.00	\$27,036.00
593 MPD JAG 2008	\$0.00	\$8,649.00	\$7,298.00	\$1,351.00	\$0.00	\$1,351.00
594 MPD JAG RECOVERY 2009	\$0.00	\$279,424.00	\$122,946.00	\$156,478.00	\$0.00	\$156,478.00
239 MPD K-9 SPECIAL OLYMPICS	\$8,796.90	\$10,010.00	\$16,915.53	\$1,891.37	\$0.00	\$1,891.37
229 MPD LEBG SAFETY VEST GRANT	\$13,141.37	\$9,435.99	\$9,906.82	\$12,670.54	\$0.00	\$12,670.54
564 MPD OPO	\$2,142.50	\$37,875.00	\$40,017.50	\$0.00	\$0.00	\$0.00
567 MPD OPO/BCC 09-10	\$0.00	\$12,500.00	\$6,615.00	\$5,885.00	\$0.00	\$5,885.00
243 MPD POLICE TRAINING	\$34,798.21	\$15,823.00	\$42,174.72	\$8,446.49	\$0.00	\$8,446.49
223 MPD SMART TEAM	\$46.41	\$0.00	\$0.00	\$46.41	\$0.00	\$46.41
240 MPD TRAFFIC DIVISION	\$28,170.40	\$30,014.00	\$6,802.00	\$51,382.40	\$0.00	\$51,382.40
234 MPD UNIFORM FORFEITURE	\$299.63	\$0.00	\$0.00	\$299.63	\$0.00	\$299.63
265 MUN-DEL-HAZ-MAT-TEAM	\$170.84	\$0.00	\$0.00	\$170.84	\$0.00	\$170.84
206 PARK DEPT-BERT WHITELEY	\$10,722.08	\$2,440.34	\$2,112.18	\$11,050.24	\$0.00	\$11,050.24
207 PARK GRANT	\$2,222.46	\$0.00	\$0.00	\$2,222.46	\$0.00	\$2,222.46
204 PARK NON-REVERTING	\$17,496.80	\$2,000.00	\$4,865.42	\$14,631.38	\$0.00	\$14,631.38
205 PARK/BEAUTIFICATION	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00	\$224.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL)
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
PROGRAM PARK WHITE RIVER						
541 PARKING METER	\$69,450.69	\$15,615.39	\$97.20	\$84,968.88	\$0.00	\$84,968.88
201 PARKS AND RECREATION	\$14,690.51	\$964,254.60	\$858,485.12	\$120,459.99	\$0.00	\$120,459.99
203 PARKS AND RECREATION #3	\$0.00	\$560,467.01	\$487,009.22	\$73,457.79	\$0.00	\$73,457.79
232 POLICE DONATION	\$0.00	\$100.00	\$59.40	\$40.60	\$0.00	\$40.60
268 PROBATION	\$72,552.70	\$96,340.60	\$64,027.60	\$104,865.70	\$0.00	\$104,865.70
457 RAILS TO TRAILS PROJECT	\$0.00	\$35,625.18	\$35,625.18	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$325,116.59	\$0.00	\$0.00	\$325,116.59	\$0.00	\$325,116.59
904 REDEVELOPMENT COMM OTHER PRJS	\$55,598.35	\$358,431.55	\$213,799.48	\$200,230.42	\$0.00	\$200,230.42
766 REDEVELOPMENT TECH PARK	\$315,377.69	\$265,723.10	\$0.00	\$581,100.79	\$0.00	\$581,100.79
902 REVEVELOPMENT COMMISSION	\$62,590.69	\$1,346,932.08	\$1,353,299.71	\$56,223.06	\$0.00	\$56,223.06
563 SEAT BELT GRANT 07-08	\$7,177.50	\$0.00	\$7,177.50	\$0.00	\$0.00	\$0.00
506 STATE GRANT #11 VICTIM ADVOCATE 08-09	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
225 SWAT TEAM	\$141.18	\$0.00	\$141.18	\$0.00	\$0.00	\$0.00
905 TAXABLE TAX INC _ECONOMIC INCOME	\$122.99	\$596,037.72	\$596,037.52	\$123.19	\$0.00	\$123.19
761 TIF CENTRAL CITY	\$735,312.49	\$381,892.29	\$324,618.23	\$792,586.55	\$0.00	\$792,586.55
508 VICTIM ADVOCATE 08-09	\$0.00	\$39,439.04	\$39,201.04	\$238.00	\$0.00	\$238.00
507 VICTIM ADVOCATE 2008-2009	\$-451.18	\$59,262.00	\$58,810.82	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,559,105.45	\$12,427,195.52	\$11,175,940.64	\$4,810,360.33	\$29,788.31	\$4,840,148.64
FUND TYPE: DEBT SERVICE						
311 CITY BOND GENERAL SINKING	\$5,562.56	\$46,967.44	\$52,530.00	\$0.00	\$0.00	\$0.00
219 MVH PRINCIPAL AND INTEREST	\$4,070.73	\$0.00	\$0.00	\$4,070.73	\$0.00	\$4,070.73
908 REDEVELOPMENT COMM/FACADE	\$176,504.57	\$175,405.17	\$175,000.00	\$176,909.74	\$0.00	\$176,909.74
906 REDEVELOPMENT COMM/SERIES A	\$26,703.83	\$516,120.97	\$542,824.80	\$0.00	\$0.00	\$0.00
907 REDEVELOPMENT COMM/SERIES B	\$31,318.44	\$656,879.47	\$688,197.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$244,160.13	\$1,395,373.05	\$1,458,552.71	\$180,980.47	\$0.00	\$180,980.47

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
FUND TYPE: CAPITAL PROJECTS						
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX 296 E.D.I.T.	\$0.00 \$571,877.84	\$206,762.90 \$1,656,872.16	\$206,762.90 \$996,479.60	\$0.00 \$1,232,270.40	\$0.00	\$0.00 \$1,232,270.40
Total by Fund Type:	\$571,877.84	\$1,863,635.06	\$1,203,242.50	\$1,232,270.40	\$0.00	\$1,232,270.40
FUND TYPE: INTERNAL SERVICE						
621 HEALTH INS.	\$0.00	\$6,879,956.76	\$6,877,008.56	\$2,948.20	\$0.00	\$2,948.20
Total by Fund Type:	\$0.00	\$6,879,956.76	\$6,877,008.56	\$2,948.20	\$0.00	\$2,948.20
FUND TYPE: PENSION TRUST						
715 FIRE PENSION	\$-199,602.53	\$5,125,921.68	\$3,509,230.26	\$1,417,088.89	\$0.00	\$1,417,088.89
717 POLICE PENSION	\$-173,019.59	\$4,279,735.63	\$3,319,428.68	\$787,287.36	\$0.00	\$787,287.36
Total by Fund Type:	\$-372,622.12	\$9,405,657.31	\$6,828,658.94	\$2,204,376.25	\$0.00	\$2,204,376.25
FUND TYPE: PRIVATE PURPOSE						
723 BEECH GROVE CEMETERY TRUST	\$2.00	\$175,970.06	\$175,970.06	\$2.00	\$35,232.21	\$35,234.21
724 BEECH GROVE GRACE MARING	\$0.00	\$280,679.63	\$280,679.63	\$0.00	\$56,196.90	\$56,196.90
727 BEECH GROVE HARDIN RHOADS	\$0.00	\$151,861.19	\$151,861.19	\$0.00	\$30,405.20	\$30,405.20
722 BEECH GROVE THOMPSON TRUST	\$0.00	\$48,639.90	\$48,639.90	\$0.00	\$9,738.53	\$9,738.53
909 REDEVELOPMENT COMM/ALLOCATION	\$4,063.76	\$3,481,356.44	\$1,728,788.88	\$1,756,631.32	\$0.00	\$1,756,631.32
Total by Fund Type:	\$4,065.76	\$4,138,507.22	\$2,385,939.66	\$1,756,633.32	\$131,572.84	\$1,888,206.16
FUND TYPE: AGENCY						
721 BEECH GROVE PRE-NEED	\$5,218.20	\$562,458.50	\$553,197.00	\$14,479.70	\$109,508.00	\$123,987.70
901 CABIN RENTAL DEPOSITS	\$960.00	\$16,400.00	\$16,800.00	\$560.00	\$0.00	\$560.00
900 CITY COURT	\$155,750.93	\$1,228,912.94	\$1,046,218.33	\$338,445.54	\$0.00	\$338,445.54
752 COLLECTION AGENCY PARKING VIOLATION	\$115.00	\$1,967.50	\$2,027.50	\$55.00	\$0.00	\$55.00
753 COURT COST DUE COUNTY	\$0.00	\$90,168.00	\$90,168.00	\$0.00	\$0.00	\$0.00
770 INSURANCE-OTHER	\$301,948.11	\$313,196.71	\$0.00	\$615,144.82	\$0.00	\$615,144.82
794 PAYROLL	\$424,934.27	\$26,737,490.20	\$26,749,140.12	\$413,284.35	\$0.00	\$413,284.35

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
754 SECURITY DEPOSIT	\$5,800.00	\$0.00	\$2,500.00	\$3,300.00	\$0.00	\$3,300.00
763 TIF MUNCIE MALL	\$1,304,128.07	\$2,023,094.56	\$3,327,222.63	\$0.00	\$0.00	\$0.00
751 USER FEE LAW ENFORCEMENT	\$41,750.00	\$17,712.00	\$16,667.00	\$42,795.00	\$0.00	\$42,795.00
EDUCATION						
Total by Fund Type:	\$2,240,604.58	\$30,991,400.41	\$31,803,940.58	\$1,428,064.41	\$109,508.00	\$1,537,572.41

Subtotal All Funds:	\$8,274,167.78	\$97,153,107.30	\$92,080,088.75	\$13,347,186.33	\$270,869.15	\$13,618,055.48
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Section II

Less:

Investment Sales	\$1,700,775.47					
Investment Purchases			\$1,210,347.78			
Transfers In	\$819,848.28					
Transfers Out			\$819,848.28			
Net Receipts and Disbursements		\$94,632,483.55	\$90,049,892.69			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
611 WASTEWATER	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56
UTILITY-OPERATING SEWAGE						
GENERAL						
Total by Fund Type:	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56
Subtotal All Funds:	\$10,009,955.94	\$34,611,498.54	\$29,990,545.92	\$14,630,908.56	\$0.00	\$14,630,908.56

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$3,296,000.00				
Transfers Out			\$3,296,000.00			
Net Receipts and Disbursements		\$31,315,498.54	\$26,694,545.92			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	101 GENERAL GENERAL FUND	
10100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$16,344,068.43
	Total for: TAXES	\$16,344,068.43
10100321011	PERMITS, OTHER/PRECIOUS METAL _PAWN BROKER	\$220.00
10100321017	PERMITS, OTHER/TRANSIENT MERCHANT FEES	\$7,560.00
10100321021	TAXI LICENSES/TAXI LICENSE	\$1,509.00
10100321051	ELECTRICAL PERMITS/ELECTRICIAN LICENSE	\$75.00
10100321052	LICENSES, OTHER/LICENSES	\$20,925.00
10100321053	LICENSES, OTHER/HVAC/PLBG/ELEC PERMITS	\$109,963.70
10100322011	DEMOLITION PERMITS/DEMOLITION/REMOVAL PERMITS	\$12,996.92
10100322023	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$76,184.71
10100322027	SIGN PERMITS/SIGN PERMITS	\$5,023.66
	Total for: LICENSES AND PERMITS	\$234,457.99
10100312011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$199,394.00
10100312015	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO LICENSE AND EXCISE TAX	\$881,420.51
10100312017	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE INVENTORY TAX	\$80,259.35
10100312023	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/COUNTY OPTION INCOME TAX	\$3,401,992.00
10100335011	LIQUOR GALLONAGE TAX DISTRIBUTION/ATC LIQUOR EXCISE TAX	\$47,610.91
10100335012	ABC EXCISE TAX DISTRIBUTION/ALCOHOL GALLONAGE TAX	\$134,643.86
10100335013	CIGARETTE TAX DISTR-GENERAL FUND/CIGARETTE TAX GENERAL	\$56,389.88
10100361035	RIVERBOAT REVENUE SHARING/REIMB-RIVER BOAT DISTRIBUTIONS	\$421,979.28
10100361075	INTERGOVERNMENTAL REVENUE, OTHER/RAINY DAY FUND - COIT_EDIT	\$95,763.83
	Total for: INTERGOVERNMENTAL	\$5,319,453.62
10100342011	FIRE PROTECTION CONTRACTS/FIRE PROTECTION CONTRACT	\$200,000.00
10100342015	CHARGES FOR SERVICES, OTHER SANITATION/COMPUTER AND ACCOUNT SERVICES	\$100,000.00
10100345012	DOG POUND FEES/ANIMAL SHELTER ADOPTION FEES	\$28,861.17
10100349051	PARKING SPACE RENTAL/PARKING LOTS - DAILY	\$150.00
10100349055	PARKING SPACE RENTAL/PARKING LOTS - MONTHLY	\$18,405.00
10100361013	CHARGES FOR SERVICES-OTHER/CABLE TELEVISION/CATV REVENUE	\$325,801.96
10100361015	CHARGES FOR SERVICES-OTHER/AT_T U-VERSE 3% FEE	\$37,462.16
	Total for: CHARGES FOR SERVICES	\$710,680.29
10100341011	FINES AND FEES-OTHER/TAX ABATEMENT	\$1,300.00
10100341017	FINES AND FEES-OTHER/GARNISHMENT/CHILD SUPPORT FEES	\$2,420.00
10100345011	FINES AND FEES-OTHER/ANIMAL SHELTER RECLAIM/MISC.	\$16,882.50
10100351011	COURT RECEIPTS/PARKING VIOLATIONS	\$81,452.50
10100351013	COURT RECEIPTS/FINES AND FEES CITY COURT	\$215,882.30
10100351017	COURT RECEIPTS/CITY COURT/LATE PAYMENT FEES	\$43,163.00
10100351018	COURT RECEIPTS/ADMIN PROBATION FEE	\$3,074.70
10100351019	COURT RECEIPTS/JUDICIAL SALARIES	\$20,637.00

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL GENERAL FUND</u>	
10100351023	FINES AND FEES-OTHER/WEED MOWING ASSESSMENTS _FINES	\$33,159.00
10100351027	COURT COSTS/FINES-PENALTIES/LICENSES-PERMITS	\$205.00
10100351028	COURT COSTS/GEN FUND 50% OF ALARM ORD FINE	\$9,668.00
	Total for: FINES, FORFEITURES, AND FEES	\$427,844.00
10100361011	INTEREST EARNED/INTEREST ON INVESTMENTS _CHECKING	\$13,067.39
10100361014	CONTRIBUTIONS AND DONATIONS/DONATIONS/MAYOR'S ROUNDTABLE	\$1,226.06
10100361014	CONTRIBUTIONS AND DONATIONS/MAYOR'S YOUTH COUNCIL	\$489.00
10100361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$916.35
10100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$150,935.48
10100361019	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$25,638.61
10100391010	RENTAL OF PROPERTY/RENT/CITY PROPERTY	\$21,216.00
	Total for: MISCELLANEOUS	\$213,488.89
10100361012	OTHER FINANCING SOURCES/LINE OF CREDIT	\$6,480,000.00
10100392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFERS	\$114,625.85
10100392021	TRANSFER FROM CCI FUND/TRANSFER FROM CCIF	\$206,762.90
	Total for: OTHER FINANCING SOURCES	\$6,801,388.75
	TOTAL RECEIPTS FOR 101 GENERAL	\$30,051,381.97
Fund:	<u>201 PARKS AND RECREATION</u>	
20100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$851,969.61
	Total for: TAXES	\$851,969.61
10100312017	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERICAL VEH INVENTORY TAX	\$4,183.77
20100312011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$10,394.00
20100312015	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO LICENSE AND EXCISE TAX	\$45,945.27
20100334013	STATE GRANTS-CULTURE AND RECREATION/GRANTS	\$17,523.00
	Total for: INTERGOVERNMENTAL	\$78,046.04
20100312019	CHARGES FOR SERVICES, OTHER CULTURE AND REC/STATE SALES TAX COLLECTED	\$1,818.05
20100347011	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK CABIN RENTAL	\$23,178.45
20100347012	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK SHELTER RENTAL	\$2,803.50
20100347015	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK VENDING	\$305.00
	Total for: CHARGES FOR SERVICES	\$28,105.00
20100344018	MISCELLANEOUS REVENUE-OTHER/PARK DEPT. SALE OF SCRAP	\$293.00
20100361017	OTHER CONTRIBUTIONS/MISCELLANEOUS REVENUE	\$2,903.85
20100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$2,719.90
20100361019	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$217.20
	Total for: MISCELLANEOUS	\$6,133.95
	TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$964,254.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 PARKS AND RECREATION #3</u>	
20300312021	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SALES TAX	\$2,415.75
20300312032	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SEAS. CAMPGROUND	\$116,950.00
20300312033	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK CAMP STORAGE	\$750.00
20300312034	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY LAUNCH	\$29,045.00
20300312035	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL LAUNCH	\$13,300.00
20300312036	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL WIND SURF	\$460.00
20300312038	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK HORSE BACK	\$1,235.00
20300312039	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY OFF ROAD	\$920.00
20300312040	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY AFTER HOUR	\$140.00
20300312045	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK WEEKEND CAMPING	\$6,031.05
20300312051	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK LODGE RENATL	\$1,738.50
20300312053	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SHELTER RENTAL	\$2,985.30
20300312058	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DOCK FEES	\$298,950.00
20300312060	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK MOORING FEES	\$7,350.00
20300312063	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SAILBOAT FEES	\$25,025.00
20300312064	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY WIND SURF	\$465.00
20300312065	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK CAMPGROUND FEES	\$21,259.40
20300312066	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK OFF ROAD VEHICLE	\$1,751.00
20300312067	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DOG RUN PERMITS	\$109.00
20300312068	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK TRANSFER FEES	\$5,100.00
20300312069	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK BEACH FEES	\$11,375.00
20300312070	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL FISHING	\$4,850.00
20300312071	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY FISHING	\$8,045.00
	Total for: CHARGES FOR SERVICES	\$560,250.00
20300361017	MISCELLANEOUS REVENUE-OTHER/PRAIRIE CREEK MISCELLANEOUS	\$217.01
	Total for: MISCELLANEOUS	\$217.01
	TOTAL RECEIPTS FOR 203 PARKS AND RECREATION #3	\$560,467.01
Fund:	<u>204 PARK NON-REVERTING</u>	
20427367011	CONTRIBUTIONS AND DONATIONS/DONATIONS/PARK NON-REVERTING	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 204 PARK NON-REVERTING	\$2,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 PARK/BEAUTIFICATION PROGRAM PARK WHITE RIVER BEAUTIFICATION</u>	
20500367011	CONTRIBUTIONS AND DONATIONS/DONATIONS	\$224.00
	Total for: MISCELLANEOUS	\$224.00
TOTAL RECEIPTS FOR 205 PARK/BEAUTIFICATION PROGRAM		\$224.00
Fund:	<u>206 PARK DEPT-BERT WHITELY</u>	
20627361011	INTEREST EARNED/MISCELLANEOUS REVENUE	\$2,440.34
	Total for: MISCELLANEOUS	\$2,440.34
TOTAL RECEIPTS FOR 206 PARK DEPT-BERT WHITELY		\$2,440.34
Fund:	<u>215 CEMETERY OPERATING</u>	
21500311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$264,264.27
	Total for: TAXES	\$264,264.27
21500312011	INTERGOVERNMENTAL REVENUE, OTHER/FINANCIAL INSTITUTION TAX	\$3,220.00
21500312015	INTERGOVERNMENTAL REVENUE, OTHER/AUTO LICENSE AND EXCISE TAX	\$14,259.83
21500312017	INTERGOVERNMENTAL REVENUE, OTHER/COMMERICAL VEH INVENTORY TAX	\$1,295.98
	Total for: INTERGOVERNMENTAL	\$18,775.81
21500349031	CHARGES FOR SERVICES, OTHER GENERAL GOVT/LOT SALES	\$46,364.25
21500349033	CHARGES FOR SERVICES, OTHER GENERAL GOVT/VAULT SALES	\$14,883.75
21500349035	CHARGES FOR SERVICES, OTHER GENERAL GOVT/OPENING AND CLOSING	\$56,221.60
	Total for: CHARGES FOR SERVICES	\$117,469.60
21500361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$21,303.00
21500361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$3,826.00
	Total for: MISCELLANEOUS	\$25,129.00
21500361012	INTERFUND LOAN PAYMENTS RECEIVED/LOAN	\$54,399.63
	Total for: OTHER FINANCING SOURCES	\$54,399.63
TOTAL RECEIPTS FOR 215 CEMETERY OPERATING		\$480,038.31
Fund:	<u>216 BEECH GROVE CUM BLDG MAINT</u>	
21600349038	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/BEECH GROVE CUM BLD MAINT 1/10	\$7,713.15
	Total for: CHARGES FOR SERVICES	\$7,713.15
21600361011	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,598.19
	Total for: MISCELLANEOUS	\$1,598.19
21600361012	SALE OF INVESTMENTS/INVESTMENTS	\$497,701.45
	Total for: OTHER FINANCING SOURCES	\$497,701.45
TOTAL RECEIPTS FOR 216 BEECH GROVE CUM BLDG MAINT		\$507,012.79
Fund:	<u>220 MOTOR VEHICLE HIGHWAY</u>	
22000322033	PERMITS, OTHER/RIGHT OF WAY PERMITS	\$21,854.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>220 MOTOR VEHICLE HIGHWAY</u>		
	Total for: LICENSES AND PERMITS	\$21,854.00
22000335016	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS	\$1,622,379.51
22000335017	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS I	\$110,130.32
22000335018	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS II	\$90,435.20
22000349013	INTERGOVERNMENTAL REVENUE, OTHER/SWEEPING STATE HIGHWAY	\$3,480.00
	Total for: INTERGOVERNMENTAL	\$1,826,425.03
22000351011	FINES AND FEES-OTHER/PARKING VIOLATIONS 50%	\$81,487.50
	Total for: FINES, FORFEITURES, AND FEES	\$81,487.50
22000344018	MISCELLANEOUS REVENUE-OTHER/SALE OF SCRAP	\$742.25
22000361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$9,097.55
22000361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$730.80
	Total for: MISCELLANEOUS	\$10,570.60
	TOTAL RECEIPTS FOR 220 MOTOR VEHICLE HIGHWAY	\$1,940,337.13
Fund: <u>221 LOCAL ROAD AND STREET</u>		
22100335017	INTERGOVERNMENTAL REVENUE, OTHER/STATE LOCAL ROAD ,STREET DISTRIBUTIONS	\$535,721.14
	Total for: INTERGOVERNMENTAL	\$535,721.14
22100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$32,678.40
	Total for: MISCELLANEOUS	\$32,678.40
	TOTAL RECEIPTS FOR 221 LOCAL ROAD AND STREET	\$568,399.54
Fund: <u>229 MPD LEBG SAFETY VEST GRANT</u>		
22900331013	INTERGOVERNMENTAL REVENUE, OTHER/LEBG SAFETY VEST GRANT	\$9,435.99
	Total for: INTERGOVERNMENTAL	\$9,435.99
	TOTAL RECEIPTS FOR 229 MPD LEBG SAFETY VEST GRANT	\$9,435.99
Fund: <u>231 DRUG TASK FORCE FORFEITURE</u>		
23100351025	MISCELLANEOUS REVENUE-OTHER/FORFEITURES-DRUG TASK FORCE	\$6,684.00
	Total for: MISCELLANEOUS	\$6,684.00
	TOTAL RECEIPTS FOR 231 DRUG TASK FORCE FORFEITURE	\$6,684.00
Fund: <u>232 POLICE DONATION</u>		
23200367011	CONTRIBUTIONS AND DONATIONS/POLICEMAN'S PARK DONATION	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 232 POLICE DONATION	\$100.00
Fund: <u>239 MPD K-9 SPECIAL OLYMPICS</u>		
23920367011	CONTRIBUTIONS AND DONATIONS/DONATIONS - K-9	\$10,010.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$10,010.00
TOTAL RECEIPTS FOR 239 MPD K-9 SPECIAL OLYMPICS		\$10,010.00
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Fund:	<u>240 MPD TRAFFIC DIVISION</u>	
24000331013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS GRANT	\$7,889.00
	Total for: INTERGOVERNMENTAL	\$7,889.00
24000367011	MISCELLANEOUS REVENUE-OTHER/TOWING REIMBURSEMENTS	\$22,125.00
	Total for: MISCELLANEOUS	\$22,125.00
TOTAL RECEIPTS FOR 240 MPD TRAFFIC DIVISION		\$30,014.00
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Fund:	<u>243 MPD POLICE TRAINING</u>	
24300361025	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/MPD BACKGROUND CHECK	\$7,570.00
24300361026	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/MPD FAX COPIES	\$3,419.00
	Total for: CHARGES FOR SERVICES	\$10,989.00
24300361029	FINES AND FEES-OTHER/POL DEPT 25% OF ALARM ORD FINE	\$4,834.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,834.00
TOTAL RECEIPTS FOR 243 MPD POLICE TRAINING		\$15,823.00
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Fund:	<u>247 LAW ENFORCEMENT CONTINUING ED</u>	
24700342017	CHARGES FOR SERVICES-OTHER/RECORDS-PHOTO COPY FEES	\$22,664.75
24700342019	CHARGES FOR SERVICES-OTHER/GUN PERMIT FEES	\$23,676.00
24700342020	CHARGES FOR SERVICES-OTHER/MOTOR VEHICLE INSPECTION FEES	\$2,690.00
	Total for: CHARGES FOR SERVICES	\$49,030.75
24720351015	FINES AND FEES-OTHER/USER FEE FUND - COURT FEES	\$10,527.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,527.00
24700361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$14,736.85
24700391011	MISCELLANEOUS REVENUE-OTHER/SALE OF PROPERTY	\$800.00
	Total for: MISCELLANEOUS	\$15,536.85
TOTAL RECEIPTS FOR 247 LAW ENFORCEMENT CONTINUING ED		\$75,094.60
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Fund:	<u>249 DRUG TASK FORCE FEDERAL FORFEITURE</u>	
24900361011	INTEREST EARNED/INTEREST	\$478.49
24900361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$585.66
	Total for: MISCELLANEOUS	\$1,064.15
TOTAL RECEIPTS FOR 249 DRUG TASK FORCE FEDERAL FORFEITURE		\$1,064.15
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Fund:	<u>263 FIRE DEPARTMENT DONATIONS</u>	
26300367011	CONTRIBUTIONS AND DONATIONS/FIRE DEPT DONATIONS	\$20,500.00
	Total for: MISCELLANEOUS	\$20,500.00
TOTAL RECEIPTS FOR 263 FIRE DEPARTMENT DONATIONS		\$20,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 267 CLERK'S RECORDS PERPETUATION		
26700342016	FINES AND FEES-OTHER/PROBATION_DOCUMENT STORAGE	\$12,577.50
	Total for: FINES, FORFEITURES, AND FEES	\$12,577.50
TOTAL RECEIPTS FOR 267 CLERK'S RECORDS PERPETUATION		\$12,577.50
Fund: 268 PROBATION		
26800351031	FINES AND FEES-OTHER/ADULT PROBATION SERVICES FEES	\$96,340.60
	Total for: FINES, FORFEITURES, AND FEES	\$96,340.60
TOTAL RECEIPTS FOR 268 PROBATION		\$96,340.60
Fund: 274 ANIMAL SHELTER DONATION		
27400367011	CONTRIBUTIONS AND DONATIONS/DONATIONS - ANIMAL SHELTER	\$4,247.75
	Total for: MISCELLANEOUS	\$4,247.75
TOTAL RECEIPTS FOR 274 ANIMAL SHELTER DONATION		\$4,247.75
Fund: 280 CD FY 00 CDBG PROGRAM		
28000361017	INTERGOVERNMENTAL REVENUE, OTHER/NON-HUD MISCELLANEOUS REVENUE	\$3,270.00
	Total for: INTERGOVERNMENTAL	\$3,270.00
TOTAL RECEIPTS FOR 280 CD FY 00 CDBG PROGRAM		\$3,270.00
Fund: 285 CD FY05 CDBG PROGRAM		
39900331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 285 CD FY05 CDBG PROGRAM		\$0.00
Fund: 287 CD FY07 CDBG PROGRAM		
28700331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS -HUD	\$109,963.85
	Total for: INTERGOVERNMENTAL	\$109,963.85
TOTAL RECEIPTS FOR 287 CD FY07 CDBG PROGRAM		\$109,963.85
Fund: 288 CD FY08 CDBG PROGRAM		
28800331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS -HUD	\$625,212.73
	Total for: INTERGOVERNMENTAL	\$625,212.73
28800361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$6,403.20
	Total for: MISCELLANEOUS	\$6,403.20
TOTAL RECEIPTS FOR 288 CD FY08 CDBG PROGRAM		\$631,615.93
Fund: 289 CD FY99 CDBG PROGRAM		
28900331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS - HUD	\$1,053,197.45

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>289 CD FY99 CDBG PROGRAM</u>	
	Total for: INTERGOVERNMENTAL	\$1,053,197.45
28900361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$28.57
	Total for: MISCELLANEOUS	\$28.57
TOTAL RECEIPTS FOR 289 CD FY99 CDBG PROGRAM		\$1,053,226.02
Fund:	<u>297 ECONOMIC DEVELOPMENT OPERATING</u>	
29700361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 297 ECONOMIC DEVELOPMENT OPERATING		\$1,000.00
Fund:	<u>321 CD DEMOLITION CO-PAY FD</u>	
32100361017	OTHER CONTRIBUTIONS/CD DEMOLITION CO-PAY FD	\$6,124.26
	Total for: MISCELLANEOUS	\$6,124.26
TOTAL RECEIPTS FOR 321 CD DEMOLITION CO-PAY FD		\$6,124.26
Fund:	<u>380 CD UNSAFE BUILDING FUND</u>	
38000351013	FINES AND FEES-OTHER/CD UNSAFE BUILDING FUND	\$20,094.35
	Total for: FINES, FORFEITURES, AND FEES	\$20,094.35
TOTAL RECEIPTS FOR 380 CD UNSAFE BUILDING FUND		\$20,094.35
Fund:	<u>396 CD FY06 HOME PROGRAM</u>	
39600331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS-HUD	\$2,207.52
	Total for: INTERGOVERNMENTAL	\$2,207.52
TOTAL RECEIPTS FOR 396 CD FY06 HOME PROGRAM		\$2,207.52
Fund:	<u>397 CD FY 07 HOME PROGRAM</u>	
39700331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$453,088.62
	Total for: INTERGOVERNMENTAL	\$453,088.62
TOTAL RECEIPTS FOR 397 CD FY 07 HOME PROGRAM		\$453,088.62
Fund:	<u>398 CD FY08 HOME PROGRAM</u>	
39800331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$139,569.19
	Total for: INTERGOVERNMENTAL	\$139,569.19
TOTAL RECEIPTS FOR 398 CD FY08 HOME PROGRAM		\$139,569.19
Fund:	<u>399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM</u>	
39900331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$28,095.02
	Total for: INTERGOVERNMENTAL	\$28,095.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 399 CD FY 09 HOME PROGRAM		\$28,095.02
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Fund:	<u>457 RAILS TO TRAILS PROJECT</u>	
45700367011	FEDERAL GRANTS-OTHER/RAILS TO TRAILS	\$20,941.58
Total for: INTERGOVERNMENTAL		\$20,941.58
45700367011	MISCELLANEOUS REVENUE-OTHER/DONATIONS - RAILS TO TRAILS PROJECT	\$14,683.60
Total for: MISCELLANEOUS		\$14,683.60
TOTAL RECEIPTS FOR 457 RAILS TO TRAILS PROJECT		\$35,625.18
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Fund:	<u>461 ENVIRONMENTAL ENHANCEMENT</u>	
46100361011	INTEREST EARNED/INTEREST	\$2,685.90
Total for: MISCELLANEOUS		\$2,685.90
TOTAL RECEIPTS FOR 461 ENVIRONMENTAL ENHANCEMENT		\$2,685.90
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Fund:	<u>506 STATE GRANT #11 VICTIM ADVOCATE 08-09</u>	
50600367011	CONTRIBUTIONS AND DONATIONS/DONATIONS	\$238.00
Total for: MISCELLANEOUS		\$238.00
TOTAL RECEIPTS FOR 506 STATE GRANT #11		\$238.00
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Fund:	<u>507 VICTIM ADVOCATE 2008-2009</u>	
50700334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPT VICTIM ADV 08-09	\$25,762.00
Total for: INTERGOVERNMENTAL		\$25,762.00
50700337011	MISCELLANEOUS REVENUE-OTHER/CITY'S SHARE OF FUNDS	\$6,000.00
50700337013	MISCELLANEOUS REVENUE-OTHER/COUNTY SHARE VICTIM ADV. 08-09	\$20,000.00
50700337014	MISCELLANEOUS REVENUE-OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$7,500.00
Total for: MISCELLANEOUS		\$33,500.00
TOTAL RECEIPTS FOR 507 VICTIM ADVOCATE 2008-2009		\$59,262.00
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Fund:	<u>508 VICTIM ADVOCATE 08-09</u>	
50800337014	INTERGOVERNMENTAL REVENUE, OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$7,500.00
50800361012	INTERGOVERNMENTAL REVENUE, OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$13,021.60
508003670110	COUNTY SLOT MACHINE WAGERING FEES/DONATIONS	\$3,238.00
Total for: INTERGOVERNMENTAL		\$23,759.60
101003920130	MISCELLANEOUS REVENUE-OTHER/INTERFUND TRANSFER	\$15,679.44
Total for: MISCELLANEOUS		\$15,679.44
TOTAL RECEIPTS FOR 508 VICTIM ADVOCATE 08-09		\$39,439.04
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Fund:	<u>512 COPS TECHNOLOGY GRANT 09</u>	
51200334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD COPS TECHNOLOGY GRANT	\$133,280.00

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

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$133,280.00
TOTAL RECEIPTS FOR 512 COPS TECHNOLOGY GRANT 09		\$133,280.00
Fund: <u>541 PARKING METER</u>		
54100349053	CHARGES FOR SERVICES-OTHER/PARKING METER REVENUE	\$15,615.39
Total for: CHARGES FOR SERVICES		\$15,615.39
TOTAL RECEIPTS FOR 541 PARKING METER		\$15,615.39
Fund: <u>555 MPD DOMESTIC VIOLENCE 08</u>		
55500334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD STOP DOMESTIC VIOLENCE 08	\$19,609.02
Total for: INTERGOVERNMENTAL		\$19,609.02
TOTAL RECEIPTS FOR 555 MPD DOMESTIC VIOLENCE 08		\$19,609.02
Fund: <u>556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09</u>		
55600361012	INTERGOVERNMENTAL REVENUE, OTHER/MPD STOP DOMESTIC VIOLENCE 09	\$11,871.87
Total for: INTERGOVERNMENTAL		\$11,871.87
TOTAL RECEIPTS FOR 556 FEDERAL GRANTS #10		\$11,871.87
Fund: <u>564 MPD OPO</u>		
56420334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD OPO	\$37,875.00
Total for: INTERGOVERNMENTAL		\$37,875.00
TOTAL RECEIPTS FOR 564 MPD OPO		\$37,875.00
Fund: <u>567 MPD OPO/BCC 09-10</u>		
56700361013	INTERGOVERNMENTAL REVENUE, OTHER/MPD OPO/BCC 09-10	\$12,500.00
Total for: INTERGOVERNMENTAL		\$12,500.00
TOTAL RECEIPTS FOR 567 MPD OPO/BCC 09-10		\$12,500.00
Fund: <u>579 MPD DUI 2008-2009</u>		
57920334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD DUI 2009-2009	\$41,250.00
Total for: INTERGOVERNMENTAL		\$41,250.00
TOTAL RECEIPTS FOR 579 MPD DUI 2008-2009		\$41,250.00
Fund: <u>581 MPD DUI 09-10</u>		
58100334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD DUI 09-10	\$10,250.00
Total for: INTERGOVERNMENTAL		\$10,250.00
TOTAL RECEIPTS FOR 581 MPD DUI 09-10		\$10,250.00
Fund: <u>588 MPD FATALITY GRANT 08</u>		
58820334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD FATALITY GRANT	\$22,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$22,500.00
TOTAL RECEIPTS FOR 588 MPD FATALITY GRANT 08		\$22,500.00
Fund:	<u>589 MPD DANGEROUS DRIVING ENFORCEMENT</u>	
58900334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD DANGEROUS DRIVING ENFORCEMENT	\$11,250.00
Total for: INTERGOVERNMENTAL		\$11,250.00
TOTAL RECEIPTS FOR 589 MPD DANGEROUS DRIVING ENFORCEMENT		\$11,250.00
Fund:	<u>593 MPD JAG 2008</u>	
59300331013	INTERGOVERNMENTAL REVENUE, OTHER/MPD JAG 2008	\$8,649.00
Total for: INTERGOVERNMENTAL		\$8,649.00
TOTAL RECEIPTS FOR 593 MPD JAG 2008		\$8,649.00
Fund:	<u>594 MPD JAG RECOVERY 2009</u>	
59400331013	INTERGOVERNMENTAL REVENUE, OTHER/JAG RECOVERY 2009	\$279,424.00
Total for: INTERGOVERNMENTAL		\$279,424.00
TOTAL RECEIPTS FOR 594 MPD JAG RECOVERY 2009		\$279,424.00
Fund:	<u>713 MFD HERITAGE PRG GRANT</u>	
71300334013	MISCELLANEOUS REVENUE-OTHER/MFD HERITAGE PRG GRANT	\$6,000.00
Total for: MISCELLANEOUS		\$6,000.00
TOTAL RECEIPTS FOR 713 MFD HERITAGE PRG GRANT		\$6,000.00
Fund:	<u>731 COMMUNITY DEVELOPMENT/NSP GRANT</u>	
73100334013	INTERGOVERNMENTAL REVENUE, OTHER/NSP GRANT	\$246,999.10
Total for: INTERGOVERNMENTAL		\$246,999.10
TOTAL RECEIPTS FOR 731 COMMUNITY DEVELOPMENT/NSP GRANT		\$246,999.10
Fund:	<u>733 CD GRANTS OTHER (NON-HUD)</u>	
73300334013	INTERGOVERNMENTAL REVENUE, OTHER/CD GRANT OTHER NON-HUD	\$2,000.00
Total for: INTERGOVERNMENTAL		\$2,000.00
TOTAL RECEIPTS FOR 733 CD GRANTS OTHER (NON-HUD)		\$2,000.00
Fund:	<u>734 BROWNFIELD GRANT NON-HUD</u>	
73400331013	INTERGOVERNMENTAL REVENUE, OTHER/BROWNFIELD GRANT NON-HUD	\$67,560.92
Total for: INTERGOVERNMENTAL		\$67,560.92
TOTAL RECEIPTS FOR 734 BROWNFIELD GRANT NON-HUD		\$67,560.92
Fund:	<u>735 FEDERAL GRANTS #12 IN PRESERVATION GRANT/ECO REHAB</u>	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>735 FEDERAL GRANTS #12 IN PRESERVATION GRANT/ECO REHAB</u>	
73500367011	INTERGOVERNMENTAL REVENUE, OTHER/IN PRES GRANT/ECO REHAB	\$700.00
	Total for: INTERGOVERNMENTAL	\$700.00
TOTAL RECEIPTS FOR 735 FEDERAL GRANTS #12		\$700.00
Fund:	<u>736 CDBG-R HUD GRANT</u>	
73600331013	INTERGOVERNMENTAL REVENUE, OTHER/CDBG-R HUD GRANT	\$56,781.08
	Total for: INTERGOVERNMENTAL	\$56,781.08
TOTAL RECEIPTS FOR 736 CDBG-R HUD GRANT		\$56,781.08
Fund:	<u>738 COMMUNITY DEVELOPMENT HISTORIC PRESERVATION EDUCATION</u>	
73800334013	MISCELLANEOUS REVENUE-OTHER/HISTORIC PRESERVATION ED	\$1,800.00
	Total for: MISCELLANEOUS	\$1,800.00
TOTAL RECEIPTS FOR 738 COMMUNITY DEVELOPMENT		\$1,800.00
Fund:	<u>747 ADULT PROBATION SERVICES FEES</u>	
74700351016	FINES AND FEES-OTHER/ADMINISTRATIVE PROBATION FEES	\$28,620.00
74700392013	FINES AND FEES-OTHER/INTERFUND TRANSFER	\$52,004.00
	Total for: FINES, FORFEITURES, AND FEES	\$80,624.00
TOTAL RECEIPTS FOR 747 ADULT PROBATION SERVICES FEES		\$80,624.00
Fund:	<u>750 ALARM ORDINANCE</u>	
75000351018	FINES AND FEES-OTHER/GEN FD 50% OF ALARM ORD FINES	\$4,834.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,834.00
TOTAL RECEIPTS FOR 750 ALARM ORDINANCE		\$4,834.00
Fund:	<u>761 TIF CENTRAL CITY</u>	
76100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$362,814.59
	Total for: TAXES	\$362,814.59
76100312015	INTERGOVERNMENTAL REVENUE, OTHER/AUTO LICENSE AND EXCISE TAX	\$729.18
76100312020	INTERGOVERNMENTAL REVENUE, OTHER/TIR INSIDE TIF	\$527.81
76100312021	INTERGOVERNMENTAL REVENUE, OTHER/TIR OUTSIDE TIF	\$9,066.57
	Total for: INTERGOVERNMENTAL	\$10,323.56
76100361011	INTEREST EARNED/INTEREST	\$8,754.14
	Total for: MISCELLANEOUS	\$8,754.14
TOTAL RECEIPTS FOR 761 TIF CENTRAL CITY		\$381,892.29
Fund:	<u>766 REDEVELOPMENT TECH PARK</u>	
766003110110	GENERAL PROPERTY TAXES/PROPERTY TAX	\$85,196.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 766 REDEVELOPMENT TECH PARK		
	Total for: TAXES	\$85,196.21
6355	INTERGOVERNMENTAL REVENUE, OTHER/COMMERICAL VEHICLE INVENTORY TAX	\$63.55
76600312020	INTERGOVERNMENTAL REVENUE, OTHER/TIR INSIDE TIF	\$46.13
76600312021	INTERGOVERNMENTAL REVENUE, OTHER/TIR OUTSIDE TIF	\$790.21
76600334013	INTERGOVERNMENTAL REVENUE, OTHER/ST RECEIPTS/REDEVELOP TECH PARK	\$174,877.00
	Total for: INTERGOVERNMENTAL	\$175,776.89
76600361011	INTEREST EARNED/INTEREST	\$4,750.00
	Total for: MISCELLANEOUS	\$4,750.00
TOTAL RECEIPTS FOR 766 REDEVELOPMENT TECH PARK		\$265,723.10
Fund: 902 REVEVELOPMENT COMMISSION		
902	OTHER FINANCING SOURCES/REDEVELOPMENT COMMISSION	\$1,346,932.08
	Total for: OTHER FINANCING SOURCES	\$1,346,932.08
TOTAL RECEIPTS FOR 902 REVEVELOPMENT COMMISSION		\$1,346,932.08
Fund: 903 INDUSTRIAL DEVELOP REVOLVING LOAN		
903	OTHER FINANCING SOURCES/INDUSTRIAL DEVELOPMENT REVOLVING LOAN	\$514,235.21
	Total for: OTHER FINANCING SOURCES	\$514,235.21
TOTAL RECEIPTS FOR 903 INDUSTRIAL DEVELOP REVOLVING LOAN		\$514,235.21
Fund: 904 REDEVELOPMENT COMM OTHER PRJS		
904	TRANSFER OF FUNDS-OTHER/REDEVELOPMENT COMM OTHER PRJS	\$25,659.53
904	OTHER FINANCING SOURCES/REDEVELOPMENT COMM OTHER PRJS	\$332,772.02
	Total for: OTHER FINANCING SOURCES	\$358,431.55
TOTAL RECEIPTS FOR 904 REDEVELOPMENT COMM OTHER PRJS		\$358,431.55
Fund: 905 TAXABLE TAX INC ECONOMIC INCOME		
905	OTHER FINANCING SOURCES/TAXABLE TAX INC _ECONOMIC INCOME	\$447,137.72
905	TRANSFER OF FUNDS-OTHER/TAXABLE TAX INC ECONOMIC INCOME	\$148,900.00
	Total for: OTHER FINANCING SOURCES	\$596,037.72
TOTAL RECEIPTS FOR 905 TAXABLE TAX INC _ECONOMIC INCOME		\$596,037.72
Fund: 311 CITY BOND GENERAL SINKING		
31100311011	GENERAL PROPERTY TAXES/PROPERTY TAX-CITY BOND SINKING	\$43,269.32
	Total for: TAXES	\$43,269.32
31100312011	INTERGOVERNMENTAL REVENUE, OTHER/FINANCIAL INSTITUTION AND EXCISE TAX	\$525.00
31100312015	INTERGOVERNMENTAL REVENUE, OTHER/AUTO LICENSE AND EXCISE TAX	\$2,338.95

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>311 CITY BOND GENERAL SINKING</u>	
31100312015	INTERGOVERNMENTAL REVENUE, OTHER/COMMERICAL VEH INVENTORY TAX	\$211.30
	Total for: INTERGOVERNMENTAL	\$3,075.25
31100361012	INTERFUND LOAN PROCEEDS/LOAN	\$622.87
	Total for: OTHER FINANCING SOURCES	\$622.87
	TOTAL RECEIPTS FOR 311 CITY BOND GENERAL SINKING	\$46,967.44
Fund:	<u>906 REDEVELOPMENT COMM/SERIES A</u>	
906	OTHER FINANCING SOURCES/REDEVELOPMENT COMM/SERIES A	\$516,120.97
	Total for: OTHER FINANCING SOURCES	\$516,120.97
	TOTAL RECEIPTS FOR 906 REDEVELOPMENT COMM/SERIES A	\$516,120.97
Fund:	<u>907 REDEVELOPMENT COMM/SERIES B</u>	
907	INTEREST EARNED/INTEREST	\$18.93
	Total for: MISCELLANEOUS	\$18.93
907	OTHER FINANCING SOURCES/REDEVEKIONEBT CINN.SERUES B	\$656,860.54
	Total for: OTHER FINANCING SOURCES	\$656,860.54
	TOTAL RECEIPTS FOR 907 REDEVELOPMENT COMM/SERIES B	\$656,879.47
Fund:	<u>908 REDEVELOPMENT COMM/FACADE</u>	
908	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFER	\$175,000.00
908	OTHER FINANCING SOURCES/REDEVELOPMENT COMMISSION/FACADE	\$405.17
	Total for: OTHER FINANCING SOURCES	\$175,405.17
	TOTAL RECEIPTS FOR 908 REDEVELOPMENT COMM/FACADE	\$175,405.17
Fund:	<u>296 E.D.I.T.</u>	
29600312025	GENERAL PROPERTY TAXES/ECONOMIC DEVELOPMENT INCOME TAX	\$1,467,879.00
	Total for: TAXES	\$1,467,879.00
29600361011	INTEREST EARNED/INTEREST	\$8,098.38
29600361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$31,994.78
	Total for: MISCELLANEOUS	\$40,093.16
29600392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFER	\$148,900.00
	Total for: OTHER FINANCING SOURCES	\$148,900.00
	TOTAL RECEIPTS FOR 296 E.D.I.T.	\$1,656,872.16
Fund:	<u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
41100335014	INTERGOVERNMENTAL REVENUE, OTHER/CUM CAP IMPROVEMENT	\$206,762.90
	Total for: INTERGOVERNMENTAL	\$206,762.90
	TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$206,762.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>621 HEALTH INS.</u>	
62100349053	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/HEALTH INSURANCE PREMIUM	\$6,879,956.76
	Total for: CHARGES FOR SERVICES	\$6,879,956.76
TOTAL RECEIPTS FOR 621 HEALTH INS.		\$6,879,956.76
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Fund:	<u>715 FIRE PENSION</u>	
71500312011	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$23,482.00
71500312017	STATE CONTRIBUTIONS/COMMERICAL VEHICLE INVENTORY TAX	\$9,452.22
71500335021	STATE CONTRIBUTIONS/FIRE PENSION RELIEF	\$3,037,322.33
71500361019	PLAN MEMBERS CONTRIBUTIONS/INSURANCE REIMBURSEMENTS	\$26,923.33
71521311011	STATE CONTRIBUTIONS/PROPERTY TAX	\$1,924,930.50
71521312011	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$103,811.30
	Total for: MISCELLANEOUS	\$5,125,921.68
TOTAL RECEIPTS FOR 715 FIRE PENSION		\$5,125,921.68
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Fund:	<u>717 POLICE PENSION</u>	
71700229103	PLAN MEMBERS CONTRIBUTIONS/OHIO STATE LIFE INSURANCE	\$1,297.25
71700312017	STATE CONTRIBUTIONS/COMMERICAL VEHICLE INVENTORY TAX	\$7,529.38
71700361018	EMPLOYER CONTRIBUTIONS/REIMBURSEMENTS	\$934.92
71700361019	EMPLOYER CONTRIBUTIONS/INSURANCE REIMBURSEMENTS	\$300.00
71700361020	PLAN MEMBERS CONTRIBUTIONS/HEALTH IONS.-POLICE PENSION	\$45,291.34
71720311011	STATE CONTRIBUTIONS/PROPERTY TAX	\$1,533,621.69
71720312011	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$18,706.00
71720312015	STATE CONTRIBUTIONS/AUTO LICENSE AND EXCISE TAX	\$82,714.76
71720335022	STATE CONTRIBUTIONS/PENSION RELIEF/LIEU OF TAXES	\$2,587,348.68
71720392032	EMPLOYER CONTRIBUTIONS/POLICE RETIREMENT WITHHELD (OLD)	\$1,991.61
	Total for: MISCELLANEOUS	\$4,279,735.63
TOTAL RECEIPTS FOR 717 POLICE PENSION		\$4,279,735.63
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Fund:	<u>722 BEECH GROVE THOMPSON TRUST</u>	
72200361012	INTEREST EARNED/INTEREST	\$48.87
	Total for: MISCELLANEOUS	\$48.87
72200361012	SALE OF INVESTMENTS/INVESTMENTS	\$48,591.03
	Total for: OTHER FINANCING SOURCES	\$48,591.03
TOTAL RECEIPTS FOR 722 BEECH GROVE THOMPSON TRUST		\$48,639.90
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Fund:	<u>723 BEECH GROVE CEMETERY TRUST</u>	
72300361011	INTEREST EARNED/INTEREST	\$117.09
	Total for: MISCELLANEOUS	\$117.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>723 BEECH GROVE CEMETERY TRUST</u>	
72300361012	SALE OF INVESTMENTS/INVESTMENTS	\$175,852.97
	Total for: OTHER FINANCING SOURCES	\$175,852.97
TOTAL RECEIPTS FOR 723 BEECH GROVE CEMETERY TRUST		\$175,970.06
Fund:	<u>724 BEECH GROVE GRACE MARING</u>	
72400361011	INTEREST EARNED/INTEREST	\$282.17
	Total for: MISCELLANEOUS	\$282.17
72400361012	SALE OF INVESTMENTS/INVESTMENTS	\$280,397.46
	Total for: OTHER FINANCING SOURCES	\$280,397.46
TOTAL RECEIPTS FOR 724 BEECH GROVE GRACE MARING		\$280,679.63
Fund:	<u>727 BEECH GROVE HARDIN RHOADS</u>	
72700361011	INTEREST EARNED/INTEREST	\$152.63
	Total for: MISCELLANEOUS	\$152.63
72700361012	SALE OF INVESTMENTS/INVESTMENTS	\$151,708.56
	Total for: OTHER FINANCING SOURCES	\$151,708.56
TOTAL RECEIPTS FOR 727 BEECH GROVE HARDIN RHOADS		\$151,861.19
Fund:	<u>909 REDEVELOPMENT COMM/ALLOCATION</u>	
909	OTHER CONTRIBUTIONS/REDEVELOPMENT COMM/ALLOCATIONS	\$3,481,356.44
	Total for: MISCELLANEOUS	\$3,481,356.44
TOTAL RECEIPTS FOR 909 REDEVELOPMENT COMM/ALLOCATION		\$3,481,356.44
Fund:	<u>721 BEECH GROVE PRE-NEED</u>	
72100349037	AGENCY FUND ADDITIONS/BEECH GROVE CEMETERY PRE-NEED	\$15,934.50
72100361012	SALE OF INVESTMENTS/INVESTMENTS	\$546,524.00
	Total for: OTHER FINANCING SOURCES	\$562,458.50
TOTAL RECEIPTS FOR 721 BEECH GROVE PRE-NEED		\$562,458.50
Fund:	<u>751 USER FEE LAW ENFORCEMENT EDUCATION</u>	
75100351017	AGENCY FUND ADDITIONS/USER FEES CITY COURT	\$17,712.00
	Total for: OTHER FINANCING SOURCES	\$17,712.00
TOTAL RECEIPTS FOR 751 USER FEE LAW ENFORCEMENT EDUCATION		\$17,712.00
Fund:	<u>752 COLLECTION AGENCY PARKING VIOLATION</u>	
75200211011	AGENCY FUND ADDITIONS/ATLAS COLLECTIONS/PARKING VIOLATIONS	\$1,967.50
	Total for: OTHER FINANCING SOURCES	\$1,967.50
TOTAL RECEIPTS FOR 752 COLLECTION AGENCY PARKING VIOLATION		\$1,967.50

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Fund:	<u>753 COURT COST DUE COUNTY</u>	
9016800	AGENCY FUND ADDITIONS/75300351013	\$90,168.00
Total for: OTHER FINANCING SOURCES		\$90,168.00
TOTAL RECEIPTS FOR 753 COURT COST DUE COUNTY		\$90,168.00
Fund:	<u>763 TIF MUNCIE MALL</u>	
76300311011	AGENCY FUND ADDITIONS/INTEREST	\$757.58
76300311011	AGENCY FUND ADDITIONS/PROPERTY TAX	\$1,954,634.30
76300312015	AGENCY FUND ADDITIONS/AUTO LICENSE AND EXCISE TAX	\$4,782.03
76300312020	AGENCY FUND ADDITIONS/TIR INSIDE TIF	\$3,461.14
76300312021	AGENCY FUND ADDITIONS/TIR OUTSIDE TIF	\$59,459.51
Total for: OTHER FINANCING SOURCES		\$2,023,094.56
TOTAL RECEIPTS FOR 763 TIF MUNCIE MALL		\$2,023,094.56
Fund:	<u>770 INSURANCE-OTHER</u>	
77000361019	AGENCY FUND ADDITIONS/VARIOUS INSURANCE REIMBURSEMENTS	\$313,196.71
Total for: OTHER FINANCING SOURCES		\$313,196.71
TOTAL RECEIPTS FOR 770 INSURANCE-OTHER		\$313,196.71
Fund:	<u>794 PAYROLL</u>	
794	AGENCY FUND ADDITIONS/PAYROLL WITHHOLDING FUND	\$26,737,490.20
Total for: OTHER FINANCING SOURCES		\$26,737,490.20
TOTAL RECEIPTS FOR 794 PAYROLL		\$26,737,490.20
Fund:	<u>900 CITY COURT</u>	
	AGENCY FUND ADDITIONS/CITY COURT	\$1,228,912.94
Total for: OTHER FINANCING SOURCES		\$1,228,912.94
TOTAL RECEIPTS FOR 900 CITY COURT		\$1,228,912.94
Fund:	<u>901 CABIN RENTAL DEPOSITS</u>	
901	AGENCY FUND ADDITIONS/CABIN RENTAL DEPOSITS	\$16,400.00
Total for: OTHER FINANCING SOURCES		\$16,400.00
TOTAL RECEIPTS FOR 901 CABIN RENTAL DEPOSITS		\$16,400.00
Total Receipts:		\$97,153,107.30

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Fund:	102 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$615,443.09
	SUPPLIES		\$62,472.17
	OTHER SERVICES AND CHARGES		\$180,569.86
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$858,485.12
Fund:	203 PARKS AND RECREATION #3		
	PERSONAL SERVICES		\$328,010.44
	SUPPLIES		\$71,816.99
	OTHER SERVICES AND CHARGES		\$87,181.79
	TOTAL		\$487,009.22
Fund:	204 PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$4,865.42
	TOTAL		\$4,865.42
Fund:	205 PARK/BEAUTIFICATION PROGRAM PARK WHITE RIVER BEAUTIFICATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	206 PARK DEPT-BERT WHITELY		
	OTHER SERVICES AND CHARGES		\$2,112.18
	TOTAL		\$2,112.18
Fund:	207 PARK GRANT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	215 CEMETERY OPERATING		
	PERSONAL SERVICES		\$331,446.69
	SUPPLIES		\$27,608.46
	OTHER SERVICES AND CHARGES		\$33,195.78
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$392,250.93
Fund:	216 BEECH GROVE CUM BLDG MAINT		
	PERSONAL SERVICES		\$21,593.41
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$482,962.18
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$504,555.59
Fund:	220 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,047,899.64
	SUPPLIES		\$314,265.05

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	OTHER SERVICES AND CHARGES	\$306,163.93
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$1,668,328.62
Fund: 221 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$536,792.19
TOTAL		\$536,792.19
Fund: 225 SWAT TEAM		
	OTHER SERVICES AND CHARGES	\$141.18
TOTAL		\$141.18
Fund: 226 MPD GOVERNOR COUNCIL EQUIP		
	SUPPLIES	\$9,905.50
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$9,905.50
Fund: 227 MPD INTERDICTION		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 229 MPD LEBG SAFETY VEST GRANT		
	OTHER SERVICES AND CHARGES	\$9,906.82
TOTAL		\$9,906.82
Fund: 231 DRUG TASK FORCE FORFEITURE		
	OTHER SERVICES AND CHARGES	\$1,164.46
TOTAL		\$1,164.46
Fund: 232 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$59.40
TOTAL		\$59.40
Fund: 239 MPD K-9 SPECIAL OLYMPICS		
	OTHER SERVICES AND CHARGES	\$16,915.53
TOTAL		\$16,915.53
Fund: 240 MPD TRAFFIC DIVISION		
	OTHER SERVICES AND CHARGES	\$6,802.00
TOTAL		\$6,802.00
Fund: 242 MPD COLD CASE		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$14,586.40
TOTAL		\$14,586.40
Fund: 243 MPD POLICE TRAINING		
	OTHER SERVICES AND CHARGES	\$42,174.72
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$42,174.72

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Fund: 247 LAW ENFORCEMENT CONTINUNING ED		
	OTHER SERVICES AND CHARGES	\$69,942.99
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$69,942.99
Fund: 249 DRUG TASK FORCE FEDERAL FORFEITURE		
	OTHER SERVICES AND CHARGES	\$62,480.90
	TOTAL	\$62,480.90
Fund: 251 MPD EMERGENCY GAS AWARD		
	OTHER SERVICES AND CHARGES	\$8,000.00
	TOTAL	\$8,000.00
Fund: 262 FIRE SAFETY & EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 263 FIRE DEPARTMENT DONATIONS		
	OTHER SERVICES AND CHARGES	\$1,189.75
	TOTAL	\$1,189.75
Fund: 264 FIRE DEPT SMOKE ALARMS		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 267 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$6,356.41
	TOTAL	\$6,356.41
Fund: 268 PROBATION		
	OTHER SERVICES AND CHARGES	\$64,027.60
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$64,027.60
Fund: 274 ANIMAL SHELTER DONATION		
	OTHER SERVICES AND CHARGES	\$11,860.91
	TOTAL	\$11,860.91
Fund: 280 CD FY 00 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$3,032.13
	TOTAL	\$3,032.13
Fund: 282 CD FY02 DEBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$52.05
	TOTAL	\$52.05
Fund: 283 CD FY03 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$56.95
	TOTAL	\$56.95

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Fund:	284 CD FY04 CDBG PROGRAM	
	PERSONAL SERVICES	\$1,298.39
	OTHER SERVICES AND CHARGES	\$313.14
	TOTAL	\$1,611.53
Fund:	285 CD FY05 CDBG PROGRAM	
	PERSONAL SERVICES	\$2,906.41
	OTHER SERVICES AND CHARGES	\$3,570.78
	TOTAL	\$6,477.19
Fund:	286 CD FY06 CDBG PROGRAM	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,632.61
	TOTAL	\$3,632.61
Fund:	287 CD FY07 CDBG PROGRAM	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$109,963.85
	TOTAL	\$109,963.85
Fund:	288 CD FY08 CDBG PROGRAM	
	PERSONAL SERVICES	\$187,285.39
	OTHER SERVICES AND CHARGES	\$444,330.54
	TOTAL	\$631,615.93
Fund:	289 CD FY99 CDBG PROGRAM	
	PERSONAL SERVICES	\$82,966.77
	OTHER SERVICES AND CHARGES	\$970,259.25
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,053,226.02
Fund:	321 CD DEMOLITION CO-PAY FD	
	OTHER SERVICES AND CHARGES	\$3,775.63
	TOTAL	\$3,775.63
Fund:	380 CD UNSAFE BUILDING FUND	
	OTHER SERVICES AND CHARGES	\$5,710.71
	TOTAL	\$5,710.71
Fund:	393 CD FY 03 HOME PROGRAM	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund:	395 CD FY 05 HOME PROGRAM	
	PERSONAL SERVICES	\$493.49
	OTHER SERVICES AND CHARGES	\$15,616.07
	TOTAL	\$16,109.56
Fund:	396 CD FY06 HOME PROGRAM	
	PERSONAL SERVICES	\$1,513.60
	OTHER SERVICES AND CHARGES	\$6,626.08

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TOTAL		\$8,139.68
Fund: 397 CD FY 07 HOME PROGRAM		
PERSONAL SERVICES		\$1,178.39
OTHER SERVICES AND CHARGES		\$451,910.23
TOTAL		\$453,088.62
Fund: 398 CD FY08 HOME PROGRAM		
PERSONAL SERVICES		\$11,390.63
OTHER SERVICES AND CHARGES		\$128,178.56
TOTAL		\$139,569.19
Fund: 399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM		
PERSONAL SERVICES		\$14,110.42
OTHER SERVICES AND CHARGES		\$13,984.60
TOTAL		\$28,095.02
Fund: 457 RAILS TO TRAILS PROJECT		
OTHER SERVICES AND CHARGES		\$35,625.18
TOTAL		\$35,625.18
Fund: 506 STATE GRANT #11 VICTIM ADVOCATE 08-09		
OTHER SERVICES AND CHARGES		\$238.00
TOTAL		\$238.00
Fund: 507 VICTIM ADVOCATE 2008-2009		
PERSONAL SERVICES		\$42,687.71
SUPPLIES		\$16,123.11
TOTAL		\$58,810.82
Fund: 508 VICTIM ADVOCATE 08-09		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$39,201.04
TRANSFER OF FUNDS		\$0.00
TOTAL		\$39,201.04
Fund: 511 COPS TECHNOLOGY GRANT 08		
SUPPLIES		\$266,561.00
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$266,561.00
Fund: 512 COPS TECHNOLOGY GRANT 09		
SUPPLIES		\$127,026.57
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$127,026.57
Fund: 541 PARKING METER		
OTHER SERVICES AND CHARGES		\$97.20
TOTAL		\$97.20
Fund: 555 MPD DOMESTIC VIOLENCE 08		

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	PERSONAL SERVICES	\$11,705.07
	OTHER SERVICES AND CHARGES	\$4,061.79
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$15,766.86
Fund:	556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09	
	PERSONAL SERVICES	\$11,284.86
	OTHER SERVICES AND CHARGES	\$587.01
	TOTAL	\$11,871.87
Fund:	563 SEAT BELT GRANT 07-08	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$7,177.50
	TOTAL	\$7,177.50
Fund:	564 MPD OPO	
	OTHER SERVICES AND CHARGES	\$13,312.50
	TRANSFER OF FUNDS	\$26,705.00
	TOTAL	\$40,017.50
Fund:	567 MPD OPO/BCC 09-10	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$6,615.00
	TOTAL	\$6,615.00
Fund:	579 MPD DUI 2008-2009	
	OTHER SERVICES AND CHARGES	\$26,950.00
	TRANSFER OF FUNDS	\$21,330.00
	TOTAL	\$48,280.00
Fund:	581 MPD DUI 09-10	
	OTHER SERVICES AND CHARGES	\$4,095.00
	TRANSFER OF FUNDS	\$3,290.00
	TOTAL	\$7,385.00
Fund:	588 MPD FATALITY GRANT 08	
	OTHER SERVICES AND CHARGES	\$8,242.50
	TRANSFER OF FUNDS	\$18,782.50
	TOTAL	\$27,025.00
Fund:	589 MPD DANGEROUS DRIVING ENFORCEMENT	
	OTHER SERVICES AND CHARGES	\$4,900.00
	TRANSFER OF FUNDS	\$1,400.00
	TOTAL	\$6,300.00
Fund:	591 MPD JAG 2006 GRANT	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$14,739.45
	TOTAL	\$14,739.45
Fund:	592 MPD JAG 2007	
	OTHER SERVICES AND CHARGES	\$0.00

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	TOTAL	\$0.00
Fund:	593 MPD JAG 2008	
	OTHER SERVICES AND CHARGES	\$7,298.00
	TOTAL	\$7,298.00
Fund:	594 MPD JAG RECOVERY 2009	
	OTHER SERVICES AND CHARGES	\$122,946.00
	TOTAL	\$122,946.00
Fund:	713 MFD HERITAGE PRG GRANT	
	OTHER SERVICES AND CHARGES	\$6,000.00
	TOTAL	\$6,000.00
Fund:	731 COMMUNITY DEVELOPMENT/NSP GRANT	
	PERSONAL SERVICES	\$56,044.75
	OTHER SERVICES AND CHARGES	\$190,922.61
	TOTAL	\$246,967.36
Fund:	733 CD GRANTS OTHER (NON-HUD)	
	OTHER SERVICES AND CHARGES	\$3,315.58
	TOTAL	\$3,315.58
Fund:	734 BROWNFIELD GRANT NON-HUD	
	OTHER SERVICES AND CHARGES	\$63,330.99
	TOTAL	\$63,330.99
Fund:	735 FEDERAL GRANTS #12 IN PRESERVATION GRANT/ECO REHAB	
	OTHER SERVICES AND CHARGES	\$700.00
	TOTAL	\$700.00
Fund:	736 CDBG-R HUD GRANT	
	PERSONAL SERVICES	\$1,287.29
	OTHER SERVICES AND CHARGES	\$55,493.79
	TOTAL	\$56,781.08
Fund:	738 COMMUNITY DEVELOPMENT HISTORIC PRESERVATION EDUCATION	
	OTHER SERVICES AND CHARGES	\$1,800.00
	TOTAL	\$1,800.00
Fund:	747 ADULT PROBATION SERVICES FEES	
	PERSONAL SERVICES	\$75,181.55
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$75,181.55
Fund:	750 ALARM ORDINANCE	
	OTHER SERVICES AND CHARGES	\$2,132.70
	TOTAL	\$2,132.70
Fund:	761 TIF CENTRAL CITY	
	OTHER SERVICES AND CHARGES	\$324,618.23

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TOTAL		\$324,618.23
Fund: 766 REDEVELOPMENT TECH PARK		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 902 REVEVELOPMENT COMMISSION		
OTHER DISBURSEMENTS		\$1,353,299.71
TOTAL		\$1,353,299.71
Fund: 903 INDUSTRIAL DEVELOP REVOLVING LOAN		
OTHER DISBURSEMENTS		\$144,923.94
TOTAL		\$144,923.94
Fund: 904 REDEVELOPMENT COMM OTHER PRJS		
OTHER DISBURSEMENTS		\$213,799.48
TOTAL		\$213,799.48
Fund: 905 TAXABLE TAX INC & ECONOMIC INCOME		
DEBT SERVICE-PRINCIPAL		\$194,000.00
DEBT SERVICE-INTEREST		\$402,037.52
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$596,037.52
Fund: 219 MVH PRINCIPAL AND INTEREST		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 311 CITY BOND GENERAL SINKING		
OTHER SERVICES AND CHARGES		\$0.00
DEBT SERVICE-INTEREST		\$52,530.00
TOTAL		\$52,530.00
Fund: 906 REDEVELOPMENT COMM/SERIES A		
OTHER SERVICES AND CHARGES		\$201,322.17
DEBT SERVICE-PRINCIPAL		\$307,598.70
DEBT SERVICE-INTEREST		\$11,534.96
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$22,368.97
TOTAL		\$542,824.80
Fund: 907 REDEVELOPMENT COMM/SERIES B		
OTHER SERVICES AND CHARGES		\$29,615.95
DEBT SERVICE-PRINCIPAL		\$344,570.02
DEBT SERVICE-INTEREST		\$12,921.38
OTHER DISBURSEMENTS		\$148,900.00
TRANSFER OF FUNDS		\$152,190.56
TOTAL		\$688,197.91
Fund: 908 REDEVELOPMENT COMM/FACADE		
DEBT SERVICE-PRINCIPAL		\$0.00
OTHER DISBURSEMENTS		\$0.00

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	TRANSFER OF FUNDS	\$175,000.00
TOTAL		\$175,000.00
Fund: 296 E.D.I.T.		
	OTHER SERVICES AND CHARGES	\$847,579.60
	DEBT SERVICE-PRINCIPAL	\$0.00
	TRANSFER OF FUNDS	\$148,900.00
TOTAL		\$996,479.60
Fund: 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$206,762.90
TOTAL		\$206,762.90
Fund: 621 HEALTH INS.		
	OTHER DISBURSEMENTS	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$6,877,008.56
TOTAL		\$6,877,008.56
Fund: 715 FIRE PENSION		
	BENEFITS	\$3,509,230.26
TOTAL		\$3,509,230.26
Fund: 717 POLICE PENSION		
	BENEFITS	\$3,319,428.68
TOTAL		\$3,319,428.68
Fund: 722 BEECH GROVE THOMPSON TRUST		
	PURCHASE OF INVESTMENTS	\$48,639.90
TOTAL		\$48,639.90
Fund: 723 BEECH GROVE CEMETERY TRUST		
	PURCHASE OF INVESTMENTS	\$175,970.06
TOTAL		\$175,970.06
Fund: 724 BEECH GROVE GRACE MARING		
	PURCHASE OF INVESTMENTS	\$280,679.63
TOTAL		\$280,679.63
Fund: 727 BEECH GROVE HARDIN RHOADS		
	PURCHASE OF INVESTMENTS	\$151,861.19
TOTAL		\$151,861.19
Fund: 909 REDEVELOPMENT COMM/ALLOCATION		
	ADMINISTRATIVE AND GENERAL	\$1,728,788.88
TOTAL		\$1,728,788.88
Fund: 721 BEECH GROVE PRE-NEED		
	PURCHASE OF INVESTMENTS	\$553,197.00
	AGENCY FUND DEDUCTIONS	\$0.00

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TOTAL		\$553,197.00
Fund: 751 USER FEE LAW ENFORCEMENT EDUCATION		
AGENCY FUND DEDUCTIONS		\$16,667.00
TOTAL		\$16,667.00
Fund: 752 COLLECTION AGENCY PARKING VIOLATION		
AGENCY FUND DEDUCTIONS		\$2,027.50
TOTAL		\$2,027.50
Fund: 753 COURT COST DUE COUNTY		
AGENCY FUND DEDUCTIONS		\$90,168.00
TOTAL		\$90,168.00
Fund: 754 SECURITY DEPOSIT		
AGENCY FUND DEDUCTIONS		\$2,500.00
TOTAL		\$2,500.00
Fund: 763 TIF MUNCIE MALL		
AGENCY FUND DEDUCTIONS		\$3,327,222.63
TOTAL		\$3,327,222.63
Fund: 770 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 794 PAYROLL		
AGENCY FUND DEDUCTIONS		\$26,749,140.12
TOTAL		\$26,749,140.12
Fund: 900 CITY COURT		
AGENCY FUND DEDUCTIONS		\$1,046,218.33
TOTAL		\$1,046,218.33
Fund: 901 CABIN RENTAL DEPOSITS		
AGENCY FUND DEDUCTIONS		\$16,800.00
TOTAL		\$16,800.00
TOTAL:		\$61,733,283.59

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 PART 3B- DISBURSEMENTS
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 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	101 GENERAL GENERAL FUND		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$293,020.82
	SUPPLIES		\$54,476.96
	OTHER SERVICES AND CHARGES		\$28,189.45
TOTAL			\$375,687.23
Dept:	BOARD OF PUBLIC WORKS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$9,573,846.16
	OTHER DISBURSEMENTS		\$10,178.99
TOTAL			\$9,584,025.15
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$353,254.29
	SUPPLIES		\$9,804.56
	OTHER SERVICES AND CHARGES		\$38,546.53
TOTAL			\$401,605.38
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$128,522.60
	OTHER SERVICES AND CHARGES		\$64,758.32
TOTAL			\$193,280.92
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$236,894.11
	SUPPLIES		\$1,389.86
	OTHER SERVICES AND CHARGES		\$17,993.48
TOTAL			\$256,277.45
Dept:	CLERK		
	PERSONAL SERVICES		\$333,815.21
	SUPPLIES		\$4,622.74
	OTHER SERVICES AND CHARGES		\$19,265.46
TOTAL			\$357,703.41
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$309,742.29
	SUPPLIES		\$2,064.79
	OTHER SERVICES AND CHARGES		\$17,348.73
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$329,155.81
Dept:	DATA PROCESSING DEPT		
	SUPPLIES		\$25,420.29
	OTHER SERVICES AND CHARGES		\$205,572.27
TOTAL			\$230,992.56
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$7,395,596.13
	SUPPLIES		\$76,007.19
	OTHER SERVICES AND CHARGES		\$1,046,333.92
	DEBT SERVICE-PRINCIPAL		\$10,360.52
TOTAL			\$8,528,297.76
Dept:	GENERAL GOVERNMENT EXPENSE		

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	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$115,312.28
	SUPPLIES	\$1,920.83
	OTHER SERVICES AND CHARGES	\$6,585.72
TOTAL		\$123,818.83
Dept:	LAW DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$150,000.00
TOTAL		\$150,000.00
Dept:	MAYOR	
	PERSONAL SERVICES	\$273,954.50
	SUPPLIES	\$3,082.58
	OTHER SERVICES AND CHARGES	\$30,602.45
TOTAL		\$307,639.53
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$5,366.28
	SUPPLIES	\$377.61
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$5,743.89
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$117,666.56
	SUPPLIES	\$1,258.52
	OTHER SERVICES AND CHARGES	\$6,970.39
TOTAL		\$125,895.47
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,100,795.91
	SUPPLIES	\$316,741.75
	OTHER SERVICES AND CHARGES	\$617,700.31
	DEBT SERVICE-PRINCIPAL	\$303,305.91
TOTAL		\$9,338,543.88
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$38,137.89
TOTAL		\$38,137.89

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-107 PAGE: 3
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$17,663,940.98
SUPPLIES	\$497,167.68
OTHER SERVICES AND CHARGES	\$11,823,713.19
DEBT SERVICE-PRINCIPAL	\$313,666.43
OTHER DISBURSEMENTS	\$48,316.88
TOTAL GENERAL	\$30,346,805.16

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	27500311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$5,896,381.97
	NO FUNCTION NEEDED	61700311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$1,091,145.33
	NO FUNCTION NEEDED	42300311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$753,843.65
	NO FUNCTION NEEDED	61800331013 STATE GRANTS-OPERATING P-2 SHOPPING BAG GRANT	\$15,000.00
	NO FUNCTION NEEDED	61100331013 STATE GRANTS-OPERATING RECYCLEING GRANT	\$97,055.00
	NO FUNCTION NEEDED	61900331013 STATE GRANTS-OPERATING IRG GRANT	\$21,050.00
	NO FUNCTION NEEDED	62200331013 STATE GRANTS-OPERATING CDC YR2 GRANT	\$38,395.38
	NO FUNCTION NEEDED	60700334013 STATE GRANTS-OPERATING ALTERNATE ENERGY FEASIBILITY GRANT	\$18,000.00
	NO FUNCTION NEEDED	27500312011 INTERGOVERMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$73,622.00
	NO FUNCTION NEEDED	27500312015 INTERGOVERMENTAL REVENUE, OTHER AUTO LICENSE AND EXCISE TAX	\$352,714.00
	NO FUNCTION NEEDED	27500312017 INTERGOVERMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$28,269.93
	NO FUNCTION NEEDED	27500312023 INTERGOVERMENTAL REVENUE, OTHER COUNTY OPTION INCOME TAX	\$1,036,499.00
	NO FUNCTION NEEDED	27600361075 INTERGOVERMENTAL REVENUE, OTHER RAINY DAY FUND-MSD	\$817.81
	NO FUNCTION NEEDED	42300312011 INTERGOVERMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$8,821.00
	NO FUNCTION NEEDED	42300312015 INTERGOVERMENTAL REVENUE, OTHER AUTO LICENSE EXCISE	\$3,387.07
	NO FUNCTION NEEDED	61700361018 INTERGOVERMENTAL REVENUE, OTHER REIMBURSEMENTS	\$103,109.51
	NO FUNCTION NEEDED	42300312015 INTERGOVERMENTAL REVENUE, OTHER AUTO LICENSE EXCISE TAX	\$46,520.41
	NO FUNCTION NEEDED	609003310130 METERED-RESIDENTIAL RECYCLED CLOTHING GRANT	\$5,000.00
	NO FUNCTION NEEDED	27500322035 OTHER SALES TO PUBLIC AUTHORITIES TOTER LEASE FEE PAYMENTS	\$12,821.53
	NO FUNCTION NEEDED	44100363011 SEWER CONNECTION FEES REVOLVING SEWER CONSTRUCTION	\$65,288.88
	NO FUNCTION NEEDED	61100344011 SEWAGE FEE SEWAGE	\$9,829,351.65

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	61500392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$420,000.00
	NO FUNCTION NEEDED	60400361010 NET PROCEEDS FROM BORROWINGS MSD JAKE'S CREEK BOND	\$9,000,000.00
	NO FUNCTION NEEDED	61200344013 NET PROCEEDS FROM BORROWINGS LOAN	\$366,053.00
	NO FUNCTION NEEDED	42300361012 INTERFUND LOAN PROCEEDS LOAN	\$303,763.01
	NO FUNCTION NEEDED	27500361018 REFUNDS-OTHER REIMBURSEMENTS	\$44,001.46
	NO FUNCTION NEEDED	60400361018 REFUNDS-OTHER REIMBURSEMENTS	\$79,750.00
	NO FUNCTION NEEDED	61100361018 REFUNDS-OTHER REIMBURSEMENTS	\$579,336.85
	NO FUNCTION NEEDED	62500361018 REFUNDS-OTHER REIMBURSEMENTS	\$165,452.37
	NO FUNCTION NEEDED	60500361018 REFUNDS-OTHER REIMBURSEMENTS	\$277,354.70
Fund Total:			\$34,611,498.54
Total RECEIPTS:			\$34,611,498.54

DISBURSEMENTS

GENERAL CATEGORIES	27500311011 ACCOUNTING AND COLLECTION LABOR PROPERTY TAX	\$0.00
GENERAL CATEGORIES	61185 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,565,105.40
GENERAL CATEGORIES	61186 SALARIES AND WAGES-EMPLOYEES SALARIES ,WAGES	\$280,414.55
GENERAL CATEGORIES	27577 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$2,311,289.02
GENERAL CATEGORIES	27578 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,059,765.68
GENERAL CATEGORIES	61183 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$62,545.05
GENERAL CATEGORIES	61187 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$788,442.15
GENERAL CATEGORIES	61190 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$524,165.81
GENERAL CATEGORIES	61789 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$75,755.75
GENERAL CATEGORIES	61184 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,590,512.23
GENERAL CATEGORIES	61185 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$292,901.62

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	27577 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,542,186.76
	GENERAL CATEGORIES	27878 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$322,083.29
	GENERAL CATEGORIES	42378 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,276,335.44
	GENERAL CATEGORIES	43583 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$138,366.09
	GENERAL CATEGORIES	44177 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$15,972.25
	GENERAL CATEGORIES	60788 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$18,000.00
	GENERAL CATEGORIES	60888 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$4,100.00
	GENERAL CATEGORIES	60988 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$380.45
	GENERAL CATEGORIES	61088 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,343.94
	GENERAL CATEGORIES	61184 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,720,800.39
	GENERAL CATEGORIES	61186 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$324,925.57
	GENERAL CATEGORIES	61187 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$96,375.71
	GENERAL CATEGORIES	61190 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$679,386.38
	GENERAL CATEGORIES	61284 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$366,053.00
	GENERAL CATEGORIES	61588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$361,797.50
	GENERAL CATEGORIES	61789 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$244,684.43
	GENERAL CATEGORIES	61983 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$14,127.40
	GENERAL CATEGORIES	62288 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$38,395.38
	GENERAL CATEGORIES	62488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,903.18
	GENERAL CATEGORIES	61183 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$387,465.57
	GENERAL CATEGORIES	62588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$80,048.90
	GENERAL CATEGORIES	61386 MATERIALS AND SUPPLIES SEWAGE WORKS SINKING	\$2,334,572.61

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	61184 MATERIALS AND SUPPLIES SUPPLIES	\$604,016.87
	GENERAL CATEGORIES	61185 MATERIALS AND SUPPLIES SUPPLIES	\$364,299.50
	GENERAL CATEGORIES	61187 MATERIALS AND SUPPLIES SUPPLIES	\$57,967.74
	GENERAL CATEGORIES	61190 MATERIALS AND SUPPLIES SUPPLIES	\$4,788.15
	GENERAL CATEGORIES	27577 MATERIALS AND SUPPLIES SUPPLIES	\$522,579.92
	GENERAL CATEGORIES	27578 MATERIALS AND SUPPLIES SUPPLIES	\$19,150.60
	GENERAL CATEGORIES	61789 MATERIALS AND SUPPLIES SUPPLIES	\$4,992.15
	GENERAL CATEGORIES	61186 MATERIALS AND SUPPLIES SUPPLIES	\$15,939.80
	GENERAL CATEGORIES	60588 MATERIALS AND SUPPLIES OTHER SERVICES _CHARGES	\$3,004,301.89
	GENERAL CATEGORIES	60588 MATERIALS AND SUPPLIES OTHER SERVICES _CHARGES	\$1,201,898.49
Expense Category Total:			\$25,321,136.61
	NO FUNCTION NEEDED	61183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$2,476,000.00
	NO FUNCTION NEEDED	61789 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$420,000.00
	NO FUNCTION NEEDED	27577 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$489,718.95
	NO FUNCTION NEEDED	27578 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$166,112.76
	NO FUNCTION NEEDED	61188 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$413,336.39
	NO FUNCTION NEEDED	61185 OTHER DISBURSEMENTS OTHER SERVICES CHARGES	\$478.20
Expense Category Total:			\$3,965,646.30
	GENERAL CATEGORIES	43183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$400,000.00
Expense Category Total:	GENERAL CATEGORIES	43183 INTERFUND LOANS LOAN	\$303,763.01
Fund Total:			\$703,763.01
Total DISBURSEMENTS:			\$29,990,545.92

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./Accl. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	FIRST MERCHANTS	CHECKING CORPORATION		\$12,534,390.14			\$12,202,802.57
	FIRST MERCHANTS	CHECKING PAYROLL		\$419,657.20			\$389,423.47
	FIRST MERCHANTS	CHECKING ACCOUNT		\$66,047.70			\$15,128.02
	STAR FINANCIAL	CHECKING SANITARY DIST.		\$76,536.84			\$26,156.42
	FIRST MERCHANTS	CORPORATION ACCOUNT/MRC		\$62,590.69			\$56,223.06
	STAR FINANCIAL	CORPORATION ACCT/FACADE		\$176,504.57			\$176,909.74
	STAR FINANCIAL	CITY COURT CHECKING		\$155,650.93			\$338,445.54
	FIRST MERCHANTS	CORPORATION/W ASTEWATER		\$4,168,384.93			\$3,246,117.22
	FIRST MERCHANTS	CORPORATION /REV LOAN		\$505,493.35			\$874,804.62
	FIRST MERCHANTS	CORPORATION/TI F OTHER PRJ		\$55,598.35			\$200,230.42
	OLD NATIONAL	CORORATION/SAL LIE MAE		\$122.99			\$123.19
	FIRST MERCHANTS	CORPORATION/TI F SERIES A		\$26,703.83			\$0.00
	FIRST MERCHANTS	CORPORATION/TI F SERIES B		\$31,318.44			\$0.00
	FIRST MERCHANTS	CORPORATION TIF ALLOC		\$4,063.76			\$1,756,631.32
	FIRST MERCHANTS	CORPORATION/C ABIN DEP.		\$1,019.80			\$560.00
	US BANK	SANITARY DIST/JAKES CREEK					\$6,091,064.91
	FRIST MERCHANTS BANK	BLDG COMMISSION CR CARDS					\$526.19
	FIRST MERCHANTS	HEALTH INSURANCE					\$2,948.20
	FIRST MERCHANTS BANK	SANITARY DISTRICT/RESER					\$2,600,000.00

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>
			VE				
Total CASH:							\$27,978,094.89

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>
12/31/2009	216 BEECH GROVE CUM BLDG MAINT	CERTIFICATE OF DEPOSIT	60941173	\$29,788.31	04/01/2010	0.02	\$29,788.31
Total by Fund:							\$29,788.31
12/31/2009	722 BEECH GROVE THOMPSON TRUST	CERTIFICATE OF DEPOSIT	60941041	\$9,738.53	04/01/2010	0.01	\$9,738.53
Total by Fund:							\$9,738.53
12/31/2009	723 BEECH GROVE CEMETERY TRUST	CERTIFICATE OF DEPOSIT	60941270	\$35,232.21	04/01/2010	0.02	\$35,232.21
Total by Fund:							\$35,232.21
12/31/2009	724 BEECH GROVE GRACE MARING	CERTIFICATE OF DEPOSIT	60941092	\$56,196.90	04/01/2010	0.02	\$56,196.90

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>
Total by Fund:							\$56,196.90
12/31/2009	727 BEECH GROVE HARDIN RHOADS	CERTIFICATE OF DEPOSIT	60941130	\$30,405.20	04/01/2010	0.02	\$30,405.20
Total by Fund:							\$30,405.20
12/31/2009	721 BEECH GROVE PRE-NEED	CERTIFICATE OF DEPOSIT	60941238	\$109,508.00	04/01/2010	0.03	\$109,508.00
Total by Fund:							\$109,508.00
Total INVESTMENTS:							\$270,869.15
Total Cash and Investments:							\$28,248,964.04

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
16-0984913	PATHSTONE CORP	2819 N OAKWOOD MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	DOWNTOWN ASSISTANCE	\$25,000.00
23-7274262	SHEPHERD OPEN DOOR CENTER	626 W. MAIN ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	LINDA L. SHEPHERD	765-289-5928	SALARY COST CASE WORKER, TRANS, HSG	\$7,698.67
35-0868081	A-BETTER WAY TELECARE	806 W. JACKSON ST MUNCIE, IN 4-7305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	TELEPHONE CARE FOR ELDERLY	\$5,243.41
35-0868081	A BETTER WAY PEACE FOR KIDS	806 W. JACKSON ST MUNCIE, IN 4-7305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	SALARY COST CASEWORKER	\$10,681.92
35-0868081	A BETTERWAY PASSAGEWAY KIDS	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	AFTERSCHOOL CASEWORKER	\$2,826.91
35-0896905	MENTAL HEALTH ASSOCIATION	413 S. LIBERTY ST MUNCIE, IN 4-7305	DELAWARE COUNTY	BETTY MCGILL	765-288-1924	SOCIAL CLUB	\$4,402.76
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	FURNACE REPLACEMENT PROGRAM	\$68,436.92
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	HANDYMAN PROGRAM	\$15,211.23
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	SHOPPING CART PROGRAM	\$3,081.45
35-1179990	CHRISTIAN MINISTRIES	401 E. MAIN ST MUNCIE, IN 4-7305	DELAWARE COUNTY	BECKY CLOCK	765-288-0601	HOMLESS SHELTER	\$10,000.00
35-1302836	MERIDIAN SERVICES	240 N TILLOTSON AVE MUNCIE, IN 47304	DELAWARE COUNTY	MARCIA FREEMAN	765-254-5365	CHILDRENS SERVICE CRISIS NEEDS	\$5,000.00
35-1302836	MUNCIE HOMEOWNERSIP	P.O. BOX 93 MUNCIE, IN 47308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	MACC-BUILD-HOME OWNERSHIP	\$24,041.50
35-1302836	MUNCIE HOMEOWNERSHIP	P.O. BOX 93 MUNCIE, IN 47308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	HOME OWNERSHIP COUNSELING	\$47,491.17

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1327507	GATEWAY HEALTH ASSOCIATION	310 E. CHARLES ST. MUNCIE, IN 4-7305	DELAWARE COUNTY	LEE ANN MENGELT	765-747-9757	SALARY FOR REGISTERED NURSE	\$4,000.00
35-1484094	DEL. CO. SENIOR CITIZEN CENTER	2517 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	BRUCE REYNOLDS	165-289-0844	SALARY FOR STAFF	\$25,961.54
35-1529183	VSA ART OF INDIANA	4105 N. WALNUT ST. MUNCIE, IN 4-7303	DELAWARE COUNTY	PAM NICHOLAS	765-281-6912	SALARY/OPERATING COST	\$8,540.10
35-1717901	ALPHA CENTER	315 S. MONROE MUNCIE, IN 4-7305	DELAWARE COUNTY	JULIANNA HARRIS	765-286-8200	ELDERLY DAYCARE PROGRAM	\$16,431.20
35-1734264	MOTIVATE OUR MINDS	2023 E. HIGHLAND MUNCIE, IN 4-7302	DELAWARE COUNTY	MARY DOLLISON	765-289-1990	AFTERSCHOOL LEARNING PROGRAM	\$17,997.62
35-1923351	REBUILDING TOGETHER	1804 N. RILEY RD MUNCIE, IN 4-7304	DELAWARE COUNTY	GREG MAYNARD	765-751-7358	HOUSING REHAB	\$83,222.87
35-1923351	MUNCIE HOME OWNERSHIP	P.O. BOX 93 MUNCIE, IN 4-7308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	DOWNPAYMENT ASSISTANCE	\$109,219.20
35-1937166	THOMAS PARK NEIGHBORHOOD ASSOC.	1101 W. 10TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	KIM BARTON	765-747-4741	SALARIES FOR ROSS CENTER	\$17,200.00
35-1956251	BRIDGES COMMUNITY SERVICES, INC.	318 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	SUSAN KEMP	765-282-3948	SUPPORTIVE HSG_SERV.	\$41,699.00
35-1956251	BRIDGES COMMUNITY SERVICE	318 W. 8TH ST. MUNCIE, IN 76528-8394	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	RENTAL DEVELOPMENT	\$49,500.00
35-1956251	BRIDGES COMMUNITY SERVICES	318 W. 8TH ST. MUNCIE, IN 4-7302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	ADMINISTRATION EXPENSE	\$6,954.30
35-1967070	FUTURE CHOICES INC	309 N HIGH ST MUNCIE, IN 47305	DELAWARE COUNTY	BETH Y. QUARLES	765-741-8332	RENTAL DEVELOPMENT	\$43,539.85

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$4,242.27	\$42,597.72	\$46,839.99
220 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$57.05	\$57.05
268 PROBATION	\$0.00	\$0.00	\$0.00	\$6,659.90	\$6,659.90
267 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$834.55	\$834.55
102 RAINY DAY	\$135,676.54	\$0.00	\$0.00	\$0.00	\$135,676.54
203 PARKS AND RECREATION #3	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00
206 PARK DEPT-BERT WHITELY	\$0.00	\$0.00	\$722.48	\$0.00	\$722.48
240 MPD TRAFFIC DIVISION	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00
241 MPD ARSON INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$8,328.45	\$8,328.45
243 MPD POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50
247 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,812.00	\$1,812.00
750 ALARM ORDINANCE	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50
761 TIF CENTRAL CITY	\$0.00	\$0.00	\$488.96	\$0.00	\$488.96
508 VICTIM ADVOCATE 08-09	\$0.00	\$11,777.75	\$0.00	\$0.00	\$11,777.75
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$0.00	\$0.00	\$903.65	\$0.00	\$903.65
747 ADULT PROBATION SERVICES FEES	\$0.00	\$0.00	\$0.00	\$2,935.00	\$2,935.00
296 E.D.I.T.	\$0.00	\$0.00	\$760.21	\$0.00	\$760.21
751 USER FEE LAW ENFORCEMENT EDUCATION	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
763 TIF MUNCIE MALL	\$0.00	\$0.00	\$358.49	\$0.00	\$358.49
TOTAL ACCOUNTS RECEIVABLE:	\$135,676.54	\$22,177.75	\$8,616.06	\$65,789.67	\$232,260.02

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

ID: 18-3-107
COUNTY: DELAWARE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$1,069.45
	CLERK	\$163.59
	MAYOR	\$95.57
	BOARD OF PUBLIC WORKS	\$1,077.82
	DATA PROCESSING DEPT	\$1,289.94
	PERSONNEL	\$234.55
	CITY/TOWN COURT	\$59.66
	HUMAN RELATIONS/RESOURCES	\$63.08
	BUILDING DEPARTMENT	\$255.89
	FIRE DEPARTMENT	\$44,155.16
	POLICE DEPARTMENT	\$5,213.43
	ANIMAL CONTROL	\$1,303.00

Total by Fund Type: \$54,981.14

Fund Type: SPECIAL REVENUE

220 MOTOR VEHICLE HIGHWAY	\$6,164.34
215 CEMETERY OPERATING	\$258.10
201 PARKS AND RECREATION	\$936.38
203 PARKS AND RECREATION #3	\$925.00
263 FIRE DEPARTMENT DONATIONS	\$150.95
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$677.80
594 MPD JAG RECOVERY 2009	\$119,362.00
289 CD FY99 CDBG PROGRAM	\$47.78

Total by Fund Type: \$128,522.35

TOTAL FOR ALL FUNDS: \$183,503.49