

FEDERAL IDENTIFICATION NUMBER:
35-6001250

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

UNIT NAME:
ZIONSVILLE CIVIL TOWN

COUNTY:
BOONE COUNTY

ID: 6-3-541
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: JOHN YEO

ADDRESS: 1100 WEST OAK STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ZIONSVILLE

EMAIL ADDRESS: JYEO@ZIONSVILLE-IN.GOV

ZIP: 46077-1259

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$3,835,116.39	\$3,887,760.75	\$4,051,054.59	\$3,671,822.55	\$0.00	\$3,671,822.55
Total by Fund Type:	\$3,835,116.39	\$3,887,760.75	\$4,051,054.59	\$3,671,822.55	\$0.00	\$3,671,822.55
FUND TYPE: SPECIAL REVENUE						
204 COURT FEES	\$4,676.96	\$406.00	\$1,400.46	\$3,682.50	\$0.00	\$3,682.50
218 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 DONATIONS	\$60,251.91	\$1,424.00	\$0.00	\$61,675.91	\$0.00	\$61,675.91
203 DRUG TASK FORCE	\$27,717.67	\$300.00	\$134.29	\$27,883.38	\$0.00	\$27,883.38
483 DRUG TASK FORCE #2	\$576.99	\$0.00	\$0.00	\$576.99	\$0.00	\$576.99
273 ECONOMIC IMPROVEMENT	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
207 FIRE PROTECTION TERRITORY	\$1,427,282.61	\$4,588,633.99	\$4,383,203.85	\$1,632,712.75	\$0.00	\$1,632,712.75
206 LAW ENFORCEMENT CONTINUING ED	\$10,490.89	\$13,538.00	\$10,426.33	\$13,602.56	\$0.00	\$13,602.56
485 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$138,619.26	\$66,635.19	\$194,355.00	\$10,899.45	\$0.00	\$10,899.45
201 MOTOR VEHICLE HIGHWAY	\$584,217.20	\$2,627,629.89	\$1,749,988.84	\$1,461,858.25	\$0.00	\$1,461,858.25
214 PARK NONREVERTING OPERATING	\$35,832.35	\$11,189.00	\$8,977.65	\$38,043.70	\$0.00	\$38,043.70
216 PARKS AND RECREATION	\$542,376.03	\$1,261,661.40	\$1,141,342.13	\$662,695.30	\$0.00	\$662,695.30
270 PROPERTY MAINTENANCE	\$128,652.46	\$0.00	\$46,688.30	\$81,964.16	\$0.00	\$81,964.16
245 RAINY DAY	\$884,894.34	\$662,091.19	\$561,400.71	\$985,584.82	\$0.00	\$985,584.82
271 SPECIAL REVENUE - OTHER	\$320,716.14	\$155,205.17	\$340,127.34	\$135,793.97	\$0.00	\$135,793.97
480 STATE GRANT # 2	\$1,199.88	\$0.00	\$326.74	\$873.14	\$0.00	\$873.14
481 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 STATE GRANT # 4	\$3,622.50	\$0.00	\$0.00	\$3,622.50	\$0.00	\$3,622.50
488 STATE GRANT # 5	\$1,805.34	\$0.00	\$0.00	\$1,805.34	\$0.00	\$1,805.34
490 TAX INCREMENT FINANCING #1	\$1,763,658.06	\$1,200,071.74	\$328,453.00	\$2,635,276.80	\$0.00	\$2,635,276.80
492 TAX INCREMENT FINANCING #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,937,090.59	\$10,589,285.57	\$8,766,824.64	\$7,759,551.52	\$0.00	\$7,759,551.52

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: DEBT SERVICE						
311 DEBT RESERVE	\$230,855.00	\$0.00	\$0.00	\$230,855.00	\$0.00	\$230,855.00
319 DEBT SERVICE - OTHER	\$653,876.47	\$1,508,502.97	\$1,296,941.25	\$865,438.19	\$0.00	\$865,438.19
Total by Fund Type:	\$884,731.47	\$1,508,502.97	\$1,296,941.25	\$1,096,293.19	\$0.00	\$1,096,293.19
FUND TYPE: CAPITAL PROJECTS						
418 BOND MONIES	\$858,293.96	\$132,988.89	\$502,619.30	\$488,663.55	\$0.00	\$488,663.55
427 CUMULATIVE CAPITAL DEVELOPMENT	\$291,796.09	\$418,077.14	\$689,868.18	\$20,005.05	\$0.00	\$20,005.05
401 CUMULATIVE CAPITAL IMPROVEMENT	\$35,212.64	\$26,967.08	\$63,500.00	\$-1,320.28	\$0.00	\$-1,320.28
208 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$2,453,751.44	\$1,178,799.76	\$488,153.96	\$3,144,397.24	\$0.00	\$3,144,397.24
272 IMPACT FEE	\$353,901.03	\$38,013.10	\$391,914.13	\$0.00	\$0.00	\$0.00
274 IMPACT FEE #2	\$133,377.00	\$42,189.00	\$0.00	\$175,566.00	\$0.00	\$175,566.00
472 PARK AND RECREATION IMPROVEMENTS	\$1,100,010.91	\$0.00	\$189,667.91	\$910,343.00	\$0.00	\$910,343.00
215 PARK NONREVERTING CAPITAL	\$855,844.04	\$480,782.03	\$13,006.87	\$1,323,619.20	\$0.00	\$1,323,619.20
471 PUBLIC IMPROVEMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
491 REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,282,187.11	\$2,317,817.00	\$2,338,730.35	\$6,261,273.76	\$0.00	\$6,261,273.76
FUND TYPE: AGENCY						
701 PAYROLL	\$41,879.61	\$5,621,134.20	\$5,605,013.85	\$57,999.96	\$0.00	\$57,999.96
Total by Fund Type:	\$41,879.61	\$5,621,134.20	\$5,605,013.85	\$57,999.96	\$0.00	\$57,999.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

CASH UNITS ONLY

COUNTY: BOONE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<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						
Subtotal All Funds:	\$16,981,005.17	\$23,924,500.49	\$22,058,564.68	\$18,846,940.98	\$0.00	\$18,846,940.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$23,924,500.49	\$22,058,564.68			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
604 AVAILABILITY FEES	\$898,529.32	\$290,151.69	\$726,214.98	\$462,466.03	\$0.00	\$462,466.03
616 BOND_INTEREST-BECKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 GOLF COURSE-OPERATING	\$11,623.62	\$274,012.36	\$204,268.46	\$81,367.52	\$0.00	\$81,367.52
603 SEWER IMPROVEMENT-CARTER AGREEMENT	\$-1,490.25	\$85,180.00	\$86,655.00	\$-2,965.25	\$0.00	\$-2,965.25
611 TRASH	\$52,715.72	\$441,621.74	\$456,656.40	\$37,681.06	\$0.00	\$37,681.06
607 WASTEWATER UTIL-BOND AND INTEREST	\$11,974.48	\$0.00	\$87.51	\$11,886.97	\$0.00	\$11,886.97
606 WASTEWATER UTILITY-OPERATING	\$1,049,194.54	\$1,755,182.57	\$1,851,257.08	\$953,120.03	\$0.00	\$953,120.03
617 WW BAN RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WW CAPITAL INTEREST BAN 2006	\$12,853.52	\$0.00	\$12,853.52	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,035,400.95	\$2,846,148.36	\$3,337,992.95	\$1,543,556.36	\$0.00	\$1,543,556.36

Subtotal All Funds:	\$2,035,400.95	\$2,846,148.36	\$3,337,992.95	\$1,543,556.36	\$0.00	\$1,543,556.36
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,846,148.36	\$3,337,992.95			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$254,211.50
	Total for: TAXES	\$254,211.50
101341	BUILDING AND PLANNING PERMITS	\$233,810.34
	Total for: LICENSES AND PERMITS	\$233,810.34
101375	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$9,231.50
101338	ABC EXCISE TAX DISTRIBUTION	\$9,416.26
101335	LIQUOR GALLONAGE TAX DISTRIBUTION	\$13,732.11
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$7,338.29
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$182.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,022.96
101315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$212.33
101314	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,725,036.20
101340	RIVERBOAT REVENUE SHARING	\$54,914.26
	Total for: INTERGOVERNMENTAL	\$2,836,085.91
101339	BUILDING DEPARTMENT CHARGES	\$1,399.14
101348	SALE OF MAPS AND PUBLICATIONS	\$47.00
101345	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$74,000.00
	Total for: CHARGES FOR SERVICES	\$75,446.14
101342	COURT RECEIPTS	\$91,484.60
101353	COURT RECEIPTS	\$709.00
	Total for: FINES, FORFEITURES, AND FEES	\$92,193.60
101344	INTEREST EARNED	\$121,980.84
101352	RENTAL OF PROPERTY	\$3,015.00
101346	CABLE TV FRANCHISE	\$55,078.96
101356	MISCELLANEOUS REVENUE-OTHER	\$3,125.85
	Total for: MISCELLANEOUS	\$183,200.65
101350	INSURANCE REIMBURSEMENTS	\$47,695.91
101381	REFUNDS-OTHER	\$7.13
101380	REIMBURSEMENTS-OTHER	\$5.89
101525	REIMBURSEMENTS-OTHER	\$165,103.68
	Total for: OTHER FINANCING SOURCES	\$212,812.61
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,887,760.75
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$1,790,812.31
	Total for: TAXES	\$1,790,812.31
201321	PERMITS, OTHER	\$1,325.00
	Total for: LICENSES AND PERMITS	\$1,325.00
201336	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$211,128.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ZIONSVILLE CIVIL TOWNCOUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201336	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
201337	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,784.32
201338	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,768.78
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,286.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,771.76
201315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,494.43
201314	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$480,000.00
201314	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$831,233.57
201351	SALE OF MAPS AND PUBLICATIONS	\$428.24
	Total for: CHARGES FOR SERVICES	\$428.24
201369	MISCELLANEOUS REVENUE-OTHER	\$3.00
	Total for: MISCELLANEOUS	\$3.00
201350	INSURANCE REIMBURSEMENTS	\$3,827.77
	Total for: OTHER FINANCING SOURCES	\$3,827.77
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$2,627,629.89
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202336	LOCAL ROAD AND STREET DISTRIBUTION	\$61,696.19
	Total for: INTERGOVERNMENTAL	\$61,696.19
202356	MISCELLANEOUS REVENUE-OTHER	\$4,939.00
201369	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$4,939.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$66,635.19
Fund:	<u>214 PARK NONREVERTING OPERATING</u>	
214352	RENTAL OF PROPERTY (RECREATION)	\$1,050.00
214353	RENTAL OF PROPERTY (RECREATION)	\$1,100.00
214354	RENTAL OF PROPERTY (RECREATION)	\$8,839.00
	Total for: CHARGES FOR SERVICES	\$10,989.00
214357	REIMBURSEMENTS-OTHER	\$200.00
	Total for: OTHER FINANCING SOURCES	\$200.00
	TOTAL RECEIPTS FOR 214 PARK NONREVERTING OPERATING	\$11,189.00
Fund:	<u>217 DONATIONS</u>	
217220	MISCELLANEOUS REVENUE-OTHER	\$930.00
217360	MISCELLANEOUS REVENUE-OTHER	\$100.00
217361	MISCELLANEOUS REVENUE-OTHER	\$94.00
217362	MISCELLANEOUS REVENUE-OTHER	\$300.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ZIONSVILLE CIVIL TOWN

COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,424.00
	TOTAL RECEIPTS FOR 217 DONATIONS	\$1,424.00
Fund:	<u>206 LAW ENFORCEMENT CONTINUING ED</u>	
206355	GUN PERMITS	\$6,980.00
	Total for: LICENSES AND PERMITS	\$6,980.00
206354	POLICE REPORTS	\$1,368.00
	Total for: CHARGES FOR SERVICES	\$1,368.00
206342	COURT RECEIPTS	\$666.00
206353	COURT RECEIPTS	\$3,120.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,786.00
206356	MISCELLANEOUS REVENUE-OTHER	\$1,404.00
	Total for: MISCELLANEOUS	\$1,404.00
	TOTAL RECEIPTS FOR 206 LAW ENFORCEMENT CONTINUING ED	\$13,538.00
Fund:	<u>216 PARKS AND RECREATION</u>	
216311	GENERAL PROPERTY TAXES	\$1,167,820.04
	Total for: TAXES	\$1,167,820.04
216312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$838.00
216317	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$57.12
216313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,529.08
216316	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$718.84
216314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$974.39
216315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$145.58
	Total for: INTERGOVERNMENTAL	\$76,263.01
216318	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$17,578.35
	Total for: CHARGES FOR SERVICES	\$17,578.35
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$1,261,661.40
Fund:	<u>245 RAINY DAY</u>	
245314	SPECIAL STATE DISTRIBUTION	\$662,091.19
	Total for: INTERGOVERNMENTAL	\$662,091.19
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$662,091.19
Fund:	<u>203 DRUG TASK FORCE</u>	
203356	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$300.00
	TOTAL RECEIPTS FOR 203 DRUG TASK FORCE	\$300.00
Fund:	<u>490 TAX INCREMENT FINANCING #1</u>	

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>490 TAX INCREMENT FINANCING #1</u>	
490311	GENERAL PROPERTY TAXES	\$1,195,590.75
	Total for: TAXES	\$1,195,590.75
490313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,480.99
	Total for: INTERGOVERNMENTAL	\$4,480.99
	TOTAL RECEIPTS FOR 490 TAX INCREMENT FINANCING #1	\$1,200,071.74
Fund:	<u>204 COURT FEES</u>	
204342	COURT RECEIPTS	\$406.00
	Total for: FINES, FORFEITURES, AND FEES	\$406.00
	TOTAL RECEIPTS FOR 204 COURT FEES	\$406.00
Fund:	<u>207 FIRE PROTECTION TERRITORY</u>	
207311	GENERAL PROPERTY TAXES	\$2,422,356.33
	Total for: TAXES	\$2,422,356.33
207312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,098.00
207313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$187,189.97
207337	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$145.80
207315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,488.17
207314	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,698,231.60
	Total for: INTERGOVERNMENTAL	\$1,888,153.54
207356	MISCELLANEOUS REVENUE-OTHER	\$2,635.00
	Total for: MISCELLANEOUS	\$2,635.00
207358	REIMBURSEMENTS-OTHER	\$275,489.12
	Total for: OTHER FINANCING SOURCES	\$275,489.12
	TOTAL RECEIPTS FOR 207 FIRE PROTECTION TERRITORY	\$4,588,633.99
Fund:	<u>273 ECONOMIC IMPROVEMENT</u>	
273360	PERMITS, OTHER	\$500.00
	Total for: LICENSES AND PERMITS	\$500.00
	TOTAL RECEIPTS FOR 273 ECONOMIC IMPROVEMENT	\$500.00
Fund:	<u>271 SPECIAL REVENUE - OTHER</u>	
271	FOOD AND BEVERAGE TAX	\$155,205.17
	Total for: TAXES	\$155,205.17
	TOTAL RECEIPTS FOR 271 SPECIAL REVENUE - OTHER	\$155,205.17
Fund:	<u>319 DEBT SERVICE - OTHER</u>	
319335	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,017.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ZIONSVILLE CIVIL TOWNCOUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>319 DEBT SERVICE - OTHER</u>	
319335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,212.58
319335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,182.23
	Total for: INTERGOVERNMENTAL	\$91,411.81
319311	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,417,091.16
	Total for: CHARGES FOR SERVICES	\$1,417,091.16
	TOTAL RECEIPTS FOR 319 DEBT SERVICE - OTHER	\$1,508,502.97
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311	GUN PERMITS	\$231,966.51
	Total for: LICENSES AND PERMITS	\$231,966.51
427312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$166.00
427315	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,597.18
427315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$193.45
	Total for: INTERGOVERNMENTAL	\$14,956.63
427356	MISCELLANEOUS REVENUE-OTHER	\$171,154.00
	Total for: MISCELLANEOUS	\$171,154.00
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$418,077.14
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215344	INTEREST EARNED	\$32.03
	Total for: MISCELLANEOUS	\$32.03
215359	REIMBURSEMENTS-OTHER	\$480,750.00
	Total for: OTHER FINANCING SOURCES	\$480,750.00
	TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL	\$480,782.03
Fund:	<u>208 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
208311	GENERAL PROPERTY TAXES	\$568,184.99
	Total for: TAXES	\$568,184.99
208312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$257.00
208313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,897.37
208315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$349.00
208337	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34.20
208314	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$566,077.20
	Total for: INTERGOVERNMENTAL	\$610,614.77
	TOTAL RECEIPTS FOR 208 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$1,178,799.76
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401337	CIGARETTE TAX DISTR-CCI FUND	\$26,967.08

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$26,967.08
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$26,967.08
Fund:	<u>418 BOND MONIES</u>	
	REIMBURSEMENTS-OTHER	\$132,988.89
	Total for: OTHER FINANCING SOURCES	\$132,988.89
	TOTAL RECEIPTS FOR 418 BOND MONIES	\$132,988.89
Fund:	<u>472 PARK AND RECREATION IMPROVEMENTS</u>	
274360	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
	TOTAL RECEIPTS FOR 472 PARK AND RECREATION IMPROVEMENTS	\$0.00
Fund:	<u>272 IMPACT FEE</u>	
272363	PERMITS, OTHER	\$38,013.10
	Total for: LICENSES AND PERMITS	\$38,013.10
	TOTAL RECEIPTS FOR 272 IMPACT FEE	\$38,013.10
Fund:	<u>274 IMPACT FEE #2</u>	
274360	PERMITS, OTHER	\$42,189.00
	Total for: LICENSES AND PERMITS	\$42,189.00
	TOTAL RECEIPTS FOR 274 IMPACT FEE #2	\$42,189.00
Fund:	<u>701 PAYROLL</u>	
701925	AGENCY FUND ADDITIONS	\$56,646.39
701111	AGENCY FUND ADDITIONS	\$2,650,139.08
701921	AGENCY FUND ADDITIONS	\$555,469.50
701922	AGENCY FUND ADDITIONS	\$323,690.94
701923	AGENCY FUND ADDITIONS	\$75,702.03
701924	AGENCY FUND ADDITIONS	\$176,850.12
701928	AGENCY FUND ADDITIONS	\$2,777.40
701929	AGENCY FUND ADDITIONS	\$26,352.79
701930	AGENCY FUND ADDITIONS	\$9,975.00
701931	AGENCY FUND ADDITIONS	\$59,170.00
701932	AGENCY FUND ADDITIONS	\$1,080.00
701933	AGENCY FUND ADDITIONS	\$2,016.14
701943	AGENCY FUND ADDITIONS	\$75,803.96
701926	AGENCY FUND ADDITIONS	\$82,908.30
701927	AGENCY FUND ADDITIONS	\$2,887.80
701936	AGENCY FUND ADDITIONS	\$97,110.00

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$1,075,184.25
701942	AGENCY FUND ADDITIONS	\$324,278.81
701999	AGENCY FUND ADDITIONS	\$0.40
701935	AGENCY FUND ADDITIONS	\$1,730.09
701937	AGENCY FUND ADDITIONS	\$21,361.20
	Total for: OTHER FINANCING SOURCES	\$5,621,134.20
	TOTAL RECEIPTS FOR 701 PAYROLL	\$5,621,134.20
	Total Receipts:	\$23,924,500.49

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-541 PAGE: 1
 COUNTY: BOONE COUNTY
 UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$656,108.32
	SUPPLIES		\$136,593.41
	OTHER SERVICES AND CHARGES		\$743,881.46
	CAPITAL OUTLAY		\$213,405.65
	TOTAL		\$1,749,988.84
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$194,355.00
	TOTAL		\$194,355.00
Fund:	214 PARK NONREVERTING OPERATING		
	SUPPLIES		\$7,358.97
	OTHER SERVICES AND CHARGES		\$1,618.68
	TOTAL		\$8,977.65
Fund:	206 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$10,426.33
	TOTAL		\$10,426.33
Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$335,721.05
	SUPPLIES		\$35,279.14
	OTHER SERVICES AND CHARGES		\$155,312.54
	CAPITAL OUTLAY		\$615,029.40
	TOTAL		\$1,141,342.13
Fund:	480 STATE GRANT # 2		
	SUPPLIES		\$326.74
	TOTAL		\$326.74
Fund:	270 PROPERTY MAINTENANCE		
	CAPITAL OUTLAY		\$46,688.30
	TOTAL		\$46,688.30
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$42,194.69
	CAPITAL OUTLAY		\$519,206.02
	TOTAL		\$561,400.71
Fund:	203 DRUG TASK FORCE		
	PERSONAL SERVICES		\$134.29
	TOTAL		\$134.29
Fund:	490 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$328,453.00
	TOTAL		\$328,453.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-541 PAGE: 2
COUNTY: BOONE COUNTY
UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund:	204 COURT FEES		
	SUPPLIES		\$1,400.46
	TOTAL		\$1,400.46

Fund:	207 FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$3,084,506.40
	SUPPLIES		\$99,240.64
	OTHER SERVICES AND CHARGES		\$551,853.17
	CAPITAL OUTLAY		\$647,603.64
	TOTAL		\$4,383,203.85

Fund:	271 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$7,500.00
	CAPITAL OUTLAY		\$332,627.34
	TOTAL		\$340,127.34

Fund:	319 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$999,099.25
	DEBT SERVICE-INTEREST		\$297,842.00
	TOTAL		\$1,296,941.25

Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$689,868.18
	TOTAL		\$689,868.18

Fund:	215 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$13,006.87
	TOTAL		\$13,006.87

Fund:	208 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	CAPITAL OUTLAY		\$488,153.96
	TOTAL		\$488,153.96

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$63,500.00
	TOTAL		\$63,500.00

Fund:	418 BOND MONIES		
	CAPITAL OUTLAY		\$502,619.30
	TOTAL		\$502,619.30

Fund:	472 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY		\$189,667.91
	TOTAL		\$189,667.91

Fund:	272 IMPACT FEE		
	OTHER DISBURSEMENTS		\$391,914.13

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-541

PAGE: 3

COUNTY: BOONE COUNTY

UNIT NAME: ZIONSVILLE CIVIL TOWN

TOTAL		\$391,914.13
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$5,605,013.85
TOTAL		\$5,605,013.85
<hr/>		
TOTAL DISBURSEMENTS:		\$18,007,510.09

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-541 PAGE: 1
COUNTY: BOONE COUNTY
UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$2,674,773.36
SUPPLIES	\$143,565.80
OTHER SERVICES AND CHARGES	\$1,012,159.02
CAPITAL OUTLAY	\$220,556.41
TOTAL	\$4,051,054.59

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,674,773.36
SUPPLIES	\$143,565.80
OTHER SERVICES AND CHARGES	\$1,012,159.02
CAPITAL OUTLAY	\$220,556.41
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$4,051,054.59**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
275 GOLF COURSE-OPERATING GOLF COURSE OPERATING	NO FUNCTION NEEDED	275410 SALE OF MERCHANDISE SALES TAX	\$6,493.22
	NO FUNCTION NEEDED	275406 SALE OF MERCHANDISE HARD/SOFT GOODS	\$5,146.18
	NO FUNCTION NEEDED	275407 CONCESSIONS SNACK SALES	\$17,584.63
	NO FUNCTION NEEDED	275413 CONCESSIONS FOOD_BEVERAGE TAX	\$395.87
	NO FUNCTION NEEDED	275401 GREEN FEES GREENS FEES	\$154,064.94
	NO FUNCTION NEEDED	275411 GREEN FEES MEMBERSHIPS	\$20,115.98
	NO FUNCTION NEEDED	275402 GOLF CART FEES POWER CART RENTAL	\$64,455.12
	NO FUNCTION NEEDED	275403 AIRPORT REVENUES GOLF CART RENTAL (PULL)	\$3,365.57
	NO FUNCTION NEEDED	275409 OTHER REVENUE MISCELLANEOUS SALES	\$2,390.85
	Expense Category Total:		
Fund Total:			\$274,012.36
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606356 MISC. SERVICE REVENUES MISCELLANEOUS	\$0.01
	NO FUNCTION NEEDED	606526 SEWER INSPECTIONS SEWER INSPECTION FEE	\$1,575.00
	NO FUNCTION NEEDED	606532 PENALTIES PENALTIES	\$20,168.63
	NO FUNCTION NEEDED	606527 PENALTIES SEWER NSF	\$396.00
	NO FUNCTION NEEDED	606522 UTILITY COLLECTIONS COLLECTIONS	\$1,716,246.71
	NO FUNCTION NEEDED	606521 INTEREST EARNED INTEREST EARNED	\$16,796.22
	Expense Category Total:		
Fund Total:			\$1,755,182.57
603 SEWER IMPROVEMENT-CARTER AGREEMENT SEWER IMP CARTER AGREEMENT	NO FUNCTION NEEDED	603527 SEWER CONNECTION FEES CARTER AGREEMENT	\$81,980.00
	NO FUNCTION NEEDED	603525 SEWER CONNECTION FEES AVAILABILITY FEE	\$3,200.00
Expense Category Total:			\$85,180.00
Fund Total:			\$85,180.00
604 AVAILABILITY FEES AVAILABILITY FEES	NO FUNCTION NEEDED	604524 UTILITY COLLECTIONS AVAILABILITY FEES	\$290,151.69
Expense Category Total:			\$290,151.69
Fund Total:			\$290,151.69
611 TRASH TRASH	NO FUNCTION NEEDED	611356 MISC. SERVICE REVENUES MISCELLANEOUS	\$4,153.89
	NO FUNCTION NEEDED	611358 UTILITY COLLECTIONS SANITATION	\$437,467.85

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

Expense Category Total:

\$441,621.74

Fund Total:

\$441,621.74

Total REVENUES:

\$2,846,148.36

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
275 GOLF COURSE-OPERATING GOLF COURSE OPERATING	GENERAL CATEGORIES	275001120 ADMINISTRATIVE AND GENERAL SALARIES GC FICA/MCAR	\$6,307.49
	GENERAL CATEGORIES	275001116 ADMINISTRATIVE AND GENERAL SALARIES GC PT/OT	\$82,447.53
	GENERAL CATEGORIES	275001320 OFFICE SUPPLIES GC POSTAGE	\$66.52
	GENERAL CATEGORIES	275001240 SUPPLIES AND EXPENSE GC SIGNS	\$61.43
	GENERAL CATEGORIES	275001232 PLANT REPAIRS GC GARAGE/MOTOR	\$1,770.96
	GENERAL CATEGORIES	275001350 PURCHASED POWER GC ELECTRIC/GAS	\$4,378.53
	GENERAL CATEGORIES	275001247 CHEMICALS GC PLANT MATERIALS	\$95.00
	GENERAL CATEGORIES	275001331 MATERIALS AND SUPPLIES GC PRINTING/ADV	\$1,506.94
	GENERAL CATEGORIES	275001230 PURCHASED GAS GC GAS/OIL	\$5,865.90
	GENERAL CATEGORIES	275001214 MAINTENANCE GC OFFICE/PRO SHOP	\$11,190.30
	GENERAL CATEGORIES	275001234 MAINTENANCE GC MAINTENANCE	\$7,713.75
	GENERAL CATEGORIES	275001362 MAINTENANCE GC MAINTENANCE/REPAIR	\$16,429.51
	GENERAL CATEGORIES	275001310 CONTRACTUAL SERVICES-ENGINEERING GC ENGINEERING	\$500.00
	GENERAL CATEGORIES	275001311 CONTRACTUAL SERVICES-LEGAL GC LEGAL	\$1,920.50
	GENERAL CATEGORIES	275001341 INSURANCE-OTHER GC INSURANCE	\$1,077.28
	GENERAL CATEGORIES	275001324 TAXES GC SALES TAXES	\$6,543.16
	GENERAL CATEGORIES	275001325 TAXES GC FOOD_BEVERAGE TAXES	\$396.62
	GENERAL CATEGORIES	275001215 SALES EXPENSES GC FOOD/BEER	\$14,116.11
	GENERAL CATEGORIES	275001245 MISCELLANEOUS GC MISCELLANEOUS	\$2,766.16
	GENERAL CATEGORIES	275001363 MISCELLANEOUS GC AERATION	\$1,800.00
	GENERAL CATEGORIES	275001364 MISCELLANEOUS GC AGRONOMIC	\$30,339.21
	GENERAL CATEGORIES	275001393 MISCELLANEOUS GC DUES	\$525.00
			\$197,817.90
	NO FUNCTION NEEDED	275001323 OTHER DISBURSEMENTS GC BANK FEES	\$4,168.55
			\$4,168.55
	GENERAL CATEGORIES	275001321 OTHER DISBURSEMENTS GC TELEPHONE	\$2,282.01

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

Expense Category Total:

\$2,282.01

Fund Total:

\$204,268.46

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606006112 SUPERVISION AND LABOR MAINT SUPERVISOR	\$59,043.81
	GENERAL CATEGORIES	606006113 SUPERVISION AND LABOR LAB TECH	\$52,355.91
	GENERAL CATEGORIES	606006114 SUPERVISION AND LABOR OPERATOR II	\$89,043.64
	GENERAL CATEGORIES	606006114 SUPERVISION AND LABOR PT/OT	\$9,424.81
	GENERAL CATEGORIES	606006116 SUPERVISION AND LABOR CLERK TREASURER OFFICE	\$17,874.71
	GENERAL CATEGORIES	606006117 SUPERVISION AND LABOR COL SYSTEM LABOR	\$30,040.31
	GENERAL CATEGORIES	606006118 SUPERVISION AND LABOR BLDG INSPECTOR	\$11,152.00
	GENERAL CATEGORIES	606006119 SUPERVISION AND LABOR COUNCIL MEMBERS	\$5,999.88
	GENERAL CATEGORIES	606006120 SUPERVISION AND LABOR OPERATOR I	\$38,297.89
	GENERAL CATEGORIES	606006121 SUPERVISION AND LABOR FICA/MCAR	\$34,337.70
	GENERAL CATEGORIES	606006122 SUPERVISION AND LABOR PERF	\$40,683.99
	GENERAL CATEGORIES	6060061234 SUPERVISION AND LABOR INSURANCE	\$87,582.87
	GENERAL CATEGORIES	606006124 SUPERVISION AND LABOR UNIFORMS	\$4,581.48
	GENERAL CATEGORIES	606006133 SUPERVISION AND LABOR BILLING _ COLLECTION DEPUTY	\$42,593.41
	GENERAL CATEGORIES	606006134 SUPERVISION AND LABOR TOWN MANAGER	\$16,470.83
	GENERAL CATEGORIES	606006111 ADMINISTRATIVE AND GENERAL SALARIES SUPERINTENDENT	\$76,561.82
	GENERAL CATEGORIES	606006210 OFFICE SUPPLIES POSTAGE	\$13,287.29
	GENERAL CATEGORIES	606006213 OFFICE SUPPLIES OFFICE SUPPLIES	\$4,036.77
	GENERAL CATEGORIES	606006321 OFFICE SUPPLIES TELEPHONE	\$16,066.68
	GENERAL CATEGORIES	606006353 PURCHASED WATER WATER	\$5,968.27
	GENERAL CATEGORIES	606006217 SUPPLIES AND EXPENSE SHOP SUPPLIES	\$10,755.38
	GENERAL CATEGORIES	606006350 PURCHASED POWER ELECTRIC	\$109,730.89
	GENERAL CATEGORIES	606006214 CHEMICALS CHEMICALS	\$100,098.18
	GENERAL CATEGORIES	606006214 CHEMICALS CHEMICALS	\$0.00
	GENERAL CATEGORIES	606006215 PURCHASED GAS GAS/DIESEL FUEL	\$4,459.55
	GENERAL CATEGORIES	606006216 PURCHASED GAS LAB SUPPLIES	\$6,371.64
	GENERAL CATEGORIES	606006352 PURCHASED GAS GAS	\$11,694.13
	GENERAL CATEGORIES	606006361 MAINTENANCE BOILERS	\$3,355.25
	GENERAL CATEGORIES	606006362 MAINTENANCE GENERAL	\$3,571.41

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

606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	MAINTENANCE 606006362 MAINTENANCE GENERAL	\$0.00
	GENERAL CATEGORIES	MAINTENANCE 606006455 MAINTENANCE SEWER REPLACEMENT	\$283,322.02
	GENERAL CATEGORIES	606006211 METERS METER INFO	\$1,394.88
	GENERAL CATEGORIES	606006330 REPAIRS TREATMENT PLANT REPAIR AND MAINTENANCE	\$31,549.86
	GENERAL CATEGORIES	606006331 REPAIRS LIFT STATION	\$26,450.73
	GENERAL CATEGORIES	606006332 REPAIRS TRANS REPAIR _ MAINTENANCE	\$1,143.52
	GENERAL CATEGORIES	606006333 REPAIRS COL SYS REPAIR _ MAINTENANCE	\$68,407.89
	GENERAL CATEGORIES	606006313 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$56,684.39
	GENERAL CATEGORIES	606006461 CONTRACTUAL SERVICES-ENGINEERING TIF AREA SEWER DESIGN	\$96,735.16
	GENERAL CATEGORIES	606006319 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTING	\$10,000.00
	GENERAL CATEGORIES	606006311 CONTRACTUAL SERVICES-LEGAL LEGAL	\$59,277.46
	GENERAL CATEGORIES	606006462 CONTRACTUAL SERVICES-LEGAL TIF AREA EASEMENT ACQUISITION	\$61,753.54
	GENERAL CATEGORIES	606006463 CONTRACTUAL SERVICES-LEGAL TIF AREA SEWER BID ASSISTANCE	\$14,923.37
	GENERAL CATEGORIES	606006341 INSURANCE-GENERAL LIABILITY LIABILITY/PROPERTY INSURANCE	\$50,269.98
	GENERAL CATEGORIES	606006371 RENTAL OF EQUIPMENT RENTALS	\$678.00
	GENERAL CATEGORIES	606006322 UNCOLLECTIBLE ACCOUNTS RETURNED COLLECTIONS	\$3,253.18
	GENERAL CATEGORIES	606006396 PAYMENT IN LIEU OF TAXES IN LIEU OF TAXES	\$74,000.00
	GENERAL CATEGORIES	606006395 MISCELLANEOUS MISC	\$10,896.80
			\$1,756,181.28
	NO FUNCTION NEEDED	606006457 EQUIPMENT SHOP EQUIPMENT	\$944.84
	NO FUNCTION NEEDED	606006467 EQUIPMENT LAB EQUIPMENT	\$3,880.59
	NO FUNCTION NEEDED	606006472 EQUIPMENT EQUIPMENT REPAIRS	\$2,850.00
	NO FUNCTION NEEDED	606006474 EQUIPMENT EQUIPMENT REPAIRS	\$13,908.82
	NO FUNCTION NEEDED	606006475 EQUIPMENT EQUIPMENT REPAIRS	\$3,579.25
	NO FUNCTION NEEDED	606006476 EQUIPMENT EQUIPMENT REPAIRS	\$13,344.00
	NO FUNCTION NEEDED	606006397 REFUNDS REFUNDS	\$3,679.28
	NO FUNCTION NEEDED	606006320 OTHER DISBURSEMENTS BANK FEES	\$10,815.53
	NO FUNCTION NEEDED	606006354 OTHER DISBURSEMENTS REFUSE	\$1,698.75
	NO FUNCTION NEEDED	606006354 OTHER DISBURSEMENTS REFUSE	\$0.00
	NO FUNCTION NEEDED	606006391 OTHER DISBURSEMENTS LAND APPLIC	\$27,057.80

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606006392 OTHER DISBURSEMENTS IDEM PERMIT FEES	\$8,500.00
	NO FUNCTION NEEDED	606006392 OTHER DISBURSEMENTS IDEM PERMIT FEES	\$0.00
	NO FUNCTION NEEDED	606006393 OTHER DISBURSEMENTS OUTSIDE LAB SERVICE	\$2,978.09
	NO FUNCTION NEEDED	606006394 OTHER DISBURSEMENTS EMPLOYEE TRAINING	\$1,838.85
	Expense Category Total:		\$95,075.80
	Fund Total:		\$1,851,257.08
607 WASTEWATER UTIL-BOND AND INTEREST BOND_INTEREST 1998	NO FUNCTION NEEDED	607005222 BONDS RETIRED (PRINCIPAL ONLY) 1998 BOND PAYMENT	\$87.51
	Expense Category Total:		\$87.51
	Fund Total:		\$87.51
603 SEWER IMPROVEMENT-CARTER AGREEMENT SEWER IMP CARTER AGREEMENT	NO FUNCTION NEEDED	603006778 OTHER DISBURSEMENTS CARTER REBATE	\$86,655.00
	Expense Category Total:		\$86,655.00
	Fund Total:		\$86,655.00
604 AVAILABILITY FEES AVAILABILITY FEES	NO FUNCTION NEEDED	604524381 INTEREST DISBURSEMENTS WWTP BANS	\$305,333.98
	NO FUNCTION NEEDED	604004382 CAPITAL OUTLAY-OTHER LAND ACQUISITION	\$420,881.00
	Expense Category Total:		\$726,214.98
	Fund Total:		\$726,214.98
608 WW CAPITAL INTEREST BAN 2006 WW CAPITAL INT BAN 2006	NO FUNCTION NEEDED	608005225 INTEREST DISBURSEMENTS INTEREST	\$12,853.52
	Expense Category Total:		\$12,853.52
	Fund Total:		\$12,853.52
611 TRASH TRASH	GENERAL CATEGORIES	611001777 CONTRACTUAL SERVICES-OTHER TRASH	\$456,656.40
	Expense Category Total:		\$456,656.40
	Fund Total:		\$456,656.40
Total EXPENDITURES:			\$3,337,992.95

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>
		CHECKING-COURT	97033132				\$15,922.30
		CHECKING-TREASURER	97022295				\$18,151,466.41
		CHECKING-PAYROLL	97056643				\$57,770.64
		CHECKING-SEWER	97022075				\$1,462,188.70

Total CASH: **\$19,687,348.05**

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>
01/01/2009	604 AVAILABILITY FEES	CERTIFICATE OF DEPOSIT	0	\$0.00	12/31/2010	1.00	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$19,687,348.05**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN
COUNTY: BOONE COUNTY

ID: 6-3-541

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BOONE COUNTY
UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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>
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