

\* FEDERAL IDENTIFICATION NUMBER:

UTILITIES 35-1820592

CITY 35-6000954

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

CITY/  
TOWN NAME : BLOOMINGTON

COUNTY: MONROE

ID \_\_\_\_\_

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

CTAR-2 (Revised 2009)  
FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2009

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**CERTIFICATION:** This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

**SIGNATURE OF OFFICIAL:** \_\_\_\_\_

**TITLE:** Controller

**PRINTED NAME OF OFFICIAL:** Michael Trexler

**DATE SIGNED:** February 22, 2010

**ADDRESS:** 401 North Morton Street

**CITY:** Bloomington

**ZIP:** 47404

**TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM):** (812) 349 - 3412

**ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2009  
CITY OF BLOOMINGTON, COUNTY OF MONROE**

**Long-Term Indebtedness As Of December 31, 2009**

	<b>Outstanding As Of January 1, 2009</b>	<b>Issued During 2009</b>	<b>Retired During 2009</b>	<b>Outstanding As Of December 31, 2009</b>	<b>Interest Paid During 2009</b>
Water Utility	10,385,000.00	-	890,000.00	9,495,000.00	434,573.76
Sewage Utility	29,935,000.00	-	1,080,000.00	28,855,000.00	1,436,923.25
General Obligation Bonds	14,055,000.00	-	1,425,000.00	12,630,000.00	408,336.76
Capital Leases	26,480,153.00	1,766,404.00	1,559,913.00	26,686,644.00	1,558,677.00
<b>TOTALS</b>	<b>80,855,153.00</b>	<b>1,766,404.00</b>	<b>4,954,913.00</b>	<b>77,666,644.00</b>	<b>3,838,510.77</b>

**A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances**

<b>Fund</b>	<b>Cash Balance Jan. 1, 2009</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance Dec. 31, 2008</b>	<b>Investments Dec. 31, 2009</b>	<b>Total Cash and Investments Dec. 31, 2009</b>
General Fund	(1,547,625.87)	32,272,993.91	31,400,900.32	(675,532.28)	-	(675,532.28)
Rainy Day Func	1,003,706.70	25,313,788.39	21,239,015.00	5,078,480.09	-	5,078,480.09
Restricted Donation Fund	27,252.32	29,058.19	33,058.63	23,251.88	-	23,251.88
Parks and Recreation Func	(939,071.92)	8,754,147.19	7,138,414.22	676,661.05	-	676,661.05
Non-Reverting Operating	344,155.50	8,221,180.77	7,641,489.43	923,846.84	-	923,846.84
Parks Land Acquisition	2,561.01	1,825,690.28	1,120,000.00	708,251.29	-	708,251.29
C.D.B.G.	8,988.99	827,715.86	827,083.99	9,620.86	-	9,620.86
Bloomington Investment Incentive	4,720.49	1,681,719.35	1,045,000.00	641,439.84	-	641,439.84
Affordable Housing	2,832.85	-	-	2,832.85	-	2,832.85
Rental Rehab	16,530.70	14,000.00	16,530.70	14,000.00	-	14,000.00
H.O.M.E	39,712.21	794,678.29	581,874.15	252,516.35	-	252,516.35
CDBG Escrow	10.76	468.00	468.00	10.76	-	10.76
Hand Special Grants	54,013.62	204,441.19	193,803.29	64,651.52	-	64,651.52
Community Services	36,282.99	71,476.92	55,746.77	52,013.14	-	52,013.14
Police Education	95,466.84	43,823.91	25,429.86	113,860.89	-	113,860.89
Crime Control	184,514.58	104,902.05	52,527.47	236,889.16	-	236,889.16
Dispatch Training	66,078.33	7,774.41	7,117.47	66,735.27	-	66,735.27
Wireless Emergency	153,466.18	154,708.43	169,221.97	138,952.64	-	138,952.64
B-Line Ph2 DNR- Grant	1,853.86	1,849,184.16	920,000.00	931,038.02	-	931,038.02
Non-Reverting Telecommunications	(142,300.51)	5,334,380.06	3,705,399.61	1,486,679.94	-	1,486,679.94
Municipal Arts	100,213.93	-	33,597.08	66,616.85	-	66,616.85
Arts Commission Operating	2,498.16	-	-	2,498.16	-	2,498.16
Non-Reverting Economic Development	16,600.00	-	-	16,600.00	-	16,600.00
Non-Reverting Improvement I	(1,703.66)	1,036,075.57	873,176.06	161,195.85	-	161,195.85
Unsafe Housing	106,777.85	17,341.65	20,927.23	103,192.27	-	103,192.27
Electronic Map Generation	17,509.95	811.00	589.84	17,731.11	-	17,731.11
Enhanced Access	2,307.40	281.56	-	2,588.96	-	2,588.96
CTP - Downtown	2,911.02	1,350,763.06	958,000.00	395,674.08	-	395,674.08
TIF - Downtown	(1,224.50)	15,947,476.54	10,131,444.91	5,814,807.13	-	5,814,807.13
TIF - Tapp	582.14	8,137,967.49	5,330,000.00	2,808,549.63	-	2,808,549.63
TIF - Adams	1,539.74	3,856,104.38	2,704,399.02	1,153,245.10	-	1,153,245.10
TIF - Prow	4,549.17	1,860,470.85	1,350,000.00	515,020.02	-	515,020.02
TIF - Whitehall	2,964.82	13,046,863.95	8,184,059.00	4,865,769.77	-	4,865,769.77
TIF - Thomson, Walnut Winslow	445.36	6,833,097.18	5,475,814.88	1,357,727.66	-	1,357,727.66
TIF Replacement	-	1,147,521.00	1,147,521.00	-	-	-
Local Road and Street	190,675.03	953,671.67	1,063,866.69	80,480.01	-	80,480.01
Motor Vehicle Highway	1,086,452.98	3,459,756.68	3,635,248.47	910,961.19	-	910,961.19
Parking Enforcement Fund	250,232.09	2,972,546.91	2,467,845.65	754,933.35	-	754,933.35
Alternative Transportation	51,586.49	225,039.68	109,329.19	167,296.98	-	167,296.98
BMFC - Showers	1,780.83	1,558,154.06	1,490,350.00	69,584.89	-	69,584.89
Police Station Lease	5,247.83	128,528.42	90,000.00	43,776.25	-	43,776.25
98 Street Bond II	(302,305.17)	1,508,520.56	1,233,707.12	(27,491.73)	-	(27,491.73)
Golf Course Bond	4,540.56	2,096,649.71	1,642,895.39	458,294.88	-	458,294.88
BMFC 1998 Street Lease	4,617.02	2,213,131.82	2,169,750.00	47,998.84	-	47,998.84
Redevelopment District Bond 2000	1,352.70	1,663,102.60	1,349,268.75	315,186.55	-	315,186.55
Fire Station #2 Lease	2,254.34	400,482.85	394,000.00	8,737.19	-	8,737.19
2001 Parks Bond	(182,847.34)	772,623.67	565,275.00	24,501.33	-	24,501.33
Cumulative Capital Improvement (Cig)	99,748.77	212,469.34	293,000.00	19,218.11	-	19,218.11
Cumulative Capital Development	483,407.33	1,215,439.28	1,050,112.14	648,734.47	-	648,734.47
Cumulative Capital Improvement (Rate)	774,949.33	881,165.14	220,001.85	1,436,112.62	-	1,436,112.62
Fire Capital	489.48	252,614.53	125,000.00	128,104.01	-	128,104.01
Vehicle Replacement	-	2,708,841.43	-	2,708,841.43	-	2,708,841.43
Wastewater Utility - Refund	-	2,452,502.05	1,630,000.00	822,502.05	-	822,502.05
Wastewater Utility - Operating	779,798.20	15,758,738.59	15,120,644.95	1,417,891.84	-	1,417,891.84
Wastewater Utility - Debt Reserve	1,172.42	-	-	1,172.42	-	1,172.42
Wastewater Utility - Bond and Interest	2,859.93	6,089,005.61	6,090,815.90	1,049.64	-	1,049.64
Wastewater Utility- Stormwater	415,877.72	3,378,054.28	3,018,569.67	775,362.33	-	775,362.33
Wastewater Utility - Construction	4,041.52	1,442,797.27	1,420,000.00	26,838.79	-	26,838.79
Water Utility - Debt Service Reserve	2,176.65	948,164.49	630,269.49	320,071.65	-	320,071.65
Water Utility - Operating	151,061.89	11,778,024.00	11,351,351.80	577,734.09	-	577,734.09
Water Utility - Bond and Interest	4,024.92	3,627,256.49	3,629,675.26	1,606.15	-	1,606.15
Water Utility - Hydrant Deposit	22,400.00	15,250.00	11,200.00	26,450.00	-	26,450.00
Water Utility - Construction	3,784.04	5,470,683.19	4,786,029.55	688,437.68	-	688,437.68
Storm Water- Construction	3,527.26	11,234,409.21	7,476,992.50	3,760,943.97	-	3,760,943.97
Solid Waste	60,344.22	4,258,995.88	4,132,378.68	186,961.42	-	186,961.42
Risk Management	(47,915.69)	1,863,073.70	1,750,674.13	64,483.88	-	64,483.88
Health Insurance Trust	252,604.26	23,913,177.63	21,865,289.51	2,300,492.38	-	2,300,492.38
Fleet Maintenance	146,173.20	1,767,209.81	1,820,791.88	92,591.13	-	92,591.13
Total Monies On Deposit	-	31,000,000.00	31,000,000.00	-	-	-
Insurance Voluntary Trust	137,698.18	774,258.06	736,393.45	175,562.79	-	175,562.79
Unemployment Comp	60,176.11	83,007.00	91,359.55	51,823.56	-	51,823.56
Police Pension	2,031.97	4,887,133.95	3,334,711.68	1,554,454.24	-	1,554,454.24
Fire Pension	1,205.92	6,570,000.72	4,553,844.19	2,017,362.45	-	2,017,362.45
Rosehill Trust	1,690.65	100,981.86	50,000.00	52,672.51	-	52,672.51
Police & Fire Supplemental Trust	6,572.14	5,392,269.29	5,398,841.43	-	-	-
Payroll	(521.84)	32,756,397.25	32,352,912.95	402,962.46	-	402,962.46
Bloomington Technology Park	914.17	300,617.56	250,000.00	51,531.73	-	51,531.73
Industrial Development	3,940.34	2,502,899.96	1,688,999.23	817,841.07	-	817,841.07
Downtown CRED	3,682.39	8,877,987.88	4,075,000.00	4,806,670.27	-	4,806,670.27
Petty Cash Accounts	14,510.00	100.00	-	14,610.00	-	14,610.00
Petty Cash Accounts-Utilities	150.00	250.00	-	400.00	-	400.00
<b>Total</b>	<b>\$ 4,175,283.85</b>	<b>\$ 351,206,889.67</b>	<b>\$ 298,549,005.95</b>	<b>\$ 56,833,167.57</b>	<b>\$ -</b>	<b>\$ 56,833,167.57</b>

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 A and 5:00 PM.

**CERTIFICATION**

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated this 15th day of February, 2010

Michael Trexler  
Controller  
401 North Morton Street  
Bloomington, IN 47404  
(812) 349-3412

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_ PART 1, Page 1  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

Report in Dollars and Cents

City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	A Cash Balance January 1	B Receipts	C Disbursements	D Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	Code
101	General Fund	0101	(1,547,625.87)	32,272,993.91	31,400,900.32	(675,532.28)	-	(675,532.28)	0101
102	Rainy Day Fund		1,003,706.70	25,313,788.39	21,239,015.00	5,078,480.09	-	5,078,480.09	
103	Restricted Donation Fund		27,252.32	29,058.19	33,058.63	23,251.88	-	23,251.88	
200	Parks and Recreation Fund	1301	(939,071.92)	8,754,147.19	7,138,414.22	676,661.05	-	676,661.05	1301
201	Non-Reverting Operating		344,155.50	8,221,180.77	7,641,489.43	923,846.84	-	923,846.84	
203	Non-Reverting Capital Improvement		-	-	-	-	-	-	
207	Parks Land Acquisition		2,561.01	1,825,690.28	1,120,000.00	708,251.29	-	708,251.29	
250	C.D.B.G.		8,988.99	827,715.86	827,083.99	9,620.86	-	9,620.86	
251	Bloomington Investment Incentive		4,720.49	1,681,719.35	1,045,000.00	641,439.84	-	641,439.84	
252	Affordable Housing		2,832.85	-	-	2,832.85	-	2,832.85	
253	Rental Rehab		16,530.70	14,000.00	16,530.70	14,000.00	-	14,000.00	
254	H.O.M.E		39,712.21	794,678.29	581,874.15	252,516.35	-	252,516.35	
255	CDBG Escrow		10.76	468.00	468.00	10.76	-	10.76	
256	Hand Special Grants		54,013.62	204,441.19	193,803.29	64,651.52	-	64,651.52	
308	Family Matters		-	-	-	-	-	-	
312	Community Services		36,282.99	71,476.92	55,746.77	52,013.14	-	52,013.14	
350	Police Education	1151	95,466.84	43,823.91	25,429.86	113,860.89	-	113,860.89	1151
351	Local Law Enforcement		-	-	-	-	-	-	
355	Crime Control		184,514.58	104,902.05	52,527.47	236,889.16	-	236,889.16	
356	Dispatch Training		66,078.33	7,774.41	7,117.47	66,735.27	-	66,735.27	
357	Wireless Emergency		153,466.18	154,708.43	169,221.97	138,952.64	-	138,952.64	
360	B-Line Ph2 DNR- Grant		1,853.86	1,849,184.16	920,000.00	931,038.02	-	931,038.02	
401	Non-Reverting Telecommunications		(142,300.51)	5,334,380.06	3,705,399.61	1,486,679.94	-	1,486,679.94	
402	Municipal Arts		100,213.93	-	33,597.08	66,616.85	-	66,616.85	
403	Arts Commission Operating		2,498.16	-	-	2,498.16	-	2,498.16	
404	Non-Reverting Economic Development		16,600.00	-	-	16,600.00	-	16,600.00	
405	Non-Reverting Improvement I		(1,703.66)	1,036,075.57	873,176.06	161,195.85	-	161,195.85	
408	Unsafe Housing		106,777.85	17,341.65	20,927.23	103,192.27	-	103,192.27	
409	Electronic Map Generation		17,509.95	811.00	589.84	17,731.11	-	17,731.11	
410	Enhanced Access		2,307.40	281.56	-	2,588.96	-	2,588.96	
430	CTP - Downtown		2,911.02	1,350,763.06	958,000.00	395,674.08	-	395,674.08	
440	TIF - Downtown		(1,224.50)	15,947,476.54	10,131,444.91	5,814,807.13	-	5,814,807.13	
442	TIF - Tapp		582.14	8,137,967.49	5,330,000.00	2,808,549.63	-	2,808,549.63	
445	TIF - Adams		1,539.74	3,856,104.38	2,704,399.02	1,153,245.10	-	1,153,245.10	
446	TIF - Prow		4,549.17	1,860,470.85	1,350,000.00	515,020.02	-	515,020.02	
447	TIF - Whitehall		2,964.82	13,046,863.95	8,184,059.00	4,865,769.77	-	4,865,769.77	
448	TIF - Thomson, Walnut Winslow		445.36	6,833,097.18	5,475,814.88	1,357,727.66	-	1,357,727.66	
449	TIF Replacement		-	1,147,521.00	1,147,521.00	-	-	-	
450	Local Road and Street	0706	190,675.03	953,671.67	1,063,866.69	80,480.01	-	80,480.01	0706

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_ PART 1, Page 2  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

Report in Dollars and Cents

City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	A Cash Balance January 1	B Receipts	C Disbursements	D Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	Code
451	Motor Vehicle Highway	0708	1,086,452.98	3,459,756.68	3,635,248.47	910,961.19	-	910,961.19	0708
452	Parking Enforcement Fund	2141	250,232.09	2,972,546.91	2,467,845.65	754,933.35	-	754,933.35	2141
454	Alternative Transportation	6301	51,586.49	225,039.68	109,329.19	167,296.98	-	167,296.98	6301
508	BMFC - Showers	0283	1,780.83	1,558,154.06	1,490,350.00	69,584.89	-	69,584.89	0283
510	Police Station Lease		5,247.83	128,528.42	90,000.00	43,776.25	-	43,776.25	
511	98 Street Bond II		(302,305.17)	1,508,520.56	1,233,707.12	(27,491.73)	-	(27,491.73)	
512	Golf Course Bond		4,540.56	2,096,649.71	1,642,895.39	458,294.88	-	458,294.88	
513	BMFC 1998 Street Lease		4,617.02	2,213,131.82	2,169,750.00	47,998.84	-	47,998.84	
514	Redevelopment District Bond 2000		1,352.70	1,663,102.60	1,349,268.75	315,186.55	-	315,186.55	
515	Fire Station #2 Lease		2,254.34	400,482.85	394,000.00	8,737.19	-	8,737.19	
516	2001 Parks Bond		(182,847.34)	772,623.67	565,275.00	24,501.33	-	24,501.33	
600	Cumulative Capital Improvement (Cig)	2379	99,748.77	212,469.34	293,000.00	19,218.11	-	19,218.11	2379
601	Cumulative Capital Development	2391	483,407.33	1,215,439.28	1,050,112.14	648,734.47	-	648,734.47	2391
604	Cumulative Capital Improvement (Rate	2390	774,949.33	881,165.14	220,001.85	1,436,112.62	-	1,436,112.62	2390
605	Fire Capital		489.48	252,614.53	125,000.00	128,104.01	-	128,104.01	
610	Vehicle Replacement		-	2,708,841.43	-	2,708,841.43	-	2,708,841.43	
	Wastewater Utility - Refund		-	2,452,502.05	1,630,000.00	822,502.05	-	822,502.05	
	Wastewater Utility - Operating	6201	779,798.20	15,758,738.59	15,120,644.95	1,417,891.84	-	1,417,891.84	6201
	Wastewater Utility - Debt Reserve		1,172.42	-	-	1,172.42	-	1,172.42	
	Wastewater Utility - Bond and Interest	6281	2,859.93	6,089,005.61	6,090,815.90	1,049.64	-	1,049.64	6281
	Wastewater Utility- Stormwater	6202	415,877.72	3,378,054.28	3,018,569.67	775,362.33	-	775,362.33	6202
	Wastewater Utility - Construction	6203	4,041.52	1,442,797.27	1,420,000.00	26,838.79	-	26,838.79	6203
	Water Utility - Debt Service Reserve		2,176.65	948,164.49	630,269.49	320,071.65	-	320,071.65	
	Water Utility - Operating	6503	151,061.89	11,778,024.00	11,351,351.80	577,734.09	-	577,734.09	6503
	Water Utility - Bond and Interest	6580	4,024.92	3,627,256.49	3,629,675.26	1,606.15	-	1,606.15	6580
	Water Utility - Hydrant Deposit	6509	22,400.00	15,250.00	11,200.00	26,450.00	-	26,450.00	6509
	Water Utility - Construction	6504	3,784.04	5,470,683.19	4,786,029.55	688,437.68	-	688,437.68	6504
	Storm Water- Construction		3,527.26	11,234,409.21	7,476,992.50	3,760,943.97	-	3,760,943.97	
730	Solid Waste	6401	60,344.22	4,258,995.88	4,132,378.68	186,961.42	-	186,961.42	6401
800	Risk Management		(47,915.69)	1,863,073.70	1,750,674.13	64,483.88	-	64,483.88	
801	Health Insurance Trust		252,604.26	23,913,177.63	21,865,289.51	2,300,492.38	-	2,300,492.38	
802	Fleet Maintenance	0107	146,173.20	1,767,209.81	1,820,791.88	92,591.13	-	92,591.13	0107
803	Total Monies On Deposit		-	31,000,000.00	31,000,000.00	-	-	-	
804	Insurance Voluntary Trust		137,698.18	774,258.06	736,393.45	175,562.79	-	175,562.79	
805	Unemployment Comp		60,176.11	83,007.00	91,359.55	51,823.56	-	51,823.56	
900	Police Pension	0342	2,031.97	4,887,133.95	3,334,711.68	1,554,454.24	-	1,554,454.24	0342
901	Fire Pension	0341	1,205.92	6,570,000.72	4,553,844.19	2,017,362.45	-	2,017,362.45	0341
902	Rosehill Trust		1,690.65	100,981.86	50,000.00	52,672.51	-	52,672.51	
903	Police & Fire Supplemental Trust		6,572.14	5,392,269.29	5,398,841.43	-	-	-	

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

Report in Dollars and Cents

City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	A	B	C	D	E	F	
			Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
904	Payroll	0302	(521.84)	32,756,397.25	32,352,912.95	402,962.46	-	402,962.46	0302
920	Bloomington Technology Park		914.17	300,617.56	250,000.00	51,531.73	-	51,531.73	
921	Industrial Development		3,940.34	2,502,899.96	1,688,999.23	817,841.07	-	817,841.07	
922	Downtown CRED		3,682.39	8,877,987.88	4,075,000.00	4,806,670.27	-	4,806,670.27	
	Petty Cash Accounts		14,510.00	100.00	-	14,610.00	-	14,610.00	
	Petty Cash Accounts-Utilities		150.00	250.00	-	400.00	-	400.00	
	<b>SUBTOTAL ALL FUNDS</b>		4,175,283.85	351,206,889.67	298,549,005.95	56,833,167.57	-	56,833,167.57	9999
	II. <LESS>								
	INVESTMENT SALES	5500		161,075,000.00					
	INVESTMENT PURCHASES	7000			125,235,000.00				
	TRANSFER IN	5206		41,987,121.73					
	TRANSFER OUT	6000			37,469,870.38				
	OTHER								
	<b>NET RECEIPTS AND DISBURSEMENTS</b>	9999		148,144,767.94	135,844,135.57				
	Petty Cash Accounts		A	B	C	D	E	F	
			Cash Balance			Cash Balance at	Investments at	Investments at	
		Code	January 1	Receipts	Disbursements	December 31	December 31	December 31	Code
							-	-	
							-	-	
	General Fund Petty Cash		910.00	100.00	-	1,010.00	-	1,010.00	
	C.D.B.G. Petty Cash		200.00	-	-	200.00	-	200.00	
	Special Non-Reverting Improvement Checking Acct.		500.00	-	-	500.00	-	500.00	
	Park & Recreation Petty Cash		500.00	-	-	500.00	-	500.00	
	Park & Recreation Revolving Checking		6,000.00	-	-	6,000.00	-	6,000.00	
	Fleet Maintenance Petty Cash		-	-	-	-	-	-	
	Risk Petty Cash		-	-	-	-	-	-	
	Public Works Revolving Checking		5,000.00	-	-	5,000.00	-	5,000.00	
	Home Petty Cash		200.00	-	-	200.00	-	200.00	
	Non-Reverting Park & Rec. Petty Cash		-	-	-	-	-	-	
	Parking Meter Petty Cash		1,100.00	-	-	1,100.00	-	1,100.00	
	Community Services # 312 Petty Cash		100.00	-	-	100.00	-	100.00	
	Child Care Dev #307Petty Cash		-	-	-	-	-	-	
	<b>Total Petty Cash Accounts</b>	9999	14,510.00	100.00	-	14,610.00	-	14,610.00	

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

CTAR - 2 (2009) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	101 General	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 C.D.B.G.	251 Blgtn. Business Investment Incentive Loan	252 Affordable Housing	253 Rental Rehab
31 - (State Board of Accounts USE ONLY)	Code	0101			1301							
<b>TAXES</b>												
General Property Taxes	0100	20,068,369.28			7,085,897.79							
Other Taxes	0200											
Total Taxes		20,068,369.28	-	-	7,085,897.79	-	-	-	-	-	-	-
<b>LICENSES AND PERMITS</b>												
Building Permits and Planning	3201	57,817.90										
Dog Licenses	3101											
Gun Permit	3203	-										
Other Licenses and Permits		167,937.22										
Total Licenses and Permits		225,755.12	-	-	-	-	-	-	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>												
Financial Institutions Tax	0201	168,635.00			59,528.00							
Auto and Aircraft Excise Tax	0202	866,314.86			309,423.52							
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212	7,629,304.00	490,134.81									
Commercial Vehicle Excise	0217	42,096.13			35,921.27							
ABC Excise Tax	1501	53,764.10										
ABC Gallonage Tax	1502	138,359.88										
State Cig. Tax Distr. - General Fund	1503	57,946.18										
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
State Share Revenues	1500	436,125.48										
Federal Aid - Highway & Transportation	1106	211,865.69										
Federal Aid - Housing & Renewal-HUD	1107							782,787.44				
Federal Aid - Community Development	1109											
Other Federal Grants	1115	425,385.83			8,763.49							
State Grants-Highway & Transportation	1407	50,203.78										
State Grant-Parks	1410					28,597.53						
Other State Grants	1412	36,618.50										
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstrubution - MVH	1522											
Major Moves Dstrubution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement		356,227.56										
Other Govt Revenue - Local Grant		36,498.00										
Total Intergovernmental Revenue		10,509,344.99	490,134.81	-	413,636.28	28,597.53	-	-	782,787.44	-	-	-
<b>CHARGES FOR SERVICES</b>												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602				140,035.40	94,200.99						
Golf Course Receipts	2603				159,962.11	58,862.78						
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702				4,258.00							
Park Receipts	2601				861,735.80	1,524,342.05						

CTAR - 2 (2009) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
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(State Board of Accounts USE ONLY)

City Fund #	FUND	101	102	103	200	201	203	207	250	251	252	253
Miscellaneous Revenue Items		General	Rainy Day	Restricted Donation	Parks and Recreation	Parks Non-Reverting Operating	Parks Non-Reverting Capital	Parks Land Acquisition	C.D.B.G.	Blgtn. Business Investment Incentive Loan	Affordable Housing	Rental Rehab
31 -												
(State Board of Accounts USE ONLY)	Code	0101			1301							
State Reimbursements for Services	2709											
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302	55,202.31										
Fire Protection Contracts	2206	738,802.00										
Other Charges for Services	2707	173,114.59										
Other - Cost Alloc., Internal Service Charges		56,015.00										
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		1,023,133.90	-	-	1,165,991.31	1,677,405.82	-	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100	80,180.42				30.00						
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		80,180.42	-	-	-	30.00	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	43,639.66	53,653.58					9,110.28		9,965.27		
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400	250.00		28,912.08		450.00						
Miscellaneous Revenue - CDBG	6500								44,756.92			14,000.00
Miscellaneous Revenue	2722	4,114.62			24,151.01	10,881.35				11,754.08		
Insurance Reimbursements	5103	71,151.69			9,591.60	100,000.00						
Refunds	5600	2,523.45				978.55						
Receipts From Sale of Bonds	5303					6,399,045.00						
Reimbursement	2711	28,385.78		146.11	4,314.35	3,717.52			171.50			
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		150,065.20	53,653.58	29,058.19	38,056.96	6,515,072.42	-	9,110.28	44,928.42	21,719.35	-	14,000.00
Total Cash Receipts		32,056,848.91	543,788.39	29,058.19	8,703,582.34	8,221,105.77	-	9,110.28	827,715.86	21,719.35	-	14,000.00
OTHER RECEIPTS												
Transfer of Funds	5206	115,515.00			50,000.00			141,580.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500		24,770,000.00					1,675,000.00		1,660,000.00		
Temporary Loans	5401											
Other		100,630.00			564.85	75.00						
Total Other Receipts		216,145.00	24,770,000.00	-	50,564.85	75.00	-	1,816,580.00	-	1,660,000.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		32,272,993.91	25,313,788.39	29,058.19	8,754,147.19	8,221,180.77	-	1,825,690.28	827,715.86	1,681,719.35	-	14,000.00



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INDIANA CITY: BLOOMINGTON  
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City Fund #	FUND	254	255	256	308	312	350	351	355	356	357	360
Miscellaneous Revenue Items	D	H.O.M.E.	C.D.B.G. Escrow	Hand Special Grants	Family Matters	Community Services	Police Education	Local Law Enforcement	Crime Control	Dispatch Training	Wireless Emergency	B-Line Ph 2 DNR Grant
31 - (State Board of Accounts USE ONLY) State Reimbursements for Services	Code 2709						1151					
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707	24,278.82		39,100.00			34,051.82					
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		24,278.82	-	39,100.00	-	-	34,051.82	-	-	-	-	-
<b>FINES AND FORFEITS</b>												
Fines and Fees	4100								101,942.71	7,750.00		
Court Docket Fees	4101						9,637.22					
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	9,637.22	-	101,942.71	7,750.00	-	-
<b>MISCELLANEOUS REVENUE</b>												
Interest Earned	6100											29,184.16
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400			2,290.89		71,443.65						
Miscellaneous Revenue - CDBG	6500	620,016.75	468.00	4,676.00								
Miscellaneous Revenue	2722			29.00			40.00					
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711	33.14		33,763.21		33.27	94.87		657.34	24.41		
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		620,049.89	468.00	40,759.10	-	71,476.92	134.87	-	657.34	24.41	-	29,184.16
Total Cash Receipts		794,678.29	468.00	204,441.19	-	71,476.92	43,823.91	-	104,902.05	7,774.41	143,208.43	29,184.16
<b>OTHER RECEIPTS</b>												
Transfer of Funds	5206										11,500.00	
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500											1,820,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		-	-	-	-	-	-	-	-	-	11,500.00	1,820,000.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		794,678.29	468.00	204,441.19	-	71,476.92	43,823.91	-	104,902.05	7,774.41	154,708.43	1,849,184.16



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INDIANA CITY: BLOOMINGTON  
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(State Board of Accounts USE ONLY)

City Fund #	F U N D	401 Telecom Non Reverting	402 Municipal Arts	403 Arts Commission Operating	404 Non-Reverting Economic Development	405 Non-Reverting Improvement I	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	430 CTP Downtown	440 TIF Downtown	442 TIF Tapp
31 - (State Board of Accounts USE ONLY) State Reimbursements for Services	Code 2709	1146										
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707							811.00	271.56			
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation						136,180.00						
In Lieu of Taxes												
Total Charges		733,915.32	-	-	-	136,180.00	-	811.00	271.56	-	-	-
<b>FINES AND FORFEITS</b>												
Fines and Fees	4100						17,341.65		10.00			
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	17,341.65	-	10.00	-	-	-
<b>MISCELLANEOUS REVENUE</b>												
Interest Earned	6100	24,625.82				1,816.83				4,148.06	78,720.54	42,774.93
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600	1,090.71										
Receipts From Sale of Bonds	5303											
Reimbursement	2711	1,148.21				78.74					169.30	
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		26,864.74	-	-	-	1,895.57	-	-	-	4,148.06	78,889.84	42,774.93
Total Cash Receipts		764,380.06	-	-	-	138,075.57	17,341.65	811.00	281.56	217,763.06	2,577,563.17	242,131.02
<b>OTHER RECEIPTS</b>												
Transfer of Funds	5206										354,913.37	25,836.47
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	4,570,000.00				898,000.00				1,133,000.00	13,015,000.00	7,870,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		4,570,000.00	-	-	-	898,000.00	-	-	-	1,133,000.00	13,369,913.37	7,895,836.47
Total Revenue (Total Cash Receipts Plus Other Receipts)		5,334,380.06	-	-	-	1,036,075.57	17,341.65	811.00	281.56	1,350,763.06	15,947,476.54	8,137,967.49



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INDIANA CITY: BLOOMINGTON  
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(State Board of Accounts USE ONLY)

City Fund #	FUND	445	446	447	448	449	450	451	452	454	504	505
Miscellaneous Revenue Items	U N D	TIF Adams	TIF Prow Rd.	TIF Whitehall	TIF Thomson Walnut Winslow	TIF Replacement	Local Road & Street	Motor Vehicle Highway	Parking Enforcement	Alternative Transportation	BMFC Parking Garage	BMFC Convention Center
31 - (State Board of Accounts USE ONLY) State Reimbursements for Services	Code 2709						0706	0708	2141	6301	0183	0283
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302								1,000,303.31			
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	1,000,303.31	-	-	-
<b>FINES AND FORFEITS</b>												
Fines and Fees	4100								1,211,872.15			
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	1,211,872.15	-	-	-
<b>MISCELLANEOUS REVENUE</b>												
Interest Earned	6100	17,954.68	7,616.33	68,078.06	30,344.19	862.17						
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722								22.00			
Insurance Reimbursements	5103						44,625.00	13,232.60				
Refunds	5600							83.95				
Receipts From Sale of Bonds	5303											
Reimbursement	2711	154.06					765.81	5,266.33	11,565.45	39.68		
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		18,108.74	7,616.33	68,078.06	30,344.19	862.17	45,390.81	18,582.88	11,587.45	39.68	-	-
Total Cash Receipts		570,758.35	44,795.68	1,344,037.34	950,173.83	852,521.00	588,671.67	2,949,756.68	2,223,762.91	39.68	-	-
<b>OTHER RECEIPTS</b>												
Transfer of Funds	5206	80,346.03	10,675.17	182,826.61	197,923.35		365,000.00	510,000.00	748,784.00	225,000.00		
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	3,205,000.00	1,805,000.00	11,520,000.00	5,685,000.00	295,000.00						
Temporary Loans	5401											
Other												
Total Other Receipts		3,285,346.03	1,815,675.17	11,702,826.61	5,882,923.35	295,000.00	365,000.00	510,000.00	748,784.00	225,000.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		3,856,104.38	1,860,470.85	13,046,863.95	6,833,097.18	1,147,521.00	953,671.67	3,459,756.68	2,972,546.91	225,039.68	-	-



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INDIANA CITY: BLOOMINGTON  
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City Fund #	FUND	508 BMFC Showers Center	510 BMFC Police Station	511 98 Street Bond II	512 Golf Course Bond	513 BMFC 1998 Street Lease	514 Redevelopment District Bond 2000	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital (CIG) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (RATE) Improvement
31 - (State Board of Accounts USE ONLY) State Reimbursements for Services	Code 2709	0184	1185	6380	1381					2379	2391	2390
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	-	-	-	-
<b>FINES AND FORFEITS</b>												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>												
Interest Earned	6100	4,154.06	515.76	2,595.49	6,149.71	2,631.82	4,333.60	482.85				
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103										4,950.00	
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711										1,129.27	286.29
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		4,154.06	515.76	2,595.49	6,149.71	2,631.82	4,333.60	482.85	-	-	6,079.27	286.29
Total Cash Receipts		678,154.06	33,528.42	1,133,520.56	6,149.71	289,131.82	4,333.60	482.85	772,623.67	212,469.34	1,215,439.28	881,165.14
<b>OTHER RECEIPTS</b>												
Transfer of Funds	5206				182,500.00	925,000.00	250,769.00	185,000.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	880,000.00	95,000.00	375,000.00	1,908,000.00	999,000.00	1,408,000.00	215,000.00	-			
Temporary Loans	5401											
Other												
Total Other Receipts		880,000.00	95,000.00	375,000.00	2,090,500.00	1,924,000.00	1,658,769.00	400,000.00	-	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,558,154.06	128,528.42	1,508,520.56	2,096,649.71	2,213,131.82	1,663,102.60	400,482.85	772,623.67	212,469.34	1,215,439.28	881,165.14



CTAR - 2 (2009) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	605	610	730	800	801	802	803	804	805	900	901
Miscellaneous Revenue Items	U N D	Fire Capital	Vehicle Replacement	Solid Waste	Risk Management	Health Insurance Trust	Fleet Maintenance	Total Monies On Deposit	Insurance Vol Trust	Unemployment Comp	Police Pension	Fire Pension
31 - (State Board of Accounts USE ONLY) State Reimbursements for Services	Code 2709				0203		0107				0342	0341
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402			929,161.00								
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707					1,640,162.77						
Other - Cost Alloc., Internal Service Charges					714,685.00	4,095,470.49	1,622,707.26		109,073.44	83,007.00		
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	929,161.00	714,685.00	5,735,633.26	1,622,707.26	-	109,073.44	83,007.00	-	-
<b>FINES AND FORFEITS</b>												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>												
Interest Earned	6100	2,614.53		5,397.31	2,786.33	61,730.15					22,509.25	26,994.75
Rental of Property	6200											
Sale of Property	5101										1,315.29	
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722			566.17	99.00	797.80	388.73					
Insurance Reimbursements	5103				1,342.29	8,233.17						
Refunds	5600				7,597.00		194.00					
Receipts From Sale of Bonds	5303											
Reimbursement	2711			1,871.40	1,564.08	101.45	2,661.83		152.37			
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		2,614.53	-	7,834.88	13,388.70	70,862.57	3,244.56	-	152.37	-	23,824.54	26,994.75
Total Cash Receipts		2,614.53	-	936,995.88	728,073.70	5,806,495.83	1,767,209.81	-	109,225.81	83,007.00	1,672,133.95	2,486,000.72
<b>OTHER RECEIPTS</b>												
Transfer of Funds	5206		2,708,841.43	1,012,000.00	250,000.00	31,681.80			665,032.25			
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	250,000.00		2,310,000.00	885,000.00	18,075,000.00		31,000,000.00			3,215,000.00	4,084,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		250,000.00	2,708,841.43	3,322,000.00	1,135,000.00	18,106,681.80	-	31,000,000.00	665,032.25	-	3,215,000.00	4,084,000.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		252,614.53	2,708,841.43	4,258,995.88	1,863,073.70	23,913,177.63	1,767,209.81	31,000,000.00	774,258.06	83,007.00	4,887,133.95	6,570,000.72



CTAR - 2 (2009) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: \_\_\_\_\_  
COUNTY: MONROE (State Board of Accounts USE ONLY)

City Fund #	FUND	902	903	904	920	921	922	Park Recreation Revolving	Petty Cash Accounts
Miscellaneous Revenue Items	U N D	Rosehill Trust	Police & Fire Supplemental Trust	Payroll	Bloomington Technology Park	Industrial Development	Downtown CRED		
31 - (State Board of Accounts USE ONLY)	Code								
State Reimbursements for Services	2709								
Federal Reimbursement for Services	2708								
County Reimbursement for Services	2710								
In Lieu of Taxes - Utilities	2715								
Garbage Collection Fees	2402								
Parking Receipts	2302								
Fire Protection Contracts	2206								
Other Charges for Services	2707								
Other - Cost Alloc., Internal Service Charges									
Other - In-Lieu-of- Annexation									
In Lieu of Taxes									
Total Charges		-	-	-	-	-	-	-	-
<b>FINES AND FORFEITS</b>									
Fines and Fees	4100								
Court Docket Fees	4101								
Other (Specify)									
Total Fines and Forfeits		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>									
Interest Earned	6100	981.86	52,269.29		617.56	16,923.96	72,987.88		
Rental of Property	6200								
Sale of Property	5101								
Contributions and Gifts	6400								
Miscellaneous Revenue - CDBG	6500								
Miscellaneous Revenue	2722								
Insurance Reimbursements	5103								
Refunds	5600								
Receipts From Sale of Bonds	5303								
Reimbursement	2711								
Assessment	6300								
Other -Grant									
Total Miscellaneous Revenue		981.86	52,269.29	-	617.56	16,923.96	72,987.88	-	-
Total Cash Receipts		981.86	52,269.29	-	617.56	592,899.96	1,072,987.88	-	-
<b>OTHER RECEIPTS</b>									
Transfer of Funds	5206			32,756,397.25					
Transfer From Parking Meter Fund	5201								
Transfer From CCI	5202								
Sale of Investments	5500	100,000.00	5,340,000.00		300,000.00	1,910,000.00	7,805,000.00		
Temporary Loans	5401								
Other									100.00
Total Other Receipts		100,000.00	5,340,000.00	32,756,397.25	300,000.00	1,910,000.00	7,805,000.00	-	100.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		100,981.86	5,392,269.29	32,756,397.25	300,617.56	2,502,899.96	8,877,987.88	-	100.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

All Funds	F U N D	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 CDBG	251 Blgtn.Business Investment Incentive Loan
32 -- (State Board of Accounts USE ONLY)	Code			1301					
1. Personal Services	1000			4,368,159.21	619,626.19			119,976.11	
2. Supplies	2000		27,234.77	594,647.90	453,081.90			4,915.33	
3. Other Services and Charges	3000		5,823.86	1,291,015.07	931,514.32			702,192.55	
4. Capital Outlay	4000			884,592.04	5,637,267.02				
5. Other Disbursements	5000								
6. Transfers of Funds	6000	229,015.00							
7. Purchase of Investments	7000	21,010,000.00					1,120,000.00		1,045,000.00
8. TOTAL EXPENDITURES	9999	21,239,015.00	33,058.63	7,138,414.22	7,641,489.43	-	1,120,000.00	827,083.99	1,045,000.00
All Funds	F U N D	252 Affordable Housing	253 Rental Rehab	254 HOME	255 CDBG Escrow	256 Special Grants	308 Family Matters	310 Child Care Res and Ref.	312 Community Services
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000			92,060.95		62,305.95			
2. Supplies	2000								4,347.81
3. Other Services and Charges	3000		16,530.70	489,813.20	468.00	131,497.34			51,398.96
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000								
8. TOTAL EXPENDITURES	9999	-	16,530.70	581,874.15	468.00	193,803.29	-	-	55,746.77
All Funds	F U N D	350 Police Education	351 Local Law Enforcement	355 Crime Control	356 Dispatch Training	357 Wireless Emergency	360 B-Line Ph 2 Grant	401 Non-Reverting Telecom.	402 Municipal Arts
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000					169,221.97			
2. Supplies	2000							1,859.13	
3. Other Services and Charges	3000	25,429.86		52,527.47	7,117.47			390,562.35	1,651.94
4. Capital Outlay	4000							362,978.13	31,945.14
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000						920,000.00	2,950,000.00	
8. TOTAL EXPENDITURES	9999	25,429.86	-	52,527.47	7,117.47	169,221.97	920,000.00	3,705,399.61	33,597.08

PART 3A: DISBURSEMENTS - ALL FUNDS (EXC)

All Funds	F U N D	403 Arts Commission Operating	404 Non-Reverting Economic	405 Non-Reverting Improvement	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	430 CTP Downtown	440 TIF Downtown
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000				18,519.62				
2. Supplies	2000								
3. Other Services and Charges	3000			102,353.85	2,407.61	589.84			976,895.16
4. Capital Outlay	4000			12,822.21					279,549.75
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000			758,000.00				958,000.00	8,875,000.00
8. TOTAL EXPENDITURES	9999	-	-	873,176.06	20,927.23	589.84	-	958,000.00	10,131,444.91
All Funds	F U N D	442 TIF Tapp	445 TIF Adams	446 TIF Prow	447 TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road and Street	451 MVH
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								2,258,986.80
2. Supplies	2000							663,127.24	470,166.67
3. Other Services and Charges	3000		599,399.02		449,059.00	1,774,138.88		400,739.45	855,424.00
4. Capital Outlay	4000					66,676.00			50,671.00
5. Other Disbursements	5000								
6. Transfers of Funds	6000						852,521.00		
7. Purchase of Investments	7000	5,330,000.00	2,105,000.00	1,350,000.00	7,735,000.00	3,635,000.00	295,000.00		
8. TOTAL EXPENDITURES	9999	5,330,000.00	2,704,399.02	1,350,000.00	8,184,059.00	5,475,814.88	1,147,521.00	1,063,866.69	3,635,248.47
All Funds	F U N D	452 Parking Meter	454 Alternative Trasnportation	504 BMFC Parking Garage	505 BMFC Convention Center	508 BMFC Showers	510 Police Station Lease	511 98 Street Bond II	512 Golf Course Bond
32 -- (State Board of Accounts USE ONLY)	Code				706.00				
1. Personal Services	1000	691,684.81							
2. Supplies	2000	34,105.41							
3. Other Services and Charges	3000	1,500,163.27				655,350.00		858,707.12	159,895.39
4. Capital Outlay	4000	16,892.16	109,329.19						
5. Other Disbursements	5000								
6. Transfers of Funds	6000	225,000.00							
7. Purchase of Investments	7000					835,000.00	90,000.00	375,000.00	1,483,000.00
8. TOTAL EXPENDITURES	9999	2,467,845.65	109,329.19	-	-	1,490,350.00	90,000.00	1,233,707.12	1,642,895.39

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT)

All Funds	F U N D	513 BMFC 1998 Street Lease	514 Redevelopment Dist. Bond 2,000.00	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital(Cig) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (Rate) Improvement	605 Fire Capital
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								
2. Supplies	2000					293,000.00			
3. Other Services and Charges	3000	1,175,750.00	251,268.75	189,000.00	565,275.00		261,720.94	102,517.79	
4. Capital Outlay	4000						646,811.20	117,484.06	
5. Other Disbursements	5000								
6. Transfers of Funds	6000						141,580.00		
7. Purchase of Investments	7000	994,000.00	1,098,000.00	205,000.00	-				125,000.00
8. TOTAL EXPENDITURES	9999	2,169,750.00	1,349,268.75	394,000.00	565,275.00	293,000.00	1,050,112.14	220,001.85	125,000.00
All Funds	F U N D	610 Vehicle Replacement	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000		1,274,434.76	228,475.27		504,884.53			
2. Supplies	2000		71,309.11	43,388.30		1,172,531.01			
3. Other Services and Charges	3000		576,634.81	658,810.56	6,565,289.51	143,376.34		736,393.45	91,359.55
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000		2,210,000.00	820,000.00	15,300,000.00		31,000,000.00		
8. TOTAL EXPENDITURES	9999	-	4,132,378.68	1,750,674.13	21,865,289.51	1,820,791.88	31,000,000.00	736,393.45	91,359.55
All Funds	F U N D	900 Police Pension	901 Fire Pension	902 Rosehill Trust	903 Pol&Fire Supplemental Trust	904 Payroll	920 Bloomington Techonology Park	921 Industrial Development	922 Downtown CRED
32 -- (State Board of Accounts USE ONLY)	Code	2141	2120						
1. Personal Services	1000	3,599.88	3,649.65						
2. Supplies	2000		327.51						
3. Other Services and Charges	3000	1,281,111.80	1,860,867.03					728,999.23	150,000.00
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000				2,708,841.43	32,352,912.95			
7. Purchase of Investments	7000	2,050,000.00	2,689,000.00	50,000.00	2,690,000.00		250,000.00	960,000.00	3,925,000.00
8. TOTAL EXPENDITURES	9999	3,334,711.68	4,553,844.19	50,000.00	5,398,841.43	32,352,912.95	250,000.00	1,688,999.23	4,075,000.00

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

City Dept #	D E P T	101-01	101-02	101-03	101-04	101-05	101-06	101-07
General Fund 0101 Cities and Towns Using Departmental Budget Forms		Animal Shelter	Public Works	City Clerk	Econ Develop	City Council	Controller	City Engineer
32 -- (State Board of Accounts USE ONLY)	Code	0101-626	0101-075	0101-041		0101-069	0101-040	0101-306
1. Personal Services	1000	917,754.28	633,751.53	144,030.88	238,035.34	354,582.17	490,016.76	565,694.92
2. Supplies	2000	94,633.06	79,211.94	3,434.62	680.26	3,688.08	1,767.19	18,164.65
3. Other Services and Charges	3000	161,709.36	1,911,089.40	1,340.74	146,590.39	4,215.16	362,719.10	22,351.24
4. Capital Outlay	4000	36,498.00	55,000.00					
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	1,210,594.70	2,679,052.87	148,806.24	385,305.99	362,485.41	854,503.05	606,210.81
City Dept #	D E P T	101-08	101-09	101-10	101-11	101-12	101-13	101-14
General Fund 0101		Fire Department	Community Fam.Res.	Legal	Mayor	Employee Services	Planning	Police
32 -- (State Board of Accounts USE ONLY)	Code	0101-362	0101-309	0101-277	0101-044	0101-117	0101-101	0101-370
1. Personal Services	1000	7,692,437.42	667,526.72	678,218.73	416,002.73	411,743.69	998,960.07	8,839,340.06
2. Supplies	2000	157,586.25	10,982.60	24,383.27	4,391.96	4,677.12	8,647.24	670,114.55
3. Other Services and Charges	3000	334,015.88	29,713.86	24,931.00	32,921.81	30,808.22	35,755.40	494,116.76
4. Capital Outlay	4000	127,458.98						21,722.25
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	8,311,498.53	708,223.18	727,533.00	453,316.50	447,229.03	1,043,362.71	10,025,293.62
City Dept #	D E P T	101-15	101-16	101-23	101-26	101-28		Totals for General Fund
General Fund 0101		HAND	Sanitation	Board of Safety	Parking Meter	Information Services		
32 -- (State Board of Accounts USE ONLY)	Code	0101-701	0101-505	0101-076				N/A
1. Personal Services	1000	710,534.24		3,535.85		1,219,946.52		24,982,111.91
2. Supplies	2000	8,596.74				16,295.77		1,107,255.30
3. Other Services and Charges	3000	226,518.93		13.87		112,496.04		3,931,307.16
4. Capital Outlay	4000	179,546.72						420,225.95
5. Other Disbursements	5000							-
6. Transfers of Funds	6000		960,000.00					960,000.00
7. Purchase of Investments	7000							-
8. TOTAL EXPENDITURES	9999	1,125,196.63	960,000.00	3,549.72	-	1,348,738.33	-	31,400,900.32

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

**OTHER UTILITY (DESCRIBE): WATER**

RECEIPTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
31 --	Code								
Residential Water Revenue	461.1	7,780,879.10							
Commercial Water Revenue	461.2	2,124,654.67							
Industrial Water Revenue	461.3	43,877.05							
Other Operating Receipts	461.6	179,390.26							
Guaranteed Revenues	469								
Other Receipts	474	273,102.31							
Interest Earned on Investments	6100	12,077.77	7,256.49			10,413.70	3,099.94		
Hydrant Rental	2720				15,250.00				
Federal Aid	1008								
State Aid	1412								
Transfers Per Bond Ordinance	5204		2,885,000.00						
Sale of Bonds (Principal Only)	5303								
Temporary Loans (Principal Only)	5401								
Sale of Investments	5500	100,000.00	735,000.00			5,460,000.00	945,000.00		
Refunds	5600	-	-	-	-	-	-		
Miscellaneous Receipts	6500	14,492.37	-	-	-	-	-		
Transfer of Funds	5206	1,249,550.47	-	-		269.49	64.55		
<b>TOTAL REVENUE</b>	<b>9999</b>	<b>11,778,024.00</b>	<b>3,627,256.49</b>	<b>-</b>	<b>15,250.00</b>	<b>5,470,683.19</b>	<b>948,164.49</b>		
DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
32 --	Code								
Employee Salaries and Wages	601	2,350,727.16							
Officers Salaries and Wages	603	68,532.92							
Employee Pension and Benefits	604	530,231.10							
Purchase Water	610	186,156.30							
Purchase Power	615	1,019,657.16							
Fuel for Power Production	616								
Chemicals	618	769,465.80							
Materials and Supplies	620	802,364.75							
Contractual Services	630-636	84,163.73							
Rents	640								
Transportation	650	154,298.12							
Insurance	655	218,926.90							
Bad Debts	670	24,762.72							
Miscellaneous Expense	675	2,457,690.16							
Bonds Retired (Principal Only)	30100		1,836,000.00						
Temporary Loans (principal Only)	60200								
Interest Paid on Bonds and Loans	30300		1,058,045.26						
Transfer Per Bond Ordinance	60100	2,575,000.00							
Purchase of Investments	70100	100,000.00	735,000.00			3,640,000.00	630,000.00		
Refunds	50100				11,200.00				
Other Disbursements	50200		630.00			35,965.00			
Transfer of Funds	60200	9,374.98				1,110,064.55	269.49		
<b>TOTAL DISBURSEMENTS</b>	<b>9999</b>	<b>11,351,351.80</b>	<b>3,629,675.26</b>	<b>-</b>	<b>11,200.00</b>	<b>4,786,029.55</b>	<b>630,269.49</b>		

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

**OTHER UTILITY (DESCRIBE): WASTEWATER**

RECEIPTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
31 --	Code							
Residential Wastewater Revenue	521.1	8,913,082.84						
Commercial Wastewater Revenue	521.2	3,173,026.10						
Industrial Wastewater Revenue	521.3	93,082.40						
Fire Protection	521.6							
Other Operating Receipts	462	1,560,875.84						
Other Receipts	536	219,470.18						
Interest Earned on Investments	6100	17,445.18	18,005.61		2,797.27	7,502.05		
Hydrant Rental	2720							
Federal Aid	1108							
State Aid	1412							
Transfer Per Bond Ordinance	5204		4,826,000.00					
Sale of Bonds (Principal Only)	5203							
Temporary Loans (Principal Only)	5401							
Sale of Investments	5500	820,000.00	1,245,000.00		1,440,000.00	2,445,000.00		
Refunds	5600							
Miscellaneous Receipts	6500	484,618.16						
Transfer of Funds	5206	477,137.89						
TOTAL REVENUE	9999	15,758,738.59	6,089,005.61	-	-	1,442,797.27	2,452,502.05	-
DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
32 --	Code							
Employee Salaries and Wages	701	4,114,253.05						
Officers Salaries and Wages	703	102,799.38						
Employee Pension and Benefits	704	1,287,731.32						
Purchase Waterwater Treatment	710							
Sludge Removal	711	20,013.42						
Purchase Power	715	994,852.40						
Fuel	716							
Chemicals	718	217,709.46						
Materials and Supplies	720	886,645.00						
Contractual Services	731-736	234,235.22						
Rents	741-742							
Transportation	750	302,892.14						
Insurance	756-759	242,872.03						
Bad Debts	770	48,591.32						
Miscellaneous Expense	775	2,277,395.49						
Bonds Retired (Principal Only)	30100		2,624,467.00					
Temporary Loans (principal Only)	30200							
Interest Paid on Bonds and Loans	30300		2,219,638.90					
Transfer Per Bond Ordinance	60100	3,586,000.00						
Purchase of Investments	70100	300,000.00	1,245,000.00		1,080,000.00	1,630,000.00		
Refunds	50100							
Other Disbursements	50200		1,710.00					
Transfer of Funds	60200	504,654.72			340,000.00			
TOTAL DISBURSEMENTS	9999	15,120,644.95	6,090,815.90	-	-	1,420,000.00	1,630,000.00	-

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

**OTHER UTILITY (DESCRIBE): STORM WATER**

RECEIPTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
31 --	Code								
Residential Wastewater Revenue	521.1	800,515.30							
Commercial Wastewater Revenue	521.2	557,384.72							
Industrial Wastewater Revenue	521.3								
Fire Protection	521.6								
Other Operating Receipts	462	321,875.87							
Other Receipts	536	8,538.63							
Interest Earned on Investments	6100	5,526.98				34,409.21			
Hydrant Rental	2720								
Federal Aid	1108								
State Aid	1412								
Transfer Per Bond Ordinance	5204								
Sale of Bonds (Principal Only)	5203								
Temporary Loans (Principal Only)	5401								
Sale of Investments	5500	1,630,000.00				11,200,000.00			
Refunds	5600								
Miscellaneous Receipts	6500	11.58							
Transfer of Funds	5206	54,201.20							
<b>TOTAL REVENUE</b>	<b>9999</b>	<b>3,378,054.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,234,409.21</b>	<b>-</b>	<b>-</b>	<b>-</b>
DISBURSEMENTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
32 --	Code								
Employee Salaries and Wages	701	316,498.49							
Officers Salaries and Wages	703								
Employee Pension and Benefits	704	54,639.30							
Purchase Waterwater Treatment	710								
Sludge Removal	711								
Purchase Power	715								
Fuel	716								
Chemicals	718								
Materials and Supplies	720	168,053.05							
Contractual Services	731-736								
Rents	741-742								
Transportation	750	2,784.52							
Insurance	756-759	42,162.63							
Bad Debts	770	2,449.46							
Miscellaneous Expense	775	501,982.22							
Bonds Retired (Principal Only)	30100								
Temporary Loans (principal Only)	30200								
Interest Paid on Bonds and Loans	30300								
Transfer Per Bond Ordinance	60100	900,000.00							
Purchase of Investments	70100	1,030,000.00				7,470,000.00			
Refunds	50100								
Other Disbursements	50200								
Transfer of Funds	60200					6,992.50			
<b>TOTAL DISBURSEMENTS</b>	<b>9999</b>	<b>3,018,569.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,476,992.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

(REPORT IN DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2009

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
	No Investment					
<b>Total Investments</b>						
		xxxx5274	First Financial Operating			22,929.32
		xxxx3659	First Financial Sweep			3,971,310.93
		xxxx3600	CDBG/First Financial			25,028.98
		xxxx3618	Home/First Financial			252,871.35
		xxxx3634	CDBG Escrow/ First Financial			10.76
		xxxx3626	Rental Rehab/First Financial			14,000.00
		xxxx5279	NOW 102 RAINY DAY			5,078,929.18
		xxxx5287	NOW 207 PARKS LAND			705,538.89
		xxxx5295	NOW 251 BUS INVEST INCENT			640,489.21
		xxxx5550	NOW 360 B-LINE DNR GRANT			930,710.88
		xxxx5147	NOW 401 TELECOM			1,486,235.71
		xxxx5170	NOW 405 NON REV IMP			160,128.95
		xxxx5188	NOW 430 CTP			390,301.81
		xxxx5212	NOW 440 TIF DWNTN			5,809,462.28
		xxxx5220	NOW 442 TIF TAPP			2,802,143.72
		xxxx5238	NOW 445 TIF ADAMS			1,150,878.31
		xxxx5246	NOW 446 TIF PROW			510,393.29
		xxxx5253	NOW 447 TIF WHITEHALL			4,863,721.07
		xxxx5311	NOW 448 TIF THOMSON			1,351,136.10
		xxxx5345	NOW 449 TIF TIR			-
		xxxx5360	NOW 508 SHOWERS			65,046.48
		xxxx5378	NOW 510 POLICE LEASE			40,030.58
		xxxx5386	NOW 511 98 STREET BOND			367.64
		xxxx5394	NOW 512 GOLF COURSE			455,325.36
		xxxx5402	NOW 513 98 STREET LEASE			45,032.18
		xxxx5428	NOW 514 RED DIST BOND			310,225.12
		xxxx5436	NOW 515 FIRE ST #2 LEASE			8,503.66
		xxxx5410	NOW 516 2001 PARKS BOND			35,000.86
		xxxx5337	NOW 605 FIRE CAPITAL			125,095.55
		xxxx5113	NOW 730 SOLID WASTE			185,170.51
		xxxx5048	NOW 800 RISK			60,104.80
		xxxx4983	NOW 801 HIT			2,201,871.51
		xxxx5204	NOW 803 TMOD			8,004,964.55
		xxxx5162	NOW 900 POLICE PEN			1,551,241.51
		xxxx5154	NOW 901 FIRE PEN			2,016,628.14

(REPORT IN DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2009

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
		xxxx5139	NOW 902 ROSEHILL TRUST			50,038.22
		xxxx5071	NOW 903P POL PEN SUPP			168.65
		xxxx6658	NOW 903F FIRE PEN SUPP			431.63
		xxxx5055	NOW 920 BLGTN TECH			50,038.22
		xxxx4801	NOW 921 IND DEV CRED			815,622.97
		xxxx4785	NOW 922 DOWNTN CREED			4,803,660.04
						<b>50,990,788.92</b>
		xxx5698	Utilities Operating /FFB			15,165.30
		xxx5813	Utilities/FFB			8,404,895.41
			Utilities Petty Cash			400.00
			City Petty Cash			3,110.00
			City Revolving Funds			11,500.00
<b>Total Cash</b>						<b>8,435,070.71</b>
<b>Total Cash &amp; Investments</b>						<b>59,425,859.63</b>

CTAR-2 (2009) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE  
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Part 10: Report On General Fixed Assets

	FUND Code	General Fund 101 0101	Parks and Recreation 200	Non-Reverting Parks 201	Parks Land Acquisition 207	HAND 250	HOME 254	Local Law Enforcement 351
Balance 1-01-2009		11,483,845.07	30,112,114.12	1,236,413.17	5,610,195.66	48,555.20	5,990.00	15,750.03
Additions to:								
Land			401,590.00					
Buildings		999,000.00	56,842.63	5,491,829.54				
Improvements Other Than Buildings								
Machinery and Equipment		21,722.25	177,331.07					
Construction in Progress			21,177.00	34,259.00				
Infrastructure								
TOTAL ADDITIONS	9999	1,020,722.25	656,940.70	5,526,088.54	0.00	0.00	0.00	-
Reductions:								
Land								
Buildings								
Improvements Other Than Buildings								
Machinery and Equipment		43,324.00						
Construction in Progress								
Infrastructure								
TOTAL REDUCTIONS	9999	43,324.00	0.00	0.00	0.00	0.00	0.00	-
Balance 12-31-2009		12,461,243.32	30,769,054.82	6,762,501.71	5,610,195.66	48,555.20	5,990.00	15,750.03

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Part 10: Report On General Fixed Assets

	FUND Code	Non-Reverting Telecommunications 401	Non-Reverting Improvement I 405	TIF Downtown 440	TIF Adams 445	TIF WHITHALL 447	TIF Th/Wa/Wi 448	Local Road Street 450	MVH 451
Balance 1-01-2009		846,314.78	1,144,322.28	1,247,240.47	113,255.00	463,334.00	969,267.31	1,691,188.57	2,915,386.35
Additions to:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment		74,549.00							
Construction in Progress									
Infrastructure									
TOTAL ADDITIONS	9999	74,549.00	-	0.00	0.00	0.00	-	-	0.00
Reductions:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									
Construction in Progress									
Infrastructure									
TOTAL REDUCTIONS	9999	-	-	0.00	0.00	0.00	-	-	0.00
Balance 12-31-2009		920,863.78	1,144,322.28	1,247,240.47	113,255.00	463,334.00	969,267.31	1,691,188.57	2,915,386.35

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Part 10: Report On General Fixed Assets

	FUND Code	Parking Enforcement 452	BMFC Parking Garage 504	BMFC Convention Center 505	BMFC Showers 508	Police Station Lease 510	Fire Sation #2 Lease 515	Cumulative Capital Improvement (Cig) 600	Cumulative Capital 601
Balance 1-01-2009		14,285,111.09	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	2,172,802.50
Additions to:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									
Construction in Progress									
Infrastructure									
TOTAL ADDITIONS	9999	0.00	-	-	-	-	-	-	-
Reductions:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									
Construction in Progress									
Infrastructure									
TOTAL REDUCTIONS	9999	0.00	-	-	-	-	-	-	-
Balance 12-31-2009		14,285,111.09	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	2,172,802.50

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Part 10: Report On General Fixed Assets

	FUND Code	Cumulative Cap Improvement 604	Fire Capital 605	01 Parks Construction 616	Solid Waste 730	Risk 800	Health Insurance 801	FLEET 802	Rosehill Trust 902	Infrastructure Gross Balance
Balance 1-01-2009		5,620,957.56	241,539.50	6,296,023.43	2,069,737.88	0.00	10,438.20	173,285.76	2,993.28	194,780,136.90
Additions to:										
Land										8,002,073.76
Buildings										
Improvements Other Than Buildings										447,719.11
Machinery and Equipment										
Construction in Progress										2,200,426.61
Infrastructure										4,597,526.18
TOTAL ADDITIONS	9999	-	-	-	-	0.00	-	-	-	15,247,745.66
Reductions:										
Land										3,391,298.83
Buildings										-
Improvements Other Than Buildings										84,041.00
Machinery and Equipment										-
Construction in Progress										1,786,514.26
Infrastructure										
TOTAL REDUCTIONS	9999	-	-	-	-	0.00	-	-	-	5,261,854.09
Balance 12-31-2009		5,620,957.56	241,539.50	6,296,023.43	2,069,737.88	0.00	10,438.20	173,285.76	2,993.28	204,766,028.47

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**PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES**

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
1858777	FIRST UNITED CHURCH	2420 E 3RD STREET BLOOMINGTON, IN 47401	MONROE	CAELA WOOD	812-332-4439	JACK HOPKINS GRANT	2,241.04
30381743	CITIZEN ADVOCACY OF S CENTRAL IN, INC	PO BOX 1732 BLOOMINGTON, IN 47402	MONROE	JO GILBERTSON DIXIE PATTERSON	812-219-5566 812-327-7823	JACK HOPKINS GRANT	1,443.75
61730901	STEPPING STONES, INC.	PO BOX 1366 BLOOMINGTON, IN 47402	MONROE	LINSAY RIDDLE	812-339-9771	JACK HOPKINS GRANTS	25,000.00
74441913	EARTH CARE	6181 KENT ROAD BLOOMINGTON, IN 47401	MONROE	MARCIA VELDMAN	812-988-4956	MLK GRANT	500.00
107287471	CENTER FOR SUSTAINABLE LIVING	815 S ROSE BLOOMINGTON, IN 47401	MONROE	LUCILLE BERTUCCIO	812-332-8796	PER FUNDING AGREEMENT	1,000.00
203168603	NEW LEAF/NEW LIFE, INC	PO BOX 7071 BLOOMINGTON, IN 47401	MONROE	HAL TAYLOR	812-349-2890	JACK HOPKINS GRANTS	14,577.94
204383915	VOLUNTEERS IN MEDICINE CLINIC OF MONROE COUNTY	406 N ROGERS ST PO BOX 1149 BLOOMINGTON, IN 47402	MONROE	ELIZABETH STURGEON	812-353-3533	MLK GRANT	550.00
205837886	CARDINAL STAGE COMPANY, INC.	PO BOX 1253 BLOOMINGTON, IN 47402	MONROE	RANDY WHITE	812-336-7110	ART GRANT PER FUNDING AGREEMENT	530.00 4,000.00
237300355	MIDDLE WAY HOUSE, INC.	PO BOX 95 BLOOMINGTON, IN 47402	MONROE	CHARLOTTE ZIETLOW	812-333-7404	JACK HOPKINS GRANT	10,500.00
293994368	MONROE COUNTY CASA, INC	120 W 7TH STREET, STE 104 BLOOMINGTON, IN 47404	MONROE	TIFFANY KINNEY	812-333-2272	JACK HOPKINS GRANT	8,066.76
310935271	WFHB BLOOMINGTON COMMUNITY RADIO INC	PO BOX 1973 BLOOMINGTON, IN 47402	MONROE	WILL MURPHY	812-323-1200	MLK GRANT DIGITAL CONVERSION GRANT	600.00 2,500.00
311051402	HOOSIER HILLS FOOD BANK	PO BOX 697 BLOOMINGTON, IN 47402	MONROE	JULIO ALONSO	812-334-8374	MLK GRANT	800.00
311101408	COMMUNITY KITCHEN OF MONROE COUNTY	PO BOX 3286 BLOOMINGTON, IN 47402	MONROE	TIM CLOUGHER	812-332-0999	JACK HOPKINS GRANT MLK GRANT	1,004.70 500.00

\* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

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(REPORT IN DOLLARS AND CENTS ONLY)

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**PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES**

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
311209028	BLOOMINGTON COMMUNITY PARKS & RECREATION FOUNDATION "DIVERSITY THEATRE"	PO BOX 848 BLOOMINGTON, IN 47402	MONROE	GAYLE STUEBE	812-855-6508	4TH OF JULY PARADE SECURITY & STAGING COSTS	3,000.00
311262459	SERVICE SUPPLY LTD INC	1524 S HAMILTON RD COLUMBUS, OH 43227	FRANKLIN	MARY GROVES	614-861-3681	NEIGHBORHOOD IMPROVEMENT GRANT	3,968.79
317022948	FEATURE FILM PRODUCTION	8415 LOS ROBLES ROAD FISHERS, IN 46038	HAMILTON	KEVIN DOMER	317-777-0919	ART GRANT	535.00
350874276	PLANNED PARENTHOOD OF GREATER INDIANA	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARB STURBAUM	812-336-0219	JACK HOPKINS GRANT	500.00
350985959	UNITED WAY OF MONROE COUNTY	441 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	CHRIS HAZEL	812-334-8370	PER FUNDING AGREEMENT WINTER EMERGENCY SHELTER GRANT	5,000.00 15,000.00
350997525	BOYS & GIRLS CLUB OF BLOOMINGTON	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE	JOE STEBBINS	812-332-5311	ART GRANT JACK HOPKINS GRANT MLK GRANT	600.00 2,149.15 500.00
351066737	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815 BLOOMINGTON, IN 47402	MONROE	KELLY STAGGS	812-339-3491	NEIGHBORHOOD IMPROVEMENT GRANT	11,873.00
351083684	FAMILY SERVICES ASSOCIATION OF MONROE COUNTY	120 W 7TH ST STE 104 BLOOMINGTON, IN 47404	MONROE	CLOSED JAN 22, 2010	812-339-1551	MLK GRANT	500.00
351088650	RICHLAND BEAN BLOSSOM SCHOOL CORP	EDGEWOOD ATHLETICS 601 S. EDGEWOOD DR. ELLETSVILLE, IN 47429	MONROE	MICK HAMMETT	812-876-2277 ext. 2210	MLK GRANT	500.00
351180631	IVY TECH COMMUNITY COLLEGE	200 DANIELS WAY BLOOMINGTON, IN 47404	MONROE	ACCOUNTING	812-330-6037	PER FUNDING AGREEMENT	6,000.00
351313090	MONROE COUNTY UNITED MINISTRIES	827 W 14TH STREET BLOOMINGTON, IN 47404	MONROE	MARIETTA REINHOLD	812-336-3429	MLK GRANT	600.00
351394491	BLOOMINGTON COOPERATIVE SERVICES, INC. / BLOOMINGFOODS	117 S GENTRY STREET BLOOMINGTON, IN 47404	MONROE	NICOLE ELKINS-BARKLEY	812-339-4442	PER FUNDING AGREEMENT	2,500.00
351554219	HARMONY SCHOOL	PO BOX 1787 BLOOMINGTON, IN 47402	MONROE	STEVE BONCHECK	812-334-8349	JACK HOPKINS GRANT	5,422.87

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**PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES**

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
351627278	CONVENTION CENTER OF MONROE COUNTY / DBA BLOOMINGTON INDEPENDENT	302 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	TALISHA COPPOCK	812-336-3681	PER FUNDING AGREEMENT PER CONTRACT	3,000.00 3,500.00
351708240	THE VILLAGES OF INDIANA, INC	2405 NORTH SMITH PIKE BLOOMINGTON, IN 47404	MONROE	MICHAEL COONS	812-332-1245	JACK HOPKINS GRANT	1,754.82
351753977	HABITAT FOR HUMANITY OF MONROE COUNTY	PO BOX 1441 BLOOMINGTON, IN 47402	MONROE	KERRY THOMSON	812-331-4069 Ext 6	MLK GRANT JACK HOPKINS GRANT	500.00 20,069.93
351784945	FOURTH STREET FESTIVAL CORP	PO BOX 1257 BLOOMINGTON, IN 47402	MONROE	info @ 4thstreet . org	(812) 335-3814	GRANT	3,500.00
351861478	BLOOMINGTON POPS INC	205 N COLLEGE STE 011 BLOOMINGTON, IN 47402	MONROE	KATHY ROMY	812-336-8747	PICNIC WITH THE POPS	5,000.00
351941942	LOTUS ARTS AND EDUCATION FOUNDATION	PO BOX 1667 BLOOMINGTON, IN 47402	MONROE	LEE WILLIAMS	812-336-6599	PER AGREEMENT	500.00
351956521	WONDERLAB	308 W 4TH ST BLOOMINGTON, IN 47401	MONROE	CATHERINE OLMER	812-337-1337	ART GRANT	535.00
351977241	MOTHER NATURE LANDSCAPING	3109 S KNIGHTRIDGE RD BLOOMINGTON, IN 47401	MONROE	N/A	812-339-5296	ART GRANT	650.00
352050048	MY SISTER'S CLOSET OF MONROE COUNTY	PO BOX 1182 BLOOMINGTON, IN 47402	MONROE	LISA GERSHKOFF	812-355-6603	JACK HOPKINS GRANTS	3,563.76
352082414	MOTHER HUBBARD'S CUPBOARD	1010 S WALNUT STREET STE. G BLOOMINGTON, IN 47401	MONROE	FRANK HALL	812-331-1325	JACK HOPKINS MLK GRANT	28,650.00 500.00
352011284	DBA BLOOMINGTON INDEPENDENT RESTAURANT ASSOC	PO NOX 6955 BLOOMINGTON, IN 47407	MONROE	LENNIE BUSCH	812-339-2256	PER AGREEMENT	1,000.00
352123499	EL CENTRO COMUNAL LATINO INC	PO BOX 3462 BLOOMINGTON, IN 47402	MONROE	RAQUEL ANDERSON	812-355-7513	MLK GRANT JACK HOPKINS GRANTS	500.00 2,068.00
352125266	MUSICAL ARTS YOUTH ORCHESTRA	PO BOX 5081 BLOOMINGTON, IN 47407	MONROE	JULIA COPLAND	812-330-0890	ART GRANT	500.00

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PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES							
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
352136105	WILD CARE, INC.	5970 W. ST RD 48 BLOOMINGTON, IN 47404	MONROE	SUSAN GILLILAND	812-323-1313	GRANT	3,900.00
352146138	BCT MANAGEMENT INC	PO BOX 1323 BLOOMINGTON, IN 47402	MONROE	DANIELLE MCCLELLAND	812-323-3020	FUNDING AGREEMENT	4,000.00
352155470	BOXCAR BOOKS	310A S WASHINGTON ST BLOOMINGTON, IN 47402	MONROE	CHRISTIE	812-339-8710	MLK GRANT	590.00
356001673	INDIANA UNIVERSITY	PO BOX 66248 INDIANAPOLIS, IN 46266-6248	MARION	MICHAEL MCROBBIE	812-855-4613	MLK GRANTS	1,000.00
550827648	GREEN DOVE NETWORK, INC	PO BOX 8172 BLOOMINGTON, IN 47407	MONROE	greendove@greendove.net	812-331-0886	PER AGREEMENT	1,500.00
571180763	MARTHA'S HOUSE, INC.	PO BOX 2115 BLOOMINGTON, IN 47402	MONROE	JODI TOBIAS	812-332-1444	JACK HOPKINS GRANT FUNDING AGREEMENT	22,047.08 2,500.00
743056968	SHALOM COMMUNITY CENTER	FAMILY RESOURCE CENTER 219 E 4TH STREET BLOOMINGTON, IN 47408	MONROE	JOEL REKAS	812-334-5734	MLK GRANT JACK HOPKINS GRANTS	500.00 18,000.00
753099878	YOUR ART HERE	1419 S WASHINGTON ST BLOOMINGTON, IN 47401	MONROE	SOPHIA TRAVIS LESLIE SHARP	mail@yourarthere.org	PER AGREEMENT	500.00
810670118	ZETA PHI BETA SORORITY	PO BOX 1044 BLOOMINGTON, IN 47402	MONROE	YASMIYN IRIZARRY	bloomingtongradzetas@yahoo.com	MLK GRANT	500.00

\* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE





CTAR-2 (2009) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE  
(REPORT IN DOLLARS AND CENTS ONLY)

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-09	Code
Water Utility-Operating	6503					219,698.16	219,698.16	
Water Utility- Debt Reserve	6580						0.00	
Water Utility-Depreciation	6508						0.00	
Water Utility-Meter Deposit	6509						0.00	
Water Utility-Construction	6504						0.00	
Water Utility-Improvement	6512					207,823.12	207,823.12	
Wastewater Utility-Operating	6201						0.00	
Wastewater Utility-Debt Reserve	3281						0.00	
Wastewater Utility-meter Deposit	6202						0.00	
Wastewater Utility-Construction	6209					10,010.52	10,010.52	
Wastewater Utility-Improvement	6203						0.00	
WastewaterUtility-Stormwater	6208						0.00	
Wastewater Utility-Stormwater Construction							0.00	
Wastewater-Utility Debt Service Reserve							0.00	
<b>Total (Only if Funds do NOT continue on next page.)</b>	9999	7,548,199.24	-	53,043.70	1,206,458.69	437,531.80	9,245,233.43	9999



